

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49719	SWEO, BONNIE	I-TA 7/28/10	120 110-105	A/R EMPLOYEE	: MILEAGE	115683	82.58
01-49719	SWEO, BONNIE	I-TA 7/28/10	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	115683	15.00
				VENDOR 01-49719	TOTALS		97.58
01-50277	ROGERS, MELISSA	I-TA 7/28/10	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	115668	15.00
				VENDOR 01-50277	TOTALS		15.00
01-50512	BROCK, NIKKI	I-TA 8/9-8/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	115580	45.00
				VENDOR 01-50512	TOTALS		45.00
01-50789	STORK, TRES	I-TA 7/19/10	120 110-105	A/R EMPLOYEE	: MILEAGE	115448	64.13
01-50789	STORK, TRES	I-TA 7/19/10	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	115448	15.00
				VENDOR 01-50789	TOTALS		79.13
01-50791	GARCIA, STEFANIE	I-TA 8/9-8/13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	115619	75.00
				VENDOR 01-50791	TOTALS		75.00
01-1	WAGNER'S CARNIVAL	I-1-2010-31616-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 1-201	115701	291.00
				VENDOR 01-1	TOTALS		291.00
01-49670	SPEEDY STOP	I-08-02110-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 08-02110	115678	102.74
				VENDOR 01-49670	TOTALS		102.74
01-50132	STRIPES - SSP PARTNERS	I-08-20115-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 08-20115	115681	110.00
				VENDOR 01-50132	TOTALS		110.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2009-29617-CR	120 300-613	JP COLLECT FO:	OFFICER RM TICKET #A	115687	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201007168637	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	115688	104.55
01-00648	TEXAS PARKS & WILDLIFE	I-201007168638	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	115689	332.77
				VENDOR 01-00648	TOTALS		474.72

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50793	TEJEDA, RUBEN C., CONS	I-A-02-3121-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-02-312	115686	70.00	
01-50793	TEJEDA, RUBEN C., CONS	I-A-07-3073-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-07-307	115686	70.00	
						VENDOR 01-50793	TOTALS	140.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,430.17
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01-27300	UNITED STATES TREASURY	I-T3 0710C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05	
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62	
						VENDOR 01-27300	TOTALS	546.67

01-27172	TAC HEBP	I-MCO0610A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,076.60	
01-27172	TAC HEBP	I-MCO0610C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,076.60	
						VENDOR 01-27172	TOTALS	2,153.20

01-26865	SPRINT PCS	I-510028810-032	120 401-421	TELEPHONE :	CO JUDGE	115679	90.00	
						VENDOR 01-26865	TOTALS	90.00

01-49731	AT&T LONG DISTANCE	I-201007208647	120 401-421	TELEPHONE :	COUNTY JUDGE	115571	9.03	
						VENDOR 01-49731	TOTALS	9.03

01-50240	AT&T	I-201007238651	120 401-421	TELEPHONE :	CO JUDGE	115570	143.49	
						VENDOR 01-50240	TOTALS	143.49

DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	2,942.39
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01-27300	UNITED STATES TREASURY	I-T3 0710C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28	
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	179.74	
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66	
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.04	
						VENDOR 01-27300	TOTALS	367.72

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0610A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,025.88
01-27172	TAC HEBP	I-MCO0610C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,025.88

VENDOR 01-27172 TOTALS 2,564.70

01-01228	ROCKPORT PRINTING	I-20291	120 403-310	OFFICE SUPPLI:	JURY SUMMONS	115666	337.00
							VENDOR 01-01228 TOTALS 337.00

01-50322	BUSINESS INK, CO.	I-34904	120 403-310	OFFICE SUPPLI:	Marriage Licenses	115583	409.00
01-50322	BUSINESS INK, CO.	I-34904	120 403-310	OFFICE SUPPLI:	Shipping	115583	11.00
							VENDOR 01-50322 TOTALS 420.00

01-49731	AT&T LONG DISTANCE	I-201007208647	120 403-421	TELEPHONE :	COUNTY CLERK	115571	0.89
01-49731	AT&T LONG DISTANCE	I-201007208647	120 403-421	TELEPHONE :	COLLECTIONS	115571	9.68
							VENDOR 01-49731 TOTALS 10.57

01-50240	AT&T	I-201007238651	120 403-421	TELEPHONE :	CO CLERK	115570	44.50
01-50240	AT&T	I-201007238651	120 403-421	TELEPHONE :	COLLECTIONS	115570	53.14
							VENDOR 01-50240 TOTALS 97.64

01-00747	COUNTY & DISTRICT CLER	I-201007148632	120 403-425	CONFERENCES &:	DUES JULY10-JUNE11 P	115597	85.00
							VENDOR 01-00747 TOTALS 85.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,882.63

01-27300	UNITED STATES TREASURY	I-T3 0710C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
							VENDOR 01-27300 TOTALS 52.05

01-49731	AT&T LONG DISTANCE	I-201007208647	120 405-421	TELEPHONE :	V.S.O.	115571	0.21
							VENDOR 01-49731 TOTALS 0.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201007238651	120 405-421	TELEPHONE	: VETERAN'S SERVICE	115570	44.50
					VENDOR 01-50240	TOTALS	44.50
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	96.76
01-27300	UNITED STATES TREASURY	I-T3 0710C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.13
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.54
					VENDOR 01-27300	TOTALS	18.67
01-26865	SPRINT PCS	I-510028810-032	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	115679	45.00
					VENDOR 01-26865	TOTALS	45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	63.67
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
					VENDOR 01-27300	TOTALS	74.12
01-27172	TAC HEBP	I-MCO0610B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
					VENDOR 01-27172	TOTALS	512.94
01-00121	GULF COAST PAPER CO	I-32041	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER - ST	115626	902.00
					VENDOR 01-00121	TOTALS	902.00
01-00911	WEST PAYMENT CENTER	I-6062549279	120 409-310	OFFICE SUPPLI:	TX TAX CODE ANNO PAN	115703	99.00
					VENDOR 01-00911	TOTALS	99.00
01-49635	OFFICE DEPOT	I-524502010001	120 409-310	OFFICE SUPPLI:	NON-DEPT DESK PAD	115652	14.18
01-49635	OFFICE DEPOT	I-524502098001	120 409-310	OFFICE SUPPLI:	NON-DEPT BINDER CLIP	115652	5.46
					VENDOR 01-49635	TOTALS	19.64

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201007238654	120 409-313	MISCELLANEOUS: 003731 - NONDEPT COF	115702		13.96
01-26874	WALMART COMMUNITY	I-201007238654	120 409-313	MISCELLANEOUS: 009732 - NONDEPT COF	115702		16.96
				VENDOR 01-26874	TOTALS		30.92
01-00196	IKON OFFICE SOLUTIONS	I-82456342	120 409-410	PROFESSIONAL : EQUIPMENT LEASE 6/28	115632		5,530.05
				VENDOR 01-00196	TOTALS		5,530.05
01-26634	MICHAEL A ARNOLD PLLC	I-2919	120 409-419	AUDITING SERV: 2009 FINANCIAL AUDIT	115568		9,000.00
				VENDOR 01-26634	TOTALS		9,000.00
01-49731	AT&T LONG DISTANCE	I-201007208647	120 409-421	TELEPHONE : NON-DEPT. FAX & DATA	115571		0.97
				VENDOR 01-49731	TOTALS		0.97
01-50240	AT&T	I-201007238651	120 409-421	TELEPHONE : FAX & DATA	115570		44.50
				VENDOR 01-50240	TOTALS		44.50
01-50264	SAN PATRICIO PUBLISHIN	I-50191	120 409-430	ADVERTISING/L: EMPLOYMENT - PARALEG	115672		140.00
				VENDOR 01-50264	TOTALS		140.00
01-49418	AMERICAN BANK	I-201007198642	120 409-435	BANK CHARGES : LETTER OF CREDIT FEE	115563		102.00
				VENDOR 01-49418	TOTALS		102.00
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 409-470	MISCELLANEOUS: ROUNDING CORRECTION	115643		0.02
				VENDOR 01-50576	TOTALS		0.02
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	16,456.16
01-27300	UNITED STATES TREASURY	I-T3 0710C	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		123.70
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		175.19

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.93
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.97
				VENDOR 01-27300	TOTALS		368.79
01-27172	TAC HEBP	I-MCO0610A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94
01-27172	TAC HEBP	I-MCO0610C	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94
				VENDOR 01-27172	TOTALS		1,538.82
01-27253	CHARTER COMMUNICATIONS	I-201007208649	120 415-418	MAINTENANCE A:	ACT87521605002377001	115586	745.00
				VENDOR 01-27253	TOTALS		745.00
01-26865	SPRINT PCS	I-510028810-032	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	115679	184.73
				VENDOR 01-26865	TOTALS		184.73
01-49731	AT&T LONG DISTANCE	I-201007208647	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	115571	5.62
				VENDOR 01-49731	TOTALS		5.62
01-49992	AT&T MOBILITY	I-287017879082X07052	120 415-421	TELEPHONE :	IT	115572	89.78
				VENDOR 01-49992	TOTALS		89.78
01-50240	AT&T	I-201007238651	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	115570	80.50
				VENDOR 01-50240	TOTALS		80.50
01-26772	DELL MARKETING L.P.	I-XDX9FJF12	120 415-455	MISC REPAIRS :	Battery Backups	115602	660.40
				VENDOR 01-26772	TOTALS		660.40
01-27380	WILSON COMMUNICATIONS	I-0851	120 415-455	MISC REPAIRS :	REPAIR DIST CLERK PH	115705	45.00
01-27380	WILSON COMMUNICATIONS	I-0856	120 415-455	MISC REPAIRS :	MOVE PHONES ADULT PR	115705	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27380	WILSON COMMUNICATIONS	I-0867	120 415-455	MISC REPAIRS :	JAIL PHONES	115705	358.00
					VENDOR 01-27380	TOTALS	493.00
01-50148	CALENCE, LLC.	I-0076865	120 415-455	MISC REPAIRS :	1000Base T SFP Card	115584	221.20
					VENDOR 01-50148	TOTALS	221.20
01-50240	AT&T	I-201007238651	120 415-455	MISC REPAIRS :	DSL INTERNET SERVICE	115570	84.99
					VENDOR 01-50240	TOTALS	84.99

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 4,472.83

01-27300	UNITED STATES TREASURY	I-T3 0710C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.96
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.90
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.91
					VENDOR 01-27300	TOTALS	743.85
01-27172	TAC HEBP	I-MCO0610A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	249.86
01-27172	TAC HEBP	I-MCO0610B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	249.86
01-27172	TAC HEBP	I-MCO0610D	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
					VENDOR 01-27172	TOTALS	1,012.66
01-00052	THE ROCKPORT PILOT	I-201007198646	120 426-312	LAW BOOKS :	2-YEAR SUBSCRIPTION	115693	73.60
					VENDOR 01-00052	TOTALS	73.60
01-26643	LEXIS-NEXIS	I-1006067948	120 426-312	LAW BOOKS :	ONLINE CHARGES JUN10	115638	40.00
					VENDOR 01-26643	TOTALS	40.00
01-00085	ROZZELL, S. REESE	I-A-09-6019-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	115670	150.00
01-00085	ROZZELL, S. REESE	I-A-10-6014-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	115670	170.00
					VENDOR 01-00085	TOTALS	320.00

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	O'ROURKE, ANITA	I-24535-24585	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24535-	115651		290.00
01-00749	O'ROURKE, ANITA	I-24664	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24664	115651		300.00
01-00749	O'ROURKE, ANITA	I-A-10-6014-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-6	115651		150.00
				VENDOR 01-00749	TOTALS		740.00
01-01232	TURPEN, STAN	I-24401-24461-24756,	120 426-401	ATTORNEY FEES: ATTY FEES 24401-2446	115696		304.00
				VENDOR 01-01232	TOTALS		304.00
01-27017	VILLARREAL-KUCHTA, MIC	I-A-09-9031-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-09-9	115699		80.00
				VENDOR 01-27017	TOTALS		80.00
01-49374	RODRIGUE, ADAM P.	I-24662	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24662	115667		205.00
01-49374	RODRIGUE, ADAM P.	I-24677	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24677	115667		400.00
01-49374	RODRIGUE, ADAM P.	I-24761	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24761	115667		150.00
01-49374	RODRIGUE, ADAM P.	I-A-10-6012-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-6	115667		210.00
				VENDOR 01-49374	TOTALS		965.00
01-49518	TEAGUE, JAMES E.	I-MI-3346	120 426-401	ATTORNEY FEES: ATTORNEY FEES MI-334	115685		150.00
				VENDOR 01-49518	TOTALS		150.00
01-49654	ASACK, PATRICIA A., P.	I-MI-3345	120 426-401	ATTORNEY FEES: ATTPRMEU FEES MI-334	115669		150.00
				VENDOR 01-49654	TOTALS		150.00
01-50014	PRETZER, RANDALL E.	I-A-10-6010-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-6	115659		200.00
				VENDOR 01-50014	TOTALS		200.00
01-50299	KIM FROST-GONZALES	I-A-07-7057-FL 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-09-7	115616		470.00
01-50299	KIM FROST-GONZALES	I-A-08-7127-FL 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-08-7	115616		890.00
01-50299	KIM FROST-GONZALES	I-A-09-7091-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-09-7	115616		2,080.00
01-50299	KIM FROST-GONZALES	I-A-10-7061-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-7	115616		240.00
				VENDOR 01-50299	TOTALS		3,680.00

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50372	ZAPATA, RICHARD D.	I-24591	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24591	115708	250.00
					VENDOR 01-50372	TOTALS	250.00
01-50433	BERRY, TRAVIS WILEY	I-A-10-6011-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	115578	250.00
					VENDOR 01-50433	TOTALS	250.00
01-49731	AT&T LONG DISTANCE	I-201007208647	120 426-421	TELEPHONE :	CCAL	115571	13.72
					VENDOR 01-49731	TOTALS	13.72
01-50240	AT&T	I-201007238651	120 426-421	TELEPHONE :	CO COURT AT LAW	115570	97.65
					VENDOR 01-50240	TOTALS	97.65
01-50651	SAN PATRICIO COUNTY SH	C-CV-3234-C	120 426-482	COURT COSTS :	NO LONGER NEEDED	000000	90.00-
01-50651	SAN PATRICIO COUNTY SH	I-CV-3231C	120 426-482	COURT COSTS :	SERVICE CITATION CV-	115445	90.00
01-50651	SAN PATRICIO COUNTY SH	I-CV-3232C	120 426-482	COURT COSTS :	SERVICE CITATION CV-	115445	90.00
01-50651	SAN PATRICIO COUNTY SH	I-CV-3233C	120 426-482	COURT COSTS :	SERVICE CITATION CV-	115445	90.00
01-50651	SAN PATRICIO COUNTY SH	I-CV-3234C	120 426-482	COURT COSTS :	SERVICE CITATION CV-	000000	90.00
					VENDOR 01-50651	TOTALS	270.00
01-50794	WALKER COUNTY SHERIFF	I-CV-3237C	120 426-482	COURT COSTS :	SERVICE OF CITATION	115447	100.00
					VENDOR 01-50794	TOTALS	100.00
02-1	DUCKWORTH, MELINDA	I-7071001	120 426-483	JUROR EXPENSE:	DUCKWORTH, MELINDA:	115471	6.00
02-1	WALLINGFORD, CONSTANCE	I-7071002	120 426-483	JUROR EXPENSE:	WALLINGFORD, CONSTAN	115482	6.00
02-1	OROSCO JR, ALFREDO S	I-7071003	120 426-483	JUROR EXPENSE:	OROSCO JR, ALFREDO S	115478	6.00
02-1	PARMER, MARY K	I-7071004	120 426-483	JUROR EXPENSE:	PARMER, MARY K:	115479	6.00
02-1	WEIDMAN, MARY C	I-7071005	120 426-483	JUROR EXPENSE:	WEIDMAN, MARY C:	115483	6.00
02-1	KOENIG, PATRICIA A	I-7071006	120 426-483	JUROR EXPENSE:	KOENIG, PATRICIA A:	115475	6.00
02-1	TAYLOR, DEBRA J	I-7071007	120 426-483	JUROR EXPENSE:	TAYLOR, DEBRA J:	115481	6.00
02-1	CONCEPCION, LEAN	I-7071008	120 426-483	JUROR EXPENSE:	CONCEPCION, LEAN:	115469	6.00
02-1	ROCK, EMILY R	I-7071009	120 426-483	JUROR EXPENSE:	ROCK, EMILY R:	115480	6.00
02-1	MORENO, ROXANNE V	I-7071010	120 426-483	JUROR EXPENSE:	MORENO, ROXANNE V:	115476	6.00
02-1	CAMPBELL, JOE A	I-7071011	120 426-483	JUROR EXPENSE:	CAMPBELL, JOE A:	115468	6.00
02-1	JASSO, JOEY M	I-7071012	120 426-483	JUROR EXPENSE:	JASSO, JOEY M:	115474	6.00

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	DYSARZ, TERI L	I-7071013	120 426-483	JUROR EXPENSE: DYSARZ, TERI L:		115472	6.00
02-1	HERMES, MELISSA L	I-7071014	120 426-483	JUROR EXPENSE: HERMES, MELISSA L:		115473	6.00
02-1	ARBELO, NAKEETA A	I-7071015	120 426-483	JUROR EXPENSE: ARBELO, NAKEETA A:		115466	6.00
02-1	MURPHY, LATISHA M	I-7071016	120 426-483	JUROR EXPENSE: MURPHY, LATISHA M:		115477	6.00
02-1	BRISTER, JESSIE G	I-7071017	120 426-483	JUROR EXPENSE: BRISTER, JESSIE G:		115467	3.00
02-1	ARANSAS CO. ASSIST DEP	I-7071018	120 426-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		115465	33.00
02-1	CRIME VICTIM'S COMP FU	I-7071019	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		115470	6.00
02-1	MARTINEZ, MARIO	I-7081001	120 426-483	JUROR EXPENSE: MARTINEZ, MARIO:		115494	6.00
02-1	EMERY, JANE A	I-7081002	120 426-483	JUROR EXPENSE: EMERY, JANE A:		115490	6.00
02-1	STEINER, CAROL	I-7081003	120 426-483	JUROR EXPENSE: STEINER, CAROL:		115499	6.00
02-1	PADILLA, PAULA	I-7081004	120 426-483	JUROR EXPENSE: PADILLA, PAULA:		115496	6.00
02-1	HERNANDEZ, GEORGE	I-7081005	120 426-483	JUROR EXPENSE: HERNANDEZ, GEORGE:		115492	6.00
02-1	MULRONEY, THOMAS M	I-7081006	120 426-483	JUROR EXPENSE: MULRONEY, THOMAS M:		115495	6.00
02-1	CASTERLINE JR, LESLIE	I-7081007	120 426-483	JUROR EXPENSE: CASTERLINE JR, LESLI		115487	6.00
02-1	UPTON, ERIC L	I-7081008	120 426-483	JUROR EXPENSE: UPTON, ERIC L:		115500	6.00
02-1	BENNETT, PHILIP T	I-7081009	120 426-483	JUROR EXPENSE: BENNETT, PHILIP T:		115486	6.00
02-1	BANNISTER, KATHERINE	I-7081010	120 426-483	JUROR EXPENSE: BANNISTER, KATHERINE		115485	6.00
02-1	LONGORIA, CARLOS	I-7081011	120 426-483	JUROR EXPENSE: LONGORIA, CARLOS:		115493	6.00
02-1	HABERLE, LAURA L	I-7081012	120 426-483	JUROR EXPENSE: HABERLE, LAURA L:		115491	6.00
02-1	CHEANEY, JACKIE	I-7081013	120 426-483	JUROR EXPENSE: CHEANEY, JACKIE:		115488	6.00
02-1	SAUERWIN, SHIRLEY C	I-7081014	120 426-483	JUROR EXPENSE: SAUERWIN, SHIRLEY C:		115497	6.00
02-1	STECKLER, JEFFREY J	I-7081015	120 426-483	JUROR EXPENSE: STECKLER, JEFFREY J:		115498	6.00
02-1	ARANSAS CO. ASSIST DEP	I-7081016	120 426-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		115484	54.00
02-1	CRIME VICTIM'S COMP FU	I-7081017	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		115489	6.00

VENDOR 02-1 TOTALS 288.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 9,728.48

01-49731	AT&T LONG DISTANCE	I-201007208647	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	115571	6.59
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VENDOR 01-49731 TOTALS 6.59

01-50240	AT&T	I-201007238651	120 435-421	TELEPHONE	: DIST ATTORNEY	115570	119.90
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VENDOR 01-50240 TOTALS 119.90

01-49610	STRAUSS, OLIN B. , HON	I-TE 6/21/10	120 435-470	MISCELLANEOUS: TRAVEL EXPENSE	6/21/	115680	179.90
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VENDOR 01-49610 TOTALS 179.90

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00158	GENTRY, KATRINA L., CS	I-201007198644	120 435-488	TRAVEL & MEAL:	MILEAGE	115621	64.00
01-00158	GENTRY, KATRINA L., CS	I-201007198644	120 435-488	TRAVEL & MEAL:	MEALS	115621	8.62
						VENDOR 01-00158 TOTALS	72.62
01-00229	ANDERSON, SHARON D.,	I-201007198641	120 435-488	TRAVEL & MEAL:	MILEAGE	115566	192.00
01-00229	ANDERSON, SHARON D.,	I-201007198641	120 435-488	TRAVEL & MEAL:	MEALS	115566	40.56
						VENDOR 01-00229 TOTALS	232.56
01-00233	RILEY, LISA TUCKER, CR	I-201007168636	120 435-488	TRAVEL & MEAL:	MILEAGE	115663	128.00
01-00233	RILEY, LISA TUCKER, CR	I-201007168636	120 435-488	TRAVEL & MEAL:	MEALS	115663	15.28
						VENDOR 01-00233 TOTALS	143.28
01-00556	MEJIAS, SILVIA FRANCO	I-LAT JUNE 2010	120 435-488	TRAVEL & MEAL:	MILEAGE	115641	31.70
01-00556	MEJIAS, SILVIA FRANCO	I-LAT JUNE 2010	120 435-488	TRAVEL & MEAL:	MEAL	115641	6.77
						VENDOR 01-00556 TOTALS	38.47
01-00557	DELEON, ELIDA	I-LAT JULY 2010	120 435-488	TRAVEL & MEAL:	MILEAGE	115601	32.00
01-00557	DELEON, ELIDA	I-LAT JULY 2010	120 435-488	TRAVEL & MEAL:	MEAL	115601	6.75
						VENDOR 01-00557 TOTALS	38.75
01-00887	YEAGER, RONALD M., HON	I-201007168639	120 435-488	TRAVEL & MEAL:	TRAVEL EXPENSE 6/28/	115707	21.00
						VENDOR 01-00887 TOTALS	21.00
						DEPARTMENT 435 DISTRICT COURT TOTAL:	853.07
01-27300	UNITED STATES TREASURY	I-T3 0710C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.43
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	363.47
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.27
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.01
						VENDOR 01-27300 TOTALS	608.18

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0610A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,282.35
01-27172	TAC HEBP	I-MCO0610C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,282.35
01-27172	TAC HEBP	I-MCS0610B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115503	255.59
01-27172	TAC HEBP	I-MCS0610D	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115503	255.59

VENDOR 01-27172 TOTALS 3,588.82

01-00911	WEST PAYMENT CENTER	I-6067177666	120 450-310	OFFICE SUPPLI:	DIST CLERK - TX TAX	115703	99.00
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VENDOR 01-00911 TOTALS 99.00

01-49866	THE COUNCIL COMPANY	I-60117	120 450-310	OFFICE SUPPLI:	DIST CLERK - TONER	115691	159.48
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VENDOR 01-49866 TOTALS 159.48

01-49731	AT&T LONG DISTANCE	I-201007208647	120 450-421	TELEPHONE :	DISTRICT CLERK	115571	23.14
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VENDOR 01-49731 TOTALS 23.14

01-50240	AT&T	I-201007238651	120 450-421	TELEPHONE :	DIST CLERK	115570	115.93
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VENDOR 01-50240 TOTALS 115.93

DEPARTMENT 450 DISTRICT CLERK TOTAL: 4,594.55

01-27300	UNITED STATES TREASURY	I-T3 0710C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.06
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.75

VENDOR 01-27300 TOTALS 313.24

01-27172	TAC HEBP	I-MCO0610A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94
01-27172	TAC HEBP	I-MCO0610C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94

VENDOR 01-27172 TOTALS 1,538.82

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201007208647	120 455-421	TELEPHONE	: JP #1	115571	13.74
					VENDOR 01-49731	TOTALS	13.74
01-50240	AT&T	I-201007238651	120 455-421	TELEPHONE	: JP #1	115570	139.16
					VENDOR 01-50240	TOTALS	139.16
01-00280	NUECES COUNTY MEDICAL	I-2416F	120 455-482	COURT COSTS	: 10-784SC 5/31/10 J.	115649	1,100.00
					VENDOR 01-00280	TOTALS	1,100.00
02-1	RUSSELL, STEPHANIE A	I-7091001	120 455-483	JUROR EXPENSE:	RUSSELL, STEPHANIE A	115461	6.00
02-1	RUTLEDGE, KIMBERLEY	I-7091002	120 455-483	JUROR EXPENSE:	RUTLEDGE, KIMBERLEY:	115462	6.00
02-1	HERNANDEZ, CHRISTELLA	I-7091003	120 455-483	JUROR EXPENSE:	HERNANDEZ, CHRISTELL	115454	6.00
02-1	OPULENCIA, ANTHONY	I-7091004	120 455-483	JUROR EXPENSE:	OPULENCIA, ANTHONY:	115458	6.00
02-1	JEFFRYES, SAMUEL S	I-7091005	120 455-483	JUROR EXPENSE:	JEFFRYES, SAMUEL S:	115456	6.00
02-1	HUNTER, TIMOTHY R	I-7091006	120 455-483	JUROR EXPENSE:	HUNTER, TIMOTHY R:	115455	6.00
02-1	WELSH, PATRICK J	I-7091007	120 455-483	JUROR EXPENSE:	WELSH, PATRICK J:	115463	6.00
02-1	MORENO, MARIA E	I-7091008	120 455-483	JUROR EXPENSE:	MORENO, MARIA E:	115457	6.00
02-1	YARNALL, JUDI A	I-7091009	120 455-483	JUROR EXPENSE:	YARNALL, JUDI A:	115464	6.00
02-1	GUILLEN, JOSE M	I-7091010	120 455-483	JUROR EXPENSE:	GUILLEN, JOSE M:	115453	6.00
02-1	PRUKOP, CONNIE	I-7091011	120 455-483	JUROR EXPENSE:	PRUKOP, CONNIE:	115460	6.00
02-1	GARCIA, AMY G	I-7091012	120 455-483	JUROR EXPENSE:	GARCIA, AMY G:	115452	6.00
02-1	CALDWELL, EDGAR B	I-7091013	120 455-483	JUROR EXPENSE:	CALDWELL, EDGAR B:	115450	6.00
02-1	POORE, CHARLENE C	I-7091014	120 455-483	JUROR EXPENSE:	POORE, CHARLENE C:	115459	6.00
02-1	ARANSAS CO. ASSIST DEP	I-7091015	120 455-483	JUROR EXPENSE:	ARANSAS CO. ASSIST D	115449	30.00
02-1	CRIME VICTIM'S COMP FU	I-7091016	120 455-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	115451	6.00
					VENDOR 02-1	TOTALS	120.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,224.96

01-27300	UNITED STATES TREASURY	I-T3 0710C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	163.92
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.34
					VENDOR 01-27300	TOTALS	360.05

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCL0610B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	115503	1.26	
01-27172	TAC HEBP	I-MCL0610D	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	115503	1.26	
01-27172	TAC HEBP	I-MCO0610B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47	
01-27172	TAC HEBP	I-MCO0610D	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47	
01-27172	TAC HEBP	I-MCS0610A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115503	254.58	
01-27172	TAC HEBP	I-MCS0610C	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115503	254.58	
						VENDOR 01-27172	TOTALS	1,024.62
01-49731	AT&T LONG DISTANCE	I-201007208647	120 460-421	TELEPHONE	: JP #2	115571	7.97	
						VENDOR 01-49731	TOTALS	7.97
01-50240	AT&T	I-201007238651	120 460-421	TELEPHONE	: JP #2	115570	116.92	
						VENDOR 01-50240	TOTALS	116.92
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,509.56	
01-27300	UNITED STATES TREASURY	I-T3 0710C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42	
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.36	
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48	
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.84	
						VENDOR 01-27300	TOTALS	909.10
01-27172	TAC HEBP	I-MCO0610A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94	
01-27172	TAC HEBP	I-MCO0610B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	769.41	
01-27172	TAC HEBP	I-MCO0610C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94	
01-27172	TAC HEBP	I-MCO0610D	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	769.41	
						VENDOR 01-27172	TOTALS	2,564.70
01-49635	OFFICE DEPOT	I-524489422001	120 475-310	OFFICE SUPPLI:	CO ATTY - PENS	115652	19.48	
						VENDOR 01-49635	TOTALS	19.48
01-49683	TEXAS STATE NOTARY BUR	I-201007208650	120 475-310	OFFICE SUPPLI:	NOTARY STAMP/JOURNAL	115690	28.85	
						VENDOR 01-49683	TOTALS	28.85

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-820849874	120 475-312	LAW BOOKS	: CO ATTY INFO CHARGES	115703	81.00
					VENDOR 01-00911	TOTALS	81.00
01-00799	ANDERSON, JAMES L.	JR I-JUL10	120 475-410	PROFESSIONAL	: CONSULTING FEE JULY	115565	1,000.00
					VENDOR 01-00799	TOTALS	1,000.00
01-49962	FEDEX	I-7-142-59536	120 475-420	POSTAGE	: CO ATTY - 6/28 SHIP	115612	25.91
01-49962	FEDEX	I-7-157-73236	120 475-420	POSTAGE	: CO ATTY SHIP - 7/07	115612	18.36
01-49962	FEDEX	I-7-157-73236	120 475-420	POSTAGE	: CO ATTY SHIP - 7/09	115612	20.20
					VENDOR 01-49962	TOTALS	64.47
01-49731	AT&T LONG DISTANCE	I-201007208647	120 475-421	TELEPHONE	: COUNTY ATTORNEY	115571	49.67
					VENDOR 01-49731	TOTALS	49.67
01-50240	AT&T	I-201007238651	120 475-421	TELEPHONE	: CO ATTORNEY	115570	85.07
					VENDOR 01-50240	TOTALS	85.07
01-00030	GSM INSURORS	I-17696	120 475-460	INSURANCE/BON:	NOTARY BOND - E. TRE	115625	71.00
					VENDOR 01-00030	TOTALS	71.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	4,873.34
01-01407	OUTSOURCE STAFFING, IN	I-27441	120 490-115	SALARY, TEMPO:	WEEKEND 7/18/10 J. R	115655	448.00
					VENDOR 01-01407	TOTALS	448.00
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.99
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.96
					VENDOR 01-27300	TOTALS	78.95

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0610B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
					VENDOR 01-27172	TOTALS	512.94
01-49731	AT&T LONG DISTANCE	I-201007208647	120 490-421	TELEPHONE	: ELECTIONS	115571	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201007238651	120 490-421	TELEPHONE	: ELECTIONS	115570	49.18
					VENDOR 01-50240	TOTALS	49.18

DEPARTMENT 490 ELECTIONS TOTAL: 1,089.07

01-27300	UNITED STATES TREASURY	I-T3 0710C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.94
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.83
					VENDOR 01-27300	TOTALS	543.09

01-27172	TAC HEBP	I-MCO0610A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94
01-27172	TAC HEBP	I-MCO0610C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94
					VENDOR 01-27172	TOTALS	1,538.82

01-49635	OFFICE DEPOT	I-524471535001	120 495-310	OFFICE SUPPLI:	AUDITOR - MEDIUM BIN	115652	5.46
					VENDOR 01-49635	TOTALS	5.46

01-49731	AT&T LONG DISTANCE	I-201007208647	120 495-421	TELEPHONE	: AUDITOR	115571	6.19
					VENDOR 01-49731	TOTALS	6.19

01-50240	AT&T	I-201007238651	120 495-421	TELEPHONE	: AUDITOR	115570	44.50
					VENDOR 01-50240	TOTALS	44.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50620	TAYLOR, TANA	I-TE 7/14-7/15	120 495-425	CONFERENCES &	LODGING - FOUR SEASO	115684	132.25
01-50620	TAYLOR, TANA	I-TE 7/14-7/15	120 495-425	CONFERENCES &	MILEAGE	115684	197.50
01-50620	TAYLOR, TANA	I-TE 7/14-7/15	120 495-425	CONFERENCES &	MEAL PER DIEM	115684	75.00
01-50620	TAYLOR, TANA	I-TE 7/14-7/15	120 495-425	CONFERENCES &	PARKING	115684	29.25
						VENDOR 01-50620 TOTALS	434.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 2,572.06

01-27300	UNITED STATES TREASURY	I-T3 0710C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
						VENDOR 01-27300 TOTALS	423.67

01-27172	TAC HEBP	I-MCO0610A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94
01-27172	TAC HEBP	I-MCO0610C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94
						VENDOR 01-27172 TOTALS	1,538.82

01-49731	AT&T LONG DISTANCE	I-201007208647	120 497-421	TELEPHONE :	TREASURER	115571	0.00
						VENDOR 01-49731 TOTALS	0.00

01-50240	AT&T	I-201007238651	120 497-421	TELEPHONE :	TREASURER	115570	22.25
						VENDOR 01-50240 TOTALS	22.25

01-49938	TEXAS COUNTY & DISTRIC	I-201007158634	120 497-425	CONFERENCES &:	DEE OLIVER REGISTRAT	115444	225.00
						VENDOR 01-49938 TOTALS	225.00

01-27274	CNA SURETY	I-0601 15354807	120 497-460	INSURANCE/BON:	BOND RENEW - ALLISSA	115593	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,259.74

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
						VENDOR 01-27300 TOTALS	629.07
01-27172	TAC HEBP	I-MCO0610A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,795.29
01-27172	TAC HEBP	I-MCO0610C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,795.29
						VENDOR 01-27172 TOTALS	4,103.52
01-26552	DELUXE BUSINESS CHECKS	I-2017505412	120 499-310	OFFICE SUPPLI:	TAX OFFICE CHECKS	115603	326.46
						VENDOR 01-26552 TOTALS	326.46
01-49635	OFFICE DEPOT	I-524471985001	120 499-310	OFFICE SUPPLI:	TAX - TONER/ LABELS	115652	54.66
						VENDOR 01-49635 TOTALS	54.66
01-49731	AT&T LONG DISTANCE	I-201007208647	120 499-421	TELEPHONE :	TAX ASSESSOR	115571	24.51
						VENDOR 01-49731 TOTALS	24.51
01-50240	AT&T	I-201007238651	120 499-421	TELEPHONE :	TAX ASSESSOR	115570	93.68
						VENDOR 01-50240 TOTALS	93.68
01-00030	GSM INSURORS	I-17697	120 499-460	INSURANCE/BON:	NOTARY BOND - KRISTI	115625	71.00
						VENDOR 01-00030 TOTALS	71.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	5,302.90
01-27300	UNITED STATES TREASURY	I-T3 0710C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	210.57

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.26
						VENDOR 01-27300 TOTALS	384.09
01-27172	TAC HEBP	I-MCO0610A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	773.63
01-27172	TAC HEBP	I-MCO0610C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	773.63
01-27172	TAC HEBP	I-MCS0610B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115503	255.59
01-27172	TAC HEBP	I-MCS0610D	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115503	255.59
						VENDOR 01-27172 TOTALS	2,571.38
01-00121	GULF COAST PAPER CO	I-28658	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115626	26.92
01-00121	GULF COAST PAPER CO	I-28675	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115626	19.30
01-00121	GULF COAST PAPER CO	I-32038	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115626	190.90
01-00121	GULF COAST PAPER CO	I-35475	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115626	116.12
						VENDOR 01-00121 TOTALS	353.24
01-50232	G & K SERVICES	I-1103448132	120 510-311	CLEANING & JA:	MICRO MOPS 7/12/10	115617	36.91
01-50232	G & K SERVICES	I-1103451368	120 510-311	CLEANING & JA:	MICRO MOPS 7/19/10	115617	36.91
						VENDOR 01-50232 TOTALS	73.82
01-00093	SIGWALD SERVICE, INC.	I-85369	120 510-410	PROFESSIONAL :	ANNEX A/C J V	115675	352.50
						VENDOR 01-00093 TOTALS	352.50
01-27201	SIMPLEX GRINNELL	I-73684315	120 510-410	PROFESSIONAL :	FIRE ALARM TEST	115676	1,854.00
						VENDOR 01-27201 TOTALS	1,854.00
01-50448	PRO TECH MECHANICAL, I	I-C-10261	120 510-410	PROFESSIONAL :	MAINTS ON CHILLER	115660	2,605.60
						VENDOR 01-50448 TOTALS	2,605.60
01-26865	SPRINT PCS	I-510028810-032	120 510-421	TELEPHONE :	PUBLIC FACILITIES	115679	45.00
						VENDOR 01-26865 TOTALS	45.00

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201007208647	120 510-421	TELEPHONE	: PUBLIC FACILITIES	115571	4.56
					VENDOR 01-49731	TOTALS	4.56
01-50240	AT&T	I-201007238651	120 510-421	TELEPHONE	: PUBLIC FACILITIES	115570	49.18
					VENDOR 01-50240	TOTALS	49.18
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 510-441	UTILITIES	: APVT 953COMERCIAL 5/	115643	11.19
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 510-441	UTILITIES	: APVT 953COMERCIAL 6/	115643	21.78
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	115643	393.41
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	115643	15.24
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	115643	28.94
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 510-441	UTILITIES	: EXTENSION 6/7-7/6	115643	24.49
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	115643	285.04
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 510-441	UTILITIES	: ANNEX 610 CONCHO 6/7	115643	1,033.27
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 6	115643	981.68
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 510-441	UTILITIES	: TAX 710 CONCHO 6/7-7	115643	622.77
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	115643	7,787.17
					VENDOR 01-50576	TOTALS	11,204.98
01-26874	WALMART COMMUNITY	I-003732	120 510-450	BLDG REPAIRS	: A/C FOR WIC BILDING	115702	295.00
					VENDOR 01-26874	TOTALS	295.00
01-49894	HD SUPPLY FACILITIES M	I-9103459605	120 510-450	BLDG REPAIRS	: 6-STATION IN/OUTDOOR	115629	61.69
					VENDOR 01-49894	TOTALS	61.69
01-50117	FACILITY SOLUTIONS GRO	I-1988904-00	120 510-450	BLDG REPAIRS	: AIRPORT/COURTHOUSE B	115608	74.52
01-50117	FACILITY SOLUTIONS GRO	I-1988904-00	120 510-450	BLDG REPAIRS	: 96.90	115608	106.85
					VENDOR 01-50117	TOTALS	181.37
01-50741	MCNICHOLS COMPANY	I-724475	120 510-450	BLDG REPAIRS	: GV/G90 M250 JBOLT	115640	16.20
					VENDOR 01-50741	TOTALS	16.20

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103448131	120 510-496	UNIFORMS	: UNIFORM SERVICE 7/12 115617		49.38
01-50232	G & K SERVICES	I-1103451367	120 510-496	UNIFORMS	: UNIFORM SERVICE 7/19 115617		49.38
						VENDOR 01-50232 TOTALS	98.76

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 20,151.37

01-27300	UNITED STATES TREASURY I-T3 0710C		120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		6.46
01-27300	UNITED STATES TREASURY I-T4 0710C		120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		1.51
						VENDOR 01-27300 TOTALS	7.97

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.97

01-27300	UNITED STATES TREASURY I-T3 0710C		120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		46.28
01-27300	UNITED STATES TREASURY I-T4 0710C		120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		10.82
						VENDOR 01-27300 TOTALS	57.10

01-27172	TAC HEBP	I-MC00610A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT 115503		174.70
01-27172	TAC HEBP	I-MC00610C	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT 115503		174.70
						VENDOR 01-27172 TOTALS	349.40

01-00800	THOMAS, HARRY "DOC"	I-201007268666	120 550-425	CONFERENCES &:	REIMBURSE MEALS & DU 115694		15.00
						VENDOR 01-00800 TOTALS	15.00

01-50806	SIGHT AND SOUNDS	I-1339	120 550-470	MISCELLANEOUS:	DESIGN, PRINT, INSTA 115674		389.00
						VENDOR 01-50806 TOTALS	389.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 810.50

01-27300	UNITED STATES TREASURY I-T3 0710C		120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		46.91
01-27300	UNITED STATES TREASURY I-T4 0710C		120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		10.97
						VENDOR 01-27300 TOTALS	57.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50806	SIGHT AND SOUNDS	I-1339	120 555-470	MISCELLANEOUS:	DESIGN, PRINT, INSTA	115674	389.00
						VENDOR 01-50806 TOTALS	389.00
			DEPARTMENT 555	CONSTABLE #2	TOTAL:		446.88
01-27300	UNITED STATES TREASURY	I-T3 0710C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,571.69
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	601.42
						VENDOR 01-27300 TOTALS	3,349.32
01-27172	TAC HEBP	I-MCO0610A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	5,280.82
01-27172	TAC HEBP	I-MCO0610C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	5,280.75
						VENDOR 01-27172 TOTALS	11,074.51
01-01367	COUNTY PROGRESS	I-201007268656	120 565-310	OFFICE SUPPLI:	2010 TEXAS COUNTY DI	115598	36.00
						VENDOR 01-01367 TOTALS	36.00
01-26874	WALMART COMMUNITY	I-201007238654	120 565-310	OFFICE SUPPLI:	000742 - SO - CD/DVD	115702	40.76
01-26874	WALMART COMMUNITY	I-201007238654	120 565-310	OFFICE SUPPLI:	006369 - INK/ BATTER	115702	69.91
01-26874	WALMART COMMUNITY	I-201007238654	120 565-310	OFFICE SUPPLI:	000347 - SO BUG REP/	115702	213.60
						VENDOR 01-26874 TOTALS	324.27
01-00121	GULF COAST PAPER CO	I-35402	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	115626	44.12
						VENDOR 01-00121 TOTALS	44.12
01-49701	SHELL	I-8000238603007	120 565-331	GAS, OIL, LUB:	SHERIFF	115673	256.47
						VENDOR 01-49701 TOTALS	256.47

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1007	120 565-331	GAS, OIL, LUB: SHERIFF		115607	23.50
					VENDOR 01-49893	TOTALS	23.50
01-26865	SPRINT PCS	I-510028810-032	120 565-421	TELEPHONE : SHERIFF'S OFFICE		115679	1,108.28
					VENDOR 01-26865	TOTALS	1,108.28
01-49731	AT&T LONG DISTANCE	I-201007208647	120 565-421	TELEPHONE : SHERIFF'S OFFICE		115571	47.18
					VENDOR 01-49731	TOTALS	47.18
01-50240	AT&T	I-201007238651	120 565-421	TELEPHONE : SHERIFF		115570	578.50
					VENDOR 01-50240	TOTALS	578.50
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 565-441	UTILITIES : PSC 710 CONCHO 6/7-7		115643	5,198.46
					VENDOR 01-50576	TOTALS	5,198.46
01-01135	ALBIN EXTERMINATING, I	I-201007148627	120 565-450	BLDG REPAIRS : EXTERMINATE PSC 6/29		115561	125.00
					VENDOR 01-01135	TOTALS	125.00
01-50066	R & S LAWN AND PEST SE	I-3353	120 565-450	BLDG REPAIRS : PSC LAWN MAINT JUNE		115661	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50770	BLUE BAY WINDOW CLEANI	I-656	120 565-450	BLDG REPAIRS : PSC WINDOW CLEANING		115579	137.00
					VENDOR 01-50770	TOTALS	137.00
01-00015	COMMERCIAL MOTOR CO.,	I-39024	120 565-453	MOTOR VEHICLE: BRAKE KIT - RETAINE		115595	206.60
					VENDOR 01-00015	TOTALS	206.60
01-00064	DISCOUNT AUTO PARTS	I-379635	120 565-453	MOTOR VEHICLE: CONVERTER EXA		115605	400.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-379635	120 565-453	MOTOR VEHICLE: 60924	GASKET	115605	6.95
					VENDOR 01-00064	TOTALS	406.95
01-50169	GOODYEAR AUTO SERVICE	I-086120	120 565-453	MOTOR VEHICLE: 732-002-500	EAG RS	115623	990.00
01-50169	GOODYEAR AUTO SERVICE	I-086120	120 565-453	MOTOR VEHICLE: 7320605-500	EAG-RS	115623	428.00
01-50169	GOODYEAR AUTO SERVICE	I-086891	120 565-453	MOTOR VEHICLE: P235/55R17		115623	990.00
					VENDOR 01-50169	TOTALS	2,408.00
01-49507	FEDERAL LICENSING INC	I-201007268668	120 565-470	MISCELLANEOUS: FREQUENCY LICENSE	KU	115611	110.00
					VENDOR 01-49507	TOTALS	110.00
01-50073	VICTORIA COMMUNICATION	I-207529	120 565-577	RADIO EQUIPME: VHF INSTALL & EQUIP		115698	922.50
01-50073	VICTORIA COMMUNICATION	I-207530	120 565-577	RADIO EQUIPME: VHF INSTALL&EQUIP		115698	154.80
					VENDOR 01-50073	TOTALS	1,077.30
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	26,661.46
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		128.06
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		29.95
					VENDOR 01-27300	TOTALS	158.01
01-27172	TAC HEBP	I-MCO0610B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT	115503		512.94
01-27172	TAC HEBP	I-MCO0610D	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT	115503		512.94
					VENDOR 01-27172	TOTALS	1,025.88
01-27253	CHARTER COMMUNICATIONS	I-201007238652	120 566-441	UTILITIES	: ACCT8752160700128304	115587	94.99
01-27253	CHARTER COMMUNICATIONS	I-201007238653	120 566-441	UTILITIES	: ACCT8752160500245233	115588	94.99
					VENDOR 01-27253	TOTALS	189.98
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 566-441	UTILITIES	: L&W 651 HWY35 BP 5/1	115643	99.45
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 566-441	UTILITIES	: L&W 1739 MARKET 5/26	115643	13.27
					VENDOR 01-50576	TOTALS	112.72

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-7725	120 566-470	MISCELLANEOUS: L&W TOILET JUN10		115556	80.00
				VENDOR 01-49462	TOTALS		80.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,566.59

01-27300	UNITED STATES TREASURY	I-T3 0710D	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		3,991.31
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		933.45
				VENDOR 01-27300	TOTALS		4,924.76

01-27172	TAC HEBP	I-MCO0610B	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT	115503		9,539.70
01-27172	TAC HEBP	I-MCO0610D	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT	115503		9,539.90
				VENDOR 01-27172	TOTALS		19,079.60

01-49635	OFFICE DEPOT	I-523851326001	120 567-310	OFFICE SUPPLI: JAIL - MARKERS/PENS/	115652		364.33
01-49635	OFFICE DEPOT	I-523851382001	120 567-310	OFFICE SUPPLI: JAIL - MARKERS	115652		20.46
01-49635	OFFICE DEPOT	I-524185144001	120 567-310	OFFICE SUPPLI: JAIL - SEALS	115652		7.00
				VENDOR 01-49635	TOTALS		391.79

01-00121	GULF COAST PAPER CO	C-35143	120 567-311	CLEANING & JA: RETURN ITEM JAIL CLE	115626		13.46-
01-00121	GULF COAST PAPER CO	I-28676	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115626		1,503.40
01-00121	GULF COAST PAPER CO	I-32019	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115626		14.72
01-00121	GULF COAST PAPER CO	I-32021	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115626		201.60
01-00121	GULF COAST PAPER CO	I-32022	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115626		302.40
01-00121	GULF COAST PAPER CO	I-32040	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115626		2,052.75
01-00121	GULF COAST PAPER CO	I-35391	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115626		23.57
01-00121	GULF COAST PAPER CO	I-35403	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115626		1,470.16
01-00121	GULF COAST PAPER CO	I-35408	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115626		54.40
01-00121	GULF COAST PAPER CO	I-37511	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115626		59.16
				VENDOR 01-00121	TOTALS		5,668.70

01-49894	HD SUPPLY FACILITIES M	I-9103459605	120 567-311	CLEANING & JA: BRASS 5" ADJUSTABLE	115629		15.12
				VENDOR 01-49894	TOTALS		15.12

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201007238654	120 567-313	MISCELLANEOUS:	002146 - JAIL ACE BA	115702	28.10
					VENDOR 01-26874	TOTALS	28.10
01-49866	THE COUNCIL COMPANY	I-60111	120 567-313	MISCELLANEOUS:	JAIL LOG BOOKS	115691	515.65
					VENDOR 01-49866	TOTALS	515.65
01-49701	SHELL	I-8000238603007	120 567-331	GAS, OIL, LUB:	JAIL	115673	53.14
					VENDOR 01-49701	TOTALS	53.14
01-49893	EXXONMOBIL	I-1007	120 567-331	GAS, OIL, LUB:	JAIL	115607	64.58
					VENDOR 01-49893	TOTALS	64.58
01-00058	JIMMY WOODS PRODUCE	I-885856	120 567-332	FOOD	: JAIL FOOD JULY	115635	175.70
01-00058	JIMMY WOODS PRODUCE	I-885868	120 567-332	FOOD	: JAIL FOOD JULY	115635	246.00
01-00058	JIMMY WOODS PRODUCE	I-886116	120 567-332	FOOD	: JAIL FOOD JULY	115635	200.70
01-00058	JIMMY WOODS PRODUCE	I-886134	120 567-332	FOOD	: JAIL FOOD JULY	115635	273.60
					VENDOR 01-00058	TOTALS	896.00
01-26874	WALMART COMMUNITY	C-000091	120 567-332	FOOD	: JAIL FOOD JUNE	115702	15.52-
01-26874	WALMART COMMUNITY	I-000977	120 567-332	FOOD	: JAIL FOOD JUNE	115702	139.68
01-26874	WALMART COMMUNITY	I-001233	120 567-332	FOOD	: JAIL FOOD JUNE	115702	123.19
01-26874	WALMART COMMUNITY	I-002407	120 567-332	FOOD	: JAIL FOOD JULY	115702	124.16
01-26874	WALMART COMMUNITY	I-003136	120 567-332	FOOD	: JAIL FOOD JUNE	115702	124.16
01-26874	WALMART COMMUNITY	I-004603	120 567-332	FOOD	: JAIL FOOD JULY	115702	124.16
01-26874	WALMART COMMUNITY	I-004829	120 567-332	FOOD	: JAIL FOOD JULY	115702	124.16
01-26874	WALMART COMMUNITY	I-005204	120 567-332	FOOD	: JAIL FOOD JUNE	115702	124.16
01-26874	WALMART COMMUNITY	I-007610	120 567-332	FOOD	: JAIL FOOD JUNE	115702	124.16
01-26874	WALMART COMMUNITY	I-008468	120 567-332	FOOD	: JAIL FOOD JULY	115702	124.16
					VENDOR 01-26874	TOTALS	1,116.47
01-27812	PFG TEXAS - VICTORIA	I-9708614	120 567-332	FOOD	: JAIL FOOD JULY	115657	1,082.82
01-27812	PFG TEXAS - VICTORIA	I-9710253	120 567-332	FOOD	: JAIL FOOD JULY	115657	1,138.97
01-27812	PFG TEXAS - VICTORIA	I-9711288	120 567-332	FOOD	: JAIL FOOD JULY	115657	1,231.78
01-27812	PFG TEXAS - VICTORIA	I-9712751	120 567-332	FOOD	: JAIL FOOD JULY	115657	1,522.54
					VENDOR 01-27812	TOTALS	4,976.11

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49325	FARMER BROS. CO.	I-53352074 SO	120 567-332	FOOD	: JAIL FOOD JULY	115610	337.10
					VENDOR 01-49325	TOTALS	337.10
01-50312	BURNS, PATRICIA	I-201007208648	120 567-332	FOOD	: REIMBURSE QUICK OATS	115582	6.72
					VENDOR 01-50312	TOTALS	6.72
01-50615	GOOD SOURCE SOLUTIONS	I-SI0229814	120 567-332	FOOD	: JAIL GROCERIES 6/14/	115622	106.00
					VENDOR 01-50615	TOTALS	106.00
01-49731	AT&T LONG DISTANCE	I-201007208647	120 567-421	TELEPHONE	: JAIL	115571	95.58
					VENDOR 01-49731	TOTALS	95.58
01-50240	AT&T	I-201007238651	120 567-421	TELEPHONE	: JAIL	115570	333.48
					VENDOR 01-50240	TOTALS	333.48
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 567-441	UTILITIES	: JAIL 811 CONCHO 5/6-	115643	11,105.27
					VENDOR 01-50576	TOTALS	11,105.27
01-00064	DISCOUNT AUTO PARTS	I-377874-380059	120 567-450	BLDG REPAIRS	: JAIL	115605	114.93
					VENDOR 01-00064	TOTALS	114.93
01-49840	A & C FIRE EQUIPMENT C	I-40934	120 567-450	BLDG REPAIRS	: SCBA PRESSURE SAFETY	115555	25.00
					VENDOR 01-49840	TOTALS	25.00
01-49874	CARRIER SOUTH CENTRAL	I-14895572-00	120 567-450	BLDG REPAIRS	: JAIL T STAT	115585	348.00
01-49874	CARRIER SOUTH CENTRAL	I-14895572-00	120 567-450	BLDG REPAIRS	: FREIGHT	115585	15.00
					VENDOR 01-49874	TOTALS	363.00

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9103459605	120 567-450	BLDG REPAIRS :	40 AMP 3 POLE 24V CO	115629	73.88
01-49894	HD SUPPLY FACILITIES M	I-9103459605	120 567-450	BLDG REPAIRS :	30 AMP 2 POLE 24V CO	115629	41.12
01-49894	HD SUPPLY FACILITIES M	I-9103504499	120 567-450	BLDG REPAIRS :	JAIL PLUGS	115629	47.58
				VENDOR 01-49894	TOTALS		162.58
01-50139	AC DISTRIBUTION INC.	I-41672	120 567-450	BLDG REPAIRS :	JAIL A/C # 13	115558	2,976.00
				VENDOR 01-50139	TOTALS		2,976.00
01-50364	TOTAL MAINTENANCE SOLU	I-167377	120 567-450	BLDG REPAIRS :	JAIL - SLOAN O-RING	115695	28.38
				VENDOR 01-50364	TOTALS		28.38
01-50783	MUTUAL SPRINKLERS INC.	I-18097	120 567-450	BLDG REPAIRS :	JAIL FIRE PUMP-BACKF	115646	575.00
				VENDOR 01-50783	TOTALS		575.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS19751	120 567-453	MOTOR VEHICLE:	TRANSMISSION	115595	2,595.67
				VENDOR 01-00015	TOTALS		2,595.67
01-49915	REINHARDT, BELINDA	I-TE 6/25-7/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	115662	60.00
				VENDOR 01-49915	TOTALS		60.00
01-00766	FAMOUS UNIFORMS, INC.	I-00273951-01	120 567-496	UNIFORMS	: TAPE/PATCH - R. MUNO	115609	29.49
				VENDOR 01-00766	TOTALS		29.49
01-50478	CHIEF	I-343623	120 567-496	UNIFORMS	: UNIFORM HAT SELF AD	115589	18.97
				VENDOR 01-50478	TOTALS		18.97
				DEPARTMENT 567	JAIL	TOTAL:	56,663.19
01-00003	CITY OF ROCKPORT	I-201007148630	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	115590	21,603.96
				VENDOR 01-00003	TOTALS		21,603.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 569-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.96
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 569-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.79
				VENDOR 01-27300	TOTALS		72.75
01-26865	SPRINT PCS	I-510028810-032	120 569-421	TELEPHONE	: DISPATCH	115679	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201007208647	120 569-421	TELEPHONE	: DISPATCH	115571	24.21
				VENDOR 01-49731	TOTALS		24.21
01-50240	AT&T	I-201007238651	120 569-421	TELEPHONE	: DISPATCH	115570	191.23
				VENDOR 01-50240	TOTALS		191.23
01-00517	INDUSTRIAL COMMUNICATI	I-250141	120 569-455	MISC REPAIRS	: LIGHTNING DAMAGE REP	115633	525.00
01-00517	INDUSTRIAL COMMUNICATI	I-250142	120 569-455	MISC REPAIRS	: LIGHTNING DAMAGE REP	115633	892.50
01-00517	INDUSTRIAL COMMUNICATI	I-250337	120 569-455	MISC REPAIRS	: LIGHTNING DAMAGE REP	115633	320.00
01-00517	INDUSTRIAL COMMUNICATI	I-250195	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT AUGI	115633	240.00
				VENDOR 01-00517	TOTALS		1,977.50
01-00509	ARANSAS COUNTY APPRAIS	I-201007148628	120 569-470	MISCELLANEOUS:	911 ADDRESS 2ND QTR	115567	5,172.35
				VENDOR 01-00509	TOTALS		5,172.35
DEPARTMENT 569 DISPATCHERS						TOTAL:	29,087.00
01-27300	UNITED STATES TREASURY	I-T3 0710C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.47
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
				VENDOR 01-27300	TOTALS		57.32
01-27172	TAC HEBP	I-MCO0610A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	20.00
01-27172	TAC HEBP	I-MCO0610C	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	20.00
				VENDOR 01-27172	TOTALS		40.00

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201007208647	120 570-421	TELEPHONE	: ADULT PROBATION	115571	36.37
01-49731	AT&T LONG DISTANCE	I-201007208647	120 570-421	TELEPHONE	: JUVENILE PROBATION	115571	7.50
						VENDOR 01-49731 TOTALS	43.87
01-50240	AT&T	I-201007238651	120 570-421	TELEPHONE	: ADULT PROBATION	115570	44.50
01-50240	AT&T	I-201007238651	120 570-421	TELEPHONE	: JUVENILE PROBATION	115570	66.72
						VENDOR 01-50240 TOTALS	111.22
DEPARTMENT 570 CORRECTIONS						TOTAL:	252.41

01-27300	UNITED STATES TREASURY	I-T3 0710D	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	80.21
01-27172	TAC HEBP	I-MCO0610B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
						VENDOR 01-27172 TOTALS	512.94
01-49731	AT&T LONG DISTANCE	I-201007208647	120 585-421	TELEPHONE	: DPS	115571	10.02
						VENDOR 01-49731 TOTALS	10.02
01-50240	AT&T	I-201007238651	120 585-421	TELEPHONE	: DPS	115570	44.50
						VENDOR 01-50240 TOTALS	44.50
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	647.67

01-27300	UNITED STATES TREASURY	I-T3 0710C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	208.81
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.85
						VENDOR 01-27300 TOTALS	404.86

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCL0610A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	115503	1.26	
01-27172	TAC HEBP	I-MCL0610C	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	115503	1.26	
01-27172	TAC HEBP	I-MCO0610B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	769.41	
01-27172	TAC HEBP	I-MCO0610D	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	769.41	
						VENDOR 01-27172	TOTALS	1,541.34
01-49701	SHELL	I-8000238603007	120 590-331	GAS, OIL, LUB:	ENVIRONMENTAL HEALTH	115673	98.95	
						VENDOR 01-49701	TOTALS	98.95
01-49893	EXXONMOBIL	I-1007	120 590-331	GAS, OIL, LUB:	ENVIRONMENTAL HEALTH	115607	54.85	
						VENDOR 01-49893	TOTALS	54.85
01-49731	AT&T LONG DISTANCE	I-201007208647	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	115571	10.88	
						VENDOR 01-49731	TOTALS	10.88
01-50240	AT&T	I-201007238651	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	115570	66.75	
						VENDOR 01-50240	TOTALS	66.75
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 590-441	UTILITIES	: ENV HLTH 872AIRPORT	115643	329.83	
						VENDOR 01-50576	TOTALS	329.83
01-49635	OFFICE DEPOT	I-516075232001	120 590-470	MISCELLANEOUS:	BOARD,CNCTBL 8X4	115652	287.09	
						VENDOR 01-49635	TOTALS	287.09
							DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:	2,794.55
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	231.11	
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.05	
						VENDOR 01-27300	TOTALS	285.16

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0610B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94
01-27172	TAC HEBP	I-MCO0610D	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	513.00
					VENDOR 01-27172	TOTALS	1,025.94
01-50232	G & K SERVICES	I-1103441697	120 595-313	MISCELLANEOUS:	MATS	115617	4.48
01-50232	G & K SERVICES	I-1103444906	120 595-313	MISCELLANEOUS:	MATS	115617	4.48
01-50232	G & K SERVICES	I-1103448127	120 595-313	MISCELLANEOUS:	MATS	115617	4.48
01-50232	G & K SERVICES	I-1103451363	120 595-313	MISCELLANEOUS:	MAT SERVICE	115617	4.48
					VENDOR 01-50232	TOTALS	17.92
01-49731	AT&T LONG DISTANCE	I-201007208647	120 595-421	TELEPHONE	: TRANSFER STATION	115571	0.10
					VENDOR 01-49731	TOTALS	0.10
01-50240	AT&T	I-201007238651	120 595-421	TELEPHONE	: TRANSFER STATION	115570	22.25
					VENDOR 01-50240	TOTALS	22.25
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	115643	64.46
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	115643	46.08
					VENDOR 01-50576	TOTALS	110.54
01-00064	DISCOUNT AUTO PARTS	I-377874-380059	120 595-470	MISCELLANEOUS:	TRANSFER STATION	115605	31.99
					VENDOR 01-00064	TOTALS	31.99
01-49462	A-1 NORM'S PORTABLES	I-7724	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	115556	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50232	G & K SERVICES	I-1103441697	120 595-496	UNIFORMS	: UNIFORMS	115617	41.02
01-50232	G & K SERVICES	I-1103444906	120 595-496	UNIFORMS	: UNIFORMS	115617	41.02
01-50232	G & K SERVICES	I-1103448127	120 595-496	UNIFORMS	: UNIFORMS	115617	41.02
01-50232	G & K SERVICES	I-1103451363	120 595-496	UNIFORMS	: UNIFORM SERVICE	115617	41.02
					VENDOR 01-50232	TOTALS	164.08
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	1,757.98

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.84
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.77
				VENDOR 01-27300	TOTALS		415.61
01-27172	TAC HEBP	I-MCO0610B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,025.88
01-27172	TAC HEBP	I-MCO0610D	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,025.88
				VENDOR 01-27172	TOTALS		2,051.76
01-00074	INTERSTATE BATTERIES O	I-131645	120 600-330	AUTOMOTIVE SU:	MOSQUITO CONTROL BAT	115634	12.00
01-00074	INTERSTATE BATTERIES O	I-132367	120 600-330	AUTOMOTIVE SU:	3 BATTREIES	115634	53.85
01-00074	INTERSTATE BATTERIES O	I-132368	120 600-330	AUTOMOTIVE SU:	29H-VHD-MT-34	115634	153.90
				VENDOR 01-00074	TOTALS		219.75
01-00505	STATE COMPROLLER	I-DFT 2ND QTR 2010	120 600-331	GAS, OIL, LUB:	2ND QTR 2010 DIESEL	115446	779.20
				VENDOR 01-00505	TOTALS		779.20
01-00551	GCR TIRE CENTER	I-35634	120 600-331	GAS, OIL, LUB:	DESTINATION LE TUOWL	115620	196.00
				VENDOR 01-00551	TOTALS		196.00
01-26580	SUSSER PETROLEUM CO.,	I-IN-090109	120 600-331	GAS, OIL, LUB:	UNLEAD PLUS	115682	15,359.70
01-26580	SUSSER PETROLEUM CO.,	I-IN-090109	120 600-331	GAS, OIL, LUB:	GAS TAX	115682	1,382.20
01-26580	SUSSER PETROLEUM CO.,	I-IN-090109	120 600-331	GAS, OIL, LUB:	FEES & FREIGHT	115682	211.79
				VENDOR 01-26580	TOTALS		16,953.69
01-00015	COMMERCIAL MOTOR CO.,	C-38826	120 600-353	REPAIR PARTS :	RETURN TUBE	115595	125.95-
01-00015	COMMERCIAL MOTOR CO.,	C-38957	120 600-353	REPAIR PARTS :	RETURN TUBE	115595	40.52-
01-00015	COMMERCIAL MOTOR CO.,	I-38957	120 600-353	REPAIR PARTS :	UNIT 37 TUBE/LAMP	115595	95.13
01-00015	COMMERCIAL MOTOR CO.,	I-39005	120 600-353	REPAIR PARTS :	MANIFOLD	115595	144.35
01-00015	COMMERCIAL MOTOR CO.,	I-39095FOW	120 600-353	REPAIR PARTS :	BOLT AND PULLEY	115595	151.96
				VENDOR 01-00015	TOTALS		224.97
01-00021	MATHESON TRI-GAS	I-00602102	120 600-353	REPAIR PARTS :	WELDING SUPPLIES	115639	124.69
				VENDOR 01-00021	TOTALS		124.69

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00027	LARRY'S REPAIR & SHARP	I-80743	120 600-353	REPAIR PARTS :	CHAIN/ GAS ADDITIVE	115637	100.16
					VENDOR 01-00027	TOTALS	100.16
01-00064	DISCOUNT AUTO PARTS	I-377874-380059	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	115605	1,039.95
01-00064	DISCOUNT AUTO PARTS	I-379635	120 600-353	REPAIR PARTS :	LUCAS	115605	10.95
01-00064	DISCOUNT AUTO PARTS	I-379635	120 600-353	REPAIR PARTS :	SEAFOAM	115605	6.99
					VENDOR 01-00064	TOTALS	1,057.89
01-00144	ANDERSON MACHINERY COM	I-C64322	120 600-353	REPAIR PARTS :	SWIVAL PARTS	115564	1,324.86
01-00144	ANDERSON MACHINERY COM	I-C64586	120 600-353	REPAIR PARTS :	PARTS	115564	536.64
					VENDOR 01-00144	TOTALS	1,861.50
01-00271	CUMMINS SOUTHERN PLAIN	I-023-45327	120 600-353	REPAIR PARTS :	PUMP, FUEL TRANSFER	115600	166.70
01-00271	CUMMINS SOUTHERN PLAIN	I-023-45327	120 600-353	REPAIR PARTS :	FREIGHT	115600	10.11
					VENDOR 01-00271	TOTALS	176.81
01-00551	GCR TIRE CENTER	I-36203	120 600-353	REPAIR PARTS :	TRANSFORCE HT LUBL	115620	166.00
					VENDOR 01-00551	TOTALS	166.00
01-00654	H & V EQUIPMENT SERVIC	I-36850	120 600-353	REPAIR PARTS :	BLADES	115627	118.20
01-00654	H & V EQUIPMENT SERVIC	I-36850	120 600-353	REPAIR PARTS :	BLADES	115627	254.80
01-00654	H & V EQUIPMENT SERVIC	I-36850	120 600-353	REPAIR PARTS :	FREIGHT	115627	97.59
01-00654	H & V EQUIPMENT SERVIC	I-36874	120 600-353	REPAIR PARTS :	SKIDS	115627	230.40
01-00654	H & V EQUIPMENT SERVIC	I-36874	120 600-353	REPAIR PARTS :	FREIGHT	115627	35.38
01-00654	H & V EQUIPMENT SERVIC	I-36908	120 600-353	REPAIR PARTS :	BLADES	115627	177.30
01-00654	H & V EQUIPMENT SERVIC	I-36908	120 600-353	REPAIR PARTS :	FREIGHT	115627	74.60
					VENDOR 01-00654	TOTALS	988.27
01-26544	GRAINGER	I-9283128487	120 600-353	REPAIR PARTS :	BUNGEE HOOKS	115624	23.99
01-26544	GRAINGER	I-9295119052	120 600-353	REPAIR PARTS :	SWIVEL EYE BLOCK	115624	51.72
01-26544	GRAINGER	I-9297785868	120 600-353	REPAIR PARTS :	GAS HOSE-HEX BUSHING	115624	78.09
					VENDOR 01-26544	TOTALS	153.80

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26713	SOUTH TEXAS IMPLEMENT	I-02 521587	120 600-353	REPAIR PARTS :	RE198488	115677	146.25
01-26713	SOUTH TEXAS IMPLEMENT	I-02 521587	120 600-353	REPAIR PARTS :	RE253518	115677	224.00
01-26713	SOUTH TEXAS IMPLEMENT	I-02 521587	120 600-353	REPAIR PARTS :	G09082400 BLADE	115677	49.80
01-26713	SOUTH TEXAS IMPLEMENT	I-02 521587	120 600-353	REPAIR PARTS :	FREIGHT	115677	8.95
						VENDOR 01-26713 TOTALS	429.00
01-26845	FLEETPRIDE-SOUTHWEST R	I-37100901	120 600-353	REPAIR PARTS :	QUAD MOUNT 5800 SER/	115613	121.87
						VENDOR 01-26845 TOTALS	121.87
01-27527	FLUID METERING INC	I-202159	120 600-353	REPAIR PARTS :	QB 110055-1 MOTOR	115614	693.00
01-27527	FLUID METERING INC	I-202159	120 600-353	REPAIR PARTS :	FREIGHT	115614	19.99
						VENDOR 01-27527 TOTALS	712.99
01-49757	CONTRACTORS BUILDING S	I-423836-001	120 600-353	REPAIR PARTS :	SHAFT-VALVE-TUBE-KNO	115596	101.73
						VENDOR 01-49757 TOTALS	101.73
01-50042	ATZENHOFFER CHEVROLET	I-48017	120 600-353	REPAIR PARTS :	15149971 PEDAL	115573	104.26
01-50042	ATZENHOFFER CHEVROLET	I-48017	120 600-353	REPAIR PARTS :	12548106 ROD	115573	549.78
01-50042	ATZENHOFFER CHEVROLET	I-48017	120 600-353	REPAIR PARTS :	FREIGHT	115573	29.00
01-50042	ATZENHOFFER CHEVROLET	I-49595	120 600-353	REPAIR PARTS :	15588469 CHNL	115573	22.83
						VENDOR 01-50042 TOTALS	705.87
01-00551	GCR TIRE CENTER	I-37887	120 600-410	PROFESSIONAL :	UNIT 53 METAL CLAMP	115620	40.50
01-00551	GCR TIRE CENTER	I-37887	120 600-410	PROFESSIONAL :	FUEL CHARGE	115620	15.00
						VENDOR 01-00551 TOTALS	55.50
01-49992	AT&T MOBILITY	I-287017879082X07052	120 600-421	TELEPHONE	: FLEET MAINTENANCE	115572	56.12
						VENDOR 01-49992 TOTALS	56.12
01-50232	G & K SERVICES	I-1103441698	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/28	115617	33.55
01-50232	G & K SERVICES	I-1103444907	120 600-496	UNIFORMS	: UNIFORM SERVICE 7/05	115617	90.77
01-50232	G & K SERVICES	I-1103448128	120 600-496	UNIFORMS	: UNIFORM SERVICE 7/12	115617	33.55

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103451364	120 600-496	UNIFORMS	: UNIFORM SERVICES 7/1	115617	54.15
					VENDOR 01-50232	TOTALS	212.02
			DEPARTMENT 600	FLEET OPER & MAINT		TOTAL:	27,865.20
01-49731	AT&T LONG DISTANCE	I-201007208647	120 622-421	TELEPHONE	: COUNTY SURVEYOR	115571	0.09
					VENDOR 01-49731	TOTALS	0.09
01-50240	AT&T	I-201007238651	120 622-421	TELEPHONE	: SURVEYOR	115570	22.25
					VENDOR 01-50240	TOTALS	22.25
			DEPARTMENT 622	COUNTY SURVEYOR		TOTAL:	22.34
01-26574	AIM HOSPICE	I-JUL10	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	115559	100.00
					VENDOR 01-26574	TOTALS	100.00
			DEPARTMENT 630	HEALTH AND WELFARE		TOTAL:	100.00
01-00084	VELA, ROBERTO G.	I-A-10-5097-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115697	500.00
					VENDOR 01-00084	TOTALS	500.00
01-00254	HOLSTEIN, RICK	I-A-10-5054-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115631	533.00
01-00254	HOLSTEIN, RICK	I-A-10-5094-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115631	355.00
					VENDOR 01-00254	TOTALS	888.00
01-00749	O'ROURKE, ANITA	I-A-09-5074-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	115651	1,862.50
01-00749	O'ROURKE, ANITA	I-A-10-5082-CR	120 640-401	ATTORNEY FEES:	ATTORNEY EXPENSE A-1	115651	639.00
					VENDOR 01-00749	TOTALS	2,501.50

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00803	COLLINS, TERRY G.	I-A-08-5011-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	115594	120.00
							<hr/>
				VENDOR 01-00803	TOTALS		120.00
01-27282	DAVID PHILLIPS	I-A-10-5065-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115658	372.50
							<hr/>
				VENDOR 01-27282	TOTALS		372.50
01-27476	FOSTER, CYNTHIA B.	I-A-10-5069-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115615	292.50
							<hr/>
				VENDOR 01-27476	TOTALS		292.50
01-49374	RODRIGUE, ADAM P.	I-A-10-5019-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115667	257.50
01-49374	RODRIGUE, ADAM P.	I-A-10-5087-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115667	122.50
							<hr/>
				VENDOR 01-49374	TOTALS		380.00
01-49652	KEIM, PETER H.	I-A-10-5038-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115636	347.65
01-49652	KEIM, PETER H.	I-A-10-5072-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115636	347.65
01-49652	KEIM, PETER H.	I-A-10-5079-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115636	347.65
							<hr/>
				VENDOR 01-49652	TOTALS		1,042.95
01-49996	MONTELONGO, ALFRED	I-A-10-5063-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115644	642.50
01-49996	MONTELONGO, ALFRED	I-A-10-5095-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115644	182.50
							<hr/>
				VENDOR 01-49996	TOTALS		825.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	6,922.45

01-27300	UNITED STATES TREASURY	I-T3 0710D	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	373.99
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.46
							<hr/>
				VENDOR 01-27300	TOTALS		461.45
01-27172	TAC HEBP	I-MCO0610B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	769.41
01-27172	TAC HEBP	I-MCO0610D	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	769.47
							<hr/>
				VENDOR 01-27172	TOTALS		1,538.88

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201007238654	120 642-310	OFFICE SUPPLI:	009867 - AC SAMS CLU	115702	6.66
				VENDOR 01-26874	TOTALS		6.66
01-00121	GULF COAST PAPER CO	I-32039	120 642-313	MISCELLANEOUS:	ANIMAL CONT CLEANING	115626	276.11
				VENDOR 01-00121	TOTALS		276.11
01-50113	AA POOL SUPPLIES & REP	I-201007148626	120 642-320	CHEMICAL SUPP:	100# PULSAR TABLETS	115557	235.00
				VENDOR 01-50113	TOTALS		235.00
01-26546	MOORE THAN FEED	I-305328	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL - BIR	115645	244.07
				VENDOR 01-26546	TOTALS		244.07
01-26874	WALMART COMMUNITY	I-201007238654	120 642-325	ANIMAL SUPPLI:	009867 - AC LITTER/C	115702	45.46
				VENDOR 01-26874	TOTALS		45.46
01-26865	SPRINT PCS	I-510028810-032	120 642-421	TELEPHONE	: ANIMAL CONTROL	115679	105.00
				VENDOR 01-26865	TOTALS		105.00
01-49731	AT&T LONG DISTANCE	I-201007208647	120 642-421	TELEPHONE	: ANIMAL CONTROL	115571	7.89
				VENDOR 01-49731	TOTALS		7.89
01-50240	AT&T	I-201007238651	120 642-421	TELEPHONE	: ANIMAL CONTROL	115570	49.18
				VENDOR 01-50240	TOTALS		49.18
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 642-441	UTILITIES	: ANI CNTRL 872AIRPORT	115643	731.09
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 642-441	UTILITIES	: ANI CNTL 1301PRAIRIE	115643	11.13
				VENDOR 01-50576	TOTALS		742.22

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50073	VICTORIA COMMUNICATION	I-208611	120 642-453	MOTOR VEHICLE:	TWO FUSES	115698	45.00
					VENDOR 01-50073	TOTALS	45.00
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,756.92
01-50576	MID AMERICAN ENERGY CO	I-5152660	120 660-441	UTILITIES	: TIGERFIELD 1301LIVEO	115643	537.27
					VENDOR 01-50576	TOTALS	537.27
				DEPARTMENT 660	PARKS	TOTAL:	537.27
01-27300	UNITED STATES TREASURY	I-T3 0710C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 0710D	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.51
01-27300	UNITED STATES TREASURY	I-T4 0710C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 0710D	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.69
					VENDOR 01-27300	TOTALS	166.46
01-49635	OFFICE DEPOT	I-524168694001	120 665-310	OFFICE SUPPLI:	EXTENSION OFFICE TON	115652	318.09
					VENDOR 01-49635	TOTALS	318.09
01-49731	AT&T LONG DISTANCE	I-201007208647	120 665-421	TELEPHONE	: EXT. AGENT	115571	28.16
					VENDOR 01-49731	TOTALS	28.16
01-50240	AT&T	I-201007238651	120 665-421	TELEPHONE	: EXTENSION AGENT	115570	93.68
					VENDOR 01-50240	TOTALS	93.68
01-49964	O'BRIEN-GLENN, AMY	I-LAT JUN10	120 665-488	TRAVEL & MEAL:	MILEAGE	115650	301.50
					VENDOR 01-49964	TOTALS	301.50
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	907.89
				VENDOR SET 120	GENERAL FUND	TOTAL:	246,311.98

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0710D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-
01-27300	UNITED STATES TREASURY	I-T1 0710C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14
01-27300	UNITED STATES TREASURY	I-T1 0710D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	18,011.81
01-27300	UNITED STATES TREASURY	I-T3 0710C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,664.13
01-27300	UNITED STATES TREASURY	I-T3 0710D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,859.24
01-27300	UNITED STATES TREASURY	I-T4 0710C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	856.94
01-27300	UNITED STATES TREASURY	I-T4 0710D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,007.37
						VENDOR 01-27300 TOTALS	45,409.31
01-49383	VALIC - GROUP # 64473	I-DCV0710D	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081124	915.00
						VENDOR 01-49383 TOTALS	915.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0710C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081085	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0710D	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081122	253.00
						VENDOR 01-49380 TOTALS	313.00
01-27172	TAC HEBP	I-JUL10 ADJUST	150 200-260	HEALTH INSURA:	JULY 2010 PREMIUM AD	115503	196.77
01-27172	TAC HEBP	I-MCP0610A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	115503	351.39
01-27172	TAC HEBP	I-MCP0610B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	115503	2,108.34
01-27172	TAC HEBP	I-MCP0610C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	115503	351.39
01-27172	TAC HEBP	I-MCP0610D	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	115503	2,108.34
01-27172	TAC HEBP	I-MEL0610A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	115503	1.26
01-27172	TAC HEBP	I-MEL0610B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	115503	1.26
01-27172	TAC HEBP	I-MEL0610C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	115503	1.26
01-27172	TAC HEBP	I-MEL0610D	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	115503	1.26
01-27172	TAC HEBP	I-MEP0610A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	115503	210.00
01-27172	TAC HEBP	I-MEP0610B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	115503	1,470.00
01-27172	TAC HEBP	I-MEP0610C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	115503	210.00
01-27172	TAC HEBP	I-MEP0610D	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	115503	1,470.00
01-27172	TAC HEBP	I-MFP0610A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	115503	268.05
01-27172	TAC HEBP	I-MFP0610B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	115503	2,144.40
01-27172	TAC HEBP	I-MFP0610C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	115503	268.05
01-27172	TAC HEBP	I-MFP0610D	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	115503	2,144.40
01-27172	TAC HEBP	I-MSP0610A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	115503	995.45
01-27172	TAC HEBP	I-MSP0610B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	115503	2,389.08
01-27172	TAC HEBP	I-MSP0610C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	115503	995.45
01-27172	TAC HEBP	I-MSP0610D	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	115503	2,389.08
						VENDOR 01-27172 TOTALS	20,075.23

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49388	TEXAS CHILD SUPPORT DI	I-C190710D	150 200-266	CHILD SUPPORT:	[REDACTED]	081123	202.62	
01-49388	TEXAS CHILD SUPPORT DI	I-C350710D	150 200-266	CHILD SUPPORT:	[REDACTED]	081123	277.38	
01-49388	TEXAS CHILD SUPPORT DI	I-C380710D	150 200-266	CHILD SUPPORT:	[REDACTED]	081123	359.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C410710D	150 200-266	CHILD SUPPORT:	[REDACTED]	081123	360.00	
						VENDOR 01-49388	TOTALS	1,199.54
01-49682	WASHINGTON STATE SUPPO	I-C210710D	150 200-266	CHILD SUPPORT:	[REDACTED]	081125	12.50	
						VENDOR 01-49682	TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C280710C	150 200-266	CHILD SUPPORT:	[REDACTED]	081086	750.00	
						VENDOR 01-50205	TOTALS	750.00
01-49391	INTERNAL REVENUE SERVI	I-G010710D	150 200-268	OTHER GARNISH:	[REDACTED]	081120	75.00	
						VENDOR 01-49391	TOTALS	75.00
01-50616	EDFUND	I-G100710D	150 200-268	OTHER GARNISH:	[REDACTED]	081118	171.23	
						VENDOR 01-50616	TOTALS	171.23
01-50637	EMPLOYMENT SECURITY DE	I-G110710D	150 200-268	OTHER GARNISH:	[REDACTED]	081119	86.96	
						VENDOR 01-50637	TOTALS	86.96
01-50642	INTERNAL REVENUE SERVI	I-G120710D	150 200-268	OTHER GARNISH:	[REDACTED]	081121	500.00	
						VENDOR 01-50642	TOTALS	500.00
01-27501	AMERICAN HERITAGE LIFE	C-JUL10 ADJUST	150 200-274	ALLSTATE PAYA:	JULY 2010 PREMIUM AD 115501		0.01-	
01-27501	AMERICAN HERITAGE LIFE	I-AAT0610A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 115501		12.44	
01-27501	AMERICAN HERITAGE LIFE	I-AAT0610C	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 115501		12.44	
01-27501	AMERICAN HERITAGE LIFE	I-APT0610A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 115501		9.87	
01-27501	AMERICAN HERITAGE LIFE	I-APT0610B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 115501		67.09	
01-27501	AMERICAN HERITAGE LIFE	I-APT0610C	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 115501		9.87	
01-27501	AMERICAN HERITAGE LIFE	I-APT0610D	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 115501		67.09	
						VENDOR 01-27501	TOTALS	178.79

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50234	PRE-PAID LEGAL SERVICE C-JUL10ADJUST		150 200-288	PRE-PAID LEGA:	JULY 2010 PREMIUM AD	115502	25.93-
01-50234	PRE-PAID LEGAL SERVICE I-PPL0710A		150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	115502	25.90
01-50234	PRE-PAID LEGAL SERVICE I-PPL0710B		150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	115502	219.19
01-50234	PRE-PAID LEGAL SERVICE I-PPL0710C		150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	115502	25.90
01-50234	PRE-PAID LEGAL SERVICE I-PPL0710D		150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	115502	245.09
						VENDOR 01-50234 TOTALS	490.15

DEPARTMENT NON-DEPARTMENTAL TOTAL: 70,176.71

VENDOR SET 150 PAYROLL FUND TOTAL: 70,176.71

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T3 0710D	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,118.03
01-27300	UNITED STATES TREASURY	I-T4 0710C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
01-27300	UNITED STATES TREASURY	I-T4 0710D	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	261.46
						VENDOR 01-27300 TOTALS	1,765.96
01-27172	TAC HEBP	I-MCO0610A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	448.83
01-27172	TAC HEBP	I-MCO0610B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	4,283.05
01-27172	TAC HEBP	I-MCO0610C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	448.83
01-27172	TAC HEBP	I-MCO0610D	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	4,283.05
						VENDOR 01-27172 TOTALS	9,463.76
01-49635	OFFICE DEPOT	I-522832106001	200 611-310	OFFICE SUPPLI:	R&B - LOCK KIT, FILE	115652	55.80
						VENDOR 01-49635 TOTALS	55.80
01-50232	G & K SERVICES	I-1103441699	200 611-313	MISCELLANEOUS:	MATS	115617	8.96
01-50232	G & K SERVICES	I-1103444908	200 611-313	MISCELLANEOUS:	MATS	115617	8.96
01-50232	G & K SERVICES	I-1103448129	200 611-313	MISCELLANEOUS:	MATS	115617	8.96
01-50232	G & K SERVICES	I-1103451365	200 611-313	MISCELLANEOUS:	MAT SERVICE	115617	8.96
						VENDOR 01-50232 TOTALS	35.84
01-49701	SHELL	I-8000238603007	200 611-331	GAS, OIL, LUB:	ROAD & BRIDGE	115673	43.66
						VENDOR 01-49701 TOTALS	43.66
01-49893	EXXONMOBIL	I-1007	200 611-331	GAS, OIL, LUB:	ROAD & BRIDGE	115607	102.47
						VENDOR 01-49893 TOTALS	102.47
01-00180	VULCAN CONSTRUCTION MA	C-271770	200 611-351	ROAD MATERIAL:	UNAPPL CASH 271770	115700	1,190.23-
01-00180	VULCAN CONSTRUCTION MA	I-112387	200 611-351	ROAD MATERIAL:	PRECOAT	115700	8,424.90
01-00180	VULCAN CONSTRUCTION MA	I-112387	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	115700	0.02
01-00180	VULCAN CONSTRUCTION MA	I-115073	200 611-351	ROAD MATERIAL:	PRECOAT	115700	2,362.64
01-00180	VULCAN CONSTRUCTION MA	I-115074	200 611-351	ROAD MATERIAL:	PRECOAT	115700	6,052.86
01-00180	VULCAN CONSTRUCTION MA	I-115074	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	115700	0.01
						VENDOR 01-00180 TOTALS	15,650.20

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27798	WILBUR-ELLIS COMPANY	I-4739168 RI	200 611-351	ROAD MATERIAL:	SAHARA HERBICIDE/ NU	115704	1,010.00
					VENDOR 01-27798	TOTALS	1,010.00
01-49673	HANSON PIPE & PRECAST, I-10429593		200 611-351	ROAD MATERIAL:	15" CULVERTS	115628	2,379.60
01-49673	HANSON PIPE & PRECAST, I-10431474		200 611-351	ROAD MATERIAL:	12" CULVERTS	115628	1,302.00
					VENDOR 01-49673	TOTALS	3,681.60
01-50710	ERGON ASPHALT & EMULSI I-9400485280		200 611-351	ROAD MATERIAL:	CRS-2 OIL	115606	8,686.40
01-50710	ERGON ASPHALT & EMULSI I-9400485280		200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	115606	6.60
					VENDOR 01-50710	TOTALS	8,693.00
01-00859	THE DOCTORS' CENTER	I-TDC63010	200 611-412	DRUG SCREEN &:	DUPNIK, CHRIS DOT	115692	40.00
01-00859	THE DOCTORS' CENTER	I-TDC63010	200 611-412	DRUG SCREEN &:	KASPER, KYLE DOT	115692	40.00
					VENDOR 01-00859	TOTALS	80.00
01-49731	AT&T LONG DISTANCE	I-201007208647	200 611-421	TELEPHONE	: ROAD & BRIDGE	115571	14.13
					VENDOR 01-49731	TOTALS	14.13
01-49992	AT&T MOBILITY	I-287017879082X07052	200 611-421	TELEPHONE	: R&B	115572	547.16
					VENDOR 01-49992	TOTALS	547.16
01-50240	AT&T	I-201007238651	200 611-421	TELEPHONE	: ROAD & BRIDGE	115570	66.75
					VENDOR 01-50240	TOTALS	66.75
01-50576	MID AMERICAN ENERGY CO I-5152660		200 611-441	UTILITIES	: R&B 1931 FM2165 5/26	115643	532.07
01-50576	MID AMERICAN ENERGY CO I-5152660		200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2	115643	18.73
01-50576	MID AMERICAN ENERGY CO I-5152660		200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2	115643	563.49
01-50576	MID AMERICAN ENERGY CO I-5152660		200 611-441	UTILITIES	: R&B 1931 FM 2165 6/1	115643	43.25
01-50576	MID AMERICAN ENERGY CO I-5152660		200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2	115643	77.71
					VENDOR 01-50576	TOTALS	1,235.25

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49421	ALLIED WASTE SERVICES	I-0847-000300566	200 611-450	BLDG REPAIRS	: ACCT 3-0847-0285130	115562	87.74
						VENDOR 01-49421 TOTALS	87.74
01-50232	G & K SERVICES	I-1103441699	200 611-496	UNIFORMS	: UNIFORMS	115617	103.74
01-50232	G & K SERVICES	I-1103444908	200 611-496	UNIFORMS	: UNIFORMS	115617	103.74
01-50232	G & K SERVICES	I-1103448129	200 611-496	UNIFORMS	: UNIFORMS	115617	122.47
01-50232	G & K SERVICES	I-1103451365	200 611-496	UNIFORMS	: UNIFORM SERVICE	115617	122.47
						VENDOR 01-50232 TOTALS	452.42
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	42,985.74
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	42,985.74

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 0710D	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 0710C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 0710D	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	241.37
01-27172	TAC HEBP	I-MCO0610A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	76.94
01-27172	TAC HEBP	I-MCO0610C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	76.94
						VENDOR 01-27172 TOTALS	666.82
01-50576	MID AMERICAN ENERGY CO	I-5152660	220 611-441	UTILITIES	: FLOOD 1931 FM2165 5/	115643	65.76
						VENDOR 01-50576 TOTALS	65.76
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	973.95
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	973.95

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2010-32-CA	380 475-715	MERCHANTS RES:	XXXXXXXXXX	115554	347.10
					VENDOR 01-50627	TOTALS	347.10
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	347.10
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	347.10

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710D	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.11
01-27300	UNITED STATES TREASURY	I-T4 0710D	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.91
					VENDOR 01-27300	TOTALS	105.02
01-49992	AT&T MOBILITY	I-287017879082X07052	400 630-421	TELEPHONE	: MOSQUITO CONTROL	115572	98.21
					VENDOR 01-49992	TOTALS	98.21
01-50240	AT&T	I-201007238651	400 630-421	TELEPHONE	: MOSQUITO CONTROL	115570	53.15
					VENDOR 01-50240	TOTALS	53.15
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	256.38
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	256.38

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T3 0710D	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	153.73
01-27300	UNITED STATES TREASURY	I-T4 0710C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
01-27300	UNITED STATES TREASURY	I-T4 0710D	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.95
						VENDOR 01-27300 TOTALS	314.05
01-27172	TAC HEBP	I-MCO0610A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94
01-27172	TAC HEBP	I-MCO0610C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	512.94
						VENDOR 01-27172 TOTALS	1,538.82
01-49731	AT&T LONG DISTANCE	I-201007208647	410 650-421	TELEPHONE :	LIBRARY	115571	12.14
						VENDOR 01-49731 TOTALS	12.14
01-50240	AT&T	I-201007238651	410 650-421	TELEPHONE :	LIBRARY	115570	200.46
						VENDOR 01-50240 TOTALS	200.46
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Black Bird 4	115575	5.79
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Burned	115575	9.80
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Challenge	115575	5.79
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Charlie Bone and the	115575	7.08
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Cirque Du Freak 5	115575	6.37
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Fire Opal	115575	15.33
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Found	115575	9.26
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Glimmerglass	115575	5.79
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Guardian of the Dead	115575	9.80
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Inside Story	115575	8.69
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Jekel Loves Hyde	115575	9.86
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Kings of Clonmel	115575	9.80
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Kiss of Death	115575	4.05
01-00146	BAKER & TAYLOR BOOKS	I-2010880412	410 650-591	BOOKS :	Love Bites	115575	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010880411	410 650-591	BOOKS :	Annie's Portion	115575	30.95
01-00146	BAKER & TAYLOR BOOKS	I-5010909885	410 650-591	BOOKS :	Raised by Wolves	115575	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010909886	410 650-591	BOOKS :	Other	115575	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5010909886	410 650-591	BOOKS :	Remember Me	115575	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010926577	410 650-591	BOOKS :	Grimm Legacy	115575	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010926577	410 650-591	BOOKS :	Linger	115575	10.43

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5010926577	410 650-591	BOOKS	: Shadow Hills	115575	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010926577	410 650-591	BOOKS	: Siren	115575	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010926577	410 650-591	BOOKS	: Sleepless	115575	9.26
						VENDOR 01-00146 TOTALS	217.53
01-00518	BRODART CO.	I-B1296098	410 650-591	BOOKS	: Rembrandt Affair	115581	14.69
01-00518	BRODART CO.	I-B1296098	410 650-591	BOOKS	: FREIGHT	115581	2.00
						VENDOR 01-00518 TOTALS	16.69
01-00657	HIGHSMITH, INC.	I-1015788134	410 650-591	BOOKS	: Barcode Label Protec	115630	80.68
01-00657	HIGHSMITH, INC.	I-1015788134	410 650-591	BOOKS	: Shipping	115630	5.00
						VENDOR 01-00657 TOTALS	85.68
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Heaven: Our Enduring	115642	23.65
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Passages in Caregivi	115642	25.47
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Living with What You	115642	27.30
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: The Last Hero	115642	27.25
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: War	115642	24.56
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Kingdom Strange	115642	23.66
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: At the Edge of the P	115642	21.84
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Appetite for America	115642	24.57
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: The Profiler	115642	22.70
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: 8 Ways to Avoid Prob	115642	20.01
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Plan Your Estate 10t	115642	40.94
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Us: the Art of Rela	115642	23.66
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Finding Chandra	115642	23.66
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Vitamin D Solution	115642	23.61
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Idiots Guide: Solar	115642	18.15
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Autism Cookbook	115642	16.33
01-49407	MICROMARKETING LLC	I-348825	410 650-591	BOOKS	: Shipping	115642	19.50
01-49407	MICROMARKETING LLC	I-353584	410 650-591	BOOKS	: Different Learners	115642	23.66
						VENDOR 01-49407 TOTALS	430.52
01-49440	GALE	I-16854238	410 650-591	BOOKS	: Whiplash	115618	23.40
01-49440	GALE	I-16854238	410 650-591	BOOKS	: In the Name of Honor	115618	23.39
01-49440	GALE	I-16854238	410 650-591	BOOKS	: The Spy	115618	23.39
						VENDOR 01-49440 TOTALS	70.18

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,886.07

VENDOR SET 410 LIBRARY FUND TOTAL: 2,886.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50807	DEPT. OF PUBLIC SAFETY	I-PW-3294	430 300-311	FEMA GRANT -	FEMA -IKE OVERPAY ON 115604		91,662.18
					VENDOR 01-50807	TOTALS	91,662.18
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	91,662.18
01-00003	CITY OF ROCKPORT	I-RPD#11	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT SA 115591		12,353.37
01-00003	CITY OF ROCKPORT	I-RPD#12	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT SA 115592		10,769.76
					VENDOR 01-00003	TOTALS	23,123.13
01-50073	VICTORIA COMMUNICATION	I-207529	430 565-321	STONEGARDEN -:	VHF INSTALL & EQUIP 115698		1,230.00
01-50073	VICTORIA COMMUNICATION	I-207530	430 565-321	STONEGARDEN -:	VHF INSTALL & EQUIP 115698		448.80
					VENDOR 01-50073	TOTALS	1,678.80
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	24,801.93
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	116,464.11

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710D	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0710D	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27172	TAC HEBP	I-MCO0610B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
						VENDOR 01-27172 TOTALS	512.94
01-49731	AT&T LONG DISTANCE	I-201007208647	450 403-421	TELEPHONE	: RECORD MANAGEMENT	115571	2.14
						VENDOR 01-49731 TOTALS	2.14
01-50240	AT&T	I-201007238651	450 403-421	TELEPHONE	: RECORD MANAGEMENT	115570	22.24
						VENDOR 01-50240 TOTALS	22.24
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	615.67
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	615.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 ** INVALID DEPT **

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

PAY DATE RANGE: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201007198645	460 400-430	COUNTY CLERK	: 2ND QTR 2010 ACTIVIT	115653	18.00
01-27362	OMNIBASE SERVICES OF T	I-201007268667	460 400-455	JP1 REMIT TO	: 2ND QTR 2010 ACTIVIT	115654	578.23
						VENDOR 01-27362 TOTALS	596.23
						DEPARTMENT 400 ** INVALID DEPT ** TOTAL:	596.23
						VENDOR SET 460 OMNI FUND TOTAL:	596.23

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710C	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 0710C	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-27172	TAC HEBP	I-MCO0610A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	81.77
01-27172	TAC HEBP	I-MCO0610C	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	81.77
						VENDOR 01-27172 TOTALS	163.54
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	217.37
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	217.37

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 0710D	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	201.52
01-27300	UNITED STATES TREASURY	I-T4 0710C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 0710D	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.13
						VENDOR 01-27300 TOTALS	416.57
01-27172	TAC HEBP	I-MCO0610A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	563.39
01-27172	TAC HEBP	I-MCO0610C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	256.47
01-27172	TAC HEBP	I-MCO0610D	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	563.39
01-27172	TAC HEBP	I-MCS0610B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115503	255.59
01-27172	TAC HEBP	I-MCS0610D	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115503	255.59
						VENDOR 01-27172 TOTALS	2,150.90
01-26596	PETROLEUM SOLUTIONS, I	I-282886	500 539-331	GAS, OIL, LUB:	Calibrate Fuel Meter	115656	316.25
						VENDOR 01-26596 TOTALS	316.25
01-27835	ROCKPORT ACE HARDWARE	I-018628	500 539-331	GAS, OIL, LUB:	AIRPORT CABLES	115665	10.68
						VENDOR 01-27835 TOTALS	10.68
01-49252	AVFUEL CORPORATION	I-003484016	500 539-331	GAS, OIL, LUB:	JET FUEL W/ADDITIVE	115574	18,431.26
01-49252	AVFUEL CORPORATION	I-003486334	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL AUG	115574	35.00
						VENDOR 01-49252 TOTALS	18,466.26
01-26634	MICHAEL A ARNOLD PLLC	I-2919	500 539-419	AUDITING SERV:	2009 FINANCIAL AUDIT	115568	1,500.00
						VENDOR 01-26634 TOTALS	1,500.00
01-26865	SPRINT PCS	I-510028810-032	500 539-421	TELEPHONE :	AIRPORT	115679	29.14
						VENDOR 01-26865 TOTALS	29.14
01-49731	AT&T LONG DISTANCE	I-201007208647	500 539-421	TELEPHONE :	AIRPORT	115571	9.40
						VENDOR 01-49731 TOTALS	9.40

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201007238651	500 539-421	TELEPHONE	: AIRPORT	115570	161.37
					VENDOR 01-50240	TOTALS	161.37
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 5	115643	19.43
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT327 JDWENDELL	115643	402.11
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	115643	10.87
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 225 JDWENDEL	115643	22.94
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 225 JDWENDEL	115643	19.96
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT AIRPORT RD.	115643	84.91
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 5	115643	81.40
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 423JDWENDELL	115643	744.99
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 415JDWENDELL	115643	340.07
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 421JDWENDELL	115643	953.88
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 315JDWENDELL	115643	312.61
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 221 MILLS 5/	115643	34.92
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 5	115643	56.50
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	115643	47.21
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	115643	143.09
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 6	115643	22.23
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 421JDWENDELL	115643	83.03
01-50576	MID AMERICAN ENERGY CO	I-5152660	500 539-441	UTILITIES	: AIRPORT 427JDWENDELL	115643	268.31
					VENDOR 01-50576	TOTALS	3,648.46
01-00064	DISCOUNT AUTO PARTS	I-379614	500 539-450	BLDG REPAIRS	: ACCOUNT 210 JUN10	115605	115.95
					VENDOR 01-00064	TOTALS	115.95
01-26551	AIRPORT LIGHTING SYSTE	I-16115	500 539-450	BLDG REPAIRS	: REIL FLASH TUBE PAR5	115560	106.89
					VENDOR 01-26551	TOTALS	106.89
01-27835	ROCKPORT ACE HARDWARE	I-018584	500 539-450	BLDG REPAIRS	: AIRPORT - INSECT REP	115665	21.96
01-27835	ROCKPORT ACE HARDWARE	I-018663	500 539-450	BLDG REPAIRS	: AIRPORT - SPRINKLER/	115665	25.47
01-27835	ROCKPORT ACE HARDWARE	I-018709	500 539-450	BLDG REPAIRS	: AIRPORT BATTERIES/HA	115665	8.08
					VENDOR 01-27835	TOTALS	55.51
01-49462	A-1 NORM'S PORTABLES	I-7726	500 539-450	BLDG REPAIRS	: AIPRORT PARK TOILET	115556	100.00
					VENDOR 01-49462	TOTALS	100.00

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-1988904-00	500 539-450	BLDG REPAIRS :	AIRPORT/COURTHOUSE B	115608	74.52
					VENDOR 01-50117	TOTALS	74.52
01-50232	G & K SERVICES	I-1103448130	500 539-450	BLDG REPAIRS :	AIRPORT MATS 7/12/10	115617	4.68
01-50232	G & K SERVICES	I-1103451366	500 539-450	BLDG REPAIRS :	AIRPORT MATS 7/19/10	115617	4.68
					VENDOR 01-50232	TOTALS	9.36
01-27727	BAY COFFEE SERVICE	I-020585	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE SERVI	115576	65.90
					VENDOR 01-27727	TOTALS	65.90
01-27356	WING AERO PRODUCTS	I-414217	500 539-490	CHARTS & SUPP:	Supplies for resale	115706	345.07
					VENDOR 01-27356	TOTALS	345.07

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 27,582.23

VENDOR SET 500 AIRPORT FUND TOTAL: 27,582.23

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002637	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115535	33.95
01-00012	MEDICAL ARTS CLINIC	I-60002638	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115535	33.95
				VENDOR 01-00012	TOTALS		67.90
01-00330	CARDIOLOGY ASSOC. OF C	I-60000200	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	115524	47.68
01-00330	CARDIOLOGY ASSOC. OF C	I-60000201	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	115524	123.28
				VENDOR 01-00330	TOTALS		170.96
01-00394	C.C. UROLOGY GROUP, L.	I-60000039	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	115523	104.80
01-00394	C.C. UROLOGY GROUP, L.	I-60000040	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	115523	57.51
01-00394	C.C. UROLOGY GROUP, L.	I-60000041	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	115523	129.68
01-00394	C.C. UROLOGY GROUP, L.	I-60000042	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	115523	177.93
01-00394	C.C. UROLOGY GROUP, L.	I-60000043	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	115523	57.51
01-00394	C.C. UROLOGY GROUP, L.	I-60000044	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	115523	57.51
01-00394	C.C. UROLOGY GROUP, L.	I-60000045	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	115523	261.40
01-00394	C.C. UROLOGY GROUP, L.	I-60000046	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	115523	4.37
01-00394	C.C. UROLOGY GROUP, L.	I-60000047	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI UROLO	115523	148.40
				VENDOR 01-00394	TOTALS		999.11
01-01388	COASTAL BEND ONCOLOGY, I-	60000042	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	262.87
01-01388	COASTAL BEND ONCOLOGY, I-	60000043	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	47.68
01-01388	COASTAL BEND ONCOLOGY, I-	60000044	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	186.01
01-01388	COASTAL BEND ONCOLOGY, I-	60000045	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	47.68
01-01388	COASTAL BEND ONCOLOGY, I-	60000046	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	81.71
01-01388	COASTAL BEND ONCOLOGY, I-	60000047	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	256.28
01-01388	COASTAL BEND ONCOLOGY, I-	60000048	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	54.58
01-01388	COASTAL BEND ONCOLOGY, I-	60000049	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	286.07
01-01388	COASTAL BEND ONCOLOGY, I-	60000050	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	103.41
01-01388	COASTAL BEND ONCOLOGY, I-	60000051	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	58.42
01-01388	COASTAL BEND ONCOLOGY, I-	60000052	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	81.71
01-01388	COASTAL BEND ONCOLOGY, I-	60000053	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	47.68
01-01388	COASTAL BEND ONCOLOGY, I-	60000054	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	115527	81.71
				VENDOR 01-01388	TOTALS		1,595.81
01-26664	ZIMMERMAN, CLAUDIA, MD	I-60000077	520 640-700	PHYSICIAN-NON:	CLAUDIA ZIMMERMAN MD	115553	19.37
				VENDOR 01-26664	TOTALS		19.37

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26738	GHRAOWI, M AYMAN, MD	I-60000011	520 640-700	PHYSICIAN-NON: M AYMAN GHRAOWI		115530	31.68
					VENDOR 01-26738	TOTALS	31.68
01-27329	CLINICAL PARTNERS PA	I-60000166	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA		115526	199.97
					VENDOR 01-27329	TOTALS	199.97
01-49735	SMITH, RALEIGH A. MD F	I-60000265	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		115546	33.95
01-49735	SMITH, RALEIGH A. MD F	I-60000266	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		115546	346.26
01-49735	SMITH, RALEIGH A. MD F	I-60000267	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		115546	33.95
					VENDOR 01-49735	TOTALS	414.16
01-50152	JIMIE OWSLEY MD	I-60000020	520 640-700	PHYSICIAN-NON: JIMIE OWSLEY MD		115540	549.32
01-50152	JIMIE OWSLEY MD	I-60000021	520 640-700	PHYSICIAN-NON: JIMIE OWSLEY MD		115540	1,295.24
01-50152	JIMIE OWSLEY MD	I-60000022	520 640-700	PHYSICIAN-NON: JIMIE OWSLEY MD		115540	120.14
					VENDOR 01-50152	TOTALS	1,964.70
01-50365	MARY E. SPENCER, M.S.,	I-60000007	520 640-700	PHYSICIAN-NON: MARY E. SPENCER M.S.		115549	80.79
01-50365	MARY E. SPENCER, M.S.,	I-60000008	520 640-700	PHYSICIAN-NON: MARY E. SPENCER M.S.		115549	80.79
01-50365	MARY E. SPENCER, M.S.,	I-60000009	520 640-700	PHYSICIAN-NON: MARY E. SPENCER M.S.		115549	80.79
					VENDOR 01-50365	TOTALS	242.37
01-50430	COASTAL MEDICAL CLINIC	I-60000577	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	14.83
01-50430	COASTAL MEDICAL CLINIC	I-60000578	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000579	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000580	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000581	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000582	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000583	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	101.00
01-50430	COASTAL MEDICAL CLINIC	I-60000584	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000585	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000586	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000587	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000588	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000590	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000591	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000592	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		115528	47.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50430	COASTAL MEDICAL CLINIC	I-60000593	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	115528	47.68	
01-50430	COASTAL MEDICAL CLINIC	I-60000594	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	115528	47.68	
01-50430	COASTAL MEDICAL CLINIC	I-60000595	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	115528	47.68	
01-50430	COASTAL MEDICAL CLINIC	I-60000596	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	115528	41.09	
01-50430	COASTAL MEDICAL CLINIC	I-60000597	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	115528	33.95	
						VENDOR 01-50430	TOTALS	946.12
01-50514	WOODBIDGE SA SERVICES	I-60000006	520 640-700	PHYSICIAN-NON:	WOODBIDGE SA SERVIC	115551	544.73	
						VENDOR 01-50514	TOTALS	544.73
01-50805	ZAMORA-MUNOZ, SALVADOR	I-60000000	520 640-700	PHYSICIAN-NON:	SALVADOR ZAMORA-MUNO	115552	1,147.32	
01-50805	ZAMORA-MUNOZ, SALVADOR	I-60000001	520 640-700	PHYSICIAN-NON:	SALVADOR ZAMORA-MUNO	115552	191.60	
						VENDOR 01-50805	TOTALS	1,338.92
01-00112	JERRY'S PHARMACY	I-60007172	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115533	146.22	
01-00112	JERRY'S PHARMACY	I-60007173	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115533	390.73	
01-00112	JERRY'S PHARMACY	I-60007174	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115533	187.60	
						VENDOR 01-00112	TOTALS	724.55
01-49271	DIAMOND PHARMACY SERVI	C-201007268657	520 640-704	PRESCRIPTION :	IHC CREDIT JUN10	115529	137.88-	
01-49271	DIAMOND PHARMACY SERVI	I-60001956	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	4.79	
01-49271	DIAMOND PHARMACY SERVI	I-60001957	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	13.60	
01-49271	DIAMOND PHARMACY SERVI	I-60001958	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42	
01-49271	DIAMOND PHARMACY SERVI	I-60001959	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42	
01-49271	DIAMOND PHARMACY SERVI	I-60001960	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	4.79	
01-49271	DIAMOND PHARMACY SERVI	I-60001961	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	8.51	
01-49271	DIAMOND PHARMACY SERVI	I-60001962	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.40	
01-49271	DIAMOND PHARMACY SERVI	I-60001963	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	40.93	
01-49271	DIAMOND PHARMACY SERVI	I-60001964	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42	
01-49271	DIAMOND PHARMACY SERVI	I-60001965	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	7.06	
01-49271	DIAMOND PHARMACY SERVI	I-60001966	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	4.79	
01-49271	DIAMOND PHARMACY SERVI	I-60001967	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	116.00	
01-49271	DIAMOND PHARMACY SERVI	I-60001968	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42	
01-49271	DIAMOND PHARMACY SERVI	I-60001969	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	3.12	
01-49271	DIAMOND PHARMACY SERVI	I-60001970	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	4.00	
01-49271	DIAMOND PHARMACY SERVI	I-60001971	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	244.42	
01-49271	DIAMOND PHARMACY SERVI	I-60001972	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	16.50	
01-49271	DIAMOND PHARMACY SERVI	I-60001973	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	16.50	

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-60001974	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	22.76
01-49271	DIAMOND PHARMACY SERVI	I-60001975	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001976	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	16.77
01-49271	DIAMOND PHARMACY SERVI	I-60001977	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60001978	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001979	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	21.36
01-49271	DIAMOND PHARMACY SERVI	I-60001980	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	12.39
01-49271	DIAMOND PHARMACY SERVI	I-60001981	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	3.12
01-49271	DIAMOND PHARMACY SERVI	I-60001982	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	86.77
01-49271	DIAMOND PHARMACY SERVI	I-60001983	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.16
01-49271	DIAMOND PHARMACY SERVI	I-60001984	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60001985	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	4.58
01-49271	DIAMOND PHARMACY SERVI	I-60001986	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60001987	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	12.46
01-49271	DIAMOND PHARMACY SERVI	I-60001988	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60001989	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	42.91
01-49271	DIAMOND PHARMACY SERVI	I-60001990	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	593.16
01-49271	DIAMOND PHARMACY SERVI	I-60001991	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	29.98
01-49271	DIAMOND PHARMACY SERVI	I-60001992	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	43.60
01-49271	DIAMOND PHARMACY SERVI	I-60001993	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	171.02
01-49271	DIAMOND PHARMACY SERVI	I-60001994	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60001995	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001996	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	15.04
01-49271	DIAMOND PHARMACY SERVI	I-60001997	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	1,281.13
01-49271	DIAMOND PHARMACY SERVI	I-60001998	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	100.22
01-49271	DIAMOND PHARMACY SERVI	I-60001999	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	478.25
01-49271	DIAMOND PHARMACY SERVI	I-60002000	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	393.54
01-49271	DIAMOND PHARMACY SERVI	I-60002001	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	56.28
01-49271	DIAMOND PHARMACY SERVI	I-60002002	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	45.24
01-49271	DIAMOND PHARMACY SERVI	I-60002003	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	29.98
01-49271	DIAMOND PHARMACY SERVI	I-60002004	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	62.54
01-49271	DIAMOND PHARMACY SERVI	I-60002005	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60002006	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002007	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002008	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	58.81
01-49271	DIAMOND PHARMACY SERVI	I-60002009	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60002010	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002011	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60002012	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	13.73
01-49271	DIAMOND PHARMACY SERVI	I-60002013	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	27.19
01-49271	DIAMOND PHARMACY SERVI	I-60002014	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002015	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002016	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60002017	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.63
01-49271	DIAMOND PHARMACY SERVI	I-60002018	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	185.94
01-49271	DIAMOND PHARMACY SERVI	I-60002019	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	16.25

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49271	DIAMOND PHARMACY	SERVI I-60002020	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42	
01-49271	DIAMOND PHARMACY	SERVI I-60002021	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	9.39	
01-49271	DIAMOND PHARMACY	SERVI I-60002022	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	70.20	
01-49271	DIAMOND PHARMACY	SERVI I-60002023	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	8.25	
01-49271	DIAMOND PHARMACY	SERVI I-60002024	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	16.50	
01-49271	DIAMOND PHARMACY	SERVI I-60002025	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	16.50	
01-49271	DIAMOND PHARMACY	SERVI I-60002026	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	24.13	
01-49271	DIAMOND PHARMACY	SERVI I-60002027	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42	
01-49271	DIAMOND PHARMACY	SERVI I-60002028	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	2.93	
01-49271	DIAMOND PHARMACY	SERVI I-60002029	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42	
01-49271	DIAMOND PHARMACY	SERVI I-60002030	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	9.76	
01-49271	DIAMOND PHARMACY	SERVI I-60002031	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	3.12	
01-49271	DIAMOND PHARMACY	SERVI I-60002032	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42	
01-49271	DIAMOND PHARMACY	SERVI I-60002033	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	7.99	
01-49271	DIAMOND PHARMACY	SERVI I-60002034	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	25.54	
01-49271	DIAMOND PHARMACY	SERVI I-60002035	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	5.42	
01-49271	DIAMOND PHARMACY	SERVI I-60002036	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	7.30	
01-49271	DIAMOND PHARMACY	SERVI I-60002037	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	115529	6.26	
						VENDOR 01-49271	TOTALS	4,550.53
01-50431	HEB - PHARMACY	I-60000948	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	10.00	
01-50431	HEB - PHARMACY	I-60000949	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	7.31	
01-50431	HEB - PHARMACY	I-60000950	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	108.25	
01-50431	HEB - PHARMACY	I-60000951	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	89.43	
01-50431	HEB - PHARMACY	I-60000952	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	117.91	
01-50431	HEB - PHARMACY	I-60000953	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	15.91	
01-50431	HEB - PHARMACY	I-60000954	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	13.82	
01-50431	HEB - PHARMACY	I-60000955	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	131.54	
01-50431	HEB - PHARMACY	I-60000956	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	77.88	
01-50431	HEB - PHARMACY	I-60000957	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	11.55	
01-50431	HEB - PHARMACY	I-60000958	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	10.72	
01-50431	HEB - PHARMACY	I-60000960	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	85.66	
01-50431	HEB - PHARMACY	I-60000961	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	230.31	
01-50431	HEB - PHARMACY	I-60000962	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	190.43	
01-50431	HEB - PHARMACY	I-60000963	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	29.88	
01-50431	HEB - PHARMACY	I-60000964	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	17.74	
01-50431	HEB - PHARMACY	I-60000965	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	17.74	
01-50431	HEB - PHARMACY	I-60000966	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	236.89	
01-50431	HEB - PHARMACY	I-60000967	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	29.88	
01-50431	HEB - PHARMACY	I-60000968	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	35.34	
01-50431	HEB - PHARMACY	I-60000969	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	177.22	
01-50431	HEB - PHARMACY	I-60000972	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	30.00	
01-50431	HEB - PHARMACY	I-60000973	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	150.95	
01-50431	HEB - PHARMACY	I-60000974	520 640-704	PRESCRIPTION :	H E B - PHARMACY	115532	6.93	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60000975	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	8.62
01-50431	HEB - PHARMACY	I-60000976	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	14.71
01-50431	HEB - PHARMACY	I-60000977	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	75.30
01-50431	HEB - PHARMACY	I-60000978	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	7.95
01-50431	HEB - PHARMACY	I-60000979	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	7.95
01-50431	HEB - PHARMACY	I-60000980	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	23.82
01-50431	HEB - PHARMACY	I-60000981	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	23.82
01-50431	HEB - PHARMACY	I-60000982	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	7.95
01-50431	HEB - PHARMACY	I-60000983	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	13.52
01-50431	HEB - PHARMACY	I-60000984	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	255.55
01-50431	HEB - PHARMACY	I-60000985	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	20.34
01-50431	HEB - PHARMACY	I-60000986	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	50.80
01-50431	HEB - PHARMACY	I-60000987	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	61.36
01-50431	HEB - PHARMACY	I-60000988	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	254.48
01-50431	HEB - PHARMACY	I-60000989	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	9.60
01-50431	HEB - PHARMACY	I-60000990	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	54.98
01-50431	HEB - PHARMACY	I-60000991	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	91.75
01-50431	HEB - PHARMACY	I-60000992	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	45.32
01-50431	HEB - PHARMACY	I-60000993	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	13.70
01-50431	HEB - PHARMACY	I-60000994	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	9.01
01-50431	HEB - PHARMACY	I-60000995	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	15.00
01-50431	HEB - PHARMACY	I-60000996	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	381.34
01-50431	HEB - PHARMACY	I-60000997	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	118.89
01-50431	HEB - PHARMACY	I-60000998	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	117.91
01-50431	HEB - PHARMACY	I-60000999	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	12.51
01-50431	HEB - PHARMACY	I-60001000	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	9.28
01-50431	HEB - PHARMACY	I-60001003	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	29.64
01-50431	HEB - PHARMACY	I-60001004	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	421.70
01-50431	HEB - PHARMACY	I-60001005	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	30.72
01-50431	HEB - PHARMACY	I-60001006	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	47.17
01-50431	HEB - PHARMACY	I-60001007	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	168.68
01-50431	HEB - PHARMACY	I-60001008	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	237.52
01-50431	HEB - PHARMACY	I-60001009	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	260.63
01-50431	HEB - PHARMACY	I-60001010	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	309.41
01-50431	HEB - PHARMACY	I-60001011	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	19.26
01-50431	HEB - PHARMACY	I-60001012	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	222.64
01-50431	HEB - PHARMACY	I-60001013	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	76.34
01-50431	HEB - PHARMACY	I-60001014	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	116.15
01-50431	HEB - PHARMACY	I-60001015	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	168.33
01-50431	HEB - PHARMACY	I-60001016	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	117.19
01-50431	HEB - PHARMACY	I-60001017	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	32.44
01-50431	HEB - PHARMACY	I-60001018	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	53.47
01-50431	HEB - PHARMACY	I-60001019	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	37.44
01-50431	HEB - PHARMACY	I-60001020	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	20.00
01-50431	HEB - PHARMACY	I-60001021	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	54.17
01-50431	HEB - PHARMACY	I-60001022	520 640-704	PRESCRIPTION	: H E B - PHARMACY	115532	54.17

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001023	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	15.00
01-50431	HEB - PHARMACY	I-60001024	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	10.00
01-50431	HEB - PHARMACY	I-60001025	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	192.48
01-50431	HEB - PHARMACY	I-60001026	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	161.90
01-50431	HEB - PHARMACY	I-60001027	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	23.99
01-50431	HEB - PHARMACY	I-60001028	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	165.90
01-50431	HEB - PHARMACY	I-60001029	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	64.86
01-50431	HEB - PHARMACY	I-60001030	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	15.00
01-50431	HEB - PHARMACY	I-60001031	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	84.90
01-50431	HEB - PHARMACY	I-60001032	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	30.34
01-50431	HEB - PHARMACY	I-60001033	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	79.16
01-50431	HEB - PHARMACY	I-60001034	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	50.63
01-50431	HEB - PHARMACY	I-60001035	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	13.82
01-50431	HEB - PHARMACY	I-60001036	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	53.11
01-50431	HEB - PHARMACY	I-60001037	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	284.17
01-50431	HEB - PHARMACY	I-60001038	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	233.96
01-50431	HEB - PHARMACY	I-60001039	520 640-704	PRESCRIPTION : H E B - PHARMACY		115532	15.00
						VENDOR 01-50431 TOTALS	7,510.04
01-00314	SPOHN MEMORIAL HOSPITA	I-60000515	520 640-708	HOSPITAL-INPA: SPOHN MEMORIAL HOSPI		115550	6,016.36
01-00314	SPOHN MEMORIAL HOSPITA	I-60000516	520 640-708	HOSPITAL-INPA: SPOHN MEMORIAL HOSPI		115550	5,674.77
01-00314	SPOHN MEMORIAL HOSPITA	I-60000519	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		115550	33.24
						VENDOR 01-00314 TOTALS	11,724.37
01-00476	NORTH BAY HOSPITAL	I-60003018	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		115539	246.78
01-00476	NORTH BAY HOSPITAL	I-60003019	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		115539	65.88
01-00476	NORTH BAY HOSPITAL	I-60003021	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		115539	174.42
01-00476	NORTH BAY HOSPITAL	I-60003022	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		115539	60.48
01-00476	NORTH BAY HOSPITAL	I-60003023	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		115539	280.26
						VENDOR 01-00476 TOTALS	827.82
01-26524	CHRISTUS SPOHN HOSPITA	I-60000282	520 640-712	HOSPITAL-OUTP: SPOHN-SHORELINE HOSP		115525	24.81
						VENDOR 01-26524 TOTALS	24.81
01-00259	QUEST DIAGNOSTICS	I-60000724	520 640-716	LABORATORY-X-: QUEST FKA SBCL		115542	79.14
01-00259	QUEST DIAGNOSTICS	I-60000725	520 640-716	LABORATORY-X-: QUEST FKA SBCL		115542	91.75
01-00259	QUEST DIAGNOSTICS	I-60000726	520 640-716	LABORATORY-X-: QUEST FKA SBCL		115542	95.34
01-00259	QUEST DIAGNOSTICS	I-60000727	520 640-716	LABORATORY-X-: QUEST FKA SBCL		115542	116.42

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00259	QUEST DIAGNOSTICS	I-60000728	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115542	41.15
					VENDOR 01-00259	TOTALS	423.80
01-00301	RADIOLOGY ASSOCIATES,	I-60000271	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115544	254.49
01-00301	RADIOLOGY ASSOCIATES,	I-60000272	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115544	557.80
					VENDOR 01-00301	TOTALS	812.29
01-00320	MEMORIAL PATH. GROUP	I-60000056	520 640-716	LABORATORY-X-:	MEMORIAL PATHOLOGY G	115536	16.64
					VENDOR 01-00320	TOTALS	16.64
01-00975	SIMONSEN, RANDALL L. -	I-60000402	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	115545	38.19
					VENDOR 01-00975	TOTALS	38.19
01-01101	RADIOLOGY & IMAGING OF	I-60000940	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115543	42.55
01-01101	RADIOLOGY & IMAGING OF	I-60000941	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115543	23.77
01-01101	RADIOLOGY & IMAGING OF	I-60000942	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115543	46.64
01-01101	RADIOLOGY & IMAGING OF	I-60000943	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115543	7.64
					VENDOR 01-01101	TOTALS	120.60
01-01431	LABCORP OF AMERICA HOL	I-60000201	520 640-716	LABORATORY-X-:	LABCORP	115534	27.71
					VENDOR 01-01431	TOTALS	27.71
01-27218	SOUTH TEXAS RADIOLOGY	I-60000003	520 640-716	LABORATORY-X-:	SOUTH TEXAS RADIOLOG	115547	9.27
					VENDOR 01-27218	TOTALS	9.27
01-49918	PORTLAND IMG CTR, LTD	I-60000174	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115541	30.82
01-49918	PORTLAND IMG CTR, LTD	I-60000175	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115541	165.03
01-49918	PORTLAND IMG CTR, LTD	I-60000176	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115541	363.32
01-49918	PORTLAND IMG CTR, LTD	I-60000177	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115541	41.46
01-49918	PORTLAND IMG CTR, LTD	I-60000178	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115541	367.41
01-49918	PORTLAND IMG CTR, LTD	I-60000179	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115541	395.23
01-49918	PORTLAND IMG CTR, LTD	I-60000180	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115541	39.82

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49918	PORTLAND IMG CTR, LTD	I-60000181	520 640-716	LABORATORY-X-	PORTLAND IMG CTR,LTD	115541	391.96	
01-49918	PORTLAND IMG CTR, LTD	I-60000182	520 640-716	LABORATORY-X-	PORTLAND IMG CTR,LTD	115541	71.80	
						VENDOR 01-49918	TOTALS	1,866.85
01-49398	NBH PHYSICIAN SERVICES	I-60000319	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	115538	101.00	
01-49398	NBH PHYSICIAN SERVICES	I-60000320	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	115538	101.00	
01-49398	NBH PHYSICIAN SERVICES	I-60000321	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	115538	101.00	
01-49398	NBH PHYSICIAN SERVICES	I-60000322	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	115538	55.52	
						VENDOR 01-49398	TOTALS	358.52
01-49922	SPARKLING SEA EMERG PH	I-60000048	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	115548	101.00	
01-49922	SPARKLING SEA EMERG PH	I-60000049	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	115548	55.52	
01-49922	SPARKLING SEA EMERG PH	I-60000050	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	115548	55.52	
						VENDOR 01-49922	TOTALS	212.04
01-50792	GREATER SA EMERGENCY P	I-60000000	520 640-728	EMERGENCY PHY:	GREATER SA EMERG. PH	115531	87.79	
						VENDOR 01-50792	TOTALS	87.79
01-00314	SPOHN MEMORIAL HOSPITA	I-60000518	520 640-732	EMERGENCY HOS:	SPOHN MEMORIAL HOSPI	115550	1,008.41	
01-00314	SPOHN MEMORIAL HOSPITA	I-60000520	520 640-732	EMERGENCY HOS:	SPOHN MEMORIAL HOSPI	115550	1,032.87	
01-00314	SPOHN MEMORIAL HOSPITA	I-60000521	520 640-732	EMERGENCY HOS:	SPOHN MEMORIAL HOSPI	115550	130.15	
						VENDOR 01-00314	TOTALS	2,171.43
01-00476	NORTH BAY HOSPITAL	I-60003015	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115539	2,519.10	
01-00476	NORTH BAY HOSPITAL	I-60003016	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115539	4,078.89	
01-00476	NORTH BAY HOSPITAL	I-60003017	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115539	931.23	
01-00476	NORTH BAY HOSPITAL	I-60003020	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115539	198.99	
						VENDOR 01-00476	TOTALS	7,728.21
01-00314	SPOHN MEMORIAL HOSPITA	I-60000517	520 640-749	OTHER-AMBULAT:	SPOHN MEMORIAL HOSPI	115550	766.35	
						VENDOR 01-00314	TOTALS	766.35

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26572	DR. JEREMY MILLS DDS	I-60000952	520 640-767	DENTAL	: JEREMY D. MILLS	115537	101.08
01-26572	DR. JEREMY MILLS DDS	I-60000953	520 640-767	DENTAL	: JEREMY D. MILLS	115537	101.08
					VENDOR 01-26572	TOTALS	202.16
01-27337	BINDER, DAVID H., DDS	I-60000115	520 640-767	DENTAL	: DAVID H. BINDER, DDS	115522	166.06
					VENDOR 01-27337	TOTALS	166.06
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							48,905.83
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							48,905.83

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T3 0710D	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.04
01-27300	UNITED STATES TREASURY	I-T4 0710C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES TREASURY	I-T4 0710D	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.18
						VENDOR 01-27300 TOTALS	342.59
01-27172	TAC HEBP	I-MCO0610B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,025.88
01-27172	TAC HEBP	I-MCO0610D	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	1,025.88
						VENDOR 01-27172 TOTALS	2,051.76
01-49731	AT&T LONG DISTANCE	I-201007208647	530 640-421	TELEPHONE	: ASSISTANCE	115571	17.27
						VENDOR 01-49731 TOTALS	17.27
01-50240	AT&T	I-201007238651	530 640-421	TELEPHONE	: ASSISTANCE	115570	88.96
						VENDOR 01-50240 TOTALS	88.96
01-50802	BEE COMMUNITY ACTION A	I-201007198643	530 640-425	CONFERENCES &:	DEE OLIVER REGISTRAT	115577	60.00
						VENDOR 01-50802 TOTALS	60.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,560.58
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	2,560.58

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710D	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.54
01-27300	UNITED STATES TREASURY	I-T4 0710D	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.29
					VENDOR 01-27300	TOTALS	64.83
01-49635	OFFICE DEPOT	I-524168224001	540 640-310	OFFICE SUPPLI:	TREASURER - INDEX/CA	115652	209.99
01-49635	OFFICE DEPOT	I-524168226001	540 640-310	OFFICE SUPPLI:	TREASURER - TABS, CO	115652	25.36
					VENDOR 01-49635	TOTALS	235.35
01-00003	CITY OF ROCKPORT	I-201007268661	540 640-441	UTILITIES	: PARTIAL WATER ACCT B	115505	129.31
					VENDOR 01-00003	TOTALS	129.31
01-27174	CPL RETAIL ENERGY	I-201007268662	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	115507	316.58
					VENDOR 01-27174	TOTALS	316.58
01-27255	TXU ENERGY ASSISTANCE	I-201007148621	540 640-441	UTILITIES	: PART ELEC ACCT 10000	115512	187.19
01-27255	TXU ENERGY ASSISTANCE	I-201007148624	540 640-441	UTILITIES	: PART ELECT ACCT 1000	115513	111.98
01-27255	TXU ENERGY ASSISTANCE	I-201007268659	540 640-441	UTILITIES	: PART ELECT ACCT 1000	115514	207.85
01-27255	TXU ENERGY ASSISTANCE	I-201007268660	540 640-441	UTILITIES	: PART ELEC ACCT 90000	115515	243.65
					VENDOR 01-27255	TOTALS	750.67
01-27652	FIRST CHOICE POWER	I-201007138617	540 640-441	UTILITIES	: PART ELEC ACCT 65500	115441	231.78
01-27652	FIRST CHOICE POWER	I-201007138618	540 640-441	UTILITIES	: PART ELEC ACCT 65500	115442	185.54
01-27652	FIRST CHOICE POWER	I-201007158633	540 640-441	UTILITIES	: PART ELECT ACCT66500	115443	228.90
					VENDOR 01-27652	TOTALS	646.22
01-49704	STREAM ENERGY PLEDGE D	I-201007148623	540 640-441	UTILITIES	: PART ELECT ACCT 1173	115509	192.43
01-49704	STREAM ENERGY PLEDGE D	I-201007148625	540 640-441	UTILITIES	: PART ELECT ACCT 1162	115510	147.79
01-49704	STREAM ENERGY PLEDGE D	I-201007268663	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	115511	180.33
					VENDOR 01-49704	TOTALS	520.55
01-50649	CARMAN, KAREN L.	I-201007148619	540 640-441	UTILITIES	: RENT ASST 416 1/2 BU	115504	250.00
					VENDOR 01-50649	TOTALS	250.00

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50609	VAN DYNE, DAVID	I-201007268664	540 640-459	ASSISTANCE RE:	RENT ASSIST 1517 S K	115516	400.00
					VENDOR 01-50609	TOTALS	400.00
01-50745	KRSNA CORP.	I-201007148620	540 640-459	ASSISTANCE RE:	RENT ASST 301 BROADW	115508	500.00
					VENDOR 01-50745	TOTALS	500.00
01-50801	CORTEZ, RODNEY	I-201007198640	540 640-459	ASSISTANCE RE:	PARTIAL RENT 1004 MO	115506	495.00
					VENDOR 01-50801	TOTALS	495.00
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	4,308.51
				VENDOR SET 540	ARRA GRANT	TOTAL:	4,308.51

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000142568	550 640-760	INMATE PRESCR:	JUNE 2010 CHARGES	115517	2,137.34
01-49271	DIAMOND PHARMACY SERVI	I-IN000142568	550 640-763	INMATE MEDICA:	JUNE 2010 CHARGES	115517	107.66
						VENDOR 01-49271 TOTALS	2,245.00
01-00476	NORTH BAY HOSPITAL	I-VAC04448	550 640-765	PRISONER MEDI:	PATIENT VAD04448 6/2	115519	158.49
01-00476	NORTH BAY HOSPITAL	I-VAD06061	550 640-765	PRISONER MEDI:	PATIENT VAD06061 7/1	115519	158.49
						VENDOR 01-00476 TOTALS	316.98
01-00521	X-RAY ON WHEELS, INC.	I-06302010	550 640-765	PRISONER MEDI:	ACCT 65 JUNE 2010	115521	2,298.00
						VENDOR 01-00521 TOTALS	2,298.00
01-50340	PIC DBA NORTHSHORE MED	I-519025165	550 640-765	PRISONER MEDI:	PATIENT 519025165 7/	115520	110.19
						VENDOR 01-50340 TOTALS	110.19
01-00476	NORTH BAY HOSPITAL	I-VAD05088	550 640-766	MEDICAL & HOS:	PATIENT VAD05088 7/1	115647	121.00
						VENDOR 01-00476 TOTALS	121.00
01-50431	HEB - PHARMACY	I-100713401	550 640-766	MEDICAL & HOS:	PRESCRIPTION FILLS J	115518	341.01
						VENDOR 01-50431 TOTALS	341.01
01-01209	ROGERS, SHARON L., PH	I-201007168635	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 7/13 K. R	115669	300.00
						VENDOR 01-01209 TOTALS	300.00
01-50576	MID AMERICAN ENERGY CO	I-5152660	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 5/6-	115643	516.64
01-50576	MID AMERICAN ENERGY CO	I-5152660	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 6/1-7	115643	22.81
01-50576	MID AMERICAN ENERGY CO	I-5152660	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 6/7-7	115643	107.06
						VENDOR 01-50576 TOTALS	646.51
01-27023	S TEXAS FAMILY PLANNIN	I-AUG10	550 640-775	HEALTH FACILI:	AUGUST 2010 RENTAL S	115671	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	7,066.19
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	7,066.19

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710D	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 0710D	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
					VENDOR 01-27300	TOTALS	84.94
01-27172	TAC HEBP	I-MC00610B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	115503	0.07
					VENDOR 01-27172	TOTALS	0.07
01-49635	OFFICE DEPOT	I-523732657001	670 456-310	OFFICE SUPPLI:	JCM - BINDER/FOLDER/	115652	50.96
					VENDOR 01-49635	TOTALS	50.96
01-26865	SPRINT PCS	I-510028810-032	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	115679	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201007208647	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	115571	4.02
					VENDOR 01-49731	TOTALS	4.02
01-50240	AT&T	I-201007238651	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	115570	22.25
					VENDOR 01-50240	TOTALS	22.25

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 207.24

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 207.24

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-26874	WALMART COMMUNITY	I-201007238654	720 565-391	INMATE SUPPLI:	004072 - JAIL COMMIS	115702	80.00		
					VENDOR 01-26874	TOTALS	80.00		
01-50748	ROBINSON TEXTILES, INC	I-100041	720 565-391	INMATE SUPPLI:	Inmate Shampoo Tootp	115664	642.20		
					VENDOR 01-50748	TOTALS	642.20		
						DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	722.20
						VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	722.20

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50708	LANSFORD COMPANY INC	I-201007268655	760 539-500	CONSTRUCTION :	FINAL BILL - AIRPORT	001079	30,215.23
				VENDOR 01-50708	TOTALS		30,215.23
				DEPARTMENT 539	AIRPORT HANGAR IMPROVEMENT	TOTAL:	30,215.23
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	30,215.23

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: 7/13/2010 THRU 7/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27624	CRISP, RONNIE	I-201007148631	960 565-565	TRAINING SHER: CLASSEN BUCK SEMINAR		115599	42.50	
					VENDOR 01-27624	TOTALS	42.50	
01-50808	NORTHPOINTE INSTITUTE	I-201007268665	960 565-565	TRAINING SHER: REGISTRATION 6 OFFIC		115648	570.00	
					VENDOR 01-50808	TOTALS	570.00	
DEPARTMENT 565						TELCLOUSE TRAINING	TOTAL:	612.50
VENDOR SET 960						TECLOUSE TRAINING FUND	TOTAL:	612.50
REPORT GRAND TOTAL:							604,011.82	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010	120-110-105	A/R EMPLOYEE	311.71						
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	503.74	0	245.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	474.72	0	138.72				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	140.00	0	572.06				
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	6,052.63	258,064	113,415.50		
	120-401-203	GROUP INSURANCE	2,153.20	30,856	15,784.10	258,064	113,415.50		
	120-401-421	TELEPHONE	242.52	2,542	847.77	258,064	113,415.50		
	120-403-201	SOCIAL SECURITY TAXES	367.72	12,796	5,840.53				
	120-403-203	GROUP INSURANCE	2,564.70	32,404	12,784.68				
	120-403-310	OFFICE SUPPLIES	757.00	5,500	2,414.84				
	120-403-421	TELEPHONE	108.21	1,300	498.91				
	120-403-425	CONFERENCES & ASSOC DUES	85.00	4,000	2,440.84				
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	528.63				
	120-405-421	TELEPHONE	44.71	600	287.70				
	120-406-201	SOCIAL SECURITY TAXES	18.67	449	263.79				
	120-406-470	MISCELLANEOUS	45.00	500	410.00				
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	965.82				
	120-409-203	GROUP INSURANCE	512.94	6,172	2,581.54				
	120-409-310	OFFICE SUPPLIES	1,020.64	15,000	5,984.90				
	120-409-313	MISCELLANEOUS SUPPLIES	30.92	500	413.16				
	120-409-410	PROFESSIONAL SERVICES	5,530.05	99,082	52,296.56				
	120-409-419	AUDITING SERVICES	9,000.00	14,000	2,000.00				
	120-409-421	TELEPHONE	45.47	2,800	1,838.59				
	120-409-430	ADVERTISING/LEGAL NOTICES	140.00	12,000	8,078.43				
	120-409-435	BANK CHARGES	102.00	3,000	3,164.85				
	120-409-470	MISCELLANEOUS	0.02	500	6.64-	Y			
	120-415-201	SOCIAL SECURITY TAXES	368.79	9,524	4,273.21				
	120-415-203	GROUP INSURANCE	1,538.82	12,343	3,623.34				
	120-415-418	MAINTENANCE AGREEMENTS	745.00	149,500	76,404.67				
	120-415-421	TELEPHONE	360.63	8,600	5,124.41				
	120-415-455	MISC REPAIRS & MAINTENANCE	1,459.59	32,000	24,932.54				
	120-426-201	SOCIAL SECURITY TAXES	743.85	16,474	6,871.05				
	120-426-203	GROUP INSURANCE	1,012.66	12,343	5,254.62				
	120-426-312	LAW BOOKS	113.60	1,600	1,080.40				
	120-426-401	ATTORNEY FEES	7,089.00	45,000	14,075.76				
	120-426-421	TELEPHONE	111.37	1,153	373.46				
	120-426-482	COURT COSTS	370.00	3,500	2,138.00				
	120-426-483	JUROR EXPENSE	288.00	3,500	2,192.00				
	120-435-421	TELEPHONE	126.49	1,500	639.76				
	120-435-470	MISCELLANEOUS	179.90	4,000	994.88				
	120-435-488	TRAVEL & MEALS	546.68	2,000	517.57-	Y			
	120-450-201	SOCIAL SECURITY TAXES	608.18	18,278	8,828.64				
	120-450-203	GROUP INSURANCE	3,588.82	43,198	18,590.03				
	120-450-310	OFFICE SUPPLIES	258.48	5,500	3,537.85				
	120-450-421	TELEPHONE	139.07	1,500	640.73				
	120-455-201	SOCIAL SECURITY TAXES	313.24	9,853	5,424.38				
	120-455-203	GROUP INSURANCE	1,538.82	22,368	11,404.28				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-421	TELEPHONE	152.90	2,226	1,220.80		
	120-455-482	COURT COSTS	1,100.00	18,000	11,662.50		
	120-455-483	JUROR EXPENSE	120.00	1,000	802.00		
	120-460-201	SOCIAL SECURITY TAXES	360.05	10,232	4,971.10		
	120-460-203	GROUP INSURANCE	1,024.62	22,368	15,003.42		
	120-460-421	TELEPHONE	124.89	2,026	1,168.13		
	120-475-201	SOCIAL SECURITY TAXES	909.10	24,217	11,586.75		
	120-475-203	GROUP INSURANCE	2,564.70	37,027	17,023.03		
	120-475-310	OFFICE SUPPLIES	48.33	4,000	3,594.47		
	120-475-312	LAW BOOKS	81.00	6,000	1,620.64		
	120-475-410	PROFESSIONAL SERVICES	1,000.00	12,000	5,000.00		
	120-475-420	POSTAGE	64.47	1,500	952.23		
	120-475-421	TELEPHONE	134.74	1,802	839.11		
	120-475-460	INSURANCE/BOND PREMIUMS	71.00	5,000	4,658.50		
	120-490-115	SALARY, TEMPORARY HELP	448.00	15,000	3,292.50		
	120-490-201	SOCIAL SECURITY TAXES	78.95	4,901	2,982.39		
	120-490-203	GROUP INSURANCE	512.94	9,257	5,666.54		
	120-490-421	TELEPHONE	49.18	550	215.54		
	120-495-201	SOCIAL SECURITY TAXES	543.09	14,285	6,312.19		
	120-495-203	GROUP INSURANCE	1,538.82	24,685	13,913.62		
	120-495-310	OFFICE SUPPLIES	5.46	3,200	1,866.68		
	120-495-421	TELEPHONE	50.69	750	375.98		
	120-495-425	CONFERENCES & ASSOC DUES	434.00	7,000	1,982.05		
	120-497-201	SOCIAL SECURITY TAXES	423.67	11,262	5,064.18		
	120-497-203	GROUP INSURANCE	1,538.82	24,685	13,913.62		
	120-497-421	TELEPHONE	22.25	400	245.00		
	120-497-425	CONFERENCES & ASSOC DUES	225.00	5,000	3,475.90		
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	700	600.00		
	120-499-201	SOCIAL SECURITY TAXES	629.07	18,974	9,552.77		
	120-499-203	GROUP INSURANCE	4,103.52	49,369	22,184.11		
	120-499-310	OFFICE SUPPLIES	381.12	5,000	3,026.64		
	120-499-421	TELEPHONE	118.19	4,326	2,408.93		
	120-499-460	INSURANCE/BOND PREMIUMS	71.00	1,200	615.50		
	120-510-201	SOCIAL SECURITY TAXES	384.09	10,994	5,279.32		
	120-510-203	GROUP INSURANCE	2,571.38	30,856	12,855.31		
	120-510-311	CLEANING & JANITORIAL SUPP	427.06	20,000	12,426.41		
	120-510-410	PROFESSIONAL SERVICES	4,812.10	56,000	20,860.95		
	120-510-421	TELEPHONE	98.74	540	149.36- Y		
	120-510-441	UTILITIES	11,204.98	170,000	91,795.25		
	120-510-450	BLDG REPAIRS & MAINTENANCE	554.26	22,000	15,663.60		
	120-510-496	UNIFORMS	98.76	2,390	798.80		
	120-543-201	SOCIAL SECURITY TAXES	7.97	192	112.99		
	120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	590.61		
	120-550-203	GROUP INSURANCE	349.40	3,117	671.27		
	120-550-425	CONFERENCES & ASSOC DUES	15.00	100	85.00		
	120-550-470	MISCELLANEOUS	389.00	250	153.95- Y		
	120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	579.68		
	120-555-470	MISCELLANEOUS	389.00	250	250.11- 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
	120-565-201	SOCIAL SECURITY TAXES	3,349.32	85,628	42,021.11		
	120-565-203	GROUP INSURANCE	11,074.51	162,287	80,677.80		
	120-565-310	OFFICE SUPPLIES	360.27	10,000	4,674.06		
	120-565-311	CLEANING & JANITORIAL SUPP	44.12	4,500	2,844.70		
	120-565-331	GAS, OIL, LUBRICANTS	279.97	105,255	76,081.94		
	120-565-421	TELEPHONE	1,733.96	22,441	10,021.53		
	120-565-441	UTILITIES	5,198.46	73,000	47,407.65		
	120-565-450	BLDG REPAIRS & MAINTENANCE	412.00	9,500	2,152.41		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	3,021.55	33,500	12,069.20		
	120-565-470	MISCELLANEOUS	110.00	3,000	419.83-	Y	
	120-565-577	RADIO EQUIPMENT	1,077.30	4,000	2,832.42		
	120-566-201	SOCIAL SECURITY TAXES	158.01	7,393	4,680.03		
	120-566-203	GROUP INSURANCE	1,025.88	12,343	6,563.21		
	120-566-441	UTILITIES	302.70	2,000	276.30-	Y	
	120-566-470	MISCELLANEOUS	80.00	1,000	655.17		
	120-567-201	SOCIAL SECURITY TAXES	4,924.76	129,158	60,060.04		
	120-567-203	GROUP INSURANCE	19,079.60	280,861	142,229.36		
	120-567-310	OFFICE SUPPLIES	391.79	4,000	2,880.47		
	120-567-311	CLEANING & JANITORIAL SUPP	5,683.82	68,200	14,416.29		
	120-567-313	MISCELLANEOUS SUPPLIES	543.75	35,000	25,457.17		
	120-567-331	GAS, OIL, LUBRICANTS	117.72	30,000	17,669.49		
	120-567-332	FOOD	7,438.40	247,000	125,861.88		
	120-567-421	TELEPHONE	429.06	10,584	7,109.12		
	120-567-441	UTILITIES	11,105.27	210,000	121,758.27		
	120-567-450	BLDG REPAIRS & MAINTENANCE	4,244.89	80,000	36,371.40		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	2,595.67	6,000	3,012.84		
	120-567-488	TRAVEL & MEALS	60.00	8,000	3,570.62		
	120-567-496	UNIFORMS	48.46	8,000	5,003.63		
	120-569-118	CITY OF ROCKPORT DISPATCH	21,603.96	298,857	135,893.96		
	120-569-201	SOCIAL SECURITY TAXES	72.75	292	73.75		
	120-569-421	TELEPHONE	260.44	4,000	1,980.76		
	120-569-455	MISC REPAIRS & MAINTENANCE	1,737.50	2,000	8,320.00-	Y	
	120-569-456	EQUIPMENT RENTAL	240.00	7,000	3,615.92		
	120-569-470	MISCELLANEOUS	5,172.35	500	907.03		
	120-570-201	SOCIAL SECURITY TAXES	57.32	1,403	600.52		
	120-570-203	GROUP INSURANCE	40.00	577	297.01		
	120-570-421	TELEPHONE	155.09	500	631.90		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	1,081.46		
	120-585-203	GROUP INSURANCE	512.94	6,172	2,581.54		
	120-585-421	TELEPHONE	54.52	2,500	2,199.38		
	120-590-201	SOCIAL SECURITY TAXES	404.86	11,527	5,631.26		
	120-590-203	GROUP INSURANCE	1,541.34	24,685	13,895.98		
	120-590-331	GAS, OIL, LUBRICANTS	153.80	10,000	7,369.46		
	120-590-421	TELEPHONE	77.63	386	303.08-	Y	
	120-590-441	UTILITIES	329.83	0	1,103.39-	Y	
	120-590-470	MISCELLANEOUS	287.09	5,000	848.60		
	120-595-201	SOCIAL SECURITY TAXES	285.16	9,272	4,280.40		
	120-595-203	GROUP INSURANCE	1,025.94	18,514	11,845.96		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-313	MISCELLANEOUS SUPPLIES	17.92	1,000	591.48		
	120-595-421	TELEPHONE	22.35	300	98.16		
	120-595-441	UTILITIES	110.54	2,200	1,473.38		
	120-595-470	MISCELLANEOUS	131.99	5,000	3,075.29		
	120-595-496	UNIFORMS	164.08	1,500	57.39-	Y	
	120-600-201	SOCIAL SECURITY TAXES	415.61	12,141	5,757.04		
	120-600-203	GROUP INSURANCE	2,051.76	24,685	10,323.16		
	120-600-330	AUTOMOTIVE SUPPLIES	219.75	20,000	7,775.14		
	120-600-331	GAS, OIL, LUBRICANTS	17,928.89	75,000	27,038.82		
	120-600-353	REPAIR PARTS	6,925.55	120,000	37,337.07		
	120-600-410	PROFESSIONAL SERVICES	55.50	15,000	7,736.62		
	120-600-421	TELEPHONE	56.12	700	370.07		
	120-600-496	UNIFORMS	212.02	2,200	863.42		
	120-622-421	TELEPHONE	22.34	300	145.01		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	500.00		
	120-640-401	ATTORNEY FEES	6,922.45	100,000	62,518.06		
	120-642-201	SOCIAL SECURITY TAXES	461.45	8,785	3,714.62		
	120-642-203	GROUP INSURANCE	1,538.88	18,514	8,056.28		
	120-642-310	OFFICE SUPPLIES	6.66	1,000	750.91		
	120-642-313	MISCELLANEOUS SUPPLIES	276.11	1,500	31.42-	Y	
	120-642-320	CHEMICAL SUPPLIES	235.00	2,000	1,148.84		
	120-642-325	ANIMAL SUPPLIES	289.53	6,000	3,667.08		
	120-642-421	TELEPHONE	162.07	3,679	2,073.54		
	120-642-441	UTILITIES	742.22	12,000	7,023.09		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	45.00	4,500	3,775.70		
	120-660-441	UTILITIES	537.27	6,500	3,290.72		
	120-665-201	SOCIAL SECURITY TAXES	166.46	4,270	1,785.81		
	120-665-310	OFFICE SUPPLIES	318.09	1,700	696.19		
	120-665-421	TELEPHONE	121.84	1,380	497.93		
	120-665-488	TRAVEL & MEALS	301.50	4,300	919.12		
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,021.63				
	150-200-252	FICA PAYABLE	16,523.37				
	150-200-254	MEDICARE PAYABLE	3,864.31				
	150-200-258	DEF COMP -	915.00				
	150-200-259	DEF COMP - NATIONWIDE	313.00				
	150-200-260	HEALTH INSURANCE PAYABLE	20,075.23				
	150-200-266	CHILD SUPPORT PAYABLE	1,962.04				
	150-200-268	OTHER GARNISHMENTS PAYABLE	833.19				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	490.15				
	200-611-201	SOCIAL SECURITY TAXES	1,765.96	54,630	28,290.12		
	200-611-203	GROUP INSURANCE	9,463.76	127,742	61,497.89		
	200-611-310	OFFICE SUPPLIES	55.80	1,800	789.76		
	200-611-313	MISCELLANEOUS SUPPLIES	35.84	1,500	860.37		
	200-611-331	GAS, OIL, LUBRICANTS	146.13	100,000	55,891.90		
	200-611-351	ROAD MATERIALS	29,034.80	700,000	395,121.33		
	200-611-412	DRUG SCREEN & PHYSICALS	80.00	600	425.00		
	200-611-421	TELEPHONE	628.04	8,000	3,969.57		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-441	UTILITIES	1,235.25	18,000	11,601.37		
	200-611-450	BLDG REPAIRS & MAINTENANCE	87.74	1,000	901.01		
	200-611-496	UNIFORMS	452.42	7,500	2,623.32		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	3,010.11		
	220-611-203	GROUP INSURANCE	666.82	8,023	3,355.42		
	220-611-441	UTILITIES	65.76	2,000	1,706.06		
	380-475-715	MERCHANTS RESTITUTION & FE	347.10	0	14,868.23-	Y	
	400-630-201	SOCIAL SECURITY TAXES	105.02	2,079	1,156.07		
	400-630-421	TELEPHONE	151.36	1,000	369.45		
	410-650-201	SOCIAL SECURITY TAXES	314.05	8,470	3,931.95		
	410-650-203	GROUP INSURANCE	1,538.82	18,514	7,742.62		
	410-650-421	TELEPHONE	212.60	2,250	801.64		
	410-650-591	BOOKS	820.60	20,200	11,492.72		
	430-300-311	FEMA GRANT - IK*NON-EXPENS	91,662.18	0	91,662.18-		
	430-565-321	STONEGARDEN - (OPSG-09)	24,801.93	0	314,722.37-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	929.60		
	450-403-203	GROUP INSURANCE	512.94	6,172	2,581.54		
	450-403-421	TELEPHONE	24.38	500	333.66		
	460-400-430	COUNTY CLERK	18.00	0	48.00-	Y	
	460-400-455	JPI REMIT TO OMNI	578.23	0	2,835.89-	Y	
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	547.40		
	480-565-203	GROUP INSURANCE	163.54	3,117	1,972.27		
	500-539-201	SOCIAL SECURITY TAXES	416.57	13,293	7,329.50		
	500-539-203	GROUP INSURANCE	2,150.90	25,950	10,894.53		
	500-539-331	GAS, OIL, LUBRICANTS	18,793.19	621,000	365,943.33		
	500-539-419	AUDITING SERVICES	1,500.00	2,000	0.00		
	500-539-421	TELEPHONE	199.91	2,626	700.44		
	500-539-441	UTILITIES	3,648.46	45,000	24,293.96		
	500-539-450	BLDG REPAIRS & MAINTENANCE	462.23	27,500	15,338.43		
	500-539-470	MISCELLANEOUS	65.90	5,000	2,609.98		
	500-539-490	CHARTS & SUPPLIES	345.07	1,000	166.07		
	520-640-700	PHYSICIAN-NON EMERGENCY	8,535.80	100,000	13,214.24		
	520-640-704	PRESCRIPTION DRUGS	12,785.12	95,000	12,701.08		
	520-640-708	HOSPITAL-INPATIENT	11,691.13	150,000	7,028.65		
	520-640-712	HOSPITAL-OUTPATIENT	885.87	90,000	51,432.75		
	520-640-716	LABORATORY-X-RAY	3,315.35	25,000	13,309.52-	Y	
	520-640-728	EMERGENCY PHYSICIAN	658.35	7,400	994.10-	Y	
	520-640-732	EMERGENCY HOSPITAL	9,899.64	20,000	43,030.97-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	766.35	10,000	7,408.91-	Y	
	520-640-767	DENTAL	368.22	7,800	1,997.92		
	530-640-201	SOCIAL SECURITY TAXES	342.59	9,866	4,721.28		
	530-640-203	GROUP INSURANCE	2,051.76	24,685	10,323.16		
	530-640-421	TELEPHONE	106.23	1,400	654.77		
	530-640-425	CONFERENCES & ASSOC DUES	60.00	2,400	2,303.00		
	540-640-201	SOCIAL SECURITY TAXES	64.83	0	994.02-	Y	
	540-640-310	OFFICE SUPPLIES	235.35	0	786.89-	Y	
	540-640-441	UTILITIES	2,613.33	0	12,665.09-	Y	
	540-640-459	ASSISTANCE RENT	1,395.00	0	5,063.00-	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
	550-640-760	INMATE PRESCRIPTIONS	2,137.34	28,500	12,439.70		
	550-640-763	INMATE MEDICAL SUPPLIES	107.66	3,500	22.05		
	550-640-765	PRISONER MEDICAL	2,725.17	35,000	14,371.29		
	550-640-766	MEDICAL & HOSPITAL	462.01	30,000	23,260.07		
	550-640-768	PRE EMPLOYMENT PHYSICALS	300.00	15,000	3,990.00		
	550-640-774	UTILITIES HEALTH CARE FACI	646.51	8,975	4,707.27		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	4,500.00		
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,017	793.73		
	670-456-203	GROUP INSURANCE	0.07	6,172	3,607.35		
	670-456-310	OFFICE SUPPLIES	50.96	500	295.94		
	670-456-421	TELEPHONE	71.27	490	73.76-	Y	
	720-565-391	INMATE SUPPLIES & UNIFORMS	722.20	0	26,591.56-	Y	
	760-539-500	CONSTRUCTION COSTS	30,215.23	0	350,362.00-	Y	
	960-565-565	TRAINING SHERIFF	612.50	0	6,461.73-	Y	
		TOTAL:	604,011.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,430.17
120-401	GEN ADMIN COMM COURT	2,942.39
120-403	COUNTY CLERK	3,882.63
120-405	VETERAN'S SERVICE	96.76
120-406	EMERGENCY MANAGEMENT	63.67
120-409	NON-DEPARTMENTAL	16,456.16
120-415	INFORMATION TECHNOLOGY	4,472.83
120-426	JUDICIAL COUNTY COURT	9,728.48
120-435	DISTRICT COURT	853.07
120-450	DISTRICT CLERK	4,594.55
120-455	JUSTICE OF THE PEACE # 1	3,224.96
120-460	JUSTICE OF THE PEACE # 2	1,509.56
120-475	COUNTY ATTORNEY	4,873.34
120-490	ELECTIONS	1,089.07
120-495	COUNTY AUDITOR	2,572.06
120-497	COUNTY TREASURER	2,259.74
120-499	TAX ASSESSOR-COLLECTOR	5,302.90
120-510	PUBLIC FACILITIES	20,151.37
120-543	FIRE PROTECTION	7.97
120-550	CONSTABLE #1	810.50
120-555	CONSTABLE #2	446.88
120-565	COUNTY SHERIFF	26,661.46
120-566	LICENSE & WEIGHT	1,566.59
120-567	JAIL	56,663.19

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-569	DISPATCHERS	29,087.00
120-570	CORRECTIONS	252.41
120-585	HIGHWAY PATROL	647.67
120-590	HEALTH & SANITATION INSP	2,794.55
120-595	SOLID WASTE DISPOSAL	1,757.98
120-600	FLEET OPER & MAINT	27,865.20
120-622	COUNTY SURVEYOR	22.34
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	6,922.45
120-642	ANIMAL CONTROL	3,756.92
120-660	PARKS	537.27
120-665	EXTENSION OFFICE	907.89

120 TOTAL	GENERAL FUND	246,311.98
150	NON-DEPARTMENTAL	70,176.71

150 TOTAL	PAYROLL FUND	70,176.71
200-611	ROAD & BRIDGE FUND	42,985.74

200 TOTAL	ROAD & BRIDGE FUND	42,985.74
220-611	FLOOD CONTROL	973.95

220 TOTAL	FLOOD CONTROL FUND	973.95
380-475	CO ATTY HOT CHECK FUND	347.10

380 TOTAL	CO ATTY HOT CHECK FUND	347.10
400-630	MOSQUITO CONTROL EXPENSES	256.38

400 TOTAL	MOSQUITO CONTROL FUND	256.38
410-650	LIBRARY EXPENSES	2,886.07

410 TOTAL	LIBRARY FUND	2,886.07
430	NON-DEPARTMENTAL	91,662.18
430-565	BSET EQUIPMENT	24,801.93

430 TOTAL	CAPITAL PROJECTS FUND	116,464.11
450-403	RECORDS MGMT EXPENSES	615.67

450 TOTAL	RECORDS MGMT & PRES FUND	615.67
460-400	** ERROR INVALID DEPT **	596.23

460 TOTAL	OMNI FUND	596.23
480-565	COURTHOUSE SECURITY	217.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
480 TOTAL	COURTHOUSE SECURITY FUND	217.37
500-539	AIRPORT EXPENSES	27,582.23
500 TOTAL	AIRPORT FUND	27,582.23
520-640	INDIGENT HEALTH CARE EXP	48,905.83
520 TOTAL	INDIGENT HEALTH CARE	48,905.83
530-640	ASSISTANCE DEPARTMENT	2,560.58
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,560.58
540-640	ARRA GRANT 09-10	4,308.51
540 TOTAL	ARRA GRANT	4,308.51
550-640	EXPENDITURES	7,066.19
550 TOTAL	HEALTH CARE SALES TAX FND	7,066.19
670-456	JUVENILE CASE MANAGER	207.24
670 TOTAL	JUVENILE CASE MNG FUND	207.24
720-565	COMMISSARY EXPENDITURES	722.20
720 TOTAL	COMMISSARY PROFIT FUND	722.20
760-539	AIRPORT HANGAR IMPROVEMEN	30,215.23
760 TOTAL	2009 CAPITAL PROJECTS	30,215.23
960-565	TELCLOSE TRAINING	612.50
960 TOTAL	TELCLOSE TRAINING FUND	612.50
	** TOTAL **	604,011.82

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/13/2010 THRU 7/28/2010
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-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **