

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00796	McLESTER, BOBBIE J.	I-TA 7/6-7/9	120 110-105	A/R EMPLOYEE :	MILEAGE	115138	146.50
01-00796	McLESTER, BOBBIE J.	I-TA 7/6-7/9	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	115138	175.00
					VENDOR 01-00796	TOTALS	321.50
01-01278	ADAMS, WILLIAM	I-TE 6/9-6/11	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE CLEAR	115057	140.00-
					VENDOR 01-01278	TOTALS	140.00-
01-1	BEST WESTERN	I-3327	120 110-105	A/R EMPLOYEE :	BOBBIE MCLESTER LODG	115083	196.47
01-1	ALLIED WASTE	I-1-2010-31229-CR	120 300-603	OVERPAYMENT/R:	REFUN OVERPAY 1-2010	115062	291.00
01-1	BARRERA, TERRI	I-3-2010-27321-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 3-201	115079	80.00
					VENDOR 01-1	TOTALS	567.47
01-49670	SPEEDY STOP	I-09-2186-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 09-2186-	115183	34.43
					VENDOR 01-49670	TOTALS	34.43
01-50477	OLD TYME/SOUTH TX SPIR	I-09-2186-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 09-2186-	115153	36.15
					VENDOR 01-50477	TOTALS	36.15
01-00648	TEXAS PARKS & WILDLIFE	I-201006148520	120 300-613	JP COLLECT FO:	1-2010-31558-CR TICK	115190	34.00
01-00648	TEXAS PARKS & WILDLIFE	I-201006148521	120 300-613	JP COLLECT FO:	1-2009-30214-CR TICK	115191	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201006148522	120 300-613	JP COLLECT FO:	1-2010-31557-CR TICK	115192	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201006218538	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	115193	350.20
01-00648	TEXAS PARKS & WILDLIFE	I-201006238552	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	115194	104.55
01-00648	TEXAS PARKS & WILDLIFE	I-201006288567	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	115195	453.05
					VENDOR 01-00648	TOTALS	1,016.60
01-1	RAMOS, JOSE	I-A-10-7081-FL	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-10-	115164	14.00
					VENDOR 01-1	TOTALS	14.00
01-26987	BUREAU OF VITAL STATIS	I-A-10-7069-FL	120 300-746	DIST.CLERK CO:	CAR FUND A-10-7069-F	115087	15.00
					VENDOR 01-26987	TOTALS	15.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,865.15

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
				VENDOR 01-27300	TOTALS		546.67
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 401-204	UNEMPLOYMENT :	GA COMM COURT	114898	45.02
				VENDOR 01-26885	TOTALS		45.02
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 401-205	WORKERS COMP :	3rd QTR 2010 GEN A	114897	379.55
				VENDOR 01-26819	TOTALS		379.55
01-26865	SPRINT PCS	I-510028810-031	120 401-421	TELEPHONE :	CO JUDGE	115184	90.00
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201006188534	120 401-421	TELEPHONE :	COUNTY JUDGE	115075	4.59
				VENDOR 01-49731	TOTALS		4.59
01-49456	MURPH, HOWARD	I-TE 6/21-6/24	120 401-425	CONFERENCES &:	MILEAGE	115144	168.39
01-49456	MURPH, HOWARD	I-TE 6/21-6/24	120 401-425	CONFERENCES &:	MEAL PER DIEM	115144	150.00
				VENDOR 01-49456	TOTALS		318.39

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 1,384.22

01-27300	UNITED STATES TREASURY	I-T3 0610C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	242.14
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.63
				VENDOR 01-27300	TOTALS		444.71
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	114898	197.51
				VENDOR 01-26885	TOTALS		197.51

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 403-205	WORKERS COMP	: 3rd QTR 2010 COUNTY	114897	123.66
					VENDOR 01-26819	TOTALS	123.66
01-49635	OFFICE DEPOT	I-521245424001	120 403-310	OFFICE SUPPLI:	CO CLERK - ENV/CART/	115152	119.23
01-49635	OFFICE DEPOT	I-523191086001	120 403-310	OFFICE SUPPLI:	CO CLERK - HANGING F	115152	38.57
01-49635	OFFICE DEPOT	I-523191599001	120 403-310	OFFICE SUPPLI:	CO CLERK - TONER	115152	117.56
					VENDOR 01-49635	TOTALS	275.36
01-49731	AT&T LONG DISTANCE	I-201006188534	120 403-421	TELEPHONE	: COUNTY CLERK	115075	1.18
01-49731	AT&T LONG DISTANCE	I-201006188534	120 403-421	TELEPHONE	: COLLECTIONS	115075	1.25
					VENDOR 01-49731	TOTALS	2.43
DEPARTMENT 403 COUNTY CLERK						TOTAL:	1,043.67

01-27300	UNITED STATES TREASURY	I-T3 0610C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
					VENDOR 01-27300	TOTALS	52.05
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 405-204	UNEMPLOYMENT	: VETERAN'S SERVICE	114898	18.27
					VENDOR 01-26885	TOTALS	18.27
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 405-205	WORKERS COMP	: 3rd QTR 2010 VETERA	114897	12.12
					VENDOR 01-26819	TOTALS	12.12
01-49731	AT&T LONG DISTANCE	I-201006188534	120 405-421	TELEPHONE	: V.S.O.	115075	0.07
					VENDOR 01-49731	TOTALS	0.07
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	82.51

01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 406-204	UNEMPLOYMENT	: EMERGENCY MANAGEMENT	114898	39.83
					VENDOR 01-26885	TOTALS	39.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 406-205	WORKERS COMP : 3rd QTR 2010	EMERGE	114897	19.31
					VENDOR 01-26819	TOTALS	19.31
01-26865	SPRINT PCS	I-510028810-031	120 406-470	MISCELLANEOUS: EMERGENCY MANAGEMENT		115184	45.00
					VENDOR 01-26865	TOTALS	45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	104.14
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 409-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 409-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	14.05
					VENDOR 01-27300	TOTALS	74.12
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 409-204	UNEMPLOYMENT : NON DEPARTMENTAL		114898	28.68
					VENDOR 01-26885	TOTALS	28.68
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 409-205	WORKERS COMP : 3rd QTR 2010	NON-DE	114897	18.31
					VENDOR 01-26819	TOTALS	18.31
01-00121	GULF COAST PAPER CO	I-22120	120 409-310	OFFICE SUPPLI: NON-DEPT PAPER - STO		115118	622.20
					VENDOR 01-00121	TOTALS	622.20
01-01228	ROCKPORT PRINTING	I-20189	120 409-310	OFFICE SUPPLI: 1/2 RECEIPT BOOKS 84		115168	238.50
					VENDOR 01-01228	TOTALS	238.50
01-27009	INFINITY BUSINESS PROD	I-2-5647	120 409-310	OFFICE SUPPLI: A/P CHECKS		115125	512.02
					VENDOR 01-27009	TOTALS	512.02
01-49635	OFFICE DEPOT	I-522268295001	120 409-310	OFFICE SUPPLI: NON DEPT - TAPE/PAIN		115152	70.39
01-49635	OFFICE DEPOT	I-522384399001	120 409-310	OFFICE SUPPLI: NON-DEPT NOTARY STAM		115152	18.71

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-522384465001	120 409-310	OFFICE SUPPLI:	NON DEPT - NOTARY BO	115152	13.46
01-49635	OFFICE DEPOT	I-523188416001	120 409-310	OFFICE SUPPLI:	NON-DEPT BATTERIES	115152	15.32
						VENDOR 01-49635 TOTALS	117.88
01-00003	CITY OF ROCKPORT	I-201006168530	120 409-410	PROFESSIONAL :	SEAGRASS SAMPLING MA	115095	3,548.60
01-00003	CITY OF ROCKPORT	I-201006168531	120 409-410	PROFESSIONAL :	SEAGRASS SAMPLING AP	115096	6,571.74
						VENDOR 01-00003 TOTALS	10,120.34
01-00088	HUNTER & HANDEL, P.C.	I-201006288571	120 409-410	PROFESSIONAL :	TAC-CLEL-1935 VIRGIN	115123	1,199.60
						VENDOR 01-00088 TOTALS	1,199.60
01-00799	ANDERSON, JAMES L. JR	I-JUN10	120 409-410	PROFESSIONAL :	CONSULTING FEE JUNE	115068	1,000.00
						VENDOR 01-00799 TOTALS	1,000.00
01-27446	PITNEY BOWES	I-4772431-JN10	120 409-420	POSTAGE	: EQUIPMENT LEASE 5/30	115158	717.00
						VENDOR 01-27446 TOTALS	717.00
01-49731	AT&T LONG DISTANCE	I-201006188534	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	115075	1.06
						VENDOR 01-49731 TOTALS	1.06
01-49999	PACIFIC TELEMAGEMENT	I-203430	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	115155	76.50
						VENDOR 01-49999 TOTALS	76.50
01-49418	AMERICAN BANK	I-201006228541	120 409-435	BANK CHARGES :	MAY 2010 ANALYSIS FE	115065	127.27
						VENDOR 01-49418 TOTALS	127.27
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	115142	0.01
						VENDOR 01-50576 TOTALS	0.01

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 14,853.49

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	123.70
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	175.19
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.93
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.97
						VENDOR 01-27300 TOTALS	368.79
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	114898	122.89
						VENDOR 01-26885 TOTALS	122.89
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 415-205	WORKERS COMP :	3rd QTR 2010 INFORM	114897	344.38
						VENDOR 01-26819 TOTALS	344.38
01-00133	HILL COUNTRY SOFTWARE	I-7111	120 415-418	MAINTENANCE A:	Maintenance Agreemen	115121	1,950.00
						VENDOR 01-00133 TOTALS	1,950.00
01-27253	CHARTER COMMUNICATIONS	I-201006228540	120 415-418	MAINTENANCE A:	INTERNET BILL	115090	745.00
						VENDOR 01-27253 TOTALS	745.00
01-50240	AT&T	I-201006258560	120 415-418	MAINTENANCE A:	R&B T-1 LINE	115073	220.00
						VENDOR 01-50240 TOTALS	220.00
01-50506	LIGHTSPEED SYSTEMS, IN	I-136619	120 415-418	MAINTENANCE A:	Maintenance Agreemen	115133	5,000.00
						VENDOR 01-50506 TOTALS	5,000.00
01-26865	SPRINT PCS	I-510028810-031	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	115184	184.75
						VENDOR 01-26865 TOTALS	184.75
01-49731	AT&T LONG DISTANCE	I-201006188534	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	115075	1.69
						VENDOR 01-49731 TOTALS	1.69

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-287017879082X06052	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	115076	89.78
					VENDOR 01-49992	TOTALS	89.78
01-50769	AIRSHIP INDUSTRIES, IN	I-151	120 415-455	MISC REPAIRS	: HARD DRIVE REPLACEME	115060	126.50
					VENDOR 01-50769	TOTALS	126.50
01-27274	CNA SURETY	I-0601 15343048	120 415-470	MISCELLANEOUS: BOND RENEW - JUSTIN		115098	50.00
					VENDOR 01-27274	TOTALS	50.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							9,203.78
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	350.96
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	152.70
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	35.71
					VENDOR 01-27300	TOTALS	621.45
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 426-204	UNEMPLOYMENT : JUDICIAL COUNTY COUR		114898	36.72
					VENDOR 01-26885	TOTALS	36.72
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 426-205	WORKERS COMP : 3rd QTR 2010	JUDICI	114897	132.64
					VENDOR 01-26819	TOTALS	132.64
01-00849	PENGAD, INC.	I-266007-01	120 426-310	OFFICE SUPPLI: CCAL -STENO PADS		115156	242.07
					VENDOR 01-00849	TOTALS	242.07
01-49635	OFFICE DEPOT	I-521174469001	120 426-310	OFFICE SUPPLI: CCAL - LOCK KIT/ COR		115152	59.88
					VENDOR 01-49635	TOTALS	59.88

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26643	LEXIS-NEXIS	I-1005092063	120 426-312	LAW BOOKS	: ONLINE CHARGES MAY10	115132	40.00
					VENDOR 01-26643	TOTALS	40.00
01-00749	O'ROURKE, ANITA	I-A-10-6014-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	115150	150.00
					VENDOR 01-00749	TOTALS	150.00
01-00803	COLLINS, TERRY G.	I-24266,7,8,9-23838	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24266,	115099	100.00
					VENDOR 01-00803	TOTALS	100.00
01-01232	TURPEN, STAN	I-24704	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24704	115201	324.00
					VENDOR 01-01232	TOTALS	324.00
01-27017	VILLARREAL-KUCHTA, MIC	I-24222	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24222	115207	120.00
01-27017	VILLARREAL-KUCHTA, MIC	I-24645	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24645	115207	530.00
					VENDOR 01-27017	TOTALS	650.00
01-27346	STOLLEY, MARK	I-24175-24613	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24175-	115185	280.00
					VENDOR 01-27346	TOTALS	280.00
01-49518	TEAGUE, JAMES E.	I-A-10-6008-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	115188	172.00
					VENDOR 01-49518	TOTALS	172.00
01-49654	ASACK, PATRICIA A., P.	I-24666-24667	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24666-	115072	135.00
					VENDOR 01-49654	TOTALS	135.00
01-50773	LOVEALL, ANDREW W.	I-24641	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24641	115134	230.00
01-50773	LOVEALL, ANDREW W.	I-24657	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24657	115134	200.00
					VENDOR 01-50773	TOTALS	430.00

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201006188534	120 426-421	TELEPHONE	: CCAL	115075	26.61
						VENDOR 01-49731 TOTALS	26.61
01-01278	ADAMS, WILLIAM	I-TE 6/4-6/6	120 426-425	CONFERENCES &	TLCL CONVENTION REGI	115057	195.00
01-01278	ADAMS, WILLIAM	I-TE 6/4-6/6	120 426-425	CONFERENCES &	LODGING - AUSTIN HYA	115057	333.50
01-01278	ADAMS, WILLIAM	I-TE 6/4-6/6	120 426-425	CONFERENCES &	MILEAGE	115057	200.00
01-01278	ADAMS, WILLIAM	I-TE 6/4-6/6	120 426-425	CONFERENCES &	MEAL PER DIEM	115057	100.00
01-01278	ADAMS, WILLIAM	I-TE 6/9-6/11	120 426-425	CONFERENCES &	LODGING - HOTEL GALV	115057	220.80
01-01278	ADAMS, WILLIAM	I-TE 6/9-6/11	120 426-425	CONFERENCES &	MILEAGE	115057	207.00
01-01278	ADAMS, WILLIAM	I-TE 6/9-6/11	120 426-425	CONFERENCES &	MEAL PER DIEM	115057	125.00
						VENDOR 01-01278 TOTALS	1,381.30
01-49948	MARTINEZ, TROY C. PSY	I-24597	120 426-482	COURT COSTS	: PSYCH EVALUATION 245	115136	700.00
						VENDOR 01-49948 TOTALS	700.00
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							5,481.67
01-01154	SAN PATRICIO COUNTY	I-3RD QTR 2010 DC	120 435-116	DIST. COURT P:	3RD QTR 2010 DIST CO	115055	22,471.50
01-01154	SAN PATRICIO COUNTY	I-3RD QTR 2010 DA	120 435-117	DIST ATTY PER:	3RD QTR 2010 DIST AT	115054	28,022.25
						VENDOR 01-01154 TOTALS	50,493.75
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 435-205	WORKERS COMP	: 3rd QTR 2010 DISTRI	114897	16.97
						VENDOR 01-26819 TOTALS	16.97
01-49731	AT&T LONG DISTANCE	I-201006188534	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	115075	3.83
						VENDOR 01-49731 TOTALS	3.83
02-1	MATTICE, ROBERT A	I-6211001	120 435-483	JUROR EXPENSE:	MATTICE, ROBERT A:	114947	6.00
02-1	KOPF, GEORGE B	I-6211002	120 435-483	JUROR EXPENSE:	KOPF, GEORGE B:	114943	6.00
02-1	KRUM, GLENN L	I-6211003	120 435-483	JUROR EXPENSE:	KRUM, GLENN L:	114944	6.00
02-1	BARRETT, MELISSA M	I-6211004	120 435-483	JUROR EXPENSE:	BARRETT, MELISSA M:	114904	6.00
02-1	GITTINGER, STEPHEN L	I-6211005	120 435-483	JUROR EXPENSE:	GITTINGER, STEPHEN L	114928	6.00
02-1	TRIGG, DEBORAH A	I-6211006	120 435-483	JUROR EXPENSE:	TRIGG, DEBORAH A:	114966	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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BRADLEY, KYLE B	I-6211007	120 435-483	JUROR EXPENSE: BRADLEY, KYLE B:		114908	6.00
02-1	HARRELL, JAMES L	I-6211008	120 435-483	JUROR EXPENSE: HARRELL, JAMES L:		114932	6.00
02-1	HINOJOSA, JOE M	I-6211009	120 435-483	JUROR EXPENSE: HINOJOSA, JOE M:		114935	6.00
02-1	HOOGENAKKER, JOEL L	I-6211010	120 435-483	JUROR EXPENSE: HOOGENAKKER, JOEL L:		114937	6.00
02-1	RODRIGUEZ JR, FELIX P	I-6211011	120 435-483	JUROR EXPENSE: RODRIGUEZ JR, FELIX		114956	6.00
02-1	OLENICK, MATTHEW E	I-6211012	120 435-483	JUROR EXPENSE: OLENICK, MATTHEW E:		114950	6.00
02-1	HIGHT, DAVID W	I-6211013	120 435-483	JUROR EXPENSE: HIGHT, DAVID W:		114934	6.00
02-1	GOFF, JOE W	I-6211014	120 435-483	JUROR EXPENSE: GOFF, JOE W:		114929	6.00
02-1	BULLARD, HERBERT O	I-6211015	120 435-483	JUROR EXPENSE: BULLARD, HERBERT O:		114910	6.00
02-1	GREGG, THOMAS R	I-6211016	120 435-483	JUROR EXPENSE: GREGG, THOMAS R:		114931	6.00
02-1	BLANKENBECKLER, JEFFRE	I-6211017	120 435-483	JUROR EXPENSE: BLANKENBECKLER, JEFF		114907	6.00
02-1	EDLER II, CHARLES A	I-6211018	120 435-483	JUROR EXPENSE: EDLER II, CHARLES A:		114923	6.00
02-1	TURNER, MELVA	I-6211019	120 435-483	JUROR EXPENSE: TURNER, MELVA:		114967	6.00
02-1	BARRE, DUSTIN N	I-6211020	120 435-483	JUROR EXPENSE: BARRE, DUSTIN N:		114903	6.00
02-1	WOMACK, MARY	I-6211021	120 435-483	JUROR EXPENSE: WOMACK, MARY:		114969	6.00
02-1	STUBBS, DAPHNE L	I-6211022	120 435-483	JUROR EXPENSE: STUBBS, DAPHNE L:		114964	6.00
02-1	HOYE, SAN JUANITA	I-6211023	120 435-483	JUROR EXPENSE: HOYE, SAN JUANITA:		114938	6.00
02-1	DIETRICH, SARILYN E	I-6211024	120 435-483	JUROR EXPENSE: DIETRICH, SARILYN E:		114922	6.00
02-1	DICK, MATTHEW G	I-6211025	120 435-483	JUROR EXPENSE: DICK, MATTHEW G:		114921	6.00
02-1	SWANGO, KATHY D	I-6211026	120 435-483	JUROR EXPENSE: SWANGO, KATHY D:		114965	6.00
02-1	SMITH, JOAN	I-6211027	120 435-483	JUROR EXPENSE: SMITH, JOAN:		114960	6.00
02-1	HATFIELD, JANICE L	I-6211028	120 435-483	JUROR EXPENSE: HATFIELD, JANICE L:		114933	6.00
02-1	COLLIER JR, WILLIAM D	I-6211029	120 435-483	JUROR EXPENSE: COLLIER JR, WILLIAM		114914	6.00
02-1	BAXTER, WENDELL J	I-6211030	120 435-483	JUROR EXPENSE: BAXTER, WENDELL J:		114905	6.00
02-1	MILES, LINDA L	I-6211031	120 435-483	JUROR EXPENSE: MILES, LINDA L:		114948	6.00
02-1	CURTHS, THOMAS R	I-6211032	120 435-483	JUROR EXPENSE: CURTHS, THOMAS R:		114918	6.00
02-1	WEAVER, WILLIAM L	I-6211033	120 435-483	JUROR EXPENSE: WEAVER, WILLIAM L:		114968	6.00
02-1	BILLS, RHONDA	I-6211034	120 435-483	JUROR EXPENSE: BILLS, RHONDA:		114906	6.00
02-1	ANDERSON, CHRIS E	I-6211035	120 435-483	JUROR EXPENSE: ANDERSON, CHRIS E:		114901	6.00
02-1	GARCIA, PRISCILLA	I-6211036	120 435-483	JUROR EXPENSE: GARCIA, PRISCILLA:		114927	6.00
02-1	RINCHE, LINDA C	I-6211037	120 435-483	JUROR EXPENSE: RINCHE, LINDA C:		114953	6.00
02-1	CONSTANTINO, ANTHONY	I-6211038	120 435-483	JUROR EXPENSE: CONSTANTINO, ANTHONY		114915	6.00
02-1	DEES, STEVEN A	I-6211039	120 435-483	JUROR EXPENSE: DEES, STEVEN A:		114920	6.00
02-1	CHAVEZ, SOILA A	I-6211040	120 435-483	JUROR EXPENSE: CHAVEZ, SOILA A:		114912	6.00
02-1	JORDAN, JUDITH L	I-6211041	120 435-483	JUROR EXPENSE: JORDAN, JUDITH L:		114942	6.00
02-1	LARA, JOSE C	I-6211042	120 435-483	JUROR EXPENSE: LARA, JOSE C:		114945	6.00
02-1	SHAW, DAVID C	I-6211043	120 435-483	JUROR EXPENSE: SHAW, DAVID C:		114958	6.00
02-1	HUTCHINSON, JENNIFER K	I-6211044	120 435-483	JUROR EXPENSE: HUTCHINSON, JENNIFER		114939	6.00
02-1	DAVIS, CAROLE	I-6211045	120 435-483	JUROR EXPENSE: DAVIS, CAROLE:		114919	6.00
02-1	FLORES, BEATRICE	I-6211046	120 435-483	JUROR EXPENSE: FLORES, BEATRICE:		114925	6.00
02-1	JANSSEN, AMY	I-6211047	120 435-483	JUROR EXPENSE: JANSSEN, AMY:		114940	6.00
02-1	JOHNSON, DEBORAH G	I-6211048	120 435-483	JUROR EXPENSE: JOHNSON, DEBORAH G:		114941	6.00
02-1	STRACKBEIN, JENNA D	I-6211049	120 435-483	JUROR EXPENSE: STRACKBEIN, JENNA D:		114963	6.00
02-1	RIOS, HENRIETTA	I-6211050	120 435-483	JUROR EXPENSE: RIOS, HENRIETTA:		114954	6.00
02-1	GONZALES, DEBRA A	I-6211051	120 435-483	JUROR EXPENSE: GONZALES, DEBRA A:		114930	6.00
02-1	SOTO, ROSA D	I-6211052	120 435-483	JUROR EXPENSE: SOTO, ROSA D:		114961	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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ELMORE, TERRY R	I-6211053	120 435-483	JUROR EXPENSE: ELMORE, TERRY R:		114924	6.00
02-1	BUCKNER, JARED A	I-6211054	120 435-483	JUROR EXPENSE: BUCKNER, JARED A:		114909	6.00
02-1	RIVETTE, RANDALL E	I-6211055	120 435-483	JUROR EXPENSE: RIVETTE, RANDALL E:		114955	6.00
02-1	COLEMAN, MICHAEL	I-6211056	120 435-483	JUROR EXPENSE: COLEMAN, MICHAEL:		114913	6.00
02-1	LOVELAND, LEWIS S	I-6211057	120 435-483	JUROR EXPENSE: LOVELAND, LEWIS S:		114946	6.00
02-1	COURT JR, ALFRED J	I-6211058	120 435-483	JUROR EXPENSE: COURT JR, ALFRED J:		114916	6.00
02-1	MOSES, LARRY L	I-6211059	120 435-483	JUROR EXPENSE: MOSES, LARRY L:		114949	6.00
02-1	REED, GLYNN G	I-6211060	120 435-483	JUROR EXPENSE: REED, GLYNN G:		114952	6.00
02-1	ORR, GLYNIS K	I-6211061	120 435-483	JUROR EXPENSE: ORR, GLYNIS K:		114951	6.00
02-1	CARR, MARY E	I-6211062	120 435-483	JUROR EXPENSE: CARR, MARY E:		114911	6.00
02-1	STACHOWIAK, DEBRA A	I-6211063	120 435-483	JUROR EXPENSE: STACHOWIAK, DEBRA A:		114962	6.00
02-1	SHAW, SHARON	I-6211064	120 435-483	JUROR EXPENSE: SHAW, SHARON:		114959	6.00
02-1	SHAVER, SHERRY M	I-6211065	120 435-483	JUROR EXPENSE: SHAVER, SHERRY M:		114957	6.00
02-1	HOFFMAN, BRENDA	I-6211066	120 435-483	JUROR EXPENSE: HOFFMAN, BRENDA:		114936	6.00
02-1	FUENTES JR, SAUL	I-6211067	120 435-483	JUROR EXPENSE: FUENTES JR, SAUL:		114926	6.00
02-1	ARANSAS CO. ASSIST DEP	I-6211068	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		114902	126.00
02-1	CRIME VICTIM'S COMP FU	I-6211069	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		114917	48.00
02-1	LEE SR, JAMES M	I-6221001	120 435-483	JUROR EXPENSE: LEE SR, JAMES M:		114975	40.00
02-1	ARMSTRONG, JOHN	I-6221002	120 435-483	JUROR EXPENSE: ARMSTRONG, JOHN:		114970	40.00
02-1	CARBAJAL, JAMES	I-6221003	120 435-483	JUROR EXPENSE: CARBAJAL, JAMES:		114971	40.00
02-1	EVANS, ALONZO W	I-6221004	120 435-483	JUROR EXPENSE: EVANS, ALONZO W:		114972	40.00
02-1	GULLICK, MARGARET	I-6221005	120 435-483	JUROR EXPENSE: GULLICK, MARGARET:		114973	40.00
02-1	HOOTS, FRAN	I-6221006	120 435-483	JUROR EXPENSE: HOOTS, FRAN:		114974	40.00
02-1	LEWIS, KATHY	I-6221007	120 435-483	JUROR EXPENSE: LEWIS, KATHY:		114976	40.00
02-1	MCLAUGHLIN, RYAN	I-6221008	120 435-483	JUROR EXPENSE: MCLAUGHLIN, RYAN:		114977	40.00
02-1	MOSELEY, JOE	I-6221009	120 435-483	JUROR EXPENSE: MOSELEY, JOE:		114978	40.00
02-1	PUTMAN, ALAN	I-6221010	120 435-483	JUROR EXPENSE: PUTMAN, ALAN:		114979	40.00
02-1	SCHERZER, MICHELE	I-6221011	120 435-483	JUROR EXPENSE: SCHERZER, MICHELE:		114980	40.00
02-1	SCOTT, JESSE	I-6221012	120 435-483	JUROR EXPENSE: SCOTT, JESSE:		114981	40.00

VENDOR 02-1 TOTALS 1,056.00

01-00556 MEJIAS, SILVIA FRANCO I-LAT MAY10 120 435-488 TRAVEL & MEAL: MILEAGE 115139 63.40

01-00556 MEJIAS, SILVIA FRANCO I-LAT MAY10 120 435-488 TRAVEL & MEAL: MEALS 115139 12.69

VENDOR 01-00556 TOTALS 76.09

DEPARTMENT 435 DISTRICT COURT TOTAL: 51,646.64

01-27300 UNITED STATES TREASURY I-T3 0610C 120 450-201 SOCIAL SECURI: FICA CONTRIBUTIONS 000000 129.43

01-27300 UNITED STATES TREASURY I-T3 0610D 120 450-201 SOCIAL SECURI: FICA CONTRIBUTIONS 000000 395.69

01-27300 UNITED STATES TREASURY I-T4 0610C 120 450-201 SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000 30.27

01-27300 UNITED STATES TREASURY I-T4 0610D 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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	114898	191.08
					VENDOR 01-26885	TOTALS	191.08
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 450-205	WORKERS COMP :	3rd QTR 2010 DISTRI	114897	159.55
					VENDOR 01-26819	TOTALS	159.55
01-00911	WEST PAYMENT CENTER	I-820760050	120 450-310	OFFICE SUPPLI:	CO CLERK - TX RULES	115212	102.50
					VENDOR 01-00911	TOTALS	102.50
01-49635	OFFICE DEPOT	I-520924360001	120 450-310	OFFICE SUPPLI:	DIST CLERK-TAPE-CBS	115152	11.36
01-49635	OFFICE DEPOT	I-521172299001	120 450-310	OFFICE SUPPLI:	DIST CLERK- GEL PENS	115152	51.84
01-49635	OFFICE DEPOT	I-522209635001	120 450-310	OFFICE SUPPLI:	DIST CLERK - ENVELOP	115152	29.08
					VENDOR 01-49635	TOTALS	92.28
01-49731	AT&T LONG DISTANCE	I-201006188534	120 450-421	TELEPHONE :	DISTRICT CLERK	115075	32.44
					VENDOR 01-49731	TOTALS	32.44
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	1,225.78
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.47
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
					VENDOR 01-27300	TOTALS	297.71
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 455-204	UNEMPLOYMENT :	JP #1	114898	58.20
					VENDOR 01-26885	TOTALS	58.20
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 455-205	WORKERS COMP :	3rd QTR 2010 JP #1	114897	79.60
					VENDOR 01-26819	TOTALS	79.60

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201006188534	120 455-421	TELEPHONE	: JP #1	115075	15.63
					VENDOR 01-49731	TOTALS	15.63
01-49866	THE COUNCIL COMPANY	I-59901	120 455-570	OFFICE FURNIT:	DESK	115196	819.91
					VENDOR 01-49866	TOTALS	819.91
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							1,271.05
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	162.22
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.94
					VENDOR 01-27300	TOTALS	357.95
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 460-204	UNEMPLOYMENT :	JP #2	114898	79.18
					VENDOR 01-26885	TOTALS	79.18
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 460-205	WORKERS COMP :	3rd QTR 2010 JP #2	114897	81.33
					VENDOR 01-26819	TOTALS	81.33
01-01228	ROCKPORT PRINTING	I-20189	120 460-310	OFFICE SUPPLI:	1/2 RECEIPT BOOKS 84	115168	238.50
					VENDOR 01-01228	TOTALS	238.50
01-49731	AT&T LONG DISTANCE	I-201006188534	120 460-421	TELEPHONE	: JP #2	115075	8.21
					VENDOR 01-49731	TOTALS	8.21
01-00824	McGINNIS, DIANA	I-TE 6/10-6/11	120 460-425	CONFERENCES &:	MILEAGE	115137	167.30
01-00824	McGINNIS, DIANA	I-TE 6/10-6/11	120 460-425	CONFERENCES &:	MEAL PER DIEM	115137	50.00
					VENDOR 01-00824	TOTALS	217.30

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01156	AMASON, VALERIE K.	I-TE 6/23/10	120 460-425	CONFERENCES &	MILEAGE	115064	30.60
01-01156	AMASON, VALERIE K.	I-TE 6/23/10	120 460-425	CONFERENCES &	MEAL PER DIEM	115064	15.00
						VENDOR 01-01156 TOTALS	45.60
01-27274	CNA SURETY	I-0601 1531655 2	120 460-460	INSURANCE/BON:	BOND RENEW -DANIELLE	115098	50.00
						VENDOR 01-27274 TOTALS	50.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,078.07
01-01407	OUTSOURCE STAFFING, IN	I-27320	120 475-103	SALARY, REGUL:	WEEKEND 6/13 E. STOR	115154	570.36
						VENDOR 01-01407 TOTALS	570.36
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	259.81
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.77
						VENDOR 01-27300 TOTALS	808.48
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	114898	218.79
						VENDOR 01-26885 TOTALS	218.79
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 475-205	WORKERS COMP :	3rd QTR 2010 COUNTY	114897	563.55
						VENDOR 01-26819 TOTALS	563.55
01-49635	OFFICE DEPOT	I-519788583001	120 475-310	OFFICE SUPPLI:	CO ATTY - TONER	115152	161.82
						VENDOR 01-49635 TOTALS	161.82
01-00911	WEST PAYMENT CENTER	I-820703293	120 475-312	LAW BOOKS	: CO ATTY - INFO CHARG	115212	81.00
01-00911	WEST PAYMENT CENTER	I-820764103	120 475-312	LAW BOOKS	: CO ATTY - SERVICE SU	115212	572.50
						VENDOR 01-00911 TOTALS	653.50

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00390	BROOKS, DAVID B.	I-201006158523	120 475-410	PROFESSIONAL	: LEGAL CONSULTATION M	115086	100.00
					VENDOR 01-00390	TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-201006188534	120 475-421	TELEPHONE	: COUNTY ATTORNEY	115075	57.65
					VENDOR 01-49731	TOTALS	57.65
01-26733	CLERK, SUPREME COURT	I-201006228548	120 475-425	CONFERENCES &	: BAR DUES 2010-2011ED	115097	255.00
					VENDOR 01-26733	TOTALS	255.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	3,389.15
01-01407	OUTSOURCE STAFFING, IN	I-27319	120 490-115	SALARY, TEMPO:	WEEKEND 6/13 G. MCBE	115154	448.00
01-01407	OUTSOURCE STAFFING, IN	I-27348	120 490-115	SALARY, TEMPO:	WEEKEND 6/20 G. MCBE	115154	448.00
					VENDOR 01-01407	TOTALS	896.00
01-1	MCGEE, LYNNE L	I-201006168528	120 490-115	SALARY, TEMPO:	REPLACE CH# 80221 RE	114892	88.66
01-1	MCGEE, KENNETH C	I-201006168529	120 490-115	SALARY, TEMPO:	REISSUE CH# 80222 RE	114893	156.99
					VENDOR 01-1	TOTALS	245.65
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.99
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.96
					VENDOR 01-27300	TOTALS	78.95
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 490-204	UNEMPLOYMENT :	ELECTIONS	114898	25.43
					VENDOR 01-26885	TOTALS	25.43
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 490-205	WORKERS COMP :	3rd QTR 2010 ELECTI	114897	37.93
					VENDOR 01-26819	TOTALS	37.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201006188534	120 490-421	TELEPHONE	: ELECTIONS	115075	0.00
					VENDOR 01-49731	TOTALS	0.00
DEPARTMENT 490 ELECTIONS						TOTAL:	1,283.96
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.94
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.83
					VENDOR 01-27300	TOTALS	543.09
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	114898	199.92
					VENDOR 01-26885	TOTALS	199.92
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 495-205	WORKERS COMP :	3rd QTR 2010 COUNTY	114897	128.84
					VENDOR 01-26819	TOTALS	128.84
01-49635	OFFICE DEPOT	C-521823192001	120 495-310	OFFICE SUPPLI:	CREDIT FOR INV 51022	115152	59.32-
01-49635	OFFICE DEPOT	I-510223375001	120 495-310	OFFICE SUPPLI:	SEE CREDIT 521823192	115152	59.32
01-49635	OFFICE DEPOT	I-517391521001	120 495-310	OFFICE SUPPLI:	AUDITOR - TONER/ RUB	115152	419.40
01-49635	OFFICE DEPOT	I-522742297001	120 495-310	OFFICE SUPPLI:	AUDITOR - CD-R/ FOLD	115152	11.78
					VENDOR 01-49635	TOTALS	431.18
01-49731	AT&T LONG DISTANCE	I-201006188534	120 495-421	TELEPHONE	: AUDITOR	115075	8.02
					VENDOR 01-49731	TOTALS	8.02
01-49816	UNIVERSITY OF TEXAS AT	I-756910024	120 495-425	CONFERENCES &:	TANA TAYLOR REDG FEE	115203	250.00
					VENDOR 01-49816	TOTALS	250.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,561.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
						VENDOR 01-27300 TOTALS	423.67
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	114898	95.23
						VENDOR 01-26885 TOTALS	95.23
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 497-205	WORKERS COMP :	3rd QTR 2010 COUNTY	114897	98.38
						VENDOR 01-26819 TOTALS	98.38
01-49731	AT&T LONG DISTANCE	I-201006188534	120 497-421	TELEPHONE :	TREASURER	115075	0.08
						VENDOR 01-49731 TOTALS	0.08

DEPARTMENT 497 COUNTY TREASURER TOTAL: 617.36

01-27300	UNITED STATES TREASURY	I-T3 0610C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
						VENDOR 01-27300 TOTALS	629.07
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	114898	196.30
						VENDOR 01-26885 TOTALS	196.30
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 499-205	WORKERS COMP :	3rd QTR 2010 CO TAX	114897	163.28
						VENDOR 01-26819 TOTALS	163.28
01-49635	OFFICE DEPOT	I-517344003001	120 499-310	OFFICE SUPPLI:	TAX - PAPER, ADD	115152	39.79
01-49635	OFFICE DEPOT	I-517717564001	120 499-310	OFFICE SUPPLI:	TAX - CARTS/FOLDER/P	115152	254.75

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-517717644001	120 499-310	OFFICE SUPPLI:	TAX - LENS CLOTH	115152	13.39
				VENDOR 01-49635	TOTALS		307.93
01-49731	AT&T LONG DISTANCE	I-201006188534	120 499-421	TELEPHONE :	TAX ASSESSOR	115075	29.82
				VENDOR 01-49731	TOTALS		29.82
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	1,326.40
01-00509	ARANSAS COUNTY APPRAIS	I-3RD QTR 2010	120 500-494	APPRAISAL DIS:	3RD QTR 2010 PAYMENT	115047	37,676.76
				VENDOR 01-00509	TOTALS		37,676.76
						DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL:	37,676.76
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.28
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.85
				VENDOR 01-27300	TOTALS		371.39
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	114898	180.51
				VENDOR 01-26885	TOTALS		180.51
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 510-205	WORKERS COMP :	3rd QTR 2010 PUBLIC	114897	1,731.64
				VENDOR 01-26819	TOTALS		1,731.64
01-00121	GULF COAST PAPER CO	I-18586	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115118	20.39
01-00121	GULF COAST PAPER CO	I-18600	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115118	258.75
01-00121	GULF COAST PAPER CO	I-22108	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115118	13.80
01-00121	GULF COAST PAPER CO	I-22117	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115118	292.31
				VENDOR 01-00121	TOTALS		585.25

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103435265	120 510-311	CLEANING & JA:	MICRO MOPS 6/14/10	115110	36.91
01-50232	G & K SERVICES	I-1103438483	120 510-311	CLEANING & JA:	MICROMOPS 6/21/10	115110	36.91
				VENDOR 01-50232	TOTALS		73.82
01-00630	SOUTH TEXAS FLAG	I-41544	120 510-410	PROFESSIONAL :	COUNTY FLAGS	115181	960.00
01-00630	SOUTH TEXAS FLAG	I-41544	120 510-410	PROFESSIONAL :	SCREEN CHARGE	115181	90.00
				VENDOR 01-00630	TOTALS		1,050.00
01-50448	PRO TECH MECHANICAL, I	I-C-10203	120 510-410	PROFESSIONAL :	CHILLER MAINTS	115159	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-50587	BELIEVER'S PLUMBING	I-201006248556	120 510-410	PROFESSIONAL :	PUMP LINE REPAIR R/B	115081	536.62
				VENDOR 01-50587	TOTALS		536.62
01-50770	BLUE BAY WINDOW CLEANI	I-201006218536	120 510-410	PROFESSIONAL :	CTHSE WINDOW CLEANIN	115085	200.00
				VENDOR 01-50770	TOTALS		200.00
01-26865	SPRINT PCS	I-510028810-031	120 510-421	TELEPHONE :	PUBLIC FACILITIES	115184	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201006188534	120 510-421	TELEPHONE :	PUBLIC FACILITIES	115075	4.64
				VENDOR 01-49731	TOTALS		4.64
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 510-441	UTILITIES :	APVT 953COMMERCIAL 4	115142	13.51
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 510-441	UTILITIES :	APVT 953COMMERCIAL 5	115142	21.80
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 510-441	UTILITIES :	COMMODITY 602 CONCHO	115142	334.58
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 510-441	UTILITIES :	CHTSE 301 LIVEOAK 5/	115142	15.26
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 510-441	UTILITIES :	CHTSE 301 LIVEOAK 5/	115142	28.96
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 510-441	UTILITIES :	EXTENSION 314 ANN 5/	115142	25.73
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 510-441	UTILITIES :	EXTENSION 611 MIMOSA	115142	204.39
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 510-441	UTILITIES :	ANNEX 610 CONCHO 5/6	115142	1,007.39
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 510-441	UTILITIES :	LIBRARY 710 CONCHO 5	115142	1,010.12

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 510-441	UTILITIES	: TAX 710 CONCHO 5/6-6	115142	554.25
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/	115142	8,163.82
						VENDOR 01-50576 TOTALS	11,379.81
01-00135	AMERICAN FILTRATION	I-0009008208	120 510-450	BLDG REPAIRS	: A/C FILTERS JAIL-PSC	115066	69.60
01-00135	AMERICAN FILTRATION	I-0009008208	120 510-450	BLDG REPAIRS	: A/C FILTERS JAIL-PSC	115066	277.44
01-00135	AMERICAN FILTRATION	I-0009008208	120 510-450	BLDG REPAIRS	: A/C FILTERS JAIL-PSC	115066	319.80
01-00135	AMERICAN FILTRATION	I-0009008208	120 510-450	BLDG REPAIRS	: A/C FILTERS JAIL-PSC	115066	97.20
01-00135	AMERICAN FILTRATION	I-0009008208	120 510-450	BLDG REPAIRS	: A/C FILTERS JAIL-PSC	115066	70.44
01-00135	AMERICAN FILTRATION	I-0009008208	120 510-450	BLDG REPAIRS	: A/C FILTERS JAIL-PSC	115066	66.36
						VENDOR 01-00135 TOTALS	900.84
01-27835	ROCKPORT ACE HARDWARE	I-018357	120 510-450	BLDG REPAIRS	: EOM DESK REPAIR	115166	5.98
						VENDOR 01-27835 TOTALS	5.98
01-49425	LOWE'S BUSINESS ACCOUN	I-01411	120 510-450	BLDG REPAIRS	: CTHSE-CEILING PANEL	115135	53.98
01-49425	LOWE'S BUSINESS ACCOUN	I-01411	120 510-450	BLDG REPAIRS	: CTHSE-FLUSHER FIXER	115135	7.22
01-49425	LOWE'S BUSINESS ACCOUN	I-01411	120 510-450	BLDG REPAIRS	: CTHSE - OATEY MOSS B	115135	11.22
						VENDOR 01-49425 TOTALS	72.42
01-50670	PRO-BUILD COMPANY LLC	I-2277939-2282181	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	115160	23.65
						VENDOR 01-50670 TOTALS	23.65
01-50232	G & K SERVICES	I-1103435264	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/14	115110	86.84
01-50232	G & K SERVICES	I-1103438482	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/21	115110	2.70
						VENDOR 01-50232 TOTALS	89.54
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	19,856.71
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 543-205	WORKERS COMP	: 3rd QTR 2010 FIRE P	114897	8.24
						VENDOR 01-26819 TOTALS	8.24
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	8.24

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
				VENDOR 01-27300	TOTALS		57.10
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 550-205	WORKERS COMP :	3rd QTR 2009 CONSTA	114897	179.60
				VENDOR 01-26819	TOTALS		179.60
			DEPARTMENT 550	CONSTABLE #1	TOTAL:		236.70

01-27300	UNITED STATES TREASURY	I-T3 0610C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
				VENDOR 01-27300	TOTALS		57.88
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 555-205	WORKERS COMP :	3rd QTR 2010 CONSTA	114897	179.60
				VENDOR 01-26819	TOTALS		179.60
01-27006	GREGG, MICHAEL	I-201006258561	120 555-470	MISCELLANEOUS:	REIMBURSE UNIFORM EX	115115	39.11
				VENDOR 01-27006	TOTALS		39.11
			DEPARTMENT 555	CONSTABLE #2	TOTAL:		276.59

01-27300	UNITED STATES TREASURY	I-T3 0610C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,512.37
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	587.58
				VENDOR 01-27300	TOTALS		3,276.16
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 565-204	UNEMPLOYMENT :	SHERIFF	114898	1,116.74
				VENDOR 01-26885	TOTALS		1,116.74

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 565-205	WORKERS COMP	: 3rd QTR 2010 SHERIF	114897	9,233.66
					VENDOR 01-26819	TOTALS	9,233.66
01-00036	ROCKPORT MAIL CENTER	I-3768	120 565-310	OFFICE SUPPLI:	SO UPS SHIP SAKAR IN	115167	12.38
					VENDOR 01-00036	TOTALS	12.38
01-00075	SCOTTY'S LOCK & KEY	I-24075	120 565-310	OFFICE SUPPLI:	SHERIFF - DUPLICATE	115176	7.00
					VENDOR 01-00075	TOTALS	7.00
01-01422	CUSTOM PRINTING	I-201006158525	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS - SO	115101	30.00
01-01422	CUSTOM PRINTING	I-201006228544	120 565-310	OFFICE SUPPLI:	#10 Envelopes	115101	300.00
					VENDOR 01-01422	TOTALS	330.00
01-26874	WALMART COMMUNITY	I-201006228545	120 565-310	OFFICE SUPPLI:	009066 - SO CAMERA C	115210	226.56
01-26874	WALMART COMMUNITY	I-201006228545	120 565-310	OFFICE SUPPLI:	004717 - SO BATTERIE	115210	27.80
					VENDOR 01-26874	TOTALS	254.36
01-49490	QUILL CORPORATION	I-6065032	120 565-310	OFFICE SUPPLI:	SO - DVD-RW DISCS	115162	99.96
					VENDOR 01-49490	TOTALS	99.96
01-49635	OFFICE DEPOT	C-520212904001	120 565-310	OFFICE SUPPLI:	SO RETURN INV5198629	115152	61.95-
01-49635	OFFICE DEPOT	I-517704869001	120 565-310	OFFICE SUPPLI:	SO - CART/ENV/COR TA	115152	134.47
01-49635	OFFICE DEPOT	I-519862949001	120 565-310	OFFICE SUPPLI:	SO - TABS/INK SHELF(115152	212.35
01-49635	OFFICE DEPOT	I-522268616001	120 565-310	OFFICE SUPPLI:	SO - TONER, PENS	115152	159.32
01-49635	OFFICE DEPOT	I-522393401001	120 565-310	OFFICE SUPPLI:	SO - TONER/ RIBBON/	115152	176.80
					VENDOR 01-49635	TOTALS	620.99
01-00121	GULF COAST PAPER CO	I-18602	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	115118	37.50
					VENDOR 01-00121	TOTALS	37.50

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-23904	120 565-313	MISCELLANEOUS:	ASCO-BOAT INN DUPLIC	115176	25.80
					VENDOR 01-00075	TOTALS	25.80
01-26874	WALMART COMMUNITY	I-201006228545	120 565-313	MISCELLANEOUS:	003964 - SO MINI USB	115210	23.76
					VENDOR 01-26874	TOTALS	23.76
01-49701	SHELL	I-8000238603006	120 565-331	GAS, OIL, LUB:	SHERIFF	115178	92.34
					VENDOR 01-49701	TOTALS	92.34
01-49893	EXXONMOBIL	I-1006	120 565-331	GAS, OIL, LUB:	SHERIFF	115105	712.79
					VENDOR 01-49893	TOTALS	712.79
01-26865	SPRINT PCS	I-510028810-031	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	115184	1,109.08
					VENDOR 01-26865	TOTALS	1,109.08
01-49731	AT&T LONG DISTANCE	I-201006188534	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	115075	74.67
					VENDOR 01-49731	TOTALS	74.67
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 565-441	UTILITIES :	PSC 710 CONCHO 5/6-6	115142	5,167.25
					VENDOR 01-50576	TOTALS	5,167.25
01-00135	AMERICAN FILTRATION	I-0009008208	120 565-450	BLDG REPAIRS :	A/C FILTERS JAIL-PSC	115066	76.44
01-00135	AMERICAN FILTRATION	I-0009008208	120 565-450	BLDG REPAIRS :	A/C FILTERS JAIL-PSC	115066	63.96
01-00135	AMERICAN FILTRATION	I-0009008208	120 565-450	BLDG REPAIRS :	A/C FILTERS JAIL-PSC	115066	138.72
01-00135	AMERICAN FILTRATION	I-0009008208	120 565-450	BLDG REPAIRS :	A/C FILTERS JAIL-PSC	115066	166.08
					VENDOR 01-00135	TOTALS	445.20
01-00676	SANDOLLAR SECURITY SER	I-18533	120 565-450	BLDG REPAIRS :	REPAIR OF FIRE ALARM	115174	190.00
01-00676	SANDOLLAR SECURITY SER	I-18537	120 565-450	BLDG REPAIRS :	REPAIR OF FIRE ALARM	115174	2,162.23
					VENDOR 01-00676	TOTALS	2,352.23

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50770	BLUE BAY WINDOW CLEANI	I-201006218535	120 565-450	BLDG REPAIRS :	PSC WINDOW CLEANING	115085	137.00
					VENDOR 01-50770	TOTALS	137.00
01-00015	COMMERCIAL MOTOR CO.,	I-38786	120 565-453	MOTOR VEHICLE: SO -	KIT-B 990873 (3	115100	221.34
					VENDOR 01-00015	TOTALS	221.34
01-00074	INTERSTATE BATTERIES O	I-130898	120 565-453	MOTOR VEHICLE: #62/K-9	UNIT BATTERI	115127	170.90
01-00074	INTERSTATE BATTERIES O	I-130930	120 565-453	MOTOR VEHICLE: MPT-65		115127	89.95
					VENDOR 01-00074	TOTALS	260.85
01-00551	GCR TIRE CENTER	I-34976	120 565-453	MOTOR VEHICLE: P255/70R17	DUELER	115112	307.56
					VENDOR 01-00551	TOTALS	307.56
01-50073	VICTORIA COMMUNICATION	I-208239	120 565-470	MISCELLANEOUS: SO -	POD-MOROROLA MT	115206	40.50
					VENDOR 01-50073	TOTALS	40.50
01-50626	10-8 VIDEO	I-2402	120 565-575	SMALL EQUIPME: WIRELESS	MICROPHONE	115056	150.00
					VENDOR 01-50626	TOTALS	150.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	26,109.12
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 566-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	195.32
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 566-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	45.68
					VENDOR 01-27300	TOTALS	241.00
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 566-204	UNEMPLOYMENT : LICENSE	& WEIGHT	114898	44.45
					VENDOR 01-26885	TOTALS	44.45
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 566-205	WORKERS COMP : 3rd	QTR 2010 LICENS	114897	775.03
					VENDOR 01-26819	TOTALS	775.03

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27253	CHARTER COMMUNICATIONS	I-201006228542	120 566-441	UTILITIES	: ACCT8752160700128304	115091	94.99
01-27253	CHARTER COMMUNICATIONS	I-201006228543	120 566-441	UTILITIES	: ACCT8752160500245233	115092	94.99
						VENDOR 01-27253 TOTALS	189.98
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 566-441	UTILITIES	: L&W 651 HWY35 BP 4/8	115142	103.01
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 566-441	UTILITIES	: L&W 1739 MARKET 4/28	115142	12.84
						VENDOR 01-50576 TOTALS	115.85
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,366.31
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,804.58
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	889.74
						VENDOR 01-27300 TOTALS	4,694.32
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 567-204	UNEMPLOYMENT :	JAIL	114898	1,685.41
						VENDOR 01-26885 TOTALS	1,685.41
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 567-205	WORKERS COMP :	3rd QTR 2010 JAIL	114897	14,174.23
						VENDOR 01-26819 TOTALS	14,174.23
01-00075	SCOTTY'S LOCK & KEY	I-23908	120 567-310	OFFICE SUPPLI:	JAIL- KEYS	115176	10.00
						VENDOR 01-00075 TOTALS	10.00
01-26874	WALMART COMMUNITY	I-201006228545	120 567-310	OFFICE SUPPLI:	009271 - JAIL COFFEE	115210	49.88
						VENDOR 01-26874 TOTALS	49.88
01-00121	GULF COAST PAPER CO	C-11450C2	120 567-311	CLEANING & JA:	CREDIT TO JAIL	115118	38.36-
01-00121	GULF COAST PAPER CO	I-18587	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	115118	40.78
01-00121	GULF COAST PAPER CO	I-18603	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	115118	1,725.92
01-00121	GULF COAST PAPER CO	I-22119	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	115118	2,277.13
						VENDOR 01-00121 TOTALS	4,005.47

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	I-01411	120 567-313	MISCELLANEOUS: JAIL - GRINDER		115135	129.00
					VENDOR 01-49425	TOTALS	129.00
01-49544	DIAMOND MEDICAL SUPPLY	I-044812	120 567-313	MISCELLANEOUS: JAIL MEDICAL SUPPLIE		115103	281.03
01-49544	DIAMOND MEDICAL SUPPLY	I-044855	120 567-313	MISCELLANEOUS: JAIL - DISPOSABLE RE		115103	56.08
01-49544	DIAMOND MEDICAL SUPPLY	I-044992	120 567-313	MISCELLANEOUS: JAIL - DENTURE ADHES		115103	5.68
01-49544	DIAMOND MEDICAL SUPPLY	I-045916	120 567-313	MISCELLANEOUS: JAIL - COTTON BALLS		115103	15.42
01-49544	DIAMOND MEDICAL SUPPLY	I-046062	120 567-313	MISCELLANEOUS: JAIL - PLASTIC MEDIC		115103	88.00
01-49544	DIAMOND MEDICAL SUPPLY	I-046104	120 567-313	MISCELLANEOUS: JAIL - SHARPS CONTAI		115103	21.33
					VENDOR 01-49544	TOTALS	467.54
01-50670	PRO-BUILD COMPANY LLC	I-2277939-2282181	120 567-313	MISCELLANEOUS: JAIL		115160	199.99
					VENDOR 01-50670	TOTALS	199.99
01-49778	CENTRAL RESTAURANT PRO	I-10693835	120 567-314	JAIL AND INMA: BURNERS		115089	120.28
					VENDOR 01-49778	TOTALS	120.28
01-49701	SHELL	I-8000238603006	120 567-331	GAS, OIL, LUB: JAIL		115178	270.53
					VENDOR 01-49701	TOTALS	270.53
01-49893	EXXONMOBIL	I-1006	120 567-331	GAS, OIL, LUB: JAIL		115105	37.34
					VENDOR 01-49893	TOTALS	37.34
01-00058	JIMMY WOODS PRODUCE	I-271753	120 567-332	FOOD	: JAIL FOOD JUNE	115128	195.60
01-00058	JIMMY WOODS PRODUCE	I-271772	120 567-332	FOOD	: JAIL FOOD JUNE	115128	218.95
01-00058	JIMMY WOODS PRODUCE	I-271795	120 567-332	FOOD	: JAIL FOOD JUNE	115128	212.65
01-00058	JIMMY WOODS PRODUCE	I-585962	120 567-332	FOOD	: JAIL FOOD JUNE	115128	219.45
					VENDOR 01-00058	TOTALS	846.65
01-26874	WALMART COMMUNITY	I-000181	120 567-332	FOOD	: JAIL FOOD MAY	115210	124.16
01-26874	WALMART COMMUNITY	I-001552	120 567-332	FOOD	: JAIL FOOD JUNE	115210	124.16
01-26874	WALMART COMMUNITY	I-002089	120 567-332	FOOD	: JAIL FOOD JUNE	115210	124.16

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26874	WALMART COMMUNITY	I-002909	120 567-332	FOOD	: JAIL FOOD MAY	115210	124.16	
01-26874	WALMART COMMUNITY	I-002950	120 567-332	FOOD	: JAIL FOOD MAY	115210	124.16	
01-26874	WALMART COMMUNITY	I-002994	120 567-332	FOOD	: JAIL FOOD MAY	115210	125.13	
01-26874	WALMART COMMUNITY	I-003164	120 567-332	FOOD	: JAIL FOOD MAY	115210	124.16	
01-26874	WALMART COMMUNITY	I-003196	120 567-332	FOOD	: JAIL FOOD MAY	115210	142.08	
01-26874	WALMART COMMUNITY	I-007527	120 567-332	FOOD	: JAIL FOOD JUNE	115210	124.16	
01-26874	WALMART COMMUNITY	I-008184	120 567-332	FOOD	: JAIL FOOD JUNE	115210	19.40	
						VENDOR 01-26874	TOTALS	1,155.73
01-27812	PFG TEXAS - VICTORIA	I-9697778	120 567-332	FOOD	: JAIL GROCERIES 6/08/	115157	1,320.59	
01-27812	PFG TEXAS - VICTORIA	I-9699306	120 567-332	FOOD	: JAIL GROCERIES 6/11/	115157	1,417.72	
01-27812	PFG TEXAS - VICTORIA	I-9699457	120 567-332	FOOD	: JAIL GROCERIES 6/11/	115157	103.98	
01-27812	PFG TEXAS - VICTORIA	I-9700611	120 567-332	FOOD	: JAIL GROCERIES 6/15/	115157	1,232.65	
01-27812	PFG TEXAS - VICTORIA	I-9702363	120 567-332	FOOD	: JAIL GROCERIES 6/18/	115157	1,572.28	
						VENDOR 01-27812	TOTALS	5,647.22
01-49325	FARMER BROS. CO.	I-52802517 SO	120 567-332	FOOD	: JAIL FOOD JUNE	115107	96.53	
01-49325	FARMER BROS. CO.	I-53351735 SO	120 567-332	FOOD	: JAIL FOOD JUNE	115107	362.61	
01-49325	FARMER BROS. CO.	I-53351736 SO	120 567-332	FOOD	: JAIL FOOD JUNE	115107	16.47	
						VENDOR 01-49325	TOTALS	475.61
01-49731	AT&T LONG DISTANCE	I-201006188534	120 567-421	TELEPHONE	: JAIL	115075	88.93	
						VENDOR 01-49731	TOTALS	88.93
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 567-441	UTILITIES	: JAIL 811 CONCHO 4/7-	115142	8,596.98	
						VENDOR 01-50576	TOTALS	8,596.98
01-00027	LARRY'S REPAIR & SHARP	I-1039890	120 567-450	BLDG REPAIRS	: PRESSURE WASHER PART	115131	260.32	
						VENDOR 01-00027	TOTALS	260.32
01-00093	SIGWALD SERVICE, INC.	I-84940	120 567-450	BLDG REPAIRS	: DETOX CENTER A/C REP	115179	70.00	
						VENDOR 01-00093	TOTALS	70.00

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00135	AMERICAN FILTRATION	I-0009008208	120 567-450	BLDG REPAIRS : A/C FILTERS JAIL-PSC	115066		788.40
01-00135	AMERICAN FILTRATION	I-0009008208	120 567-450	BLDG REPAIRS : A/C FILTERS JAIL-PSC	115066		69.36
01-00135	AMERICAN FILTRATION	I-0009008208	120 567-450	BLDG REPAIRS : A/C FILTERS JAIL-PSC	115066		319.80
				VENDOR 01-00135	TOTALS		1,177.56
01-27835	ROCKPORT ACE HARDWARE	I-018261	120 567-450	BLDG REPAIRS : JAIL KITCHEN TOILET	115166		10.99
				VENDOR 01-27835	TOTALS		10.99
01-49337	SENTRY SECURITY FASTEN	I-50496	120 567-450	BLDG REPAIRS : JAIL - MOGUL CUT KEY	115177		45.74
				VENDOR 01-49337	TOTALS		45.74
01-49513	SCOTT XPRESS	I-439173	120 567-450	BLDG REPAIRS : WASHER PARTS	115175		32.38
01-49513	SCOTT XPRESS	I-439173	120 567-450	BLDG REPAIRS : FREIGHT	115175		15.36
				VENDOR 01-49513	TOTALS		47.74
01-49894	HD SUPPLY FACILITIES M	I-9103031088	120 567-450	BLDG REPAIRS : JAIL RAYOVAC 9V BATT	115120		31.04
				VENDOR 01-49894	TOTALS		31.04
01-50429	STUMP ENTERPRISES, LLC	I-24406	120 567-450	BLDG REPAIRS : JAIL GREASE TRIP	115186		1,400.00
				VENDOR 01-50429	TOTALS		1,400.00
01-50670	PRO-BUILD COMPANY LLC	I-2277939-2282181	120 567-450	BLDG REPAIRS : JAIL	115160		74.79
				VENDOR 01-50670	TOTALS		74.79
01-00766	FAMOUS UNIFORMS, INC.	I-00272327-01	120 567-496	UNIFORMS : SEWING - IRIARTE	115106		44.00
01-00766	FAMOUS UNIFORMS, INC.	I-00272746-01	120 567-496	UNIFORMS : SEWING - IRIARTE	115106		18.49
01-00766	FAMOUS UNIFORMS, INC.	I-00273029-01	120 567-496	UNIFORMS : SEWING - SKINNER	115106		21.00
				VENDOR 01-00766	TOTALS		83.49
01-49558	NORMAN, JOSEPH	I-201006148519	120 567-496	UNIFORMS : REIMB UNIFORM ALT. J	115145		12.00
				VENDOR 01-49558	TOTALS		12.00

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50778	METZLER, AARON	I-201006288568	120 567-496	UNIFORMS	: REIMBURSE UNIFORM AL	115140	12.75
					VENDOR 01-50778	TOTALS	12.75
01-49701	SHELL	I-8000238603006	120 567-498	BOARDING PRIS:	PRISONER TRANSPORT	115178	104.87
					VENDOR 01-49701	TOTALS	104.87
DEPARTMENT 567 JAIL						TOTAL:	45,986.40
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 569-205	WORKERS COMP	: 3rd QTR 2010	DISPAT 114897	2.79
					VENDOR 01-26819	TOTALS	2.79
01-49635	OFFICE DEPOT	C-519650280001	120 569-310	OFFICE SUPPLI:	DISPATCH RETURN INV5	115152	64.88-
					VENDOR 01-49635	TOTALS	64.88-
01-26865	SPRINT PCS	I-510028810-031	120 569-421	TELEPHONE	: DISPATCH	115184	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201006188534	120 569-421	TELEPHONE	: DISPATCH	115075	23.46
					VENDOR 01-49731	TOTALS	23.46
01-00517	INDUSTRIAL COMMUNICATI	I-249812	120 569-455	MISC REPAIRS	: LIGHTNING DAMAGE REP	115124	2,111.58
01-00517	INDUSTRIAL COMMUNICATI	I-249613	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT JUL1	115124	240.00
					VENDOR 01-00517	TOTALS	2,351.58
01-27320	ZAPATA, LEE	I-TE 6/8-6/10	120 569-488	TRAVEL & MEAL:	MILEAGE	115214	93.42
01-27320	ZAPATA, LEE	I-TE 6/8-6/10	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	115214	45.00
					VENDOR 01-27320	TOTALS	138.42
01-27566	GREGORY, JOHN	I-TE 6/8-6/10	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	115116	45.00
					VENDOR 01-27566	TOTALS	45.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	2,541.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.47
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
				VENDOR 01-27300	TOTALS		57.32
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 570-205	WORKERS COMP :	3rd QTR 2010 DISTRI	114897	13.46
				VENDOR 01-26819	TOTALS		13.46
01-49731	AT&T LONG DISTANCE	I-201006188534	120 570-421	TELEPHONE :	ADULT PROBATION	115075	21.90
01-49731	AT&T LONG DISTANCE	I-201006188534	120 570-421	TELEPHONE :	JUVENILE PROBATION	115075	16.89
				VENDOR 01-49731	TOTALS		38.79
				DEPARTMENT 570	CORRECTIONS	TOTAL:	109.57
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
				VENDOR 01-27300	TOTALS		80.21
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	114898	29.89
				VENDOR 01-26885	TOTALS		29.89
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 585-205	WORKERS COMP :	3rd QTR 2010 HIGHWA	114897	19.08
				VENDOR 01-26819	TOTALS		19.08
01-49731	AT&T LONG DISTANCE	I-201006188534	120 585-421	TELEPHONE :	DPS	115075	8.97
				VENDOR 01-49731	TOTALS		8.97
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	138.15
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	210.53

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.24
				VENDOR 01-27300	TOTALS		406.97
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	114898	150.25
				VENDOR 01-26885	TOTALS		150.25
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 590-205	WORKERS COMP :	3rd QTR 2010 HEALTH	114897	150.93
				VENDOR 01-26819	TOTALS		150.93
01-49635	OFFICE DEPOT	I-1211542300	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH LAM PO	115152	58.69
				VENDOR 01-49635	TOTALS		58.69
01-49893	EXXONMOBIL	I-1006	120 590-331	GAS, OIL, LUB:	ENVIRONMENTAL HEALTH	115105	34.20
				VENDOR 01-49893	TOTALS		34.20
01-49731	AT&T LONG DISTANCE	I-201006188534	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	115075	11.58
				VENDOR 01-49731	TOTALS		11.58
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 590-441	UTILITIES :	ENV HLTH 872AIRPORT	115142	259.02
				VENDOR 01-50576	TOTALS		259.02
01-26874	WALMART COMMUNITY	I-201006228545	120 590-470	MISCELLANEOUS:	003641 - EH/TS PEN/C	115210	40.00
				VENDOR 01-26874	TOTALS		40.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,111.64
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	297.40
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.57
				VENDOR 01-27300	TOTALS		366.97

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	114898	124.92
				VENDOR 01-26885	TOTALS		124.92
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 595-205	WORKERS COMP :	3rd QTR 2010 SOLID	114897	2,962.27
				VENDOR 01-26819	TOTALS		2,962.27
01-26874	WALMART COMMUNITY	I-201006228545	120 595-310	OFFICE SUPPLI:	003641 - EH/TS PEN/C	115210	20.94
				VENDOR 01-26874	TOTALS		20.94
01-27835	ROCKPORT ACE HARDWARE	I-017700	120 595-313	MISCELLANEOUS:	TRANSFER STATION - H	115166	3.98
01-27835	ROCKPORT ACE HARDWARE	I-017724	120 595-313	MISCELLANEOUS:	TRANSFER STATION - P	115166	15.24
				VENDOR 01-27835	TOTALS		19.22
01-50232	G & K SERVICES	I-1103435260	120 595-313	MISCELLANEOUS:	MATS	115110	4.48
01-50232	G & K SERVICES	I-1103438478	120 595-313	MISCELLANEOUS:	MATS	115110	4.48
				VENDOR 01-50232	TOTALS		8.96
01-49731	AT&T LONG DISTANCE	I-201006188534	120 595-421	TELEPHONE :	TRANSFER STATION	115075	0.60
				VENDOR 01-49731	TOTALS		0.60
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	115142	43.64
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 595-441	UTILITIES :	TRAN STA 1031PRAIRIE	115142	46.08
				VENDOR 01-50576	TOTALS		89.72
01-00075	SCOTTY'S LOCK & KEY	I-24071	120 595-470	MISCELLANEOUS:	TRANSFER STATION - P	115176	42.50
				VENDOR 01-00075	TOTALS		42.50
01-50232	G & K SERVICES	I-1103435260	120 595-496	UNIFORMS :	UNIFORMS	115110	47.72
01-50232	G & K SERVICES	I-1103438478	120 595-496	UNIFORMS :	UNIFORMS	115110	47.72
				VENDOR 01-50232	TOTALS		95.44
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	3,731.54

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.84
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.77
					VENDOR 01-27300	TOTALS	415.61
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	114898	161.46
					VENDOR 01-26885	TOTALS	161.46
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 600-205	WORKERS COMP :	3rd QTR 2010 FLEET	114897	1,168.25
					VENDOR 01-26819	TOTALS	1,168.25
01-00074	INTERSTATE BATTERIES O	I-130930	120 600-330	AUTOMOTIVE SU:	29H-VHD	115127	80.95
01-00074	INTERSTATE BATTERIES O	I-130930	120 600-330	AUTOMOTIVE SU:	MPT-65	115127	89.95
					VENDOR 01-00074	TOTALS	170.90
01-26580	SUSSER PETROLEUM CO.,	C-4882492	120 600-331	GAS, OIL, LUB:	CREDIT BALANCE	115187	6.00-
01-26580	SUSSER PETROLEUM CO.,	I-IN-082132	120 600-331	GAS, OIL, LUB:	DIESEL FUEL	115187	15,352.04
01-26580	SUSSER PETROLEUM CO.,	I-IN-082132	120 600-331	GAS, OIL, LUB:	FEES/FREIGHT	115187	212.68
					VENDOR 01-26580	TOTALS	15,558.72
01-26845	FLEETPRIDE-SOUTHWEST R	I-36817343	120 600-331	GAS, OIL, LUB:	TRANSMISSION FLUID	115108	190.50
					VENDOR 01-26845	TOTALS	190.50
01-00015	COMMERCIAL MOTOR CO.,	I-38826	120 600-353	REPAIR PARTS :	UNIT 41 TUBE	115100	125.95
					VENDOR 01-00015	TOTALS	125.95
01-00039	KEITH E.GREER DIST. CO	I-020676-IN	120 600-353	REPAIR PARTS :	STOCK	115129	646.95
01-00039	KEITH E.GREER DIST. CO	I-0210519-IN	120 600-353	REPAIR PARTS :	STOCK	115129	332.61
					VENDOR 01-00039	TOTALS	979.56
01-00079	NUECES POWER EQUIPMENT	C-PC33414	120 600-353	REPAIR PARTS :	PART-4-ETN 6602246	115147	102.32-

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00079	NUECES POWER EQUIPMENT	I-PC33641	120 600-353	REPAIR PARTS :	STOCK PARTS	115147	795.29
01-00079	NUECES POWER EQUIPMENT	I-PC33679	120 600-353	REPAIR PARTS :	O-RINGS	115147	162.48
01-00079	NUECES POWER EQUIPMENT	I-PC33679	120 600-353	REPAIR PARTS :	GSKT	115147	74.24
01-00079	NUECES POWER EQUIPMENT	I-PC33679	120 600-353	REPAIR PARTS :	FREIGHT	115147	27.39
				VENDOR 01-00079	TOTALS		957.08
01-00103	WAUKESHA-PEARCE INDUST	I-43130477	120 600-353	REPAIR PARTS :	UNIT 52 TEMP GUAGE/S	115211	141.41
				VENDOR 01-00103	TOTALS		141.41
01-00144	ANDERSON MACHINERY COM	I-C63337	120 600-353	REPAIR PARTS :	PARTS	115067	317.05
01-00144	ANDERSON MACHINERY COM	I-C64259	120 600-353	REPAIR PARTS :	LINES	115067	446.86
				VENDOR 01-00144	TOTALS		763.91
01-00654	H & V EQUIPMENT SERVIC	I-36764	120 600-353	REPAIR PARTS :	UNIT 26 BLADE SET/NU	115119	233.52
				VENDOR 01-00654	TOTALS		233.52
01-01074	WINZER CORPORATION	I-3732900	120 600-353	REPAIR PARTS :	STOCK ORDER	115213	613.39
				VENDOR 01-01074	TOTALS		613.39
01-26713	SOUTH TEXAS IMPLEMENT	I-520557	120 600-353	REPAIR PARTS :	DOOR GLASS	115182	455.00
01-26713	SOUTH TEXAS IMPLEMENT	I-520557	120 600-353	REPAIR PARTS :	WING SCREW	115182	19.20
				VENDOR 01-26713	TOTALS		474.20
01-26845	FLEETPRIDE-SOUTHWEST R	I-37020161	120 600-353	REPAIR PARTS :	UNIT 14 DEFLECTOR/ G	115108	127.38
				VENDOR 01-26845	TOTALS		127.38
01-50670	PRO-BUILD COMPANY LLC	I-2277939-2282181	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	115160	18.76
				VENDOR 01-50670	TOTALS		18.76
01-00637	BINSWANGER GLASS - BRA	I-10024202	120 600-410	PROFESSIONAL :	UNIT 53 GLASS	115084	171.45

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00637	BINSWANGER GLASS - BRA	I-10024203	120 600-410	PROFESSIONAL	: UNIT 42 WINSHIELD	115084	190.00
					VENDOR 01-00637	TOTALS	361.45
01-49992	AT&T MOBILITY	I-287017879082X06052	120 600-421	TELEPHONE	: FLEET MAINTENANCE	115076	54.36
					VENDOR 01-49992	TOTALS	54.36
01-26544	GRAINGER	I-9271570815	120 600-455	MISC REPAIRS	: MOTOR, 3/4 HP, 60HZ, 115114		164.47
					VENDOR 01-26544	TOTALS	164.47
01-50232	G & K SERVICES	I-1103435261	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/14 115110		34.19
01-50232	G & K SERVICES	I-1103438479	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/21 115110		35.15
					VENDOR 01-50232	TOTALS	69.34
01-00103	WAUKESHA-PEARCE INDUST	I-06141419	120 600-580	MACHINERY & E:	ENGINE 301643	115211	1,552.25
					VENDOR 01-00103	TOTALS	1,552.25
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	24,302.47
01-49731	AT&T LONG DISTANCE	I-201006188534	120 622-421	TELEPHONE	: COUNTY SURVEYOR	115075	0.00
					VENDOR 01-49731	TOTALS	0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-26574	AIM HOSPICE	I-JUN10	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK 115058		100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00084	VELA, ROBERTO G.	I-A-10-5051-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 115205		2,260.00
					VENDOR 01-00084	TOTALS	2,260.00

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00254	HOLSTEIN, RICK	I-A-07-5005-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	115122	450.00
					VENDOR 01-00254	TOTALS	450.00
01-00749	O'ROURKE, ANITA	I-A-10-5082-CR	120 640-401	ATTORNEY FEES:	ATTORNEY EXPENSE A-1	115150	639.00
					VENDOR 01-00749	TOTALS	639.00
01-26718	THOMAS, JOEL H	I-A-02-5060-3-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-02-5	115200	150.00
01-26718	THOMAS, JOEL H	I-A-10-5049-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115200	720.00
					VENDOR 01-26718	TOTALS	870.00
01-27346	STOLLEY, MARK	I-A-06-5172-CR 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	115185	405.00
					VENDOR 01-27346	TOTALS	405.00
01-49374	RODRIGUE, ADAM P.	I-A-10-5099-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE IN	115169	185.00
					VENDOR 01-49374	TOTALS	185.00
01-49474	O'HARE, PATRICK J.	I-A-09-5091-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	115149	270.00
					VENDOR 01-49474	TOTALS	270.00
01-49676	OCHOA, MICHELLE	I-A-10-5027-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115151	555.00
					VENDOR 01-49676	TOTALS	555.00
01-49730	ROGERS, RICHARD W.	I-A-07-5157-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	115170	130.00
					VENDOR 01-49730	TOTALS	130.00
01-49766	GRAHAM, CORETTA	I-A-10-5029-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115113	240.00
01-49766	GRAHAM, CORETTA	I-A-10-5088-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115113	150.00
					VENDOR 01-49766	TOTALS	390.00

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50080	KLEIN, DAVID	I-A-10-5098-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115130	425.00
					VENDOR 01-50080	TOTALS	425.00
01-50372	ZAPATA, RICHARD D.	I-A-10-5065-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115215	555.00
					VENDOR 01-50372	TOTALS	555.00
01-50433	BERRY, TRAVIS WILEY	I-A-10-5058-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115082	320.00
					VENDOR 01-50433	TOTALS	320.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	7,454.00
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	305.60
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.48
					VENDOR 01-27300	TOTALS	377.08
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	114898	121.19
					VENDOR 01-26885	TOTALS	121.19
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 642-205	WORKERS COMP :	3rd QTR 2010 ANIMAL	114897	516.11
					VENDOR 01-26819	TOTALS	516.11
01-00121	GULF COAST PAPER CO	I-22118	120 642-313	MISCELLANEOUS:	AC CLEANING SUPPLIES	115118	9.39
					VENDOR 01-00121	TOTALS	9.39
01-50230	VORTECH PHARMACEUTICAL	I-091020	120 642-320	CHEMICAL SUPP:	fatal plus	115208	488.50
01-50230	VORTECH PHARMACEUTICAL	I-091020	120 642-320	CHEMICAL SUPP:	shipping	115208	17.68
					VENDOR 01-50230	TOTALS	506.18
01-26546	MOORE THAN FEED	I-301909	120 642-325	ANIMAL SUPPLI:	HAY/ SHEEP AND GOAT	115143	19.49
					VENDOR 01-26546	TOTALS	19.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201006228545	120 642-325	ANIMAL SUPPLI:	008262- AC FOOD/LITT	115210	298.54
					VENDOR 01-26874	TOTALS	298.54
01-49893	EXXONMOBIL	I-1006	120 642-331	GAS, OIL, LUB:	ANIMAL CONTROL	115105	56.21
					VENDOR 01-49893	TOTALS	56.21
01-49731	AT&T LONG DISTANCE	I-201006188534	120 642-421	TELEPHONE	: ANIMAL CONTROL	115075	9.08
					VENDOR 01-49731	TOTALS	9.08
01-50240	AT&T	I-201006258562	120 642-421	TELEPHONE	: ANIMAL CONTROL T-1 L	115074	179.46
					VENDOR 01-50240	TOTALS	179.46
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 642-441	UTILITIES	: ANI CONT 872AIRPORT	115142	633.91
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 642-441	UTILITIES	: ANI CONT 1301PRAIRIE	115142	11.13
					VENDOR 01-50576	TOTALS	645.04
01-01135	ALBIN EXTERMINATING, I	I-201006188533	120 642-450	BLDG REPAIRS	: EXTERMINATE ANIMAL S	115061	55.00
					VENDOR 01-01135	TOTALS	55.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	2,792.77
01-50766	INTERPRETIVE GRAPHICS	I-I-4433	120 655-750	HISTORICAL CO:	HISTORIC SHELLCRETE	115126	688.00
					VENDOR 01-50766	TOTALS	688.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	688.00
01-50576	MID AMERICAN ENERGY CO	I-5125521	120 660-441	UTILITIES	: TIGERFIELD 1301LIVEO	115142	572.44
					VENDOR 01-50576	TOTALS	572.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-3RD QTR 2010	120 660-751	CITY ROCKPORT:	3RD QTR 2010 POOL R&	115050	8,750.00
				VENDOR 01-00003	TOTALS		8,750.00
DEPARTMENT 660 PARKS						TOTAL:	9,322.44
01-27300	UNITED STATES TREASURY	I-T3 0610C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 0610D	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.10
01-27300	UNITED STATES TREASURY	I-T4 0610C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 0610D	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.82
				VENDOR 01-27300	TOTALS		167.18
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	114898	60.24
				VENDOR 01-26885	TOTALS		60.24
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	120 665-205	WORKERS COMP :	3rd QTR 2010 EXTENS	114897	39.78
				VENDOR 01-26819	TOTALS		39.78
01-49635	OFFICE DEPOT	C-513372422001	120 665-310	OFFICE SUPPLI:	EXTENSION BOARD RETU	115152	55.52-
01-49635	OFFICE DEPOT	I-517714063001	120 665-310	OFFICE SUPPLI:	EXTENSION - CARTRIDG	115152	178.96
				VENDOR 01-49635	TOTALS		123.44
01-50656	EASTON-SMITH, VIRGINIA	I-201006218537	120 665-313	MISCELLANEOUS:	REIMBURSE FOOD FOR L	115104	19.92
01-50656	EASTON-SMITH, VIRGINIA	I-TE 6/09/10	120 665-331	GAS, OIL, LUB:	FUEL PURCHASE	115104	40.17
				VENDOR 01-50656	TOTALS		60.09
01-49731	AT&T LONG DISTANCE	I-201006188534	120 665-421	TELEPHONE :	EXT. AGENT	115075	17.46
				VENDOR 01-49731	TOTALS		17.46
01-49964	O'BRIEN-GLENN, AMY	I-TE 5/25-5/26	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	115148	65.00
01-49964	O'BRIEN-GLENN, AMY	I-TE 6/21/10	120 665-488	TRAVEL & MEAL:	MILEAGE	115148	111.00
01-49964	O'BRIEN-GLENN, AMY	I-TE 6/21/10	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	115148	40.00
				VENDOR 01-49964	TOTALS		216.00

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50656	EASTON-SMITH, VIRGINIA I-TE	6/09/10	120 665-488	TRAVEL & MEAL: MEALS		115104	7.56
						VENDOR 01-50656 TOTALS	7.56
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	691.75
						VENDOR SET 120 GENERAL FUND TOTAL:	281,918.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 140 TREAS UNCLAIMED PROP FUND

DEPARTMENT: 900 TOTAL DISB UNCLAIMED PROP

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SALAZAR, CARLOS	I-201006238551	140 900-745	PROPERTY OWNE:	UNCLAIMED FUNDS	115173	1.19
				VENDOR 01-1	TOTALS		1.19

DEPARTMENT 900 TOTAL DISB UNCLAIMED PROPTOTAL: 1.19

VENDOR SET 140 TREAS UNCLAIMED PROP FUNDTOTAL: 1.19

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0610D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-
01-27300	UNITED STATES TREASURY	I-T1 0610C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14
01-27300	UNITED STATES TREASURY	I-T1 0610D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	16,966.06
01-27300	UNITED STATES TREASURY	I-T3 0610C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,642.54
01-27300	UNITED STATES TREASURY	I-T3 0610D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,553.64
01-27300	UNITED STATES TREASURY	I-T4 0610C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	851.89
01-27300	UNITED STATES TREASURY	I-T4 0610D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,935.89
						VENDOR 01-27300 TOTALS	43,959.84
01-49383	VALIC - GROUP # 64473	I-DCV0610D	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081033	915.00
						VENDOR 01-49383 TOTALS	915.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0610C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080985	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0610D	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081031	253.00
						VENDOR 01-49380 TOTALS	313.00
01-50321	AMERITAS LIFE INSURANC	C-JUN10 DENTAL	150 200-262	DENTAL INSURA:	JUNE 2010 PREMIUM AD	114899	5.40-
01-50321	AMERITAS LIFE INSURANC	I-DPT0610A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	114899	84.12
01-50321	AMERITAS LIFE INSURANC	I-DPT0610B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	114899	924.14
01-50321	AMERITAS LIFE INSURANC	I-DPT0610C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	114899	84.12
01-50321	AMERITAS LIFE INSURANC	I-DPT0610D	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	114899	924.14
01-50321	AMERITAS LIFE INSURANC	I-JUN10 VISION	150 200-264	VISION INSURA:	JUNE 2010 PREMIUM AD	114900	4.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0610A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	114900	8.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0610B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	114900	122.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0610C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	114900	8.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0610D	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	114900	122.00
						VENDOR 01-50321 TOTALS	2,275.12
01-49388	TEXAS CHILD SUPPORT DI	I-C190610D	150 200-266	CHILD SUPPORT:		081032	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350610D	150 200-266	CHILD SUPPORT:		081032	277.38
01-49388	TEXAS CHILD SUPPORT DI	I-C380610D	150 200-266	CHILD SUPPORT:		081032	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410610D	150 200-266	CHILD SUPPORT:		081032	360.00
						VENDOR 01-49388 TOTALS	1,199.54
01-49682	WASHINGTON STATE SUPPO	I-C210610D	150 200-266	CHILD SUPPORT:		081034	12.50
						VENDOR 01-49682 TOTALS	12.50

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50205	STATE DISBURSEMENT UNI	I-C280610C	150 200-266	CHILD SUPPORT:	[REDACTED]	080986	750.00
				VENDOR 01-50205	TOTALS		750.00
01-49391	INTERNAL REVENUE SERVI	I-G010610D	150 200-268	OTHER GARNISH:	[REDACTED]	081029	75.00
				VENDOR 01-49391	TOTALS		75.00
01-50616	EDFUND	I-G100610D	150 200-268	OTHER GARNISH:	[REDACTED]	081027	171.23
				VENDOR 01-50616	TOTALS		171.23
01-50637	EMPLOYMENT SECURITY DE	I-G110610D	150 200-268	OTHER GARNISH:	[REDACTED]	081028	80.83
				VENDOR 01-50637	TOTALS		80.83
01-50642	INTERNAL REVENUE SERVI	I-G120610D	150 200-268	OTHER GARNISH:	[REDACTED]	081030	500.00
				VENDOR 01-50642	TOTALS		500.00
01-01003	AMERICAN FAMILY LIFE A	I-AFA0510A	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	114894		17.68
01-01003	AMERICAN FAMILY LIFE A	I-AFA0510C	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	114894		17.68
01-01003	AMERICAN FAMILY LIFE A	I-AFP0510A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	114894		385.10
01-01003	AMERICAN FAMILY LIFE A	I-AFP0510B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	114894		109.25
01-01003	AMERICAN FAMILY LIFE A	I-AFP0510C	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	114894		385.10
01-01003	AMERICAN FAMILY LIFE A	I-JUN10 ADJUST	150 200-272	AFLAC PAYABLE: JUNE 2010 PREMIUM AD	114894		109.29
				VENDOR 01-01003	TOTALS		1,024.10
01-27501	AMERICAN HERITAGE LIFE C	I-JUN10 ADJUST	150 200-274	ALLSTATE PAYA: JUNE 2010 PREMIUM AD	114895		7.50-
01-27501	AMERICAN HERITAGE LIFE I	AAT0510B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	114895		12.44
01-27501	AMERICAN HERITAGE LIFE I	APT0510A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	114895		81.99
01-27501	AMERICAN HERITAGE LIFE I	APT0510B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	114895		9.87
01-27501	AMERICAN HERITAGE LIFE I	APT0510C	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	114895		81.99
				VENDOR 01-27501	TOTALS		178.79
01-50234	PRE-PAID LEGAL SERVICE C	I-JUN10 ADJUST	150 200-288	PRE-PAID LEGA: JUNE 2010 PREMIUM AD	114896		0.03-
01-50234	PRE-PAID LEGAL SERVICE I	PPL0610A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	114896		25.90

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50234	PRE-PAID LEGAL SERVICE I-PPL0610B		150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	114896	232.14
01-50234	PRE-PAID LEGAL SERVICE I-PPL0610C		150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	114896	25.90
01-50234	PRE-PAID LEGAL SERVICE I-PPL0610D		150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	114896	232.14
						VENDOR 01-50234 TOTALS	516.05

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	51,971.00
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VENDOR SET 150	PAYROLL FUND	TOTAL:	51,971.00
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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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T3 0610D	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,119.46
01-27300	UNITED STATES TREASURY	I-T4 0610C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
01-27300	UNITED STATES TREASURY	I-T4 0610D	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	261.80
				VENDOR 01-27300	TOTALS		1,767.73
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	114898	649.27
				VENDOR 01-26885	TOTALS		649.27
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	200 611-205	WORKERS COMP :	3rd QTR 2010 ROAD &	114897	11,020.15
				VENDOR 01-26819	TOTALS		11,020.15
01-49635	OFFICE DEPOT	I-516576204001	200 611-310	OFFICE SUPPLI:	R&B - PENS	115152	14.28
				VENDOR 01-49635	TOTALS		14.28
01-50232	G & K SERVICES	I-1103435262	200 611-313	MISCELLANEOUS:	MATS	115110	8.96
01-50232	G & K SERVICES	I-1103438480	200 611-313	MISCELLANEOUS:	MATS	115110	8.96
				VENDOR 01-50232	TOTALS		17.92
01-27010	NORTHERN SAFETY CO., I	I-I052810501025	200 611-315	PROTECTIVE SU:	Tyvek XL Pants	115146	174.50
01-27010	NORTHERN SAFETY CO., I	I-I052810501025	200 611-315	PROTECTIVE SU:	B. L. Sight Savers	115146	26.06
01-27010	NORTHERN SAFETY CO., I	I-I052810501025	200 611-315	PROTECTIVE SU:	Gatorade LL	115146	62.24
01-27010	NORTHERN SAFETY CO., I	I-I052810501025	200 611-315	PROTECTIVE SU:	Gatorade FP	115146	62.24
01-27010	NORTHERN SAFETY CO., I	I-I052810501025	200 611-315	PROTECTIVE SU:	S&H	115146	28.88
				VENDOR 01-27010	TOTALS		353.92
01-27610	ARROW MAGNOLIA INTERNA	I-I10-0161626	200 611-315	PROTECTIVE SU:	Bug Off Pro Spray	115071	299.99
01-27610	ARROW MAGNOLIA INTERNA	I-I10-0161626	200 611-315	PROTECTIVE SU:	SHIPPING	115071	27.32
				VENDOR 01-27610	TOTALS		327.31
01-49701	SHELL	I-8000238603006	200 611-331	GAS, OIL, LUB:	ROAD & BRIDGE	115178	40.80
				VENDOR 01-49701	TOTALS		40.80

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00180	VULCAN CONSTRUCTION MA	C-762560	200 611-351	ROAD MATERIAL:	CREDIT DUPLICATE PAY	115209	1,190.23-
01-00180	VULCAN CONSTRUCTION MA	I-109420	200 611-351	ROAD MATERIAL:	PRECOAT	115209	25,037.60
01-00180	VULCAN CONSTRUCTION MA	I-109420	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	115209	0.05
01-00180	VULCAN CONSTRUCTION MA	I-110800	200 611-351	ROAD MATERIAL:	Precoat - Yard	115209	18,150.66
01-00180	VULCAN CONSTRUCTION MA	I-110800	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	115209	0.04
						VENDOR 01-00180 TOTALS	41,998.12
01-27010	NORTHERN SAFETY CO., I	I-i053152401022	200 611-351	ROAD MATERIAL:	Orange Marking Paint	115146	102.00
01-27010	NORTHERN SAFETY CO., I	I-i053152401022	200 611-351	ROAD MATERIAL:	2 med vest	115146	16.96
01-27010	NORTHERN SAFETY CO., I	I-i053152401022	200 611-351	ROAD MATERIAL:	S/H	115146	21.85
						VENDOR 01-27010 TOTALS	140.81
01-50670	PRO-BUILD COMPANY LLC	I-2277939-2282181	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	115160	444.13
						VENDOR 01-50670 TOTALS	444.13
01-49731	AT&T LONG DISTANCE	I-201006188534	200 611-421	TELEPHONE	: ROAD & BRIDGE	115075	23.85
						VENDOR 01-49731 TOTALS	23.85
01-49992	AT&T MOBILITY	I-287017879082X06052	200 611-421	TELEPHONE	: ROAD & BRIDGE	115076	530.04
						VENDOR 01-49992 TOTALS	530.04
01-50576	MID AMERICAN ENERGY CO	I-5125521	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	115142	385.17
01-50576	MID AMERICAN ENERGY CO	I-5125521	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	115142	17.20
01-50576	MID AMERICAN ENERGY CO	I-5125521	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	115142	458.65
01-50576	MID AMERICAN ENERGY CO	I-5125521	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	115142	43.25
01-50576	MID AMERICAN ENERGY CO	I-5125521	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	115142	74.24
						VENDOR 01-50576 TOTALS	978.51
01-00075	SCOTTY'S LOCK & KEY	I-24067	200 611-450	BLDG REPAIRS	: R&B DUPLICATE KEYS	115176	11.25
						VENDOR 01-00075 TOTALS	11.25
01-50232	G & K SERVICES	I-1103435262	200 611-496	UNIFORMS	: UNIFORMS	115110	103.74

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103438480	200 611-496	UNIFORMS	: UNIFORMS	115110	103.74
						VENDOR 01-50232 TOTALS	207.48

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 58,525.57

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 58,525.57

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 0610D	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 0610C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 0610D	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	241.37
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	114898	85.54
						VENDOR 01-26885 TOTALS	85.54
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	220 611-205	WORKERS COMP :	3rd QTR 2010 FLOOD C	114897	1,529.99
						VENDOR 01-26819 TOTALS	1,529.99
01-50576	MID AMERICAN ENERGY CO	I-5125521	220 611-441	UTILITIES :	FLOOD 1931 FM 2165 4	115142	47.61
						VENDOR 01-50576 TOTALS	47.61
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,904.51
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,904.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00003	CITY OF ROCKPORT	I-201006158524	280 660-754	COUNTY BEACHE:	ROCKPORT BEACH PARK	115094	20,000.00		
					VENDOR 01-00003	TOTALS	20,000.00		
01-00467	R-F AREA CHAMBER OF CO	I-201006168532	280 660-758	TOURISM	: PROJECT SPRINGFIELD	115163	10,000.00		
					VENDOR 01-00467	TOTALS	10,000.00		
						DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:	30,000.00	
						VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	30,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2010-17-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115046	122.08
01-50627	HEB CHECK SERVICES	I-2010-18-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115046	121.38
01-50627	HEB CHECK SERVICES	I-2010-19-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115046	130.00
						VENDOR 01-50627 TOTALS	373.46

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 373.46

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 373.46

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610D	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.37
01-27300	UNITED STATES TREASURY	I-T4 0610D	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.14
					VENDOR 01-27300	TOTALS	206.51
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	114898	42.51
					VENDOR 01-26885	TOTALS	42.51
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	400 630-205	WORKERS COMP :	3rd QTR 2010 MOSQUIT	114897	294.51
					VENDOR 01-26819	TOTALS	294.51
01-49992	AT&T MOBILITY	I-287017879082X06052	400 630-421	TELEPHONE :	MOSQUITO CONTROL	115076	95.14
					VENDOR 01-49992	TOTALS	95.14

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 638.67

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 638.67

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T3 0610D	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	154.77
01-27300	UNITED STATES TREASURY	I-T4 0610C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
01-27300	UNITED STATES TREASURY	I-T4 0610D	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.20
					VENDOR 01-27300	TOTALS	315.34
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	410 650-204	UNEMPLOYMENT :	LIBRARY	114898	117.60
					VENDOR 01-26885	TOTALS	117.60
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	410 650-205	WORKERS COMP :	3rd QTR 2010 LIBRARY	114897	173.59
					VENDOR 01-26819	TOTALS	173.59
01-49635	OFFICE DEPOT	I-517842335001	410 650-310	OFFICE SUPPLI:	LIBRARY - LAMINATING	115152	17.04
01-49635	OFFICE DEPOT	I-521173734001	410 650-310	OFFICE SUPPLI:	LIBRARY TONER	115152	69.81
					VENDOR 01-49635	TOTALS	86.85
01-49866	THE COUNCIL COMPANY	I-59712	410 650-310	OFFICE SUPPLI:	LIBRARY - LAMINATING	115196	16.32
					VENDOR 01-49866	TOTALS	16.32
01-26874	WALMART COMMUNITY	I-201006228545	410 650-411	EDUCATIONAL P:	005090 - LIBRARY /DR	115210	68.55
					VENDOR 01-26874	TOTALS	68.55
01-49731	AT&T LONG DISTANCE	I-201006188534	410 650-421	TELEPHONE :	LIBRARY	115075	10.28
					VENDOR 01-49731	TOTALS	10.28
01-00851	THE HUMPHRESS GROUP	I-361790015311	410 650-570	OFFICE FURNIT:	SURPASSUPPORT 1/16/	115199	660.00
					VENDOR 01-00851	TOTALS	660.00
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS :	Aurelie	115078	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS :	Bleeding Violet	115078	9.85

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Brighid's Quest	115078	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Captivate	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Cirque Du Freak 4	115078	6.37
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Eleventh Grade Burns	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Erak's Ransom	115078	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Finnikin of the Rock	115078	11.01
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Firespell	115078	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Gone	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Green Witch	115078	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Happyface	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Heist Society	115078	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Iron King	115078	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Lord Sunday	115078	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Mark	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Naruto 47	115078	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Possessed	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Return	115078	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Sable Queen	115078	13.91
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Shadow of the Moon	115078	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Spectacular Spider-G	115078	14.49
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Thirst No 2	115078	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Toads and Diamonds	115078	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Token of Darkness	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Twilight 1	115078	10.89
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Vampire Knight 9	115078	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Voices of Dragons	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Forget-Her-Nots	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Fang	115078	11.59
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Fablehaven	115078	11.98
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Dark Hunters 2	115078	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Body Finder	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Bleach 30	115078	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010848967	410 650-591	BOOKS	: Before I Fall	115078	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010867432	410 650-591	BOOKS	: Big Dirt Nap	115078	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5010867432	410 650-591	BOOKS	: Curing the Blues wit	115078	8.11
01-00146	BAKER & TAYLOR BOOKS	I-5010885409	410 650-591	BOOKS	: Nora the Last Chroni	115078	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010885410	410 650-591	BOOKS	: Claire De Lune	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Necromancer	115078	10.35
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Poison Eaters and Ot	115078	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Princess and the Sno	115078	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Radiant Shadows	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Reckoning	115078	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Red Pyramid	115078	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Shade	115078	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Shadow	115078	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Spells	115078	9.26

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Spirit Bound	115078	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Thirteen Days to Mid	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: Watch for Me By Moon	115078	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010885829	410 650-591	BOOKS	: White Cat	115078	10.43
						VENDOR 01-00146 TOTALS	461.86
01-01395	VALUE LINE PUBLISHING, I-201006248557		410 650-591	BOOKS	: Subscription Renewal	115204	898.00
						VENDOR 01-01395 TOTALS	898.00
01-49407	MICROMARKETING LLC	I-350564	410 650-591	BOOKS	: When a Child has Dia	115141	15.42
						VENDOR 01-49407 TOTALS	15.42
01-49440	GALE	I-16804580	410 650-591	BOOKS	: Storm Prey	115111	23.37
						VENDOR 01-49440 TOTALS	23.37
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	2,847.18
						VENDOR SET 410 LIBRARY FUND TOTAL:	2,847.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201006228545	430 565-321	STONEGARDEN -:	000103 - SG LTRS/NMB	115210	5.16
					VENDOR 01-26874	TOTALS	5.16
01-50628	RONNIE'S MARINE	I-5349	430 565-321	STONEGARDEN -:	BOAT MAINTENANCE	115171	244.13
					VENDOR 01-50628	TOTALS	244.13
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	249.29
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	249.29

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610D	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0610D	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	450 403-205	WORKERS COMP :	3rd QTR 2010 RECORDS	114897	18.31
				VENDOR 01-26819	TOTALS		18.31
01-49731	AT&T LONG DISTANCE	I-201006188534	450 403-421	TELEPHONE	: RECORD MANAGEMENT	115075	1.11
				VENDOR 01-49731	TOTALS		1.11
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	97.77
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	97.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610C	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 0610C	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	480 565-205	WORKERS COMP :	3rd QTR 2010 COURTHO	114897	168.13
						VENDOR 01-26819 TOTALS	168.13
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	221.96
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	221.96

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 0610D	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.16
01-27300	UNITED STATES TREASURY	I-T4 0610C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 0610D	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57
				VENDOR 01-27300	TOTALS		413.65
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	500 539-204	UNEMPLOYMENT :	AIRPORT	114898	154.26
				VENDOR 01-26885	TOTALS		154.26
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	500 539-205	WORKERS COMP :	3rd QTR 2010 AIRPORT	114897	2,246.15
				VENDOR 01-26819	TOTALS		2,246.15
01-00563	TEXAS DEPARTMENT OF AG	I-201006258564	500 539-331	GAS, OIL, LUB:	DEVICE CERT. REGISTR	115189	30.80
				VENDOR 01-00563	TOTALS		30.80
01-49252	AVFUEL CORPORATION	I-003445084	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL JUL	115077	35.00
				VENDOR 01-49252	TOTALS		35.00
01-26865	SPRINT PCS	I-510028810-031	500 539-421	TELEPHONE :	AIRPORT	115184	28.46
				VENDOR 01-26865	TOTALS		28.46
01-49731	AT&T LONG DISTANCE	I-201006188534	500 539-421	TELEPHONE :	AIRPORT	115075	6.27
				VENDOR 01-49731	TOTALS		6.27
01-49999	PACIFIC TELEMAGEMENT	I-203430	500 539-421	TELEPHONE :	AIRPORT PAYPHONE JUL	115155	76.50
				VENDOR 01-49999	TOTALS		76.50
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 4	115142	18.76
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES :	AIRPORT 327JDWENDELL	115142	383.46
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	115142	10.87

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	115142	22.94
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	115142	19.96
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT AIRPORT RD.	115142	74.57
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 4	115142	73.73
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 423JDWENEDLL	115142	713.64
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 415JDWENDELL	115142	262.58
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 421JDWENDELL	115142	764.79
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 315JDWENDELL	115142	374.10
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 221 MILLS 4/	115142	25.15
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 4	115142	54.49
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	115142	47.21
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	115142	170.17
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 5	115142	22.23
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 421JEWENDELL	115142	67.35
01-50576	MID AMERICAN ENERGY CO	I-5125521	500 539-441	UTILITIES	: AIRPORT 427JDWENDELL	115142	219.35
						VENDOR 01-50576 TOTALS	3,325.35
01-00027	LARRY'S REPAIR & SHARP	I-80317	500 539-450	BLDG REPAIRS	: AIRPORT - TUBE/ SPEE	115131	38.45
01-00027	LARRY'S REPAIR & SHARP	I-80318	500 539-450	BLDG REPAIRS	: AIRPORT - V-BELT	115131	42.81
						VENDOR 01-00027 TOTALS	81.26
01-00074	INTERSTATE BATTERIES O	I-131276	500 539-450	BLDG REPAIRS	: AIRPORT - BATTERY	115127	80.95
						VENDOR 01-00074 TOTALS	80.95
01-00103	WAUKESHA-PEARCE INDUST	I-06141444	500 539-450	BLDG REPAIRS	: Maintain B/U Generat	115211	365.85
						VENDOR 01-00103 TOTALS	365.85
01-00121	GULF COAST PAPER CO	I-18601	500 539-450	BLDG REPAIRS	: AIRPORT CLEANING SUP	115118	17.45
						VENDOR 01-00121 TOTALS	17.45
01-00734	ARADYNE INDUSTRIES, IN	I-37772	500 539-450	BLDG REPAIRS	: AIRPORT FLAGS	115069	155.41
						VENDOR 01-00734 TOTALS	155.41
01-01091	THE HONEY DIPPER	I-12004	500 539-450	BLDG REPAIRS	: PUMP AIRPORT SEPTIC	115198	250.00
						VENDOR 01-01091 TOTALS	250.00

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-303821	500 539-450	BLDG REPAIRS : AIRPORT - WEED KILLE	115143		99.99
				VENDOR 01-26546	TOTALS		99.99
01-26551	AIRPORT LIGHTING SYSTE	I-15941	500 539-450	BLDG REPAIRS : AIRPORT - PROJECTION	115059		276.60
				VENDOR 01-26551	TOTALS		276.60
01-49894	HD SUPPLY FACILITIES M	C-91031349675	500 539-450	BLDG REPAIRS : AIRPORT RETURN DIR P	115120		16.82
01-49894	HD SUPPLY FACILITIES M	I-9103031088	500 539-450	BLDG REPAIRS : AIRPORT 4 LAMP MULTI	115120		50.74
01-49894	HD SUPPLY FACILITIES M	I-9103031088	500 539-450	BLDG REPAIRS : AIRPORT DIRECTIONAL	115120		16.82
01-49894	HD SUPPLY FACILITIES M	I-9103088276	500 539-450	BLDG REPAIRS : AIRPORT 2000W DIRECT	115120		22.52
				VENDOR 01-49894	TOTALS		73.26
01-50232	G & K SERVICES	I-1103435263	500 539-450	BLDG REPAIRS : AIRPORT MATS 6/14/10	115110		4.68
01-50232	G & K SERVICES	I-1103438481	500 539-450	BLDG REPAIRS : AIRPORT MATS 6/21/10	115110		4.68
				VENDOR 01-50232	TOTALS		9.36
01-50670	PRO-BUILD COMPANY LLC	I-2277939-2282181	500 539-450	BLDG REPAIRS : AIRPORT	115160		112.54
				VENDOR 01-50670	TOTALS		112.54
01-50775	FRAME OF MINE	I-301788	500 539-450	BLDG REPAIRS : AIRPORT- FRAMES	115109		195.00
				VENDOR 01-50775	TOTALS		195.00
01-27253	CHARTER COMMUNICATIONS	I-201006288569	500 539-470	MISCELLANEOUS: ACCT8752160700104438	115093		174.89
				VENDOR 01-27253	TOTALS		174.89
01-27727	BAY COFFEE SERVICE	I-016504	500 539-470	MISCELLANEOUS: AIRPORT COFFEE SERVI	115080		32.95
				VENDOR 01-27727	TOTALS		32.95

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 8,241.95

VENDOR SET 500 AIRPORT FUND TOTAL: 8,241.95

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00012	MEDICAL ARTS CLINIC	I-60002625	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115028	58.50	
01-00012	MEDICAL ARTS CLINIC	I-60002626	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115028	47.68	
01-00012	MEDICAL ARTS CLINIC	I-60002627	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115028	55.52	
01-00012	MEDICAL ARTS CLINIC	I-60002628	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115028	22.59	
01-00012	MEDICAL ARTS CLINIC	I-60002629	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115028	173.71	
01-00012	MEDICAL ARTS CLINIC	I-60002630	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115028	47.68	
01-00012	MEDICAL ARTS CLINIC	I-60002631	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115028	41.09	
01-00012	MEDICAL ARTS CLINIC	I-60002632	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115028	114.71	
						VENDOR 01-00012	TOTALS	561.48
01-00328	EYE ASSOCIATES OF CORP	I-60000037	520 640-700	PHYSICIAN-NON:	EYE ASSOC. OF C.C.	115020	20.62	
01-00328	EYE ASSOCIATES OF CORP	I-60000038	520 640-700	PHYSICIAN-NON:	EYE ASSOC. OF C.C.	115020	94.51	
01-00328	EYE ASSOCIATES OF CORP	I-60000039	520 640-700	PHYSICIAN-NON:	EYE ASSOC. OF C.C.	115020	94.51	
01-00328	EYE ASSOCIATES OF CORP	I-60000040	520 640-700	PHYSICIAN-NON:	EYE ASSOC. OF C.C.	115020	115.13	
						VENDOR 01-00328	TOTALS	324.77
01-00330	CARDIOLOGY ASSOC. OF C	I-60000196	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	115004	67.05	
01-00330	CARDIOLOGY ASSOC. OF C	I-60000197	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	115004	109.20	
01-00330	CARDIOLOGY ASSOC. OF C	I-60000198	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	115004	59.73	
						VENDOR 01-00330	TOTALS	235.98
01-00355	ORTHOPEDIC ASSOCIATION	I-60000144	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	115031	341.16	
01-00355	ORTHOPEDIC ASSOCIATION	I-60000145	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	115031	33.95	
01-00355	ORTHOPEDIC ASSOCIATION	I-60000146	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	115031	187.07	
01-00355	ORTHOPEDIC ASSOCIATION	I-60000147	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	115031	114.80	
01-00355	ORTHOPEDIC ASSOCIATION	I-60000148	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	115031	33.95	
01-00355	ORTHOPEDIC ASSOCIATION	I-60000149	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	115031	62.86	
01-00355	ORTHOPEDIC ASSOCIATION	I-60000150	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	115031	187.07	
						VENDOR 01-00355	TOTALS	960.86
01-00394	C.C. UROLOGY GROUP, L.	I-60000037	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	115003	116.09	
01-00394	C.C. UROLOGY GROUP, L.	I-60000038	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	115003	116.09	
						VENDOR 01-00394	TOTALS	232.18
01-00407	STEHN, LORRAINE, DO	I-60000019	520 640-700	PHYSICIAN-NON:	LORRAINE STEHN D.O.	115042	33.95	
						VENDOR 01-00407	TOTALS	33.95

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00429	GULF SHORE ANES.ASSOC.	I-60000084	520 640-700	PHYSICIAN-NON: GULF SHORE ANES.	ASS 115022		385.52
01-00429	GULF SHORE ANES.ASSOC.	I-60000085	520 640-700	PHYSICIAN-NON: GULF SHORE ANES.	ASS 115022		267.52
01-00429	GULF SHORE ANES.ASSOC.	I-60000086	520 640-700	PHYSICIAN-NON: GULF SHORE ANES.	ASS 115022		100.32
01-00429	GULF SHORE ANES.ASSOC.	I-60000087	520 640-700	PHYSICIAN-NON: GULF SHORE ANES.	ASS 115022		100.32
01-00429	GULF SHORE ANES.ASSOC.	I-60000088	520 640-700	PHYSICIAN-NON: GULF SHORE ANES.	ASS 115022		100.32
01-00429	GULF SHORE ANES.ASSOC.	I-60000089	520 640-700	PHYSICIAN-NON: GULF SHORE ANES.	ASS 115022		169.21
01-00429	GULF SHORE ANES.ASSOC.	I-60000090	520 640-700	PHYSICIAN-NON: GULF SHORE ANES.	ASS 115022		183.92
						VENDOR 01-00429 TOTALS	1,307.13
01-00522	ATLAS ORTHOPEDICS	I-60000227	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS	115000		69.77
01-00522	ATLAS ORTHOPEDICS	I-60000228	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS	115000		114.80
01-00522	ATLAS ORTHOPEDICS	I-60000229	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS	115000		90.08
01-00522	ATLAS ORTHOPEDICS	I-60000230	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS	115000		22.59
01-00522	ATLAS ORTHOPEDICS	I-60000231	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS	115000		33.95
01-00522	ATLAS ORTHOPEDICS	I-60000232	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS	115000		51.50
						VENDOR 01-00522 TOTALS	382.69
01-01387	SURANI, SALIM, MD	I-60000009	520 640-700	PHYSICIAN-NON: SALIM SURANI MD	115043		132.83
						VENDOR 01-01387 TOTALS	132.83
01-26599	INTERNAL MEDICINE ASSO	I-60000080	520 640-700	PHYSICIAN-NON: INTERNAL MEDICINE AS	115025		47.68
						VENDOR 01-26599 TOTALS	47.68
01-26603	CORPUS CHRISTI ALLERGY	I-60000059	520 640-700	PHYSICIAN-NON: C.C. ALLERGY & ASTHM	115015		121.48
						VENDOR 01-26603 TOTALS	121.48
01-26726	COASTAL CARDIOLOGY	I-60000156	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	115012		6.55
						VENDOR 01-26726 TOTALS	6.55
01-27293	LEE-SANG, JEROME MD P	I-60000036	520 640-700	PHYSICIAN-NON: JEROME LEE-SANG, M.D	115027		35.91
						VENDOR 01-27293 TOTALS	35.91

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27329	CLINICAL PARTNERS PA	I-60000160	520 640-700	PHYSICIAN-NON:	CLINICAL PARTNERS PA	115009	123.06
					VENDOR 01-27329	TOTALS	123.06
01-27373	SOUTH TEXAS RETINA CON	I-60000017	520 640-700	PHYSICIAN-NON:	SO. TEXAS RETINA CON	115040	248.59
01-27373	SOUTH TEXAS RETINA CON	I-60000018	520 640-700	PHYSICIAN-NON:	SO. TEXAS RETINA CON	115040	1,553.71
					VENDOR 01-27373	TOTALS	1,802.30
01-27622	EUBANK, DALE MD PA	I-60000113	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	115019	33.95
					VENDOR 01-27622	TOTALS	33.95
01-27710	TORR RESPIRATORY SERVI	I-60000002	520 640-700	PHYSICIAN-NON:	TORR RESPIRATORY SER	115044	589.16
					VENDOR 01-27710	TOTALS	589.16
01-49298	COMMUNITY ACTION HEALT	I-60000050	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	115014	33.95
01-49298	COMMUNITY ACTION HEALT	I-60000051	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	115014	47.37
01-49298	COMMUNITY ACTION HEALT	I-60000052	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	115014	33.95
01-49298	COMMUNITY ACTION HEALT	I-60000053	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	115014	33.95
					VENDOR 01-49298	TOTALS	149.22
01-49735	SMITH, RALEIGH A. MD F	I-60000258	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	115037	522.97
01-49735	SMITH, RALEIGH A. MD F	I-60000259	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	115037	47.68
01-49735	SMITH, RALEIGH A. MD F	I-60000260	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	115037	47.68
01-49735	SMITH, RALEIGH A. MD F	I-60000261	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	115037	449.93
01-49735	SMITH, RALEIGH A. MD F	I-60000262	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	115037	81.24
					VENDOR 01-49735	TOTALS	1,149.50
01-50118	CHRISTUS MEDICAL GROUP	I-60000037	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	115005	95.05
01-50118	CHRISTUS MEDICAL GROUP	I-60000038	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	115005	22.59
01-50118	CHRISTUS MEDICAL GROUP	I-60000039	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	115005	41.09
01-50118	CHRISTUS MEDICAL GROUP	I-60000040	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	115005	22.59
01-50118	CHRISTUS MEDICAL GROUP	I-60000041	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	115005	22.59
01-50118	CHRISTUS MEDICAL GROUP	I-60000042	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	115005	22.59
					VENDOR 01-50118	TOTALS	226.50

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50329	SOUTH TEXAS BRAIN AND	I-60000013	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	115039		152.44
				VENDOR 01-50329	TOTALS		152.44
01-50337	SPELLING, JON B.	I-60000005	520 640-700	PHYSICIAN-NON: JON B SPELLING	115038		94.51
				VENDOR 01-50337	TOTALS		94.51
01-50427	COASTAL BEND EYE CENTE	I-60000007	520 640-700	PHYSICIAN-NON: COASTAL BEND EYE CEN	115011		115.13
				VENDOR 01-50427	TOTALS		115.13
01-50430	COASTAL MEDICAL CLINIC	I-60000574	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	115013		52.38
01-50430	COASTAL MEDICAL CLINIC	I-60000575	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	115013		47.68
				VENDOR 01-50430	TOTALS		100.06
01-50514	WOODBIDGE SA SERVICES	I-60000004	520 640-700	PHYSICIAN-NON: WOODBRIDGE SA SERVIC	115045		1,677.44
01-50514	WOODBIDGE SA SERVICES	I-60000005	520 640-700	PHYSICIAN-NON: WOODBRIDGE SA SERVIC	115045		71.53
				VENDOR 01-50514	TOTALS		1,748.97
01-50662	BINGHAM, RANDY P.A	I-60000008	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	115002		47.68
01-50662	BINGHAM, RANDY P.A	I-60000009	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	115002		47.68
01-50662	BINGHAM, RANDY P.A	I-60000011	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	115002		47.68
01-50662	BINGHAM, RANDY P.A	I-60000012	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	115002		3.54
01-50662	BINGHAM, RANDY P.A	I-60000013	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY D. PA	115002		33.95
				VENDOR 01-50662	TOTALS		180.53
01-50771	DEPOLITI TOWER, SUSAN	I-60000000	520 640-700	PHYSICIAN-NON: SUSAN DEPOLITI TOWER	115017		95.05
				VENDOR 01-50771	TOTALS		95.05
01-50772	ADVANCED MEDICAL CARE, I-	60000000	520 640-700	PHYSICIAN-NON: ADVANCED MEDICAL CAR	114999		220.20
01-50772	ADVANCED MEDICAL CARE, I-	60000001	520 640-700	PHYSICIAN-NON: ADVANCED MEDICAL CAR	114999		59.92
01-50772	ADVANCED MEDICAL CARE, I-	60000002	520 640-700	PHYSICIAN-NON: ADVANCED MEDICAL CAR	114999		59.92
				VENDOR 01-50772	TOTALS		340.04

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50774	FORDTRAN, ROBERT MD	I-60000000	520 640-700	PHYSICIAN-NON: FORDTRAN, ROBERT MD		115021	6.55
01-50774	FORDTRAN, ROBERT MD	I-60000001	520 640-700	PHYSICIAN-NON: FORDTRAN, ROBERT MD		115021	6.55
						VENDOR 01-50774 TOTALS	13.10
01-00112	JERRY'S PHARMACY	I-60007137	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	81.74
01-00112	JERRY'S PHARMACY	I-60007138	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	12.37
01-00112	JERRY'S PHARMACY	I-60007139	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	247.12
01-00112	JERRY'S PHARMACY	I-60007140	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	129.71
01-00112	JERRY'S PHARMACY	I-60007141	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	74.45
01-00112	JERRY'S PHARMACY	I-60007142	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	127.60
01-00112	JERRY'S PHARMACY	I-60007143	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	3.66
01-00112	JERRY'S PHARMACY	I-60007144	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	30.37
01-00112	JERRY'S PHARMACY	I-60007145	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	139.01
01-00112	JERRY'S PHARMACY	I-60007146	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	152.92
01-00112	JERRY'S PHARMACY	I-60007147	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	55.76
01-00112	JERRY'S PHARMACY	I-60007148	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	117.91
01-00112	JERRY'S PHARMACY	I-60007149	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	143.92
01-00112	JERRY'S PHARMACY	I-60007150	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	46.52
01-00112	JERRY'S PHARMACY	I-60007151	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	206.35
01-00112	JERRY'S PHARMACY	I-60007152	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	518.53
01-00112	JERRY'S PHARMACY	I-60007153	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	385.11
01-00112	JERRY'S PHARMACY	I-60007154	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	151.15
01-00112	JERRY'S PHARMACY	I-60007155	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	387.02
01-00112	JERRY'S PHARMACY	I-60007156	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		115026	15.76
						VENDOR 01-00112 TOTALS	3,026.98
01-49271	DIAMOND PHARMACY SERVI C-201006248555		520 640-704	PRESCRIPTION : IHC CREDIT APR10		115018	385.74-
01-49271	DIAMOND PHARMACY SERVI I-60001893		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	83.23
01-49271	DIAMOND PHARMACY SERVI I-60001894		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	23.25
01-49271	DIAMOND PHARMACY SERVI I-60001895		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	6.26
01-49271	DIAMOND PHARMACY SERVI I-60001896		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	39.74
01-49271	DIAMOND PHARMACY SERVI I-60001897		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	13.91
01-49271	DIAMOND PHARMACY SERVI I-60001898		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	5.42
01-49271	DIAMOND PHARMACY SERVI I-60001899		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	244.42
01-49271	DIAMOND PHARMACY SERVI I-60001900		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	114.34
01-49271	DIAMOND PHARMACY SERVI I-60001901		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	13.19
01-49271	DIAMOND PHARMACY SERVI I-60001902		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	16.50
01-49271	DIAMOND PHARMACY SERVI I-60001903		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	7.06
01-49271	DIAMOND PHARMACY SERVI I-60001904		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	16.50
01-49271	DIAMOND PHARMACY SERVI I-60001905		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	6.26
01-49271	DIAMOND PHARMACY SERVI I-60001906		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	13.91
01-49271	DIAMOND PHARMACY SERVI I-60001907		520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		115018	4.79

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-60001908	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	17.03
01-49271	DIAMOND PHARMACY SERVI	I-60001909	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	44.28
01-49271	DIAMOND PHARMACY SERVI	I-60001910	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	21.36
01-49271	DIAMOND PHARMACY SERVI	I-60001911	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	6.99
01-49271	DIAMOND PHARMACY SERVI	I-60001912	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60001913	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	5.16
01-49271	DIAMOND PHARMACY SERVI	I-60001914	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60001915	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	1.92
01-49271	DIAMOND PHARMACY SERVI	I-60001916	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001917	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	52.87
01-49271	DIAMOND PHARMACY SERVI	I-60001918	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	42.91
01-49271	DIAMOND PHARMACY SERVI	I-60001919	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	593.16
01-49271	DIAMOND PHARMACY SERVI	I-60001920	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	29.98
01-49271	DIAMOND PHARMACY SERVI	I-60001921	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	9.29
01-49271	DIAMOND PHARMACY SERVI	I-60001922	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001923	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001924	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	1,281.13
01-49271	DIAMOND PHARMACY SERVI	I-60001925	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	723.72
01-49271	DIAMOND PHARMACY SERVI	I-60001926	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	330.36
01-49271	DIAMOND PHARMACY SERVI	I-60001927	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	63.18
01-49271	DIAMOND PHARMACY SERVI	I-60001928	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	15.56
01-49271	DIAMOND PHARMACY SERVI	I-60001929	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	40.30
01-49271	DIAMOND PHARMACY SERVI	I-60001930	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001931	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60001932	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	9.97
01-49271	DIAMOND PHARMACY SERVI	I-60001933	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001934	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60001935	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	0.35
01-49271	DIAMOND PHARMACY SERVI	I-60001936	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	2.85
01-49271	DIAMOND PHARMACY SERVI	I-60001937	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	29.98
01-49271	DIAMOND PHARMACY SERVI	I-60001938	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	27.18
01-49271	DIAMOND PHARMACY SERVI	I-60001939	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60001940	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	21.90
01-49271	DIAMOND PHARMACY SERVI	I-60001941	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	21.36
01-49271	DIAMOND PHARMACY SERVI	I-60001942	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	92.98
01-49271	DIAMOND PHARMACY SERVI	I-60001943	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	17.06
01-49271	DIAMOND PHARMACY SERVI	I-60001944	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	383.46
01-49271	DIAMOND PHARMACY SERVI	I-60001945	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	196.74
01-49271	DIAMOND PHARMACY SERVI	I-60001946	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	29.98
01-49271	DIAMOND PHARMACY SERVI	I-60001947	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	24.13
01-49271	DIAMOND PHARMACY SERVI	I-60001948	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	196.43
01-49271	DIAMOND PHARMACY SERVI	I-60001949	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60001950	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	7.06
01-49271	DIAMOND PHARMACY SERVI	I-60001951	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	2.70
01-49271	DIAMOND PHARMACY SERVI	I-60001952	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60001953	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	6.26

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-60001954	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001955	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115018	57.00
						VENDOR 01-49271 TOTALS	4,699.21
01-50431	HEB - PHARMACY	I-60000869	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	32.54
01-50431	HEB - PHARMACY	I-60000870	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	8.33
01-50431	HEB - PHARMACY	I-60000871	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	29.73
01-50431	HEB - PHARMACY	I-60000872	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	5.00
01-50431	HEB - PHARMACY	I-60000873	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	11.78
01-50431	HEB - PHARMACY	I-60000874	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	11.55
01-50431	HEB - PHARMACY	I-60000875	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	130.01
01-50431	HEB - PHARMACY	I-60000876	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	383.89
01-50431	HEB - PHARMACY	I-60000877	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	82.44
01-50431	HEB - PHARMACY	I-60000878	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	5.00
01-50431	HEB - PHARMACY	I-60000879	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	32.44
01-50431	HEB - PHARMACY	I-60000880	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	236.77
01-50431	HEB - PHARMACY	I-60000881	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	22.74
01-50431	HEB - PHARMACY	I-60000882	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	5.00
01-50431	HEB - PHARMACY	I-60000883	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	118.29
01-50431	HEB - PHARMACY	I-60000884	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	159.05
01-50431	HEB - PHARMACY	I-60000885	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	6.93
01-50431	HEB - PHARMACY	I-60000886	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	20.00
01-50431	HEB - PHARMACY	I-60000887	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	8.62
01-50431	HEB - PHARMACY	I-60000888	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	20.00
01-50431	HEB - PHARMACY	I-60000889	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	265.47
01-50431	HEB - PHARMACY	I-60000890	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	254.48
01-50431	HEB - PHARMACY	I-60000891	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	101.35
01-50431	HEB - PHARMACY	I-60000892	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	30.29
01-50431	HEB - PHARMACY	I-60000893	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	45.32
01-50431	HEB - PHARMACY	I-60000894	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	13.70
01-50431	HEB - PHARMACY	I-60000895	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	268.19
01-50431	HEB - PHARMACY	I-60000896	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	285.39
01-50431	HEB - PHARMACY	I-60000897	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	19.34
01-50431	HEB - PHARMACY	I-60000898	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	117.91
01-50431	HEB - PHARMACY	I-60000899	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	6.78
01-50431	HEB - PHARMACY	I-60000900	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	113.89
01-50431	HEB - PHARMACY	I-60000901	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	127.04
01-50431	HEB - PHARMACY	I-60000902	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	12.95
01-50431	HEB - PHARMACY	I-60000903	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	6.67
01-50431	HEB - PHARMACY	I-60000904	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	19.89
01-50431	HEB - PHARMACY	I-60000905	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	90.36
01-50431	HEB - PHARMACY	I-60000906	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	32.93
01-50431	HEB - PHARMACY	I-60000907	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	131.41
01-50431	HEB - PHARMACY	I-60000908	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115023	32.44

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60000909	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	275.22
01-50431	HEB - PHARMACY	I-60000910	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	35.72
01-50431	HEB - PHARMACY	I-60000911	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	5.00
01-50431	HEB - PHARMACY	I-60000912	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	39.34
01-50431	HEB - PHARMACY	I-60000913	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	47.17
01-50431	HEB - PHARMACY	I-60000914	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	126.34
01-50431	HEB - PHARMACY	I-60000915	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	42.34
01-50431	HEB - PHARMACY	I-60000916	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	124.14
01-50431	HEB - PHARMACY	I-60000917	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	209.36
01-50431	HEB - PHARMACY	I-60000918	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	42.34
01-50431	HEB - PHARMACY	I-60000919	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	53.88
01-50431	HEB - PHARMACY	I-60000920	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	69.89
01-50431	HEB - PHARMACY	I-60000921	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	216.47
01-50431	HEB - PHARMACY	I-60000922	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	172.17
01-50431	HEB - PHARMACY	I-60000923	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	76.34
01-50431	HEB - PHARMACY	I-60000924	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	106.20
01-50431	HEB - PHARMACY	I-60000925	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	7.67
01-50431	HEB - PHARMACY	I-60000926	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	5.00
01-50431	HEB - PHARMACY	I-60000927	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	46.25
01-50431	HEB - PHARMACY	I-60000928	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	94.81
01-50431	HEB - PHARMACY	I-60000929	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	144.40
01-50431	HEB - PHARMACY	I-60000930	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	54.17
01-50431	HEB - PHARMACY	I-60000931	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	54.17
01-50431	HEB - PHARMACY	I-60000932	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	95.83
01-50431	HEB - PHARMACY	I-60000933	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	69.46
01-50431	HEB - PHARMACY	I-60000934	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	127.58
01-50431	HEB - PHARMACY	I-60000935	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	5.00
01-50431	HEB - PHARMACY	I-60000936	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	135.01
01-50431	HEB - PHARMACY	I-60000937	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	50.63
01-50431	HEB - PHARMACY	I-60000938	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	76.30
01-50431	HEB - PHARMACY	I-60000939	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	48.33
01-50431	HEB - PHARMACY	I-60000940	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	15.67
01-50431	HEB - PHARMACY	I-60000941	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	5.00
01-50431	HEB - PHARMACY	I-60000942	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	304.57
01-50431	HEB - PHARMACY	I-60000943	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	241.19
01-50431	HEB - PHARMACY	I-60000944	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	23.99
01-50431	HEB - PHARMACY	I-60000945	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	10.00
01-50431	HEB - PHARMACY	I-60000946	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	10.00
01-50431	HEB - PHARMACY	I-60000947	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115023	51.25

VENDOR 01-50431 TOTALS 6,624.11

01-00314	SPOHN MEMORIAL HOSPITA	I-60000504	520 640-708	HOSPITAL-INPA: SPOHN MEMORIAL HOSPI	115041		96.55
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VENDOR 01-00314 TOTALS 96.55

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-60000275	520 640-708	HOSPITAL-INPA:	SPOHN-SHORELINE HOSP	115007	5,896.63
					VENDOR 01-26524	TOTALS	5,896.63
01-50768	CHRISTUS SPOHN ALICE	I-60000000	520 640-708	HOSPITAL-INPA:	CHRISTUS SPOHN ALICE	115006	2,794.55
					VENDOR 01-50768	TOTALS	2,794.55
01-00314	SPOHN MEMORIAL HOSPITA	I-60000503	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	115041	91.62
01-00314	SPOHN MEMORIAL HOSPITA	I-60000505	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	115041	108.58
01-00314	SPOHN MEMORIAL HOSPITA	I-60000506	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	115041	116.69
01-00314	SPOHN MEMORIAL HOSPITA	I-60000508	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	115041	29.21
01-00314	SPOHN MEMORIAL HOSPITA	I-60000509	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	115041	33.24
					VENDOR 01-00314	TOTALS	379.34
01-00476	NORTH BAY HOSPITAL	I-60002986	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115030	1,699.11
01-00476	NORTH BAY HOSPITAL	I-60002988	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115030	54.00
01-00476	NORTH BAY HOSPITAL	I-60002991	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115030	842.40
01-00476	NORTH BAY HOSPITAL	I-60002992	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115030	129.06
01-00476	NORTH BAY HOSPITAL	I-60002993	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115030	167.40
01-00476	NORTH BAY HOSPITAL	I-60002995	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115030	139.05
01-00476	NORTH BAY HOSPITAL	I-60002996	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115030	17.55
01-00476	NORTH BAY HOSPITAL	I-60002998	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115030	16.20
01-00476	NORTH BAY HOSPITAL	I-60002999	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115030	454.68
					VENDOR 01-00476	TOTALS	3,519.45
01-26524	CHRISTUS SPOHN HOSPITA	I-60000276	520 640-712	HOSPITAL-OUTP:	SPOHN-SHORELINE HOSP	115007	4,767.99
01-26524	CHRISTUS SPOHN HOSPITA	I-60000279	520 640-712	HOSPITAL-OUTP:	SPOHN-SHORELINE HOSP	115007	931.11
					VENDOR 01-26524	TOTALS	5,699.10
01-26783	CHRISTUS SPOHN HOSPITA	I-60000054	520 640-712	HOSPITAL-OUTP:	SPOHN HOSPITAL-SOUTH	115008	272.93
					VENDOR 01-26783	TOTALS	272.93
01-00012	MEDICAL ARTS CLINIC	I-60002633	520 640-716	LABORATORY-X-:	MEDICAL ARTS CLINIC	115028	33.95
					VENDOR 01-00012	TOTALS	33.95

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00259	QUEST DIAGNOSTICS	I-60000710	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115034	95.34
01-00259	QUEST DIAGNOSTICS	I-60000711	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115034	67.07
01-00259	QUEST DIAGNOSTICS	I-60000712	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115034	80.49
01-00259	QUEST DIAGNOSTICS	I-60000713	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115034	89.62
01-00259	QUEST DIAGNOSTICS	I-60000714	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115034	89.81
01-00259	QUEST DIAGNOSTICS	I-60000715	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115034	77.21
01-00259	QUEST DIAGNOSTICS	I-60000716	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115034	41.66
						VENDOR 01-00259 TOTALS	541.20
01-00301	RADIOLOGY ASSOCIATES,	I-60000265	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115036	30.82
01-00301	RADIOLOGY ASSOCIATES,	I-60000266	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115036	396.05
						VENDOR 01-00301 TOTALS	426.87
01-00401	PATHOLOGY ASSOC. OF C.	I-60000129	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	115032	5.73
						VENDOR 01-00401 TOTALS	5.73
01-00587	CLINICAL PATHOLOGY LAB	I-60000143	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	115010	67.07
01-00587	CLINICAL PATHOLOGY LAB	I-60000144	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	115010	25.00
01-00587	CLINICAL PATHOLOGY LAB	I-60000145	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	115010	80.49
						VENDOR 01-00587 TOTALS	172.56
01-00918	HISTOPATH, INC.	I-60000035	520 640-716	LABORATORY-X-:	HISTOPATH, INC.	115024	246.86
						VENDOR 01-00918 TOTALS	246.86
01-01101	RADIOLOGY & IMAGING OF	I-60000912	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115035	111.56
01-01101	RADIOLOGY & IMAGING OF	I-60000913	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115035	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000914	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115035	31.91
01-01101	RADIOLOGY & IMAGING OF	I-60000915	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115035	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000916	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115035	22.09
01-01101	RADIOLOGY & IMAGING OF	I-60000917	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115035	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000918	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115035	7.64
01-01101	RADIOLOGY & IMAGING OF	I-60000919	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115035	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000920	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115035	9.27
						VENDOR 01-01101 TOTALS	219.55

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49918	PORTLAND IMG CTR, LTD	I-60000158	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	115033	426.60	
01-49918	PORTLAND IMG CTR, LTD	I-60000159	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	115033	39.82	
01-49918	PORTLAND IMG CTR, LTD	I-60000160	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	115033	103.37	
01-49918	PORTLAND IMG CTR, LTD	I-60000161	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	115033	17.73	
01-49918	PORTLAND IMG CTR, LTD	I-60000162	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	115033	391.96	
01-49918	PORTLAND IMG CTR, LTD	I-60000163	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	115033	466.42	
						VENDOR 01-49918	TOTALS	1,445.90
01-49398	NBH PHYSICIAN SERVICES	I-60000308	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	115029	55.52	
01-49398	NBH PHYSICIAN SERVICES	I-60000309	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	115029	81.24	
01-49398	NBH PHYSICIAN SERVICES	I-60000310	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	115029	55.52	
						VENDOR 01-49398	TOTALS	192.28
01-00314	SPOHN MEMORIAL HOSPITA	I-60000501	520 640-732	EMERGENCY HOS:	SPOHN MEMORIAL HOSPI	115041	2,226.31	
01-00314	SPOHN MEMORIAL HOSPITA	I-60000502	520 640-732	EMERGENCY HOS:	SPOHN MEMORIAL HOSPI	115041	4,713.10	
01-00314	SPOHN MEMORIAL HOSPITA	I-60000507	520 640-732	EMERGENCY HOS:	SPOHN MEMORIAL HOSPI	115041	873.49	
						VENDOR 01-00314	TOTALS	7,812.90
01-00476	NORTH BAY HOSPITAL	I-60002994	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115030	219.51	
01-00476	NORTH BAY HOSPITAL	I-60002997	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115030	174.69	
						VENDOR 01-00476	TOTALS	394.20
01-26524	CHRISTUS SPOHN HOSPITA	I-60000277	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	115007	230.81	
						VENDOR 01-26524	TOTALS	230.81
01-00476	NORTH BAY HOSPITAL	I-60002987	520 640-749	OTHER-AMBULAT:	NORTH BAY HOSPITAL	115030	582.36	
01-00476	NORTH BAY HOSPITAL	I-60002989	520 640-749	OTHER-AMBULAT:	NORTH BAY HOSPITAL	115030	510.13	
						VENDOR 01-00476	TOTALS	1,092.49
01-26524	CHRISTUS SPOHN HOSPITA	I-60000278	520 640-749	OTHER-AMBULAT:	SPOHN-SHORELINE HOSP	115007	372.85	
						VENDOR 01-26524	TOTALS	372.85

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26783	CHRISTUS SPOHN HOSPITA	I-60000055	520 640-749	OTHER-AMBULAT: SPOHN HOSPITAL-SOUTH	115008		833.48
VENDOR 01-26783 TOTALS							833.48
01-49787	CORPUS CHRISTI OUTPATI	I-60000012	520 640-749	OTHER-AMBULAT: CORPUS CHRISTI OUTPA	115016		269.69
01-49787	CORPUS CHRISTI OUTPATI	I-60000013	520 640-749	OTHER-AMBULAT: CORPUS CHRISTI OUTPA	115016		414.14
01-49787	CORPUS CHRISTI OUTPATI	I-60000014	520 640-749	OTHER-AMBULAT: CORPUS CHRISTI OUTPA	115016		278.46
VENDOR 01-49787 TOTALS							962.29
01-27337	BINDER, DAVID H., DDS	I-60000106	520 640-767	DENTAL	: DAVID H. BINDER, DDS	115001	67.04
01-27337	BINDER, DAVID H., DDS	I-60000107	520 640-767	DENTAL	: DAVID H. BINDER, DDS	115001	258.74
01-27337	BINDER, DAVID H., DDS	I-60000108	520 640-767	DENTAL	: DAVID H. BINDER, DDS	115001	203.48
VENDOR 01-27337 TOTALS							529.26
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							59,819.04
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							59,819.04

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T3 0610D	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.40
01-27300	UNITED STATES TREASURY	I-T4 0610C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES TREASURY	I-T4 0610D	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.37
					VENDOR 01-27300	TOTALS	354.14
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	114898	125.72
					VENDOR 01-26885	TOTALS	125.72
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	530 640-205	WORKERS COMP :	3rd QTR 2010 ASSISTA	114897	98.89
					VENDOR 01-26819	TOTALS	98.89
01-49635	OFFICE DEPOT	C-522259064001	530 640-310	OFFICE SUPPLI:	CREDIT INV 517842647	115152	11.21-
01-49635	OFFICE DEPOT	I-517842647001	530 640-310	OFFICE SUPPLI:	TREASURER -TONER	115152	11.21
					VENDOR 01-49635	TOTALS	0.00
01-50035	ULINE	I-33001786	530 640-310	OFFICE SUPPLI:	COMMODITIES BAGS	115202	378.85
					VENDOR 01-50035	TOTALS	378.85
01-49731	AT&T LONG DISTANCE	I-201006188534	530 640-421	TELEPHONE :	ASSISTANCE	115075	11.77
					VENDOR 01-49731	TOTALS	11.77
01-00591	THE FOOD BANK OF CORPU	I-323461	530 640-461	TEFAP STORAGE:	APPLESAUSE/BEANS/WAL	115197	819.00
01-00591	THE FOOD BANK OF CORPU	I-323534	530 640-461	TEFAP STORAGE:	BLUEBERRIES/ GROUND	115197	92.10
					VENDOR 01-00591	TOTALS	911.10
DEPARTMENT 640 ASSISTANCE DEPARTMENT						TOTAL:	1,880.47
VENDOR SET 530 A.C. ASSISTANCE PROGRAM						TOTAL:	1,880.47

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610D	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.54
01-27300	UNITED STATES TREASURY	I-T4 0610D	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.29
				VENDOR 01-27300	TOTALS		64.83
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	540 640-204	UNEMPLOYMENT :	ARRA	114898	23.98
				VENDOR 01-26885	TOTALS		23.98
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	540 640-205	WORKERS COMPE:	3rd QTR 2010 ARRA	114897	15.31
				VENDOR 01-26819	TOTALS		15.31
01-49635	OFFICE DEPOT	I-517842647001	540 640-310	OFFICE SUPPLI:	TREASURER - FOLDERS	115152	15.02
				VENDOR 01-49635	TOTALS		15.02
01-26529	CITY OF ROCKPORT	I-201006228539	540 640-441	UTILITIES :	PARTIAL WATER ACT OP	114982	249.61
01-26529	CITY OF ROCKPORT	I-201006248559	540 640-441	UTILITIES :	PART ELECTRIC ACCT A	114983	135.55
				VENDOR 01-26529	TOTALS		385.16
01-27255	TXU ENERGY ASSISTANCE	I-201006148518	540 640-441	UTILITIES :	PART ELECT ACCT 1000	114991	99.00
01-27255	TXU ENERGY ASSISTANCE	I-201006168527	540 640-441	UTILITIES :	PART ELEC ACCT 90000	114992	100.00
01-27255	TXU ENERGY ASSISTANCE	I-201006238550	540 640-441	UTILITIES :	PART ELEC ACCT 10000	114993	178.02
01-27255	TXU ENERGY ASSISTANCE	I-201006248558	540 640-441	UTILITIES :	PART ELEC ACCT 10000	114994	186.75
				VENDOR 01-27255	TOTALS		563.77
01-27652	FIRST CHOICE POWER	I-201006258565	540 640-441	UTILITIES :	PART ELEC ACCT655001	114985	234.01
				VENDOR 01-27652	TOTALS		234.01
01-27698	RELIANT ENERGY RETAIL	I-201006168526	540 640-441	UTILITIES :	PARTIAL ELECTRIC ACC	114987	69.96
				VENDOR 01-27698	TOTALS		69.96
01-49704	STREAM ENERGY PLEDGE D	I-201006148516	540 640-441	UTILITIES :	PART ELECT ACCT # 11	114988	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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49704	STREAM ENERGY PLEDGE D	I-201006148517	540 640-441	UTILITIES	: PART ELECT ACCT#1181	114989	100.00
01-49704	STREAM ENERGY PLEDGE D	I-201006228549	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	114990	215.22
					VENDOR 01-49704	TOTALS	415.22
01-50776	EMERGING INVESTMENTS,	I-201006258563	540 640-459	ASSISTANCE RE:	PARTIAL RENT 726 SHA	114984	500.00
					VENDOR 01-50776	TOTALS	500.00
01-50777	H & H PROPERTIES	I-201006288566	540 640-459	ASSISTANCE RE:	PARTIAL RENT #21	114986	503.00
					VENDOR 01-50777	TOTALS	503.00
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	2,790.26
				VENDOR SET 540	ARRA GRANT	TOTAL:	2,790.26

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000137273	550 640-760	INMATE PRESCR:	MAY 2010 CHARGES	114996	2,751.73
					VENDOR 01-49271	TOTALS	2,751.73
01-00528	ARANSAS COUNTY COUNCIL	I-3RD QTR 2010 T	550 640-761	ROCKPORT TRAN:	3RD QTR 2010 TRANSP	115048	3,000.00
01-00528	ARANSAS COUNTY COUNCIL	I-3RD QTR 2010 N	550 640-762	COA NUTRITION:	3RD QTR 2010 TRANSP	115048	6,250.00
					VENDOR 01-00528	TOTALS	9,250.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000137273	550 640-763	INMATE MEDICA:	MAY 2010 CHARGES	114996	375.37
					VENDOR 01-49271	TOTALS	375.37
01-49544	DIAMOND MEDICAL SUPPLY	I-040177	550 640-763	INMATE MEDICA:	TEST STRIPS - R OLIV	114995	57.00
					VENDOR 01-49544	TOTALS	57.00
01-00476	NORTH BAY HOSPITAL	I-VAD01599	550 640-765	PRISONER MEDI:	PATIENT VAD01599 5/2	114998	10.80
01-00476	NORTH BAY HOSPITAL	I-VAD01600	550 640-765	PRISONER MEDI:	PATIENT VAD01600 5/2	114998	33.75
					VENDOR 01-00476	TOTALS	44.55
01-00975	SIMONSEN, RANDALL L. -	I-RU176508	550 640-766	MEDICAL & HOS:	PATIENT RU176508 4/2	115180	13.00
					VENDOR 01-00975	TOTALS	13.00
01-50431	HEB - PHARMACY	I-100613401	550 640-766	MEDICAL & HOS:	PRESCRIPTION FILLS M	114997	161.86
					VENDOR 01-50431	TOTALS	161.86
01-00712	ARANSAS COUNTY MEDICAL	I-3RD QTR 2010	550 640-770	ARANSAS COUNT:	3RD QTR 2010	115049	35,791.50
					VENDOR 01-00712	TOTALS	35,791.50
01-50576	MID AMERICAN ENERGY CO	I-5125521	550 640-774	UTILITIES HEA:	MHRM 610 CONCHO 5/6-	115142	503.69
01-50576	MID AMERICAN ENERGY CO	I-5125521	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 5/1-6	115142	22.84
01-50576	MID AMERICAN ENERGY CO	I-5125521	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 5/6-6	115142	138.63
					VENDOR 01-50576	TOTALS	665.16

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27023	S TEXAS FAMILY PLANNING I-JUL10		550 640-775	HEALTH FACILI:	JUNE 2010 RENTAL SUP	115172	687.50
						VENDOR 01-27023 TOTALS	687.50

DEPARTMENT 640 EXPENDITURES TOTAL: 49,797.67

VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL: 49,797.67

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27573	BONDLOGISTIX LLC	I-42182-1575/061610	620 680-670	BOND ATTY FEE:	INTERIM ARBITRAGE RE	001022	1,500.00
				VENDOR 01-27573	TOTALS		1,500.00

DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL: 1,500.00

VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL: 1,500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-SWK0017	650 403-470	MISCELLANEOUS: HP LJ P3015X SVNBCB2	115088		799.00
				VENDOR 01-26893	TOTALS		799.00
01-50760	PROGRESSIVE METHODS, I	I-426999	650 403-470	MISCELLANEOUS: VOTER REGISTRATION T	115161		995.00
01-50760	PROGRESSIVE METHODS, I	I-426999	650 403-470	MISCELLANEOUS: VOTER REGISTRATION T	115161		35.00
				VENDOR 01-50760	TOTALS		1,030.00
				DEPARTMENT 403	CHAPTER 19 VOTER REG	TOTAL:	1,829.00
				VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	1,829.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0610D	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.76
01-27300	UNITED STATES TREASURY	I-T4 0610D	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.62
				VENDOR 01-27300	TOTALS		24.38
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2010	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	114898	27.58
				VENDOR 01-26885	TOTALS		27.58
01-26819	TEXAS ASSOCIATION OF C	I-201006238553	670 456-205	WORKERS COMP :	3rd QTR 2010 JUV CAS	114897	17.90
				VENDOR 01-26819	TOTALS		17.90
01-50288	REDWOOD BIOTECH	I-11198920105	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	115165	100.00
01-50288	REDWOOD BIOTECH	I-292932	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS (25	115165	79.41
				VENDOR 01-50288	TOTALS		179.41
01-26865	SPRINT PCS	I-510028810-031	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	115184	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201006188534	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	115075	4.37
				VENDOR 01-49731	TOTALS		4.37
01-00212	ARANSAS AUTOPLEX	I-6007127	670 456-453	MOTOR VEHICLE:	15836873 STRUT MOUNT	115070	114.24
01-00212	ARANSAS AUTOPLEX	I-6007127	670 456-453	MOTOR VEHICLE:	15836874 STRUT MOUNT	115070	114.24
01-00212	ARANSAS AUTOPLEX	I-6007127	670 456-453	MOTOR VEHICLE:	25920062 STRUT	115070	144.00
01-00212	ARANSAS AUTOPLEX	I-6007127	670 456-453	MOTOR VEHICLE:	25920063 STRUT	115070	144.00
01-00212	ARANSAS AUTOPLEX	I-6007127	670 456-453	MOTOR VEHICLE:	22712116 BEARING	115070	130.84
01-00212	ARANSAS AUTOPLEX	I-6007127	670 456-453	MOTOR VEHICLE:	FRONT END WORK	115070	540.00
01-00212	ARANSAS AUTOPLEX	I-6007127	670 456-453	MOTOR VEHICLE:	SHOP SUPPLIES	115070	45.50
01-00212	ARANSAS AUTOPLEX	I-6007127	670 456-453	MOTOR VEHICLE:	ALIGNMENT	115070	109.95
				VENDOR 01-00212	TOTALS		1,342.77
01-49635	OFFICE DEPOT	I-522264267001	670 456-570	OFFICE FURNIT:	JUVENILE CASE MGMT -	115152	126.09
				VENDOR 01-49635	TOTALS		126.09
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	1,767.50
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	1,767.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00529	ROCKPORT VOLUNTEER FIR	I-3RD QTR 2010	700 543-752	FIRE DEPARTME:	3RD QTR 2010	115053	11,634.00		
					VENDOR 01-00529	TOTALS	11,634.00		
01-00530	FULTON VOLUNTEER FIRE	I-3RD QTR 2010	700 543-752	FIRE DEPARTME:	3RD QTR 2010	115051	9,875.00		
					VENDOR 01-00530	TOTALS	9,875.00		
01-00531	LAMAR VOLUNTEER FIRE D	I-3RD QTR 2010	700 543-752	FIRE DEPARTME:	3RD QTR 2010	115052	7,575.75		
					VENDOR 01-00531	TOTALS	7,575.75		
						DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	29,084.75
						VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	29,084.75

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: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-26874	WALMART COMMUNITY	I-201006228545	720 565-391	INMATE SUPPLI:	009268 -JAIL COMMISS	115210	87.13
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						VENDOR 01-26874	TOTALS	87.13
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						DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	87.13
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						VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	87.13
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 539 AIRPORT HANGAR IMPROVEMEN

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50685	CONSTAR CONSTRUCTION	I-201006288570	760 539-500	CONSTRUCTION	: FINAL PAYMENT FOR HA	001077	21,359.00
				VENDOR 01-50685	TOTALS		21,359.00

DEPARTMENT 539 AIRPORT HANGAR IMPROVEMENTOTAL: 21,359.00

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 21,359.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01006	ALTEX ELECTRONICS, LTD	I-297197	820 460-572	JP2 TECH EQUI:	JP2 -WD 2.5" 160GB S	115063	69.95
						VENDOR 01-01006 TOTALS	69.95
01-49635	OFFICE DEPOT	I-522866704001	820 460-572	JP2 TECH EQUI:	JP2 INK CARTRIDGE	115152	128.04
01-49635	OFFICE DEPOT	I-523186168001	820 460-572	JP2 TECH EQUI:	JP2 LASER CARTRIDGE	115152	199.26
						VENDOR 01-49635 TOTALS	327.30
DEPARTMENT 460 JP 2 TECHNOLOGY						TOTAL:	397.25
VENDOR SET 820 TECH FUND ART. 102.0173						TOTAL:	397.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 6/15/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00801	GT DISTRIBUTORS, INC.	I-INV0314043	960 565-565	TRAINING SHER: CCI-53652		115117	275.94
01-00801	GT DISTRIBUTORS, INC.	I-INV0314043	960 565-565	TRAINING SHER: CCI-53653		115117	321.54
				VENDOR 01-00801	TOTALS		597.48
01-49444	DEL MAR COLLEGE	I-201006228547	960 565-565	TRAINING SHER: BASIC JAIL COURSE AL	115102		100.00
				VENDOR 01-49444	TOTALS		100.00
				DEPARTMENT 565	TELCLOUSE TRAINING	TOTAL:	697.48
				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	697.48
					REPORT GRAND TOTAL:		608,000.72

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2010	120-110-105	A/R EMPLOYEE	377.97						
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	441.58	0	60.58-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,016.60	0	525.98-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	29.00	0	810.16				
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	6,599.30	258,064	124,127.86		
	120-401-204	UNEMPLOYMENT INSURANCE	45.02	223	79.57	258,064	124,127.86		
	120-401-205	WORKERS COMP INSURANCE	379.55	1,903	1,038.20	258,064	124,127.86		
	120-401-421	TELEPHONE	94.59	2,542	1,229.61	258,064	124,127.86		
	120-401-425	CONFERENCES & ASSOC DUES	318.39	11,000	6,220.60	258,064	124,127.86		
	120-403-201	SOCIAL SECURITY TAXES	444.71	14,049	7,721.53				
	120-403-204	UNEMPLOYMENT INSURANCE	197.51	746	21.11				
	120-403-205	WORKERS COMP INSURANCE	123.66	699	383.64				
	120-403-310	OFFICE SUPPLIES	275.36	5,500	2,410.84				
	120-403-421	TELEPHONE	2.43	1,300	699.61				
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	580.68				
	120-405-204	UNEMPLOYMENT INSURANCE	18.27	90	34.61				
	120-405-205	WORKERS COMP INSURANCE	12.12	62	30.17				
	120-405-421	TELEPHONE	0.07	600	376.57				
	120-406-204	UNEMPLOYMENT INSURANCE	39.83	33	6.83-			Y	
	120-406-205	WORKERS COMP INSURANCE	19.31	294	197.28				
	120-406-470	MISCELLANEOUS	45.00	500	455.00				
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	1,114.06				
	120-409-204	UNEMPLOYMENT INSURANCE	28.68	153	55.37				
	120-409-205	WORKERS COMP INSURANCE	18.31	106	60.31				
	120-409-310	OFFICE SUPPLIES	1,490.60	15,000	7,755.09				
	120-409-410	PROFESSIONAL SERVICES	12,319.94	105,000	63,844.61				
	120-409-420	POSTAGE	717.00	18,000	5,290.59				
	120-409-421	TELEPHONE	77.56	2,800	1,928.22				
	120-409-435	BANK CHARGES	127.27	3,000	3,040.85				
	120-409-470	MISCELLANEOUS	0.01	500	6.62-			Y	
	120-415-201	SOCIAL SECURITY TAXES	368.79	9,524	4,858.16				
	120-415-204	UNEMPLOYMENT INSURANCE	122.89	675	269.62				
	120-415-205	WORKERS COMP INSURANCE	344.38	1,940	1,044.50				
	120-415-418	MAINTENANCE AGREEMENTS	7,915.00	149,500	72,466.17				
	120-415-421	TELEPHONE	276.22	8,600	5,565.38				
	120-415-455	MISC REPAIRS & MAINTENANCE	126.50	32,000	25,850.81				
	120-415-470	MISCELLANEOUS	50.00	2,500	1,160.29				
	120-426-201	SOCIAL SECURITY TAXES	621.45	16,474	7,922.45				
	120-426-204	UNEMPLOYMENT INSURANCE	36.72	430	304.05				
	120-426-205	WORKERS COMP INSURANCE	132.64	1,149	758.65				
	120-426-310	OFFICE SUPPLIES	301.95	1,000	621.92				
	120-426-312	LAW BOOKS	40.00	1,600	1,194.00				
	120-426-401	ATTORNEY FEES	2,241.00	45,000	21,069.61				
	120-426-421	TELEPHONE	26.61	1,153	580.31				
	120-426-425	CONFERENCES & ASSOC DUES	1,381.30	2,500	468.70				
	120-426-482	COURT COSTS	700.00	3,500	2,360.00				
	120-435-116	DIST. COURT PERSONNEL PRO	22,471.50	89,886	22,471.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-117	DIST ATTY PERSONNEL PRO RA	28,022.25	112,089	28,022.25		
	120-435-205	WORKERS COMP INSURANCE	16.97	834	777.12		
	120-435-421	TELEPHONE	3.83	1,500	883.81		
	120-435-483	JUROR EXPENSE	1,056.00	35,000	28,487.00		
	120-435-488	TRAVEL & MEALS	76.09	2,000	324.33		
	120-450-201	SOCIAL SECURITY TAXES	647.93	18,278	9,879.59		
	120-450-204	UNEMPLOYMENT INSURANCE	191.08	1,051	391.07		
	120-450-205	WORKERS COMP INSURANCE	159.55	910	513.41		
	120-450-310	OFFICE SUPPLIES	194.78	5,500	3,796.33		
	120-450-421	TELEPHONE	32.44	1,500	893.56		
	120-455-201	SOCIAL SECURITY TAXES	297.71	9,226	5,271.38		
	120-455-204	UNEMPLOYMENT INSURANCE	58.20	397	196.12		
	120-455-205	WORKERS COMP INSURANCE	79.60	451	257.34		
	120-455-421	TELEPHONE	15.63	2,326	1,611.33		
	120-455-570	OFFICE FURNITURE & EQUIPME	819.91	500	319.91- Y		
	120-460-201	SOCIAL SECURITY TAXES	357.95	9,606	4,908.81		
	120-460-204	UNEMPLOYMENT INSURANCE	79.18	424	136.17		
	120-460-205	WORKERS COMP INSURANCE	81.33	466	260.69		
	120-460-310	OFFICE SUPPLIES	238.50	2,500	1,712.75		
	120-460-421	TELEPHONE	8.21	2,026	1,406.78		
	120-460-425	CONFERENCES & ASSOC DUES	262.90	3,000	2,232.30		
	120-460-460	INSURANCE/BOND PREMIUMS	50.00	300	72.50		
	120-475-103	SALARY, REGULAR FT EMPLOYE	570.36	219,652	113,166.15		
	120-475-201	SOCIAL SECURITY TAXES	808.48	24,217	12,886.53		
	120-475-204	UNEMPLOYMENT INSURANCE	218.79	1,252	489.88		
	120-475-205	WORKERS COMP INSURANCE	563.55	3,241	1,829.36		
	120-475-310	OFFICE SUPPLIES	161.82	4,000	3,667.95		
	120-475-312	LAW BOOKS	653.50	6,000	1,787.64		
	120-475-410	PROFESSIONAL SERVICES	100.00	12,000	6,000.00		
	120-475-421	TELEPHONE	57.65	1,802	1,067.74		
	120-475-425	CONFERENCES & ASSOC DUES	255.00	7,000	3,083.05		
	120-490-115	SALARY, TEMPORARY HELP	1,141.65	15,000	4,188.50		
	120-490-201	SOCIAL SECURITY TAXES	78.95	4,901	3,140.29		
	120-490-204	UNEMPLOYMENT INSURANCE	25.43	355	274.01		
	120-490-205	WORKERS COMP INSURANCE	37.93	239	157.51		
	120-490-421	TELEPHONE	0.00	550	312.24		
	120-495-201	SOCIAL SECURITY TAXES	543.09	14,285	7,192.05		
	120-495-204	UNEMPLOYMENT INSURANCE	199.92	1,037	371.82		
	120-495-205	WORKERS COMP INSURANCE	128.84	715	405.38		
	120-495-310	OFFICE SUPPLIES	431.18	3,200	1,872.14		
	120-495-421	TELEPHONE	8.02	750	470.83		
	120-495-425	CONFERENCES & ASSOC DUES	250.00	7,000	2,416.05		
	120-497-201	SOCIAL SECURITY TAXES	423.67	11,262	5,751.21		
	120-497-204	UNEMPLOYMENT INSURANCE	95.23	538	208.44		
	120-497-205	WORKERS COMP INSURANCE	98.38	557	321.57		
	120-497-421	TELEPHONE	0.08	400	289.34		
	120-499-201	SOCIAL SECURITY TAXES	629.07	18,974	10,653.64		
	120-499-204	UNEMPLOYMENT INSURANCE	196.30	1,099	419.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-205	WORKERS COMP INSURANCE	163.28	945	535.22		
	120-499-310	OFFICE SUPPLIES	307.93	5,000	3,407.76		
	120-499-421	TELEPHONE	29.82	4,326	2,618.83		
	120-500-494	APPRAISAL DISTRICT	37,676.76	145,000	69,646.48		
	120-510-201	SOCIAL SECURITY TAXES	371.39	10,744	5,660.54		
	120-510-204	UNEMPLOYMENT INSURANCE	180.51	781	174.30		
	120-510-205	WORKERS COMP INSURANCE	1,731.64	8,995	4,633.51		
	120-510-311	CLEANING & JANITORIAL SUPP	659.07	20,000	13,659.64		
	120-510-410	PROFESSIONAL SERVICES	4,392.22	56,000	27,351.05		
	120-510-421	TELEPHONE	49.64	540	3.10-	Y	
	120-510-441	UTILITIES	11,379.81	170,000	106,837.70		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,002.89	22,000	16,805.77		
	120-510-496	UNIFORMS	89.54	2,390	996.32		
	120-543-205	WORKERS COMP INSURANCE	8.24	100	58.72		
	120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	647.71		
	120-550-205	WORKERS COMP INSURANCE	179.60	877	533.36		
	120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	637.56		
	120-555-205	WORKERS COMP INSURANCE	179.60	877	378.37		
	120-555-470	MISCELLANEOUS	39.11	250	138.89		
	120-565-201	SOCIAL SECURITY TAXES	3,276.16	85,628	47,456.03		
	120-565-204	UNEMPLOYMENT INSURANCE	1,116.74	6,941	3,125.76		
	120-565-205	WORKERS COMP INSURANCE	9,233.66	46,661	22,042.28		
	120-565-310	OFFICE SUPPLIES	1,324.69	10,000	5,104.32		
	120-565-311	CLEANING & JANITORIAL SUPP	37.50	4,500	3,001.40		
	120-565-313	MISCELLANEOUS SUPPLIES	49.56	12,000	7,391.89		
	120-565-331	GAS, OIL, LUBRICANTS	805.13	105,255	81,716.18		
	120-565-421	TELEPHONE	1,183.75	22,441	12,327.53		
	120-565-441	UTILITIES	5,167.25	73,000	52,967.64		
	120-565-450	BLDG REPAIRS & MAINTENANCE	2,934.43	7,000	64.41		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	789.75	33,500	13,405.80		
	120-565-470	MISCELLANEOUS	40.50	3,000	309.83-	Y	
	120-565-575	SMALL EQUIPMENT	150.00	10,000	9,196.36		
	120-566-201	SOCIAL SECURITY TAXES	241.00	7,393	4,967.42		
	120-566-204	UNEMPLOYMENT INSURANCE	44.45	533	306.88		
	120-566-205	WORKERS COMP INSURANCE	775.03	3,827	2,273.64		
	120-566-441	UTILITIES	305.83	2,000	26.40		
	120-567-201	SOCIAL SECURITY TAXES	4,694.32	129,408	69,896.48		
	120-567-204	UNEMPLOYMENT INSURANCE	1,685.41	8,424	2,529.50		
	120-567-205	WORKERS COMP INSURANCE	14,174.23	77,088	40,027.01		
	120-567-310	OFFICE SUPPLIES	59.88	4,000	3,272.26		
	120-567-311	CLEANING & JANITORIAL SUPP	4,005.47	68,200	21,554.22		
	120-567-313	MISCELLANEOUS SUPPLIES	796.53	35,000	26,228.40		
	120-567-314	JAIL AND INMATE SUPPLIES	120.28	7,000	3,965.13		
	120-567-331	GAS, OIL, LUBRICANTS	307.87	30,000	19,114.68		
	120-567-332	FOOD	8,125.21	247,000	130,106.00		
	120-567-421	TELEPHONE	88.93	10,584	7,867.17		
	120-567-441	UTILITIES	8,596.98	210,000	140,074.53		
	120-567-450	BLDG REPAIRS & MAINTENANCE	3,118.18	80,000	40,642.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-496	UNIFORMS	108.24	8,000	5,052.09		
	120-567-498	BOARDING PRISONERS	104.87	50,000	44,849.70		
	120-569-205	WORKERS COMP INSURANCE	2.79	15	3.29		
	120-569-310	OFFICE SUPPLIES	64.88-	2,000	907.31		
	120-569-421	TELEPHONE	68.46	4,000	2,463.75		
	120-569-455	MISC REPAIRS & MAINTENANCE	2,111.58	2,000	8,320.00-	Y	
	120-569-456	EQUIPMENT RENTAL	240.00	7,000	4,040.92		
	120-569-488	TRAVEL & MEALS	183.42	1,500	1,073.57		
	120-570-201	SOCIAL SECURITY TAXES	57.32	1,403	657.84		
	120-570-205	WORKERS COMP INSURANCE	13.46	72	40.86		
	120-570-421	TELEPHONE	38.79	500	585.46		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	1,241.88		
	120-585-204	UNEMPLOYMENT INSURANCE	29.89	168	57.60		
	120-585-205	WORKERS COMP INSURANCE	19.08	111	63.02		
	120-585-421	TELEPHONE	8.97	2,500	2,298.08		
	120-590-201	SOCIAL SECURITY TAXES	406.97	11,527	6,306.83		
	120-590-204	UNEMPLOYMENT INSURANCE	150.25	832	328.66		
	120-590-205	WORKERS COMP INSURANCE	150.93	573	242.23		
	120-590-310	OFFICE SUPPLIES	58.69	3,500	1,692.91		
	120-590-331	GAS, OIL, LUBRICANTS	34.20	10,000	8,109.22		
	120-590-421	TELEPHONE	11.58	386	159.18-	Y	
	120-590-441	UTILITIES	259.02	0	773.56-	Y	
	120-590-470	MISCELLANEOUS	40.00	5,000	1,165.24		
	120-595-201	SOCIAL SECURITY TAXES	366.97	9,272	4,856.99		
	120-595-204	UNEMPLOYMENT INSURANCE	124.92	679	308.41		
	120-595-205	WORKERS COMP INSURANCE	2,962.27	18,114	10,617.64		
	120-595-310	OFFICE SUPPLIES	20.94	1,450	1,429.06		
	120-595-313	MISCELLANEOUS SUPPLIES	28.18	1,000	609.40		
	120-595-421	TELEPHONE	0.60	300	142.60		
	120-595-441	UTILITIES	89.72	2,200	1,610.55		
	120-595-470	MISCELLANEOUS	42.50	5,000	3,760.10		
	120-595-496	UNIFORMS	95.44	1,500	106.69		
	120-600-201	SOCIAL SECURITY TAXES	415.61	12,141	6,588.26		
	120-600-204	UNEMPLOYMENT INSURANCE	161.46	889	318.78		
	120-600-205	WORKERS COMP INSURANCE	1,168.25	6,805	3,940.78		
	120-600-330	AUTOMOTIVE SUPPLIES	170.90	20,000	7,994.89		
	120-600-331	GAS, OIL, LUBRICANTS	15,749.22	75,000	19,861.94		
	120-600-353	REPAIR PARTS	4,435.16	120,000	46,198.05		
	120-600-410	PROFESSIONAL SERVICES	361.45	15,000	8,065.12		
	120-600-421	TELEPHONE	54.36	700	426.19		
	120-600-455	MISC REPAIRS & MAINTENANCE	164.47	2,000	758.30		
	120-600-496	UNIFORMS	69.34	2,200	1,075.44		
	120-600-580	MACHINERY & EQUIPMENT	1,552.25	58,000	742.95		
	120-622-421	TELEPHONE	0.00	300	189.44		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	600.00		
	120-640-401	ATTORNEY FEES	7,454.00	100,000	71,419.49		
	120-642-201	SOCIAL SECURITY TAXES	377.08	8,785	4,570.14		
	120-642-204	UNEMPLOYMENT INSURANCE	121.19	634	231.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-205	WORKERS COMP INSURANCE	516.11	2,614	1,273.72		
	120-642-313	MISCELLANEOUS SUPPLIES	9.39	1,500	201.03		
	120-642-320	CHEMICAL SUPPLIES	506.18	2,000	1,433.83		
	120-642-325	ANIMAL SUPPLIES	318.03	6,000	3,956.61		
	120-642-331	GAS, OIL, LUBRICANTS	56.21	16,000	11,108.77		
	120-642-421	TELEPHONE	188.54	3,679	2,285.13		
	120-642-441	UTILITIES	645.04	12,000	7,765.31		
	120-642-450	BLDG REPAIRS & MAINTENANCE	55.00	3,000	2,181.96		
	120-655-750	HISTORICAL COMMISSION	688.00	6,300	2,999.03		
	120-660-441	UTILITIES	572.44	6,500	4,001.85		
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	8,750.00		
	120-665-201	SOCIAL SECURITY TAXES	167.18	4,270	2,027.31		
	120-665-204	UNEMPLOYMENT INSURANCE	60.24	303	127.19		
	120-665-205	WORKERS COMP INSURANCE	39.78	211	113.13		
	120-665-310	OFFICE SUPPLIES	123.44	2,700	2,014.28		
	120-665-313	MISCELLANEOUS SUPPLIES	19.92	1,000	854.77		
	120-665-331	GAS, OIL, LUBRICANTS	40.17	2,000	1,596.44		
	120-665-421	TELEPHONE	17.46	1,380	713.27		
	120-665-488	TRAVEL & MEALS	223.56	3,000	107.49		
	140-900-745	PROPERTY OWNER CLAIMS	1.19	0	1.19-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	23,975.88				
	150-200-252	FICA PAYABLE	16,196.18				
	150-200-254	MEDICARE PAYABLE	3,787.78				
	150-200-258	DEF COMP -	915.00				
	150-200-259	DEF COMP - NATIONWIDE	313.00				
	150-200-262	DENTAL INSURANCE PAYABLE	2,011.12				
	150-200-264	VISION INSURANCE PAYABLE	264.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,962.04				
	150-200-268	OTHER GARNISHMENTS PAYABLE	827.06				
	150-200-272	AFLAC PAYABLE	1,024.10				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	516.05				
	200-611-201	SOCIAL SECURITY TAXES	1,767.73	54,630	31,435.34		
	200-611-204	UNEMPLOYMENT INSURANCE	649.27	3,864	1,624.46		
	200-611-205	WORKERS COMP INSURANCE	11,020.15	61,207	33,978.17		
	200-611-310	OFFICE SUPPLIES	14.28	1,800	845.56		
	200-611-313	MISCELLANEOUS SUPPLIES	17.92	1,500	896.21		
	200-611-315	PROTECTIVE SUPPLIES	681.23	2,800	481.83		
	200-611-331	GAS, OIL, LUBRICANTS	40.80	100,000	63,495.41		
	200-611-351	ROAD MATERIALS	42,583.06	700,000	377,210.16		
	200-611-421	TELEPHONE	553.89	8,000	4,663.88		
	200-611-441	UTILITIES	978.51	18,000	13,027.20		
	200-611-450	BLDG REPAIRS & MAINTENANCE	11.25	1,000	988.75		
	200-611-496	UNIFORMS	207.48	7,500	3,233.68		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	3,275.66		
	220-611-204	UNEMPLOYMENT INSURANCE	85.54	467	199.23		
	220-611-205	WORKERS COMP INSURANCE	1,529.99	7,034	3,393.27		
	220-611-441	UTILITIES	47.61	2,000	1,783.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	280-660-754	COUNTY BEACHES	20,000.00	20,000	0.00		
	280-660-758	TOURISM	10,000.00	10,000	20,000.00-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	373.46	0	11,959.36-	Y	
	400-630-201	SOCIAL SECURITY TAXES	206.51	2,079	1,287.19		
	400-630-204	UNEMPLOYMENT INSURANCE	42.51	153	13.01-	Y	
	400-630-205	WORKERS COMP INSURANCE	294.51	1,655	1,158.28		
	400-630-421	TELEPHONE	95.14	1,000	520.81		
	410-650-201	SOCIAL SECURITY TAXES	315.34	8,470	4,429.88		
	410-650-204	UNEMPLOYMENT INSURANCE	117.60	616	216.21		
	410-650-205	WORKERS COMP INSURANCE	173.59	770	341.73		
	410-650-310	OFFICE SUPPLIES	103.17	1,940	1,101.55		
	410-650-411	EDUCATIONAL PROGRAM	68.55	450	251.94		
	410-650-421	TELEPHONE	10.28	2,250	1,212.35		
	410-650-570	OFFICE FURNITURE & EQUIPME	660.00	660	0.00		
	410-650-591	BOOKS	1,398.65	20,200	11,589.82		
	430-565-321	STONEGARDEN - (OPSG-09)	249.29	0	311,574.46-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	1,086.30		
	450-403-205	WORKERS COMP INSURANCE	18.31	106	60.31		
	450-403-421	TELEPHONE	1.11	500	380.13		
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	601.23		
	480-565-205	WORKERS COMP INSURANCE	168.13	852	459.25		
	500-539-201	SOCIAL SECURITY TAXES	413.65	13,293	7,984.22		
	500-539-204	UNEMPLOYMENT INSURANCE	154.26	970	444.06		
	500-539-205	WORKERS COMP INSURANCE	2,246.15	11,196	5,542.44		
	500-539-331	GAS, OIL, LUBRICANTS	65.80	621,000	430,196.00		
	500-539-421	TELEPHONE	111.23	2,626	1,059.33		
	500-539-441	UTILITIES	3,325.35	45,000	28,099.96		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,717.67	27,500	16,775.62		
	500-539-470	MISCELLANEOUS	207.84	5,000	2,765.55		
	520-640-700	PHYSICIAN-NON EMERGENCY	11,297.01	100,000	36,300.23		
	520-640-704	PRESCRIPTION DRUGS	14,350.30	95,000	26,039.14		
	520-640-708	HOSPITAL-INPATIENT	8,787.73	150,000	31,662.70		
	520-640-712	HOSPITAL-OUTPATIENT	9,870.82	90,000	54,329.78		
	520-640-716	LABORATORY-X-RAY	3,092.62	25,000	6,772.48-	Y	
	520-640-728	EMERGENCY PHYSICIAN	192.28	7,400	1,262.57		
	520-640-732	EMERGENCY HOSPITAL	8,437.91	20,000	26,544.07-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	3,261.11	10,000	6,115.86-	Y	
	520-640-767	DENTAL	529.26	7,800	3,099.52		
	530-640-201	SOCIAL SECURITY TAXES	354.14	9,866	5,378.91		
	530-640-204	UNEMPLOYMENT INSURANCE	125.72	716	284.19		
	530-640-205	WORKERS COMP INSURANCE	98.89	491	272.80		
	530-640-310	OFFICE SUPPLIES	378.85	1,500	884.52		
	530-640-421	TELEPHONE	11.77	1,400	849.36		
	530-640-461	TEFAP STORAGE	911.10	10,500	4,837.76		
	540-640-201	SOCIAL SECURITY TAXES	64.83	0	857.16-	Y	
	540-640-204	UNEMPLOYMENT INSURANCE	23.98	0	58.40-	Y	
	540-640-205	WORKERS COMPENSATION	15.31	0	42.57-	Y	
	540-640-310	OFFICE SUPPLIES	15.02	0	551.54-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	540-640-441	UTILITIES	1,668.12	0	8,740.34-	Y	
	540-640-459	ASSISTANCE RENT	1,003.00	0	2,518.00-	Y	
	550-640-760	INMATE PRESCRIPTIONS	2,751.73	28,500	14,628.25		
	550-640-761	ROCKPORT TRANSPORTATION	3,000.00	12,000	3,000.00		
	550-640-762	COA NUTRITION	6,250.00	25,000	6,250.00		
	550-640-763	INMATE MEDICAL SUPPLIES	432.37	3,500	146.67		
	550-640-765	PRISONER MEDICAL	44.55	35,000	17,096.46		
	550-640-766	MEDICAL & HOSPITAL	174.86	30,000	23,722.08		
	550-640-770	ARANSAS COUNTY EMS	35,791.50	143,166	35,791.50		
	550-640-774	UTILITIES HEALTH CARE FACI	665.16	8,975	5,466.62		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	5,187.50		
	620-680-670	BOND ATTY FEES	1,500.00	0	1,500.00-	Y	
	650-403-470	MISCELLANEOUS	1,829.00	0	1,969.40-	Y	
	670-456-201	SOCIAL SECURITY TAXES	24.38	2,017	963.61		
	670-456-204	UNEMPLOYMENT INSURANCE	27.58	145	44.20		
	670-456-205	WORKERS COMP INSURANCE	17.90	101	54.41		
	670-456-412	DRUG SCREEN & PHYSICALS	179.41	250	246.65-	Y	
	670-456-421	TELEPHONE	49.37	490	19.59		
	670-456-453	MOTOR VEHICLE REPAIRS & MA	1,342.77	500	895.12-	Y	
	670-456-570	OFFICE FURNITURE & EQUIPME	126.09	1,000	873.91		
	700-543-752	FIRE DEPARTMENTS	29,084.75	116,339	29,084.75		
	720-565-391	INMATE SUPPLIES & UNIFORMS	87.13	0	23,909.46-	Y	
	760-539-500	CONSTRUCTION COSTS	21,359.00	0	320,146.77-	Y	
	820-460-572	JP2 TECH EQUIPMENT	397.25	0	397.25-	Y	
	960-565-565	TRAINING SHERIFF	697.48	0	5,899.23-	Y	
		TOTAL:	608,000.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,865.15
120-401	GEN ADMIN COMM COURT	1,384.22
120-403	COUNTY CLERK	1,043.67
120-405	VETERAN'S SERVICE	82.51
120-406	EMERGENCY MANAGEMENT	104.14
120-409	NON-DEPARTMENTAL	14,853.49
120-415	INFORMATION TECHNOLOGY	9,203.78
120-426	JUDICIAL COUNTY COURT	5,481.67
120-435	DISTRICT COURT	51,646.64
120-450	DISTRICT CLERK	1,225.78
120-455	JUSTICE OF THE PEACE # 1	1,271.05
120-460	JUSTICE OF THE PEACE # 2	1,078.07
120-475	COUNTY ATTORNEY	3,389.15

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-490	ELECTIONS	1,283.96
120-495	COUNTY AUDITOR	1,561.05
120-497	COUNTY TREASURER	617.36
120-499	TAX ASSESSOR-COLLECTOR	1,326.40
120-500	CENTRAL TAX APPRAISAL OFC	37,676.76
120-510	PUBLIC FACILITIES	19,856.71
120-543	FIRE PROTECTION	8.24
120-550	CONSTABLE #1	236.70
120-555	CONSTABLE #2	276.59
120-565	COUNTY SHERIFF	26,109.12
120-566	LICENSE & WEIGHT	1,366.31
120-567	JAIL	45,986.40
120-569	DISPATCHERS	2,541.37
120-570	CORRECTIONS	109.57
120-585	HIGHWAY PATROL	138.15
120-590	HEALTH & SANITATION INSP	1,111.64
120-595	SOLID WASTE DISPOSAL	3,731.54
120-600	FLEET OPER & MAINT	24,302.47
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	7,454.00
120-642	ANIMAL CONTROL	2,792.77
120-655	HISTORICAL COMMISSION	688.00
120-660	PARKS	9,322.44
120-665	EXTENSION OFFICE	691.75

120 TOTAL	GENERAL FUND	281,918.62
140-900	TOTAL DISB UNCLAIMED PROP	1.19

140 TOTAL	TREAS UNCLAIMED PROP FUND	1.19
150	NON-DEPARTMENTAL	51,971.00

150 TOTAL	PAYROLL FUND	51,971.00
200-611	ROAD & BRIDGE FUND	58,525.57

200 TOTAL	ROAD & BRIDGE FUND	58,525.57
220-611	FLOOD CONTROL	1,904.51

220 TOTAL	FLOOD CONTROL FUND	1,904.51
280-660	HOTEL-MOTEL EXPENDITURES	30,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	30,000.00
380-475	CO ATTY HOT CHECK FUND	373.46

380 TOTAL	CO ATTY HOT CHECK FUND	373.46
400-630	MOSQUITO CONTROL EXPENSES	638.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	638.67
410-650	LIBRARY EXPENSES	2,847.18
410 TOTAL	LIBRARY FUND	2,847.18
430-565	BSET EQUIPMENT	249.29
430 TOTAL	CAPITAL PROJECTS FUND	249.29
450-403	RECORDS MGMT EXPENSES	97.77
450 TOTAL	RECORDS MGMT & PRES FUND	97.77
480-565	COURTHOUSE SECURITY	221.96
480 TOTAL	COURTHOUSE SECURITY FUND	221.96
500-539	AIRPORT EXPENSES	8,241.95
500 TOTAL	AIRPORT FUND	8,241.95
520-640	INDIGENT HEALTH CARE EXP	59,819.04
520 TOTAL	INDIGENT HEALTH CARE	59,819.04
530-640	ASSISTANCE DEPARTMENT	1,880.47
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,880.47
540-640	ARRA GRANT 09-10	2,790.26
540 TOTAL	ARRA GRANT	2,790.26
550-640	EXPENDITURES	49,797.67
550 TOTAL	HEALTH CARE SALES TAX FND	49,797.67
620-680	CO'S 2003 I & S EXPENSES	1,500.00
620 TOTAL	CO'S SERIES 2003 I & S	1,500.00
650-403	CHAPTER 19 VOTER REG	1,829.00
650 TOTAL	CHAPTER 19 VOTER REG	1,829.00
670-456	JUVENILE CASE MANAGER	1,767.50
670 TOTAL	JUVENILE CASE MNG FUND	1,767.50
700-543	FIRE DEPT EXPENSES	29,084.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,084.75
720-565	COMMISSARY EXPENDITURES	87.13
720 TOTAL	COMMISSARY PROFIT FUND	87.13
760-539	AIRPORT HANGAR IMPROVEMEN	21,359.00
760 TOTAL	2009 CAPITAL PROJECTS	21,359.00
820-460	JP 2 TECHNOLOGY	397.25
820 TOTAL	TECH FUND ART. 102.0173	397.25
960-565	TELCLOSE TRAINING	697.48
960 TOTAL	TECLOSE TRAINING FUND	697.48
	** TOTAL **	608,000.72

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/15/2010 THRU 6/30/2010
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 **