

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00645	TEXAS FLOODPLAIN MANAG	I-201006048478	120 110-105	A/R EMPLOYEE : DAVID REID REGISTRAT	114557		275.00
01-00645	TEXAS FLOODPLAIN MANAG	I-201006048479	120 110-105	A/R EMPLOYEE : DAVID VYORAL REGISTR	114558		275.00
				VENDOR 01-00645	TOTALS		550.00
01-01264	VYORAL, DAVID	I-TA 6/7-6/10	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	114559		150.00
				VENDOR 01-01264	TOTALS		150.00
01-1	DALLAS/FT WORTH MARRIO	I-201006048480	120 110-105	A/R EMPLOYEE : DAVID REID LODGING	114555		372.60
01-1	DALLAS/ FT WORTH MARRI	I-201006048481	120 110-105	A/R EMPLOYEE : DAVID VYORAL LODGING	114554		372.60
01-1	OMNI AUSTIN HOTEL SOUT	I-40003075455	120 110-105	A/R EMPLOYEE : ANNA MARSHALL LODGIN	114846		369.15
01-1	HOLIDAY INN	I-63272804	120 110-105	A/R EMPLOYEE : DAVID KLANICA LODGIN	114550		453.44
				VENDOR 01-1	TOTALS		1,567.79
01-26662	KLANICA, DAVID	I-TA 6/2-6/4	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	114552		125.00
				VENDOR 01-26662	TOTALS		125.00
01-49608	MARSHALL, ANNA	I-TA 6/20-6/23	120 110-105	A/R EMPLOYEE : MILEAGE	114833		183.40
01-49608	MARSHALL, ANNA	I-TA 6/20-6/23	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	114833		135.00
				VENDOR 01-49608	TOTALS		318.40
01-49831	HOWIE, DANIEL	I-TA 6/2-6/4	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	114551		125.00
				VENDOR 01-49831	TOTALS		125.00
01-50153	LEAKE, CAROLYN	I-TA 6/2-6/4	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	114553		125.00
				VENDOR 01-50153	TOTALS		125.00
01-50312	BURNS, PATRICIA	I-TA 6/2-6/4	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	114549		125.00
				VENDOR 01-50312	TOTALS		125.00
01-50330	REID, DAVID	I-TA 6/7-6/10	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	114556		150.00
				VENDOR 01-50330	TOTALS		150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 5/10	120 300-390	STATE SALES T:	MAY 2010 SALES TAX - 114749		112.15
01-00001	ARANSAS COUNTY, TEXAS	I-ST 5/10	120 300-390	STATE SALES T:	MAY 2010 SALES TAX - 114749		1.96
01-00001	ARANSAS COUNTY, TEXAS	I-ST 5/10	120 300-390	STATE SALES T:	MAY 2010 SALES TAX - 114749		0.00
				VENDOR 01-00001	TOTALS		114.11
01-00505	STATE COMPTRROLLER	I-201006038476	120 300-390	STATE SALES T:	MAY 2010 SALES TAX - 000000		1,729.79
01-00505	STATE COMPTRROLLER	I-201006038476	120 300-390	STATE SALES T:	MAY 2010 SALES TAX - 000000		30.15
				VENDOR 01-00505	TOTALS		1,759.94
01-50380	ARANSAS COUNTY JP#1	I-1-2010-31064-CR	120 300-410	SHERIFF	: REVERSE ENTRY -WRONG 114748		5.00
				VENDOR 01-50380	TOTALS		5.00
01-50138	ARANSAS COUNTY HUMANE	I-75400-77586	120 300-550	DOG POUND COL:	DEPOSITS 75400-77586 114747		120.00
				VENDOR 01-50138	TOTALS		120.00
01-50380	ARANSAS COUNTY JP#1	I-1-2010-31064-CR	120 300-579	JUD SUPP FUND:	REVERSE ENTRY -WRONG 114748		0.90
				VENDOR 01-50380	TOTALS		0.90
01-1	GONZALEZ, JOSE A	I-1-2009-29227-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 1-200 114805		80.00
01-1	TAUSCH, TERRY (NICHOLA	I-1-2010-31558-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 1-201 114868		4.00
				VENDOR 01-1	TOTALS		84.00
01-49740	LINEBARGER GOGGAN BLAI	I-201005288451	120 300-607	LINEBARGER 30:	JP2 FEES DUE LGB&S-A 114832		1,259.00
				VENDOR 01-49740	TOTALS		1,259.00
01-00648	TEXAS PARKS & WILDLIFE	I-201005288453	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 114873		158.95
01-00648	TEXAS PARKS & WILDLIFE	I-201005288458	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 114874		416.50
01-00648	TEXAS PARKS & WILDLIFE	I-201006088501	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 114875		107.10
01-00648	TEXAS PARKS & WILDLIFE	I-201006098502	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 114876		278.80
01-00648	TEXAS PARKS & WILDLIFE	I-201006108515	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 114877		164.05
				VENDOR 01-00648	TOTALS		1,125.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27754	ATTORNEY GENERAL OF TE	I-A-01-0334-CV 2	120 300-746	DIST.CLERK CO:	COURT COST CREDIT 5/	114755	18.27
01-27754	ATTORNEY GENERAL OF TE	I-A-01-0334-CV 3	120 300-746	DIST.CLERK CO:	COURT COST CREDIT 5/	114755	25.00
				VENDOR 01-27754	TOTALS		43.27
01-50214	CONSTABLE JAIME CORTES	I-A-05-3024-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-05-302	114785	60.00
				VENDOR 01-50214	TOTALS		60.00
01-50753	HOWELL, SHERIFF JESS	I-A-09-3049-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-304	114820	75.00
				VENDOR 01-50753	TOTALS		75.00
01-49321	CHARLOTTE PLUMMERS RES	I-201006028472	120 300-914	TRANSFER UNCL:	REPLACE CHECK 62235	114769	39.96
				VENDOR 01-49321	TOTALS		39.96
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,922.77
01-27300	UNITED STATES TREASURY	I-T3 0610A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
				VENDOR 01-27300	TOTALS		546.67
01-27158	TCDRS	I-RET0510B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	583.26
				VENDOR 01-27158	TOTALS		583.26
01-27172	TAC HEBP	I-MCO0510B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,076.60
				VENDOR 01-27172	TOTALS		1,076.60
01-49635	OFFICE DEPOT	I-518953796001	120 401-310	OFFICE SUPPLI:	CO JUDGE - 8GB USB D	114844	26.99
				VENDOR 01-49635	TOTALS		26.99
01-49962	FEDEX	I-7-104-48788	120 401-420	POSTAGE	: CO JUDGE 5/20 SHIP T	114796	24.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-7-104-48788	120 401-420	POSTAGE	: CO JUDGE 5/24 SHIP T	114796	18.99
					VENDOR 01-49962	TOTALS	43.67
01-26865	SPRINT PCS	I-510028810-030	120 401-421	TELEPHONE	: CO JUDGE	114865	90.00
					VENDOR 01-26865	TOTALS	90.00
01-49798	C.H. BURT MILLS	I-TE 3/01/10	120 401-425	CONFERENCES &	MILEAGE	114837	19.60
01-49798	C.H. BURT MILLS	I-TE 3/05/10	120 401-425	CONFERENCES &	MILEAGE	114837	31.60
01-49798	C.H. BURT MILLS	I-TE 3/22/10	120 401-425	CONFERENCES &	MILEAGE	114837	44.90
01-49798	C.H. BURT MILLS	I-TE 3/29/10	120 401-425	CONFERENCES &	MILEAGE	114837	19.60
01-49798	C.H. BURT MILLS	I-TE 4/10/10	120 401-425	CONFERENCES &	MILEAGE	114837	29.90
01-49798	C.H. BURT MILLS	I-TE 4/20/10	120 401-425	CONFERENCES &	MILEAGE	114837	47.00
01-49798	C.H. BURT MILLS	I-TE 4/23/10	120 401-425	CONFERENCES &	MILEAGE	114837	29.90
01-49798	C.H. BURT MILLS	I-TE 4/23/10 2	120 401-425	CONFERENCES &	MILEAGE	114837	14.20
01-49798	C.H. BURT MILLS	I-TE 4/30/10	120 401-425	CONFERENCES &	MILEAGE	114837	19.60
01-49798	C.H. BURT MILLS	I-TE 5/10/10	120 401-425	CONFERENCES &	MILEAGE	114837	29.90
01-49798	C.H. BURT MILLS	I-TE 5/13/10	120 401-425	CONFERENCES &	MILEAGE	114837	29.90
01-49798	C.H. BURT MILLS	I-TE 5/14/10	120 401-425	CONFERENCES &	MILEAGE	114837	46.57
01-49798	C.H. BURT MILLS	I-TE 5/17-5/19	120 401-425	CONFERENCES &	MILEAGE	114837	204.90
01-49798	C.H. BURT MILLS	I-TE 5/17-5/19	120 401-425	CONFERENCES &	MEAL PER DIEM	114837	140.00
01-49798	C.H. BURT MILLS	I-TE 5/28/10	120 401-425	CONFERENCES &	MILEAGE	114837	29.90
					VENDOR 01-49798	TOTALS	737.47
01-49817	CARD SERVICE CENTER	I-201006078486	120 401-425	CONFERENCES &	CO JUDGE - LAQUINTA	114765	171.76
					VENDOR 01-49817	TOTALS	171.76

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 3,276.42

01-27300	UNITED STATES TREASURY	I-T3 0610A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.83
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.62
					VENDOR 01-27300	TOTALS	439.39
01-27158	TCDRS	I-RET0510A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	350.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0510B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	165.17	
01-27158	TCDRS	I-RET0510C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	353.18	
						VENDOR 01-27158	TOTALS	869.23
01-27172	TAC HEBP	I-MCO0510A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,025.88	
01-27172	TAC HEBP	I-MCO0510B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47	
01-27172	TAC HEBP	I-MCO0510C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,025.88	
						VENDOR 01-27172	TOTALS	2,308.23
01-50577	MASTERFILES, INC	I-05671061001	120 403-470	MISCELLANEOUS:	ACCT 5671 -COLLECTIO	114834	7.00	
						VENDOR 01-50577	TOTALS	7.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,623.85

01-27300	UNITED STATES TREASURY	I-T3 0610A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18	
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87	
						VENDOR 01-27300	TOTALS	52.05
01-27158	TCDRS	I-RET0510B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	53.34	
						VENDOR 01-27158	TOTALS	53.34

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 105.39

01-27300	UNITED STATES TREASURY	I-T3 0610B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07	
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05	
						VENDOR 01-27300	TOTALS	74.12
01-27158	TCDRS	I-RET0510A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	81.47	
01-27158	TCDRS	I-RET0510C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	81.47	
						VENDOR 01-27158	TOTALS	162.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0510A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
01-27172	TAC HEBP	I-MCO0510C	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
				VENDOR 01-27172	TOTALS		512.94
01-00121	GULF COAST PAPER CO	C-201006028474	120 409-310	OFFICE SUPPLI:	OUTSTANDING CREDIT B	114812	19.85-
				VENDOR 01-00121	TOTALS		19.85-
01-49635	OFFICE DEPOT	I-518952324001	120 409-310	OFFICE SUPPLI:	NON-DEPT STIR STICKS	114844	7.66
01-49635	OFFICE DEPOT	I-518952410001	120 409-310	OFFICE SUPPLI:	NON-DEPT USB 2GB USB	114844	67.45
01-49635	OFFICE DEPOT	I-519933629001	120 409-310	OFFICE SUPPLI:	NON-DEPT BATTERIES	114844	42.60
				VENDOR 01-49635	TOTALS		117.71
01-00196	IKON OFFICE SOLUTIONS	I-82255644	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 5/28	114821	4,492.35
				VENDOR 01-00196	TOTALS		4,492.35
01-49947	PENICK, LILLIAN	I-201006088489	120 409-411	EDUCATIONAL P:	TUITION REIMBURSEMEN	114849	500.00
				VENDOR 01-49947	TOTALS		500.00
01-26888	PITNEY BOWES INC	I-311685	120 409-420	POSTAGE	: ADHESIVE ROLL TAPE	114851	85.99
				VENDOR 01-26888	TOTALS		85.99
01-49999	PACIFIC TELEMAGEMENT	I-196653	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	114848	76.50
				VENDOR 01-49999	TOTALS		76.50
01-00052	THE ROCKPORT PILOT	I-201006088496	120 409-430	ADVERTISING/L:	LEGAL - BIDS FOR INS	114857	15.91
01-00052	THE ROCKPORT PILOT	I-201006088496	120 409-430	ADVERTISING/L:	EMPLOYMENT - PARALEG	114857	11.25
01-00052	THE ROCKPORT PILOT	I-201006088496	120 409-430	ADVERTISING/L:	EMPLOYMENT - PARALEG	114857	11.25
				VENDOR 01-00052	TOTALS		38.41
01-49418	AMERICAN BANK	I-201006098505	120 409-435	BANK CHARGES :	MARCH ANALYSIS FEES	114742	224.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201006098506	120 409-435	BANK CHARGES :	APRIL 2010 ANALYSIS	114743	132.73
						VENDOR 01-49418 TOTALS	356.88
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	6,397.99
01-27300	UNITED STATES TREASURY	I-T3 0610A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	123.70
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	106.99
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.93
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.02
						VENDOR 01-27300 TOTALS	284.64
01-27158	TCDRS	I-RET0510A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	225.06
01-27158	TCDRS	I-RET0510B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	157.60
01-27158	TCDRS	I-RET0510C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	210.29
						VENDOR 01-27158 TOTALS	592.95
01-27172	TAC HEBP	I-MCO0510A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.86
01-27172	TAC HEBP	I-MCO0510B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
01-27172	TAC HEBP	I-MCO0510C	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94
						VENDOR 01-27172 TOTALS	1,282.27
01-00133	HILL COUNTRY SOFTWARE	I-7110	120 415-418	MAINTENANCE A:	MAINTENANCE	114817	2,050.00
						VENDOR 01-00133 TOTALS	2,050.00
01-49817	CARD SERVICE CENTER	I-201006078485	120 415-418	MAINTENANCE A:	IT - DIGITAL RIVER R	114765	155.99-
01-49817	CARD SERVICE CENTER	I-201006078485	120 415-418	MAINTENANCE A:	IT - MICROSOFT TECHN	114765	349.00
01-49817	CARD SERVICE CENTER	I-201006078486	120 415-418	MAINTENANCE A:	IT - GODADDY DOMAIN	114765	249.93
						VENDOR 01-49817 TOTALS	442.94
01-49858	MICROSOFT TECHNET	I-5002762968	120 415-418	MAINTENANCE A:	TECHNET MAINTENANCE	114836	349.00
						VENDOR 01-49858 TOTALS	349.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201006078484	120 415-418	MAINTENANCE A: R&B T-1 LINE		114754	220.00
					VENDOR 01-50240	TOTALS	220.00
01-27814	UPS	I-0000R559A9210	120 415-420	POSTAGE	: IT - 5/11 SHIP	114884	10.11
					VENDOR 01-27814	TOTALS	10.11
01-26865	SPRINT PCS	I-510028810-030	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	114865	184.75
					VENDOR 01-26865	TOTALS	184.75
01-01006	ALTEX ELECTRONICS, LTD	I-295496	120 415-455	MISC REPAIRS	: BUFFALO 500GB DS-DLI	114741	229.85
01-01006	ALTEX ELECTRONICS, LTD	I-297196	120 415-455	MISC REPAIRS	: RJ-45 MOD PLUG (SOLI	114741	27.00
					VENDOR 01-01006	TOTALS	256.85
01-27380	WILSON COMMUNICATIONS	I-0829	120 415-455	MISC REPAIRS	: REPAIR EXTENSION OFF	114888	45.00
01-27380	WILSON COMMUNICATIONS	I-0834	120 415-455	MISC REPAIRS	: REPAIR ADULT PROBATI	114888	252.00
					VENDOR 01-27380	TOTALS	297.00

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 5,970.51

01-27300	UNITED STATES TREASURY	I-T3 0610A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	350.96
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	206.95
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	48.40
					VENDOR 01-27300	TOTALS	688.39
01-27158	TCDRS	I-RET0510A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		114567	198.38
01-27158	TCDRS	I-RET0510B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		114567	452.74
01-27158	TCDRS	I-RET0510C	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		114567	229.74
					VENDOR 01-27158	TOTALS	880.86
01-27172	TAC HEBP	I-MCO0510A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		114566	256.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0510B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	249.86	
01-27172	TAC HEBP	I-MCO0510C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47	
						VENDOR 01-27172	TOTALS	762.80
01-00085	ROZZELL, S. REESE	I-24670	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24670	114860	200.00	
01-00085	ROZZELL, S. REESE	I-A-10-6014-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	114860	120.00	
						VENDOR 01-00085	TOTALS	320.00
01-00749	O'ROURKE, ANITA	I-20239 20485 20345	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 20239 2	114843	365.00	
						VENDOR 01-00749	TOTALS	365.00
01-01232	STAN TURPEN	I-18701	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 18701	114883	372.00	
01-01232	STAN TURPEN	I-23621 23656	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 23621	114883	202.00	
						VENDOR 01-01232	TOTALS	574.00
01-49518	TEAGUE, JAMES E.	I-23837 23868	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 23837	114869	150.00	
01-49518	TEAGUE, JAMES E.	I-MI-3344	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-334	114869	150.00	
						VENDOR 01-49518	TOTALS	300.00
01-49654	ASACK, PATRICIA A., P.	I-24577-24578-24579	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24577-	114752	585.00	
						VENDOR 01-49654	TOTALS	585.00
01-50433	BERRY, TRAVIS WILEY	I-24649	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24649	114761	215.00	
01-50433	BERRY, TRAVIS WILEY	I-24663	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24663	114761	185.00	
01-50433	BERRY, TRAVIS WILEY	I-24671	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24671	114761	215.00	
						VENDOR 01-50433	TOTALS	615.00
01-50756	DEPOTEXAS - CORPUS CHR	I-201814	120 426-410	PROFESSIONAL :	SUBSTITUTE COURT REP	114789	275.00	
01-50756	DEPOTEXAS - CORPUS CHR	I-201816	120 426-410	PROFESSIONAL :	SUBSTITUTE COURT REP	114789	190.00	
						VENDOR 01-50756	TOTALS	465.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 5,556.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	LEE SR, JAMES M	I-5251001	120 435-483	JUROR EXPENSE: LEE SR, JAMES M:		114600	40.00
02-1	ARMSTRONG, JOHN	I-5251002	120 435-483	JUROR EXPENSE: ARMSTRONG, JOHN:		114595	40.00
02-1	CARBAJAL, JAMES	I-5251003	120 435-483	JUROR EXPENSE: CARBAJAL, JAMES:		114596	40.00
02-1	EVANS, ALONZO W	I-5251004	120 435-483	JUROR EXPENSE: EVANS, ALONZO W:		114597	40.00
02-1	GULLICK, MARGARET	I-5251005	120 435-483	JUROR EXPENSE: GULLICK, MARGARET:		114598	40.00
02-1	HOOTS, FRAN	I-5251006	120 435-483	JUROR EXPENSE: HOOTS, FRAN:		114599	40.00
02-1	LEWIS, KATHY	I-5251007	120 435-483	JUROR EXPENSE: LEWIS, KATHY:		114601	40.00
02-1	PUTMAN, ALAN	I-5251008	120 435-483	JUROR EXPENSE: PUTMAN, ALAN:		114602	40.00
02-1	SCHERZER, MICHELE	I-5251009	120 435-483	JUROR EXPENSE: SCHERZER, MICHELE:		114603	40.00
02-1	SCOTT, JESSE	I-5251010	120 435-483	JUROR EXPENSE: SCOTT, JESSE:		114604	40.00
02-1	BRANSOM, LETICIA C	I-6071001	120 435-483	JUROR EXPENSE: BRANSOM, LETICIA C:		114610	6.00
02-1	BARKHURST, ROBERT N	I-6071002	120 435-483	JUROR EXPENSE: BARKHURST, ROBERT N:		114609	6.00
02-1	BALLARD, DARRELL M	I-6071003	120 435-483	JUROR EXPENSE: BALLARD, DARRELL M:		114608	6.00
02-1	ATWOOD, JONATHAN M	I-6071004	120 435-483	JUROR EXPENSE: ATWOOD, JONATHAN M:		114607	6.00
02-1	ALLEN, TERRY D	I-6071005	120 435-483	JUROR EXPENSE: ALLEN, TERRY D:		114605	6.00
02-1	BROWN, ANTON B	I-6071006	120 435-483	JUROR EXPENSE: BROWN, ANTON B:		114611	6.00
02-1	BROWN, HANNAH L	I-6071007	120 435-483	JUROR EXPENSE: BROWN, HANNAH L:		114612	6.00
02-1	CAHILL, DAVID R	I-6071008	120 435-483	JUROR EXPENSE: CAHILL, DAVID R:		114613	6.00
02-1	CAIN, KAREN	I-6071009	120 435-483	JUROR EXPENSE: CAIN, KAREN:		114614	6.00
02-1	CARABAJAL, RUBY P	I-6071010	120 435-483	JUROR EXPENSE: CARABAJAL, RUBY P:		114615	6.00
02-1	CARTER, BECKY W	I-6071011	120 435-483	JUROR EXPENSE: CARTER, BECKY W:		114616	6.00
02-1	CASTRO, ELVIRA H	I-6071012	120 435-483	JUROR EXPENSE: CASTRO, ELVIRA H:		114617	6.00
02-1	CLARK, LAURA J	I-6071013	120 435-483	JUROR EXPENSE: CLARK, LAURA J:		114618	6.00
02-1	COOK, GAYLE A	I-6071014	120 435-483	JUROR EXPENSE: COOK, GAYLE A:		114619	6.00
02-1	CRONAN, NANCY L	I-6071015	120 435-483	JUROR EXPENSE: CRONAN, NANCY L:		114621	6.00
02-1	DAVIS, MARY A	I-6071016	120 435-483	JUROR EXPENSE: DAVIS, MARY A:		114622	6.00
02-1	DELEON, CRISTAL	I-6071017	120 435-483	JUROR EXPENSE: DELEON, CRISTAL:		114623	6.00
02-1	DELEON, MARIA L	I-6071018	120 435-483	JUROR EXPENSE: DELEON, MARIA L:		114624	6.00
02-1	DODGEN, NORA	I-6071019	120 435-483	JUROR EXPENSE: DODGEN, NORA:		114625	6.00
02-1	GARCIA, VALERIE L	I-6071020	120 435-483	JUROR EXPENSE: GARCIA, VALERIE L:		114626	6.00
02-1	HARRINGTON, JENNY M	I-6071021	120 435-483	JUROR EXPENSE: HARRINGTON, JENNY M:		114629	6.00
02-1	GARZA, HEATHER R	I-6071022	120 435-483	JUROR EXPENSE: GARZA, HEATHER R:		114627	6.00
02-1	GONZALEZ, OFELIA M	I-6071023	120 435-483	JUROR EXPENSE: GONZALEZ, OFELIA M:		114628	6.00
02-1	HEAD, CYNTHIA S	I-6071024	120 435-483	JUROR EXPENSE: HEAD, CYNTHIA S:		114630	6.00
02-1	HELM, BELINDA R	I-6071025	120 435-483	JUROR EXPENSE: HELM, BELINDA R:		114631	6.00
02-1	HOPPE, LEONARD F	I-6071026	120 435-483	JUROR EXPENSE: HOPPE, LEONARD F:		114632	6.00
02-1	JACOBS, KEITH P	I-6071027	120 435-483	JUROR EXPENSE: JACOBS, KEITH P:		114633	6.00
02-1	JIMENEZ, GENOVEVA	I-6071028	120 435-483	JUROR EXPENSE: JIMENEZ, GENOVEVA:		114634	6.00
02-1	KESKITALO, RONALD W	I-6071029	120 435-483	JUROR EXPENSE: KESKITALO, RONALD W:		114635	6.00
02-1	KIMBROUGH, MARY R	I-6071030	120 435-483	JUROR EXPENSE: KIMBROUGH, MARY R:		114636	6.00
02-1	KING, LAURA	I-6071031	120 435-483	JUROR EXPENSE: KING, LAURA:		114637	6.00
02-1	LUCAS, FLOYD G	I-6071032	120 435-483	JUROR EXPENSE: LUCAS, FLOYD G:		114638	6.00
02-1	MATSON, LINDA M	I-6071033	120 435-483	JUROR EXPENSE: MATSON, LINDA M:		114639	6.00
02-1	MCALPINE, PATSY F	I-6071034	120 435-483	JUROR EXPENSE: MCALPINE, PATSY F:		114640	6.00
02-1	MCINTYRE, DONALD C	I-6071035	120 435-483	JUROR EXPENSE: MCINTYRE, DONALD C:		114641	6.00
02-1	MEADOR, DOUGLAS J	I-6071036	120 435-483	JUROR EXPENSE: MEADOR, DOUGLAS J:		114642	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	NIETO, SHARON D	I-6071037	120 435-483	JUROR EXPENSE: NIETO, SHARON D:		114643	6.00
02-1	NOWOTNY, WILLIAM W	I-6071038	120 435-483	JUROR EXPENSE: NOWOTNY, WILLIAM W:		114644	6.00
02-1	ORTIZ, JAIME R	I-6071039	120 435-483	JUROR EXPENSE: ORTIZ, JAIME R:		114645	6.00
02-1	OWENS, RAYMOND F	I-6071040	120 435-483	JUROR EXPENSE: OWENS, RAYMOND F:		114646	6.00
02-1	PERKINS, DEANA R	I-6071041	120 435-483	JUROR EXPENSE: PERKINS, DEANA R:		114648	6.00
02-1	PEREZ JR, LEON	I-6071042	120 435-483	JUROR EXPENSE: PEREZ JR, LEON:		114647	6.00
02-1	QUIROZ, SEREANA	I-6071043	120 435-483	JUROR EXPENSE: QUIROZ, SEREANA:		114649	6.00
02-1	RABROKER, DAVID A	I-6071044	120 435-483	JUROR EXPENSE: RABROKER, DAVID A:		114650	6.00
02-1	RANSLEBEN, NORMAN H	I-6071045	120 435-483	JUROR EXPENSE: RANSLEBEN, NORMAN H:		114651	6.00
02-1	RAU, ROBERT R	I-6071046	120 435-483	JUROR EXPENSE: RAU, ROBERT R:		114652	6.00
02-1	RENDON, ROBERT B	I-6071047	120 435-483	JUROR EXPENSE: RENDON, ROBERT B:		114653	6.00
02-1	RENNER, STEPHEN A	I-6071048	120 435-483	JUROR EXPENSE: RENNER, STEPHEN A:		114654	6.00
02-1	REYNOLDS, STEVEN B	I-6071049	120 435-483	JUROR EXPENSE: REYNOLDS, STEVEN B:		114655	6.00
02-1	RHODES, ROBERT B	I-6071050	120 435-483	JUROR EXPENSE: RHODES, ROBERT B:		114656	6.00
02-1	RUTHERFORD, ROBERT E	I-6071051	120 435-483	JUROR EXPENSE: RUTHERFORD, ROBERT E		114657	6.00
02-1	SALAZAR, YOLANDA G	I-6071052	120 435-483	JUROR EXPENSE: SALAZAR, YOLANDA G:		114658	6.00
02-1	SHEPHARD, CHARLES A	I-6071053	120 435-483	JUROR EXPENSE: SHEPHARD, CHARLES A:		114659	6.00
02-1	SIJANSKY, BILLY R	I-6071054	120 435-483	JUROR EXPENSE: SIJANSKY, BILLY R:		114660	6.00
02-1	SIMMONS, SHARON	I-6071055	120 435-483	JUROR EXPENSE: SIMMONS, SHARON:		114661	6.00
02-1	SOUSA, JENNIFER	I-6071056	120 435-483	JUROR EXPENSE: SOUSA, JENNIFER:		114662	6.00
02-1	STEWART, CASEY R	I-6071057	120 435-483	JUROR EXPENSE: STEWART, CASEY R:		114663	6.00
02-1	STEWART, RUDOLPH H	I-6071058	120 435-483	JUROR EXPENSE: STEWART, RUDOLPH H:		114664	6.00
02-1	SURRATT JR, TEXAS J	I-6071059	120 435-483	JUROR EXPENSE: SURRATT JR, TEXAS J:		114665	6.00
02-1	TINNIN, WALLACE W	I-6071060	120 435-483	JUROR EXPENSE: TINNIN, WALLACE W:		114666	6.00
02-1	VILLAREAL, EVA R	I-6071061	120 435-483	JUROR EXPENSE: VILLAREAL, EVA R:		114667	6.00
02-1	WALKER, DAVID G	I-6071062	120 435-483	JUROR EXPENSE: WALKER, DAVID G:		114668	6.00
02-1	WYATT, JERRY T	I-6071063	120 435-483	JUROR EXPENSE: WYATT, JERRY T:		114669	6.00
02-1	YARNALL, SPENCER M	I-6071064	120 435-483	JUROR EXPENSE: YARNALL, SPENCER M:		114670	6.00
02-1	ARANSAS CO. ASSIST DEP	I-6071065	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		114606	96.00
02-1	CRIME VICTIM'S COMP FU	I-6071066	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		114620	54.00

VENDOR 02-1 TOTALS 934.00

01-00158	GENTRY, KATRINA L., CS	I-201005288459	120 435-488	TRAVEL & MEAL: TRAVEL EXPENSE MAY 2		114802	73.33
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VENDOR 01-00158 TOTALS 73.33

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,007.33

01-27300	UNITED STATES TREASURY	I-T3 0610A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	129.43
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	395.69
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	30.27
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	92.54

VENDOR 01-27300 TOTALS 647.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET0510A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	545.08			
01-27158	TCDRS	I-RET0510B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	164.85			
01-27158	TCDRS	I-RET0510C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	545.08			
						VENDOR 01-27158	TOTALS	1,255.01		
01-27172	TAC HEBP	I-MCO0510A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,282.35			
01-27172	TAC HEBP	I-MCO0510B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47			
01-27172	TAC HEBP	I-MCO0510C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,282.35			
01-27172	TAC HEBP	I-MCS0510A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114566	255.59			
01-27172	TAC HEBP	I-MCS0510C	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114566	255.59			
						VENDOR 01-27172	TOTALS	3,332.35		
01-49635	OFFICE DEPOT	I-518879100001	120 450-310	OFFICE SUPPLI:	DIST CLERK- TAPE	114844	12.24			
						VENDOR 01-49635	TOTALS	12.24		
							DEPARTMENT 450	DISTRICT CLERK	TOTAL:	5,247.53
01-27300	UNITED STATES	TREASURY I-T3 0610A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81			
01-27300	UNITED STATES	TREASURY I-T3 0610B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	134.77			
01-27300	UNITED STATES	TREASURY I-T4 0610A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62			
01-27300	UNITED STATES	TREASURY I-T4 0610B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.52			
						VENDOR 01-27300	TOTALS	306.72		
01-27158	TCDRS	I-RET0510A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	191.40			
01-27158	TCDRS	I-RET0510B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	162.88			
01-27158	TCDRS	I-RET0510C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	193.25			
						VENDOR 01-27158	TOTALS	547.53		
01-27172	TAC HEBP	I-MCO0510A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94			
01-27172	TAC HEBP	I-MCO0510B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47			
01-27172	TAC HEBP	I-MCO0510C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94			
						VENDOR 01-27172	TOTALS	1,282.35		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49611	GULF BUSINESS PRINTING	I-116068	120 455-310	OFFICE SUPPLI:	JP1 - ARREST WARRANT	114811	168.00
					VENDOR 01-49611	TOTALS	168.00
01-00280	NUECES COUNTY MEDICAL	I-2385F	120 455-482	COURT COSTS :	10-425SC 3/26/10 M.	114841	400.00
					VENDOR 01-00280	TOTALS	400.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,704.60
01-27300	UNITED STATES TREASURY	I-T3 0610A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	158.62
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.10
					VENDOR 01-27300	TOTALS	353.51
01-27158	TCDRS	I-RET0510A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	196.79
01-27158	TCDRS	I-RET0510B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	162.88
01-27158	TCDRS	I-RET0510C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	198.63
					VENDOR 01-27158	TOTALS	558.30
01-27172	TAC HEBP	I-MCL0510A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	114566	1.26
01-27172	TAC HEBP	I-MCL0510C	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	114566	1.26
01-27172	TAC HEBP	I-MCO0510A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
01-27172	TAC HEBP	I-MCO0510C	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
01-27172	TAC HEBP	I-MCS0510B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114566	254.58
					VENDOR 01-27172	TOTALS	770.04
01-00280	NUECES COUNTY MEDICAL	I-2384	120 460-482	COURT COSTS :	10-391SC 3/19/10 L.	114841	1,800.00
					VENDOR 01-00280	TOTALS	1,800.00
02-1	TRAN, PHUC V	I-5211001	120 460-483	JUROR EXPENSE:	TRAN, PHUC V:	114592	6.00
02-1	SCHIBI, PAULA B	I-5211002	120 460-483	JUROR EXPENSE:	SCHIBI, PAULA B:	114589	6.00
02-1	ANKELE, JAMES E	I-5211003	120 460-483	JUROR EXPENSE:	ANKELE, JAMES E:	114568	6.00
02-1	CUMMINGS, ROBERT O	I-5211004	120 460-483	JUROR EXPENSE:	CUMMINGS, ROBERT O:	114573	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	LYLE, ANNITA B	I-5211005	120 460-483	JUROR EXPENSE: LYLE, ANNITA B:		114581	6.00
02-1	GODFREY, MICHAEL L	I-5211006	120 460-483	JUROR EXPENSE: GODFREY, MICHAEL L:		114575	6.00
02-1	SAVAGE, JOHN P	I-5211007	120 460-483	JUROR EXPENSE: SAVAGE, JOHN P:		114588	6.00
02-1	WILLIAMS, DARLA	I-5211008	120 460-483	JUROR EXPENSE: WILLIAMS, DARLA:		114594	6.00
02-1	NOVOSAD, MORGAN M	I-5211009	120 460-483	JUROR EXPENSE: NOVOSAD, MORGAN M:		114582	6.00
02-1	WARREN, SONYA L	I-5211010	120 460-483	JUROR EXPENSE: WARREN, SONYA L:		114593	6.00
02-1	PERKINS, DAVID C	I-5211011	120 460-483	JUROR EXPENSE: PERKINS, DAVID C:		114585	6.00
02-1	LARUE, EMILY G	I-5211012	120 460-483	JUROR EXPENSE: LARUE, EMILY G:		114578	6.00
02-1	LOGHRY, STACY A	I-5211013	120 460-483	JUROR EXPENSE: LOGHRY, STACY A:		114579	6.00
02-1	RASKIEWICZ, CURT D	I-5211014	120 460-483	JUROR EXPENSE: RASKIEWICZ, CURT D:		114586	6.00
02-1	CRUSER, JAMES G	I-5211015	120 460-483	JUROR EXPENSE: CRUSER, JAMES G:		114572	6.00
02-1	LONG, LAURA N	I-5211016	120 460-483	JUROR EXPENSE: LONG, LAURA N:		114580	6.00
02-1	PALUGA, JOHN C	I-5211017	120 460-483	JUROR EXPENSE: PALUGA, JOHN C:		114584	6.00
02-1	RUSSELL, MARY A	I-5211018	120 460-483	JUROR EXPENSE: RUSSELL, MARY A:		114587	6.00
02-1	GUERRERO, OLIVIA P	I-5211019	120 460-483	JUROR EXPENSE: GUERRERO, OLIVIA P:		114576	6.00
02-1	KATROSH, CLAUDIA A	I-5211020	120 460-483	JUROR EXPENSE: KATROSH, CLAUDIA A:		114577	6.00
02-1	BROWN, WINDI G	I-5211021	120 460-483	JUROR EXPENSE: BROWN, WINDI G:		114570	6.00
02-1	TEDDER III, PATRICK L	I-5211022	120 460-483	JUROR EXPENSE: TEDDER III, PATRICK		114591	6.00
02-1	DOULGAS, FREDDIE L	I-5211023	120 460-483	JUROR EXPENSE: DOULGAS, FREDDIE L:		114574	6.00
02-1	PACE, ALBERT W	I-5211024	120 460-483	JUROR EXPENSE: PACE, ALBERT W:		114583	6.00
02-1	STROMAN, KATHERINE J	I-5211025	120 460-483	JUROR EXPENSE: STROMAN, KATHERINE J		114590	6.00
02-1	ARANSAS CO. ASSIST DEP	I-5211026	120 460-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		114569	48.00
02-1	CRIME VICTIM'S COMP FU	I-5211027	120 460-483	JUROR EXPENSE: CRIME VICTIM'S COMP		114571	36.00

VENDOR 02-1 TOTALS 234.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 3,715.85

01-27300	UNITED STATES TREASURY	I-T3 0610A	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		395.42
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		259.81
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		92.48
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		60.77

VENDOR 01-27300 TOTALS 808.48

01-27158	TCDRS	I-RET0510A	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	114567		457.65
01-27158	TCDRS	I-RET0510B	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	114567		508.80
01-27158	TCDRS	I-RET0510C	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	114567		408.00

VENDOR 01-27158 TOTALS 1,374.45

01-27172	TAC HEBP	I-MCO0510A	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT	114566		1,025.88
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0510B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94	
01-27172	TAC HEBP	I-MCO0510C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,025.95	
						VENDOR 01-27172	TOTALS	2,564.77

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 4,747.70

01-27300	UNITED STATES TREASURY	I-T3 0610B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.99	
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.96	
						VENDOR 01-27300	TOTALS	78.95

01-27158	TCDRS	I-RET0510A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	96.52	
01-27158	TCDRS	I-RET0510C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	96.52	
						VENDOR 01-27158	TOTALS	193.04

01-27172	TAC HEBP	I-MCO0510A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47	
01-27172	TAC HEBP	I-MCO0510C	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47	
						VENDOR 01-27172	TOTALS	512.94

01-26659	CORPUS CHRISTI STAMP W	I-0347513	120 490-313	MISCELLANEOUS:	CO CLERK - STAMP	114784	11.40	
						VENDOR 01-26659	TOTALS	11.40

DEPARTMENT 490 ELECTIONS TOTAL: 796.33

01-27300	UNITED STATES TREASURY	I-T3 0610A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21	
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.17	
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11	
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.58	
						VENDOR 01-27300	TOTALS	547.07

01-27158	TCDRS	I-RET0510A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	349.07	
01-27158	TCDRS	I-RET0510B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	221.45	
01-27158	TCDRS	I-RET0510C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	366.39	
						VENDOR 01-27158	TOTALS	936.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0510A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94	
01-27172	TAC HEBP	I-MCO0510B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47	
01-27172	TAC HEBP	I-MCO0510C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94	
						VENDOR 01-27172	TOTALS	1,282.35
01-49635	OFFICE DEPOT	I-518803956001	120 495-310	OFFICE SUPPLI:	AUDITOR POST ITS 1.5	114844	6.48	
						VENDOR 01-49635	TOTALS	6.48
						DEPARTMENT 495	COUNTY AUDITOR	TOTAL: 2,772.81
01-27300	UNITED STATES	TREASURY I-T3 0610A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92	
01-27300	UNITED STATES	TREASURY I-T3 0610B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44	
01-27300	UNITED STATES	TREASURY I-T4 0610A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39	
01-27300	UNITED STATES	TREASURY I-T4 0610B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92	
						VENDOR 01-27300	TOTALS	423.67
01-27158	TCDRS	I-RET0510A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	272.25	
01-27158	TCDRS	I-RET0510B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	165.47	
01-27158	TCDRS	I-RET0510C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	272.25	
						VENDOR 01-27158	TOTALS	709.97
01-27172	TAC HEBP	I-MCO0510A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94	
01-27172	TAC HEBP	I-MCO0510B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47	
01-27172	TAC HEBP	I-MCO0510C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94	
						VENDOR 01-27172	TOTALS	1,282.35
01-00847	OLIVER, DEE	I-201005288450	120 497-425	CONFERENCES &:	REIMB PARKING FEE 5/	114845	9.00	
						VENDOR 01-00847	TOTALS	9.00
						DEPARTMENT 497	COUNTY TREASURER	TOTAL: 2,424.99
01-27300	UNITED STATES	TREASURY I-T3 0610A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
						VENDOR 01-27300 TOTALS	629.07
01-27158	TCDRS	I-RET0510A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	564.03
01-27158	TCDRS	I-RET0510B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	166.45
01-27158	TCDRS	I-RET0510C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	564.02
						VENDOR 01-27158 TOTALS	1,294.50
01-27172	TAC HEBP	I-MCO0510A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,795.29
01-27172	TAC HEBP	I-MCO0510B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
01-27172	TAC HEBP	I-MCO0510C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,795.29
						VENDOR 01-27172 TOTALS	3,847.05
01-50240	AT&T	I-201005288457	120 499-421	TELEPHONE :	TAX OFFICE T1 LINE	114753	220.00
						VENDOR 01-50240 TOTALS	220.00
01-49900	CUMMINS-ALLISON CORP.	I-1111329	120 499-455	MISC REPAIRS :	CONTRACT RENEWAL	114786	666.00
						VENDOR 01-49900 TOTALS	666.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	6,656.62
01-27300	UNITED STATES TREASURY	I-T3 0610A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.28
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.85
						VENDOR 01-27300 TOTALS	371.39
01-27158	TCDRS	I-RET0510A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	273.80
01-27158	TCDRS	I-RET0510B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	142.96
01-27158	TCDRS	I-RET0510C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	273.80
						VENDOR 01-27158 TOTALS	690.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0510A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	773.63	
01-27172	TAC HEBP	I-MCO0510B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47	
01-27172	TAC HEBP	I-MCO0510C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	773.63	
01-27172	TAC HEBP	I-MCS0510A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114566	255.59	
01-27172	TAC HEBP	I-MCS0510C	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114566	255.59	
						VENDOR 01-27172	TOTALS	2,314.91
01-00034	GREEN DIAMOND DISTRIBU	I-26527	120 510-311	CLEANING & JA:	CTHSE - SCALE AWAY	114809	97.82	
						VENDOR 01-00034	TOTALS	97.82
01-00121	GULF COAST PAPER CO	I-11436	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114812	20.39	
01-00121	GULF COAST PAPER CO	I-11449	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114812	99.19	
01-00121	GULF COAST PAPER CO	I-14543	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114812	50.86	
01-00121	GULF COAST PAPER CO	I-14558	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114812	157.49	
						VENDOR 01-00121	TOTALS	327.93
01-27835	ROCKPORT ACE HARDWARE	I-018130	120 510-311	CLEANING & JA:	CTHSE - VAC BELT	114855	3.99	
						VENDOR 01-27835	TOTALS	3.99
01-50232	G & K SERVICES	I-1103428890	120 510-311	CLEANING & JA:	MICRO MOPS 5/31/10	114800	36.91	
01-50232	G & K SERVICES	I-1103432071	120 510-311	CLEANING & JA:	MICRO MOP 6/07/10	114800	36.91	
						VENDOR 01-50232	TOTALS	73.82
01-50066	R & S LAWN AND PEST SE	I-3329	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR MAY	114853	1,000.00	
						VENDOR 01-50066	TOTALS	1,000.00
01-26865	SPRINT PCS	I-510028810-030	120 510-421	TELEPHONE :	PUBLIC FACILITIES	114865	45.00	
						VENDOR 01-26865	TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201006028469	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	114774	225.08	
01-00003	CITY OF ROCKPORT	I-201006028469	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	114774	58.41	
01-00003	CITY OF ROCKPORT	I-201006028469	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	114774	655.75	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201006028469	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	114774	91.50
01-00003	CITY OF ROCKPORT	I-201006028469	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	114774	201.97
01-00003	CITY OF ROCKPORT	I-201006028469	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	114774	2,296.85
					VENDOR 01-00003	TOTALS	3,529.56
01-00204	CITY OF ARANSAS PASS	I-201006018468	120 510-441	UTILITIES	: ACCT 05-0410-00 4/15	114773	10.58
					VENDOR 01-00204	TOTALS	10.58
01-00064	DISCOUNT AUTO PARTS	I-375331-377334	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	114790	45.90
					VENDOR 01-00064	TOTALS	45.90
01-49894	HD SUPPLY FACILITIES M	I-9102734549	120 510-450	BLDG REPAIRS	: A/C PUMP--RADIO CLI	114816	53.88
					VENDOR 01-49894	TOTALS	53.88
01-50232	G & K SERVICES	I-1103428889	120 510-496	UNIFORMS	: UNIFORMS	114800	49.38
01-50232	G & K SERVICES	I-1103432070	120 510-496	UNIFORMS	: UNIFORMS	114800	49.38
					VENDOR 01-50232	TOTALS	98.76
01-50741	MCNICHOLS COMPANY	I-707027	120 510-530	LAND & BUILDI	: WALKWAY JAIL-LIBERY	114835	121.20
01-50741	MCNICHOLS COMPANY	I-709804	120 510-530	LAND & BUILDI	: WALKWAY JAIL-LIBERY	114835	3,720.00
					VENDOR 01-50741	TOTALS	3,841.20
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	12,505.30
01-27300	UNITED STATES TREASURY	I-T3 0610A	120 550-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 550-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	10.82
					VENDOR 01-27300	TOTALS	57.10
01-27158	TCDRS	I-RET0510B	120 550-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	114567	59.33
					VENDOR 01-27158	TOTALS	59.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0510B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	174.70
						VENDOR 01-27172 TOTALS	174.70
						DEPARTMENT 550 CONSTABLE #1	TOTAL: 291.13
01-27300	UNITED STATES TREASURY	I-T3 0610A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
						VENDOR 01-27300 TOTALS	57.88
01-27158	TCDRS	I-RET0510B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	59.32
						VENDOR 01-27158 TOTALS	59.32
						DEPARTMENT 555 CONSTABLE #2	TOTAL: 117.20
01-27300	UNITED STATES TREASURY	I-T3 0610A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,373.40
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	555.07
						VENDOR 01-27300 TOTALS	3,104.68
01-27158	TCDRS	I-RET0510A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	3,067.03
01-27158	TCDRS	I-RET0510B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	184.83
01-27158	TCDRS	I-RET0510C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	3,010.57
						VENDOR 01-27158 TOTALS	6,262.43
01-27172	TAC HEBP	I-MCO0510A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	5,537.14
01-27172	TAC HEBP	I-MCO0510B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
01-27172	TAC HEBP	I-MCO0510C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	5,537.22
						VENDOR 01-27172 TOTALS	11,330.83
01-01422	CUSTOM PRINTING	I-201005288452	120 565-310	OFFICE SUPPLI:	500-BC FOR JASON NOR	114787	30.00
						VENDOR 01-01422 TOTALS	30.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50322	BUSINESS INK, CO.	I-34502	120 565-310	OFFICE SUPPLI:	BAIL BOND DOCKET BOO	114763	190.00
				VENDOR 01-50322	TOTALS		190.00
01-00121	GULF COAST PAPER CO	I-11448	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	114812	149.64
01-00121	GULF COAST PAPER CO	I-14559	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	114812	100.06
				VENDOR 01-00121	TOTALS		249.70
01-00075	SCOTTY'S LOCK & KEY	I-24053	120 565-313	MISCELLANEOUS:	SO - KEY FOR ABANDON	114861	30.00
				VENDOR 01-00075	TOTALS		30.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0312695	120 565-313	MISCELLANEOUS:	CUP HOLDER/ BRACKET	114810	27.95
				VENDOR 01-00801	TOTALS		27.95
01-26865	SPRINT PCS	I-510028810-030	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	114865	1,146.58
				VENDOR 01-26865	TOTALS		1,146.58
01-00003	CITY OF ROCKPORT	I-201006028469	120 565-441	UTILITIES	: HA-3300-01 714 E CON	114774	400.15
				VENDOR 01-00003	TOTALS		400.15
01-50066	R & S LAWN AND PEST SE	I-3330	120 565-450	BLDG REPAIRS :	LAWN MAINTS FOR MAY	114853	150.00
				VENDOR 01-50066	TOTALS		150.00
01-00015	COMMERCIAL MOTOR CO.,	I-38439	120 565-453	MOTOR VEHICLE:	SO LAMP AS	137334 114782	122.77
01-00015	COMMERCIAL MOTOR CO.,	I-38481	120 565-453	MOTOR VEHICLE:	SO RETAINE	257178 114782	18.88
				VENDOR 01-00015	TOTALS		141.65
01-00074	INTERSTATE BATTERIES O	I-129598	120 565-453	MOTOR VEHICLE:	K-9 UNIT BATTERIES	114822	179.90
				VENDOR 01-00074	TOTALS		179.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-23944	120 565-453	MOTOR VEHICLE: SO-2	DUPLICATE KEYS	114861	4.50
01-00075	SCOTTY'S LOCK & KEY	I-24055	120 565-453	MOTOR VEHICLE: VEHICLE	RE-KEY	114861	509.00
01-00075	SCOTTY'S LOCK & KEY	I-24056	120 565-453	MOTOR VEHICLE: SO-	DUPLICATE KEYS T	114861	185.50
						VENDOR 01-00075 TOTALS	699.00
01-00585	CHARLIE'S WRECKER SERV	I-201006038475	120 565-453	MOTOR VEHICLE: TOW UNIT	2 FRM 35/10	114768	60.00
						VENDOR 01-00585 TOTALS	60.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-66067	120 565-453	MOTOR VEHICLE: ACC273319	COMP	114766	186.99
01-49835	CARQUEST AUTO PARTS OF	I-11499-66067	120 565-453	MOTOR VEHICLE: ORIFICE	TUBE	114766	1.96
01-49835	CARQUEST AUTO PARTS OF	I-11499-66067	120 565-453	MOTOR VEHICLE: 4811600	DRIER	114766	69.95
01-49835	CARQUEST AUTO PARTS OF	I-65825-67500	120 565-453	MOTOR VEHICLE: SHERIFF		114766	456.55
01-49835	CARQUEST AUTO PARTS OF	I-65876	120 565-453	MOTOR VEHICLE: SO -	WIRING FOR NEW	114766	25.74
						VENDOR 01-49835 TOTALS	741.19
01-49817	CARD SERVICE CENTER	I-712394386	120 565-472	CRIMINAL INVE: VIVICAM	7022	114765	479.88
						VENDOR 01-49817 TOTALS	479.88
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20100430	120 565-472	CRIMINAL INVE: ACCT	1493650 APR10	114830	340.75
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20100531	120 565-472	CRIMINAL INVE: SHERIFF		114830	286.50
						VENDOR 01-50648 TOTALS	627.25
01-49817	CARD SERVICE CENTER	I-201006078485	120 565-575	SMALL EQUIPME: SO -	ALLBATTERY BATT	114765	115.25
						VENDOR 01-49817 TOTALS	115.25
						DEPARTMENT 565 COUNTY SHERIFF TOTAL:	25,966.44
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 566-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	189.64
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 566-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	44.35
						VENDOR 01-27300 TOTALS	233.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET0510A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	273.74			
01-27158	TCDRS	I-RET0510C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	277.57			
						VENDOR 01-27158	TOTALS	551.31		
01-27172	TAC HEBP	I-MCO0510A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94			
01-27172	TAC HEBP	I-MCO0510C	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94			
						VENDOR 01-27172	TOTALS	1,025.88		
01-49462	A-1 NORM'S PORTABLES	I-7635	120 566-441	UTILITIES	: L&W TOILET MAY10	114738	80.00			
						VENDOR 01-49462	TOTALS	80.00		
01-49817	CARD SERVICE CENTER	I-201006078485	120 566-470	MISCELLANEOUS:	L&W - CLEARWIRE INTE	114765	37.98			
						VENDOR 01-49817	TOTALS	37.98		
							DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,929.16
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,445.52			
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	805.82			
						VENDOR 01-27300	TOTALS	4,251.34		
01-27158	TCDRS	I-RET0510A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	4,807.09			
01-27158	TCDRS	I-RET0510C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	4,683.46			
						VENDOR 01-27158	TOTALS	9,490.55		
01-27172	TAC HEBP	I-MCO0510A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	9,283.29			
01-27172	TAC HEBP	I-MCO0510C	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	9,283.44			
						VENDOR 01-27172	TOTALS	18,566.73		
01-00121	GULF COAST PAPER CO	C-11450C	120 567-311	CLEANING & JA:	SHORT DELIVERY INV 1	114812	8.72-			
01-00121	GULF COAST PAPER CO	I-11450	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114812	1,310.59			
01-00121	GULF COAST PAPER CO	I-14544	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114812	43.60			

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-14546	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114812	126.28
01-00121	GULF COAST PAPER CO	I-14560	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114812	1,478.44
				VENDOR 01-00121	TOTALS		2,950.19
01-26861	STERICYCLE INC	I-4001738011	120 567-313	MISCELLANEOUS:	JAIL MEDICAL WASTE	114866	319.96
				VENDOR 01-26861	TOTALS		319.96
01-49772	AUTO-CHLOR SERVICES, L	I-2701510	120 567-313	MISCELLANEOUS:	JAIL DISWASHER JUNE	114757	324.95
				VENDOR 01-49772	TOTALS		324.95
01-50741	MCNICHOLS COMPANY	I-707027	120 567-313	MISCELLANEOUS:	WALKWAY JAIL-LIBERY	114835	60.60
01-50741	MCNICHOLS COMPANY	I-709804	120 567-313	MISCELLANEOUS:	WALKWAY JAIL-LIBERY	114835	1,860.00
				VENDOR 01-50741	TOTALS		1,920.60
01-50748	ROBINSON TEXTILES, INC	I-99362	120 567-314	JAIL AND INMA:	Jail Mattresses	114854	1,376.00
				VENDOR 01-50748	TOTALS		1,376.00
01-00057	CHEVRON AND TEXACO BUS	I-24936032	120 567-331	GAS, OIL, LUB:	ACCT 7898783787 MAY1	114772	46.66
				VENDOR 01-00057	TOTALS		46.66
01-00058	JIMMY WOODS PRODUCE	I-689762	120 567-332	FOOD	: JAIL FOOD JUNE	114824	225.25
01-00058	JIMMY WOODS PRODUCE	I-689783	120 567-332	FOOD	: JAIL FOOD JUNE	114824	251.10
01-00058	JIMMY WOODS PRODUCE	I-876868	120 567-332	FOOD	: JAIL FOOD MAY	114824	191.35
01-00058	JIMMY WOODS PRODUCE	I-876882	120 567-332	FOOD	: JAIL FOOD MAY	114824	309.05
				VENDOR 01-00058	TOTALS		976.75
01-27812	PFG TEXAS - VICTORIA	I-9686267	120 567-332	FOOD	: JAIL FOOD MAY	114850	1,509.86
01-27812	PFG TEXAS - VICTORIA	I-9692033	120 567-332	FOOD	: JAIL FOOD MAY	114850	1,354.75
01-27812	PFG TEXAS - VICTORIA	I-9692571	120 567-332	FOOD	: JAIL FOOD MAY	114850	17.95
01-27812	PFG TEXAS - VICTORIA	I-9693695	120 567-332	FOOD	: JAIL FOOD MAY	114850	1,399.72
01-27812	PFG TEXAS - VICTORIA	I-9694884	120 567-332	FOOD	: JAIL FOOD JUNE	114850	1,371.52
01-27812	PFG TEXAS - VICTORIA	I-9696405	120 567-332	FOOD	: JAIL FOOD JUNE	114850	1,588.57
				VENDOR 01-27812	TOTALS		7,242.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49325	FARMER BROS. CO.	I-52802515 SO	120 567-332	FOOD	: JAIL FOOD JUNE	114795	169.14
					VENDOR 01-49325	TOTALS	169.14
01-26865	SPRINT PCS	I-510028810-030	120 567-421	TELEPHONE	: JAIL	114865	90.00
					VENDOR 01-26865	TOTALS	90.00
01-00003	CITY OF ROCKPORT	I-201006028469	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	114774	7,779.96
					VENDOR 01-00003	TOTALS	7,779.96
01-00064	DISCOUNT AUTO PARTS	I-375331-377334	120 567-450	BLDG REPAIRS	: JAIL	114790	106.58
					VENDOR 01-00064	TOTALS	106.58
01-49894	HD SUPPLY FACILITIES M	I-9102734549	120 567-450	BLDG REPAIRS	: A/C PUMP--RADIO CLI	114816	29.30
01-49894	HD SUPPLY FACILITIES M	I-9102808276	120 567-450	BLDG REPAIRS	: A/C PUMP--RADIO CLI	114816	19.50
					VENDOR 01-49894	TOTALS	48.80
01-50066	R & S LAWN AND PEST SE	I-3329	120 567-450	BLDG REPAIRS	: LAWN MAINTS FOR MAY	114853	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50139	AC DISTRIBUTION INC.	I-11721	120 567-450	BLDG REPAIRS	: JAIL AAON UNIT# 16	114739	4,194.77
					VENDOR 01-50139	TOTALS	4,194.77
01-50244	VASQUEZ, JOSE	I-TE 5/20/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	114885	15.00
					VENDOR 01-50244	TOTALS	15.00
01-00766	FAMOUS UNIFORMS, INC.	I-00272006-01	120 567-496	UNIFORMS	: JAIL - SEWING	114794	77.60
01-00766	FAMOUS UNIFORMS, INC.	I-00272268-01	120 567-496	UNIFORMS	: SEWING - METZLER	114794	26.00
					VENDOR 01-00766	TOTALS	103.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-7-096-63242	120 567-498	BOARDING PRIS: SO - 5/17	SHIP TX WO	114796	29.46
				VENDOR 01-49962	TOTALS		29.46
01-50705	TEXAS TOLLWAYS CSC	I-595431960-61296410	120 567-498	BOARDING PRIS: ACCT 24315595	3/25-4	114878	2.80
01-50705	TEXAS TOLLWAYS CSC	I-620280106-63011635	120 567-498	BOARDING PRIS: ACCT 24315595	MAY10	114878	4.60
				VENDOR 01-50705	TOTALS		7.40
01-50754	MUNICIPAL SERVICES BUR	I-E30808	120 567-498	BOARDING PRIS: TOLL FEES	1049906 2/	114839	21.34
01-50754	MUNICIPAL SERVICES BUR	I-F76473	120 567-498	BOARDING PRIS: TOLL FEES	1049906 4/	114839	3.67
				VENDOR 01-50754	TOTALS		25.01
DEPARTMENT 567 JAIL						TOTAL:	60,185.82
01-00003	CITY OF ROCKPORT	I-201006048483	120 569-118	CITY OF ROCKP: CITY/COUNTY	COMM SVC	114775	20,407.81
				VENDOR 01-00003	TOTALS		20,407.81
01-01228	ROCKPORT PRINTING	I-20163	120 569-310	OFFICE SUPPLI: SELF INKING	NOT STAM	114858	25.49
				VENDOR 01-01228	TOTALS		25.49
01-49635	OFFICE DEPOT	I-518878676001	120 569-310	OFFICE SUPPLI: DISPATCH	POST IT NOT	114844	192.34
01-49635	OFFICE DEPOT	I-519110677001	120 569-310	OFFICE SUPPLI: DISPATCH -	CHAIRMAT	114844	30.98
				VENDOR 01-49635	TOTALS		223.32
01-49636	PRIORITY DISPATCH	I-57015	120 569-310	OFFICE SUPPLI: MAIN AGREEMENT-ANNUA		114852	39.00
				VENDOR 01-49636	TOTALS		39.00
01-26865	SPRINT PCS	I-510028810-030	120 569-421	TELEPHONE : DISPATCH		114865	45.00
				VENDOR 01-26865	TOTALS		45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49515	GLOBALSTAR USA	I-1000000002208450	120 569-421	TELEPHONE	: SATELITE PHONE 5/16-	114803	26.37
					VENDOR 01-49515	TOTALS	26.37
01-00196	IKON OFFICE SOLUTIONS	I-82222499	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 5/17	114821	185.00
					VENDOR 01-00196	TOTALS	185.00
01-27320	ZAPATA, LEE	I-TE 5/19/10	120 569-488	TRAVEL & MEAL:	MILEAGE	114889	31.48
01-27320	ZAPATA, LEE	I-TE 5/20/10	120 569-488	TRAVEL & MEAL:	MILEAGE	114889	31.48
					VENDOR 01-27320	TOTALS	62.96

DEPARTMENT 569 DISPATCHERS TOTAL: 21,014.95

01-27300	UNITED STATES TREASURY	I-T3 0610A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.47
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
					VENDOR 01-27300	TOTALS	57.32
01-27158	TCDRS	I-RET0510B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	59.90
					VENDOR 01-27158	TOTALS	59.90
01-27172	TAC HEBP	I-MCO0510B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	20.00
					VENDOR 01-27172	TOTALS	20.00
01-00497	36th JUDICIAL DISTRICT	I-05-10AC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION M	114737	4,000.00
					VENDOR 01-00497	TOTALS	4,000.00

DEPARTMENT 570 CORRECTIONS TOTAL: 4,137.22

01-27300	UNITED STATES TREASURY	I-T3 0610B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
					VENDOR 01-27300	TOTALS	80.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET0510A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	85.61			
01-27158	TCDRS	I-RET0510C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	85.61			
						VENDOR 01-27158	TOTALS	171.22		
01-27172	TAC HEBP	I-MCO0510A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47			
01-27172	TAC HEBP	I-MCO0510C	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47			
						VENDOR 01-27172	TOTALS	512.94		
01-26865	SPRINT PCS	I-510028810-030	120 585-421	TELEPHONE	: DPS	114865	40.42			
						VENDOR 01-26865	TOTALS	40.42		
							DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	804.79
01-27300	UNITED STATES TREASURY	I-T3 0610A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30			
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.53			
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90			
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.64			
						VENDOR 01-27300	TOTALS	414.37		
01-27158	TCDRS	I-RET0510A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	280.63			
01-27158	TCDRS	I-RET0510B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	153.76			
01-27158	TCDRS	I-RET0510C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	280.63			
						VENDOR 01-27158	TOTALS	715.02		
01-27172	TAC HEBP	I-MCL0510B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	114566	1.26			
01-27172	TAC HEBP	I-MCO0510A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	769.41			
01-27172	TAC HEBP	I-MCO0510C	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	769.41			
						VENDOR 01-27172	TOTALS	1,540.08		
01-27274	CNA SURETY	I-0601 15005911	120 590-470	MISCELLANEOUS:	BOND RENEW - JAMES J	114780	50.00			
						VENDOR 01-27274	TOTALS	50.00		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	I-201006098503	120 590-470	MISCELLANEOUS: DOOR CHIME		114561	37.84
					VENDOR 01-49425	TOTALS	37.84
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20100531	120 590-470	MISCELLANEOUS: ENVIRONMENTAL HEALTH		114830	40.10
					VENDOR 01-50648	TOTALS	40.10
01-27364	TEXAS COMMISSION ON EN	I-SC00028714	120 590-492	SEPTIC PERMIT: MAY 2010 LATE FEE		114872	2.50
01-27364	TEXAS COMMISSION ON EN	I-WTR0031396	120 590-492	SEPTIC PERMIT: Q2 FY10 ONSITE COUNC		114872	10.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0031397	120 590-492	SEPTIC PERMIT: Q2 FY10 ONSITE COUNC		114872	40.00
					VENDOR 01-27364	TOTALS	52.50
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,849.91
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	281.75
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	65.90
					VENDOR 01-27300	TOTALS	347.65
01-27158	TCDRS	I-RET0510A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		114567	353.93
01-27158	TCDRS	I-RET0510C	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		114567	353.27
					VENDOR 01-27158	TOTALS	707.20
01-27172	TAC HEBP	I-MCO0510A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		114566	512.94
01-27172	TAC HEBP	I-MCO0510C	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		114566	512.94
					VENDOR 01-27172	TOTALS	1,025.88
01-50232	G & K SERVICES	I-1103422479	120 595-313	MISCELLANEOUS: MAT SERVICES		114800	4.48
01-50232	G & K SERVICES	I-1103425708	120 595-313	MISCELLANEOUS: MAT SERVICES		114800	4.48
01-50232	G & K SERVICES	I-1103428885	120 595-313	MISCELLANEOUS: MATS		114800	4.48
01-50232	G & K SERVICES	I-1103432066	120 595-313	MISCELLANEOUS: MATS		114800	4.48
					VENDOR 01-50232	TOTALS	17.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50629	H & H OIL - CORPUS CHR	I-505	120 595-410	PROFESSIONAL	: FILTER DISPOSAL	114813	55.00
							<hr/>
				VENDOR 01-50629	TOTALS		55.00
01-50640	LIBERTY TIRE RECYCLING	I-21004678	120 595-410	PROFESSIONAL	: TRANSPORT DISP TIRES	114831	1,330.00
							<hr/>
				VENDOR 01-50640	TOTALS		1,330.00
01-00003	CITY OF ROCKPORT	I-201006028469	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	114774	26.63
							<hr/>
				VENDOR 01-00003	TOTALS		26.63
01-49462	A-1 NORM'S PORTABLES	I-7634	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	114738	100.00
							<hr/>
				VENDOR 01-49462	TOTALS		100.00
01-50232	G & K SERVICES	I-1103422479	120 595-496	UNIFORMS	: UNIFORM SERVICES	114800	47.72
01-50232	G & K SERVICES	I-1103425708	120 595-496	UNIFORMS	: UNIFORM SERVICES	114800	47.72
01-50232	G & K SERVICES	I-1103428885	120 595-496	UNIFORMS	: UNIFORMS	114800	47.72
01-50232	G & K SERVICES	I-1103432066	120 595-496	UNIFORMS	: UNIFORMS	114800	47.72
							<hr/>
				VENDOR 01-50232	TOTALS		190.88
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	3,801.16
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.84
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.77
							<hr/>
				VENDOR 01-27300	TOTALS		415.61
01-27158	TCDRS	I-RET0510A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	459.73
01-27158	TCDRS	I-RET0510C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	466.30
							<hr/>
				VENDOR 01-27158	TOTALS		926.03
01-27172	TAC HEBP	I-MCO0510A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,025.88
01-27172	TAC HEBP	I-MCO0510C	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,025.88
							<hr/>
				VENDOR 01-27172	TOTALS		2,051.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-27433	120 600-330	AUTOMOTIVE SU:	TIRES	114801	304.08
01-00551	GCR TIRE CENTER	I-27433	120 600-330	AUTOMOTIVE SU:	ARNCO SUPER FLEX	114801	510.40
01-00551	GCR TIRE CENTER	I-27433	120 600-330	AUTOMOTIVE SU:	CUT OFF OLD FILL	114801	70.00
01-00551	GCR TIRE CENTER	I-32257	120 600-330	AUTOMOTIVE SU:	11R22.5 FS560	114801	466.00
01-00551	GCR TIRE CENTER	I-33815	120 600-330	AUTOMOTIVE SU:	TIRES	114801	808.90
				VENDOR 01-00551	TOTALS		2,159.38
01-00221	ARNOLD OIL COMPANY	I-550953	120 600-331	GAS, OIL, LUB:	55 GAL DRUM AW68	114750	445.20
01-00221	ARNOLD OIL COMPANY	I-550953	120 600-331	GAS, OIL, LUB:	55 GAL DRUM ATF	114750	320.21
01-00221	ARNOLD OIL COMPANY	I-550953	120 600-331	GAS, OIL, LUB:	55 GAL DRUM 15W40	114750	617.20
01-00221	ARNOLD OIL COMPANY	I-550953	120 600-331	GAS, OIL, LUB:	5 GAL AW 68	114750	658.60
01-00221	ARNOLD OIL COMPANY	I-550953	120 600-331	GAS, OIL, LUB:	SURCHARGE	114750	10.00
				VENDOR 01-00221	TOTALS		2,051.21
01-00448	THE SIGN MAN	I-9837-SP	120 600-331	GAS, OIL, LUB:	TANK SIGNS/DECALS	114880	217.69
				VENDOR 01-00448	TOTALS		217.69
01-26580	SUSSER PETROLEUM CO.,	C-IN-010126C	120 600-331	GAS, OIL, LUB:	CREDIT INV IN-010126	114867	15,040.80-
01-26580	SUSSER PETROLEUM CO.,	I-IN-010126AA	120 600-331	GAS, OIL, LUB:	REBILL INV IN-010126	114867	16,558.00
01-26580	SUSSER PETROLEUM CO.,	I-IN-069200	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	114867	11,582.94
01-26580	SUSSER PETROLEUM CO.,	I-IN-069200	120 600-331	GAS, OIL, LUB:	GAS TAX	114867	1,278.40
01-26580	SUSSER PETROLEUM CO.,	I-IN-069200	120 600-331	GAS, OIL, LUB:	FEES AND ROUNDING	114867	210.30
				VENDOR 01-26580	TOTALS		14,588.84
01-26845	FLEETPRIDE-SOUTHWEST R	I-36911228	120 600-331	GAS, OIL, LUB:	TRANSYND FLUID	114797	190.50
				VENDOR 01-26845	TOTALS		190.50
01-49835	CARQUEST AUTO PARTS OF	I-11499-67499	120 600-331	GAS, OIL, LUB:	ANTIFREEZE	114766	510.00
01-49835	CARQUEST AUTO PARTS OF	I-65825-67500	120 600-331	GAS, OIL, LUB:	FLEET MAINTENANCE	114766	87.03
				VENDOR 01-49835	TOTALS		597.03
01-00027	LARRY'S REPAIR & SHARP	I-79495	120 600-353	REPAIR PARTS :	SAW CHAIN	114829	26.80
01-00027	LARRY'S REPAIR & SHARP	I-79541	120 600-353	REPAIR PARTS :	CHAIN OIL/ GAS MIX	114829	122.83
				VENDOR 01-00027	TOTALS		149.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0210289-IN	120 600-353	REPAIR PARTS :	BRAKE WASH-PATCHES-W	114826	227.40
					VENDOR 01-00039	TOTALS	227.40
01-00064	DISCOUNT AUTO PARTS	I-375331-377334	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	114790	425.46
01-00064	DISCOUNT AUTO PARTS	I-375991	120 600-353	REPAIR PARTS :	HOSE ASSEMBLY	114790	412.52
					VENDOR 01-00064	TOTALS	837.98
01-00144	ANDERSON MACHINERY COM	I-C63984	120 600-353	REPAIR PARTS :	O-RING/RING	114746	62.68
01-00144	ANDERSON MACHINERY COM	I-C63997	120 600-353	REPAIR PARTS :	0199401 STRAINER	114746	128.75
01-00144	ANDERSON MACHINERY COM	I-C63997	120 600-353	REPAIR PARTS :	13142823 TIPS	114746	186.75
01-00144	ANDERSON MACHINERY COM	I-C63997	120 600-353	REPAIR PARTS :	FREIGHT	114746	52.89
					VENDOR 01-00144	TOTALS	431.07
01-00654	H & V EQUIPMENT SERVIC	I-36545	120 600-353	REPAIR PARTS :	00768496 ROD	114814	174.23
01-00654	H & V EQUIPMENT SERVIC	I-36545	120 600-353	REPAIR PARTS :	FREIGHT	114814	86.16
					VENDOR 01-00654	TOTALS	260.39
01-26713	SOUTH TEXAS IMPLEMENT	C-02 511294	120 600-353	REPAIR PARTS :	PARTS - RETURN WHEEL	114864	594.24
01-26713	SOUTH TEXAS IMPLEMENT	I-02 511292	120 600-353	REPAIR PARTS :	DRAW BAR&PARTS	114864	319.05
01-26713	SOUTH TEXAS IMPLEMENT	I-02 512643	120 600-353	REPAIR PARTS :	PIN/RETAINER	114864	32.26
01-26713	SOUTH TEXAS IMPLEMENT	I-02 512676	120 600-353	REPAIR PARTS :	SCREW/KNOB	114864	10.20
01-26713	SOUTH TEXAS IMPLEMENT	I-02 518624	120 600-353	REPAIR PARTS :	AIR FILTERS	114864	167.20
01-26713	SOUTH TEXAS IMPLEMENT	I-518624	120 600-353	REPAIR PARTS :	AIR FILTERS-BUSHING	114864	167.20
					VENDOR 01-26713	TOTALS	101.67
01-26845	FLEETPRIDE-SOUTHWEST R	I-36901209	120 600-353	REPAIR PARTS :	UNIT 14 ISOLATOR BRU	114797	16.51
					VENDOR 01-26845	TOTALS	16.51
01-49835	CARQUEST AUTO PARTS OF	I-11499-66282	120 600-353	REPAIR PARTS :	FILTERS	114766	915.60
01-49835	CARQUEST AUTO PARTS OF	I-65825-67500	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	114766	842.40
					VENDOR 01-49835	TOTALS	1,758.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50042	ATZENHOFFER CHEVROLET	C-CM38746	120 600-353	REPAIR PARTS :	CORE RETURN	114756	500.00-
01-50042	ATZENHOFFER CHEVROLET	I-41722	120 600-353	REPAIR PARTS :	SWITCH	114756	287.14
01-50042	ATZENHOFFER CHEVROLET	I-44373	120 600-353	REPAIR PARTS :	COVER	114756	18.91
01-50042	ATZENHOFFER CHEVROLET	I-45169-1	120 600-353	REPAIR PARTS :	SO-15123671 ROD 6.8-	114756	225.42
01-50042	ATZENHOFFER CHEVROLET	I-45397	120 600-353	REPAIR PARTS :	1517107 FAN CLUTCH	114756	467.12
				VENDOR 01-50042	TOTALS		498.59
01-50488	AMERICAN STEEL & SUPPL	I-57038	120 600-353	REPAIR PARTS :	SQUARE TUBE 2X2X.25/	114745	87.45
				VENDOR 01-50488	TOTALS		87.45
01-50742	AMERICAN OVERLAND CANV	I-61939	120 600-353	REPAIR PARTS :	TARP FOR TRAILOR	114744	280.00
				VENDOR 01-50742	TOTALS		280.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS18525	120 600-410	PROFESSIONAL :	CUT AND PROGRAM KEYS	114782	106.70
				VENDOR 01-00015	TOTALS		106.70
01-49835	CARQUEST AUTO PARTS OF	I-11499-67131	120 600-410	PROFESSIONAL :	REBUILT ALT	114766	376.92
				VENDOR 01-49835	TOTALS		376.92
01-50695	KELMCO MANUFACTURING I	I-103	120 600-410	PROFESSIONAL :	MACHINE WORK	114827	350.00
				VENDOR 01-50695	TOTALS		350.00
01-50742	AMERICAN OVERLAND CANV	I-61939	120 600-410	PROFESSIONAL :	INSTAL TARP	114744	180.00
				VENDOR 01-50742	TOTALS		180.00
01-50232	G & K SERVICES	I-1103422481	120 600-496	UNIFORMS	: UNIFORM SERVICES 5/1	114800	33.55
01-50232	G & K SERVICES	I-1103425709	120 600-496	UNIFORMS	: UNIFORM SERVICE 05/2	114800	33.55
01-50232	G & K SERVICES	I-1103428886	120 600-496	UNIFORMS	: UNIFORM SERVICE 5/31	114800	33.55
01-50232	G & K SERVICES	I-1103432067	120 600-496	UNIFORMS	: UNIFORM SERVICE 06/0	114800	33.55
				VENDOR 01-50232	TOTALS		134.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-201006048482	120 600-496	UNIFORMS	: MIKE GORDON - ACADEM	114825	109.99	
					VENDOR 01-50738	TOTALS	109.99	
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL:	29,104.55
01-00254	RICK HOLSTEIN	I-A-08-5115-1-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	114818	275.00	
					VENDOR 01-00254	TOTALS	275.00	
01-00749	O'ROURKE, ANITA	I-A-05-3127-TX	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-3	114843	250.00	
01-00749	O'ROURKE, ANITA	I-A-10-5074-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114843	285.00	
					VENDOR 01-00749	TOTALS	535.00	
01-26718	JOEL H THOMAS	I-A-10-5020-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114881	764.00	
					VENDOR 01-26718	TOTALS	764.00	
01-27476	FOSTER, CYNTHIA B.	I-A-10-5083-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114799	240.00	
					VENDOR 01-27476	TOTALS	240.00	
01-49766	GRAHAM, CORETTA	I-A-06-5227-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	114806	312.00	
01-49766	GRAHAM, CORETTA	I-A-10-0015-CV	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-0	114806	62.50	
01-49766	GRAHAM, CORETTA	I-A-10-5029-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114806	297.00	
					VENDOR 01-49766	TOTALS	671.50	
01-50080	KLEIN, DAVID	I-A-10-5073-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114828	340.00	
					VENDOR 01-50080	TOTALS	340.00	
01-50372	ZAPATA, RICHARD D.	I-A-07-5143-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	114890	250.00	
01-50372	ZAPATA, RICHARD D.	I-A-10-5066-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114890	475.00	
					VENDOR 01-50372	TOTALS	725.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50433	BERRY, TRAVIS WILEY	I-A-10-5077-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114761	270.00
					VENDOR 01-50433	TOTALS	270.00
01-50456	ROBERT FLYNN	I-A-10-5020-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114798	585.00
					VENDOR 01-50456	TOTALS	585.00
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL: 4,405.50
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	242.35
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.68
					VENDOR 01-27300	TOTALS	299.03
01-27158	TCDRS	I-RET0510A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	372.97
01-27158	TCDRS	I-RET0510C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	314.13
					VENDOR 01-27158	TOTALS	687.10
01-27172	TAC HEBP	I-MC00510A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	769.41
01-27172	TAC HEBP	I-MC00510C	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	769.41
					VENDOR 01-27172	TOTALS	1,538.82
01-00034	GREEN DIAMOND DISTRIBU	I-26527	120 642-313	MISCELLANEOUS:	AC LINERS	114809	68.32
					VENDOR 01-00034	TOTALS	68.32
01-27835	ROCKPORT ACE HARDWARE	I-018086	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL - NYL	114855	0.80
					VENDOR 01-27835	TOTALS	0.80
						DEPARTMENT 642 ANIMAL CONTROL	TOTAL: 2,594.07
01-49635	OFFICE DEPOT	I-510111532001	120 655-750	HISTORICAL CO:	HISTORICAL COMMISSIO	114844	99.42
					VENDOR 01-49635	TOTALS	99.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50761	TEXAS ASSOCIATION OF M	I-201006108514	120 655-750	HISTORICAL CO:	PAM WHEAT-STRANAHAN	114870	25.00	
01-50761	TEXAS ASSOCIATION OF M	I-201006108514	120 655-750	HISTORICAL CO:	CAROLY CAULEY REGIST	114870	25.00	
						VENDOR 01-50761	TOTALS	50.00

DEPARTMENT 655 HISTORICAL COMMISSION TOTAL: 149.42

01-50499	CARTER'S TRACTOR SERVI	I-0204-1370	120 660-410	PROFESSIONAL :	MOWING LEWIS PARK 5/	114767	400.00	
						VENDOR 01-50499	TOTALS	400.00

01-00003	CITY OF ROCKPORT	I-201006028469	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	114774	187.56	
						VENDOR 01-00003	TOTALS	187.56

DEPARTMENT 660 PARKS TOTAL: 587.56

01-27300	UNITED STATES TREASURY	I-T3 0610A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40	
01-27300	UNITED STATES TREASURY	I-T3 0610B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.98	
01-27300	UNITED STATES TREASURY	I-T4 0610A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86	
01-27300	UNITED STATES TREASURY	I-T4 0610B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.96	
						VENDOR 01-27300	TOTALS	173.20

01-27158	TCDRS	I-RET0510A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	85.23	
01-27158	TCDRS	I-RET0510C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	83.37	
						VENDOR 01-27158	TOTALS	168.60

01-49635	OFFICE DEPOT	I-519789284001	120 665-310	OFFICE SUPPLI:	EXTENSION - PAPER/ N	114844	80.93	
01-49635	OFFICE DEPOT	I-520316007001	120 665-310	OFFICE SUPPLI:	EXTENSION - PAPER	114844	7.66	
						VENDOR 01-49635	TOTALS	88.59

01-01228	ROCKPORT PRINTING	I-20145	120 665-313	MISCELLANEOUS:	SELF INKING SIG STAM	114858	29.95	
						VENDOR 01-01228	TOTALS	29.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49964	O'BRIEN-GLENN, AMY	I-LAT MAY10	120 665-488	TRAVEL & MEAL:	MILEAGE	114842	22.00
						VENDOR 01-49964 TOTALS	22.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 482.34

VENDOR SET 120 GENERAL FUND TOTAL: 233,853.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	C-T1E0610B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-	
01-27300	UNITED STATES TREASURY	I-T1 0610A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14	
01-27300	UNITED STATES TREASURY	I-T1 0610B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	15,636.99	
01-27300	UNITED STATES TREASURY	I-T3 0610A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,642.54	
01-27300	UNITED STATES TREASURY	I-T3 0610B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,924.61	
01-27300	UNITED STATES TREASURY	I-T4 0610A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	851.89	
01-27300	UNITED STATES TREASURY	I-T4 0610B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,788.80	
						VENDOR 01-27300	TOTALS	41,854.65
01-27158	TCDRS	I-RET0510A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	114567	14,363.56	
01-27158	TCDRS	I-RET0510B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	114567	4,151.94	
01-27158	TCDRS	I-RET0510C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	114567	14,151.99	
						VENDOR 01-27158	TOTALS	32,667.49
01-49383	VALIC - GROUP # 64473	I-DCV0610B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	080980	940.00	
						VENDOR 01-49383	TOTALS	940.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0610A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080936	60.00	
01-49380	NATIONWIDE RETIREMENT	I-DCN0610B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080978	253.00	
						VENDOR 01-49380	TOTALS	313.00
01-27172	TAC HEBP	I-JUN10 ADJUST	150 200-260	HEALTH INSURA:	JUNE 2010 PREMIUM AD	114566	8,655.75	
01-27172	TAC HEBP	I-MCP0510A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	114566	1,991.21	
01-27172	TAC HEBP	I-MCP0510B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	114566	351.39	
01-27172	TAC HEBP	I-MCP0510C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	114566	2,225.47	
01-27172	TAC HEBP	I-MEL0510A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	114566	1.26	
01-27172	TAC HEBP	I-MEL0510B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	114566	1.26	
01-27172	TAC HEBP	I-MEL0510C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	114566	1.26	
01-27172	TAC HEBP	I-MEP0510A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	114566	1,470.00	
01-27172	TAC HEBP	I-MEP0510B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	114566	210.00	
01-27172	TAC HEBP	I-MEP0510C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	114566	1,440.00	
01-27172	TAC HEBP	I-MFP0510A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	114566	2,412.45	
01-27172	TAC HEBP	I-MFP0510B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	114566	268.05	
01-27172	TAC HEBP	I-MFP0510C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	114566	2,412.45	
01-27172	TAC HEBP	I-MSP0510A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	114566	2,787.26	
01-27172	TAC HEBP	I-MSP0510B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	114566	995.45	
01-27172	TAC HEBP	I-MSP0510C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	114566	2,787.26	
						VENDOR 01-27172	TOTALS	28,010.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50321	AMERITAS LIFE INSURANC	I-DPT0410E	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	114562	84.12	
01-50321	AMERITAS LIFE INSURANC	I-DPT0510A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	114562	993.38	
01-50321	AMERITAS LIFE INSURANC	I-DPT0510B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	114562	84.12	
01-50321	AMERITAS LIFE INSURANC	I-DPT0510C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	114562	993.38	
01-50321	AMERITAS LIFE INSURANC	I-MAY10 DENTAL	150 200-262	DENTAL INSURA:	MAY 2010 PREMIUM ADJ	114562	48.88	
01-50321	AMERITAS LIFE INSURANC	I-MAY10 VISION	150 200-264	VISION INSURA:	MAY 2010 PREMIUM ADJ	114563	4.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0410E	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	114563	8.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0510A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	114563	130.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0510B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	114563	8.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0510C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	114563	130.00	
						VENDOR 01-50321	TOTALS	2,483.88
01-49388	TEXAS CHILD SUPPORT DI	I-C190610B	150 200-266	CHILD SUPPORT:	[REDACTED]	080979	202.62	
01-49388	TEXAS CHILD SUPPORT DI	I-C350610B	150 200-266	CHILD SUPPORT:	[REDACTED]	080979	277.38	
01-49388	TEXAS CHILD SUPPORT DI	I-C380610B	150 200-266	CHILD SUPPORT:	[REDACTED]	080979	359.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C410610B	150 200-266	CHILD SUPPORT:	[REDACTED]	080979	360.00	
						VENDOR 01-49388	TOTALS	1,199.54
01-49682	WASHINGTON STATE SUPPO	I-C210610B	150 200-266	CHILD SUPPORT:	[REDACTED]	080981	12.50	
						VENDOR 01-49682	TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C280610A	150 200-266	CHILD SUPPORT:	[REDACTED]	080937	750.00	
						VENDOR 01-50205	TOTALS	750.00
01-49391	INTERNAL REVENUE SERVI	I-G010610B	150 200-268	OTHER GARNISH:	[REDACTED]	080976	75.00	
						VENDOR 01-49391	TOTALS	75.00
01-50616	EDFUND	I-G100610B	150 200-268	OTHER GARNISH:	[REDACTED]	080974	171.23	
						VENDOR 01-50616	TOTALS	171.23
01-50637	EMPLOYMENT SECURITY DE	I-G110610B	150 200-268	OTHER GARNISH:	[REDACTED]	080975	91.07	
						VENDOR 01-50637	TOTALS	91.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50642	INTERNAL REVENUE SERVI	I-G120610B	150 200-268	OTHER GARNISH:	[REDACTED]	080977	500.00
					VENDOR 01-50642	TOTALS	500.00
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0510A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	114564		19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0510B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	114564		37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0510C	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	114564		19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0510A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	114564		74.15
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0510B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	114564		51.93
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0510C	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	114564		74.15
01-00538	COLONIAL SUPPLEMENTAL	I-JUN10 ADJUST	150 200-270	COLONIAL INSU: JUNE 2010 PREMIUM AD	114564		89.87
					VENDOR 01-00538	TOTALS	367.60
01-50621	PRINCIPAL LIFE INSURAN	I-JUN10	150 200-292	PRINCIPAL GTL: JUNE 2010 PREMIUM AD	114565		237.15
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0510A	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	114565		136.67
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0510B	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	114565		133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0510C	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	114565		136.67
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0510A	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	114565		310.72
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0510B	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	114565		103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0510C	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	114565		310.72
					VENDOR 01-50621	TOTALS	1,369.16

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	110,805.64
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VENDOR SET 150	PAYROLL FUND	TOTAL:	110,805.64
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27077	36TH 156TH 343RD JUDIC	I-A-03-5082-2-CR	200 300-690	FINES & FORFE:	REFUND OVERPAY A-03-	114736	200.00
						VENDOR 01-27077 TOTALS	200.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200.00
01-27300	UNITED STATES TREASURY	I-T3 0610A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T3 0610B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,135.48
01-27300	UNITED STATES TREASURY	I-T4 0610A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
01-27300	UNITED STATES TREASURY	I-T4 0610B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	265.55
						VENDOR 01-27300 TOTALS	1,787.50
01-27158	TCDRS	I-RET0510A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	1,506.94
01-27158	TCDRS	I-RET0510B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	398.12
01-27158	TCDRS	I-RET0510C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	1,514.82
						VENDOR 01-27158 TOTALS	3,419.88
01-27172	TAC HEBP	I-MC00510A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	4,283.05
01-27172	TAC HEBP	I-MC00510B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	448.83
01-27172	TAC HEBP	I-MC00510C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	4,283.05
						VENDOR 01-27172 TOTALS	9,014.93
01-01228	ROCKPORT PRINTING	I-20137	200 611-310	OFFICE SUPPLI:	500 BC-VYORAL	114858	65.00
						VENDOR 01-01228 TOTALS	65.00
01-50232	G & K SERVICES	I-1103422482	200 611-313	MISCELLANEOUS:	MAT SERVICES	114800	8.96
01-50232	G & K SERVICES	I-1103425710	200 611-313	MISCELLANEOUS:	MAT SERVICES	114800	8.96
01-50232	G & K SERVICES	I-1103428887	200 611-313	MISCELLANEOUS:	MATS	114800	8.96
01-50232	G & K SERVICES	I-1103432068	200 611-313	MISCELLANEOUS:	MATS	114800	8.96
						VENDOR 01-50232 TOTALS	35.84
01-00398	ZEE MEDICAL, INC.	I-0039560660	200 611-315	PROTECTIVE SU:	HYDRO CREAM-FRESH EY	114891	22.87
						VENDOR 01-00398 TOTALS	22.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00180	VULCAN CONSTRUCTION MA	C-860359	200 611-351	ROAD MATERIAL:	CREDIT FOR OVERCHARG	114886	514.83-
01-00180	VULCAN CONSTRUCTION MA	C-860360	200 611-351	ROAD MATERIAL:	CREDIT FOR OVERCHARG	114886	4,907.32-
01-00180	VULCAN CONSTRUCTION MA	I-104640	200 611-351	ROAD MATERIAL:	Precoat - Burton	114886	3,562.52
01-00180	VULCAN CONSTRUCTION MA	I-104641	200 611-351	ROAD MATERIAL:	Precoat - Burton	114886	15,327.18
01-00180	VULCAN CONSTRUCTION MA	I-104641	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	114886	0.04
01-00180	VULCAN CONSTRUCTION MA	I-106271	200 611-351	ROAD MATERIAL:	Precoat - Burton	114886	13,249.17
01-00180	VULCAN CONSTRUCTION MA	I-106271	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	114886	0.02
01-00180	VULCAN CONSTRUCTION MA	I-762560	200 611-351	ROAD MATERIAL:	PRECOAT PE #4	114886	1,190.23
						VENDOR 01-00180 TOTALS	27,907.01
01-01264	VYORAL, DAVID	I-201006038477	200 611-351	ROAD MATERIAL:	LOWES - TAPE	114887	13.96
						VENDOR 01-01264 TOTALS	13.96
01-27610	ARROW MAGNOLIA INTERNA	I-I10-0160810	200 611-351	ROAD MATERIAL:	Road Boss	114751	4,364.64
01-27610	ARROW MAGNOLIA INTERNA	I-I10-0160810	200 611-351	ROAD MATERIAL:	S & H	114751	436.64
						VENDOR 01-27610 TOTALS	4,801.28
01-50710	ERGON ASPHALT & EMULSI	C-9400462301	200 611-351	ROAD MATERIAL:	CREDIT FOR INV 94004	114793	9,148.49-
01-50710	ERGON ASPHALT & EMULSI	C-9400462302	200 611-351	ROAD MATERIAL:	CREDIT FOR INV 94004	114793	9,189.65-
01-50710	ERGON ASPHALT & EMULSI	I-9400446269	200 611-351	ROAD MATERIAL:	SEE CREDIT 940046230	114793	9,148.49
01-50710	ERGON ASPHALT & EMULSI	I-9400448497	200 611-351	ROAD MATERIAL:	SEE CREDIT 940046230	114793	9,189.65
01-50710	ERGON ASPHALT & EMULSI	I-9400462610	200 611-351	ROAD MATERIAL:	CRS-2 oil	114793	8,579.32
01-50710	ERGON ASPHALT & EMULSI	I-9400462610	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	114793	6.52
01-50710	ERGON ASPHALT & EMULSI	I-9400462611	200 611-351	ROAD MATERIAL:	CRS-2 oil	114793	8,620.45
01-50710	ERGON ASPHALT & EMULSI	I-9400462611	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	114793	6.55
01-50710	ERGON ASPHALT & EMULSI	I-9400462612	200 611-351	ROAD MATERIAL:	CRS-2 OIL	114793	8,639.60
01-50710	ERGON ASPHALT & EMULSI	I-9400462612	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	114793	6.57
01-50710	ERGON ASPHALT & EMULSI	I-9400464839	200 611-351	ROAD MATERIAL:	CRS-2 - PICKUP	114793	8,590.54
01-50710	ERGON ASPHALT & EMULSI	I-9400464839	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	114793	6.53
01-50710	ERGON ASPHALT & EMULSI	I-9400464840	200 611-351	ROAD MATERIAL:	CRS-2 - DELIVERED	114793	10,161.68
01-50710	ERGON ASPHALT & EMULSI	I-9400464840	200 611-351	ROAD MATERIAL:	FREIGHT/ENVMT FEE/ R	114793	8.74
01-50710	ERGON ASPHALT & EMULSI	I-9400465883	200 611-351	ROAD MATERIAL:	CRS-2 - PICKUP	114793	8,946.26
01-50710	ERGON ASPHALT & EMULSI	I-9400465883	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	114793	6.80
01-50710	ERGON ASPHALT & EMULSI	I-9400468145	200 611-351	ROAD MATERIAL:	CRS-2 - PICKUP	114793	9,007.59
01-50710	ERGON ASPHALT & EMULSI	I-9400468145	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	114793	6.85
						VENDOR 01-50710 TOTALS	62,594.00
01-00448	THE SIGN MAN	I-9844-SP	200 611-355	SIGNAGE	: R&B CAUTION DECALS	114880	83.29
						VENDOR 01-00448 TOTALS	83.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01264	VYORAL, DAVID	I-201006038477	200 611-421	TELEPHONE	: WALMART - CAR CHARGE	114887	14.56
01-01264	VYORAL, DAVID	I-201006038477	200 611-425	CONFERENCES &	: TX DEPT OF AGRICULTU	114887	61.60
						VENDOR 01-01264 TOTALS	76.16
01-00003	CITY OF ROCKPORT	I-201006028469	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R	114774	91.65
01-00003	CITY OF ROCKPORT	I-201006028469	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R	114774	106.42
01-00003	CITY OF ROCKPORT	I-201006028469	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	114774	12.36
						VENDOR 01-00003 TOTALS	210.43
01-49421	ALLIED WASTE SERVICES	I-0847-000294431	200 611-441	UTILITIES	: ACCT 3-0847-0285130	114740	86.72
						VENDOR 01-49421 TOTALS	86.72
01-50232	G & K SERVICES	I-1103422482	200 611-496	UNIFORMS	: UNIFORM SERVICES	114800	242.33
01-50232	G & K SERVICES	I-1103425710	200 611-496	UNIFORMS	: UNIFORM SERVICES	114800	103.74
01-50232	G & K SERVICES	I-1103428887	200 611-496	UNIFORMS	: UNIFORMS	114800	122.47
01-50232	G & K SERVICES	I-1103432068	200 611-496	UNIFORMS	: UNIFORMS	114800	122.47
						VENDOR 01-50232 TOTALS	591.01
01-50738	JPMORGAN CHASE BANK NA	I-201006048482	200 611-496	UNIFORMS	: GREG BURNETT -CAVEND	114825	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201006048482	200 611-496	UNIFORMS	: CHRIS DUPNIK - ACADE	114825	139.99
01-50738	JPMORGAN CHASE BANK NA	I-201006048482	200 611-496	UNIFORMS	: NATHAN FOSTER - ADAD	114825	109.99
01-50738	JPMORGAN CHASE BANK NA	I-201006048482	200 611-496	UNIFORMS	: RAMIRO RAMOS - CAVEN	114825	139.99
01-50738	JPMORGAN CHASE BANK NA	I-201006048482	200 611-496	UNIFORMS	: LIONEL VARGAS - CAVE	114825	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201006048482	200 611-496	UNIFORMS	: FINO ZAMORANO-STEEL	114825	119.99
						VENDOR 01-50738 TOTALS	829.96
01-00345	COASTAL PLAINS EQUIPME	I-875	200 611-580	MACHINERY & E:	CEMENT MIXER	114781	1,129.00
						VENDOR 01-00345 TOTALS	1,129.00
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	112,668.84
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	112,868.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 0610B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 0610A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 0610B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	241.37
01-27158	TCDRS	I-RET0510A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	26.32
01-27158	TCDRS	I-RET0510B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	244.75
01-27158	TCDRS	I-RET0510C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	26.32
						VENDOR 01-27158 TOTALS	297.39
01-27172	TAC HEBP	I-MCO0510A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	76.94
01-27172	TAC HEBP	I-MCO0510B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
01-27172	TAC HEBP	I-MCO0510C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	76.94
						VENDOR 01-27172 TOTALS	410.35
01-49942	THE GRANT CONNECTION	I-201006088499	220 611-410	PROFESSIONAL :	Hours	114879	1,350.00
01-49942	THE GRANT CONNECTION	I-201006088500	220 611-410	PROFESSIONAL :	TCEQ Grant Administr	114879	975.00
						VENDOR 01-49942 TOTALS	2,325.00
01-50495	TEXAS BOARD OF PROFESS	I-201006088498	220 611-425	CONFERENCES &:	LICENSE RENEWAL DAVI	114871	235.00
						VENDOR 01-50495 TOTALS	235.00
01-00003	CITY OF ROCKPORT	I-201006028469	220 611-441	UTILITIES :	LQ-1543-00 FM 2165 F	114774	11.33
						VENDOR 01-00003 TOTALS	11.33
01-50699	DLT SOLUTIONS, INC.	I-SI117486	220 611-570	OFFICE FURNIT:	Civil 3D 2011 upgrad	114791	5,076.01
01-50699	DLT SOLUTIONS, INC.	I-SI117486	220 611-570	OFFICE FURNIT:	Subscription	114791	945.29
						VENDOR 01-50699 TOTALS	6,021.30
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	9,541.74
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	9,541.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.64
01-27300	UNITED STATES TREASURY	I-T4 0610B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.18
						VENDOR 01-27300 TOTALS	74.82
01-27158	TCDRS	I-RET0510A	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	5.78
01-27158	TCDRS	I-RET0510C	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	8.67
						VENDOR 01-27158 TOTALS	14.45
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 89.27
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 89.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T3 0610B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	154.32
01-27300	UNITED STATES TREASURY	I-T4 0610A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
01-27300	UNITED STATES TREASURY	I-T4 0610B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.09
						VENDOR 01-27300 TOTALS	314.78
01-27158	TCDRS	I-RET0510A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	201.74
01-27158	TCDRS	I-RET0510B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	136.96
01-27158	TCDRS	I-RET0510C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	201.74
						VENDOR 01-27158 TOTALS	540.44
01-27172	TAC HEBP	I-MCO0510A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94
01-27172	TAC HEBP	I-MCO0510B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
01-27172	TAC HEBP	I-MCO0510C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	512.94
						VENDOR 01-27172 TOTALS	1,282.35
01-00518	BRODART CO.	I-110402	410 650-310	OFFICE SUPPLI:	CD cases-10 capacity	114762	5.30
01-00518	BRODART CO.	I-110402	410 650-310	OFFICE SUPPLI:	CD cases-12 capacity	114762	11.30
01-00518	BRODART CO.	I-110402	410 650-310	OFFICE SUPPLI:	CD cases-14 capacity	114762	13.30
01-00518	BRODART CO.	I-110402	410 650-310	OFFICE SUPPLI:	CD cases-16 capacity	114762	14.00
01-00518	BRODART CO.	I-110402	410 650-310	OFFICE SUPPLI:	CD cases-18 capacity	114762	7.20
01-00518	BRODART CO.	I-110402	410 650-310	OFFICE SUPPLI:	CD cases-4 capacity	114762	26.70
01-00518	BRODART CO.	I-110402	410 650-310	OFFICE SUPPLI:	CD cases-6 capacity	114762	9.40
01-00518	BRODART CO.	I-110402	410 650-310	OFFICE SUPPLI:	Shipping	114762	16.64
						VENDOR 01-00518 TOTALS	103.84
01-49635	OFFICE DEPOT	I-518876770001	410 650-310	OFFICE SUPPLI:	LIBRARY TONER	114844	74.48
						VENDOR 01-49635 TOTALS	74.48
01-27530	ORIENTAL TRADING CO IN	I-638378355-01	410 650-411	EDUCATIONAL P:	Colorful Jingle Bell	114847	14.97
01-27530	ORIENTAL TRADING CO IN	I-638378355-01	410 650-411	EDUCATIONAL P:	Shipping	114847	6.99
						VENDOR 01-27530 TOTALS	21.96
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Battle for Duncraggl	114759	10.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Bran Hambric	114759	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Chester Raccoon and	114759	9.24
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Elphame's Choice	114759	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Feast of Fools	114759	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Fragile Eternity	114759	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Good Neighbors 2: Ki	114759	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Hunters of the Dusk	114759	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Huntress, Black Dawn	114759	18.99
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Hush, Hush	114759	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Leven Thumps and Rui	114759	10.87
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Leven Thumps and Wra	114759	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Night World: Dark An	114759	18.99
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Ragnarok 1: Eve of	114759	9.99
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Ruined	114759	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Secret Vampire	114759	17.99
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Seven Tears into the	114759	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Skin Hunger	114759	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Spider Girl 10	114759	9.99
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Stolen One	114759	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Umbrella Academy 1	114759	10.41
01-00146	BAKER & TAYLOR BOOKS	I-5010786741	410 650-591	BOOKS	: Warriors Tigerstar	114759	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5010838571	410 650-591	BOOKS	: Scared Silly	114759	30.00
						VENDOR 01-00146 TOTALS	240.48
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: 61 Hours	114762	15.26
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: 9th Judgement	114762	15.25
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Black Cat	114762	14.14
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Blue Eyed Devil	114762	14.14
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Dead Head	114762	13.62
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Deceiver	114762	14.14
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Eat the Cookie...	114762	10.89
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Edge of Apocalypse	114762	13.62
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Executive Intent	114762	14.71
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Fever Dream	114762	14.71
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Hannah's List	114762	13.60
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Innocent	114762	15.25
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Island Beneath the S	114762	14.71
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Nowhere to Run	114762	14.14
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: River in the Sky	114762	14.16
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Strip	114762	14.17
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Supreme Justice	114762	14.16
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Taint in the Blood	114762	14.14
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Telling	114762	10.89
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: This Body of Death	114762	15.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: This Time Together	114762	13.62
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: Walk	114762	11.99
01-00518	BRODART CO.	I-B1161724	410 650-591	BOOKS	: FREIGHT	114762	6.12
01-00518	BRODART CO.	I-B1171172	410 650-591	BOOKS	: Girl Who Kicked the	114762	15.23
01-00518	BRODART CO.	I-B1171172	410 650-591	BOOKS	: Wild Fire	114762	7.08
01-00518	BRODART CO.	I-B1171172	410 650-591	BOOKS	: FREIGHT	114762	2.00
01-00518	BRODART CO.	I-B1192593	410 650-591	BOOKS	: Cyber War	114762	14.16
01-00518	BRODART CO.	I-B1192593	410 650-591	BOOKS	: Deliver us From Evil	114762	15.25
01-00518	BRODART CO.	I-B1192593	410 650-591	BOOKS	: Lucid Intervals	114762	14.14
01-00518	BRODART CO.	I-B1192593	410 650-591	BOOKS	: FREIGHT	114762	2.00

VENDOR 01-00518 TOTALS 383.09

01-00996	CONSUMER REPORTS	I-201006018467	410 650-591	BOOKS	: Consumer Reports-1yr	114783	26.00
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VENDOR 01-00996 TOTALS 26.00

01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Best Hikes Near Aust	114862	17.81
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Fun with the Family	114862	14.05
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Theorem Painting	114862	28.15
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Builder's Guide to W	114862	32.85
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Two Stroke Engine	114862	23.45
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Writing Better Engli	114862	11.23
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Essential English Ir	114862	12.17
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Practice Makes Perfe	114862	11.23
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Body Piercing & Tatt	114862	24.68
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Date and Acquaintanc	114862	24.68
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Fit for Table	114862	24.39
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Making Stained Glass	114862	23.45
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Fun & Original Chara	114862	21.61
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Keeping Ducks & Gees	114862	18.79
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Pebble Pets	114862	21.61
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: Sewing Bible Slip Co	114862	23.49
01-49553	SEBCO BOOKS DBA	I-155901	410 650-591	BOOKS	: FREIGHT	114862	33.36

VENDOR 01-49553 TOTALS 367.00

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,354.42

VENDOR SET 410 LIBRARY FUND TOTAL: 3,354.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201006088497	420 300-462	JP1	: JP1 CHARGEBACK-CREDI	000000	250.00
						VENDOR 01-50366 TOTALS	250.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	250.00
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01-00001	ARANSAS COUNTY, TEXAS	I-201005288454	420 900-912	TO GENERAL FU: JP#1	CREDIT CARD CLE	000000	5,472.77
01-00001	ARANSAS COUNTY, TEXAS	I-201005288455	420 900-912	TO GENERAL FU: JP#2	CREDIT CARD TRA	000000	7,777.51
01-00001	ARANSAS COUNTY, TEXAS	I-201005288454	420 900-946	TO OMNI : JP#1	CREDIT CARD CLE	000000	33.90
01-00001	ARANSAS COUNTY, TEXAS	I-201005288455	420 900-946	TO OMNI : JP#2	CREDIT CARD TRA	000000	102.04
01-00001	ARANSAS COUNTY, TEXAS	I-201005288454	420 900-948	TO COURTHOUSE: JP#1	CREDIT CARD CLE	000000	135.27
01-00001	ARANSAS COUNTY, TEXAS	I-201005288455	420 900-948	TO COURTHOUSE: JP#2	CREDIT CARD TRA	000000	167.33
01-00001	ARANSAS COUNTY, TEXAS	I-201005288454	420 900-960	TO OFFICERS F: JP#1	CREDIT CARD CLE	000000	4,016.25
01-00001	ARANSAS COUNTY, TEXAS	I-201005288455	420 900-960	TO OFFICERS F: JP#2	CREDIT CARD TRA	000000	3,648.79
01-00001	ARANSAS COUNTY, TEXAS	I-201005288454	420 900-967	TO JUVENILE C: JP#1	CREDIT CARD CLE	000000	168.35
01-00001	ARANSAS COUNTY, TEXAS	I-201005288455	420 900-967	TO JUVENILE C: JP#2	CREDIT CARD TRA	000000	172.50
01-00001	ARANSAS COUNTY, TEXAS	I-201005288454	420 900-982	TO TECHNOLOGY: JP#1	CREDIT CARD CLE	000000	135.46
01-00001	ARANSAS COUNTY, TEXAS	I-201005288455	420 900-982	TO TECHNOLOGY: JP#2	CREDIT CARD TRA	000000	176.33
						VENDOR 01-00001 TOTALS	22,006.50

DEPARTMENT 900	TRANSFERS	TOTAL:	22,006.50
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	22,256.50
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 ** INVALID DEPT **

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27680	GRANTWORKS, INC.	I-4-1	430 409-515	COLONIA GRANT:	TCDP CONTRACT # 7280	114807	4,000.00	
01-27680	GRANTWORKS, INC.	I-4-2	430 409-515	COLONIA GRANT:	TCDP CONTRACT # 7280	114808	3,000.00	
						VENDOR 01-27680	TOTALS	7,000.00

DEPARTMENT 409 ** INVALID DEPT ** TOTAL: 7,000.00

01-00003	CITY OF ROCKPORT	I-RPD#10	430 565-321	STONEGARDEN -:	STONE GARDEN GRANT	114776	13,375.81	
01-00003	CITY OF ROCKPORT	I-RPD#7	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	114777	27,003.91	
01-00003	CITY OF ROCKPORT	I-RPD#8	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	114778	12,863.92	
01-00003	CITY OF ROCKPORT	I-RPD#9	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	114779	14,566.40	
						VENDOR 01-00003	TOTALS	67,810.04

01-00075	SCOTTY'S LOCK & KEY	I-23949	430 565-321	STONEGARDEN -:	SO-4 GM ORIGINAL KEY	114861	178.00	
						VENDOR 01-00075	TOTALS	178.00

01-00400	CANVAS USA INC	I-4888	430 565-321	STONEGARDEN -:	YETI COOLER	114764	350.00	
						VENDOR 01-00400	TOTALS	350.00

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 68,338.04

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 75,338.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0610B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27158	TCDRS	I-RET0510A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	81.47
01-27158	TCDRS	I-RET0510C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	81.47
						VENDOR 01-27158 TOTALS	162.94
01-27172	TAC HEBP	I-MCO0510A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
01-27172	TAC HEBP	I-MCO0510C	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
						VENDOR 01-27172 TOTALS	512.94
01-01403	IRON MOUNTAIN RECORDS	I-BXM4894	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 6/3	114823	130.00
						VENDOR 01-01403 TOTALS	130.00

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 884.23

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 884.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2010-31064-CR	480 300-515	JP COURT SEPT:	REVERSE ENTRY -WRONG	114748	4.00
					VENDOR 01-50380	TOTALS	4.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4.00
01-27300	UNITED STATES TREASURY	I-T3 0610A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 0610A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
					VENDOR 01-27300	TOTALS	53.83
01-27158	TCDRS	I-RET0510B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	55.53
					VENDOR 01-27158	TOTALS	55.53
01-27172	TAC HEBP	I-MCO0510B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	81.77
					VENDOR 01-27172	TOTALS	81.77
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	191.13
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	195.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 0610B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	186.85
01-27300	UNITED STATES TREASURY	I-T4 0610A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 0610B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.70
						VENDOR 01-27300 TOTALS	398.47
01-27158	TCDRS	I-RET0510A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	259.01
01-27158	TCDRS	I-RET0510B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	189.82
01-27158	TCDRS	I-RET0510C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	252.08
						VENDOR 01-27158 TOTALS	700.91
01-27172	TAC HEBP	I-MCO0510A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	563.39
01-27172	TAC HEBP	I-MCO0510B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
01-27172	TAC HEBP	I-MCO0510C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	563.39
01-27172	TAC HEBP	I-MCS0510A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114566	255.59
01-27172	TAC HEBP	I-MCS0510C	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114566	255.59
						VENDOR 01-27172 TOTALS	1,894.43
01-26786	GOLDEN WEST OIL COMPAN	I-30017232	500 539-331	GAS, OIL, LUB:	PHILLIPS AV XC 20W50	114804	204.95
						VENDOR 01-26786 TOTALS	204.95
01-49252	AVFUEL CORPORATION	I-003427859	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	114758	18,427.89
						VENDOR 01-49252 TOTALS	18,427.89
01-00036	ROCKPORT MAIL CENTER	I-3740	500 539-420	POSTAGE	: AIRPORT UPS SHIP VIC	114856	12.33
						VENDOR 01-00036 TOTALS	12.33
01-26865	SPRINT PCS	I-510028810-030	500 539-421	TELEPHONE	: AIRPORT	114865	28.46
						VENDOR 01-26865 TOTALS	28.46
01-49999	PACIFIC TELEMAGEMENT	I-196653	500 539-421	TELEPHONE	: AIRPORT PAYPHONE JUN	114848	76.50
						VENDOR 01-49999 TOTALS	76.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201006078485	500 539-425	CONFERENCES &	AIRPORT - VERIO	114765	19.95
				VENDOR 01-49817	TOTALS		19.95
01-00003	CITY OF ROCKPORT	I-201006028469	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	114774	74.73
				VENDOR 01-00003	TOTALS		74.73
01-49421	ALLIED WASTE SERVICES	I-0847-000294425	500 539-441	UTILITIES	: ACCT 3-0847-0285023	114740	78.38
				VENDOR 01-49421	TOTALS		78.38
01-49462	A-1 NORM'S PORTABLES	I-7636	500 539-441	UTILITIES	: AIRPORT PARK TOILET	114738	100.00
				VENDOR 01-49462	TOTALS		100.00
01-00039	KEITH E.GREER DIST. CO	I-0210290-IN	500 539-450	BLDG REPAIRS	: AIRPORT-PRESSURE WAS	114826	188.94
				VENDOR 01-00039	TOTALS		188.94
01-00448	THE SIGN MAN	I-9831-G	500 539-450	BLDG REPAIRS	: AIRPORT - SPEC/TERMI	114880	173.91
				VENDOR 01-00448	TOTALS		173.91
01-26546	MOORE THAN FEED	I-300061	500 539-450	BLDG REPAIRS	: ERASER WEED KILLER	114838	104.49
				VENDOR 01-26546	TOTALS		104.49
01-27727	BAY COFFEE SERVICE	I-012318	500 539-450	BLDG REPAIRS	: AIRPORT COFFEE SERVI	114760	32.95
				VENDOR 01-27727	TOTALS		32.95
01-27835	ROCKPORT ACE HARDWARE	I-017989	500 539-450	BLDG REPAIRS	: RED REFLECTIVE TAPE-	114855	24.31
01-27835	ROCKPORT ACE HARDWARE	I-018183	500 539-450	BLDG REPAIRS	: AIRPORT KITCHEN SINK	114855	7.28
				VENDOR 01-27835	TOTALS		31.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103428888	500 539-450	BLDG REPAIRS :	AIRPORT MATS 5/31/10	114800	4.68
01-50232	G & K SERVICES	I-1103432069	500 539-450	BLDG REPAIRS :	AIRPORT MATS 6/07/10	114800	4.68
					VENDOR 01-50232	TOTALS	9.36
01-00363	HORN FIRE SAFETY	I-201006088488	500 539-455	MISC REPAIRS :	Annual Fire Ext Insp	114819	666.50
					VENDOR 01-00363	TOTALS	666.50
01-01292	EDMO DISTRIBUTORS, INC	I-1129937	500 539-455	MISC REPAIRS :	Purchase Radios	114792	1,405.76
01-01292	EDMO DISTRIBUTORS, INC	I-1129937	500 539-455	MISC REPAIRS :	Purchase Radios	114792	218.55
01-01292	EDMO DISTRIBUTORS, INC	I-1129937	500 539-455	MISC REPAIRS :	Antennae	114792	31.80
01-01292	EDMO DISTRIBUTORS, INC	I-1131614	500 539-455	MISC REPAIRS :	Ant Adapter	114792	26.20
					VENDOR 01-01292	TOTALS	1,682.31
01-00001	ARANSAS COUNTY, TEXAS	I-ST 5/10	500 539-470	MISCELLANEOUS:	MAY 2010 SALES TAX -	114749	5.04
					VENDOR 01-00001	TOTALS	5.04
01-00505	STATE COMPTRROLLER	I-201006038476	500 539-470	MISCELLANEOUS:	MAY 2010 SALES TAX -	000000	77.65
					VENDOR 01-00505	TOTALS	77.65
01-27253	CHARTER COMMUNICATIONS	I-201005288456	500 539-470	MISCELLANEOUS:	ACT 8752160700104438	114771	174.89
					VENDOR 01-27253	TOTALS	174.89
01-26685	TRADE-A-PLANE	I-331326-20100527	500 539-490	CHARTS & SUPP:	3 MONTH/9 ISSUE SUBS	114882	45.00
					VENDOR 01-26685	TOTALS	45.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	25,209.63
				VENDOR SET 500	AIRPORT FUND	TOTAL:	25,209.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002618	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC		114712	47.68
01-00012	MEDICAL ARTS CLINIC	I-60002619	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC		114712	33.95
01-00012	MEDICAL ARTS CLINIC	I-60002620	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC		114712	33.95
01-00012	MEDICAL ARTS CLINIC	I-60002621	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC		114712	47.68
01-00012	MEDICAL ARTS CLINIC	I-60002622	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC		114712	33.95
01-00012	MEDICAL ARTS CLINIC	I-60002623	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC		114712	33.95
01-00012	MEDICAL ARTS CLINIC	I-60002624	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC		114712	33.95
				VENDOR 01-00012	TOTALS		265.11
01-00330	CARDIOLOGY ASSOC. OF C	I-60000193	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114696	161.20
01-00330	CARDIOLOGY ASSOC. OF C	I-60000195	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114696	6.55
				VENDOR 01-00330	TOTALS		167.75
01-00355	ORTHOPEDIC ASSOCIATION	I-60000142	520 640-700	PHYSICIAN-NON: ORTHOPEDIC ASSOCIATI		114717	13.49
				VENDOR 01-00355	TOTALS		13.49
01-00380	SURGICAL ASSOCIATES	I-60000016	520 640-700	PHYSICIAN-NON: SURGICAL ASSOCIATES		114732	1,481.26
				VENDOR 01-00380	TOTALS		1,481.26
01-00407	STEHN, LORRAINE, DO	I-60000018	520 640-700	PHYSICIAN-NON: LORRAINE STEHN D.O.		114731	33.95
				VENDOR 01-00407	TOTALS		33.95
01-00429	GULF SHORE ANES.ASSOC.	I-60000083	520 640-700	PHYSICIAN-NON: GULF SHORE ANES. ASS		114709	100.32
				VENDOR 01-00429	TOTALS		100.32
01-00451	W.JOHN ARRINDALE, M.D	I-60000004	520 640-700	PHYSICIAN-NON: W JOHN ARRINDALE, M		114734	2,687.74
				VENDOR 01-00451	TOTALS		2,687.74
01-00520	AUSTIN RADIOLOGICAL AS	I-60000000	520 640-700	PHYSICIAN-NON: AUSTIN RADIOLOGICAL		114690	37.10
				VENDOR 01-00520	TOTALS		37.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00522	ATLAS ORTHOPEDICS	I-60000226	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS	114689		78.70
				VENDOR 01-00522	TOTALS		78.70
01-26599	INTERNAL MEDICINE ASSO	I-60000079	520 640-700	PHYSICIAN-NON: INTERNAL MEDICINE AS	114710		55.68
				VENDOR 01-26599	TOTALS		55.68
01-26603	CORPUS CHRISTI ALLERGY	I-60000058	520 640-700	PHYSICIAN-NON: C.C. ALLERGY & ASTHM	114705		121.42
				VENDOR 01-26603	TOTALS		121.42
01-26664	ZIMMERMAN, CLAUDIA, MD	I-60000075	520 640-700	PHYSICIAN-NON: CLAUDIA ZIMMERMAN MD	114735		73.40
01-26664	ZIMMERMAN, CLAUDIA, MD	I-60000076	520 640-700	PHYSICIAN-NON: CLAUDIA ZIMMERMAN MD	114735		152.44
				VENDOR 01-26664	TOTALS		225.84
01-26726	COASTAL CARDIOLOGY	I-60000153	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	114702		53.32
01-26726	COASTAL CARDIOLOGY	I-60000154	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	114702		6.55
01-26726	COASTAL CARDIOLOGY	I-60000155	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	114702		6.55
				VENDOR 01-26726	TOTALS		66.42
01-27329	CLINICAL PARTNERS PA	I-60000155	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	114699		133.76
01-27329	CLINICAL PARTNERS PA	I-60000156	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	114699		107.68
01-27329	CLINICAL PARTNERS PA	I-60000157	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	114699		169.21
01-27329	CLINICAL PARTNERS PA	I-60000158	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	114699		123.06
01-27329	CLINICAL PARTNERS PA	I-60000159	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	114699		199.97
				VENDOR 01-27329	TOTALS		733.68
01-27373	SOUTH TEXAS RETINA CON	I-60000016	520 640-700	PHYSICIAN-NON: SO. TEXAS RETINA CON	114727		106.88
				VENDOR 01-27373	TOTALS		106.88
01-27419	BAY AREA KIDNEY DISEAS	I-60000032	520 640-700	PHYSICIAN-NON: BAY AREA KIDNEY DISE	114691		85.61
				VENDOR 01-27419	TOTALS		85.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27622	EUBANK, DALE MD PA	I-60000111	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		114707	33.95
01-27622	EUBANK, DALE MD PA	I-60000112	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		114707	33.95
				VENDOR 01-27622	TOTALS		67.90
01-49298	COMMUNITY ACTION HEALT	I-60000049	520 640-700	PHYSICIAN-NON: COMMUNITY ACTION HEA		114704	41.09
				VENDOR 01-49298	TOTALS		41.09
01-49735	RALEIGH A SMITH, MD FA	I-60000253	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		114725	33.95
01-49735	RALEIGH A SMITH, MD FA	I-60000254	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		114725	198.47
01-49735	RALEIGH A SMITH, MD FA	I-60000255	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		114725	33.95
01-49735	RALEIGH A SMITH, MD FA	I-60000256	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		114725	1,060.82
01-49735	RALEIGH A SMITH, MD FA	I-60000257	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		114725	33.95
				VENDOR 01-49735	TOTALS		1,361.14
01-50118	CHRISTUS MEDICAL GROUP	I-60000036	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO		114697	22.59
				VENDOR 01-50118	TOTALS		22.59
01-50329	SOUTH TEXAS BRAIN AND	I-60000011	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN		114726	152.44
01-50329	SOUTH TEXAS BRAIN AND	I-60000012	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN		114726	47.68
				VENDOR 01-50329	TOTALS		200.12
01-50365	MARY E. SPENCER, M.S.,	I-60000003	520 640-700	PHYSICIAN-NON: MARY E. SPENCER M.S.		114729	131.25
				VENDOR 01-50365	TOTALS		131.25
01-50427	COASTAL BEND EYE CENTE	I-60000006	520 640-700	PHYSICIAN-NON: COASTAL BEND EYE CEN		114701	115.13
				VENDOR 01-50427	TOTALS		115.13
01-50430	COASTAL MEDICAL CLINIC	I-60000522	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114703	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000523	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114703	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000524	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114703	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000525	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114703	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000526	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114703	47.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-60000527	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000528	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000529	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000531	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000532	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000534	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000535	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000536	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000537	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000538	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000539	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000541	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000542	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000543	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000544	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		0.98
01-50430	COASTAL MEDICAL CLINIC	I-60000545	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000546	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000547	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000548	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000549	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000550	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000551	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		43.40
01-50430	COASTAL MEDICAL CLINIC	I-60000552	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		11.74
01-50430	COASTAL MEDICAL CLINIC	I-60000553	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000554	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000555	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000556	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000557	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000558	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000559	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000560	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000561	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000562	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000563	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000564	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000565	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000566	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000568	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000569	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000570	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000571	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000573	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	114703		33.95

VENDOR 01-50430 TOTALS 2,057.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50497	ADRIANA POP MOODY MD C	I-60000006	520 640-700	PHYSICIAN-NON: ADRIANA POP MOODY MD	114688		114.80
01-50497	ADRIANA POP MOODY MD C	I-60000007	520 640-700	PHYSICIAN-NON: ADRIANA POP MOODY MD	114688		47.68
				VENDOR 01-50497	TOTALS		162.48
01-50662	BINGHAM, RANDY P.A	I-60000000	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	114693		57.41
01-50662	BINGHAM, RANDY P.A	I-60000001	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	114693		57.41
01-50662	BINGHAM, RANDY P.A	I-60000002	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	114693		52.38
01-50662	BINGHAM, RANDY P.A	I-60000003	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	114693		69.01
01-50662	BINGHAM, RANDY P.A	I-60000004	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	114693		69.01
01-50662	BINGHAM, RANDY P.A	I-60000005	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	114693		57.41
01-50662	BINGHAM, RANDY P.A	I-60000006	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	114693		69.01
01-50662	BINGHAM, RANDY P.A	I-60000007	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	114693		33.95
				VENDOR 01-50662	TOTALS		465.59
01-50721	BLOW, OSBERT, MD, PHD	I-60000000	520 640-700	PHYSICIAN-NON: OSBERT BLOW, MD, PHD	114694		140.53
				VENDOR 01-50721	TOTALS		140.53
01-50728	VENHUIZEN, VANESSA DO	I-60000002	520 640-700	PHYSICIAN-NON: VANESSA VENHUIZEN DO	114733		33.95
01-50728	VENHUIZEN, VANESSA DO	I-60000003	520 640-700	PHYSICIAN-NON: VANESSA VENHUIZEN DO	114733		37.23
				VENDOR 01-50728	TOTALS		71.18
01-50755	PADMANABHAN, SIVAKUMAR	I-60000000	520 640-700	PHYSICIAN-NON: SIVAKUMAR PADMANABHA	114718		108.84
				VENDOR 01-50755	TOTALS		108.84
01-00314	SPOHN MEMORIAL HOSPITA	I-60000497	520 640-708	HOSPITAL-INPA: SPOHN MEMORIAL HOSPI	114730		3,971.50
01-00314	SPOHN MEMORIAL HOSPITA	I-60000498	520 640-708	HOSPITAL-INPA: SPOHN MEMORIAL HOSPI	114730		6,661.58
				VENDOR 01-00314	TOTALS		10,633.08
01-00476	NORTH BAY HOSPITAL	I-60002977	520 640-708	HOSPITAL-INPA: NORTH BAY HOSPITAL	114716		10,876.70
01-00476	NORTH BAY HOSPITAL	I-60002983	520 640-708	HOSPITAL-INPA: NORTH BAY HOSPITAL	114716		858.74
01-00476	NORTH BAY HOSPITAL	I-60002984	520 640-708	HOSPITAL-INPA: NORTH BAY HOSPITAL	114716		4,670.90
				VENDOR 01-00476	TOTALS		16,406.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00314	SPOHN MEMORIAL HOSPITA	I-60000499	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	114730	112.49	
01-00314	SPOHN MEMORIAL HOSPITA	I-60000500	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	114730	24.31	
						VENDOR 01-00314	TOTALS	136.80
01-00476	NORTH BAY HOSPITAL	I-60002976	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114716	51.03	
01-00476	NORTH BAY HOSPITAL	I-60002978	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114716	176.85	
01-00476	NORTH BAY HOSPITAL	I-60002979	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114716	143.10	
01-00476	NORTH BAY HOSPITAL	I-60002980	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114716	1,340.01	
01-00476	NORTH BAY HOSPITAL	I-60002981	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114716	203.31	
01-00476	NORTH BAY HOSPITAL	I-60002982	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114716	2,228.45	
01-00476	NORTH BAY HOSPITAL	I-60002985	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114716	60.48	
						VENDOR 01-00476	TOTALS	4,203.23
01-00259	QUEST DIAGNOSTICS	I-60000702	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114721	67.07	
01-00259	QUEST DIAGNOSTICS	I-60000703	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114721	29.85	
01-00259	QUEST DIAGNOSTICS	I-60000704	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114721	76.56	
01-00259	QUEST DIAGNOSTICS	I-60000705	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114721	65.82	
01-00259	QUEST DIAGNOSTICS	I-60000706	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114721	95.34	
01-00259	QUEST DIAGNOSTICS	I-60000707	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114721	71.49	
01-00259	QUEST DIAGNOSTICS	I-60000708	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114721	69.68	
01-00259	QUEST DIAGNOSTICS	I-60000709	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114721	213.71	
						VENDOR 01-00259	TOTALS	689.52
01-00301	RADIOLOGY ASSOCIATES,	I-60000263	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114723	142.93	
01-00301	RADIOLOGY ASSOCIATES,	I-60000264	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114723	44.74	
						VENDOR 01-00301	TOTALS	187.67
01-00320	MEMORIAL PATH. GROUP	I-60000055	520 640-716	LABORATORY-X-:	MEMORIAL PATHOLOGY G	114713	76.92	
						VENDOR 01-00320	TOTALS	76.92
01-00330	CARDIOLOGY ASSOC. OF C	I-60000194	520 640-716	LABORATORY-X-:	CARDIOLOGY ASSOC OF	114696	47.73	
						VENDOR 01-00330	TOTALS	47.73
01-00355	ORTHOPEDIC ASSOCIATION	I-60000143	520 640-716	LABORATORY-X-:	ORTHOPEDIC ASSOCIATI	114717	187.07	
						VENDOR 01-00355	TOTALS	187.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00394	C.C. UROLOGY GROUP, L.	I-60000035	520 640-716	LABORATORY-X-:	CORPUS CHRISTI UROLO	114695	116.09
01-00394	C.C. UROLOGY GROUP, L.	I-60000036	520 640-716	LABORATORY-X-:	CORPUS CHRISTI UROLO	114695	38.32
				VENDOR 01-00394	TOTALS		154.41
01-00401	PATHOLOGY ASSOC. OF C.	I-60000124	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	114719	108.02
01-00401	PATHOLOGY ASSOC. OF C.	I-60000125	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	114719	69.83
01-00401	PATHOLOGY ASSOC. OF C.	I-60000126	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	114719	151.66
01-00401	PATHOLOGY ASSOC. OF C.	I-60000127	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	114719	88.65
01-00401	PATHOLOGY ASSOC. OF C.	I-60000128	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	114719	126.01
				VENDOR 01-00401	TOTALS		544.17
01-00587	CLINICAL PATHOLOGY LAB	I-60000142	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	114700	67.07
				VENDOR 01-00587	TOTALS		67.07
01-00975	RANDALL L. SIMONSEN -	I-60000396	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	114724	22.27
				VENDOR 01-00975	TOTALS		22.27
01-01101	RADIOLOGY & IMAGING OF	I-60000904	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114722	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000905	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114722	13.09
01-01101	RADIOLOGY & IMAGING OF	I-60000906	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114722	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000907	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114722	9.55
01-01101	RADIOLOGY & IMAGING OF	I-60000908	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114722	7.64
01-01101	RADIOLOGY & IMAGING OF	I-60000909	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114722	111.56
01-01101	RADIOLOGY & IMAGING OF	I-60000910	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114722	105.83
01-01101	RADIOLOGY & IMAGING OF	I-60000911	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114722	6.82
				VENDOR 01-01101	TOTALS		273.03
01-49918	PORTLAND IMG CTR, LTD	I-60000147	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114720	120.83
01-49918	PORTLAND IMG CTR, LTD	I-60000148	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114720	734.82
01-49918	PORTLAND IMG CTR, LTD	I-60000149	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114720	434.78
01-49918	PORTLAND IMG CTR, LTD	I-60000150	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114720	23.18
01-49918	PORTLAND IMG CTR, LTD	I-60000151	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114720	74.74
01-49918	PORTLAND IMG CTR, LTD	I-60000152	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114720	501.34
01-49918	PORTLAND IMG CTR, LTD	I-60000153	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114720	300.04
01-49918	PORTLAND IMG CTR, LTD	I-60000154	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114720	39.00
01-49918	PORTLAND IMG CTR, LTD	I-60000155	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114720	435.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49918	PORTLAND IMG CTR, LTD	I-60000156	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	114720	74.74
01-49918	PORTLAND IMG CTR, LTD	I-60000157	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	114720	66.01
					VENDOR 01-49918	TOTALS	2,804.53
01-27848	GHEP CORPUS CHRISTI, P	I-60000049	520 640-728	EMERGENCY PHY:	GHEP CORPUS CHRISTI,	114708	107.55
					VENDOR 01-27848	TOTALS	107.55
01-49398	NBH PHYSICIAN SERVICES	I-60000306	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	114715	93.61
01-49398	NBH PHYSICIAN SERVICES	I-60000307	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	114715	183.81
					VENDOR 01-49398	TOTALS	277.42
01-49922	SPARKLING SEA EMERG PH	I-60000042	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	114728	101.00
					VENDOR 01-49922	TOTALS	101.00
01-00476	NORTH BAY HOSPITAL	I-60002975	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	114716	245.70
					VENDOR 01-00476	TOTALS	245.70
01-26524	CHRISTUS SPOHN HOSPITA	I-60000273	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	114698	3,567.85
01-26524	CHRISTUS SPOHN HOSPITA	I-60000274	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	114698	1,756.64
					VENDOR 01-26524	TOTALS	5,324.49
01-49787	CORPUS CHRISTI OUTPATI	I-60000011	520 640-749	OTHER-AMBULAT:	CORPUS CHRISTI OUTPA	114706	278.46
					VENDOR 01-49787	TOTALS	278.46
01-50248	LEGACY HOME HEALTH AGE	I-60000000	520 640-749	OTHER-AMBULAT:	LEGACY HOME HEALTH A	114711	403.76
					VENDOR 01-50248	TOTALS	403.76
01-26572	DR. JEREMY MILLS DDS	I-60000947	520 640-767	DENTAL	: JEREMY D. MILLS	114714	295.40
01-26572	DR. JEREMY MILLS DDS	I-60000948	520 640-767	DENTAL	: JEREMY D. MILLS	114714	31.98
01-26572	DR. JEREMY MILLS DDS	I-60000949	520 640-767	DENTAL	: JEREMY D. MILLS	114714	168.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26572	DR. JEREMY MILLS DDS	I-60000950	520 640-767	DENTAL	: JEREMY D. MILLS	114714	105.00
						VENDOR 01-26572 TOTALS	600.54
01-27337	BINDER, DAVID H., DDS	I-60000103	520 640-767	DENTAL	: DAVID H. BINDER, DDS	114692	486.48
01-27337	BINDER, DAVID H., DDS	I-60000104	520 640-767	DENTAL	: DAVID H. BINDER, DDS	114692	99.02
01-27337	BINDER, DAVID H., DDS	I-60000105	520 640-767	DENTAL	: DAVID H. BINDER, DDS	114692	99.02
						VENDOR 01-27337 TOTALS	684.52
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							55,664.00
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							55,664.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0610A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES	TREASURY I-T3 0610B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.33
01-27300	UNITED STATES	TREASURY I-T4 0610A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES	TREASURY I-T4 0610B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.71
						VENDOR 01-27300 TOTALS	345.41
01-27158	TCDRS	I-RET0510A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	331.10
01-27158	TCDRS	I-RET0510C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	331.09
						VENDOR 01-27158 TOTALS	662.19
01-27172	TAC HEBP	I-MCO0510A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,025.88
01-27172	TAC HEBP	I-MCO0510C	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	1,025.88
						VENDOR 01-27172 TOTALS	2,051.76
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							3,059.36
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							3,059.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610B	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.62
01-27300	UNITED STATES TREASURY	I-T4 0610B	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.61
					VENDOR 01-27300	TOTALS	61.23
01-26529	CITY OF ROCKPORT	I-201006018461	540 640-441	UTILITIES	: PARTIAL WATER ACCT E	114671	100.00
					VENDOR 01-26529	TOTALS	100.00
01-27212	CPL RETAIL ENERGY AGEN	I-201006018462	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	114672	100.00
01-27212	CPL RETAIL ENERGY AGEN	I-201006018463	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	114673	100.00
01-27212	CPL RETAIL ENERGY AGEN	I-201006098509	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	114674	100.00
					VENDOR 01-27212	TOTALS	300.00
01-27255	TXU ENERGY ASSISTANCE	I-201006018464	540 640-441	UTILITIES	: PART ELECT ACCT 1000	114682	100.00
					VENDOR 01-27255	TOTALS	100.00
01-27652	FIRST CHOICE POWER	I-201006078487	540 640-441	UTILITIES	: PART ELEC ACCT 65500	114560	100.00
					VENDOR 01-27652	TOTALS	100.00
01-27698	RELIANT ENERGY RETAIL	I-201006018465	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	114676	100.00
					VENDOR 01-27698	TOTALS	100.00
01-49704	STREAM ENERGY PLEDGE D	I-201006018460	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	114679	100.00
01-49704	STREAM ENERGY PLEDGE D	I-201006098510	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	114680	76.42
					VENDOR 01-49704	TOTALS	176.42
01-50668	DPI ENERGY	I-201006108513	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	114675	100.00
					VENDOR 01-50668	TOTALS	100.00
01-50734	SALTGRASS LANDING APAR	I-201006018466	540 640-459	ASSISTANCE RE:	PARTIAL RENT 1602 CH	114678	100.00
					VENDOR 01-50734	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50758	THE VILLAS OF HARBOR O	I-201006098511	540 640-459	ASSISTANCE RE:	PARTIAL RENT 1809 HA	114681	100.00
					VENDOR 01-50758	TOTALS	100.00
01-50759	ROUTH, ALICE EARLINE	I-201006098512	540 640-459	ASSISTANCE RE:	PARTIAL RENT 2015 S.	114677	100.00
					VENDOR 01-50759	TOTALS	100.00
01-49425	LOWE'S BUSINESS ACCOUN	I-201006098503	540 640-469	FANS FOR FAMI:	ARRA BOX FANS	114561	3,317.00
					VENDOR 01-49425	TOTALS	3,317.00
						DEPARTMENT 640 ARRA GRANT 09-10	TOTAL: 4,654.65
						VENDOR SET 540 ARRA GRANT	TOTAL: 4,654.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201006098508	550 640-763	INMATE MEDICA:	ACCT 22 MAY10	114684	127.57
					VENDOR 01-00112	TOTALS	127.57
01-00476	NORTH BAY HOSPITAL	I-VAC99559	550 640-765	PRISONER MEDI:	PATIENT VAC99559 5/0 114685		59.67
01-00476	NORTH BAY HOSPITAL	I-VAD00476	550 640-765	PRISONER MEDI:	PATIENT VAD00476 5/1 114685		59.67
01-00476	NORTH BAY HOSPITAL	I-VAD00477	550 640-765	PRISONER MEDI:	PATIENT VAD00477 5/1 114685		60.48
					VENDOR 01-00476	TOTALS	179.82
01-00521	X-RAY ON WHEELS, INC.	I-201006098507	550 640-765	PRISONER MEDI:	ACCT 65 MAY10	114687	1,448.00
					VENDOR 01-00521	TOTALS	1,448.00
01-00070	HAUN, E. STAN D.O.	I-201006098504	550 640-766	MEDICAL & HOS:	PRE-EMP SCREENING/IM 114815		46.00
					VENDOR 01-00070	TOTALS	46.00
01-00476	NORTH BAY HOSPITAL	I-VAC99478	550 640-766	MEDICAL & HOS:	PATIENT VAC99478 5/0 114840		121.00
					VENDOR 01-00476	TOTALS	121.00
01-00975	RANDALL L. SIMONSEN -	I-RU178678	550 640-766	MEDICAL & HOS:	PATIENT RU178678 5/0 114863		13.00
					VENDOR 01-00975	TOTALS	13.00
01-50666	TCEP - SMC & SNW	I-A-000409319	550 640-766	MEDICAL & HOS:	PATIENT A000409319 1 114686		0.54
					VENDOR 01-50666	TOTALS	0.54
01-27337	BINDER, DAVID H., DDS	I-1780701	550 640-767	DENTAL	: PATIENT 1780701 5/04 114683		59.09
					VENDOR 01-27337	TOTALS	59.09
01-00070	HAUN, E. STAN D.O.	I-201006098504	550 640-768	PRE EMPLOYMEN:	PRE-EMP SCREENING/IM 114815		1,960.00
					VENDOR 01-00070	TOTALS	1,960.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01209	ROGERS, SHARON L.,	PH I-201006088490	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 6/03 S. L	114859	300.00
01-01209	ROGERS, SHARON L.,	PH I-201006088491	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 6/01 J. S	114859	300.00
01-01209	ROGERS, SHARON L.,	PH I-201006088492	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 6/02 C. G	114859	300.00
01-01209	ROGERS, SHARON L.,	PH I-201006088493	550 640-768	PRE EMPLOYMEN:	PSYCH TEST J. IRIART	114859	300.00
01-01209	ROGERS, SHARON L.,	PH I-201006088494	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 6/01 E. C	114859	300.00
01-01209	ROGERS, SHARON L.,	PH I-201006088495	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 6/02 R. M	114859	300.00
						VENDOR 01-01209 TOTALS	1,800.00
01-00070	HAUN, E. STAN D.O.	I-201006098504	550 640-769	IMMUNIZATIONS:	PRE-EMP SCREENING/IM	114815	210.00
						VENDOR 01-00070 TOTALS	210.00
01-00003	CITY OF ROCKPORT	I-201006028469	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	114774	112.55
01-00003	CITY OF ROCKPORT	I-201006028469	550 640-774	UTILITIES HEA:	HK-0350-00 517 E.MIM	114774	0.00
						VENDOR 01-00003 TOTALS	112.55
						DEPARTMENT 640 EXPENDITURES TOTAL:	6,077.57
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	6,077.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-2635482	620 680-660	PAYING AGENTS: 2003 I&S ADMINSTRAT		001021	323.25
						VENDOR 01-50502 TOTALS	323.25
DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL:							323.25
VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL:							323.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2010-31064-CR	660 300-558	INDIGENT DEFE:	REVERSE ENTRY -WRONG	114748	6.00
01-50380	ARANSAS COUNTY JP#1	I-1-2010-31064-CR	660 300-577	JUROR SERVICE:	REVERSE ENTRY -WRONG	114748	4.00
01-50380	ARANSAS COUNTY JP#1	I-1-2010-31064-CR	660 300-578	JUD. SUPPORT :	REVERSE ENTRY -WRONG	114748	5.10
01-50380	ARANSAS COUNTY JP#1	I-1-2010-31064-CR	660 300-594	MOTOR CARRIER:	REVERSE ENTRY -WRONG	114748	491.00
						VENDOR 01-50380 TOTALS	506.10

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	506.10
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VENDOR SET 660	OFFICERS FEE ACCOUNTS	TOTAL:	506.10
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2010-31064-CR	670 300-455	FEES JP#1	: REVERSE ENTRY -WRONG	114748	5.00
					VENDOR 01-50380	TOTALS	5.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5.00
01-27300	UNITED STATES TREASURY	I-T3 0610B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	87.25
01-27300	UNITED STATES TREASURY	I-T4 0610B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.40
					VENDOR 01-27300	TOTALS	107.65
01-27158	TCDRS	I-RET0510A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	86.56
01-27158	TCDRS	I-RET0510C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	114567	86.56
					VENDOR 01-27158	TOTALS	173.12
01-27172	TAC HEBP	I-MCO0510A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
01-27172	TAC HEBP	I-MCO0510C	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	114566	256.47
					VENDOR 01-27172	TOTALS	512.94
01-49635	OFFICE DEPOT	I-519708698001	670 456-310	OFFICE SUPPLI:	JCM PAPER FASTNER	114844	5.76
					VENDOR 01-49635	TOTALS	5.76
01-26865	SPRINT PCS	I-510028810-030	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	114865	45.00
					VENDOR 01-26865	TOTALS	45.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	844.47
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	849.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XDW48P1C6	720 565-391	INMATE SUPPLI:	Storage for DVR	114788	11,963.74
					VENDOR 01-26772	TOTALS	11,963.74
01-49817	CARD SERVICE CENTER	I-201006078485	720 565-391	INMATE SUPPLI:	JAIL - NEWEGG GPS	114765	500.97
					VENDOR 01-49817	TOTALS	500.97
01-49848	CHARM-TEX, INC	I-0042227-IN	720 565-391	INMATE SUPPLI:	Inmate indigent whit	114770	574.80
					VENDOR 01-49848	TOTALS	574.80
01-00001	ARANSAS COUNTY, TEXAS	I-ST 5/10	720 565-710	SALES TAX REM:	MAY 2010 SALES TAX -	114749	0.00
					VENDOR 01-00001	TOTALS	0.00
DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:							13,039.51
VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:							13,039.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 612 DRAINAGE STUDY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-8162-2-003	760 612-410	PROFESSIONAL :	Work Authorization 2	001076	74,090.00
01-00728	NAISMITH ENGINEERING,	I-8162006	760 612-410	PROFESSIONAL :	Work Authorization 1	001076	22,742.50
						VENDOR 01-00728 TOTALS	96,832.50

DEPARTMENT 612 DRAINAGE STUDY TOTAL: 96,832.50

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 96,832.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2010-31064-CR	820 300-525	J P #1	TECH F: REVERSE ENTRY -WRONG	114748	4.00
						VENDOR 01-50380 TOTALS	4.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4.00
				VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	4.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 850 CIVIL PROCESS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 5/27/2010 THRU 6/14/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2010-31064-CR	850 300-455	JP#1 CASH BON:	REVERSE ENTRY -WRONG	114748	40.00
						VENDOR 01-50380 TOTALS	40.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	40.00
				VENDOR SET 850	CIVIL PROCESS FUND	TOTAL:	40.00
						REPORT GRAND TOTAL:	775,447.11

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	120-600-353	REPAIR PARTS	232.73-				
	200-611-351	ROAD MATERIALS	4,231.92-				
	** PRIOR YEAR TOTALS **		4,464.65-				
2010	120-110-105	A/R EMPLOYEE	3,236.19				
	120-300-390	STATE SALES TAX*NON-EXPENS	1,874.05	0	1,317.21-		
	120-300-410	SHERIFF *NON-EXPENS	5.00	143,000-	64,419.85-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	120.00	6,000-	2,926.00-		
	120-300-579	JUD SUPP FUND (*NON-EXPENS	0.90	2,000-	502.73-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	84.00	0	6.00		
	120-300-607	LINEBARGER 30% *NON-EXPENS	1,259.00	2,000-	1,318.85		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,125.40	0	72.93-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	178.27	0	689.49		
	120-300-914	TRANSFER UNCLAI*NON-EXPENS	39.96	0	39.96-		
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	7,692.64	258,064	144,260.66
	120-401-202	RETIREMENT CONTRIBUTIONS	583.26	14,046	7,630.14	258,064	144,260.66
	120-401-203	GROUP INSURANCE	1,076.60	30,856	19,013.90	258,064	144,260.66
	120-401-310	OFFICE SUPPLIES	26.99	2,000	804.20	258,064	144,260.66
	120-401-420	POSTAGE	43.67	500	362.64	258,064	144,260.66
	120-401-421	TELEPHONE	90.00	2,542	1,324.20	258,064	144,260.66
	120-401-425	CONFERENCES & ASSOC DUES	909.23	11,000	6,538.99	258,064	144,260.66
	120-403-201	SOCIAL SECURITY TAXES	439.39	14,049	8,312.18		
	120-403-202	RETIREMENT CONTRIBUTIONS	869.23	14,398	7,640.49		
	120-403-203	GROUP INSURANCE	2,308.23	33,942	17,785.03		
	120-403-470	MISCELLANEOUS	7.00	500	442.85		
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	684.78		
	120-405-202	RETIREMENT CONTRIBUTIONS	53.34	1,313	702.03		
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	1,188.18		
	120-409-202	RETIREMENT CONTRIBUTIONS	162.94	2,135	1,157.34		
	120-409-203	GROUP INSURANCE	512.94	6,172	3,350.95		
	120-409-310	OFFICE SUPPLIES	97.86	15,000	8,592.38		
	120-409-410	PROFESSIONAL SERVICES	4,492.35	105,000	70,664.55		
	120-409-411	EDUCATIONAL PROGRAM	500.00	2,500	2,000.00		
	120-409-420	POSTAGE	85.99	18,000	2,882.55		
	120-409-421	TELEPHONE	76.50	2,800	2,005.78		
	120-409-430	ADVERTISING/LEGAL NOTICES	38.41	12,000	8,726.42		
	120-409-435	BANK CHARGES	356.88	3,000	3,168.12		
	120-415-201	SOCIAL SECURITY TAXES	284.64	9,524	5,379.58		
	120-415-202	RETIREMENT CONTRIBUTIONS	592.95	9,760	5,479.64		
	120-415-203	GROUP INSURANCE	1,282.27	12,343	5,931.57		
	120-415-418	MAINTENANCE AGREEMENTS	3,061.94	149,500	79,888.17		
	120-415-420	POSTAGE	10.11	400	388.67		
	120-415-421	TELEPHONE	184.75	8,600	5,841.60		
	120-415-455	MISC REPAIRS & MAINTENANCE	553.85	32,000	28,283.14		
	120-426-201	SOCIAL SECURITY TAXES	688.39	16,474	8,976.94		
	120-426-202	RETIREMENT CONTRIBUTIONS	880.86	16,354	8,726.70		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-203	GROUP INSURANCE	762.80	12,343	6,773.61		
	120-426-401	ATTORNEY FEES	2,759.00	45,000	23,237.61		
	120-426-410	PROFESSIONAL SERVICES	465.00	1,000	535.00		
	120-435-483	JUROR EXPENSE	934.00	35,000	29,543.00		
	120-435-488	TRAVEL & MEALS	73.33	2,000	400.42		
	120-450-201	SOCIAL SECURITY TAXES	647.93	18,278	10,687.22		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,255.01	18,732	10,507.77		
	120-450-203	GROUP INSURANCE	3,332.35	43,198	23,973.26		
	120-450-310	OFFICE SUPPLIES	12.24	5,500	3,991.11		
	120-455-201	SOCIAL SECURITY TAXES	306.72	9,226	5,709.52		
	120-455-202	RETIREMENT CONTRIBUTIONS	547.53	9,455	5,338.13		
	120-455-203	GROUP INSURANCE	1,282.35	21,599	13,135.85		
	120-455-310	OFFICE SUPPLIES	168.00	2,500	1,141.26		
	120-455-482	COURT COSTS	400.00	18,000	12,762.50		
	120-460-201	SOCIAL SECURITY TAXES	353.51	9,606	5,424.55		
	120-460-202	RETIREMENT CONTRIBUTIONS	558.30	9,845	5,514.99		
	120-460-203	GROUP INSURANCE	770.04	21,599	15,963.71		
	120-460-482	COURT COSTS	1,800.00	18,000	13,200.00		
	120-460-483	JUROR EXPENSE	234.00	1,000	502.00		
	120-475-201	SOCIAL SECURITY TAXES	808.48	24,217	14,182.91		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,374.45	24,818	14,012.34		
	120-475-203	GROUP INSURANCE	2,564.77	37,027	21,382.96		
	120-490-201	SOCIAL SECURITY TAXES	78.95	4,901	3,219.24		
	120-490-202	RETIREMENT CONTRIBUTIONS	193.04	5,023	3,863.90		
	120-490-203	GROUP INSURANCE	512.94	9,257	6,435.95		
	120-490-313	MISCELLANEOUS SUPPLIES	11.40	12,000	10,614.40		
	120-495-201	SOCIAL SECURITY TAXES	547.07	14,285	7,941.46		
	120-495-202	RETIREMENT CONTRIBUTIONS	936.91	14,641	7,986.63		
	120-495-203	GROUP INSURANCE	1,282.35	24,685	16,221.85		
	120-495-310	OFFICE SUPPLIES	6.48	3,200	2,303.32		
	120-497-201	SOCIAL SECURITY TAXES	423.67	11,262	6,335.19		
	120-497-202	RETIREMENT CONTRIBUTIONS	709.97	11,541	6,453.05		
	120-497-203	GROUP INSURANCE	1,282.35	24,685	16,221.85		
	120-497-425	CONFERENCES & ASSOC DUES	9.00	5,000	3,823.30		
	120-499-201	SOCIAL SECURITY TAXES	629.07	18,974	11,439.98		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,294.50	19,446	11,077.49		
	120-499-203	GROUP INSURANCE	3,847.05	49,369	28,339.39		
	120-499-421	TELEPHONE	220.00	4,326	2,648.65		
	120-499-455	MISC REPAIRS & MAINTENANCE	666.00	1,000	22.00		
	120-510-201	SOCIAL SECURITY TAXES	371.39	10,744	6,156.19		
	120-510-202	RETIREMENT CONTRIBUTIONS	690.56	11,010	6,141.61		
	120-510-203	GROUP INSURANCE	2,314.91	30,856	16,712.38		
	120-510-311	CLEANING & JANITORIAL SUPP	503.56	20,000	11,706.96		
	120-510-410	PROFESSIONAL SERVICES	1,000.00	56,000	31,743.27		
	120-510-421	TELEPHONE	45.00	540	46.54		
	120-510-441	UTILITIES	3,540.14	170,000	118,217.51		
	120-510-450	BLDG REPAIRS & MAINTENANCE	99.78	22,000	17,247.52		
	120-510-496	UNIFORMS	98.76	2,390	1,085.86		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-510-530	LAND & BUILDINGS	3,841.20	75,553	27,512.80			
120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	761.91			
120-550-202	RETIREMENT CONTRIBUTIONS	59.33	1,424	771.38			
120-550-203	GROUP INSURANCE	174.70	3,117	1,195.37			
120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	753.32			
120-555-202	RETIREMENT CONTRIBUTIONS	59.32	1,424	771.48			
120-565-201	SOCIAL SECURITY TAXES	3,104.68	85,628	50,048.88			
120-565-202	RETIREMENT CONTRIBUTIONS	6,262.43	87,755	50,359.92			
120-565-203	GROUP INSURANCE	11,330.83	162,287	98,177.71			
120-565-310	OFFICE SUPPLIES	220.00	10,000	6,129.01			
120-565-311	CLEANING & JANITORIAL SUPP	249.70	4,500	3,001.40			
120-565-313	MISCELLANEOUS SUPPLIES	57.95	12,000	7,421.67			
120-565-421	TELEPHONE	1,146.58	22,441	13,511.28			
120-565-441	UTILITIES	400.15	73,000	58,134.89			
120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	7,000	201.41			
120-565-453	MOTOR VEHICLE REPAIRS & MA	1,821.74	33,500	14,294.94			
120-565-472	CRIMINAL INVESTIGATIVE MIS	1,107.13	6,500	4,096.51			
120-565-575	SMALL EQUIPMENT	115.25	10,000	9,346.36			
120-566-201	SOCIAL SECURITY TAXES	233.99	7,393	5,118.03			
120-566-202	RETIREMENT CONTRIBUTIONS	551.31	7,577	5,080.28			
120-566-203	GROUP INSURANCE	1,025.88	12,343	7,726.66			
120-566-441	UTILITIES	80.00	2,000	332.23			
120-566-470	MISCELLANEOUS	37.98	1,000	772.16			
120-567-201	SOCIAL SECURITY TAXES	4,251.34	129,408	74,590.80			
120-567-202	RETIREMENT CONTRIBUTIONS	9,490.55	132,621	74,052.97			
120-567-203	GROUP INSURANCE	18,566.73	280,861	172,701.23			
120-567-311	CLEANING & JANITORIAL SUPP	2,950.19	68,200	24,308.01			
120-567-313	MISCELLANEOUS SUPPLIES	2,565.51	35,000	27,774.93			
120-567-314	JAIL AND INMATE SUPPLIES	1,376.00	7,000	4,085.41			
120-567-331	GAS, OIL, LUBRICANTS	46.66	30,000	20,567.60			
120-567-332	FOOD	8,388.26	247,000	150,932.72			
120-567-421	TELEPHONE	90.00	10,584	7,956.10			
120-567-441	UTILITIES	7,779.96	210,000	148,671.51			
120-567-450	BLDG REPAIRS & MAINTENANCE	4,500.15	80,000	41,169.12			
120-567-488	TRAVEL & MEALS	15.00	8,000	4,213.82			
120-567-496	UNIFORMS	103.60	8,000	5,160.33			
120-567-498	BOARDING PRISONERS	61.87	50,000	44,954.57			
120-569-118	CITY OF ROCKPORT DISPATCH	20,407.81	298,857	157,497.92			
120-569-310	OFFICE SUPPLIES	287.81	2,000	873.54			
120-569-421	TELEPHONE	71.37	4,000	2,532.21			
120-569-456	EQUIPMENT RENTAL	185.00	7,000	4,280.92			
120-569-488	TRAVEL & MEALS	62.96	1,500	1,256.99			
120-570-201	SOCIAL SECURITY TAXES	57.32	1,403	772.48			
120-570-202	RETIREMENT CONTRIBUTIONS	59.90	1,438	779.10			
120-570-203	GROUP INSURANCE	20.00	577	357.01			
120-570-497	JUVENILE DETENTION	4,000.00	75,000	55,388.22			
120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	1,322.09			
120-585-202	RETIREMENT CONTRIBUTIONS	171.22	2,344	1,316.66			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-585-203		GROUP INSURANCE	512.94	6,172	3,350.95		
120-585-421		TELEPHONE	40.42	2,500	2,307.05		
120-590-201		SOCIAL SECURITY TAXES	414.37	11,527	6,861.00		
120-590-202		RETIREMENT CONTRIBUTIONS	715.02	11,813	6,752.50		
120-590-203		GROUP INSURANCE	1,540.08	24,685	16,207.99		
120-590-470		MISCELLANEOUS	127.94	5,000	1,205.24		
120-590-492		SEPTIC PERMIT FEE	52.50	3,000	2,947.50		
120-595-201		SOCIAL SECURITY TAXES	347.65	9,272	5,223.96		
120-595-202		RETIREMENT CONTRIBUTIONS	707.20	9,502	5,642.14		
120-595-203		GROUP INSURANCE	1,025.88	18,514	12,871.90		
120-595-313		MISCELLANEOUS SUPPLIES	17.92	1,000	637.58		
120-595-410		PROFESSIONAL SERVICES	1,385.00	309,780	159,425.22		
120-595-441		UTILITIES	26.63	2,200	1,700.27		
120-595-470		MISCELLANEOUS	100.00	5,000	3,802.60		
120-595-496		UNIFORMS	190.88	1,500	202.13		
120-600-201		SOCIAL SECURITY TAXES	415.61	12,141	7,003.87		
120-600-202		RETIREMENT CONTRIBUTIONS	926.03	12,443	6,864.48		
120-600-203		GROUP INSURANCE	2,051.76	24,685	13,400.80		
120-600-330		AUTOMOTIVE SUPPLIES	2,159.38	20,000	8,165.79		
120-600-331		GAS, OIL, LUBRICANTS	17,645.27	75,000	16,283.00		
120-600-353		REPAIR PARTS	4,881.42	120,000	47,959.91		
120-600-410		PROFESSIONAL SERVICES	1,013.62	15,000	8,426.57		
120-600-496		UNIFORMS	244.19	2,200	1,144.78		
120-640-401		ATTORNEY FEES	4,405.50	100,000	78,109.86		
120-642-201		SOCIAL SECURITY TAXES	299.03	8,785	4,947.22		
120-642-202		RETIREMENT CONTRIBUTIONS	687.10	9,003	4,884.79		
120-642-203		GROUP INSURANCE	1,538.82	18,514	10,050.85		
120-642-313		MISCELLANEOUS SUPPLIES	68.32	1,500	201.03		
120-642-450		BLDG REPAIRS & MAINTENANCE	0.80	3,000	2,236.96		
120-655-750		HISTORICAL COMMISSION	149.42	6,300	3,687.03		
120-660-410		PROFESSIONAL SERVICES	400.00	1,000	600.00		
120-660-441		UTILITIES	187.56	6,500	4,574.29		
120-665-201		SOCIAL SECURITY TAXES	173.20	4,270	2,288.75		
120-665-202		RETIREMENT CONTRIBUTIONS	168.60	4,376	3,408.16		
120-665-310		OFFICE SUPPLIES	88.59	2,700	2,137.72		
120-665-313		MISCELLANEOUS SUPPLIES	29.95	1,000	874.69		
120-665-488		TRAVEL & MEALS	22.00	3,000	331.05		
150-200-250		FEDERAL WITHHOLDING PAYABL	22,646.81				
150-200-252		FICA PAYABLE	15,567.15				
150-200-254		MEDICARE PAYABLE	3,640.69				
150-200-256		TCDRS PAYABLE	32,667.49				
150-200-258		DEF COMP -	940.00				
150-200-259		DEF COMP - NATIONWIDE	313.00				
150-200-260		HEALTH INSURANCE PAYABLE	28,010.52				
150-200-262		DENTAL INSURANCE PAYABLE	2,203.88				
150-200-264		VISION INSURANCE PAYABLE	280.00				
150-200-266		CHILD SUPPORT PAYABLE	1,962.04				
150-200-268		OTHER GARNISHMENTS PAYABLE	837.30				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-270	COLONIAL INSURANCE PAYABLE	367.60				
	150-200-292	PRINCIPAL GTL PAYABLE	1,369.16				
	200-300-690	FINES & FORFEIT*NON-EXPENS	200.00	195,000-	99,541.69-		
	200-611-201	SOCIAL SECURITY TAXES	1,787.50	54,630	33,589.54		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,419.88	55,987	33,585.90		
	200-611-203	GROUP INSURANCE	9,014.93	127,742	75,693.53		
	200-611-310	OFFICE SUPPLIES	65.00	1,800	859.84		
	200-611-313	MISCELLANEOUS SUPPLIES	35.84	1,500	914.13		
	200-611-315	PROTECTIVE SUPPLIES	22.87	2,800	809.14		
	200-611-351	ROAD MATERIALS	99,548.17	700,000	396,068.23		
	200-611-355	SIGNAGE	83.29	8,000	5,061.80		
	200-611-421	TELEPHONE	14.56	8,000	5,217.77		
	200-611-425	CONFERENCES & ASSOC DUES	61.60	2,500	1,520.75		
	200-611-441	UTILITIES	297.15	18,000	14,005.71		
	200-611-496	UNIFORMS	1,420.97	7,500	3,441.16		
	200-611-580	MACHINERY & EQUIPMENT	1,129.00	75,000	12,335.34		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	3,734.22		
	220-611-202	RETIREMENT CONTRIBUTIONS	297.39	6,575	3,566.90		
	220-611-203	GROUP INSURANCE	410.35	8,023	4,355.65		
	220-611-410	PROFESSIONAL SERVICES	2,325.00	432,800	423,866.72		
	220-611-425	CONFERENCES & ASSOC DUES	235.00	4,500	3,464.70		
	220-611-441	UTILITIES	11.33	2,000	1,830.85		
	220-611-570	OFFICE FURNITURE & EQUIPME	6,021.30	15,000	4,477.42		
	400-630-201	SOCIAL SECURITY TAXES	74.82	2,079	1,493.70		
	400-630-202	RETIREMENT CONTRIBUTIONS	14.45	50	21.08		
	410-650-201	SOCIAL SECURITY TAXES	314.78	8,470	4,869.59		
	410-650-202	RETIREMENT CONTRIBUTIONS	540.44	8,681	4,813.07		
	410-650-203	GROUP INSURANCE	1,282.35	18,514	10,050.85		
	410-650-310	OFFICE SUPPLIES	178.32	1,940	1,204.72		
	410-650-411	EDUCATIONAL PROGRAM	21.96	450	320.49		
	410-650-591	BOOKS	1,016.57	20,200	13,127.78		
	420-300-462	JP1 *NON-EXPENS	250.00	0	88,073.95		
	420-900-912	TO GENERAL FUND	13,250.28	0	87,041.69-	Y	
	420-900-946	TO OMNI	135.94	0	1,062.35-	Y	
	420-900-948	TO COURTHOUSE SECURITY	302.60	0	2,043.81-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	7,665.04	0	62,473.16-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	340.85	0	2,275.29-	Y	
	420-900-982	TO TECHNOLOGY	311.79	0	2,083.35-	Y	
	430-409-515	COLONIA GRANT	7,000.00	0	225,238.73-	Y	
	430-565-321	STONEGARDEN - (OPSG-09)	68,338.04	0	443,634.53-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	1,164.65		
	450-403-202	RETIREMENT CONTRIBUTIONS	162.94	2,159	1,181.34		
	450-403-203	GROUP INSURANCE	512.94	6,172	3,350.95		
	450-403-470	MISCELLANEOUS	130.00	1,450	658.42		
	480-300-515	JP COURT SEPT 9*NON-EXPENS	4.00	16,000-	8,931.09-		
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	708.89		
	480-565-202	RETIREMENT CONTRIBUTIONS	55.53	1,333	722.18		
	480-565-203	GROUP INSURANCE	81.77	3,117	2,217.58		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-201	SOCIAL SECURITY TAXES	398.47	13,293	8,565.79		
	500-539-202	RETIREMENT CONTRIBUTIONS	700.91	13,623	8,313.68		
	500-539-203	GROUP INSURANCE	1,894.43	25,950	14,120.88		
	500-539-331	GAS, OIL, LUBRICANTS	18,632.84	621,000	430,261.80		
	500-539-420	POSTAGE	12.33	550	359.10		
	500-539-421	TELEPHONE	104.96	2,626	1,170.56		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	1,109.75		
	500-539-441	UTILITIES	253.11	45,000	31,425.31		
	500-539-450	BLDG REPAIRS & MAINTENANCE	541.24	22,500	12,045.34		
	500-539-455	MISC REPAIRS & MAINTENANCE	2,348.81	25,000	8,468.29		
	500-539-470	MISCELLANEOUS	257.58	5,000	2,973.39		
	500-539-490	CHARTS & SUPPLIES	45.00	1,000	511.14		
	520-640-700	PHYSICIAN-NON EMERGENCY	11,206.72	100,000	47,597.24		
	520-640-708	HOSPITAL-INPATIENT	27,039.42	150,000	40,450.43		
	520-640-712	HOSPITAL-OUTPATIENT	4,340.03	90,000	62,480.16		
	520-640-716	LABORATORY-X-RAY	5,054.39	25,000	3,679.86-	Y	
	520-640-728	EMERGENCY PHYSICIAN	485.97	7,400	1,454.85		
	520-640-732	EMERGENCY HOSPITAL	5,570.19	20,000	18,589.35-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	682.22	10,000	2,854.75-	Y	
	520-640-767	DENTAL	1,285.06	7,800	3,628.78		
	530-640-201	SOCIAL SECURITY TAXES	345.41	9,866	5,763.42		
	530-640-202	RETIREMENT CONTRIBUTIONS	662.19	10,111	6,178.82		
	530-640-203	GROUP INSURANCE	2,051.76	24,685	13,400.80		
	540-640-201	SOCIAL SECURITY TAXES	61.23	0	792.33-	Y	
	540-640-441	UTILITIES	976.42	0	7,072.22-	Y	
	540-640-459	ASSISTANCE RENT	300.00	0	1,515.00-	Y	
	540-640-469	FANS FOR FAMILIES	3,317.00	0	3,317.00-	Y	
	550-640-763	INMATE MEDICAL SUPPLIES	127.57	3,500	579.04		
	550-640-765	PRISONER MEDICAL	1,627.82	35,000	17,141.01		
	550-640-766	MEDICAL & HOSPITAL	180.54	30,000	23,896.94		
	550-640-767	DENTAL	59.09	4,000	3,540.03		
	550-640-768	PRE EMPLOYMENT PHYSICALS	3,760.00	15,000	4,290.00		
	550-640-769	IMMUNIZATIONS	210.00	10,000	9,620.00		
	550-640-774	UTILITIES HEALTH CARE FACI	112.55	8,975	6,131.78		
	620-680-660	PAYING AGENTS FEES	323.25	0	323.25-	Y	
	660-300-558	INDIGENT DEFENS*NON-EXPENS	6.00	0	7,996.75		
	660-300-577	JUROR SERVICE F*NON-EXPENS	4.00	0	7,034.53		
	660-300-578	JUD. SUPPORT FD*NON-EXPENS	5.10	0	8,779.02		
	660-300-594	MOTOR CARRIER W*NON-EXPENS	491.00	0	74,508.27		
	670-300-455	FEES JP#1 *NON-EXPENS	5.00	5,950-	1,713.77-		
	670-456-201	SOCIAL SECURITY TAXES	107.65	2,017	987.99		
	670-456-202	RETIREMENT CONTRIBUTIONS	173.12	2,068	1,001.65		
	670-456-203	GROUP INSURANCE	512.94	6,172	3,607.35		
	670-456-310	OFFICE SUPPLIES	5.76	500	346.90		
	670-456-421	TELEPHONE	45.00	490	68.96		
	720-565-391	INMATE SUPPLIES & UNIFORMS	13,039.51	0	23,822.33-	Y	
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-612-410	PROFESSIONAL SERVICES	96,832.50	0	218,035.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	820-300-525	J P #1 TECH FEE*NON-EXPENS	4.00	0	3,640.02				
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	40.00	0	210.00				
		TOTAL:	779,911.76						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	7,922.77
120-401	GEN ADMIN COMM COURT	3,276.42
120-403	COUNTY CLERK	3,623.85
120-405	VETERAN'S SERVICE	105.39
120-409	NON-DEPARTMENTAL	6,397.99
120-415	INFORMATION TECHNOLOGY	5,970.51
120-426	JUDICIAL COUNTY COURT	5,556.05
120-435	DISTRICT COURT	1,007.33
120-450	DISTRICT CLERK	5,247.53
120-455	JUSTICE OF THE PEACE # 1	2,704.60
120-460	JUSTICE OF THE PEACE # 2	3,715.85
120-475	COUNTY ATTORNEY	4,747.70
120-490	ELECTIONS	796.33
120-495	COUNTY AUDITOR	2,772.81
120-497	COUNTY TREASURER	2,424.99
120-499	TAX ASSESSOR-COLLECTOR	6,656.62
120-510	PUBLIC FACILITIES	12,505.30
120-550	CONSTABLE #1	291.13
120-555	CONSTABLE #2	117.20
120-565	COUNTY SHERIFF	25,966.44
120-566	LICENSE & WEIGHT	1,929.16
120-567	JAIL	60,185.82
120-569	DISPATCHERS	21,014.95
120-570	CORRECTIONS	4,137.22
120-585	HIGHWAY PATROL	804.79
120-590	HEALTH & SANITATION INSP	2,849.91
120-595	SOLID WASTE DISPOSAL	3,801.16
120-600	FLEET OPER & MAINT	29,104.55
120-640	WELFARE DEPARTMENT	4,405.50
120-642	ANIMAL CONTROL	2,594.07
120-655	HISTORICAL COMMISSION	149.42
120-660	PARKS	587.56
120-665	EXTENSION OFFICE	482.34
120 TOTAL	GENERAL FUND	233,853.26
150	NON-DEPARTMENTAL	110,805.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
150 TOTAL	PAYROLL FUND	110,805.64
200	NON-DEPARTMENTAL	200.00
200-611	ROAD & BRIDGE FUND	112,668.84
200 TOTAL	ROAD & BRIDGE FUND	112,868.84
220-611	FLOOD CONTROL	9,541.74
220 TOTAL	FLOOD CONTROL FUND	9,541.74
400-630	MOSQUITO CONTROL EXPENSES	89.27
400 TOTAL	MOSQUITO CONTROL FUND	89.27
410-650	LIBRARY EXPENSES	3,354.42
410 TOTAL	LIBRARY FUND	3,354.42
420	NON-DEPARTMENTAL	250.00
420-900	TRANSFERS	22,006.50
420 TOTAL	CREDIT CARD FUND	22,256.50
430-409	** ERROR INVALID DEPT **	7,000.00
430-565	BSET EQUIPMENT	68,338.04
430 TOTAL	CAPITAL PROJECTS FUND	75,338.04
450-403	RECORDS MGMT EXPENSES	884.23
450 TOTAL	RECORDS MGMT & PRES FUND	884.23
480	NON-DEPARTMENTAL	4.00
480-565	COURTHOUSE SECURITY	191.13
480 TOTAL	COURTHOUSE SECURITY FUND	195.13
500-539	AIRPORT EXPENSES	25,209.63
500 TOTAL	AIRPORT FUND	25,209.63
520-640	INDIGENT HEALTH CARE EXP	55,664.00
520 TOTAL	INDIGENT HEALTH CARE	55,664.00
530-640	ASSISTANCE DEPARTMENT	3,059.36
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,059.36
540-640	ARRA GRANT 09-10	4,654.65

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
540 TOTAL	ARRA GRANT	4,654.65
550-640	EXPENDITURES	6,077.57
550 TOTAL	HEALTH CARE SALES TAX FND	6,077.57
620-680	CO'S 2003 I & S EXPENSES	323.25
620 TOTAL	CO'S SERIES 2003 I & S	323.25
660	NON-DEPARTMENTAL	506.10
660 TOTAL	OFFICERS FEE ACCOUNTS	506.10
670	NON-DEPARTMENTAL	5.00
670-456	JUVENILE CASE MANAGER	844.47
670 TOTAL	JUVENILE CASE MNG FUND	849.47
720-565	COMMISSARY EXPENDITURES	13,039.51
720 TOTAL	COMMISSARY PROFIT FUND	13,039.51
760-612	DRAINAGE STUDY	96,832.50
760 TOTAL	2009 CAPITAL PROJECTS	96,832.50
820	NON-DEPARTMENTAL	4.00
820 TOTAL	TECH FUND ART. 102.0173	4.00
850	NON-DEPARTMENTAL	40.00
850 TOTAL	CIVIL PROCESS FUND	40.00
	** TOTAL **	775,447.11

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/27/2010 THRU 6/14/2010
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **