

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00780	PEGGY L. FRIEBELE	I-TA 8/23-8/25	120 110-105	A/R EMPLOYEE :	MILEAGE	115885	198.06
01-00780	PEGGY L. FRIEBELE	I-TA 8/23-8/25	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	115885	125.00
					VENDOR 01-00780	TOTALS	323.06
01-1	HOLIDAY INN	I-67184374	120 110-105	A/R EMPLOYEE :	PEGGY FRIEBELE LODGI	115901	264.50
					VENDOR 01-1	TOTALS	264.50
01-26795	DIAS, JOY M	I-TA 8/23-8/25	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	115878	125.00
					VENDOR 01-26795	TOTALS	125.00
01-50303	MOLINA, CHRIS	I-TA 9/01-9/02	120 110-105	A/R EMPLOYEE :	REGISTRATION - TASER	115922	350.00
					VENDOR 01-50303	TOTALS	350.00
01-50345	ALAMO AREA COUNCIL OF	I-TA 8/23-8/27	120 110-105	A/R EMPLOYEE :	BASIC INSTRUCTOR - G	115839	250.00
					VENDOR 01-50345	TOTALS	250.00
01-50817	TEXAS CITY LAW ENFORCE	I-TA 9/12-9/17	120 110-105	A/R EMPLOYEE :	GAVIN HARRISON REGIS	115954	75.00
					VENDOR 01-50817	TOTALS	75.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 7/10	120 300-390	STATE SALES T:	JULY 2010 SALES TAX	115845	96.99
01-00001	ARANSAS COUNTY, TEXAS	I-ST 7/10	120 300-390	STATE SALES T:	JULY 2010 SALES TAX	115845	3.58
01-00001	ARANSAS COUNTY, TEXAS	I-ST 7/10	120 300-390	STATE SALES T:	JULY 2010 SALES TAX	115845	0.00
					VENDOR 01-00001	TOTALS	100.57
01-00505	STATE COMPTRROLLER	I-201008048708	120 300-390	STATE SALES T:	JUL 2010 SALES TAX - 000000		1,495.76
01-00505	STATE COMPTRROLLER	I-201008048708	120 300-390	STATE SALES T:	JUL 2010 SALES TAX - 000000		55.21
					VENDOR 01-00505	TOTALS	1,550.97
01-50138	ARANSAS COUNTY HUMANE	I-75405-75454	120 300-550	DOG POUND COL:	DEPOSITS 75405-75454	115843	255.00
					VENDOR 01-50138	TOTALS	255.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	WONG, WILFRED	I-10-28876	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 10-28	115972	176.00
				VENDOR 01-1	TOTALS		176.00
01-00648	TEXAS PARKS & WILDLIFE	I-201008028695	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	115957	380.80
01-00648	TEXAS PARKS & WILDLIFE	I-201008028696	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	115958	211.65
01-00648	TEXAS PARKS & WILDLIFE	I-201008028697	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	115959	177.65
01-00648	TEXAS PARKS & WILDLIFE	I-201008038700	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	115960	107.95
01-00648	TEXAS PARKS & WILDLIFE	I-201008058718	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	115961	230.35
				VENDOR 01-00648	TOTALS		1,108.40
01-1	PHELPS DUNBAR L.L.P.	I-A-09-0253-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-09-	115934	7.00
01-1	O'CONNELL & BENJAMIN,	I-A-10-0162-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-10-	115926	250.00
01-1	KEHL, DAVID E.	I-A-10-3003-TX-A	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-10-	115911	20.00
				VENDOR 01-1	TOTALS		277.00
01-26987	BUREAU OF VITAL STATIS	I-A-09-0218-CV-C	120 300-746	DIST.CLERK CO:	CAR FUND A-09-0218-C	115857	15.00
01-26987	BUREAU OF VITAL STATIS	I-A-09-0218-CV-C	120 300-746	DIST.CLERK CO:	BIRTH CERT A-09-0218	115857	47.00
				VENDOR 01-26987	TOTALS		62.00
01-27754	ATTORNEY GENERAL OF TE	I-A-01-0334-CV 4	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	115850	40.00
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0098-CV	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	115850	33.00
01-27754	ATTORNEY GENERAL OF TE	I-A-94-0128-CV 3	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-94-	115850	39.60
01-27754	ATTORNEY GENERAL OF TE	I-A-94-0200-CV	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	115850	0.06
				VENDOR 01-27754	TOTALS		112.66
01-49242	ABERCIA, JACK F. CONST	I-A-06-3141-CV-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-06-314	115836	75.00
01-49242	ABERCIA, JACK F. CONST	I-A-06-3141-CV-A 2	120 300-746	DIST.CLERK CO:	TAX SERVICE A-06-314	115836	60.00
				VENDOR 01-49242	TOTALS		135.00
01-50050	ADAMCIK, BEN CONSTABLE	I-A-09-3049-CV	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-304	115837	70.00
				VENDOR 01-50050	TOTALS		70.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50677	VOJVODICH, MARK	I-A-10-3003-TX-A 2	120 300-746	DIST.CLERK CO:	TAX SERVICE A-10-300	115970	120.00
					VENDOR 01-50677	TOTALS	120.00
01-50753	HOWELL, JESS SHERIFF	I-A-09-3049-CV	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-304	115903	75.00
					VENDOR 01-50753	TOTALS	75.00
01-50812	CAMUS, PHIL CONSTABLE	I-A-06-3141-CV-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-06-314	115859	75.00
					VENDOR 01-50812	TOTALS	75.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 5,505.16

01-27300	UNITED STATES TREASURY	I-T3 0710F	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
					VENDOR 01-27300	TOTALS	546.67

01-27158	TCDRS	I-RET0710A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	583.26
01-27158	TCDRS	I-RET0710C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	583.26
01-27158	TCDRS	I-RET0710F	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	583.26
					VENDOR 01-27158	TOTALS	1,749.78

01-27172	TAC HEBP	I-MCO0710A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,076.60
01-27172	TAC HEBP	I-MCO0710C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,076.60
01-27172	TAC HEBP	I-MCO0710F	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,076.60
					VENDOR 01-27172	TOTALS	3,229.80

01-49669	SMITH. CHARLES W.	I-TE 6/21-6/23	120 401-425	CONFERENCES &:	LODGING - EMBASSY SU	115948	296.70
01-49669	SMITH. CHARLES W.	I-TE 6/21-6/23	120 401-425	CONFERENCES &:	MILEAGE	115948	170.00
01-49669	SMITH. CHARLES W.	I-TE 6/21-6/23	120 401-425	CONFERENCES &:	MEAL PER DIEM	115948	45.00
					VENDOR 01-49669	TOTALS	511.70

01-49817	CARD SERVICE CENTER	I-201008028686	120 401-425	CONFERENCES &:	CO JUDGE-INTERCONTIN	115860	132.25
					VENDOR 01-49817	TOTALS	132.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 401-425	CONFERENCES &	JACK CHANEY-EMBASSY	115910	500.04
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 401-425	CONFERENCES &	JACK CHANEY-SHELL OI	115910	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 401-425	CONFERENCES &	BURT MILLS - EMBASSY	115910	296.70
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 401-425	CONFERENCES &	HOWARD MURPH - EMBAS	115910	445.05
						VENDOR 01-50738 TOTALS	1,281.79

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 7,451.99

01-27300	UNITED STATES TREASURY	I-T3 0710E	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	208.87
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.85
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
						VENDOR 01-27300 TOTALS	403.66

01-27158	TCDRS	I-RET0710A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	165.17
01-27158	TCDRS	I-RET0710B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	311.37
01-27158	TCDRS	I-RET0710C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	165.17
01-27158	TCDRS	I-RET0710D	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	264.11
01-27158	TCDRS	I-RET0710E	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	264.11
01-27158	TCDRS	I-RET0710F	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	165.17
						VENDOR 01-27158 TOTALS	1,335.10

01-27172	TAC HEBP	I-MCO0710A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	897.65
01-27172	TAC HEBP	I-MCO0710C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	769.41
01-27172	TAC HEBP	I-MCO0710F	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
						VENDOR 01-27172 TOTALS	2,436.47

01-49635	OFFICE DEPOT	I-526618774001	120 403-310	OFFICE SUPPLI:	CO CLERK - LABELS/LA	115928	27.82
01-49635	OFFICE DEPOT	I-526618848001	120 403-310	OFFICE SUPPLI:	CO CLERK - ENVELOPE	115928	4.48
						VENDOR 01-49635 TOTALS	32.30

01-50767	NORTHERN BANK NOTE COM	I-INV012522	120 403-310	OFFICE SUPPLI:	Vital Statistic Pape	115923	694.00
						VENDOR 01-50767 TOTALS	694.00

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01398	GREGORY, JUNE	I-TE 7/28/10	120 403-425	CONFERENCES &	MILEAGE	115895	75.07	
01-01398	GREGORY, JUNE	I-TE 7/28/10	120 403-425	CONFERENCES &	MEAL PER DIEM	115895	15.00	
						VENDOR 01-01398	TOTALS	90.07
01-50815	DOPP, MANDY	I-TE 7/28/10	120 403-425	CONFERENCES &	MILEAGE	115879	75.07	
01-50815	DOPP, MANDY	I-TE 7/28/10	120 403-425	CONFERENCES &	MEAL PER DIEM	115879	15.00	
						VENDOR 01-50815	TOTALS	90.07
01-50816	GIBSON, CHRISTY	I-TE 7/28/10	120 403-425	CONFERENCES &	MEAL PER DIEM	115889	15.00	
						VENDOR 01-50816	TOTALS	15.00
01-00030	GSM INSURORS	I-17754	120 403-460	INSURANCE/BON:	BOND - JOYCE REYES	115896	50.00	
						VENDOR 01-00030	TOTALS	50.00
						DEPARTMENT 403	COUNTY CLERK	TOTAL: 5,146.67
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18	
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87	
						VENDOR 01-27300	TOTALS	52.05
01-27158	TCDRS	I-RET0710A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	53.34	
01-27158	TCDRS	I-RET0710C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	53.34	
01-27158	TCDRS	I-RET0710F	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	53.34	
						VENDOR 01-27158	TOTALS	160.02
						DEPARTMENT 405	VETERAN'S SERVICE	TOTAL: 212.07
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.13	
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.54	
						VENDOR 01-27300	TOTALS	18.67
						DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL: 18.67

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.43
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.07
				VENDOR 01-27300	TOTALS		79.50
01-27158	TCDRS	I-RET0710B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	81.47
01-27158	TCDRS	I-RET0710D	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	81.47
01-27158	TCDRS	I-RET0710E	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	81.47
				VENDOR 01-27158	TOTALS		244.41
01-27172	TAC HEBP	I-MCO0710B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
				VENDOR 01-27172	TOTALS		512.94
01-00121	GULF COAST PAPER CO	I-42190	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER - ST	115897	708.42
				VENDOR 01-00121	TOTALS		708.42
01-00088	HUNTER & HANDEL, P.C.	I-201008028689	120 409-410	PROFESSIONAL :	TAC-CPOL-1943 STEVEN	115905	5,000.00
				VENDOR 01-00088	TOTALS		5,000.00
01-27446	PITNEY BOWES	I-4772431-JY10	120 409-420	POSTAGE	: EQUIPMENT LEASE 6/30	115935	717.00
				VENDOR 01-27446	TOTALS		717.00
01-49705	POSTAGE BY PHONE RESER	I-201008028692	120 409-420	POSTAGE	: ACCT 33869405 -FILL	115936	5,000.00
				VENDOR 01-49705	TOTALS		5,000.00
01-49999	PACIFIC TELEMAGEMENT	I-209828	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	115932	76.50
				VENDOR 01-49999	TOTALS		76.50
01-49418	AMERICAN BANK	I-201008058719	120 409-435	BANK CHARGES :	JUNE 2010 ANALYSIS F	115841	425.99
				VENDOR 01-49418	TOTALS		425.99
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	12,764.76

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.98
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	123.70
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.62
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.93
						VENDOR 01-27300 TOTALS	372.23
01-27158	TCDRS	I-RET0710A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	157.60
01-27158	TCDRS	I-RET0710B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	225.06
01-27158	TCDRS	I-RET0710C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	157.60
01-27158	TCDRS	I-RET0710D	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	225.06
01-27158	TCDRS	I-RET0710E	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	225.06
01-27158	TCDRS	I-RET0710F	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	157.60
						VENDOR 01-27158 TOTALS	1,147.98
01-27172	TAC HEBP	I-MCO0710A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94
01-27172	TAC HEBP	I-MCO0710C	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94
01-27172	TAC HEBP	I-MCO0710F	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
						VENDOR 01-27172 TOTALS	1,795.29
01-49817	CARD SERVICE CENTER	I-201008028686	120 415-418	MAINTENANCE A:	IT - GODADDY DOMAIN	115860	249.93
						VENDOR 01-49817 TOTALS	249.93
01-50240	AT&T	I-201008048710	120 415-421	TELEPHONE	: R&B T1 LINE	115849	217.40
						VENDOR 01-50240 TOTALS	217.40
01-50148	CALENCE, LLC.	I-0076791	120 415-455	MISC REPAIRS :	HWIC Card	115858	1,120.00
						VENDOR 01-50148 TOTALS	1,120.00
01-50203	THE SAFEGUARD SYSTEM,	I-415229	120 415-455	MISC REPAIRS :	Bad card reader	115966	311.00
						VENDOR 01-50203 TOTALS	311.00
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	5,213.83

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	132.09
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.96
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.89
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
						VENDOR 01-27300 TOTALS	596.02
01-27158	TCDRS	I-RET0710A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	452.74
01-27158	TCDRS	I-RET0710B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	292.46
01-27158	TCDRS	I-RET0710C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	452.74
01-27158	TCDRS	I-RET0710D	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	323.82
01-27158	TCDRS	I-RET0710E	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	167.02
01-27158	TCDRS	I-RET0710F	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	452.74
						VENDOR 01-27158 TOTALS	2,141.52
01-27172	TAC HEBP	I-MCO0710A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	249.86
01-27172	TAC HEBP	I-MCO0710B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	249.86
01-27172	TAC HEBP	I-MCO0710D	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710F	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	249.86
						VENDOR 01-27172 TOTALS	1,262.52
01-49635	OFFICE DEPOT	I-526630303001	120 426-310	OFFICE SUPPLI:	CCAL - TONERS/ PLANN	115928	172.37
						VENDOR 01-49635 TOTALS	172.37
01-00749	O'ROURKE, ANITA	I-24535-24585	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24535-	115710	290.00
01-00749	O'ROURKE, ANITA	I-24664	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24664	115710	300.00
01-00749	O'ROURKE, ANITA	I-A-03-3019-TX-B	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-03-3	115927	250.00
01-00749	O'ROURKE, ANITA	I-A-10-6014-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	115709	150.00
						VENDOR 01-00749 TOTALS	990.00
01-01232	TURPEN, STAN	I-23987	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 23987	115967	210.00
						VENDOR 01-01232 TOTALS	210.00
01-27346	STOLLEY, MARK	I-A-10-6004-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	115950	250.00
						VENDOR 01-27346 TOTALS	250.00

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	TEAGUE, JAMES E.	I-MI-3347	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-334	115952	250.00
					VENDOR 01-49518	TOTALS	250.00
01-49638	MILLER, JOHN H. JR.	I-A-09-7091-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	115921	2,124.00
					VENDOR 01-49638	TOTALS	2,124.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	115846	150.00
					VENDOR 01-49654	TOTALS	150.00
01-50014	PRETZER, RANDALL E.	I-A-10-6010-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	115937	140.00
					VENDOR 01-50014	TOTALS	140.00
01-50128	GEORGE, MICHAEL D., P.	I-A-09-7163-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	115888	624.00
01-50128	GEORGE, MICHAEL D., P.	I-A-10-7095-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	115888	359.00
					VENDOR 01-50128	TOTALS	983.00
01-00030	GSM INSURORS	I-17759	120 426-460	INSURANCE/BON:	NOTARY BOND - GRACIE	115896	71.00
					VENDOR 01-00030	TOTALS	71.00
01-01278	ADAMS, WILLIAM	I-TE 7/25-7/29	120 426-488	TRAVEL & MEAL:	LODGING - MARRIOT HI	115838	863.96
01-01278	ADAMS, WILLIAM	I-TE 7/25-7/29	120 426-488	TRAVEL & MEAL:	MILEAGE	115838	200.00
01-01278	ADAMS, WILLIAM	I-TE 7/25-7/29	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	115838	225.00
					VENDOR 01-01278	TOTALS	1,288.96
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	10,629.39
01-00742	HOLIDAY INN EXPRESS	I-21778	120 435-482	COURT COSTS :	LOGING WITNESS A-02-	115902	223.74
					VENDOR 01-00742	TOTALS	223.74

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50070	TENORE INVESTIGATIONS	I-A-09-5175-1-CR	120 435-482	COURT COSTS	: INVESTIGATION A-09-5	115953	2,250.00
					VENDOR 01-50070	TOTALS	2,250.00
01-50813	RUPP, JOSEPH C. M.D.,	I-A-09-5175-1-CR	120 435-482	COURT COSTS	: CONSULTING FEE A-09-	115946	750.00
					VENDOR 01-50813	TOTALS	750.00
02-1	ASHABRANNER, JACK D	I-7191001	120 435-483	JUROR EXPENSE:	ASHABRANNER, JACK D:	115715	6.00
02-1	BALDWIN, SARA A	I-7191002	120 435-483	JUROR EXPENSE:	BALDWIN, SARA A:	115716	6.00
02-1	BARRERA, PONCIANO R	I-7191003	120 435-483	JUROR EXPENSE:	BARRERA, PONCIANO R:	115717	6.00
02-1	BOONE, MARGIE	I-7191004	120 435-483	JUROR EXPENSE:	BOONE, MARGIE:	115719	6.00
02-1	BRADSHAW, EDWIN D	I-7191005	120 435-483	JUROR EXPENSE:	BRADSHAW, EDWIN D:	115720	6.00
02-1	CANTU, JOSE P	I-7191006	120 435-483	JUROR EXPENSE:	CANTU, JOSE P:	115722	6.00
02-1	CANTU, MERCEDEZ	I-7191007	120 435-483	JUROR EXPENSE:	CANTU, MERCEDEZ:	115723	6.00
02-1	CARBAJAL, JOSE M	I-7191008	120 435-483	JUROR EXPENSE:	CARBAJAL, JOSE M:	115724	6.00
02-1	CARBAJAL, RICHARD	I-7191009	120 435-483	JUROR EXPENSE:	CARBAJAL, RICHARD:	115725	6.00
02-1	CASTORENO, EUGENE H	I-7191010	120 435-483	JUROR EXPENSE:	CASTORENO, EUGENE H:	115727	6.00
02-1	CLAY, JUANITA P	I-7191011	120 435-483	JUROR EXPENSE:	CLAY, JUANITA P:	115728	6.00
02-1	COLEMAN, MICHAEL D	I-7191012	120 435-483	JUROR EXPENSE:	COLEMAN, MICHAEL D:	115729	6.00
02-1	DAVIS, STANLEY H	I-7191013	120 435-483	JUROR EXPENSE:	DAVIS, STANLEY H:	115732	6.00
02-1	EMERSON, JUDY E	I-7191014	120 435-483	JUROR EXPENSE:	EMERSON, JUDY E:	115733	6.00
02-1	GAGE, MICHAEL A	I-7191015	120 435-483	JUROR EXPENSE:	GAGE, MICHAEL A:	115734	6.00
02-1	GARCIA, ANGELA F	I-7191016	120 435-483	JUROR EXPENSE:	GARCIA, ANGELA F:	115735	6.00
02-1	GARCIA, GRACIELA B	I-7191017	120 435-483	JUROR EXPENSE:	GARCIA, GRACIELA B:	115736	6.00
02-1	GARZA, JOE G	I-7191018	120 435-483	JUROR EXPENSE:	GARZA, JOE G:	115737	6.00
02-1	GLECKNER, EUGENE A	I-7191019	120 435-483	JUROR EXPENSE:	GLECKNER, EUGENE A:	115738	6.00
02-1	GUY, RONALD E	I-7191020	120 435-483	JUROR EXPENSE:	GUY, RONALD E:	115739	6.00
02-1	HALL, MARY P	I-7191021	120 435-483	JUROR EXPENSE:	HALL, MARY P:	115740	6.00
02-1	HAVENS, ROBERT L	I-7191022	120 435-483	JUROR EXPENSE:	HAVENS, ROBERT L:	115742	6.00
02-1	JAMES, JOHN R	I-7191023	120 435-483	JUROR EXPENSE:	JAMES, JOHN R:	115743	6.00
02-1	JOHNSON, ALBERT H	I-7191024	120 435-483	JUROR EXPENSE:	JOHNSON, ALBERT H:	115744	6.00
02-1	JURASEK, CHRISTINE J	I-7191025	120 435-483	JUROR EXPENSE:	JURASEK, CHRISTINE J	115745	6.00
02-1	KENNEL, ALYSSA G	I-7191026	120 435-483	JUROR EXPENSE:	KENNEL, ALYSSA G:	115746	6.00
02-1	KRUPA, CHRISTOPHER J	I-7191027	120 435-483	JUROR EXPENSE:	KRUPA, CHRISTOPHER J	115748	6.00
02-1	LADNER JR, GERARD	I-7191028	120 435-483	JUROR EXPENSE:	LADNER JR, GERARD:	115749	6.00
02-1	LANTZ, SHANNON E	I-7191029	120 435-483	JUROR EXPENSE:	LANTZ, SHANNON E:	115750	6.00
02-1	LARA, MAE JANE	I-7191030	120 435-483	JUROR EXPENSE:	LARA, MAE JANE:	115751	6.00
02-1	LIBBY, RICHARD	I-7191031	120 435-483	JUROR EXPENSE:	LIBBY, RICHARD:	115753	6.00
02-1	LOPEZ, FRANCISCO	I-7191032	120 435-483	JUROR EXPENSE:	LOPEZ, FRANCISCO:	115754	6.00
02-1	MARROQUIN, GABRIEL	I-7191033	120 435-483	JUROR EXPENSE:	MARROQUIN, GABRIEL:	115755	6.00
02-1	DAVIDSON, TERI	I-7191034	120 435-483	JUROR EXPENSE:	DAVIDSON, TERI:	115731	6.00
02-1	MEADOR, SHELLEY S	I-7191035	120 435-483	JUROR EXPENSE:	MEADOR, SHELLEY S:	115756	6.00
02-1	MITCHELL, BRADLEY	I-7191036	120 435-483	JUROR EXPENSE:	MITCHELL, BRADLEY:	115758	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	NOSTER, TROY W	I-7191037	120 435-483	JUROR EXPENSE: NOSTER, TROY W:		115759	6.00
02-1	ORTIZ, ELSIE I	I-7191038	120 435-483	JUROR EXPENSE: ORTIZ, ELSIE I:		115760	6.00
02-1	OUTTEN, DEBRA A	I-7191039	120 435-483	JUROR EXPENSE: OUTTEN, DEBRA A:		115761	6.00
02-1	OWENS, RAYMOND F	I-7191040	120 435-483	JUROR EXPENSE: OWENS, RAYMOND F:		115762	6.00
02-1	PALMER, DEANNA	I-7191041	120 435-483	JUROR EXPENSE: PALMER, DEANNA:		115763	6.00
02-1	PATEK, JOSEPH	I-7191042	120 435-483	JUROR EXPENSE: PATEK, JOSEPH:		115764	6.00
02-1	RANGNOW, DORIAN E	I-7191043	120 435-483	JUROR EXPENSE: RANGNOW, DORIAN E:		115765	6.00
02-1	SOLIS, MARIA	I-7191044	120 435-483	JUROR EXPENSE: SOLIS, MARIA:		115768	6.00
02-1	SOUTHERS, RICHARD L	I-7191045	120 435-483	JUROR EXPENSE: SOUTHERS, RICHARD L:		115769	6.00
02-1	THOMPSON, JOHN S	I-7191046	120 435-483	JUROR EXPENSE: THOMPSON, JOHN S:		115770	6.00
02-1	THURMAN, TREVIN K	I-7191047	120 435-483	JUROR EXPENSE: THURMAN, TREVIN K:		115771	6.00
02-1	TYSON SR, JERRY L	I-7191048	120 435-483	JUROR EXPENSE: TYSON SR, JERRY L:		115772	6.00
02-1	UPHAM, STEPHANIE R	I-7191049	120 435-483	JUROR EXPENSE: UPHAM, STEPHANIE R:		115773	6.00
02-1	VILLAREAL, TRACY	I-7191050	120 435-483	JUROR EXPENSE: VILLAREAL, TRACY:		115775	6.00
02-1	WALKINSHAW, MELODY	I-7191051	120 435-483	JUROR EXPENSE: WALKINSHAW, MELODY:		115776	6.00
02-1	WRAMP, ERIC A	I-7191052	120 435-483	JUROR EXPENSE: WRAMP, ERIC A:		115777	6.00
02-1	YSASAGA, MICHAEL D	I-7191053	120 435-483	JUROR EXPENSE: YSASAGA, MICHAEL D:		115778	6.00
02-1	BENNINGFIELD, SHIRLEY	I-7191054	120 435-483	JUROR EXPENSE: BENNINGFIELD, SHIRLE		115718	126.00
02-1	CANTU JR, JOSE P	I-7191055	120 435-483	JUROR EXPENSE: CANTU JR, JOSE P:		115721	126.00
02-1	CARRILLO, GILDA	I-7191056	120 435-483	JUROR EXPENSE: CARRILLO, GILDA:		115726	126.00
02-1	HARDY, JERENE G	I-7191057	120 435-483	JUROR EXPENSE: HARDY, JERENE G:		115741	126.00
02-1	KNUPP, KELLI S	I-7191058	120 435-483	JUROR EXPENSE: KNUPP, KELLI S:		115747	126.00
02-1	LEE, PATSY D	I-7191059	120 435-483	JUROR EXPENSE: LEE, PATSY D:		115752	126.00
02-1	METZ, PATRICIA G	I-7191060	120 435-483	JUROR EXPENSE: METZ, PATRICIA G:		115757	126.00
02-1	SALAZAR JR, THOMAS J	I-7191061	120 435-483	JUROR EXPENSE: SALAZAR JR, THOMAS J		115766	126.00
02-1	SHERIDAN, ERIN M	I-7191062	120 435-483	JUROR EXPENSE: SHERIDAN, ERIN M:		115767	126.00
02-1	VILLA, IOLAND	I-7191063	120 435-483	JUROR EXPENSE: VILLA, IOLAND:		115774	126.00
02-1	ARANSAS CO. ASSIST DEP	I-7191064	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		115714	546.00
02-1	CRIME VICTIM'S COMP FU	I-7191065	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		115730	42.00
02-1	LEE SR, JAMES M	I-7271001	120 435-483	JUROR EXPENSE: LEE SR, JAMES M:		115784	40.00
02-1	ARMSTRONG, JOHN	I-7271002	120 435-483	JUROR EXPENSE: ARMSTRONG, JOHN:		115779	40.00
02-1	CARBAJAL, JAMES	I-7271003	120 435-483	JUROR EXPENSE: CARBAJAL, JAMES:		115780	40.00
02-1	EVANS, ALONZO W	I-7271004	120 435-483	JUROR EXPENSE: EVANS, ALONZO W:		115781	40.00
02-1	GULLICK, MARGARET	I-7271005	120 435-483	JUROR EXPENSE: GULLICK, MARGARET:		115782	40.00
02-1	HOOTS, FRAN	I-7271006	120 435-483	JUROR EXPENSE: HOOTS, FRAN:		115783	40.00
02-1	LEWIS, KATHY	I-7271007	120 435-483	JUROR EXPENSE: LEWIS, KATHY:		115785	40.00
02-1	MCLAUGHLIN, RYAN	I-7271008	120 435-483	JUROR EXPENSE: MCLAUGHLIN, RYAN:		115786	40.00
02-1	MOSELEY, JOE	I-7271009	120 435-483	JUROR EXPENSE: MOSELEY, JOE:		115787	40.00
02-1	PUTMAN, ALAN	I-7271010	120 435-483	JUROR EXPENSE: PUTMAN, ALAN:		115788	40.00
02-1	SCHERZER, MICHELE	I-7271011	120 435-483	JUROR EXPENSE: SCHERZER, MICHELE:		115789	40.00
02-1	SCOTT, JESSE	I-7271012	120 435-483	JUROR EXPENSE: SCOTT, JESSE:		115790	40.00
						VENDOR 02-1 TOTALS	2,646.00
01-00556	MEJIAS, SILVIA FRANCO	I-LAT JUL10	120 435-488	TRAVEL & MEAL: MILEAGE		115920	63.40

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00556	MEJIAS, SILVIA FRANCO	I-LAT JUL10	120 435-488	TRAVEL & MEAL:	MEALS	115920	18.05
					VENDOR 01-00556	TOTALS	81.45
01-00887	YEAGER, RONALD M., HON	I-201008058717	120 435-488	TRAVEL & MEAL:	MILEAGE	115974	55.00
01-00887	YEAGER, RONALD M., HON	I-201008058717	120 435-488	TRAVEL & MEAL:	MEALS	115974	50.00
					VENDOR 01-00887	TOTALS	105.00
01-27570	KRECH, CAMILLE	I-TE 7/22/10	120 435-488	TRAVEL & MEAL:	MILEAGE	115915	32.00
01-27570	KRECH, CAMILLE	I-TE 7/22/10	120 435-488	TRAVEL & MEAL:	MEALS	115915	8.12
					VENDOR 01-27570	TOTALS	40.12
DEPARTMENT 435 DISTRICT COURT						TOTAL:	6,096.31
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	431.06
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.43
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.81
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.27
					VENDOR 01-27300	TOTALS	691.57
01-27158	TCDRS	I-RET0710A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	164.85
01-27158	TCDRS	I-RET0710B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	498.48
01-27158	TCDRS	I-RET0710C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	164.85
01-27158	TCDRS	I-RET0710D	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	504.34
01-27158	TCDRS	I-RET0710E	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	545.08
01-27158	TCDRS	I-RET0710F	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	164.85
					VENDOR 01-27158	TOTALS	2,042.45
01-27172	TAC HEBP	I-MCO0710A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,282.35
01-27172	TAC HEBP	I-MCO0710C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,282.35
01-27172	TAC HEBP	I-MCO0710F	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCS0710B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115795	255.59
01-27172	TAC HEBP	I-MCS0710D	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115795	255.59
					VENDOR 01-27172	TOTALS	3,845.29
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	6,579.31

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.12
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.32
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62

VENDOR 01-27300 TOTALS 347.87

01-27158	TCDRS	I-RET0710A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	162.88
01-27158	TCDRS	I-RET0710B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	188.97
01-27158	TCDRS	I-RET0710C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	162.88
01-27158	TCDRS	I-RET0710D	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	212.59
01-27158	TCDRS	I-RET0710E	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	212.59
01-27158	TCDRS	I-RET0710F	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	162.88

VENDOR 01-27158 TOTALS 1,102.79

01-27172	TAC HEBP	I-MCO0710A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	577.05
01-27172	TAC HEBP	I-MCO0710C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	641.17
01-27172	TAC HEBP	I-MCO0710F	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47

VENDOR 01-27172 TOTALS 1,987.63

01-49635	OFFICE DEPOT	I-527195483001	120 455-310	OFFICE SUPPLI:	1/2 COLLECTIONS - YE	115928	3.57
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VENDOR 01-49635 TOTALS 3.57

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,441.86

01-27300	UNITED STATES TREASURY	I-T3 0710E	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.39
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.31
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91

VENDOR 01-27300 TOTALS 370.49

01-27158	TCDRS	I-RET0710A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	162.88
01-27158	TCDRS	I-RET0710B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	208.12
01-27158	TCDRS	I-RET0710C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	162.88

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0710D	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	217.98	
01-27158	TCDRS	I-RET0710E	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	217.98	
01-27158	TCDRS	I-RET0710F	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	162.88	
01-27158	TCDRS	I-RET0710G	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	14.76	
						VENDOR 01-27158	TOTALS	1,147.48
01-27172	TAC HEBP	I-MCL0710B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	115795	1.26	
01-27172	TAC HEBP	I-MCL0710D	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	115795	1.26	
01-27172	TAC HEBP	I-MCO0710B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	320.59	
01-27172	TAC HEBP	I-MCO0710D	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	384.71	
01-27172	TAC HEBP	I-MCS0710A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115795	254.58	
01-27172	TAC HEBP	I-MCS0710C	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115795	254.58	
01-27172	TAC HEBP	I-MCS0710F	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115795	254.58	
						VENDOR 01-27172	TOTALS	1,471.56
01-49635	OFFICE DEPOT	I-527195483001	120 460-310	OFFICE SUPPLI:	1/2 COLLECTIONS - YE	115928	3.57	
						VENDOR 01-49635	TOTALS	3.57
01-00824	MCGINNIS, DIANA	I-TE 7/14-7/16	120 460-425	CONFERENCES &:	MILEAGE	115919	167.30	
01-00824	MCGINNIS, DIANA	I-TE 7/14-7/16	120 460-425	CONFERENCES &:	MEAL PER DIEM	115919	115.00	
						VENDOR 01-00824	TOTALS	282.30
01-00280	NUECES COUNTY MEDICAL	I-2413F	120 460-482	COURT COSTS :	10-857SC 6/15/10 V.	115925	2,400.00	
						VENDOR 01-00280	TOTALS	2,400.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							5,675.40	
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	365.88	
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42	
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.56	
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48	
						VENDOR 01-27300	TOTALS	939.34

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0710A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	508.80	
01-27158	TCDRS	I-RET0710B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	431.37	
01-27158	TCDRS	I-RET0710C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	508.80	
01-27158	TCDRS	I-RET0710D	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	462.66	
01-27158	TCDRS	I-RET0710E	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	462.66	
01-27158	TCDRS	I-RET0710F	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	508.80	
						VENDOR 01-27158	TOTALS	2,883.09
01-27172	TAC HEBP	I-MCO0710A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94	
01-27172	TAC HEBP	I-MCO0710B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,025.82	
01-27172	TAC HEBP	I-MCO0710C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94	
01-27172	TAC HEBP	I-MCO0710D	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,025.88	
01-27172	TAC HEBP	I-MCO0710F	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94	
						VENDOR 01-27172	TOTALS	3,590.52
01-00390	BROOKS, DAVID B.	I-201007308674	120 475-312	LAW BOOKS	: LEGAL CONSULTATION J	115856	100.00	
						VENDOR 01-00390	TOTALS	100.00
01-00911	WEST PAYMENT CENTER	I-628196	120 475-312	LAW BOOKS	: SAMPSON TINDALL TX F	115971	136.00	
01-00911	WEST PAYMENT CENTER	I-820942923	120 475-312	LAW BOOKS	: CO ATTY SERVICE SUB6	115971	473.50	
						VENDOR 01-00911	TOTALS	609.50
01-01228	ROCKPORT PRINTING	I-20297	120 475-313	MISCELLANEOUS:	CO ATTY - STORK/DUGG	115943	120.00	
01-01228	ROCKPORT PRINTING	I-20297	120 475-313	MISCELLANEOUS:	JCM - RIOS	115943	70.00	
						VENDOR 01-01228	TOTALS	190.00
01-49866	THE COUNCIL COMPANY	I-60482	120 475-410	PROFESSIONAL	: CO ATTORNEY - FILE P	115963	30.22	
						VENDOR 01-49866	TOTALS	30.22
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 475-425	CONFERENCES &:	RICHARD BIANCHI-EMBA	115910	148.35	
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 475-425	CONFERENCES &:	RICHARD BIANCHI-INTE	115910	145.30	
						VENDOR 01-50738	TOTALS	293.65
							TOTAL:	8,636.32

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 8,636.32

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-27458	120 490-115	SALARY, TEMPO:	WEEKEND 7/25/10 J. R	115931	358.40
					VENDOR 01-01407	TOTALS	358.40
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.33
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.85
					VENDOR 01-27300	TOTALS	94.18
01-27158	TCDRS	I-RET0710B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	96.52
01-27158	TCDRS	I-RET0710D	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	96.52
01-27158	TCDRS	I-RET0710E	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	96.52
					VENDOR 01-27158	TOTALS	289.56
01-27172	TAC HEBP	I-MCO0710B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
					VENDOR 01-27172	TOTALS	512.94
01-00011	HART INTERCIVIC, INC.	I-042341	120 490-313	MISCELLANEOUS:	FPCA BALLOT ENVELOPE	115899	124.00
					VENDOR 01-00011	TOTALS	124.00

DEPARTMENT 490 ELECTIONS TOTAL: 1,379.08

01-27300	UNITED STATES TREASURY	I-T3 0710E	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.28
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.30
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
					VENDOR 01-27300	TOTALS	550.90
01-27158	TCDRS	I-RET0710A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	221.45
01-27158	TCDRS	I-RET0710B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	349.07
01-27158	TCDRS	I-RET0710C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	221.45
01-27158	TCDRS	I-RET0710D	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	349.07
01-27158	TCDRS	I-RET0710E	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	353.15
01-27158	TCDRS	I-RET0710F	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	221.45
					VENDOR 01-27158	TOTALS	1,715.64

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0710A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94
01-27172	TAC HEBP	I-MCO0710C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94
01-27172	TAC HEBP	I-MCO0710F	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47

VENDOR 01-27172 TOTALS 1,795.29

01-27223	KIRK, LEZLIE	I-LAT 7/30/10	120 495-425	CONFERENCES &:	MILEAGE	115913	28.90
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VENDOR 01-27223 TOTALS 28.90

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 4,090.73

01-27300	UNITED STATES TREASURY	I-T3 0710E	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	215.30
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.35
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39

VENDOR 01-27300 TOTALS 425.96

01-27158	TCDRS	I-RET0710A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	165.47
01-27158	TCDRS	I-RET0710B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	272.25
01-27158	TCDRS	I-RET0710C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	165.47
01-27158	TCDRS	I-RET0710D	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	272.25
01-27158	TCDRS	I-RET0710E	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	272.25
01-27158	TCDRS	I-RET0710F	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	165.47

VENDOR 01-27158 TOTALS 1,313.16

01-27172	TAC HEBP	I-MCO0710A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94
01-27172	TAC HEBP	I-MCO0710C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94
01-27172	TAC HEBP	I-MCO0710F	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47

VENDOR 01-27172 TOTALS 1,795.29

01-49635	OFFICE DEPOT	I-526618283001	120 497-310	OFFICE SUPPLI:	TREASURER - TONER	115928	38.69
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VENDOR 01-49635 TOTALS 38.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00847	OLIVER, DEE	I-TE 7/21-7/23	120 497-425	CONFERENCES &	LODGING - HILTON AUS	115929	381.67
01-00847	OLIVER, DEE	I-TE 7/21-7/23	120 497-425	CONFERENCES &	MILEAGE	115929	191.60
01-00847	OLIVER, DEE	I-TE 7/21-7/23	120 497-425	CONFERENCES &	MEAL PER DIEM	115929	100.00
						VENDOR 01-00847 TOTALS	673.27
01-27274	CNA SURETY	I-0601 15362689	120 497-460	INSURANCE/BON:	BOND RENEW ALMA CART	115871	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	4,296.37
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	446.04
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.31
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
						VENDOR 01-27300 TOTALS	707.62
01-27158	TCDRS	I-RET0710A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	166.45
01-27158	TCDRS	I-RET0710B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	564.02
01-27158	TCDRS	I-RET0710C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	166.45
01-27158	TCDRS	I-RET0710D	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	564.02
01-27158	TCDRS	I-RET0710E	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	564.02
01-27158	TCDRS	I-RET0710F	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	166.45
						VENDOR 01-27158 TOTALS	2,191.41
01-27172	TAC HEBP	I-MCO0710A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,795.29
01-27172	TAC HEBP	I-MCO0710C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,795.29
01-27172	TAC HEBP	I-MCO0710F	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
						VENDOR 01-27172 TOTALS	4,359.99
01-49635	OFFICE DEPOT	I-526114774001	120 499-310	OFFICE SUPPLI:	TAX - POST-IT NOTES/	115928	57.14
						VENDOR 01-49635 TOTALS	57.14

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201007308672	120 499-421	TELEPHONE	: TAX OFFICE T1 LINE	115847	220.00
						VENDOR 01-50240 TOTALS	220.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 7,536.16

01-27300	UNITED STATES TREASURY	I-T3 0710E	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.30
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.24
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
						VENDOR 01-27300 TOTALS	399.80

01-27158	TCDRS	I-RET0710A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	142.96
01-27158	TCDRS	I-RET0710B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	273.80
01-27158	TCDRS	I-RET0710C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	142.96
01-27158	TCDRS	I-RET0710D	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	273.80
01-27158	TCDRS	I-RET0710E	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	277.30
01-27158	TCDRS	I-RET0710F	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	142.96
						VENDOR 01-27158 TOTALS	1,253.78

01-27172	TAC HEBP	I-MCO0710A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	773.63
01-27172	TAC HEBP	I-MCO0710C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	773.63
01-27172	TAC HEBP	I-MCO0710F	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCS0710B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115795	255.59
01-27172	TAC HEBP	I-MCS0710D	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115795	255.59
						VENDOR 01-27172 TOTALS	2,827.85

01-00034	GREEN DIAMOND DISTRIBU	I-26691	120 510-311	CLEANING & JA:	TRASH BAG CINCH-BOX	115894	50.78
						VENDOR 01-00034 TOTALS	50.78

01-00121	GULF COAST PAPER CO	I-38775	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115897	87.06
01-00121	GULF COAST PAPER CO	I-38777	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115897	101.68
01-00121	GULF COAST PAPER CO	I-38786	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115897	238.34
01-00121	GULF COAST PAPER CO	I-38787	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115897	53.40

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-42187	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115897	298.19
01-00121	GULF COAST PAPER CO	I-42652	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115897	49.56
				VENDOR 01-00121	TOTALS		828.23
01-50232	G & K SERVICES	I-1103454595	120 510-311	CLEANING & JA:	MICRO MOPS 7/26/10	115886	36.91
01-50232	G & K SERVICES	I-1103457764	120 510-311	CLEANING & JA:	MICRO MOPS 8/02/10	115886	36.91
				VENDOR 01-50232	TOTALS		73.82
01-50670	PRO-BUILD COMPANY LLC	I-2287625-2292000	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	115938	28.99
				VENDOR 01-50670	TOTALS		28.99
01-01135	ALBIN EXTERMINATING, I	I-201008028685	120 510-410	PROFESSIONAL :	PEST CONTROL COUNTY	115840	565.00
				VENDOR 01-01135	TOTALS		565.00
01-00003	CITY OF ROCKPORT	I-201007298670	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	115868	226.22
01-00003	CITY OF ROCKPORT	I-201007298670	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	115868	58.41
01-00003	CITY OF ROCKPORT	I-201007298670	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	115868	677.27
01-00003	CITY OF ROCKPORT	I-201007298670	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	115868	91.50
01-00003	CITY OF ROCKPORT	I-201007298670	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	115868	151.47
01-00003	CITY OF ROCKPORT	I-201007298670	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	115868	2,891.76
				VENDOR 01-00003	TOTALS		4,096.63
01-00204	CITY OF ARANSAS PASS	I-201008038701	120 510-441	UTILITIES :	ACCT 05-0410-00 6/15	115867	10.58
				VENDOR 01-00204	TOTALS		10.58
01-49425	LOWE'S BUSINESS ACCOUN	I-99035	120 510-450	BLDG REPAIRS :	TANKLESS HEATER TAX	115918	432.60
				VENDOR 01-49425	TOTALS		432.60
01-49894	HD SUPPLY FACILITIES M	I-9103713780	120 510-450	BLDG REPAIRS :	BALLASTS LIGHTS ANNE	115900	192.51
				VENDOR 01-49894	TOTALS		192.51

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2287625-2292000	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	115938	173.02
						VENDOR 01-50670 TOTALS	173.02
01-50232	G & K SERVICES	I-1103457763	120 510-496	UNIFORMS :	UNIFORM SERVICE 8/02	115886	49.38
01-50232	G & K SERVICES	I-44167878*7	120 510-496	UNIFORMS :	UNIFORM SERVICE 7/26	115886	49.38
						VENDOR 01-50232 TOTALS	98.76
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	11,032.35
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.46
01-27300	UNITED STATES TREASURY	I-T4 0710F	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 0710F	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
						VENDOR 01-27300 TOTALS	57.10
01-27158	TCDRS	I-RET0710A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	59.33
01-27158	TCDRS	I-RET0710C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	59.33
01-27158	TCDRS	I-RET0710F	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	59.33
						VENDOR 01-27158 TOTALS	177.99
01-27172	TAC HEBP	I-MCO0710A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	174.70
01-27172	TAC HEBP	I-MCO0710C	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	174.70
01-27172	TAC HEBP	I-MCO0710F	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	174.70
						VENDOR 01-27172 TOTALS	524.10
DEPARTMENT 550 CONSTABLE #1						TOTAL:	759.19

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
VENDOR 01-27300 TOTALS							57.88
01-27158	TCDRS	I-RET0710A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	59.32
01-27158	TCDRS	I-RET0710C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	59.32
01-27158	TCDRS	I-RET0710F	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	59.32
VENDOR 01-27158 TOTALS							177.96
DEPARTMENT 555 CONSTABLE #2 TOTAL:							235.84
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,502.74
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	585.34
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
VENDOR 01-27300 TOTALS							3,264.29
01-27158	TCDRS	I-RET0710A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	184.83
01-27158	TCDRS	I-RET0710B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	3,066.60
01-27158	TCDRS	I-RET0710C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	184.83
01-27158	TCDRS	I-RET0710D	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	3,321.12
01-27158	TCDRS	I-RET0710E	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	3,164.74
01-27158	TCDRS	I-RET0710F	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	184.83
VENDOR 01-27158 TOTALS							10,106.95
01-27172	TAC HEBP	I-MCO0710A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	5,656.06
01-27172	TAC HEBP	I-MCO0710C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	5,793.69
01-27172	TAC HEBP	I-MCO0710F	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
VENDOR 01-27172 TOTALS							12,219.16
01-49635	OFFICE DEPOT	I-526762418001	120 565-310	OFFICE SUPPLI:	SO - FOLDERS/ POST I	115928	71.57
VENDOR 01-49635 TOTALS							71.57

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49866	THE COUNCIL COMPANY	I-60500	120 565-310	OFFICE SUPPLI:	SO - 3 HOLE PUNCH	115963	9.74
				VENDOR 01-49866	TOTALS		9.74
01-49998	CENTER FOR EDUCATION &	I-06519743	120 565-310	OFFICE SUPPLI:	SO DKS BK ENC OF PUBL	115862	254.95
				VENDOR 01-49998	TOTALS		254.95
01-00121	GULF COAST PAPER CO	I-38776	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	115897	37.50
01-00121	GULF COAST PAPER CO	I-42188	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	115897	168.26
				VENDOR 01-00121	TOTALS		205.76
01-50310	DASH MEDICAL GLOVES, I	I-INV508831	120 565-315	PROTECTIVE SU:	SO - HIGH RISK PROTE	115875	119.80
				VENDOR 01-50310	TOTALS		119.80
01-00057	CHEVRON AND TEXACO BUS	I-25375882	120 565-331	GAS, OIL, LUB:	SHERIFF	115865	194.71
				VENDOR 01-00057	TOTALS		194.71
01-00003	CITY OF ROCKPORT	I-201007298670	120 565-441	UTILITIES	: HA-3300-01 714 E CON	115868	361.50
				VENDOR 01-00003	TOTALS		361.50
01-50670	PRO-BUILD COMPANY LLC	I-2287625-2292000	120 565-450	BLDG REPAIRS :	PSC	115938	11.30
				VENDOR 01-50670	TOTALS		11.30
01-00074	INTERSTATE BATTERIES O	I-133109	120 565-453	MOTOR VEHICLE:	SO - BATTERIES	115908	60.00
				VENDOR 01-00074	TOTALS		60.00
01-27494	GARY'S WRECKER SERVICE	I-4217	120 565-453	MOTOR VEHICLE:	TOW UNIT 07 TO COUNT	115887	246.00
				VENDOR 01-27494	TOTALS		246.00

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-67557-69119		120 565-453	MOTOR VEHICLE: SHERIFF OFFICE		115861	225.92
01-49835	CARQUEST AUTO PARTS OF I-69381-70707		120 565-453	MOTOR VEHICLE: SHERIFF		115861	185.34
				VENDOR 01-49835	TOTALS		411.26
01-50075	LEADSONLINE, LLC	I-271036	120 565-472	CRIMINAL INVE: SERVICE PACKAGE RENE	115916		1,428.00
				VENDOR 01-50075	TOTALS		1,428.00
01-50738	JPMORGAN CHASE BANK NA I-201008048715		120 565-495	TRAINING : JOHN GUTIERREZ - INN	115910		384.20
				VENDOR 01-50738	TOTALS		384.20
01-00766	FAMOUS UNIFORMS, INC.	I-00272453-01	120 565-496	UNIFORMS : 65/35 POLY/C GUTIERR	115881		175.96
01-00766	FAMOUS UNIFORMS, INC.	I-00272620-01	120 565-496	UNIFORMS : ZIPPEERS - GUTTIERREZ	115881		20.00
01-00766	FAMOUS UNIFORMS, INC.	I-00273353-01	120 565-496	UNIFORMS : POLICE SS SH HARRIS,	115881		73.98
				VENDOR 01-00766	TOTALS		269.94
01-50790	DAVIS INSTRUMENTS	I-454565	120 565-575	SMALL EQUIPME: Weather Station-CABL	115876		515.00
				VENDOR 01-50790	TOTALS		515.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	30,134.13
01-27300	UNITED STATES TREASURY I-T3 0710E		120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		95.21
01-27300	UNITED STATES TREASURY I-T4 0710E		120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		22.27
				VENDOR 01-27300	TOTALS		117.48
01-27158	TCDRS	I-RET0710B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	115791		204.90
01-27158	TCDRS	I-RET0710D	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	115791		163.58
01-27158	TCDRS	I-RET0710E	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	115791		120.40
				VENDOR 01-27158	TOTALS		488.88
01-27172	TAC HEBP	I-MCO0710B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT	115795		394.04
01-27172	TAC HEBP	I-MCO0710D	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT	115795		256.47
				VENDOR 01-27172	TOTALS		650.51

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49817	CARD SERVICE CENTER	I-201008028687	120 566-470	MISCELLANEOUS: L&W - CLEARWIRE INTE	115860		36.99	
				VENDOR 01-49817	TOTALS		36.99	
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	1,293.86
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		3,747.89	
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		876.51	
				VENDOR 01-27300	TOTALS		4,624.40	
01-27158	TCDRS	I-RET0710B	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	115791		4,963.04	
01-27158	TCDRS	I-RET0710D	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	115791		5,235.88	
01-27158	TCDRS	I-RET0710E	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	115791		4,739.29	
				VENDOR 01-27158	TOTALS		14,938.21	
01-27172	TAC HEBP	I-MCO0710B	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT	115795		10,565.42	
01-27172	TAC HEBP	I-MCO0710D	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT	115795		10,366.55	
				VENDOR 01-27172	TOTALS		20,931.97	
01-00121	GULF COAST PAPER CO	I-38788	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115897		1,072.56	
01-00121	GULF COAST PAPER CO	I-40298	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115897		28.81	
01-00121	GULF COAST PAPER CO	I-42189	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115897		1,448.88	
01-00121	GULF COAST PAPER CO	I-42651	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	115897		288.88	
				VENDOR 01-00121	TOTALS		2,839.13	
01-49544	DIAMOND MEDICAL SUPPLY	I-053866	120 567-313	MISCELLANEOUS: GAUZE/SUTURE RMVL/PR	115877		137.31	
01-49544	DIAMOND MEDICAL SUPPLY	I-055518	120 567-313	MISCELLANEOUS: GAUZE	115877		3.96	
				VENDOR 01-49544	TOTALS		141.27	
01-49772	AUTO-CHLOR SERVICES, L	I-2740337	120 567-313	MISCELLANEOUS: JAIL DISHWASHER	115852		388.15	
				VENDOR 01-49772	TOTALS		388.15	

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00057	CHEVRON AND TEXACO BUS	I-25810409	120 567-331	GAS, OIL, LUB:	JAIL	115865	319.93
					VENDOR 01-00057	TOTALS	319.93
01-00058	JIMMY WOODS PRODUCE	I-311410	120 567-332	FOOD	: JAIL FOOD JULY	115909	266.00
01-00058	JIMMY WOODS PRODUCE	I-311429	120 567-332	FOOD	: JAIL FOOD JULY	115909	196.15
01-00058	JIMMY WOODS PRODUCE	I-311435	120 567-332	FOOD	: JAIL FOOD JULY	115909	250.85
01-00058	JIMMY WOODS PRODUCE	I-885888	120 567-332	FOOD	: JAIL FOOD JULY	115909	171.90
01-00058	JIMMY WOODS PRODUCE	I-885892	120 567-332	FOOD	: JAIL FOOD JULY	115909	55.00
					VENDOR 01-00058	TOTALS	939.90
01-27812	PFG TEXAS - VICTORIA	I-9713895	120 567-332	FOOD	: JAIL FOOD JULY	115933	1,199.25
01-27812	PFG TEXAS - VICTORIA	I-9715389	120 567-332	FOOD	: JAIL FOOD JULY	115933	1,351.51
01-27812	PFG TEXAS - VICTORIA	I-9716618	120 567-332	FOOD	: JAIL FOOD JULY	115933	1,299.18
01-27812	PFG TEXAS - VICTORIA	I-9718286	120 567-332	FOOD	: JAIL FOOD JULY	115933	1,458.27
					VENDOR 01-27812	TOTALS	5,308.21
01-49325	FARMER BROS. CO.	I-53352243 SO	120 567-332	FOOD	: JAIL FOOD JULY	115882	309.07
					VENDOR 01-49325	TOTALS	309.07
01-49831	HOWIE, DANIEL	I-201008028688	120 567-332	FOOD	: REIMBURSE WALMART -	115904	4.48
					VENDOR 01-49831	TOTALS	4.48
01-50615	GOOD SOURCE SOLUTIONS	I-SI0230157	120 567-332	FOOD	: JAIL FOOD JULY	115892	106.00
					VENDOR 01-50615	TOTALS	106.00
01-26662	KLANICA, DAVID	I-TE 6/02-6/04	120 567-425	CONFERENCES &	: MILEAGE	115914	237.00
					VENDOR 01-26662	TOTALS	237.00
01-00003	CITY OF ROCKPORT	I-201007298670	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	115868	6,753.64
					VENDOR 01-00003	TOTALS	6,753.64

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9301034329	120 567-450	BLDG REPAIRS :	A/C TRANSFORMER	115893	90.35
01-26544	GRAINGER	I-9301034329	120 567-450	BLDG REPAIRS :	FREIGHT	115893	9.08
					VENDOR 01-26544	TOTALS	99.43
01-49783	HALL WIRELESS CORPORAT	I-10116421	120 567-450	BLDG REPAIRS :	JAIL FUSES/ FUSEHOLD	115898	5.68
					VENDOR 01-49783	TOTALS	5.68
01-49835	CARQUEST AUTO PARTS OF	I-67557-69119	120 567-450	BLDG REPAIRS :	JAIL	115861	60.00
					VENDOR 01-49835	TOTALS	60.00
01-50589	B & R ELECTRIC COMPANY	I-4195	120 567-450	BLDG REPAIRS :	JAIL POWER BACKUP	115853	525.00
					VENDOR 01-50589	TOTALS	525.00
01-50670	PRO-BUILD COMPANY LLC	I-2287625-2292000	120 567-450	BLDG REPAIRS :	JAIL	115938	12.36
					VENDOR 01-50670	TOTALS	12.36
01-49915	REINHARDT, BELINDA	I-TE 7/15-7/24	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	115939	55.00
					VENDOR 01-49915	TOTALS	55.00
01-00766	FAMOUS UNIFORMS, INC.	I-00272991-01	120 567-496	UNIFORMS	: PATCHES - MISTY KOST	115881	18.00
01-00766	FAMOUS UNIFORMS, INC.	I-00274092-01	120 567-496	UNIFORMS	: SEWPATCHES/NAMETAPE	115881	45.98
					VENDOR 01-00766	TOTALS	63.98

DEPARTMENT 567 JAIL TOTAL: 58,662.81

01-49635	OFFICE DEPOT	I-526763250001	120 569-310	OFFICE SUPPLI:	DISPATCH - TONERS/CL	115928	222.48
					VENDOR 01-49635	TOTALS	222.48
01-49515	GLOBALSTAR USA	I-1000000002353113	120 569-421	TELEPHONE	: SATELITE PHONE 7/16-	115890	26.22
					VENDOR 01-49515	TOTALS	26.22

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00196	IKON OFFICE SOLUTIONS	I-82729006	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 7/17	115906	443.81
						VENDOR 01-00196 TOTALS	443.81
						DEPARTMENT 569 DISPATCHERS	TOTAL: 692.51
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.47
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
						VENDOR 01-27300 TOTALS	57.32
01-27158	TCDRS	I-RET0710A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	59.90
01-27158	TCDRS	I-RET0710C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	59.90
01-27158	TCDRS	I-RET0710F	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	59.90
						VENDOR 01-27158 TOTALS	179.70
01-27172	TAC HEBP	I-MCO0710A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	20.00
01-27172	TAC HEBP	I-MCO0710C	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	20.00
01-27172	TAC HEBP	I-MCO0710F	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	20.00
						VENDOR 01-27172 TOTALS	60.00
						DEPARTMENT 570 CORRECTIONS	TOTAL: 297.02
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.70
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.83
						VENDOR 01-27300 TOTALS	83.53
01-27158	TCDRS	I-RET0710B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	85.61
01-27158	TCDRS	I-RET0710D	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	85.61
01-27158	TCDRS	I-RET0710E	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	85.61
						VENDOR 01-27158 TOTALS	256.83
01-27172	TAC HEBP	I-MCO0710B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
						VENDOR 01-27172 TOTALS	512.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-526115497001	120 585-310	OFFICE SUPPLI:	DPS - TONERS	115928	339.96
						VENDOR 01-49635 TOTALS	339.96
01-01104	LOFLIN, SHARRON	I-TE 7/15/10	120 585-425	CONFERENCES &:	MILEAGE	115917	36.00
01-01104	LOFLIN, SHARRON	I-TE 7/15/10	120 585-425	CONFERENCES &:	MEAL PER DIEM	115917	15.00
01-01104	LOFLIN, SHARRON	I-TE 7/19/10	120 585-425	CONFERENCES &:	MILEAGE	115917	36.00
01-01104	LOFLIN, SHARRON	I-TE 7/19/10	120 585-425	CONFERENCES &:	MEAL PER DIEM	115917	15.00
						VENDOR 01-01104 TOTALS	102.00

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 1,295.26

01-27300	UNITED STATES TREASURY	I-T3 0710E	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	240.22
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.18
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
						VENDOR 01-27300 TOTALS	443.60

01-27158	TCDRS	I-RET0710A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	153.76
01-27158	TCDRS	I-RET0710B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	280.63
01-27158	TCDRS	I-RET0710C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	153.76
01-27158	TCDRS	I-RET0710D	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	280.63
01-27158	TCDRS	I-RET0710E	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	280.63
01-27158	TCDRS	I-RET0710F	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	153.76
						VENDOR 01-27158 TOTALS	1,303.17

01-27172	TAC HEBP	I-MCL0710A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	115795	1.26
01-27172	TAC HEBP	I-MCL0710C	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	115795	1.26
01-27172	TAC HEBP	I-MCL0710F	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	115795	1.26
01-27172	TAC HEBP	I-MCO0710B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	769.41
01-27172	TAC HEBP	I-MCO0710D	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	769.41
						VENDOR 01-27172 TOTALS	1,542.60

01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-425	CONFERENCES &:	MORGAN HILL - MARRIO	115910	496.80
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-425	CONFERENCES &:	JAMES JACKSON- MARRI	115910	496.80
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-425	CONFERENCES &:	JAMES JACKSON- LA QU	115910	177.60

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-425	CONFERENCES &	LARRY JONES - LA QUI	115910	177.60
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	MORGAN HILL - PRAIRI	115910	8.06
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	MORGAN HILL - BUCA D	115910	9.73
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	MORGAN HILL - ITALIA	115910	7.57
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	MORGAN HILL - SONIC	115910	4.52
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	JAMES JACKSON- CHILI	115910	16.48
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	JAMES JACKSON- DICKE	115910	12.21
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	JAMES JACKSON- GREAT	115910	10.00
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	JAMES JACKSON- PRAIR	115910	18.29
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	JAMES JACKSON- WENDY	115910	4.43
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	JAMES JACKSON- RUDY'	115910	9.01
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	JAMES JACKSON- COYOT	115910	12.95
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	JAMES JACKSON- DQ	115910	7.33
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 590-488	TRAVEL & MEAL:	LARRY JONES - DENNY'	115910	19.56

VENDOR 01-50738 TOTALS 1,488.94

01-26985	ARANSAS COUNTY ROAD &	I-101-2	120 590-491	ABATEMENT	: ABATE VERNE	115844	2,486.46
01-26985	ARANSAS COUNTY ROAD &	I-105-2	120 590-491	ABATEMENT	: ABATE KOSSUTH	115844	1,041.20

VENDOR 01-26985 TOTALS 3,527.66

01-27364	TEXAS COMMISSION ON EN	I-SC00030507	120 590-492	SEPTIC PERMIT:	LATE FEE JUNE2010	115955	2.50
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VENDOR 01-27364 TOTALS 2.50

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 8,308.47

01-27300	UNITED STATES TREASURY	I-T3 0710E	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.24
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.80

VENDOR 01-27300 TOTALS 326.04

01-27158	TCDRS	I-RET0710B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	289.01
01-27158	TCDRS	I-RET0710D	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	273.72
01-27158	TCDRS	I-RET0710E	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	303.47

VENDOR 01-27158 TOTALS 866.20

01-27172	TAC HEBP	I-MCO0710B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
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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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0710D	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
					VENDOR 01-27172	TOTALS	512.94
01-50232	G & K SERVICES	I-1103454590	120 595-313	MISCELLANEOUS:	MATS	115886	4.48
01-50232	G & K SERVICES	I-1103457759	120 595-313	MISCELLANEOUS:	MATS	115886	4.48
					VENDOR 01-50232	TOTALS	8.96
01-00003	CITY OF ROCKPORT	I-201007298670	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	115868	26.63
					VENDOR 01-00003	TOTALS	26.63
01-27010	NORTHERN SAFETY CO., I	I-P275720500026	120 595-470	MISCELLANEOUS:	Safety Items for TS	115924	513.12
					VENDOR 01-27010	TOTALS	513.12
01-50232	G & K SERVICES	I-1103454590	120 595-496	UNIFORMS :	UNIFORMS	115886	41.02
01-50232	G & K SERVICES	I-1103457759	120 595-496	UNIFORMS :	UNIFORMS	115886	41.02
					VENDOR 01-50232	TOTALS	82.04
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	2,335.93
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	365.65
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.52
					VENDOR 01-27300	TOTALS	451.17
01-27158	TCDRS	I-RET0710B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	454.46
01-27158	TCDRS	I-RET0710D	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	454.46
01-27158	TCDRS	I-RET0710E	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	462.36
					VENDOR 01-27158	TOTALS	1,371.28
01-27172	TAC HEBP	I-MCO0710B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,025.88
01-27172	TAC HEBP	I-MCO0710D	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,025.88
					VENDOR 01-27172	TOTALS	2,051.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-133108	120 600-330	AUTOMOTIVE SU:	FLEET MAINT - BATTER	115908	199.90
					VENDOR 01-00074	TOTALS	199.90
01-26580	SUSSER PETROLEUM CO.,	I-IN-107854	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	115951	13,064.34
01-26580	SUSSER PETROLEUM CO.,	I-IN-107854	120 600-331	GAS, OIL, LUB:	GAS TAX	115951	1,211.40
01-26580	SUSSER PETROLEUM CO.,	I-IN-107854	120 600-331	GAS, OIL, LUB:	FEES	115951	71.73-
					VENDOR 01-26580	TOTALS	14,204.01
01-00039	KEITH E.GREER DIST. CO	I-0211031-IN	120 600-353	REPAIR PARTS :	STOCK	115912	519.57
					VENDOR 01-00039	TOTALS	519.57
01-00144	ANDERSON MACHINERY COM	I-C64710	120 600-353	REPAIR PARTS :	DIFFUSER	115842	47.69
					VENDOR 01-00144	TOTALS	47.69
01-00271	CUMMINS SOUTHERN PLAIN	I-023-45409	120 600-353	REPAIR PARTS :	UNIT 82 - SENSOR POS	115873	60.56
01-00271	CUMMINS SOUTHERN PLAIN	I-023-45806	120 600-353	REPAIR PARTS :	3090942 FUEL PUMP	115873	853.25
01-00271	CUMMINS SOUTHERN PLAIN	I-023-45806	120 600-353	REPAIR PARTS :	FUEL PUMP CORE	115873	187.50
01-00271	CUMMINS SOUTHERN PLAIN	I-023-45806	120 600-353	REPAIR PARTS :	4026171 GSK	115873	7.26
01-00271	CUMMINS SOUTHERN PLAIN	I-023-45806	120 600-353	REPAIR PARTS :	3046200 SPIDER	115873	5.14
01-00271	CUMMINS SOUTHERN PLAIN	I-023-45806	120 600-353	REPAIR PARTS :	FREIGHT	115873	12.01
					VENDOR 01-00271	TOTALS	1,125.72
01-26845	FLEETPRIDE-SOUTHWEST R	I-37626214	120 600-353	REPAIR PARTS :	UNIT 50 AUTOMATIC SL	115883	155.04
					VENDOR 01-26845	TOTALS	155.04
01-49835	CARQUEST AUTO PARTS OF	I-67557-69119	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	115861	1,173.09
01-49835	CARQUEST AUTO PARTS OF	I-68138	120 600-353	REPAIR PARTS :	FILTER ORDER	115861	1,115.20
01-49835	CARQUEST AUTO PARTS OF	I-69381-70707	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	115861	901.48
01-49835	CARQUEST AUTO PARTS OF	I-70166	120 600-353	REPAIR PARTS :	FUEL PUMP	115861	270.99
01-49835	CARQUEST AUTO PARTS OF	I-70706	120 600-353	REPAIR PARTS :	FILTERS	115861	447.18
					VENDOR 01-49835	TOTALS	3,907.94

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50042	ATZENHOFFER CHEVROLET	I-50462	120 600-353	REPAIR PARTS :	PROBE-COO	115851	22.82
					VENDOR 01-50042	TOTALS	22.82
01-50670	PRO-BUILD COMPANY LLC	I-2287625-2292000	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	115938	58.19
					VENDOR 01-50670	TOTALS	58.19
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS19964	120 600-410	PROFESSIONAL :	CAR REPAIR	115872	283.14
					VENDOR 01-00015	TOTALS	283.14
01-00637	BINSWANGER GLASS - BRA	I-10024826	120 600-410	PROFESSIONAL :	GLASS REPAIR	115855	273.00
					VENDOR 01-00637	TOTALS	273.00
01-49835	CARQUEST AUTO PARTS OF	I-68248	120 600-455	MISC REPAIRS :	RAM 5502100	115861	339.82
01-49835	CARQUEST AUTO PARTS OF	I-68248	120 600-455	MISC REPAIRS :	FREIGHT	115861	54.25
01-49835	CARQUEST AUTO PARTS OF	I-69084	120 600-455	MISC REPAIRS :	LIFT RAM	115861	339.82
					VENDOR 01-49835	TOTALS	733.89
01-50232	G & K SERVICES	I-1103454591	120 600-496	UNIFORMS	: UNIFORM SERVICE 7/26	115886	33.55
01-50232	G & K SERVICES	I-1103457760	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/02	115886	33.55
					VENDOR 01-50232	TOTALS	67.10
01-50738	JPMORGAN CHASE BANK NA	I-201008048715	120 600-496	UNIFORMS	: KYLE KASPAR - ACADEM	115910	129.99
					VENDOR 01-50738	TOTALS	129.99
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	25,602.21
01-00084	VELA, ROBERTO G.	I-A-10-5017-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115969	150.00
					VENDOR 01-00084	TOTALS	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	ROZZELL, S. REESE	I-A-09-5162-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	115945	440.00
					VENDOR 01-00085	TOTALS	440.00
01-00749	O'ROURKE, ANITA	I-A-09-5074-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	115710	1,862.50
01-00749	O'ROURKE, ANITA	I-A-10-5082-CR	120 640-401	ATTORNEY FEES:	ATTORNEY EXPENSE A-1	115709	639.00
					VENDOR 01-00749	TOTALS	2,501.50
01-27179	STARCHER, CHARLES CECI	I-A-09-5175-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	115949	3,192.00
01-27179	STARCHER, CHARLES CECI	I-A-10-5091-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115949	520.00
					VENDOR 01-27179	TOTALS	3,712.00
01-27346	STOLLEY, MARK	I-A-03-5105-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-03-5	115950	300.00
					VENDOR 01-27346	TOTALS	300.00
01-27476	FOSTER, CYNTHIA B.	I-A-10-5093-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115884	590.00
					VENDOR 01-27476	TOTALS	590.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-5090-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115846	440.00
					VENDOR 01-49654	TOTALS	440.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	8,133.50
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.83
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.44
					VENDOR 01-27300	TOTALS	345.27
01-27158	TCDRS	I-RET0710B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	411.47
01-27158	TCDRS	I-RET0710D	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	481.43
01-27158	TCDRS	I-RET0710E	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	353.83
					VENDOR 01-27158	TOTALS	1,246.73

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0710B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94
01-27172	TAC HEBP	I-MCO0710D	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	712.16
				VENDOR 01-27172	TOTALS		1,225.10
01-01228	ROCKPORT PRINTING	I-20300	120 642-310	OFFICE SUPPLI:	ANIMAL HISTORY RECOR	115943	105.00
01-01228	ROCKPORT PRINTING	I-20300	120 642-310	OFFICE SUPPLI:	DOORHANGARS:WARNING	115943	159.80
				VENDOR 01-01228	TOTALS		264.80
01-01422	CUSTOM PRINTING	I-201008048709	120 642-310	OFFICE SUPPLI:	BUSINESS CARDS CRISP	115874	71.00
				VENDOR 01-01422	TOTALS		71.00
01-50240	AT&T	I-201007308673	120 642-421	TELEPHONE	: ANIMAL CONTROL TI LI	115848	225.38
				VENDOR 01-50240	TOTALS		225.38
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,378.28
01-00092	U.S. POSTMASTER	I-201008048714	120 655-750	HISTORICAL CO:	POSTAGE STAMPS - HIS	115968	88.00
				VENDOR 01-00092	TOTALS		88.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	88.00
01-00003	CITY OF ROCKPORT	I-201007298670	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	115868	172.72
				VENDOR 01-00003	TOTALS		172.72
				DEPARTMENT 660	PARKS	TOTAL:	172.72
01-27300	UNITED STATES TREASURY	I-T3 0710E	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.60
01-27300	UNITED STATES TREASURY	I-T3 0710F	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T4 0710E	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.11
01-27300	UNITED STATES TREASURY	I-T4 0710F	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
				VENDOR 01-27300	TOTALS		173.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0710B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	76.89
01-27158	TCDRS	I-RET0710D	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	73.98
01-27158	TCDRS	I-RET0710E	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	81.68
						VENDOR 01-27158 TOTALS	232.55

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 406.52

VENDOR SET 120 GENERAL FUND TOTAL: 247,510.65

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0710E	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	47.08-
01-27300	UNITED STATES TREASURY	I-T1 0710E	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	17,306.57
01-27300	UNITED STATES TREASURY	I-T1 0710F	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14
01-27300	UNITED STATES TREASURY	I-T3 0710E	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,705.37
01-27300	UNITED STATES TREASURY	I-T3 0710F	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,664.13
01-27300	UNITED STATES TREASURY	I-T4 0710E	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,971.39
01-27300	UNITED STATES TREASURY	I-T4 0710F	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	856.94
						VENDOR 01-27300 TOTALS	44,527.46
01-27158	TCDRS	I-RET0710A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	115791	4,151.94
01-27158	TCDRS	I-RET0710B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	115791	14,390.69
01-27158	TCDRS	I-RET0710C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	115791	4,151.94
01-27158	TCDRS	I-RET0710D	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	115791	14,925.94
01-27158	TCDRS	I-RET0710E	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	115791	14,079.87
01-27158	TCDRS	I-RET0710F	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	115791	4,151.94
						VENDOR 01-27158 TOTALS	55,852.32
01-49383	VALIC - GROUP # 64473	I-DCV0710E	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081163	915.00
						VENDOR 01-49383 TOTALS	915.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0710E	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081160	253.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0710F	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081168	60.00
						VENDOR 01-49380 TOTALS	313.00
01-27172	TAC HEBP	C-AUG10 ADJUST	150 200-260	HEALTH INSURA:	AUGUST 2010 PREMIUM	115795	6,045.75-
01-27172	TAC HEBP	I-MCP0710A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	115795	351.39
01-27172	TAC HEBP	I-MCP0710B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	115795	2,225.47
01-27172	TAC HEBP	I-MCP0710C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	115795	351.39
01-27172	TAC HEBP	I-MCP0710D	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	115795	2,225.47
01-27172	TAC HEBP	I-MCP0710F	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	115795	351.39
01-27172	TAC HEBP	I-MEL0710A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	115795	1.26
01-27172	TAC HEBP	I-MEL0710B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	115795	1.26
01-27172	TAC HEBP	I-MEL0710C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	115795	1.26
01-27172	TAC HEBP	I-MEL0710D	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	115795	1.26
01-27172	TAC HEBP	I-MEL0710F	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	115795	1.26
01-27172	TAC HEBP	I-MEP0710A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	115795	210.00
01-27172	TAC HEBP	I-MEP0710B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	115795	1,500.00
01-27172	TAC HEBP	I-MEP0710C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	115795	210.00

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MEP0710D	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	115795	1,500.00	
01-27172	TAC HEBP	I-MEP0710F	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	115795	210.00	
01-27172	TAC HEBP	I-MFP0710A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	115795	268.05	
01-27172	TAC HEBP	I-MFP0710B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	115795	2,144.40	
01-27172	TAC HEBP	I-MFP0710C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	115795	268.05	
01-27172	TAC HEBP	I-MFP0710D	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	115795	2,144.40	
01-27172	TAC HEBP	I-MFP0710F	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	115795	268.05	
01-27172	TAC HEBP	I-MSP0710A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	115795	995.45	
01-27172	TAC HEBP	I-MSP0710B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	115795	2,389.08	
01-27172	TAC HEBP	I-MSP0710C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	115795	995.45	
01-27172	TAC HEBP	I-MSP0710D	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	115795	2,389.08	
01-27172	TAC HEBP	I-MSP0710F	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	115795	995.45	
						VENDOR 01-27172	TOTALS	15,953.12
01-50321	AMERITAS LIFE INSURANC	I-AUG10 DENTAL	150 200-262	DENTAL INSURA:	AUGUST 2010 PREMIUM	115796	849.54	
01-50321	AMERITAS LIFE INSURANC	I-DPT0710C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	115796	84.12	
01-50321	AMERITAS LIFE INSURANC	I-DPT0710D	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	115796	909.22	
01-50321	AMERITAS LIFE INSURANC	I-DPT0710F	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	115796	84.12	
01-50321	AMERITAS LIFE INSURANC	I-AUG10 VISION	150 200-264	VISION INSURA:	AUGUST 2010 PREMIUM	115797	106.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0710C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	115797	8.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0710D	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	115797	110.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0710F	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	115797	8.00	
						VENDOR 01-50321	TOTALS	2,159.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190710E	150 200-266	CHILD SUPPORT:	[REDACTED]	081162	202.62	
01-49388	TEXAS CHILD SUPPORT DI	I-C350710E	150 200-266	CHILD SUPPORT:	[REDACTED]	081162	181.38	
01-49388	TEXAS CHILD SUPPORT DI	I-C380710E	150 200-266	CHILD SUPPORT:	[REDACTED]	081162	359.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C410710E	150 200-266	CHILD SUPPORT:	[REDACTED]	081162	360.00	
						VENDOR 01-49388	TOTALS	1,103.54
01-49682	WASHINGTON STATE SUPPO	I-C210710E	150 200-266	CHILD SUPPORT:	[REDACTED]	081164	12.50	
						VENDOR 01-49682	TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C280710F	150 200-266	CHILD SUPPORT:	[REDACTED]	081169	750.00	
						VENDOR 01-50205	TOTALS	750.00

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50803	TENNESSEE CHILD SUPPOR	I-C430710E	150 200-266	CHILD SUPPORT:	[REDACTED]	081161	92.30
				VENDOR 01-50803	TOTALS		92.30
01-49391	INTERNAL REVENUE SERVI	I-G010710E	150 200-268	OTHER GARNISH:	[REDACTED]	081158	75.00
				VENDOR 01-49391	TOTALS		75.00
01-50616	EDFUND	I-G100710E	150 200-268	OTHER GARNISH:	[REDACTED]	081156	168.03
				VENDOR 01-50616	TOTALS		168.03
01-50637	EMPLOYMENT SECURITY DE	I-G110710E	150 200-268	OTHER GARNISH:	[REDACTED]	081157	91.78
				VENDOR 01-50637	TOTALS		91.78
01-50642	INTERNAL REVENUE SERVI	I-G120710E	150 200-268	OTHER GARNISH:	[REDACTED]	081159	500.00
				VENDOR 01-50642	TOTALS		500.00
01-00538	COLONIAL SUPPLEMENTAL	C-AUG10 ADJUST	150 200-270	COLONIAL INSU:	AUGUST 2010 PREMIUM	115793	89.95-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0710A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	115793	37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0710B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	115793	19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0710C	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	115793	37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0710D	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	115793	19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0710F	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	115793	37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0710A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	115793	51.93
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0710B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	115793	74.15
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0710C	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	115793	51.93
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0710D	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	115793	74.15
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0710F	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	115793	51.93
				VENDOR 01-00538	TOTALS		367.60
01-01003	AMERICAN FAMILY LIFE A	C-AUG10 ADJUST	150 200-272	AFLAC PAYABLE:	AUGUST 2010 PREMIUM	115792	125.33-
01-01003	AMERICAN FAMILY LIFE A	I-AFA0710B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	115792	17.68
01-01003	AMERICAN FAMILY LIFE A	I-AFA0710D	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	115792	17.68
01-01003	AMERICAN FAMILY LIFE A	I-AFP0710A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	115792	109.25
01-01003	AMERICAN FAMILY LIFE A	I-AFP0710B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	115792	350.33
01-01003	AMERICAN FAMILY LIFE A	I-AFP0710C	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	115792	109.25

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0710D	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	115792	366.45	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0710F	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	115792	109.25	
						VENDOR 01-01003	TOTALS	954.56
01-50621	PRINCIPAL LIFE INSURAN	C-AUG10 ADJUST	150 200-292	PRINCIPAL GTL:	AUGUST 2010 PREMIUM	115794	251.09-	
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0710A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	115794	133.94	
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0710B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	115794	123.43	
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0710C	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	115794	133.94	
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0710D	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	115794	128.67	
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0710F	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	115794	133.94	
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0710A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	115794	103.29	
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0710B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	115794	274.00	
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0710C	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	115794	103.29	
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0710D	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	115794	280.56	
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0710F	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	115794	103.29	
						VENDOR 01-50621	TOTALS	1,267.26
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	125,102.47	
				VENDOR SET 150	PAYROLL FUND	TOTAL:	125,102.47	

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,147.99
01-27300	UNITED STATES TREASURY	I-T3 0710F	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T4 0710E	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	268.48
01-27300	UNITED STATES TREASURY	I-T4 0710F	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
						VENDOR 01-27300 TOTALS	1,802.94
01-27158	TCDRS	I-RET0710A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	398.12
01-27158	TCDRS	I-RET0710B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	1,487.64
01-27158	TCDRS	I-RET0710C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	398.12
01-27158	TCDRS	I-RET0710D	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	1,487.89
01-27158	TCDRS	I-RET0710E	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	1,451.66
01-27158	TCDRS	I-RET0710F	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	398.12
						VENDOR 01-27158 TOTALS	5,621.55
01-27172	TAC HEBP	I-MCO0710A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	448.83
01-27172	TAC HEBP	I-MCO0710B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	4,283.05
01-27172	TAC HEBP	I-MCO0710C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	448.83
01-27172	TAC HEBP	I-MCO0710D	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	4,283.05
01-27172	TAC HEBP	I-MCO0710F	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	448.83
						VENDOR 01-27172 TOTALS	9,912.59
01-50232	G & K SERVICES	I-1103454592	200 611-313	MISCELLANEOUS:	MATS	115886	8.96
01-50232	G & K SERVICES	I-1103457761	200 611-313	MISCELLANEOUS:	MATS	115886	8.96
						VENDOR 01-50232 TOTALS	17.92
01-00003	CITY OF ROCKPORT	I-201007298670	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R	115868	87.90
01-00003	CITY OF ROCKPORT	I-201007298670	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R	115868	76.97
01-00003	CITY OF ROCKPORT	I-201007298670	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	115868	12.36
01-00003	CITY OF ROCKPORT	I-201008028693	200 611-441	UTILITIES	: ACCT AA-0005-00 6/13	115869	110.76
						VENDOR 01-00003 TOTALS	287.99
01-50232	G & K SERVICES	I-1103454592	200 611-496	UNIFORMS	: UNIFORMS	115886	122.47
01-50232	G & K SERVICES	I-1103457761	200 611-496	UNIFORMS	: UNIFORMS	115886	103.74
						VENDOR 01-50232 TOTALS	226.21
DEPARTMENT 611 ROAD & BRIDGE FUND							TOTAL: 17,869.20
VENDOR SET 200 ROAD & BRIDGE FUND							TOTAL: 17,869.20

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	20.82
01-27300	UNITED STATES TREASURY	I-T3 0710F	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T4 0710E	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.87
01-27300	UNITED STATES TREASURY	I-T4 0710F	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
						VENDOR 01-27300 TOTALS	242.88
01-27158	TCDRS	I-RET0710A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	244.75
01-27158	TCDRS	I-RET0710B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	26.32
01-27158	TCDRS	I-RET0710C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	244.75
01-27158	TCDRS	I-RET0710D	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	26.32
01-27158	TCDRS	I-RET0710E	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	26.32
01-27158	TCDRS	I-RET0710F	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	244.75
						VENDOR 01-27158 TOTALS	813.21
01-27172	TAC HEBP	I-MCO0710A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	76.94
01-27172	TAC HEBP	I-MCO0710C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	76.94
01-27172	TAC HEBP	I-MCO0710F	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
						VENDOR 01-27172 TOTALS	923.29
01-49942	THE GRANT CONNECTION	I-201008028694	220 611-410	PROFESSIONAL :	GRANT SERVICE HOURS	115965	1,290.00
						VENDOR 01-49942 TOTALS	1,290.00
01-00003	CITY OF ROCKPORT	I-201007298670	220 611-441	UTILITIES :	LQ-1543-00 FM 2165 F	115868	10.86
						VENDOR 01-00003 TOTALS	10.86
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	3,280.24
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	3,280.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-2ND QTR 2010	280 660-755	ART ASSOCIATI: 2ND QTR 2010	HOTEL/M	115942	2,621.68
					VENDOR 01-27228	TOTALS	2,621.68
01-27229	TEXAS MARITIME MUSEUM	I-2ND QTR 2010	280 660-756	MARITIME MUSE: 2ND QTR	HOTEL/MOTEL	115956	2,621.68
					VENDOR 01-27229	TOTALS	2,621.68
01-27230	TEXAS SETTLEMENT TRAIL	I-2ND QTR 2010	280 660-757	TEXAS SETTLEM: 2ND QTR 2010	HOTEL/M	115962	1,310.83
					VENDOR 01-27230	TOTALS	1,310.83
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							6,554.19
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							6,554.19

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-2010-42-CA		380 475-715	MERCHANTS RES:	[REDACTED]	115833	150.00
					VENDOR 01-49835	TOTALS	150.00
01-50250	STRIPES LLC CHECKS	I-2010-34-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115835	22.48
01-50250	STRIPES LLC CHECKS	I-2010-35-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115835	24.22
01-50250	STRIPES LLC CHECKS	I-2010-41-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115835	73.27
					VENDOR 01-50250	TOTALS	119.97
01-50627	HEB CHECK SERVICES	I-2010-36-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115834	90.90
01-50627	HEB CHECK SERVICES	I-2010-37-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115834	80.00
01-50627	HEB CHECK SERVICES	I-2010-38-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115834	207.90
01-50627	HEB CHECK SERVICES	I-2010-39-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115834	50.82
01-50627	HEB CHECK SERVICES	I-2010-40-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115834	55.00
01-50627	HEB CHECK SERVICES	I-2010-43-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115834	80.00
					VENDOR 01-50627	TOTALS	564.62
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	834.59
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	834.59

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	120.27
01-27300	UNITED STATES TREASURY	I-T4 0710E	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.14
					VENDOR 01-27300	TOTALS	148.41
01-27158	TCDRS	I-RET0710D	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	4.70
					VENDOR 01-27158	TOTALS	4.70
01-27010	NORTHERN SAFETY CO., I	I-P275720500026	400 630-470	MISCELLANEOUS:	Safety Items for MC	115924	36.53
					VENDOR 01-27010	TOTALS	36.53
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	189.64
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	189.64

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	159.55
01-27300	UNITED STATES TREASURY	I-T3 0710F	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T4 0710E	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.32
01-27300	UNITED STATES TREASURY	I-T4 0710F	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
						VENDOR 01-27300 TOTALS	321.24
01-27158	TCDRS	I-RET0710A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	136.96
01-27158	TCDRS	I-RET0710B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	195.12
01-27158	TCDRS	I-RET0710C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	136.96
01-27158	TCDRS	I-RET0710D	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	201.08
01-27158	TCDRS	I-RET0710E	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	201.74
01-27158	TCDRS	I-RET0710F	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	136.96
						VENDOR 01-27158 TOTALS	1,008.82
01-27172	TAC HEBP	I-MCO0710A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94
01-27172	TAC HEBP	I-MCO0710C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	512.94
01-27172	TAC HEBP	I-MCO0710F	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
						VENDOR 01-27172 TOTALS	1,795.29
01-00146	BAKER & TAYLOR BOOKS	I-5010944004	410 650-591	BOOKS	: Cirque Du Freak:	115854	6.37
01-00146	BAKER & TAYLOR BOOKS	I-5010944005	410 650-591	BOOKS	: Tragedy of Puddin'he	115854	7.95
01-00146	BAKER & TAYLOR BOOKS	I-5010944005	410 650-591	BOOKS	: Stones in Schools	115854	14.69
						VENDOR 01-00146 TOTALS	29.01

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,154.36

VENDOR SET 410 LIBRARY FUND TOTAL: 3,154.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201007308675	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	10,347.84
01-00001	ARANSAS COUNTY, TEXAS	I-201007308676	420 900-912	TO GENERAL FU:	JP#2 CREDIT CARD TRA	000000	7,574.57
01-00001	ARANSAS COUNTY, TEXAS	I-201007308675	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	75.75
01-00001	ARANSAS COUNTY, TEXAS	I-201007308676	420 900-946	TO OMNI	: JP#2 CREDIT CARD TRA	000000	76.79
01-00001	ARANSAS COUNTY, TEXAS	I-201007308675	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	148.28
01-00001	ARANSAS COUNTY, TEXAS	I-201007308676	420 900-948	TO COURTHOUSE:	JP#2 CREDIT CARD TRA	000000	148.49
01-00001	ARANSAS COUNTY, TEXAS	I-201007308675	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	4,856.25
01-00001	ARANSAS COUNTY, TEXAS	I-201007308676	420 900-960	TO OFFICERS F:	JP#2 CREDIT CARD TRA	000000	3,054.52
01-00001	ARANSAS COUNTY, TEXAS	I-201007308675	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	221.60
01-00001	ARANSAS COUNTY, TEXAS	I-201007308676	420 900-967	TO JUVENILE C:	JP#2 CREDIT CARD TRA	000000	166.88
01-00001	ARANSAS COUNTY, TEXAS	I-201007308675	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	149.28
01-00001	ARANSAS COUNTY, TEXAS	I-201007308676	420 900-982	TO TECHNOLOGY:	JP#2 CREDIT CARD TRA	000000	145.49

VENDOR 01-00001	TOTALS	26,965.74
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DEPARTMENT 900	TRANSFERS	TOTAL:	26,965.74
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	26,965.74
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 490 ** INVALID DEPT **

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00011	HART INTERCIVIC, INC.	I-042329	430 490-570	HAVA EQUIPMEN:	3 YR WARRANTY	115899	6,390.00
						VENDOR 01-00011 TOTALS	6,390.00
						DEPARTMENT 490 ** INVALID DEPT ** TOTAL:	6,390.00
01-50478	CHIEF	I-343698	430 565-321	STONEGARDEN -:	TUFBOX	115866	899.99
01-50478	CHIEF	I-343698	430 565-321	STONEGARDEN -:	SHIPPING	115866	50.00
						VENDOR 01-50478 TOTALS	949.99
						DEPARTMENT 565 BSET EQUIPMENT TOTAL:	949.99
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	7,339.99

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.43
01-27300	UNITED STATES TREASURY	I-T4 0710E	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.07
						VENDOR 01-27300 TOTALS	79.50
01-27158	TCDRS	I-RET0710B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	81.47
01-27158	TCDRS	I-RET0710D	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	81.47
01-27158	TCDRS	I-RET0710E	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	81.47
						VENDOR 01-27158 TOTALS	244.41
01-27172	TAC HEBP	I-MCO0710B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
01-27172	TAC HEBP	I-MCO0710D	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47
						VENDOR 01-27172 TOTALS	512.94
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							836.85
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							836.85

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201008028690	460 400-460	JP2 REMIT TO :	2ND QTR 2010 ACTIVIT	115930	1,122.00
				VENDOR 01-27362	TOTALS		1,122.00
				DEPARTMENT 400	** INVALID DEPT **	TOTAL:	1,122.00
				VENDOR SET 460	OMNI FUND	TOTAL:	1,122.00

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710F	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 0710F	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-27158	TCDRS	I-RET0710A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	55.53
01-27158	TCDRS	I-RET0710C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	55.53
01-27158	TCDRS	I-RET0710F	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	55.53
						VENDOR 01-27158 TOTALS	166.59
01-27172	TAC HEBP	I-MCO0710A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	81.77
01-27172	TAC HEBP	I-MCO0710C	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	81.77
01-27172	TAC HEBP	I-MCO0710F	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	81.77
						VENDOR 01-27172 TOTALS	245.31
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	465.73
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	465.73

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0710E	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	204.79	
01-27300	UNITED STATES TREASURY	I-T3 0710F	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09	
01-27300	UNITED STATES TREASURY	I-T4 0710E	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.89	
01-27300	UNITED STATES TREASURY	I-T4 0710F	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83	
						VENDOR 01-27300	TOTALS	420.60
01-27158	TCDRS	I-RET0710A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	189.82	
01-27158	TCDRS	I-RET0710B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	268.59	
01-27158	TCDRS	I-RET0710C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	189.82	
01-27158	TCDRS	I-RET0710D	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	279.35	
01-27158	TCDRS	I-RET0710E	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	258.95	
01-27158	TCDRS	I-RET0710F	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	189.82	
						VENDOR 01-27158	TOTALS	1,376.35
01-27172	TAC HEBP	I-MCO0710A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47	
01-27172	TAC HEBP	I-MCO0710B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	563.39	
01-27172	TAC HEBP	I-MCO0710C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47	
01-27172	TAC HEBP	I-MCO0710D	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	563.39	
01-27172	TAC HEBP	I-MCO0710F	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	256.47	
01-27172	TAC HEBP	I-MCS0710B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115795	255.59	
01-27172	TAC HEBP	I-MCS0710D	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	115795	255.59	
						VENDOR 01-27172	TOTALS	2,407.37
01-26786	GOLDEN WEST OIL COMPAN	I-30072247	500 539-331	GAS, OIL, LUB:	Purchase oil for res	115891	1,103.85	
						VENDOR 01-26786	TOTALS	1,103.85
01-49999	PACIFIC TELEMAGEMENT	I-209828	500 539-421	TELEPHONE	: AIRPORT PAYPHONE AUG	115932	76.50	
						VENDOR 01-49999	TOTALS	76.50
01-49817	CARD SERVICE CENTER	I-201008028687	500 539-425	CONFERENCES &:	AIRPORT - VERIO	115860	19.95	
						VENDOR 01-49817	TOTALS	19.95
01-00003	CITY OF ROCKPORT	I-201007298670	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	115868	74.44	
						VENDOR 01-00003	TOTALS	74.44

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27835	ROCKPORT ACE HARDWARE	I-018736	500 539-450	BLDG REPAIRS : AIRPORT - LADDER		115941	99.99
01-27835	ROCKPORT ACE HARDWARE	I-018749	500 539-450	BLDG REPAIRS : AIRPORT- BATTERIES/H		115941	18.98
						VENDOR 01-27835 TOTALS	118.97
01-50232	G & K SERVICES	I-1103454593	500 539-450	BLDG REPAIRS : AIRPORT MATS 7/26/10		115886	4.68
01-50232	G & K SERVICES	I-1103457762	500 539-450	BLDG REPAIRS : AIRPORT MATS 08/02/1		115886	4.68
						VENDOR 01-50232 TOTALS	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-ST 7/10	500 539-470	MISCELLANEOUS: JULY 2010 SALES TAX		115845	4.34
						VENDOR 01-00001 TOTALS	4.34
01-00505	STATE COMPTRROLLER	I-201008048708	500 539-470	MISCELLANEOUS: JUL 2010 SALES TAX - 000000			66.93
						VENDOR 01-00505 TOTALS	66.93
01-27253	CHARTER COMMUNICATIONS	I-201007298671	500 539-470	MISCELLANEOUS: ACT 8752160700104438		115864	314.24
						VENDOR 01-27253 TOTALS	314.24
01-00656	F & W ELECTRICAL CONTR	I-4293	500 539-515	GRANT PROJECT: Repairs to Airfield		115880	690.00
						VENDOR 01-00656 TOTALS	690.00
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	6,682.90
01-00001	ARANSAS COUNTY, TEXAS	I-201008048704	500 900-930	TO CO'S SERIE: CO07 I&S DEBT SERVIC		115713	43,675.00
01-00001	ARANSAS COUNTY, TEXAS	I-201008048703	500 900-935	TO CO'S SERIE: CO09 I&S DEBT SERVIC		115712	23,693.75
						VENDOR 01-00001 TOTALS	67,368.75
						DEPARTMENT 900 EXPENSES TOTAL:	67,368.75
						VENDOR SET 500 AIRPORT FUND TOTAL:	74,051.65

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26664	ZIMMERMAN, CLAUDIA, MD	I-60000078	520 640-700	PHYSICIAN-NON: CLAUDIA ZIMMERMAN MD	115832		47.68
01-26664	ZIMMERMAN, CLAUDIA, MD	I-60000079	520 640-700	PHYSICIAN-NON: CLAUDIA ZIMMERMAN MD	115832		152.44
				VENDOR 01-26664	TOTALS		200.12
01-27622	EUBANK, DALE MD PA	I-60000115	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA	115820		33.95
				VENDOR 01-27622	TOTALS		33.95
01-49298	COMMUNITY ACTION HEALT	I-60000055	520 640-700	PHYSICIAN-NON: COMMUNITY ACTION HEA	115819		33.95
01-49298	COMMUNITY ACTION HEALT	I-60000056	520 640-700	PHYSICIAN-NON: COMMUNITY ACTION HEA	115819		81.24
01-49298	COMMUNITY ACTION HEALT	I-60000057	520 640-700	PHYSICIAN-NON: COMMUNITY ACTION HEA	115819		33.95
				VENDOR 01-49298	TOTALS		149.14
01-49735	SMITH, RALEIGH A. MD F	I-60000268	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	115831		47.68
01-49735	SMITH, RALEIGH A. MD F	I-60000269	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	115831		359.72
01-49735	SMITH, RALEIGH A. MD F	I-60000270	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	115831		22.59
01-49735	SMITH, RALEIGH A. MD F	I-60000271	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	115831		81.24
				VENDOR 01-49735	TOTALS		511.23
01-50152	OWSLEY, JIMIE MD	I-60000023	520 640-700	PHYSICIAN-NON: JIMIE OWSLEY MD	115827		544.73
				VENDOR 01-50152	TOTALS		544.73
01-50344	CLAUDE A. MCLELLAND, M	I-60000014	520 640-700	PHYSICIAN-NON: CLAUDE A. MC LELLAND	115823		47.68
				VENDOR 01-50344	TOTALS		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000598	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	115818		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000599	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	115818		81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000600	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	115818		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000601	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	115818		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000602	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	115818		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000603	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	115818		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000604	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	115818		81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000605	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	115818		101.85
				VENDOR 01-50430	TOTALS		461.54

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00112	JERRY'S PHARMACY	I-60007175	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	81.74	
01-00112	JERRY'S PHARMACY	I-60007176	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	70.25	
01-00112	JERRY'S PHARMACY	I-60007177	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	20.97	
01-00112	JERRY'S PHARMACY	I-60007178	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	247.12	
01-00112	JERRY'S PHARMACY	I-60007179	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	182.47	
01-00112	JERRY'S PHARMACY	I-60007180	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	88.84	
01-00112	JERRY'S PHARMACY	I-60007181	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	216.21	
01-00112	JERRY'S PHARMACY	I-60007182	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	208.97	
01-00112	JERRY'S PHARMACY	I-60007183	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	365.29	
01-00112	JERRY'S PHARMACY	I-60007184	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	125.33	
01-00112	JERRY'S PHARMACY	I-60007185	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	52.44	
01-00112	JERRY'S PHARMACY	I-60007186	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	531.76	
01-00112	JERRY'S PHARMACY	I-60007187	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	196.30	
01-00112	JERRY'S PHARMACY	I-60007188	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	117.91	
01-00112	JERRY'S PHARMACY	I-60007189	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	252.87	
01-00112	JERRY'S PHARMACY	I-60007190	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	143.92	
01-00112	JERRY'S PHARMACY	I-60007191	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	21.21	
01-00112	JERRY'S PHARMACY	I-60007192	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	151.15	
01-00112	JERRY'S PHARMACY	I-60007193	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	15.76	
01-00112	JERRY'S PHARMACY	I-60007194	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	115821	55.67	
						VENDOR 01-00112	TOTALS	3,146.18
01-00476	NORTH BAY HOSPITAL	I-60003028	520 640-708	HOSPITAL-INPA:	NORTH BAY HOSPITAL	115826	2,863.34	
01-00476	NORTH BAY HOSPITAL	I-60003025	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115826	151.20	
01-00476	NORTH BAY HOSPITAL	I-60003029	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115826	54.00	
01-00476	NORTH BAY HOSPITAL	I-60003030	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115826	83.70	
						VENDOR 01-00476	TOTALS	3,152.24
01-00259	QUEST DIAGNOSTICS	I-60000729	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	80.49	
01-00259	QUEST DIAGNOSTICS	I-60000730	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	98.94	
01-00259	QUEST DIAGNOSTICS	I-60000731	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	70.80	
01-00259	QUEST DIAGNOSTICS	I-60000732	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	15.43	
01-00259	QUEST DIAGNOSTICS	I-60000733	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	112.90	
01-00259	QUEST DIAGNOSTICS	I-60000734	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	213.71	
01-00259	QUEST DIAGNOSTICS	I-60000735	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	67.07	
01-00259	QUEST DIAGNOSTICS	I-60000736	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	47.97	
01-00259	QUEST DIAGNOSTICS	I-60000737	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	213.71	
01-00259	QUEST DIAGNOSTICS	I-60000738	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	37.55	
01-00259	QUEST DIAGNOSTICS	I-60000739	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	112.90	
01-00259	QUEST DIAGNOSTICS	I-60000740	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115829	64.16	
						VENDOR 01-00259	TOTALS	1,135.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00301	RADIOLOGY ASSOCIATES,	I-60000273	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115830	259.94	
01-00301	RADIOLOGY ASSOCIATES,	I-60000274	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115830	22.91	
01-00301	RADIOLOGY ASSOCIATES,	I-60000275	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115830	78.82	
01-00301	RADIOLOGY ASSOCIATES,	I-60000276	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115830	109.64	
						VENDOR 01-00301	TOTALS	471.31
01-00587	CLINICAL PATHOLOGY LAB	I-60000147	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	115817	84.22	
						VENDOR 01-00587	TOTALS	84.22
01-01431	LABCORP OF AMERICA HOL	I-60000202	520 640-716	LABORATORY-X-:	LABCORP	115822	5.43	
01-01431	LABCORP OF AMERICA HOL	I-60000203	520 640-716	LABORATORY-X-:	LABCORP	115822	92.20	
						VENDOR 01-01431	TOTALS	97.63
01-49918	PORTLAND IMG CTR, LTD	I-60000183	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	115828	23.18	
						VENDOR 01-49918	TOTALS	23.18
01-49398	NBH PHYSICIAN SERVICES	I-60000323	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	115825	81.24	
01-49398	NBH PHYSICIAN SERVICES	I-60000324	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	115825	41.09	
01-49398	NBH PHYSICIAN SERVICES	I-60000326	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	115825	81.24	
						VENDOR 01-49398	TOTALS	203.57
01-00476	NORTH BAY HOSPITAL	I-60003024	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115826	550.53	
01-00476	NORTH BAY HOSPITAL	I-60003026	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115826	53.46	
01-00476	NORTH BAY HOSPITAL	I-60003027	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115826	222.88	
01-00476	NORTH BAY HOSPITAL	I-60003031	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115826	331.56	
						VENDOR 01-00476	TOTALS	1,158.43
01-26524	CHRISTUS SPOHN HOSPITA	I-60000283	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	115815	837.01	
						VENDOR 01-26524	TOTALS	837.01
01-26783	CHRISTUS SPOHN HOSPITA	I-60000058	520 640-732	EMERGENCY HOS:	SPOHN HOSPITAL-SOUTH	115816	791.90	
						VENDOR 01-26783	TOTALS	791.90

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50809	METHODIST HOSPITAL	I-60000000	520 640-732	EMERGENCY HOS:	METHODIST HOSPITAL	115824	923.01
					VENDOR 01-50809	TOTALS	923.01
01-27337	BINDER, DAVID H.,	DDS I-60000116	520 640-767	DENTAL	: DAVID H. BINDER, DDS	115814	57.62
01-27337	BINDER, DAVID H.,	DDS I-60000117	520 640-767	DENTAL	: DAVID H. BINDER, DDS	115814	218.32
					VENDOR 01-27337	TOTALS	275.94
				DEPARTMENT 640	INDIGENT HEALTH CARE EXP	TOTAL:	14,248.64
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	14,248.64

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.15
01-27300	UNITED STATES TREASURY	I-T3 0710F	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T4 0710E	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.39
01-27300	UNITED STATES TREASURY	I-T4 0710F	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
						VENDOR 01-27300 TOTALS	364.91
01-27158	TCDRS	I-RET0710B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	331.09
01-27158	TCDRS	I-RET0710D	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	331.10
01-27158	TCDRS	I-RET0710E	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	331.09
						VENDOR 01-27158 TOTALS	993.28
01-27172	TAC HEBP	I-MCO0710B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,025.88
01-27172	TAC HEBP	I-MCO0710D	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	115795	1,025.88
						VENDOR 01-27172 TOTALS	2,051.76
01-49635	OFFICE DEPOT	I-526618241001	530 640-310	OFFICE SUPPLI:	TREASURER TONER/FOLD	115928	233.89
						VENDOR 01-49635 TOTALS	233.89
01-00591	THE FOOD BANK OF CORPU	I-323983	530 640-461	TEFAP STORAGE:	CHEESE SOUP/CORN/DRY	115964	976.50
01-00591	THE FOOD BANK OF CORPU	I-324042	530 640-461	TEFAP STORAGE:	BLUEBERRIES/ GROUND	115964	178.62
						VENDOR 01-00591 TOTALS	1,155.12
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	4,798.96
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	4,798.96

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.38
01-27300	UNITED STATES TREASURY	I-T4 0710E	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.65
					VENDOR 01-27300	TOTALS	72.03
01-49635	OFFICE DEPOT	I-526618241001	540 640-310	OFFICE SUPPLI:	TREASURER TONER/FOLD	115928	23.95
					VENDOR 01-49635	TOTALS	23.95
01-26529	CITY OF ROCKPORT	I-201008028679	540 640-441	UTILITIES	: WATER ASSIST ACT AU-	115799	284.02
					VENDOR 01-26529	TOTALS	284.02
01-27255	TXU ENERGY ASSISTANCE	I-201008028683	540 640-441	UTILITIES	: PART ELEC ACCT 10000	115808	315.35
01-27255	TXU ENERGY ASSISTANCE	I-201008048707	540 640-441	UTILITIES	: PART ELECT ACCT 1000	115809	238.31
					VENDOR 01-27255	TOTALS	553.66
01-27457	GREEN MOUNTAIN ENERGY	I-201008048706	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	115801	392.57
					VENDOR 01-27457	TOTALS	392.57
01-27652	FIRST CHOICE POWER	I-201008048713	540 640-441	UTILITIES	: PART ELECT ACCT65500	115800	191.92
					VENDOR 01-27652	TOTALS	191.92
01-27698	RELIANT ENERGY RETAIL	I-201008028680	540 640-441	UTILITIES	: PART ELECT ACCT 7598	115804	200.20
					VENDOR 01-27698	TOTALS	200.20
01-49704	STREAM ENERGY PLEDGE D	I-201008028681	540 640-441	UTILITIES	: PART ELECT ACCT 1134	115805	93.36
01-49704	STREAM ENERGY PLEDGE D	I-201008048711	540 640-441	UTILITIES	: PART ELECT ACCT# 112	115806	191.68
01-49704	STREAM ENERGY PLEDGE D	I-201008048712	540 640-441	UTILITIES	: PART ELECT ACCT 1198	115807	193.67
					VENDOR 01-49704	TOTALS	478.71
01-50799	BAY LAND PROPERTIES	I-201008028678	540 640-459	ASSISTANCE RE:	RENT ASSIST 209 N. 9	115798	450.00
					VENDOR 01-50799	TOTALS	450.00

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50811	KEMPSTER, ROGER	I-201008028684	540 640-459	ASSISTANCE RE: RENT ASSIST	2565 KIR	115803	495.00
					VENDOR 01-50811	TOTALS	495.00
01-50818	JIMENEZ, DANIEL B.	I-201008058716	540 640-459	ASSISTANCE RE: RENT DEPOSIT	705 E.	115802	500.00
					VENDOR 01-50818	TOTALS	500.00
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	3,642.06
				VENDOR SET 540	ARRA GRANT	TOTAL:	3,642.06

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201008048705	550 640-760	INMATE PRESCR:	ACCT 22 JUL10	115811	213.94
01-00112	JERRY'S PHARMACY	I-201008048705	550 640-763	INMATE MEDICA:	ACCT 22 JUL10	115811	9.80
				VENDOR 01-00112	TOTALS		223.74
01-00476	NORTH BAY HOSPITAL	I-VAD06723	550 640-765	PRISONER MEDI:	PATIENT VAD06723 7/1	115812	60.48
				VENDOR 01-00476	TOTALS		60.48
01-50340	PIC DBA NORTSHORE MED	I-519025503	550 640-765	PRISONER MEDI:	PATIENT 519025503 7/	115813	312.86
				VENDOR 01-50340	TOTALS		312.86
01-00112	JERRY'S PHARMACY	I-0500323	550 640-766	MEDICAL & HOS:	PRESCRIPTION FILL 05	115811	160.71
01-00112	JERRY'S PHARMACY	I-0501291	550 640-766	MEDICAL & HOS:	PRESCRIPTION FILL 05	115811	139.01
				VENDOR 01-00112	TOTALS		299.72
01-00521	X-RAY ON WHEELS, INC.	I-06302010B	550 640-766	MEDICAL & HOS:	CHEST X-RAY F. ABAD	115973	25.00
				VENDOR 01-00521	TOTALS		25.00
01-00975	SIMONSEN, RANDALL L. -	I-RU184468	550 640-766	MEDICAL & HOS:	PATIENT RU184468 7/0	115947	13.00
				VENDOR 01-00975	TOTALS		13.00
01-27337	BINDER, DAVID H., DDS	I-1799001	550 640-767	DENTAL	: PATIENT 1799001 7/16	115810	59.09
01-27337	BINDER, DAVID H., DDS	I-1799201	550 640-767	DENTAL	: PATIENT 1799201 7/16	115810	59.09
				VENDOR 01-27337	TOTALS		118.18
01-01209	ROGERS, SHARON L., PH	I-201008038699	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 7/29 C.W.	115944	300.00
				VENDOR 01-01209	TOTALS		300.00
01-00003	CITY OF ROCKPORT	I-201007298670	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	115868	113.11
				VENDOR 01-00003	TOTALS		113.11

DEPARTMENT 640 EXPENDITURES TOTAL: 1,466.09

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 1,466.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27757	OFFICE OF THE SECRETAR	I-201008028677	650 403-470	MISCELLANEOUS: PEGGY FRIEBELE	REGIS	115711	150.00
01-27757	OFFICE OF THE SECRETAR	I-201008028677	650 403-470	MISCELLANEOUS: JOY DIAS	REGISTRATIO	115711	150.00
						VENDOR 01-27757 TOTALS	300.00

DEPARTMENT 403 CHAPTER 19 VOTER REG TOTAL: 300.00

VENDOR SET 650 CHAPTER 19 VOTER REG TOTAL: 300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710E	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 0710E	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
						VENDOR 01-27300 TOTALS	84.94
01-27158	TCDRS	I-RET0710B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	87.05
01-27158	TCDRS	I-RET0710D	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	87.05
01-27158	TCDRS	I-RET0710E	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115791	87.05
						VENDOR 01-27158 TOTALS	261.15
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	346.09
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	346.09

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: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27009	INFINITY BUSINESS PROD	I-2-7398	720 565-391	INMATE SUPPLI:	JAIL COMMISSARY	CHEC 115907	204.02
					VENDOR 01-27009	TOTALS	204.02
01-49848	CHARM-TEX, INC	I-0043755-IN	720 565-391	INMATE SUPPLI:	JAIL INMATE SUPPLIES	115863	104.90
					VENDOR 01-49848	TOTALS	104.90
01-50748	ROBINSON TEXTILES, INC	I-100114	720 565-391	INMATE SUPPLI:	JAIL SHOES	115940	1,959.90
					VENDOR 01-50748	TOTALS	1,959.90
01-00001	ARANSAS COUNTY, TEXAS	I-ST 7/10	720 565-710	SALES TAX REM:	JULY 2010 SALES TAX	115845	0.00
					VENDOR 01-00001	TOTALS	0.00

DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL: 2,268.82

VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL: 2,268.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50065	TYLER TECHNOLOGIES	I-162924	760 415-570	FURNITURE & E:	CO ATTY - HOSTING FE	001080	8,400.00	
01-50065	TYLER TECHNOLOGIES	I-165176	760 415-570	FURNITURE & E:	CO ATTY - MAR10 ASST	001080	17,966.28	
						VENDOR 01-50065 TOTALS	26,366.28	
DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTW							TOTAL:	26,366.28
VENDOR SET 760 2009 CAPITAL PROJECTS							TOTAL:	26,366.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 7/29/2010 THRU 8/09/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00870	CLASSEN-BUCK SEMINARS, I-10-0000204		960 565-565	TRAINING SHER: DAVID KLANICA		115870	225.00
				VENDOR 01-00870	TOTALS		225.00
				DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	225.00
				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	225.00
					REPORT GRAND TOTAL:		568,939.24

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2010	120-110-105	A/R EMPLOYEE	1,387.56						
	120-300-390	STATE SALES TAX*NON-EXPENS	1,651.54	0	1,319.69-				
	120-300-550	DOG POUND COLLE*NON-EXPENS	255.00	6,000-	504.00-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	176.00	0	245.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,108.40	0	265.88-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	926.66	0	186.34				
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	5,505.96	258,064	101,843.56		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,749.78	14,046	5,297.10	258,064	101,843.56		
	120-401-203	GROUP INSURANCE	3,229.80	30,856	14,707.50	258,064	101,843.56		
	120-401-425	CONFERENCES & ASSOC DUES	1,925.74	11,000	3,811.17	258,064	101,843.56		
	120-403-201	SOCIAL SECURITY TAXES	403.66	12,796	5,436.87				
	120-403-202	RETIREMENT CONTRIBUTIONS	1,335.10	13,114	4,497.59				
	120-403-203	GROUP INSURANCE	2,436.47	32,404	12,528.21				
	120-403-310	OFFICE SUPPLIES	726.30	5,500	2,382.54				
	120-403-425	CONFERENCES & ASSOC DUES	195.14	4,000	2,245.70				
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	650	322.50				
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	476.58				
	120-405-202	RETIREMENT CONTRIBUTIONS	160.02	1,313	488.67				
	120-406-201	SOCIAL SECURITY TAXES	18.67	449	245.12				
	120-409-201	SOCIAL SECURITY TAXES	79.50	2,083	886.32				
	120-409-202	RETIREMENT CONTRIBUTIONS	244.41	2,135	831.46				
	120-409-203	GROUP INSURANCE	512.94	6,172	2,581.54				
	120-409-310	OFFICE SUPPLIES	708.42	15,000	4,374.48				
	120-409-410	PROFESSIONAL SERVICES	5,000.00	99,082	47,296.56				
	120-409-420	POSTAGE	5,717.00	18,000	765.77				
	120-409-421	TELEPHONE	76.50	2,800	1,762.09				
	120-409-435	BANK CHARGES	425.99	3,000	2,738.86				
	120-415-201	SOCIAL SECURITY TAXES	372.23	9,524	3,900.98				
	120-415-202	RETIREMENT CONTRIBUTIONS	1,147.98	9,760	3,949.00				
	120-415-203	GROUP INSURANCE	1,795.29	12,343	3,366.87				
	120-415-418	MAINTENANCE AGREEMENTS	249.93	149,500	76,154.74				
	120-415-421	TELEPHONE	217.40	8,600	4,907.01				
	120-415-455	MISC REPAIRS & MAINTENANCE	1,431.00	32,000	23,763.27				
	120-426-201	SOCIAL SECURITY TAXES	596.02	16,474	6,275.03				
	120-426-202	RETIREMENT CONTRIBUTIONS	2,141.52	16,354	5,934.06				
	120-426-203	GROUP INSURANCE	1,262.52	12,343	5,004.76				
	120-426-310	OFFICE SUPPLIES	172.37	1,000	449.55				
	120-426-401	ATTORNEY FEES	5,097.00	45,000	11,772.10				
	120-426-460	INSURANCE/BOND PREMIUMS	71.00	1,500	1,429.00				
	120-426-488	TRAVEL & MEALS	1,288.96	2,500	770.04				
	120-435-482	COURT COSTS	3,223.74	15,000	10,411.26				
	120-435-483	JUROR EXPENSE	2,646.00	35,000	26,091.00				
	120-435-488	TRAVEL & MEALS	226.57	2,000	744.14- Y				
	120-450-201	SOCIAL SECURITY TAXES	691.57	18,278	8,137.07				
	120-450-202	RETIREMENT CONTRIBUTIONS	2,042.45	18,732	7,755.39				
	120-450-203	GROUP INSURANCE	3,845.29	43,198	18,333.56				
	120-455-201	SOCIAL SECURITY TAXES	347.87	9,853	5,076.51				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-455-202	RETIREMENT CONTRIBUTIONS	1,102.79	10,097	4,525.60			
120-455-203	GROUP INSURANCE	1,987.63	22,368	11,147.81			
120-455-310	OFFICE SUPPLIES	3.57	2,400	1,037.69			
120-460-201	SOCIAL SECURITY TAXES	370.49	10,232	4,600.61			
120-460-202	RETIREMENT CONTRIBUTIONS	1,147.48	10,487	4,638.61			
120-460-203	GROUP INSURANCE	1,471.56	22,368	14,748.84			
120-460-310	OFFICE SUPPLIES	3.57	2,500	1,673.18			
120-460-425	CONFERENCES & ASSOC DUES	282.30	3,000	1,950.00			
120-460-482	COURT COSTS	2,400.00	18,000	9,200.00			
120-475-201	SOCIAL SECURITY TAXES	939.34	24,217	10,647.41			
120-475-202	RETIREMENT CONTRIBUTIONS	2,883.09	24,818	10,262.09			
120-475-203	GROUP INSURANCE	3,590.52	37,027	16,510.09			
120-475-312	LAW BOOKS	709.50	6,000	911.14			
120-475-313	MISCELLANEOUS SUPPLIES	190.00	800	610.00			
120-475-410	PROFESSIONAL SERVICES	30.22	12,000	4,969.78			
120-475-425	CONFERENCES & ASSOC DUES	293.65	7,000	1,810.59			
120-490-115	SALARY, TEMPORARY HELP	358.40	15,000	2,934.10			
120-490-201	SOCIAL SECURITY TAXES	94.18	4,901	2,888.21			
120-490-202	RETIREMENT CONTRIBUTIONS	289.56	5,023	3,477.82			
120-490-203	GROUP INSURANCE	512.94	9,257	5,666.54			
120-490-313	MISCELLANEOUS SUPPLIES	124.00	12,000	10,350.00			
120-495-201	SOCIAL SECURITY TAXES	550.90	14,285	5,761.29			
120-495-202	RETIREMENT CONTRIBUTIONS	1,715.64	14,641	5,700.47			
120-495-203	GROUP INSURANCE	1,795.29	24,685	13,657.15			
120-495-425	CONFERENCES & ASSOC DUES	28.90	7,000	1,953.15			
120-497-201	SOCIAL SECURITY TAXES	425.96	11,262	4,638.22			
120-497-202	RETIREMENT CONTRIBUTIONS	1,313.16	11,541	4,702.17			
120-497-203	GROUP INSURANCE	1,795.29	24,685	13,657.15			
120-497-310	OFFICE SUPPLIES	38.69	3,000	1,358.26			
120-497-425	CONFERENCES & ASSOC DUES	673.27	5,000	2,802.63			
120-497-460	INSURANCE/BOND PREMIUMS	50.00	700	550.00			
120-499-201	SOCIAL SECURITY TAXES	707.62	18,974	8,845.15			
120-499-202	RETIREMENT CONTRIBUTIONS	2,191.41	19,446	8,155.61			
120-499-203	GROUP INSURANCE	4,359.99	49,369	21,927.64			
120-499-310	OFFICE SUPPLIES	57.14	5,000	2,969.50			
120-499-421	TELEPHONE	220.00	4,326	2,188.93			
120-510-201	SOCIAL SECURITY TAXES	399.80	10,994	4,879.52			
120-510-202	RETIREMENT CONTRIBUTIONS	1,253.78	11,010	4,471.07			
120-510-203	GROUP INSURANCE	2,827.85	30,856	12,598.84			
120-510-311	CLEANING & JANITORIAL SUPP	952.83	20,000	11,169.90			
120-510-313	MISCELLANEOUS SUPPLIES	28.99	3,500	1,314.56			
120-510-410	PROFESSIONAL SERVICES	565.00	56,000	19,295.95			
120-510-441	UTILITIES	4,107.21	170,000	87,688.04			
120-510-450	BLDG REPAIRS & MAINTENANCE	798.13	22,000	15,502.82			
120-510-496	UNIFORMS	98.76	2,390	700.04			
120-543-201	SOCIAL SECURITY TAXES	7.97	192	105.02			
120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	533.51			
120-550-202	RETIREMENT CONTRIBUTIONS	177.99	1,424	534.06			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-550-203		GROUP INSURANCE	524.10	3,117	496.57		
120-555-201		SOCIAL SECURITY TAXES	57.88	1,390	521.80		
120-555-202		RETIREMENT CONTRIBUTIONS	177.96	1,424	534.20		
120-565-201		SOCIAL SECURITY TAXES	3,264.29	85,628	38,756.82		
120-565-202		RETIREMENT CONTRIBUTIONS	10,106.95	87,755	38,640.42		
120-565-203		GROUP INSURANCE	12,219.16	162,287	80,421.33		
120-565-310		OFFICE SUPPLIES	336.26	10,000	4,337.80		
120-565-311		CLEANING & JANITORIAL SUPP	205.76	4,500	2,594.82		
120-565-315		PROTECTIVE SUPPLIES	119.80	1,000	880.20		
120-565-331		GAS, OIL, LUBRICANTS	194.71	105,255	75,887.23		
120-565-441		UTILITIES	361.50	73,000	47,046.15		
120-565-450		BLDG REPAIRS & MAINTENANCE	11.30	9,500	1,991.11		
120-565-453		MOTOR VEHICLE REPAIRS & MA	717.26	33,500	11,351.94		
120-565-472		CRIMINAL INVESTIGATIVE MIS	1,428.00	6,500	2,463.96		
120-565-495		TRAINING	384.20	9,200	2,157.88		
120-565-496		UNIFORMS	269.94	8,500	5,279.54		
120-565-575		SMALL EQUIPMENT	515.00	10,000	8,681.36		
120-566-201		SOCIAL SECURITY TAXES	117.48	7,393	4,562.55		
120-566-202		RETIREMENT CONTRIBUTIONS	488.88	7,577	4,473.77		
120-566-203		GROUP INSURANCE	650.51	12,343	6,563.21		
120-566-470		MISCELLANEOUS	36.99	1,000	618.18		
120-567-201		SOCIAL SECURITY TAXES	4,624.40	129,158	55,435.64		
120-567-202		RETIREMENT CONTRIBUTIONS	14,938.21	132,621	54,127.67		
120-567-203		GROUP INSURANCE	20,931.97	280,861	142,229.36		
120-567-311		CLEANING & JANITORIAL SUPP	2,839.13	68,200	6,183.88		
120-567-313		MISCELLANEOUS SUPPLIES	529.42	35,000	24,628.50		
120-567-331		GAS, OIL, LUBRICANTS	319.93	30,000	17,349.56		
120-567-332		FOOD	6,667.66	247,000	103,281.90		
120-567-425		CONFERENCES & ASSOC DUES	237.00	5,000	1,766.48		
120-567-441		UTILITIES	6,753.64	210,000	115,004.63		
120-567-450		BLDG REPAIRS & MAINTENANCE	702.47	80,000	34,769.28		
120-567-488		TRAVEL & MEALS	55.00	8,000	3,515.62		
120-567-496		UNIFORMS	63.98	8,000	4,939.65		
120-569-310		OFFICE SUPPLIES	222.48	2,000	653.72		
120-569-421		TELEPHONE	26.22	4,000	1,954.54		
120-569-456		EQUIPMENT RENTAL	443.81	7,000	3,172.11		
120-570-201		SOCIAL SECURITY TAXES	57.32	1,403	543.20		
120-570-202		RETIREMENT CONTRIBUTIONS	179.70	1,438	539.50		
120-570-203		GROUP INSURANCE	60.00	577	277.01		
120-585-201		SOCIAL SECURITY TAXES	83.53	2,288	997.93		
120-585-202		RETIREMENT CONTRIBUTIONS	256.83	2,344	974.22		
120-585-203		GROUP INSURANCE	512.94	6,172	2,581.54		
120-585-310		OFFICE SUPPLIES	339.96	1,000	158.77		
120-585-425		CONFERENCES & ASSOC DUES	102.00	250	148.00		
120-590-201		SOCIAL SECURITY TAXES	443.60	11,527	5,187.66		
120-590-202		RETIREMENT CONTRIBUTIONS	1,303.17	11,813	5,014.94		
120-590-203		GROUP INSURANCE	1,542.60	24,685	13,894.72		
120-590-425		CONFERENCES & ASSOC DUES	1,348.80	4,000	1,822.20		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-590-488	TRAVEL & MEALS	140.14	2,800	2,484.35		
	120-590-491	ABATEMENT	3,527.66	10,000	1,616.11		
	120-590-492	SEPTIC PERMIT FEE	2.50	3,000	2,945.00		
	120-595-201	SOCIAL SECURITY TAXES	326.04	9,272	3,954.36		
	120-595-202	RETIREMENT CONTRIBUTIONS	866.20	9,502	4,412.39		
	120-595-203	GROUP INSURANCE	512.94	18,514	11,845.96		
	120-595-313	MISCELLANEOUS SUPPLIES	8.96	1,000	582.52		
	120-595-441	UTILITIES	26.63	2,200	1,446.75		
	120-595-470	MISCELLANEOUS	513.12	5,000	3,075.29		
	120-595-496	UNIFORMS	82.04	1,500	139.43-	Y	
	120-600-201	SOCIAL SECURITY TAXES	451.17	12,141	5,305.87		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,371.28	12,443	5,038.74		
	120-600-203	GROUP INSURANCE	2,051.76	24,685	10,323.16		
	120-600-330	AUTOMOTIVE SUPPLIES	199.90	20,000	7,575.24		
	120-600-331	GAS, OIL, LUBRICANTS	14,204.01	75,000	27,349.63		
	120-600-353	REPAIR PARTS	5,836.97	120,000	32,626.57		
	120-600-410	PROFESSIONAL SERVICES	556.14	15,000	7,453.48		
	120-600-455	MISC REPAIRS & MAINTENANCE	733.89	2,000	758.30		
	120-600-496	UNIFORMS	197.09	2,200	666.33		
	120-640-401	ATTORNEY FEES	8,133.50	100,000	58,219.92		
	120-642-201	SOCIAL SECURITY TAXES	345.27	8,785	3,369.35		
	120-642-202	RETIREMENT CONTRIBUTIONS	1,246.73	9,003	3,234.80		
	120-642-203	GROUP INSURANCE	1,225.10	18,514	8,056.28		
	120-642-310	OFFICE SUPPLIES	335.80	1,000	415.11		
	120-642-421	TELEPHONE	225.38	3,679	1,848.16		
	120-655-750	HISTORICAL COMMISSION	88.00	6,300	2,911.03		
	120-660-441	UTILITIES	172.72	6,500	3,118.00		
	120-665-201	SOCIAL SECURITY TAXES	173.97	4,270	1,611.84		
	120-665-202	RETIREMENT CONTRIBUTIONS	232.55	4,376	3,100.87		
	150-200-250	FEDERAL WITHHOLDING PAYABL	24,329.63				
	150-200-252	FICA PAYABLE	16,369.50				
	150-200-254	MEDICARE PAYABLE	3,828.33				
	150-200-256	TCDRS PAYABLE	55,852.32				
	150-200-258	DEF COMP -	915.00				
	150-200-259	DEF COMP - NATIONWIDE	313.00				
	150-200-260	HEALTH INSURANCE PAYABLE	15,953.12				
	150-200-262	DENTAL INSURANCE PAYABLE	1,927.00				
	150-200-264	VISION INSURANCE PAYABLE	232.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,958.34				
	150-200-268	OTHER GARNISHMENTS PAYABLE	834.81				
	150-200-270	COLONIAL INSURANCE PAYABLE	367.60				
	150-200-272	AFLAC PAYABLE	954.56				
	150-200-292	PRINCIPAL GTL PAYABLE	1,267.26				
	200-611-201	SOCIAL SECURITY TAXES	1,802.94	54,630	26,487.18		
	200-611-202	RETIREMENT CONTRIBUTIONS	5,621.55	55,987	26,076.54		
	200-611-203	GROUP INSURANCE	9,912.59	127,742	61,049.06		
	200-611-313	MISCELLANEOUS SUPPLIES	17.92	1,500	842.45		
	200-611-441	UTILITIES	287.99	18,000	11,313.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-496	UNIFORMS	226.21	7,500	2,397.11		
	220-611-201	SOCIAL SECURITY TAXES	242.88	6,415	2,767.23		
	220-611-202	RETIREMENT CONTRIBUTIONS	813.21	6,575	2,482.62		
	220-611-203	GROUP INSURANCE	923.29	8,023	3,098.95		
	220-611-410	PROFESSIONAL SERVICES	1,290.00	432,800	422,476.72		
	220-611-441	UTILITIES	10.86	2,000	1,695.20		
	280-660-755	ART ASSOCIATION	2,621.68	5,000	610.33		
	280-660-756	MARITIME MUSEUM	2,621.68	5,000	610.33		
	280-660-757	TEXAS SETTLEMENT TRAIL	1,310.83	3,000	805.17		
	380-475-715	MERCHANTS RESTITUTION & FE	834.59	0	15,702.82-	Y	
	400-630-201	SOCIAL SECURITY TAXES	148.41	2,079	1,007.66		
	400-630-202	RETIREMENT CONTRIBUTIONS	4.70	50	5.18		
	400-630-470	MISCELLANEOUS	36.53	1,500	1,463.47		
	410-650-201	SOCIAL SECURITY TAXES	321.24	8,470	3,610.71		
	410-650-202	RETIREMENT CONTRIBUTIONS	1,008.82	8,681	3,464.90		
	410-650-203	GROUP INSURANCE	1,795.29	18,514	7,486.15		
	410-650-591	BOOKS	29.01	20,200	11,265.38		
	420-900-912	TO GENERAL FUND	17,922.41	0	119,648.02-	Y	
	420-900-946	TO OMNI	152.54	0	1,413.72-	Y	
	420-900-948	TO COURTHOUSE SECURITY	296.77	0	2,690.02-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	7,910.77	0	80,185.25-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	388.48	0	3,059.32-	Y	
	420-900-982	TO TECHNOLOGY	294.77	0	2,726.56-	Y	
	430-490-570	HAVA EQUIPMENT/SUPPLIES	6,390.00	0	6,390.00-	Y	
	430-565-321	STONEGARDEN - (OPSG-09)	949.99	0	314,722.37-	Y	
	450-403-201	SOCIAL SECURITY TAXES	79.50	2,106	850.10		
	450-403-202	RETIREMENT CONTRIBUTIONS	244.41	2,159	855.46		
	450-403-203	GROUP INSURANCE	512.94	6,172	2,581.54		
	460-400-460	JP2 REMIT TO OMNI	1,122.00	0	2,040.00-	Y	
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	493.57		
	480-565-202	RETIREMENT CONTRIBUTIONS	166.59	1,333	500.06		
	480-565-203	GROUP INSURANCE	245.31	3,117	1,890.50		
	500-539-201	SOCIAL SECURITY TAXES	420.60	13,293	6,908.90		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,376.35	13,623	6,471.16		
	500-539-203	GROUP INSURANCE	2,407.37	25,950	10,638.06		
	500-539-331	GAS, OIL, LUBRICANTS	1,103.85	621,000	364,839.48		
	500-539-421	TELEPHONE	76.50	2,626	623.94		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	1,069.85		
	500-539-441	UTILITIES	74.44	45,000	24,219.52		
	500-539-450	BLDG REPAIRS & MAINTENANCE	128.33	27,500	15,060.10		
	500-539-470	MISCELLANEOUS	385.51	5,000	2,224.47		
	500-539-515	GRANT PROJECTS	690.00	87,000	84,445.00		
	500-900-930	TO CO'S SERIES 2007 I & S	43,675.00	43,675	0.00		
	500-900-935	TO CO'S SERIES 2009 I & S	23,693.75	0	23,693.75-	Y	
	520-640-700	PHYSICIAN-NON EMERGENCY	1,948.39	100,000	11,463.08		
	520-640-704	PRESCRIPTION DRUGS	3,146.18	95,000	9,554.90		
	520-640-708	HOSPITAL-INPATIENT	2,863.34	150,000	4,165.31		
	520-640-712	HOSPITAL-OUTPATIENT	288.90	90,000	51,143.85		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-716	LABORATORY-X-RAY	1,811.97	25,000	15,105.13-	Y	
	520-640-728	EMERGENCY PHYSICIAN	203.57	7,400	1,197.67-	Y	
	520-640-732	EMERGENCY HOSPITAL	3,710.35	20,000	46,741.32-	Y	
	520-640-767	DENTAL	275.94	7,800	1,721.98		
	530-640-201	SOCIAL SECURITY TAXES	364.91	9,866	4,356.37		
	530-640-202	RETIREMENT CONTRIBUTIONS	993.28	10,111	4,854.45		
	530-640-203	GROUP INSURANCE	2,051.76	24,685	10,323.16		
	530-640-310	OFFICE SUPPLIES	233.89	1,500	650.63		
	530-640-461	TEFAP STORAGE	1,155.12	10,500	3,617.11		
	540-640-201	SOCIAL SECURITY TAXES	72.03	0	1,066.05-	Y	
	540-640-310	OFFICE SUPPLIES	23.95	0	810.84-	Y	
	540-640-441	UTILITIES	2,101.08	0	14,766.17-	Y	
	540-640-459	ASSISTANCE RENT	1,445.00	0	6,508.00-	Y	
	550-640-760	INMATE PRESCRIPTIONS	213.94	28,500	12,225.76		
	550-640-763	INMATE MEDICAL SUPPLIES	9.80	3,500	12.25		
	550-640-765	PRISONER MEDICAL	373.34	35,000	13,997.95		
	550-640-766	MEDICAL & HOSPITAL	337.72	30,000	22,922.35		
	550-640-767	DENTAL	118.18	4,000	2,960.76		
	550-640-768	PRE EMPLOYMENT PHYSICALS	300.00	15,000	3,690.00		
	550-640-774	UTILITIES HEALTH CARE FACI	113.11	8,975	4,594.16		
	650-403-470	MISCELLANEOUS	300.00	0	2,789.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,017	708.79		
	670-456-202	RETIREMENT CONTRIBUTIONS	261.15	2,068	715.51		
	720-565-391	INMATE SUPPLIES & UNIFORMS	2,268.82	0	28,035.58-	Y	
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-415-570	FURNITURE & EQUIPMENT	26,366.28	0	50,897.85-	Y	
	960-565-565	TRAINING SHERIFF	225.00	0	6,686.73-	Y	
		TOTAL:	568,939.24				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,505.16
120-401	GEN ADMIN COMM COURT	7,451.99
120-403	COUNTY CLERK	5,146.67
120-405	VETERAN'S SERVICE	212.07
120-406	EMERGENCY MANAGEMENT	18.67
120-409	NON-DEPARTMENTAL	12,764.76
120-415	INFORMATION TECHNOLOGY	5,213.83
120-426	JUDICIAL COUNTY COURT	10,629.39
120-435	DISTRICT COURT	6,096.31
120-450	DISTRICT CLERK	6,579.31
120-455	JUSTICE OF THE PEACE # 1	3,441.86

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-460	JUSTICE OF THE PEACE # 2	5,675.40
120-475	COUNTY ATTORNEY	8,636.32
120-490	ELECTIONS	1,379.08
120-495	COUNTY AUDITOR	4,090.73
120-497	COUNTY TREASURER	4,296.37
120-499	TAX ASSESSOR-COLLECTOR	7,536.16
120-510	PUBLIC FACILITIES	11,032.35
120-543	FIRE PROTECTION	7.97
120-550	CONSTABLE #1	759.19
120-555	CONSTABLE #2	235.84
120-565	COUNTY SHERIFF	30,134.13
120-566	LICENSE & WEIGHT	1,293.86
120-567	JAIL	58,662.81
120-569	DISPATCHERS	692.51
120-570	CORRECTIONS	297.02
120-585	HIGHWAY PATROL	1,295.26
120-590	HEALTH & SANITATION INSP	8,308.47
120-595	SOLID WASTE DISPOSAL	2,335.93
120-600	FLEET OPER & MAINT	25,602.21
120-640	WELFARE DEPARTMENT	8,133.50
120-642	ANIMAL CONTROL	3,378.28
120-655	HISTORICAL COMMISSION	88.00
120-660	PARKS	172.72
120-665	EXTENSION OFFICE	406.52

120 TOTAL	GENERAL FUND	247,510.65
150	NON-DEPARTMENTAL	125,102.47

150 TOTAL	PAYROLL FUND	125,102.47
200-611	ROAD & BRIDGE FUND	17,869.20

200 TOTAL	ROAD & BRIDGE FUND	17,869.20
220-611	FLOOD CONTROL	3,280.24

220 TOTAL	FLOOD CONTROL FUND	3,280.24
280-660	HOTEL-MOTEL EXPENDITURES	6,554.19

280 TOTAL	HOTEL-MOTEL TAX FUND	6,554.19
380-475	CO ATTY HOT CHECK FUND	834.59

380 TOTAL	CO ATTY HOT CHECK FUND	834.59
400-630	MOSQUITO CONTROL EXPENSES	189.64

400 TOTAL	MOSQUITO CONTROL FUND	189.64
410-650	LIBRARY EXPENSES	3,154.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	3,154.36
420-900	TRANSFERS	26,965.74
420 TOTAL	CREDIT CARD FUND	26,965.74
430-490	** ERROR INVALID DEPT **	6,390.00
430-565	BSET EQUIPMENT	949.99
430 TOTAL	CAPITAL PROJECTS FUND	7,339.99
450-403	RECORDS MGMT EXPENSES	836.85
450 TOTAL	RECORDS MGMT & PRES FUND	836.85
460-400	** ERROR INVALID DEPT **	1,122.00
460 TOTAL	OMNI FUND	1,122.00
480-565	COURTHOUSE SECURITY	465.73
480 TOTAL	COURTHOUSE SECURITY FUND	465.73
500-539	AIRPORT EXPENSES	6,682.90
500-900	EXPENSES	67,368.75
500 TOTAL	AIRPORT FUND	74,051.65
520-640	INDIGENT HEALTH CARE EXP	14,248.64
520 TOTAL	INDIGENT HEALTH CARE	14,248.64
530-640	ASSISTANCE DEPARTMENT	4,798.96
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,798.96
540-640	ARRA GRANT 09-10	3,642.06
540 TOTAL	ARRA GRANT	3,642.06
550-640	EXPENDITURES	1,466.09
550 TOTAL	HEALTH CARE SALES TAX FND	1,466.09
650-403	CHAPTER 19 VOTER REG	300.00
650 TOTAL	CHAPTER 19 VOTER REG	300.00
670-456	JUVENILE CASE MANAGER	346.09

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
670 TOTAL	JUVENILE CASE MNG FUND	346.09
720-565	COMMISSARY EXPENDITURES	2,268.82
720 TOTAL	COMMISSARY PROFIT FUND	2,268.82
760-415	COUNTYWIDE COMPUTER SOFTW	26,366.28
760 TOTAL	2009 CAPITAL PROJECTS	26,366.28
960-565	TELCLOSE TRAINING	225.00
960 TOTAL	TECLOSE TRAINING FUND	225.00
	** TOTAL **	568,939.24

2 ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/29/2010 THRU 8/09/2010
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 **