

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 6/10	120 300-390	STATE SALES T: JUNE 2010 SALES TAX	115341		133.03
01-00001	ARANSAS COUNTY, TEXAS	I-ST 6/10	120 300-390	STATE SALES T: JUNE 2010 SALES TAX	115341		3.26
01-00001	ARANSAS COUNTY, TEXAS	I-ST 6/10	120 300-390	STATE SALES T: JUNE 2010 SALES TAX	115341		0.00
				VENDOR 01-00001	TOTALS		136.29
01-00505	STATE COMPTRROLLER	I-201007088613	120 300-390	STATE SALES T: JUN 2010 SALES TAX - 000000			2,051.73
01-00505	STATE COMPTRROLLER	I-201007088613	120 300-390	STATE SALES T: JUN 2010 SALES TAX - 000000			50.20
				VENDOR 01-00505	TOTALS		2,101.93
01-50138	ARANSAS COUNTY HUMANE	I-66094-77612	120 300-550	DOG POUND COL: DEPOSITS 66094-77612	115339		165.00
				VENDOR 01-50138	TOTALS		165.00
01-00648	TEXAS PARKS & WILDLIFE	I-201006308574	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	115428		374.00
01-00648	TEXAS PARKS & WILDLIFE	I-201006308575	120 300-613	JP COLLECT FO: PARTIAL PAYMENT 10-2	115429		38.25
01-00648	TEXAS PARKS & WILDLIFE	I-201007078602	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	115430		242.25
				VENDOR 01-00648	TOTALS		654.50
01-00466	ARANSAS COUNTY NAVIGAT	I-201007068592	120 300-740	WILDLIFE REFU: 2009 WILDLIFE RESERV	115340		3,909.68
				VENDOR 01-00466	TOTALS		3,909.68
01-00730	ARANSAS CO. I.S.D.	I-201007068593	120 300-740	WILDLIFE REFU: 2009 WILDLIFE RESERV	115338		112,889.12
				VENDOR 01-00730	TOTALS		112,889.12
01-00570	MOODY, LEROY	I-A-09-5086-CR	120 300-746	DIST.CLERK CO: OUT COUNTY SHERIFF F	115395		15.00
				VENDOR 01-00570	TOTALS		15.00
01-1	CORONA, LUIS J.	I-A-09-7080-FL	120 300-746	DIST.CLERK CO: CORONA, LUIS J.:REFU	115362		8.00
01-1	DEGROAT, SCOTT DOUGLAS	I-A-10-7076-FL	120 300-746	DIST.CLERK CO: REFUND OVERPAY A-10-	115368		5.00
				VENDOR 01-1	TOTALS		13.00

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0074-CV	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	115346	18.00
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0074-CV 2	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	115346	15.00
01-27754	ATTORNEY GENERAL OF TE	I-A-95-0367-CV	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	115346	54.96
				VENDOR 01-27754	TOTALS		87.96
01-49242	ABERCIA, JACK F. CONST	I-A-09-3042-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-304	115331	75.00
				VENDOR 01-49242	TOTALS		75.00
01-50214	CORTES, JAIME CONSTAB	I-A-07-3010-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-07-301	115365	60.00
				VENDOR 01-50214	TOTALS		60.00
01-50259	KAELIN, JIM SHERIFF	I-A-09-5086-CR	120 300-746	DIST.CLERK CO:	OUT COUNTY SHF FEE A	115388	15.00
				VENDOR 01-50259	TOTALS		15.00
01-50304	O'CONNOR, MICHAEL SHE	I-A-09-3015-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-301	115398	80.00
01-50304	O'CONNOR, MICHAEL SHE	I-A-09-3067-TX	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-306	115398	80.00
				VENDOR 01-50304	TOTALS		160.00
01-50677	VOJVODICH, MARK	I-A-10-3003-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-10-300	115437	140.00
				VENDOR 01-50677	TOTALS		140.00
01-50784	RIVERA, SALVADOR SHERI	I-A-10-3003-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-10-300	115412	75.00
				VENDOR 01-50784	TOTALS		75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	120,497.48
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
				VENDOR 01-27300	TOTALS		546.67

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0610A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	583.26
01-27158	TCDRS	I-RET0610C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	583.26
				VENDOR 01-27158	TOTALS		1,166.52
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 401-204	UNEMPLOYMENT :	GA COMM COURT	115423	173.57
				VENDOR 01-26885	TOTALS		173.57
01-49962	FEDEX	I-7-127-16087	120 401-420	POSTAGE :	CO JUDGE - 6/09 SHIP	115373	24.86
				VENDOR 01-49962	TOTALS		24.86
01-50240	AT&T	I-201006308584	120 401-421	TELEPHONE :	CO JUDGE	115345	139.32
				VENDOR 01-50240	TOTALS		139.32
01-50360	JACK CHANEY	I-TE 6/21-6/24	120 401-425	CONFERENCES &:	MILEAGE	115216	169.00
01-50360	JACK CHANEY	I-TE 6/21-6/24	120 401-425	CONFERENCES &:	MEAL PER DIEM	115216	65.00
01-50360	JACK CHANEY	I-TE 6/21-6/24	120 401-425	CONFERENCES &:	REFUND FOR MOVIE ON	115216	17.31-
				VENDOR 01-50360	TOTALS		216.69
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 401-425	CONFERENCES &:	BUBBA CASTERLINE - H	115387	267.00
				VENDOR 01-50738	TOTALS		267.00
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	2,534.63
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	210.94
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.34
				VENDOR 01-27300	TOTALS		406.22
01-27158	TCDRS	I-RET0610A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	165.17
01-27158	TCDRS	I-RET0610B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	353.18

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0610C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	165.17	
01-27158	TCDRS	I-RET0610D	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	358.63	
						VENDOR 01-27158	TOTALS	1,042.15
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	115423	761.48	
						VENDOR 01-26885	TOTALS	761.48
01-00599	PFC PRODUCTS INC	I-24414433	120 403-310	OFFICE SUPPLI:	Marriage License Fol	115405	257.00	
01-00599	PFC PRODUCTS INC	I-24414433	120 403-310	OFFICE SUPPLI:	Shipping	115405	5.95	
						VENDOR 01-00599	TOTALS	262.95
01-50240	AT&T	I-201006308584	120 403-421	TELEPHONE :	CO CLERK	115345	44.16	
01-50240	AT&T	I-201006308584	120 403-421	TELEPHONE :	COLLECTIONS	115345	51.33	
						VENDOR 01-50240	TOTALS	95.49
						DEPARTMENT 403	COUNTY CLERK	TOTAL: 2,568.29
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18	
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87	
						VENDOR 01-27300	TOTALS	52.05
01-27158	TCDRS	I-RET0610A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	53.34	
01-27158	TCDRS	I-RET0610C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	53.34	
						VENDOR 01-27158	TOTALS	106.68
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	115423	70.44	
						VENDOR 01-26885	TOTALS	70.44
01-50240	AT&T	I-201006308584	120 405-421	TELEPHONE :	VETERAN'S SERVICE	115345	44.16	
						VENDOR 01-50240	TOTALS	44.16
						DEPARTMENT 405	VETERAN'S SERVICE	TOTAL: 273.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.13
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.54
				VENDOR 01-27300	TOTALS		18.67
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	115423	153.56
				VENDOR 01-26885	TOTALS		153.56
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	172.23
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
				VENDOR 01-27300	TOTALS		74.12
01-27158	TCDRS	I-RET0610B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	81.47
01-27158	TCDRS	I-RET0610D	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	81.47
				VENDOR 01-27158	TOTALS		162.94
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	115423	110.57
				VENDOR 01-26885	TOTALS		110.57
01-27009	INFINITY BUSINESS PROD	I-2-6049	120 409-310	OFFICE SUPPLI:	LASER PAYROLL CHECKS	115383	382.66
				VENDOR 01-27009	TOTALS		382.66
01-00390	BROOKS, DAVID B.	I-201006308573	120 409-410	PROFESSIONAL :	CONSULTING FEES JUNI	115354	100.00
				VENDOR 01-00390	TOTALS		100.00
01-26634	MICHAEL A ARNOLD PLLC	I-2918	120 409-419	AUDITING SERV:	2009 FINANCIAL AUDIT	115343	3,000.00
				VENDOR 01-26634	TOTALS		3,000.00

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26792	PURCHASE POWER	I-201007078600	120 409-420	POSTAGE	: POSTAGE FILL 5/26/10	115409	500.00
					VENDOR 01-26792	TOTALS	500.00
01-50240	AT&T	I-201006308584	120 409-421	TELEPHONE	: FAX & DATA	115345	44.16
					VENDOR 01-50240	TOTALS	44.16
01-00052	THE ROCKPORT PILOT	I-201007078601	120 409-430	ADVERTISING/L:	EMPLOYMENT - ANIMAL	115433	16.50
01-00052	THE ROCKPORT PILOT	I-201007078601	120 409-430	ADVERTISING/L:	DECLARED SURPLUS	115433	12.50
01-00052	THE ROCKPORT PILOT	I-201007078601	120 409-430	ADVERTISING/L:	BID - GRANT WRITER	115433	59.40
01-00052	THE ROCKPORT PILOT	I-201007078601	120 409-430	ADVERTISING/L:	LEGAL - UNCLAIMED PR	115433	34.88
01-00052	THE ROCKPORT PILOT	I-201007078601	120 409-430	ADVERTISING/L:	EMPLOYMENT - TRANS S	115433	14.00
01-00052	THE ROCKPORT PILOT	I-201007078601	120 409-430	ADVERTISING/L:	LEGAL - UNCLAIMED PR	115433	34.87
					VENDOR 01-00052	TOTALS	172.15
01-00512	CORPUS CHRISTI CALLER-	I-332181	120 409-430	ADVERTISING/L:	EMPLOYMENT - PARALEG	115363	335.84
					VENDOR 01-00512	TOTALS	335.84
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	4,882.44
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	123.70
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	175.19
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.93
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.97
					VENDOR 01-27300	TOTALS	368.79
01-27158	TCDRS	I-RET0610A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	157.60
01-27158	TCDRS	I-RET0610B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	138.81
01-27158	TCDRS	I-RET0610C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	157.60
01-27158	TCDRS	I-RET0610D	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	225.06
					VENDOR 01-27158	TOTALS	679.07
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	115423	473.79
					VENDOR 01-26885	TOTALS	473.79

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201006308584	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	115345	80.34
					VENDOR 01-50240	TOTALS	80.34
01-26772	DELL MARKETING L.P.	I-XDX1M28R9	120 415-455	MISC REPAIRS	: E/MONITOR, E/PORT PL	115370	200.16
					VENDOR 01-26772	TOTALS	200.16
01-26893	CDW GOVERNMENT INC	I-TBL7990	120 415-455	MISC REPAIRS	: Fuser for Color LJ	115356	304.23
01-26893	CDW GOVERNMENT INC	I-TBL7990	120 415-455	MISC REPAIRS	: Fuser for Color LJ-F	115356	14.53
					VENDOR 01-26893	TOTALS	318.76
01-49817	CARD SERVICE CENTER	I-201007068595	120 415-455	MISC REPAIRS	: IT - ISOBUSTER/AVANG	115355	50.95
					VENDOR 01-49817	TOTALS	50.95
01-50240	AT&T	I-201006308584	120 415-455	MISC REPAIRS	: DSL INTERNET SERVICE	115345	74.64
					VENDOR 01-50240	TOTALS	74.64
01-26772	DELL MARKETING L.P.	I-XDX4C85D2	120 415-570	OFFICE FURNIT:	OPTIPLEX780 1YBVKM1	115370	878.94
01-26772	DELL MARKETING L.P.	I-XDX4C85D2	120 415-570	OFFICE FURNIT:	OPTIPLEX780 1YCQKM1	115370	878.94
01-26772	DELL MARKETING L.P.	I-XDX4C85D2	120 415-570	OFFICE FURNIT:	OPTIPLEX780 1YBWKM1	115370	878.94
					VENDOR 01-26772	TOTALS	2,636.82
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							4,883.32
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.96
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	249.26
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.29
					VENDOR 01-27300	TOTALS	740.59
01-27158	TCDRS	I-RET0610A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	452.74
01-27158	TCDRS	I-RET0610B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	245.42

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0610C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	452.74
01-27158	TCDRS	I-RET0610D	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	198.38
				VENDOR 01-27158	TOTALS		1,349.28
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	115423	141.57
				VENDOR 01-26885	TOTALS		141.57
01-00085	ROZZELL, S. REESE	I-24564	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24564	115416	405.00
01-00085	ROZZELL, S. REESE	I-24725	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24725	115416	95.00
01-00085	ROZZELL, S. REESE	I-A-09-6019-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	115416	125.00
				VENDOR 01-00085	TOTALS		625.00
01-27346	STOLLEY, MARK	I-A-07-5026-CR	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	115422	682.50
01-27346	STOLLEY, MARK	I-A-07-5129-CR	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	115422	432.50
				VENDOR 01-27346	TOTALS		1,115.00
01-49654	ASACK, PATRICIA A., P.	I-24344-24460-24673,	120 426-401	ATTORNEY FEES:	ATTY FEE 24344-24460	115344	155.00
				VENDOR 01-49654	TOTALS		155.00
01-50014	PRETZER, RANDALL E.	I-24718	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24718	115407	230.00
				VENDOR 01-50014	TOTALS		230.00
01-50240	AT&T	I-201006308584	120 426-421	TELEPHONE :	CO COURT AT LAW	115345	95.48
				VENDOR 01-50240	TOTALS		95.48
01-01278	ADAMS, WILLIAM	I-TE 6/23-6/25	120 426-425	CONFERENCES &:	LODGING - WESTIN HOT	115333	403.70
				VENDOR 01-01278	TOTALS		403.70
01-50651	SAN PATRICIO COUNTY SH	I-CV-3231C	120 426-482	COURT COSTS :	SERVICE CITATION CV-	115417	90.00
01-50651	SAN PATRICIO COUNTY SH	I-CV-3232C	120 426-482	COURT COSTS :	SERVICE CITATION CV-	115417	90.00

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50651	SAN PATRICIO COUNTY SH	I-CV-3233C	120 426-482	COURT COSTS	: SERVICE CITATION CV-	115417	90.00
01-50651	SAN PATRICIO COUNTY SH	I-CV-3234C	120 426-482	COURT COSTS	: SERVICE CITATION CV-	115417	90.00
						VENDOR 01-50651 TOTALS	360.00
02-1	CHESNUTT, MARY	I-6151001	120 426-483	JUROR EXPENSE:	CHESNUTT, MARY:	115226	6.00
02-1	HOOPER, KENNETH L	I-6151002	120 426-483	JUROR EXPENSE:	HOOPER, KENNETH L:	115231	6.00
02-1	MARSH, ANGELA R	I-6151003	120 426-483	JUROR EXPENSE:	MARSH, ANGELA R:	115234	6.00
02-1	BILLS SR, JOHN D	I-6151004	120 426-483	JUROR EXPENSE:	BILLS SR, JOHN D:	115225	6.00
02-1	OLENICK, MELVIN C	I-6151005	120 426-483	JUROR EXPENSE:	OLENICK, MELVIN C:	115236	6.00
02-1	WAGNER, KENNETH C	I-6151006	120 426-483	JUROR EXPENSE:	WAGNER, KENNETH C:	115240	6.00
02-1	GREEN, ROCHELLE L	I-6151007	120 426-483	JUROR EXPENSE:	GREEN, ROCHELLE L:	115229	6.00
02-1	WASHINGTON, KIRBY E	I-6151008	120 426-483	JUROR EXPENSE:	WASHINGTON, KIRBY E:	115241	6.00
02-1	DUDNEY, DAVID M	I-6151009	120 426-483	JUROR EXPENSE:	DUDNEY, DAVID M:	115228	6.00
02-1	GREGORY, DIANA L	I-6151010	120 426-483	JUROR EXPENSE:	GREGORY, DIANA L:	115230	6.00
02-1	HUDSON, CALVIN R	I-6151011	120 426-483	JUROR EXPENSE:	HUDSON, CALVIN R:	115232	6.00
02-1	MCKAY, MARY JANE	I-6151012	120 426-483	JUROR EXPENSE:	MCKAY, MARY JANE:	115235	6.00
02-1	REYES, JOYCE	I-6151013	120 426-483	JUROR EXPENSE:	REYES, JOYCE:	115237	6.00
02-1	ACTKINSON, TOMME R	I-6151014	120 426-483	JUROR EXPENSE:	ACTKINSON, TOMME R:	115223	6.00
02-1	VILLARREAL, CASANDRA L	I-6151015	120 426-483	JUROR EXPENSE:	VILLARREAL, CASANDRA	115239	6.00
02-1	CORONADO, MARGARITA M	I-6151016	120 426-483	JUROR EXPENSE:	CORONADO, MARGARITA	115227	6.00
02-1	MABIE, LINDA	I-6151017	120 426-483	JUROR EXPENSE:	MABIE, LINDA:	115233	6.00
02-1	SINGLETERRY, RUBEN	I-6151018	120 426-483	JUROR EXPENSE:	SINGLETERRY, RUBEN:	115238	6.00
02-1	ARANSAS CO ASSIST DEPT	I-6151019	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	115224	30.00
02-1	TRUELOVE, JOAN A	I-6161001	120 426-483	JUROR EXPENSE:	TRUELOVE, JOAN A:	115261	6.00
02-1	JURASEK, DALE A	I-6161002	120 426-483	JUROR EXPENSE:	JURASEK, DALE A:	115247	6.00
02-1	MELSON, JAYSON D	I-6161003	120 426-483	JUROR EXPENSE:	MELSON, JAYSON D:	115250	6.00
02-1	OLCHESKI, LAURIE A	I-6161004	120 426-483	JUROR EXPENSE:	OLCHESKI, LAURIE A:	115253	6.00
02-1	VERONNEAU, ROBERT A	I-6161005	120 426-483	JUROR EXPENSE:	VERONNEAU, ROBERT A:	115262	6.00
02-1	NAVA, RODOLFO E	I-6161006	120 426-483	JUROR EXPENSE:	NAVA, RODOLFO E:	115252	6.00
02-1	OWENS, DORIS J	I-6161007	120 426-483	JUROR EXPENSE:	OWENS, DORIS J:	115254	6.00
02-1	POULK, RONALD J	I-6161008	120 426-483	JUROR EXPENSE:	POULK, RONALD J:	115256	6.00
02-1	PICARAZZI, JEAN-LOUIE	I-6161009	120 426-483	JUROR EXPENSE:	PICARAZZI, JEAN-LOUI	115255	6.00
02-1	HEGEN, HELMUT E	I-6161010	120 426-483	JUROR EXPENSE:	HEGEN, HELMUT E:	115246	6.00
02-1	TRUE, SANDRA J	I-6161011	120 426-483	JUROR EXPENSE:	TRUE, SANDRA J:	115260	6.00
02-1	TOSCANO, ROBERT J	I-6161012	120 426-483	JUROR EXPENSE:	TOSCANO, ROBERT J:	115259	6.00
02-1	FERRI, LAUREL L	I-6161013	120 426-483	JUROR EXPENSE:	FERRI, LAUREL L:	115244	6.00
02-1	BYNUM, STAN R	I-6161014	120 426-483	JUROR EXPENSE:	BYNUM, STAN R:	115243	6.00
02-1	MCALISTER, ERNEST G	I-6161015	120 426-483	JUROR EXPENSE:	MCALISTER, ERNEST G	115249	6.00
02-1	HARDING, RAY W	I-6161016	120 426-483	JUROR EXPENSE:	HARDING, RAY W:	115245	6.00
02-1	TINNIN, ERICA K	I-6161017	120 426-483	JUROR EXPENSE:	TINNIN, ERICA K:	115258	6.00
02-1	BIRD, ASHLEY M	I-6161018	120 426-483	JUROR EXPENSE:	BIRD, ASHLEY M:	115242	6.00
02-1	MONTGOMERY, JOSHUA A	I-6161019	120 426-483	JUROR EXPENSE:	MONTGOMERY, JOSHUA A	115251	6.00
02-1	MAYES, JO L	I-6161020	120 426-483	JUROR EXPENSE:	MAYES, JO L:	115248	6.00
02-1	RAY, ALICE M	I-6161021	120 426-483	JUROR EXPENSE:	RAY, ALICE M:	115257	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GUTIERREZ, JOHN P	I-6171001	120 426-483	JUROR EXPENSE: GUTIERREZ, JOHN P:		115272	6.00
02-1	RIOS, PATRICIA A	I-6171002	120 426-483	JUROR EXPENSE: RIOS, PATRICIA A:		115278	6.00
02-1	CLEMENS, EVA H	I-6171003	120 426-483	JUROR EXPENSE: CLEMENS, EVA H:		115271	6.00
02-1	ROBERTSON, BEVERLY	I-6171004	120 426-483	JUROR EXPENSE: ROBERTSON, BEVERLY:		115279	6.00
02-1	CARPENTER, WANDA Y	I-6171005	120 426-483	JUROR EXPENSE: CARPENTER, WANDA Y:		115268	6.00
02-1	ALLENGER, JOSEPH F	I-6171006	120 426-483	JUROR EXPENSE: ALLENGER, JOSEPH F:		115264	6.00
02-1	MURRAY, ANDREA C	I-6171007	120 426-483	JUROR EXPENSE: MURRAY, ANDREA C:		115277	6.00
02-1	MCINTYRE, JANET M	I-6171008	120 426-483	JUROR EXPENSE: MCINTYRE, JANET M:		115276	6.00
02-1	ADAMS, JEFFREY S	I-6171009	120 426-483	JUROR EXPENSE: ADAMS, JEFFREY S:		115263	6.00
02-1	HOWARD, GARY R	I-6171010	120 426-483	JUROR EXPENSE: HOWARD, GARY R:		115273	6.00
02-1	CANTU, GRACIE	I-6171011	120 426-483	JUROR EXPENSE: CANTU, GRACIE:		115267	6.00
02-1	BARDIN, ANDRE L	I-6171012	120 426-483	JUROR EXPENSE: BARDIN, ANDRE L:		115265	6.00
02-1	CARTWRIGHT, ALMA	I-6171013	120 426-483	JUROR EXPENSE: CARTWRIGHT, ALMA:		115269	6.00
02-1	BIGGERS, LARRY A	I-6171014	120 426-483	JUROR EXPENSE: BIGGERS, LARRY A:		115266	6.00
02-1	KNOSTMAN, JAYMIE J	I-6171015	120 426-483	JUROR EXPENSE: KNOSTMAN, JAYMIE J:		115275	6.00
02-1	JANOTA, RONALD L	I-6171016	120 426-483	JUROR EXPENSE: JANOTA, RONALD L:		115274	6.00
02-1	CASSEL, DARLA	I-6171017	120 426-483	JUROR EXPENSE: CASSEL, DARLA:		115270	6.00

VENDOR 02-1 TOTALS 366.00

01-01278	ADAMS, WILLIAM	I-TE 6/23-6/25	120 426-488	TRAVEL & MEAL: MILEAGE		115333	200.00
01-01278	ADAMS, WILLIAM	I-TE 6/23-6/25	120 426-488	TRAVEL & MEAL: MEAL PER DIEM		115333	125.00

VENDOR 01-01278 TOTALS 325.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 5,906.62

01-27300	UNITED STATES TREASURY	I-T3 0710B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	19.44
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	4.55

VENDOR 01-27300 TOTALS 23.99

01-50240	AT&T	I-201006308584	120 435-421	TELEPHONE : DIST ATTORNEY		115345	117.56
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VENDOR 01-50240 TOTALS 117.56

01-27829	RAMIREZ, ENRIQUE R	I-A-10-5048-CR	120 435-482	COURT COSTS : INTERPRETER A-10-504		115411	225.00
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VENDOR 01-27829 TOTALS 225.00

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00557	DELEON, ELIDA	I-LATJUNE 2010	120 435-488	TRAVEL & MEAL:	MILEAGE	115369	64.00	
01-00557	DELEON, ELIDA	I-LATJUNE 2010	120 435-488	TRAVEL & MEAL:	MEALS	115369	13.95	
						VENDOR 01-00557	TOTALS	77.95
01-27029	TREVINO, SYLVIA D.	CS I-201007078606	120 435-488	TRAVEL & MEAL:	TRAVEL EXPENSES APR-	115435	96.00	
						VENDOR 01-27029	TOTALS	96.00
01-27570	KRECH, CAMILLE	I-LAT APR-JUL10	120 435-488	TRAVEL & MEAL:	MILEAGE	115389	96.00	
01-27570	KRECH, CAMILLE	I-LAT APR-JUL10	120 435-488	TRAVEL & MEAL:	MEALS	115389	25.27	
						VENDOR 01-27570	TOTALS	121.27
DEPARTMENT 435 DISTRICT COURT						TOTAL:	661.77	
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.43	
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.84	
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.27	
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93	
						VENDOR 01-27300	TOTALS	602.47
01-27158	TCDRS	I-RET0610A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	164.85	
01-27158	TCDRS	I-RET0610B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	545.08	
01-27158	TCDRS	I-RET0610C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	164.85	
01-27158	TCDRS	I-RET0610D	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	545.08	
						VENDOR 01-27158	TOTALS	1,419.86
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	115423	736.69	
						VENDOR 01-26885	TOTALS	736.69
01-50240	AT&T	I-201006308584	120 450-421	TELEPHONE :	DIST CLERK	115345	113.76	
						VENDOR 01-50240	TOTALS	113.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00747	COUNTY & DISTRICT CLER	I-201007078598	120 450-425	CONFERENCES &	PAM HEARD DUES	115367	85.00
					VENDOR 01-00747	TOTALS	85.00
01-27705	TEXAS DISTRICT COURT A	I-201007078603	120 450-425	CONFERENCES &	TDCA 10TH ANNUAL WOR	115426	90.00
					VENDOR 01-27705	TOTALS	90.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	3,047.78
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	130.30
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.46
					VENDOR 01-27300	TOTALS	301.19
01-27158	TCDRS	I-RET0610A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	162.88
01-27158	TCDRS	I-RET0610B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	198.09
01-27158	TCDRS	I-RET0610C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	162.88
01-27158	TCDRS	I-RET0610D	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	188.86
					VENDOR 01-27158	TOTALS	712.71
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 455-204	UNEMPLOYMENT :	JP #1	115423	224.39
					VENDOR 01-26885	TOTALS	224.39
01-50240	AT&T	I-201006308584	120 455-421	TELEPHONE :	JP #1	115345	137.63
					VENDOR 01-50240	TOTALS	137.63
DEPARTMENT 455 JUSTICE OF THE PEACE # 1						TOTAL:	1,375.92
01-49508	BARKLEY, JAMES NEAL	I-2013-10	120 460-110	SALARY, PART :	REPRESENT COUNTY JUD	115350	225.00
					VENDOR 01-49508	TOTALS	225.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88	
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	165.05	
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91	
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.61	
						VENDOR 01-27300	TOTALS	361.45
01-27158	TCDRS	I-RET0610A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	162.88	
01-27158	TCDRS	I-RET0610B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	203.48	
01-27158	TCDRS	I-RET0610C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	162.88	
01-27158	TCDRS	I-RET0610D	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	208.02	
						VENDOR 01-27158	TOTALS	737.26
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 460-204	UNEMPLOYMENT :	JP #2	115423	305.27	
						VENDOR 01-26885	TOTALS	305.27
01-27432	TEXAS MUNICIPAL COURT	I-201006308576	120 460-310	OFFICE SUPPLI:	1 YEAR SUBSCRIPTION	115427	36.00	
						VENDOR 01-27432	TOTALS	36.00
01-50240	AT&T	I-201006308584	120 460-421	TELEPHONE :	JP #2	115345	113.76	
						VENDOR 01-50240	TOTALS	113.76
01-00280	NUECES COUNTY MEDICAL	I-2404F	120 460-482	COURT COSTS :	10-521SC 4/12/10 R.	115397	1,600.00	
						VENDOR 01-00280	TOTALS	1,600.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 3,378.74

01-27300	UNITED STATES TREASURY	I-T3 0710A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42	
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	316.62	
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48	
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.06	
						VENDOR 01-27300	TOTALS	878.58

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0610A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	508.80	
01-27158	TCDRS	I-RET0610B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	358.36	
01-27158	TCDRS	I-RET0610C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	508.80	
01-27158	TCDRS	I-RET0610D	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	358.36	
						VENDOR 01-27158	TOTALS	1,734.32
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	115423	843.53	
						VENDOR 01-26885	TOTALS	843.53
01-49635	OFFICE DEPOT	I-523369204001	120 475-310	OFFICE SUPPLI:	CO ATTY - HOLDER/DSK	115402	25.15	
						VENDOR 01-49635	TOTALS	25.15
01-01205	JONES McCLURE PUBLISHI	I-100186886	120 475-312	LAW BOOKS	: O'CONNOR'S TEXAS RUL	115386	86.00	
						VENDOR 01-01205	TOTALS	86.00
01-49962	FEDEX	I-7-119-13197	120 475-420	POSTAGE	: CO ATTY - 6/04 SHIP	115373	34.72	
						VENDOR 01-49962	TOTALS	34.72
01-50240	AT&T	I-201006308584	120 475-421	TELEPHONE	: CO ATTORNEY	115345	93.89	
						VENDOR 01-50240	TOTALS	93.89
01-00699	TEXAS DISTRICT & COUNT	I-201007018585	120 475-425	CONFERENCES &:	E. TRES STORK REGIST	115424	275.00	
01-00699	TEXAS DISTRICT & COUNT	I-201007078605	120 475-425	CONFERENCES &:	DEBORAH BAUER REGIST	115425	150.00	
						VENDOR 01-00699	TOTALS	425.00
01-50785	TEXAS STATE COMPTROLLE	I-201007078604	120 475-425	CONFERENCES &:	EDWARD TRES STORK PR	115431	81.67	
						VENDOR 01-50785	TOTALS	81.67
01-00012	MEDICAL ARTS CLINIC	I-MI-3342 2	120 475-482	COURT COSTS	: PATIENT 91475 5/06 M	115393	350.00	
01-00012	MEDICAL ARTS CLINIC	I-MI-3344	120 475-482	COURT COSTS	: PATIENT 98305 5/25 M	115393	350.00	

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-MI-3344 2	120 475-482	COURT COSTS	: PATIENT 38305 5/25 M	115393	350.00
					VENDOR 01-00012	TOTALS	1,050.00
01-49962	FEDEX	I-7-127-16087	120 475-482	COURT COSTS	: CO ATTY - 6/10 SHIP	115373	20.57
01-49962	FEDEX	I-7-135-45687	120 475-482	COURT COSTS	: CO ATTY - 6/17 SHIP	115373	18.04
					VENDOR 01-49962	TOTALS	38.61
01-49635	OFFICE DEPOT	I-523369204001	120 475-570	OFFICE FURNIT:	CO ATTY - CHAIR	115402	252.18
					VENDOR 01-49635	TOTALS	252.18
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	5,543.65
01-01407	OUTSOURCE STAFFING, IN	I-27371	120 490-115	SALARY, TEMPO:	WEEKEND 6/27 H. FELT	115404	448.00
					VENDOR 01-01407	TOTALS	448.00
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.99
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.96
					VENDOR 01-27300	TOTALS	78.95
01-27158	TCDRS	I-RET0610B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	96.52
01-27158	TCDRS	I-RET0610D	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	96.52
					VENDOR 01-27158	TOTALS	193.04
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 490-204	UNEMPLOYMENT :	ELECTIONS	115423	98.04
					VENDOR 01-26885	TOTALS	98.04
01-50240	AT&T	I-201006308584	120 490-421	TELEPHONE :	ELECTIONS	115345	47.52
					VENDOR 01-50240	TOTALS	47.52
DEPARTMENT 490 ELECTIONS						TOTAL:	865.55

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.94
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.83
						VENDOR 01-27300 TOTALS	543.09
01-27158	TCDRS	I-RET0610A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	221.45
01-27158	TCDRS	I-RET0610B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	353.15
01-27158	TCDRS	I-RET0610C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	221.45
01-27158	TCDRS	I-RET0610D	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	349.07
						VENDOR 01-27158 TOTALS	1,145.12
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	115423	770.78
						VENDOR 01-26885 TOTALS	770.78
01-50240	AT&T	I-201006308584	120 495-421	TELEPHONE :	AUDITOR	115345	44.16
						VENDOR 01-50240 TOTALS	44.16
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	2,503.15
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
						VENDOR 01-27300 TOTALS	423.67
01-27158	TCDRS	I-RET0610A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	165.47
01-27158	TCDRS	I-RET0610B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	272.25
01-27158	TCDRS	I-RET0610C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	165.47
01-27158	TCDRS	I-RET0610D	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	272.25
						VENDOR 01-27158 TOTALS	875.44
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	115423	367.15
						VENDOR 01-26885 TOTALS	367.15

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201006308584	120 497-421	TELEPHONE	: TREASURER	115345	22.09
					VENDOR 01-50240	TOTALS	22.09
01-00847	OLIVER, DEE	I-TE 6/14-6/17	120 497-425	CONFERENCES &	TRAVEL EXPENSE 6/14-	115403	122.40
					VENDOR 01-00847	TOTALS	122.40
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,810.75

01-27300	UNITED STATES TREASURY	I-T3 0710A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
					VENDOR 01-27300	TOTALS	629.07
01-27158	TCDRS	I-RET0610A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	166.45
01-27158	TCDRS	I-RET0610B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	564.03
01-27158	TCDRS	I-RET0610C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	166.45
01-27158	TCDRS	I-RET0610D	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	564.02
					VENDOR 01-27158	TOTALS	1,460.95
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	115423	756.82
					VENDOR 01-26885	TOTALS	756.82
01-50240	AT&T	I-201006308584	120 499-421	TELEPHONE	: TAX ASSESSOR	115345	91.71
					VENDOR 01-50240	TOTALS	91.71

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 2,938.55

01-27300	UNITED STATES TREASURY	I-T3 0710A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.28
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.85
					VENDOR 01-27300	TOTALS	371.39

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0610A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	142.96	
01-27158	TCDRS	I-RET0610B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	273.80	
01-27158	TCDRS	I-RET0610C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	142.96	
01-27158	TCDRS	I-RET0610D	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	273.80	
						VENDOR 01-27158	TOTALS	833.52
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	115423	695.94	
						VENDOR 01-26885	TOTALS	695.94
01-00121	GULF COAST PAPER CO	I-25488	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115378	4.89	
01-00121	GULF COAST PAPER CO	I-25506	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115378	110.19	
01-00121	GULF COAST PAPER CO	I-28351	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	115378	27.47	
						VENDOR 01-00121	TOTALS	142.55
01-50232	G & K SERVICES	I-1103441702	120 510-311	CLEANING & JA:	MICROMOPS 6/28/10	115374	36.91	
01-50232	G & K SERVICES	I-1103444911	120 510-311	CLEANING & JA:	MICROMOPS 7/05/10	115374	36.91	
						VENDOR 01-50232	TOTALS	73.82
01-00075	SCOTTY'S LOCK & KEY	I-24081	120 510-410	PROFESSIONAL :	COURTHOUSE DUPLICATE	115419	48.00	
						VENDOR 01-00075	TOTALS	48.00
01-50066	R & S LAWN AND PEST SE	I-3352	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR JUNE	115410	1,000.00	
						VENDOR 01-50066	TOTALS	1,000.00
01-50139	AC DISTRIBUTION INC.	I-12631	120 510-410	PROFESSIONAL :	PSC-JAIL A/C REPAIR	115332	430.00	
						VENDOR 01-50139	TOTALS	430.00
01-50770	BLUE BAY WINDOW CLEANI	I-655	120 510-410	PROFESSIONAL :	CTHSE WINDOW CLEANIN	115352	200.00	
						VENDOR 01-50770	TOTALS	200.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201006308584	120 510-421	TELEPHONE	: PUBLIC FACILITIES	115345	47.52
						VENDOR 01-50240 TOTALS	47.52
01-00003	CITY OF ROCKPORT	I-201006308583	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	115360	225.68
01-00003	CITY OF ROCKPORT	I-201006308583	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	115360	58.41
01-00003	CITY OF ROCKPORT	I-201006308583	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	115360	724.02
01-00003	CITY OF ROCKPORT	I-201006308583	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	115360	104.82
01-00003	CITY OF ROCKPORT	I-201006308583	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	115360	193.87
01-00003	CITY OF ROCKPORT	I-201006308583	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	115360	2,520.09
						VENDOR 01-00003 TOTALS	3,826.89
01-00204	CITY OF ARANSAS PASS	I-201007068596	120 510-441	UTILITIES	: ACCT 05-0410-00 5/15	115358	10.58
						VENDOR 01-00204 TOTALS	10.58
01-49894	HD SUPPLY FACILITIES M	I-9103304754	120 510-450	BLDG REPAIRS	: JAIL AIR-COUNTY	115379	43.80
						VENDOR 01-49894 TOTALS	43.80
01-50670	PRO-BUILD COMPANY LLC	I-2282578-2286551	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	115408	65.09
						VENDOR 01-50670 TOTALS	65.09
01-50232	G & K SERVICES	I-1103441701	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/28	115374	49.38
01-50232	G & K SERVICES	I-1103444910	120 510-496	UNIFORMS	: UNIFORM SERVICE 7/05	115374	49.38
						VENDOR 01-50232 TOTALS	98.76

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 7,887.86

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

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
						VENDOR 01-27300 TOTALS	57.10
01-27158	TCDRS	I-RET0610A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	59.33
01-27158	TCDRS	I-RET0610C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	59.33
						VENDOR 01-27158 TOTALS	118.66
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	175.76
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
						VENDOR 01-27300 TOTALS	57.88
01-27158	TCDRS	I-RET0610A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	59.32
01-27158	TCDRS	I-RET0610C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	59.32
						VENDOR 01-27158 TOTALS	118.64
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	176.52
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,366.53
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	553.44
						VENDOR 01-27300 TOTALS	3,096.18
01-27158	TCDRS	I-RET0610A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	184.83
01-27158	TCDRS	I-RET0610B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	3,052.89
01-27158	TCDRS	I-RET0610C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	184.83
01-27158	TCDRS	I-RET0610D	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	3,163.69
						VENDOR 01-27158 TOTALS	6,586.24

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 565-204	UNEMPLOYMENT : SHERIFF		115423	4,305.48
					VENDOR 01-26885	TOTALS	4,305.48
01-00121	GULF COAST PAPER CO	I-25510	120 565-311	CLEANING & JA: PSC CLEANING SUPPLIE		115378	89.13
					VENDOR 01-00121	TOTALS	89.13
01-50240	AT&T	I-201006308584	120 565-421	TELEPHONE : SHERIFF		115345	572.04
					VENDOR 01-50240	TOTALS	572.04
01-00564	SHERIFFS' ASSOCIATION	I-201007088612	120 565-425	CONFERENCES &: BILL MILLS REGISTRAT		115420	225.00
					VENDOR 01-00564	TOTALS	225.00
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 565-425	CONFERENCES &: LORI COLE - CHILI'S		115387	13.81
					VENDOR 01-50738	TOTALS	13.81
01-00003	CITY OF ROCKPORT	I-201006308583	120 565-441	UTILITIES : HA-3300-01 714 E CON		115360	361.53
					VENDOR 01-00003	TOTALS	361.53
01-00819	ARANSAS GLASS COMPANY, I-19585		120 565-453	MOTOR VEHICLE: SO - WINDOW TINT		115342	140.00
					VENDOR 01-00819	TOTALS	140.00
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20100630	120 565-472	CRIMINAL INVE: SHERIFF		115391	204.55
					VENDOR 01-50648	TOTALS	204.55
01-00801	GT DISTRIBUTORS, INC.	I-INV0316045	120 565-580	MACHINERY & E: PG-P5700T10A BARRIER		115377	798.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0316045	120 565-580	MACHINERY & E: PG-B5702T07 BARRIER		115377	593.18
01-00801	GT DISTRIBUTORS, INC.	I-INV0316045	120 565-580	MACHINERY & E: SHIPPING		115377	189.60
					VENDOR 01-00801	TOTALS	1,580.78

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 17,174.74

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	151.82
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.50
				VENDOR 01-27300	TOTALS		187.32
01-27158	TCDRS	I-RET0610B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	262.47
01-27158	TCDRS	I-RET0610D	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	269.64
				VENDOR 01-27158	TOTALS		532.11
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	115423	171.37
				VENDOR 01-26885	TOTALS		171.37
01-49817	CARD SERVICE CENTER	I-201007068595	120 566-470	MISCELLANEOUS: L&W -	CLEARWIRE INTE	115355	36.99
				VENDOR 01-49817	TOTALS		36.99
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	927.79
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,778.09
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	883.59
				VENDOR 01-27300	TOTALS		4,661.68
01-27158	TCDRS	I-RET0610B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	4,528.69
01-27158	TCDRS	I-RET0610D	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	4,987.09
				VENDOR 01-27158	TOTALS		9,515.78
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 567-204	UNEMPLOYMENT : JAIL		115423	6,498.00
				VENDOR 01-26885	TOTALS		6,498.00
01-00121	GULF COAST PAPER CO	I-25490	120 567-311	CLEANING & JA:	JAL CLEANING SUPPLIE	115378	37.67
01-00121	GULF COAST PAPER CO	I-25508	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	115378	1,263.32
01-00121	GULF COAST PAPER CO	I-27224	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	115378	35.28
				VENDOR 01-00121	TOTALS		1,336.27

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26861	STERICYCLE INC	I-4001806984	120 567-313	MISCELLANEOUS: JAIL HAZMAT WASTE		115421	227.48
					VENDOR 01-26861	TOTALS	227.48
01-49772	AUTO-CHLOR SERVICES, L	I-23042	120 567-313	MISCELLANEOUS: JAIL DISHWASHER		115347	299.25
					VENDOR 01-49772	TOTALS	299.25
01-50478	CHIEF	I-342159	120 567-315	PROTECTIVE SU: JAIL OC MACE		115357	340.79
					VENDOR 01-50478	TOTALS	340.79
01-00058	JIMMY WOODS PRODUCE	I-585988	120 567-332	FOOD	: JAIL FOOD JUNE	115385	180.90
01-00058	JIMMY WOODS PRODUCE	I-585993	120 567-332	FOOD	: JAIL FOOD JUNE	115385	26.00
01-00058	JIMMY WOODS PRODUCE	I-886055	120 567-332	FOOD	: JAIL FOOD JUNE	115385	251.25
01-00058	JIMMY WOODS PRODUCE	I-886072	120 567-332	FOOD	: JAIL FOOD JUNE	115385	207.00
01-00058	JIMMY WOODS PRODUCE	I-886086	120 567-332	FOOD	: JAIL FOOD JULY	115385	239.60
					VENDOR 01-00058	TOTALS	904.75
01-27812	PFG TEXAS - VICTORIA	I-9703476	120 567-332	FOOD	: JAIL GROCERIES 6/22/	115406	1,138.57
01-27812	PFG TEXAS - VICTORIA	I-9704955	120 567-332	FOOD	: JAIL GROCERIES 6/25/	115406	1,320.53
01-27812	PFG TEXAS - VICTORIA	I-9706164	120 567-332	FOOD	: JAIL FOOD JULY	115406	2,172.27
01-27812	PFG TEXAS - VICTORIA	I-9706165	120 567-332	FOOD	: JAIL GROCERIES 6/29/	115406	1,872.13
01-27812	PFG TEXAS - VICTORIA	I-9707462	120 567-332	FOOD	: JAIL FOOD JULY	115406	619.62
					VENDOR 01-27812	TOTALS	7,123.12
01-49325	FARMER BROS. CO.	I-53351899 SO	120 567-332	FOOD	: JAIL FOOD JUNE	115372	125.71
					VENDOR 01-49325	TOTALS	125.71
01-50240	AT&T	I-201006308584	120 567-421	TELEPHONE	: JAIL	115345	328.99
					VENDOR 01-50240	TOTALS	328.99
01-00003	CITY OF ROCKPORT	I-201006308583	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	115360	7,210.99
					VENDOR 01-00003	TOTALS	7,210.99

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9103304754	120 567-450	BLDG REPAIRS : JAIL AIR-COUNTY		115379	93.12
				VENDOR 01-49894	TOTALS		93.12
01-50066	R & S LAWN AND PEST SE	I-3352	120 567-450	BLDG REPAIRS : LAWN MAINTS FOR JUNE		115410	150.00
				VENDOR 01-50066	TOTALS		150.00
01-50139	AC DISTRIBUTION INC.	I-12631	120 567-450	BLDG REPAIRS : PSC-JAIL A/C REPAIR		115332	602.00
01-50139	AC DISTRIBUTION INC.	I-12631	120 567-450	BLDG REPAIRS : PSC-JAIL A/C REPAIR		115332	53.31
01-50139	AC DISTRIBUTION INC.	I-12631	120 567-450	BLDG REPAIRS : PSC-JAIL A/C REPAIR		115332	53.31
				VENDOR 01-50139	TOTALS		708.62
01-50670	PRO-BUILD COMPANY LLC	I-2282578-2286551	120 567-450	BLDG REPAIRS : JAIL		115408	48.61
				VENDOR 01-50670	TOTALS		48.61
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-488	TRAVEL & MEAL: JOHN REDDICK - HAMPT		115387	94.35
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-488	TRAVEL & MEAL: JOSEPH NORMAN - DAIR		115387	6.30
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-488	TRAVEL & MEAL: JOSEPH NORMAN - DAIR		115387	6.82
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-488	TRAVEL & MEAL: JOSEPH NORMAN - TEXA		115387	13.73
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-488	TRAVEL & MEAL: JOSEPH NORMAN - MEXI		115387	12.10
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-488	TRAVEL & MEAL: JOSEPH NORMAN - CAND		115387	74.90
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-498	BOARDING PRIS: MATT DOWNEN - OUTBAC		115387	26.00
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-498	BOARDING PRIS: MATT DOWNEN - HOLID		115387	106.95
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-498	BOARDING PRIS: MATT DOWNEN - JOE'S		115387	13.95
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-498	BOARDING PRIS: MATT DOWNEN - OUTBAC		115387	27.53
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-498	BOARDING PRIS: MATT DOWNEN - CRACKE		115387	10.26
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-498	BOARDING PRIS: MATT DOWNEN - HAMPT		115387	145.13
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-498	BOARDING PRIS: JOHN REDDICK - OUTBA		115387	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-498	BOARDING PRIS: JOHN REDDICK - JOE'S		115387	25.84
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-498	BOARDING PRIS: JOHN REDDICK - OUTBA		115387	25.36
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 567-498	BOARDING PRIS: JOHN REDDICK - CRACK		115387	10.48
				VENDOR 01-50738	TOTALS		624.70
DEPARTMENT 567 JAIL						TOTAL:	40,197.86
01-49515	GLOBALSTAR USA	I-1000000002276280	120 569-421	TELEPHONE : SATELITE PHONE 6/16-		115375	26.37
				VENDOR 01-49515	TOTALS		26.37

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201006308584	120 569-421	TELEPHONE	: DISPATCH	115345	196.18
						VENDOR 01-50240 TOTALS	196.18
01-00517	INDUSTRIAL COMMUNICATI	I-250132	120 569-455	MISC REPAIRS	: LIGHTNING DAMAGE REP	115382	2,287.10
						VENDOR 01-00517 TOTALS	2,287.10
01-00196	IKON OFFICE SOLUTIONS	I-82427456	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 6/17	115380	185.00
						VENDOR 01-00196 TOTALS	185.00

DEPARTMENT 569 DISPATCHERS TOTAL: 2,694.65

01-27300	UNITED STATES TREASURY	I-T3 0710A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.47
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
						VENDOR 01-27300 TOTALS	57.32
01-27158	TCDRS	I-RET0610A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	59.90
01-27158	TCDRS	I-RET0610C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	59.90
						VENDOR 01-27158 TOTALS	119.80
01-50240	AT&T	I-201006308584	120 570-421	TELEPHONE	: ADULT PROBATION	115345	44.18
01-50240	AT&T	I-201006308584	120 570-421	TELEPHONE	: JUVENILE PROBATION	115345	66.27
						VENDOR 01-50240 TOTALS	110.45

DEPARTMENT 570 CORRECTIONS TOTAL: 287.57

01-27300	UNITED STATES TREASURY	I-T3 0710B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	80.21
01-27158	TCDRS	I-RET0610B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	85.61

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0610D	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	85.61
					VENDOR 01-27158	TOTALS	171.22
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	115423	115.24
					VENDOR 01-26885	TOTALS	115.24
01-50240	AT&T	I-201006308584	120 585-421	TELEPHONE :	DPS	115345	44.18
					VENDOR 01-50240	TOTALS	44.18

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 410.85

01-27300	UNITED STATES TREASURY	I-T3 0710A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	219.39
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.32
					VENDOR 01-27300	TOTALS	417.91

01-27158	TCDRS	I-RET0610A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	153.76
01-27158	TCDRS	I-RET0610B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	280.63
01-27158	TCDRS	I-RET0610C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	153.76
01-27158	TCDRS	I-RET0610D	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	280.63
					VENDOR 01-27158	TOTALS	868.78

01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	115423	579.28
					VENDOR 01-26885	TOTALS	579.28

01-50240	AT&T	I-201006308584	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	115345	66.27
					VENDOR 01-50240	TOTALS	66.27

01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 590-425	CONFERENCES &:	JAMES JACKSON - TFPM	115387	260.00
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 590-425	CONFERENCES &:	JAMES JACKSON - TFPM	115387	260.00
					VENDOR 01-50738	TOTALS	520.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20100630	120 590-470	MISCELLANEOUS:	ENVIRONMENTAL HEALTH	115391	29.55
					VENDOR 01-50648	TOTALS	29.55
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 590-488	TRAVEL & MEAL:	JAMES JACKSON - CHIL	115387	20.96
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 590-488	TRAVEL & MEAL:	JAMES JACKSON - TAQU	115387	20.55
					VENDOR 01-50738	TOTALS	41.51
01-49274	TEXAS WRECKER SERVICE	I-76121	120 590-491	ABATEMENT	: TRANSPORT BOATS, RVS	115432	195.00
01-49274	TEXAS WRECKER SERVICE	I-76122	120 590-491	ABATEMENT	: TRANSPORT BOATS, RVS	115432	195.00
01-49274	TEXAS WRECKER SERVICE	I-76123	120 590-491	ABATEMENT	: TRANSPORT BOATS, RVS	115432	195.00
01-49274	TEXAS WRECKER SERVICE	I-76124	120 590-491	ABATEMENT	: TRANSPORT BOATS, RVS	115432	195.00
					VENDOR 01-49274	TOTALS	780.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,303.30
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	236.19
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.24
					VENDOR 01-27300	TOTALS	291.43
01-27158	TCDRS	I-RET0610B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	344.88
01-27158	TCDRS	I-RET0610D	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	363.55
					VENDOR 01-27158	TOTALS	708.43
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	115423	481.62
					VENDOR 01-26885	TOTALS	481.62
01-00217	CITY OF CORPUS CHRISTI	I-167118-173123	120 595-410	PROFESSIONAL :	DISP JUN 2010	115359	17,023.39
					VENDOR 01-00217	TOTALS	17,023.39
01-00555	CORPUS CHRISTI DISPOSA	I-0000147488	120 595-410	PROFESSIONAL :	TRANS JUN 2010	115364	9,015.90
01-00555	CORPUS CHRISTI DISPOSA	I-0000147588	120 595-410	PROFESSIONAL :	TRANS JUN 2010	115364	13,792.56
					VENDOR 01-00555	TOTALS	22,808.46

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50640	LIBERTY TIRE RECYCLING	I-21005484	120 595-410	PROFESSIONAL :	TRANS DISP TIRES JUN	115392	1,329.97
					VENDOR 01-50640	TOTALS	1,329.97
01-50240	AT&T	I-201006308584	120 595-421	TELEPHONE :	TRANSFER STATION	115345	22.09
					VENDOR 01-50240	TOTALS	22.09
01-00003	CITY OF ROCKPORT	I-201006308583	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	115360	26.63
					VENDOR 01-00003	TOTALS	26.63
01-27835	ROCKPORT ACE HARDWARE	I-018087	120 595-470	MISCELLANEOUS:	TRANS STATION GLOVES	115413	28.23
01-27835	ROCKPORT ACE HARDWARE	I-018274	120 595-470	MISCELLANEOUS:	TRANS STA WASP KILLE	115413	4.99
01-27835	ROCKPORT ACE HARDWARE	I-018277	120 595-470	MISCELLANEOUS:	TRANS STATION NIPPLE	115413	6.48
					VENDOR 01-27835	TOTALS	39.70
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	42,731.72
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.84
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.77
					VENDOR 01-27300	TOTALS	415.61
01-27158	TCDRS	I-RET0610B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	454.46
01-27158	TCDRS	I-RET0610D	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	454.46
					VENDOR 01-27158	TOTALS	908.92
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	115423	622.50
					VENDOR 01-26885	TOTALS	622.50
01-00015	COMMERCIAL MOTOR CO.,	I-38844	120 600-353	REPAIR PARTS :	STRIKER/ LATCH	115361	66.18
					VENDOR 01-00015	TOTALS	66.18
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	2,013.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201006308584	120 622-421	TELEPHONE	: SURVEYOR	115345	22.09
					VENDOR 01-50240	TOTALS	22.09
						DEPARTMENT 622	COUNTY SURVEYOR
						TOTAL:	22.09
01-00085	ROZZELL, S. REESE	I-A-10-5040-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115416	357.50
					VENDOR 01-00085	TOTALS	357.50
01-00749	O'ROURKE, ANITA	I-A-05-3117-TX	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-3	115400	250.00
					VENDOR 01-00749	TOTALS	250.00
01-27346	STOLLEY, MARK	I-A-09-5052-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	115422	432.50
					VENDOR 01-27346	TOTALS	432.50
01-49474	O'HARE, PATRICK J.	I-A-10-5044-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115399	852.50
					VENDOR 01-49474	TOTALS	852.50
01-49654	ASACK, PATRICIA A., P.	I-T-67-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES T-67-A	115344	150.00
					VENDOR 01-49654	TOTALS	150.00
01-49676	OCHOA, MICHELLE	I-A-10-5038-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115401	250.00
					VENDOR 01-49676	TOTALS	250.00
01-49730	ROGERS, RICHARD W.	I-A-09-5023-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	115415	250.00
					VENDOR 01-49730	TOTALS	250.00
01-50433	BERRY, TRAVIS WILEY	I-A-10-5068-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115351	535.00
					VENDOR 01-50433	TOTALS	535.00

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50720	WOERNER, MARK H.	I-A-10-5048-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	115438	500.00
					VENDOR 01-50720	TOTALS	500.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 3,577.50

01-27300	UNITED STATES TREASURY	I-T3 0710B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	319.38
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.69
					VENDOR 01-27300	TOTALS	394.07

01-27158	TCDRS	I-RET0610B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	323.29
01-27158	TCDRS	I-RET0610D	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	403.26
					VENDOR 01-27158	TOTALS	726.55

01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	115423	467.24
					VENDOR 01-26885	TOTALS	467.24

01-01228	ROCKPORT PRINTING	I-19981	120 642-310	OFFICE SUPPLI:	ANIMAL HISTORY/ADOPT	115414	166.00
					VENDOR 01-01228	TOTALS	166.00

01-00121	GULF COAST PAPER CO	I-25507	120 642-313	MISCELLANEOUS:	AC CLEANING SUPPLIES	115378	46.95
					VENDOR 01-00121	TOTALS	46.95

01-26546	MOORE THAN FEED	I-303640	120 642-320	CHEMICAL SUPP:	ANIMAL CONTROL - BET	115396	49.99
					VENDOR 01-26546	TOTALS	49.99

01-50240	AT&T	I-201006308584	120 642-421	TELEPHONE :	ANIMAL CONTROL	115345	49.52
					VENDOR 01-50240	TOTALS	49.52

01-50670	PRO-BUILD COMPANY LLC	I-2282578-2286551	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	115408	13.99
					VENDOR 01-50670	TOTALS	13.99

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 1,914.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201006308583	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	115360	173.86
					VENDOR 01-00003	TOTALS	173.86
				DEPARTMENT 660	PARKS	TOTAL:	173.86
01-27300	UNITED STATES TREASURY	I-T3 0710A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 0710B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.81
01-27300	UNITED STATES TREASURY	I-T4 0710A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 0710B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.23
					VENDOR 01-27300	TOTALS	169.30
01-27158	TCDRS	I-RET0610B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	80.90
01-27158	TCDRS	I-RET0610D	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	74.74
					VENDOR 01-27158	TOTALS	155.64
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	115423	232.25
					VENDOR 01-26885	TOTALS	232.25
01-50240	AT&T	I-201006308584	120 665-421	TELEPHONE	: EXTENSION AGENT	115345	93.50
					VENDOR 01-50240	TOTALS	93.50
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 665-488	TRAVEL & MEAL:	AMY FREEMAN - BEST W	115387	84.75
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 665-488	TRAVEL & MEAL:	AMY FREEMAN - BEST W	115387	9.75
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	120 665-488	TRAVEL & MEAL:	VIRGINIA SMITH - BRE	115387	111.87
					VENDOR 01-50738	TOTALS	186.87
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	837.56
				VENDOR SET 120	GENERAL FUND	TOTAL:	288,359.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL


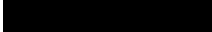
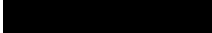
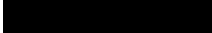
FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0710B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-
01-27300	UNITED STATES TREASURY	I-T1 0710A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14
01-27300	UNITED STATES TREASURY	I-T1 0710B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	16,658.90
01-27300	UNITED STATES TREASURY	I-T3 0710A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,664.13
01-27300	UNITED STATES TREASURY	I-T3 0710B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,299.49
01-27300	UNITED STATES TREASURY	I-T4 0710A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	856.94
01-27300	UNITED STATES TREASURY	I-T4 0710B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,876.46
						VENDOR 01-27300 TOTALS	43,365.74
01-27158	TCDRS	I-RET0610A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	115217	4,151.94
01-27158	TCDRS	I-RET0610B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	115217	13,947.29
01-27158	TCDRS	I-RET0610C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	115217	4,151.94
01-27158	TCDRS	I-RET0610D	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	115217	14,505.10
						VENDOR 01-27158 TOTALS	36,756.27
01-49383	VALIC - GROUP # 64473	I-DCV0710B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081080	915.00
						VENDOR 01-49383 TOTALS	915.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0710A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081039	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0710B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081078	253.00
						VENDOR 01-49380 TOTALS	313.00
01-50321	AMERITAS LIFE INSURANC	I-DPT0710A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	115221	84.12
01-50321	AMERITAS LIFE INSURANC	I-DPT0710B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	115221	879.38
01-50321	AMERITAS LIFE INSURANC	I-JUL10 DENTAL	150 200-262	DENTAL INSURA:	JULY 2010 PREMIUM AD	115221	1,166.98
01-50321	AMERITAS LIFE INSURANC	I-JUL10 VISION	150 200-264	VISION INSURA:	JULY 2010 PREMIUM AD	115222	122.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0710A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	115222	8.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0710B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	115222	110.00
						VENDOR 01-50321 TOTALS	2,370.48
01-49388	TEXAS CHILD SUPPORT DI	I-C190710B	150 200-266	CHILD SUPPORT:		081079	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350710B	150 200-266	CHILD SUPPORT:		081079	277.38
01-49388	TEXAS CHILD SUPPORT DI	I-C380710B	150 200-266	CHILD SUPPORT:		081079	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410710B	150 200-266	CHILD SUPPORT:		081079	360.00
						VENDOR 01-49388 TOTALS	1,199.54

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49682	WASHINGTON STATE SUPPO	I-C210710B	150 200-266	CHILD SUPPORT:	[REDACTED]	081081	12.50
				VENDOR 01-49682	TOTALS		12.50
01-50205	STATE DISBURSEMENT UNI	I-C280710A	150 200-266	CHILD SUPPORT:	[REDACTED]	081040	750.00
				VENDOR 01-50205	TOTALS		750.00
01-49391	INTERNAL REVENUE SERVI	I-G010710B	150 200-268	OTHER GARNISH:	[REDACTED]	081076	75.00
				VENDOR 01-49391	TOTALS		75.00
01-50616	EDFUND	I-G100710B	150 200-268	OTHER GARNISH:	[REDACTED]	081074	171.23
				VENDOR 01-50616	TOTALS		171.23
01-50637	EMPLOYMENT SECURITY DE	I-G110710B	150 200-268	OTHER GARNISH:	[REDACTED]	081075	84.94
				VENDOR 01-50637	TOTALS		84.94
01-50642	INTERNAL REVENUE SERVI	I-G120710B	150 200-268	OTHER GARNISH:	[REDACTED]	081077	500.00
				VENDOR 01-50642	TOTALS		500.00
01-00538	COLONIAL SUPPLEMENTAL	C-JUL10 ADJUST	150 200-270	COLONIAL INSU:	JULY 2010 PREMIUM AD 115219		0.04-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0610A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 115219		37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0610B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 115219		19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0610C	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 115219		37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0610D	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 115219		19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0610A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 115219		51.93
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0610B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 115219		74.15
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0610C	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 115219		51.93
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0610D	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 115219		74.15
				VENDOR 01-00538	TOTALS		367.60
01-01003	AMERICAN FAMILY LIFE A	C-JUL10 ADJUST	150 200-272	AFLAC PAYABLE:	JULY 2010 PREMIUM AD 115218		69.50-
01-01003	AMERICAN FAMILY LIFE A	I-AFA0610B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 115218		17.68
01-01003	AMERICAN FAMILY LIFE A	I-AFA0610D	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 115218		17.68

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-01003	AMERICAN FAMILY LIFE A	I-AFP0610A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	115218	109.25			
01-01003	AMERICAN FAMILY LIFE A	I-AFP0610B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	115218	385.10			
01-01003	AMERICAN FAMILY LIFE A	I-AFP0610C	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	115218	109.25			
01-01003	AMERICAN FAMILY LIFE A	I-AFP0610D	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	115218	385.10			
						VENDOR 01-01003	TOTALS	954.56		
01-50621	PRINCIPAL LIFE INSURAN C-JUL10 ADJUST		150 200-292	PRINCIPAL GTL:	JULY 2010 PREMIUM AD	115220	94.74-			
01-50621	PRINCIPAL LIFE INSURAN I-PAT0610A		150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	115220	133.94			
01-50621	PRINCIPAL LIFE INSURAN I-PAT0610B		150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	115220	136.67			
01-50621	PRINCIPAL LIFE INSURAN I-PAT0610C		150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	115220	133.94			
01-50621	PRINCIPAL LIFE INSURAN I-PAT0610D		150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	115220	136.67			
01-50621	PRINCIPAL LIFE INSURAN I-PPT0610A		150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	115220	103.29			
01-50621	PRINCIPAL LIFE INSURAN I-PPT0610B		150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	115220	310.72			
01-50621	PRINCIPAL LIFE INSURAN I-PPT0610C		150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	115220	103.29			
01-50621	PRINCIPAL LIFE INSURAN I-PPT0610D		150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	115220	310.72			
						VENDOR 01-50621	TOTALS	1,274.50		
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	89,110.36
							VENDOR SET 150	PAYROLL FUND	TOTAL:	89,110.36

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T3 0710B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,117.84
01-27300	UNITED STATES TREASURY	I-T4 0710A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
01-27300	UNITED STATES TREASURY	I-T4 0710B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	261.42
						VENDOR 01-27300 TOTALS	1,765.73
01-27158	TCDRS	I-RET0610A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	398.12
01-27158	TCDRS	I-RET0610B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	1,509.96
01-27158	TCDRS	I-RET0610C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	398.12
01-27158	TCDRS	I-RET0610D	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	1,489.69
						VENDOR 01-27158 TOTALS	3,795.89
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	115423	2,503.21
						VENDOR 01-26885 TOTALS	2,503.21
01-50670	PRO-BUILD COMPANY LLC	I-2282578-2286551	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	115408	135.63
						VENDOR 01-50670 TOTALS	135.63
01-50240	AT&T	I-201006308584	200 611-421	TELEPHONE :	ROAD & BRIDGE	115345	66.27
						VENDOR 01-50240 TOTALS	66.27
01-00003	CITY OF ROCKPORT	I-201006308583	200 611-441	UTILITIES :	LQ-1542-00 FM 2165 R 115360		92.44
01-00003	CITY OF ROCKPORT	I-201006308583	200 611-441	UTILITIES :	LQ-1543-00 FM 2165 R 115360		85.78
01-00003	CITY OF ROCKPORT	I-201006308583	200 611-441	UTILITIES :	LQ-1546-00 FM 2165 R 115360		12.36
						VENDOR 01-00003 TOTALS	190.58
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	200 611-496	UNIFORMS :	JOSEPH SEAMAN - BOOT	115387	157.94
						VENDOR 01-50738 TOTALS	157.94

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 8,615.25

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 8,615.25

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 0710B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 0710A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 0710B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	241.37
01-27158	TCDRS	I-RET0610A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	244.75
01-27158	TCDRS	I-RET0610B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	26.32
01-27158	TCDRS	I-RET0610C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	244.75
01-27158	TCDRS	I-RET0610D	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	26.32
						VENDOR 01-27158 TOTALS	542.14
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	115423	329.79
						VENDOR 01-26885 TOTALS	329.79
01-50240	AT&T	I-201006308584	220 611-421	TELEPHONE :	FLOOD CONTROL	115345	51.33
						VENDOR 01-50240 TOTALS	51.33
01-00003	CITY OF ROCKPORT	I-201006308583	220 611-441	UTILITIES :	LQ-1543-00 FM 2165 F	115360	11.42
						VENDOR 01-00003 TOTALS	11.42
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,176.05
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,176.05

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00093	SIGWALD SERVICE, INC.	I-2010-25-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115328	179.39		
					VENDOR 01-00093	TOTALS	179.39		
01-1	NEWTON, BEVERLY & CHAR	I-2010-26-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115327	90.91		
01-1	DUO FAST	I-2010-27-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115324	356.01		
					VENDOR 01-1	TOTALS	446.92		
01-26525	FISCHER, STEVE	I-2010-22-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115325	466.07		
01-26525	FISCHER, STEVE	I-2010-23-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115325	466.06		
01-26525	FISCHER, STEVE	I-2010-24-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115325	3.76		
					VENDOR 01-26525	TOTALS	935.89		
01-50250	STRIPES LLC CHECKS	I-2010-20-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115329	17.58		
					VENDOR 01-50250	TOTALS	17.58		
01-50627	HEB CHECK SERVICES	I-2010-21-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115326	51.79		
01-50627	HEB CHECK SERVICES	I-2010-28-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115326	425.59		
01-50627	HEB CHECK SERVICES	I-2010-29-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115326	357.76		
01-50627	HEB CHECK SERVICES	I-2010-30-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115326	91.95		
01-50627	HEB CHECK SERVICES	I-2010-31-CA	380 475-715	MERCHANTS RES:	[REDACTED]	115326	54.90		
					VENDOR 01-50627	TOTALS	981.99		
						DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	2,561.77

						VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	2,561.77

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	21.15
01-27300	UNITED STATES TREASURY	I-T4 0710B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.95
						VENDOR 01-27300 TOTALS	26.10
01-27158	TCDRS	I-RET0610B	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	1.81
01-27158	TCDRS	I-RET0610D	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	11.20
						VENDOR 01-27158 TOTALS	13.01
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	115423	163.89
						VENDOR 01-26885 TOTALS	163.89
01-01286	ADAPCO INC	I-80894	400 630-320	CHEMICAL SUPP:	FYFANON/MAL	115334	19,708.00
						VENDOR 01-01286 TOTALS	19,708.00
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	400 630-425	CONFERENCES &:	JAMES JACKSON - CHIL	115387	18.57
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	400 630-425	CONFERENCES &:	JAMES JACKSON - HOLI	115387	128.39
01-50738	JPMORGAN CHASE BANK NA	I-201007068597	400 630-488	TRAVEL & MEAL:	JAMES JACKSON - TGIF	115387	31.13
						VENDOR 01-50738 TOTALS	178.09

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 20,089.09

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 20,089.09

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0710A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80	
01-27300	UNITED STATES TREASURY	I-T3 0710B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.03	
01-27300	UNITED STATES TREASURY	I-T4 0710A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57	
01-27300	UNITED STATES TREASURY	I-T4 0710B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.85	
						VENDOR 01-27300	TOTALS	308.25
01-27158	TCDRS	I-RET0610A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	136.96	
01-27158	TCDRS	I-RET0610B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	201.83	
01-27158	TCDRS	I-RET0610C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	136.96	
01-27158	TCDRS	I-RET0610D	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	202.39	
						VENDOR 01-27158	TOTALS	678.14
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	410 650-204	UNEMPLOYMENT :	LIBRARY	115423	453.40	
						VENDOR 01-26885	TOTALS	453.40
01-50240	AT&T	I-201006308584	410 650-421	TELEPHONE :	LIBRARY	115345	198.11	
						VENDOR 01-50240	TOTALS	198.11
01-49317	IKON OFFICE SOLUTIONS	I-5014128867	410 650-455	MISC REPAIRS :	COPIER MAINTENANCE R	115381	416.14	
						VENDOR 01-49317	TOTALS	416.14
01-00146	BAKER & TAYLOR BOOKS	I-5010896067	410 650-591	BOOKS	: Bleach 31	115349	5.79	
01-00146	BAKER & TAYLOR BOOKS	I-5010896067	410 650-591	BOOKS	: Brimstone Key	115349	8.71	
01-00146	BAKER & TAYLOR BOOKS	I-5010896067	410 650-591	BOOKS	: Dark Flame	115349	9.80	
01-00146	BAKER & TAYLOR BOOKS	I-5010896067	410 650-591	BOOKS	: My Soul to Keep	115349	5.79	
01-00146	BAKER & TAYLOR BOOKS	I-5010896067	410 650-591	BOOKS	: Naruto 48	115349	5.79	
01-00146	BAKER & TAYLOR BOOKS	I-5010896067	410 650-591	BOOKS	: Shadows of the Redwo	115349	5.77	
01-00146	BAKER & TAYLOR BOOKS	I-5010896067	410 650-591	BOOKS	: Vampire Knight 10	115349	5.79	
						VENDOR 01-00146	TOTALS	47.44
01-00518	BRODART CO.	I-B1245395	410 650-591	BOOKS	: Blood Harvest	115353	14.16	
01-00518	BRODART CO.	I-B1245395	410 650-591	BOOKS	: Bullet	115353	14.69	
01-00518	BRODART CO.	I-B1245395	410 650-591	BOOKS	: Family Ties	115353	15.26	
01-00518	BRODART CO.	I-B1245395	410 650-591	BOOKS	: Frankenstein: Lost S	115353	14.71	

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-B1245395	410 650-591	BOOKS	: Private	115353	15.25
01-00518	BRODART CO.	I-B1245395	410 650-591	BOOKS	: Sizzling Sixteen	115353	15.25
01-00518	BRODART CO.	I-B1245395	410 650-591	BOOKS	: Take Four	115353	10.89
01-00518	BRODART CO.	I-B1245395	410 650-591	BOOKS	: Teaching the Pig to	115353	13.62
01-00518	BRODART CO.	I-B1245395	410 650-591	BOOKS	: FREIGHT	115353	2.28
01-00518	BRODART CO.	I-B1245457	410 650-591	BOOKS	: Foreign Influence	115353	14.71
01-00518	BRODART CO.	I-B1245457	410 650-591	BOOKS	: FREIGHT	115353	2.00
01-00518	BRODART CO.	I-B1250158	410 650-591	BOOKS	: Ice Cold	115353	14.17
01-00518	BRODART CO.	I-B1250158	410 650-591	BOOKS	: Spoken from the Hear	115353	16.35
01-00518	BRODART CO.	I-B1250158	410 650-591	BOOKS	: FREIGHT	115353	2.00
						VENDOR 01-00518 TOTALS	165.34

01-49407	MICROMARKETING LLC	I-348008	410 650-591	BOOKS	: The Black Cat	115394	29.95
01-49407	MICROMARKETING LLC	I-348008	410 650-591	BOOKS	: The Lake Shore Limit	115394	35.00
01-49407	MICROMARKETING LLC	I-348008	410 650-591	BOOKS	: Think Twice	115394	39.99
01-49407	MICROMARKETING LLC	I-348008	410 650-591	BOOKS	: Deliver Us From Evil	115394	39.98
01-49407	MICROMARKETING LLC	I-348008	410 650-591	BOOKS	: 9th Judgment	115394	29.98
01-49407	MICROMARKETING LLC	I-348008	410 650-591	BOOKS	: Shipping	115394	11.00
01-49407	MICROMARKETING LLC	I-348381	410 650-591	BOOKS	: Savor the Moment	115394	34.99
01-49407	MICROMARKETING LLC	I-348381	410 650-591	BOOKS	: Shameless	115394	36.99
01-49407	MICROMARKETING LLC	I-349153	410 650-591	BOOKS	: 61 Hours	115394	45.00
01-49407	MICROMARKETING LLC	I-349933	410 650-591	BOOKS	: Devoted	115394	20.88
01-49407	MICROMARKETING LLC	I-349933	410 650-591	BOOKS	: Toward a True Kinshi	115394	22.75
01-49407	MICROMARKETING LLC	I-349933	410 650-591	BOOKS	: Last Stand	115394	27.30
01-49407	MICROMARKETING LLC	I-349933	410 650-591	BOOKS	: Diabetes Snacks, Tre	115394	13.60
01-49407	MICROMARKETING LLC	I-349933	410 650-591	BOOKS	: Merchants of Doubt	115394	24.57
01-49407	MICROMARKETING LLC	I-350024	410 650-591	BOOKS	: Shadow of Your Smile	115394	39.99
						VENDOR 01-49407 TOTALS	451.97

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,718.79

VENDOR SET 410 LIBRARY FUND TOTAL: 2,718.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00730	ARANSAS CO. I.S.D.	I-ACISD 10-02	430 660-526	GO MESA - OIL:	CIAP-UT MARINE SCIEN	115338	2,405.80
01-00730	ARANSAS CO. I.S.D.	I-ACISD 10-03	430 660-526	GO MESA - OIL:	CIAP UT MARINE SCIEN	115338	2,164.56
						VENDOR 01-00730 TOTALS	4,570.36
01-50787	THE UNIVERSITY OF TEXA	I-1703	430 660-526	GO MESA - OIL:	ACISD VISITS 12/11/0	115434	7,564.00
						VENDOR 01-50787 TOTALS	7,564.00
						DEPARTMENT 660 CIAP GRANT TOTAL:	12,134.36
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	12,134.36

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0710B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27158	TCDRS	I-RET0610B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	81.47
01-27158	TCDRS	I-RET0610D	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	81.47
						VENDOR 01-27158 TOTALS	162.94
01-50240	AT&T	I-201006308584	450 403-421	TELEPHONE	: RECORD MANAGEMENT	115345	22.09
						VENDOR 01-50240 TOTALS	22.09
01-01403	IRON MOUNTAIN RECORDS	I-CBJ5722	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 7/3	115384	128.37
						VENDOR 01-01403 TOTALS	128.37
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	391.75
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	391.75

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 0710A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-27158	TCDRS	I-RET0610A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	55.53
01-27158	TCDRS	I-RET0610C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	55.53
						VENDOR 01-27158 TOTALS	111.06
01-50073	VICTORIA COMMUNICATION	I-208438	480 565-575	SMALL EQUIPME:	HT 1250	115436	1,415.52
01-50073	VICTORIA COMMUNICATION	I-208438	480 565-575	SMALL EQUIPME:	LEATHER CASE	115436	96.76
01-50073	VICTORIA COMMUNICATION	I-208438	480 565-575	SMALL EQUIPME:	SPEAKER MIC	115436	118.90
						VENDOR 01-50073 TOTALS	1,631.18
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	1,796.07
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	1,796.07

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 0710B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.01
01-27300	UNITED STATES TREASURY	I-T4 0710A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 0710B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.14
						VENDOR 01-27300 TOTALS	406.07
01-27158	TCDRS	I-RET0610A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	189.82
01-27158	TCDRS	I-RET0610B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	260.79
01-27158	TCDRS	I-RET0610C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	189.82
01-27158	TCDRS	I-RET0610D	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	276.35
						VENDOR 01-27158 TOTALS	916.78
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	500 539-204	UNEMPLOYMENT :	AIRPORT	115423	594.74
						VENDOR 01-26885 TOTALS	594.74
01-00746	COUGAR MOUNTAIN FORMS	I-201007088611	500 539-310	OFFICE SUPPLI:	Purchase statements	115366	310.86
						VENDOR 01-00746 TOTALS	310.86
01-49252	AVFUEL CORPORATION	I-003458193	500 539-331	GAS, OIL, LUB:	Purchase JET-A for r	115348	19,268.21
01-49252	AVFUEL CORPORATION	I-003464821	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	115348	26,191.27
						VENDOR 01-49252 TOTALS	45,459.48
01-26634	MICHAEL A ARNOLD PLLC	I-2918	500 539-419	AUDITING SERV:	2009 FINANCIAL AUDIT	115343	500.00
						VENDOR 01-26634 TOTALS	500.00
01-50240	AT&T	I-201006308584	500 539-421	TELEPHONE :	AIRPORT	115345	158.98
						VENDOR 01-50240 TOTALS	158.98
01-49817	CARD SERVICE CENTER	I-201007068595	500 539-425	CONFERENCES &:	AIRPORT - VERIO	115355	19.95
						VENDOR 01-49817 TOTALS	19.95

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201006308583	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	115360	78.25
					VENDOR 01-00003	TOTALS	78.25
01-49421	ALLIED WASTE SERVICES	I-0847-000300560	500 539-441	UTILITIES	: ACCT 3-0847-0285023	115336	79.29
					VENDOR 01-49421	TOTALS	79.29
01-00027	LARRY'S REPAIR & SHARP	I-80910	500 539-450	BLDG REPAIRS	: SPK, BLADE NOTCHED (115390	56.37
					VENDOR 01-00027	TOTALS	56.37
01-00676	SANDOLLAR SECURITY SER	I-15431	500 539-450	BLDG REPAIRS	: AIRPORT QUARTERLY MO	115418	135.00
					VENDOR 01-00676	TOTALS	135.00
01-26551	AIRPORT LIGHTING SYSTE	I-16091	500 539-450	BLDG REPAIRS	: REIL FLASH TUBE PAR5	115335	106.19
					VENDOR 01-26551	TOTALS	106.19
01-27835	ROCKPORT ACE HARDWARE	I-018470	500 539-450	BLDG REPAIRS	: AIRPORT - RIVET/ SPR	115413	8.49
01-27835	ROCKPORT ACE HARDWARE	I-018478	500 539-450	BLDG REPAIRS	: AIRPORT SPRAY PAINT	115413	10.00
					VENDOR 01-27835	TOTALS	18.49
01-49894	HD SUPPLY FACILITIES M	C-9103343287	500 539-450	BLDG REPAIRS	: AIRPORT FLUSHMATE RE	115379	27.92
01-49894	HD SUPPLY FACILITIES M	I-9103304754	500 539-450	BLDG REPAIRS	: JAIL AIR-COUNTY	115379	27.92
					VENDOR 01-49894	TOTALS	0.00
01-50213	AMW CONSTRUCTION LLC	I-661794	500 539-450	BLDG REPAIRS	: NEW PUMP FLOAT/LABOR	115337	125.00
					VENDOR 01-50213	TOTALS	125.00
01-50232	G & K SERVICES	I-1103441700	500 539-450	BLDG REPAIRS	: AIRPORT MATS 6/28/10	115374	4.68
01-50232	G & K SERVICES	I-1103444909	500 539-450	BLDG REPAIRS	: AIRPORT MATS 7/05/10	115374	4.68
					VENDOR 01-50232	TOTALS	9.36

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2282578-2286551	500 539-450	BLDG REPAIRS : AIRPORT		115408	7.12
					VENDOR 01-50670	TOTALS	7.12
01-50779	A-PLUMBING	I-0284	500 539-450	BLDG REPAIRS : Emergency Plumbing		115330	598.00
					VENDOR 01-50779	TOTALS	598.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 6/10	500 539-470	MISCELLANEOUS: JUNE 2010 SALES TAX		115341	5.46
					VENDOR 01-00001	TOTALS	5.46
01-00505	STATE COMPROLLER	I-201007088613	500 539-470	MISCELLANEOUS: JUN 2010 SALES TAX - 000000			84.21
					VENDOR 01-00505	TOTALS	84.21
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 49,669.60
						VENDOR SET 500 AIRPORT FUND	TOTAL: 49,669.60

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002634	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115307	33.95
01-00012	MEDICAL ARTS CLINIC	I-60002635	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115307	47.68
01-00012	MEDICAL ARTS CLINIC	I-60002636	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	115307	152.23
				VENDOR 01-00012	TOTALS		233.86
01-00328	EYE ASSOCIATES OF CORP	I-60000041	520 640-700	PHYSICIAN-NON:	EYE ASSOC. OF C.C.	115303	115.13
				VENDOR 01-00328	TOTALS		115.13
01-00330	CARDIOLOGY ASSOC. OF C	I-60000199	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	115292	6.55
				VENDOR 01-00330	TOTALS		6.55
01-00355	ORTHOPEDIC ASSOCIATION	I-60000151	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	115311	33.95
01-00355	ORTHOPEDIC ASSOCIATION	I-60000152	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	115311	33.95
01-00355	ORTHOPEDIC ASSOCIATION	I-60000153	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	115311	33.95
				VENDOR 01-00355	TOTALS		101.85
01-00407	STEHN, LORRAINE, DO	I-60000020	520 640-700	PHYSICIAN-NON:	LORRAINE STEHN D.O.	115322	22.59
				VENDOR 01-00407	TOTALS		22.59
01-00429	GULF SHORE ANES.ASSOC.	I-60000091	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	115304	183.92
01-00429	GULF SHORE ANES.ASSOC.	I-60000092	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	115304	183.92
				VENDOR 01-00429	TOTALS		367.84
01-00522	ATLAS ORTHOPEDICS	I-60000233	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	115290	33.95
01-00522	ATLAS ORTHOPEDICS	I-60000234	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	115290	473.37
01-00522	ATLAS ORTHOPEDICS	I-60000235	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	115290	28.37
01-00522	ATLAS ORTHOPEDICS	I-60000236	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	115290	1,827.07
01-00522	ATLAS ORTHOPEDICS	I-60000237	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	115290	22.09
				VENDOR 01-00522	TOTALS		2,384.85
01-00587	CLINICAL PATHOLOGY LAB	I-60000146	520 640-700	PHYSICIAN-NON:	CLINICAL PATHOLOGY L	115296	21.55
				VENDOR 01-00587	TOTALS		21.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01388	COASTAL BEND ONCOLOGY, I-	60000041	520 640-700	PHYSICIAN-NON: COASTAL BEND ONCOL.H	115298		111.74
				VENDOR 01-01388	TOTALS		111.74
01-26726	COASTAL CARDIOLOGY	I-60000157	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	115299		161.20
01-26726	COASTAL CARDIOLOGY	I-60000158	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	115299		45.41
01-26726	COASTAL CARDIOLOGY	I-60000159	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A	115299		85.92
				VENDOR 01-26726	TOTALS		292.53
01-27293	LEE-SANG, JEROME MD P	I-60000037	520 640-700	PHYSICIAN-NON: JEROME LEE-SANG, M.D	115306		47.68
				VENDOR 01-27293	TOTALS		47.68
01-27329	CLINICAL PARTNERS PA	I-60000161	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	115295		123.06
01-27329	CLINICAL PARTNERS PA	I-60000162	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	115295		718.96
01-27329	CLINICAL PARTNERS PA	I-60000163	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	115295		399.94
01-27329	CLINICAL PARTNERS PA	I-60000164	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	115295		217.36
01-27329	CLINICAL PARTNERS PA	I-60000165	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	115295		199.97
				VENDOR 01-27329	TOTALS		1,659.29
01-27622	EUBANK, DALE MD PA	I-60000114	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA	115302		162.86
				VENDOR 01-27622	TOTALS		162.86
01-49298	COMMUNITY ACTION HEALT	I-60000054	520 640-700	PHYSICIAN-NON: COMMUNITY ACTION HEA	115301		51.50
				VENDOR 01-49298	TOTALS		51.50
01-49735	SMITH, RALEIGH A. MD F	I-60000263	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	115317		33.95
01-49735	SMITH, RALEIGH A. MD F	I-60000264	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	115317		81.24
				VENDOR 01-49735	TOTALS		115.19
01-50329	SOUTH TEXAS BRAIN AND	I-60000014	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	115318		101.00
01-50329	SOUTH TEXAS BRAIN AND	I-60000015	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	115318		86.35
01-50329	SOUTH TEXAS BRAIN AND	I-60000016	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	115318		335.39
01-50329	SOUTH TEXAS BRAIN AND	I-60000017	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	115318		756.38

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50329	SOUTH TEXAS BRAIN AND	I-60000018	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	115318		944.14
01-50329	SOUTH TEXAS BRAIN AND	I-60000019	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	115318		2,096.17
01-50329	SOUTH TEXAS BRAIN AND	I-60000020	520 640-700	PHYSICIAN-NON: SO. TX. BRAIN & SPIN	115318		4,727.57
				VENDOR 01-50329	TOTALS		9,047.00
01-50365	MARY E. SPENCER, M.S.,	I-60000004	520 640-700	PHYSICIAN-NON: MARY E. SPENCER M.S.	115320		80.79
01-50365	MARY E. SPENCER, M.S.,	I-60000005	520 640-700	PHYSICIAN-NON: MARY E. SPENCER M.S.	115320		80.79
01-50365	MARY E. SPENCER, M.S.,	I-60000006	520 640-700	PHYSICIAN-NON: MARY E. SPENCER M.S.	115320		80.79
				VENDOR 01-50365	TOTALS		242.37
01-50427	COASTAL BEND EYE CENTE	I-60000008	520 640-700	PHYSICIAN-NON: COASTAL BEND EYE CEN	115297		115.13
				VENDOR 01-50427	TOTALS		115.13
01-50430	COASTAL MEDICAL CLINIC	I-60000576	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	115300		47.68
				VENDOR 01-50430	TOTALS		47.68
01-50728	VENHUIZEN, VANESSA DO	I-60000004	520 640-700	PHYSICIAN-NON: VANESSA VENHUIZEN DO	115323		33.95
				VENDOR 01-50728	TOTALS		33.95
01-00112	JERRY'S PHARMACY	I-60007157	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		241.54
01-00112	JERRY'S PHARMACY	I-60007158	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		138.88
01-00112	JERRY'S PHARMACY	I-60007159	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		129.71
01-00112	JERRY'S PHARMACY	I-60007160	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		247.12
01-00112	JERRY'S PHARMACY	I-60007161	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		115.70
01-00112	JERRY'S PHARMACY	I-60007162	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		178.96
01-00112	JERRY'S PHARMACY	I-60007163	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		211.32
01-00112	JERRY'S PHARMACY	I-60007164	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		76.18
01-00112	JERRY'S PHARMACY	I-60007165	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		531.76
01-00112	JERRY'S PHARMACY	I-60007166	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		196.30
01-00112	JERRY'S PHARMACY	I-60007167	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		206.35
01-00112	JERRY'S PHARMACY	I-60007168	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		68.90
01-00112	JERRY'S PHARMACY	I-60007169	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		23.73
01-00112	JERRY'S PHARMACY	I-60007170	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		51.71
01-00112	JERRY'S PHARMACY	I-60007171	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	115305		92.02
				VENDOR 01-00112	TOTALS		2,510.18

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00314	SPOHN MEMORIAL HOSPITA	I-60000511	520 640-708	HOSPITAL-INPA:	SPOHN MEMORIAL HOSPI	115321	9,865.42	
01-00314	SPOHN MEMORIAL HOSPITA	I-60000512	520 640-708	HOSPITAL-INPA:	SPOHN MEMORIAL HOSPI	115321	3,077.50	
01-00314	SPOHN MEMORIAL HOSPITA	I-60000513	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	115321	189.88	
						VENDOR 01-00314	TOTALS	13,132.80
01-00476	NORTH BAY HOSPITAL	I-60003004	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115310	25.65	
01-00476	NORTH BAY HOSPITAL	I-60003006	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115310	57.24	
01-00476	NORTH BAY HOSPITAL	I-60003007	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115310	375.57	
01-00476	NORTH BAY HOSPITAL	I-60003010	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115310	99.36	
01-00476	NORTH BAY HOSPITAL	I-60003011	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115310	145.26	
01-00476	NORTH BAY HOSPITAL	I-60003012	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115310	1,030.72	
01-00476	NORTH BAY HOSPITAL	I-60003013	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	115310	87.48	
						VENDOR 01-00476	TOTALS	1,821.28
01-00259	QUEST DIAGNOSTICS	I-60000717	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115313	213.71	
01-00259	QUEST DIAGNOSTICS	I-60000718	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115313	56.57	
01-00259	QUEST DIAGNOSTICS	I-60000719	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115313	112.90	
01-00259	QUEST DIAGNOSTICS	I-60000720	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115313	213.71	
01-00259	QUEST DIAGNOSTICS	I-60000721	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115313	37.01	
01-00259	QUEST DIAGNOSTICS	I-60000722	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115313	85.52	
01-00259	QUEST DIAGNOSTICS	I-60000723	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	115313	67.07	
						VENDOR 01-00259	TOTALS	786.49
01-00301	RADIOLOGY ASSOCIATES,	I-60000267	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115315	66.55	
01-00301	RADIOLOGY ASSOCIATES,	I-60000268	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115315	396.05	
01-00301	RADIOLOGY ASSOCIATES,	I-60000269	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115315	39.82	
01-00301	RADIOLOGY ASSOCIATES,	I-60000270	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	115315	30.82	
						VENDOR 01-00301	TOTALS	533.24
01-00975	SIMONSEN, RANDALL L. -	I-60000400	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	115316	38.19	
						VENDOR 01-00975	TOTALS	38.19
01-01101	RADIOLOGY & IMAGING OF	I-60000921	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	9.27	
01-01101	RADIOLOGY & IMAGING OF	I-60000922	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	15.00	
01-01101	RADIOLOGY & IMAGING OF	I-60000923	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	7.64	
01-01101	RADIOLOGY & IMAGING OF	I-60000924	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	15.28	

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-60000925		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	9.27
01-01101	RADIOLOGY & IMAGING OF I-60000926		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	9.27
01-01101	RADIOLOGY & IMAGING OF I-60000927		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	9.27
01-01101	RADIOLOGY & IMAGING OF I-60000928		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	9.27
01-01101	RADIOLOGY & IMAGING OF I-60000929		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	37.10
01-01101	RADIOLOGY & IMAGING OF I-60000930		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	13.64
01-01101	RADIOLOGY & IMAGING OF I-60000931		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	9.27
01-01101	RADIOLOGY & IMAGING OF I-60000932		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	9.27
01-01101	RADIOLOGY & IMAGING OF I-60000933		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	7.09
01-01101	RADIOLOGY & IMAGING OF I-60000934		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	50.46
01-01101	RADIOLOGY & IMAGING OF I-60000935		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	13.09
01-01101	RADIOLOGY & IMAGING OF I-60000936		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	58.37
01-01101	RADIOLOGY & IMAGING OF I-60000937		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	9.27
01-01101	RADIOLOGY & IMAGING OF I-60000938		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	6.82
01-01101	RADIOLOGY & IMAGING OF I-60000939		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	115314	7.64
						VENDOR 01-01101 TOTALS	306.29
01-49918	PORTLAND IMG CTR, LTD I-60000164		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115312	243.85
01-49918	PORTLAND IMG CTR, LTD I-60000165		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115312	71.80
01-49918	PORTLAND IMG CTR, LTD I-60000166		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115312	27.55
01-49918	PORTLAND IMG CTR, LTD I-60000167		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115312	426.60
01-49918	PORTLAND IMG CTR, LTD I-60000168		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115312	39.82
01-49918	PORTLAND IMG CTR, LTD I-60000169		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115312	7.36
01-49918	PORTLAND IMG CTR, LTD I-60000170		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115312	71.80
01-49918	PORTLAND IMG CTR, LTD I-60000171		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115312	396.05
01-49918	PORTLAND IMG CTR, LTD I-60000172		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115312	426.60
01-49918	PORTLAND IMG CTR, LTD I-60000173		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	115312	71.80
						VENDOR 01-49918 TOTALS	1,783.23
01-49398	NBH PHYSICIAN SERVICES I-60000311		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		115309	55.52
01-49398	NBH PHYSICIAN SERVICES I-60000312		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		115309	101.00
01-49398	NBH PHYSICIAN SERVICES I-60000313		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		115309	81.24
01-49398	NBH PHYSICIAN SERVICES I-60000314		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		115309	162.00
01-49398	NBH PHYSICIAN SERVICES I-60000315		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		115309	55.52
01-49398	NBH PHYSICIAN SERVICES I-60000316		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		115309	89.78
01-49398	NBH PHYSICIAN SERVICES I-60000317		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		115309	101.00
01-49398	NBH PHYSICIAN SERVICES I-60000318		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		115309	551.43
						VENDOR 01-49398 TOTALS	1,197.49
01-49922	SPARKLING SEA EMERG PH I-60000043		520 640-728	EMERGENCY PHY: SPARKLING SEA EMERG.		115319	62.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49922	SPARKLING SEA EMERG PH	I-60000044	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	115319	101.00
01-49922	SPARKLING SEA EMERG PH	I-60000045	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	115319	101.00
01-49922	SPARKLING SEA EMERG PH	I-60000046	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	115319	81.24
01-49922	SPARKLING SEA EMERG PH	I-60000047	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	115319	55.52
						VENDOR 01-49922 TOTALS	400.83
01-00314	SPOHN MEMORIAL HOSPITA	I-60000510	520 640-732	EMERGENCY HOS:	SPOHN MEMORIAL HOSPI	115321	409.44
						VENDOR 01-00314 TOTALS	409.44
01-00476	NORTH BAY HOSPITAL	I-60003000	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115310	91.53
01-00476	NORTH BAY HOSPITAL	I-60003001	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115310	205.47
01-00476	NORTH BAY HOSPITAL	I-60003002	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115310	612.36
01-00476	NORTH BAY HOSPITAL	I-60003003	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115310	235.71
01-00476	NORTH BAY HOSPITAL	I-60003005	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115310	109.62
01-00476	NORTH BAY HOSPITAL	I-60003008	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115310	598.86
01-00476	NORTH BAY HOSPITAL	I-60003009	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115310	82.89
01-00476	NORTH BAY HOSPITAL	I-60003014	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	115310	3,533.13
						VENDOR 01-00476 TOTALS	5,469.57
01-26524	CHRISTUS SPOHN HOSPITA	I-60000280	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	115293	1,775.96
01-26524	CHRISTUS SPOHN HOSPITA	I-60000281	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	115293	2,314.92
						VENDOR 01-26524 TOTALS	4,090.88
01-26783	CHRISTUS SPOHN HOSPITA	I-60000056	520 640-732	EMERGENCY HOS:	SPOHN HOSPITAL-SOUTH	115294	130.15
01-26783	CHRISTUS SPOHN HOSPITA	I-60000057	520 640-732	EMERGENCY HOS:	SPOHN HOSPITAL-SOUTH	115294	130.15
						VENDOR 01-26783 TOTALS	260.30
01-00314	SPOHN MEMORIAL HOSPITA	I-60000514	520 640-749	OTHER-AMBULAT:	SPOHN MEMORIAL HOSPI	115321	526.70
						VENDOR 01-00314 TOTALS	526.70
01-26572	DR. JEREMY MILLS DDS	I-60000951	520 640-767	DENTAL	: JEREMY D. MILLS	115308	44.80
						VENDOR 01-26572 TOTALS	44.80

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	BINDER, DAVID H.,	DDS I-60000109	520 640-767	DENTAL	: DAVID H. BINDER, DDS 115291		99.02
01-27337	BINDER, DAVID H.,	DDS I-60000110	520 640-767	DENTAL	: DAVID H. BINDER, DDS 115291		86.20
01-27337	BINDER, DAVID H.,	DDS I-60000111	520 640-767	DENTAL	: DAVID H. BINDER, DDS 115291		67.04
01-27337	BINDER, DAVID H.,	DDS I-60000112	520 640-767	DENTAL	: DAVID H. BINDER, DDS 115291		67.04
01-27337	BINDER, DAVID H.,	DDS I-60000113	520 640-767	DENTAL	: DAVID H. BINDER, DDS 115291		134.08
01-27337	BINDER, DAVID H.,	DDS I-60000114	520 640-767	DENTAL	: DAVID H. BINDER, DDS 115291		235.20
						VENDOR 01-27337 TOTALS	688.58

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 49,181.43

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 49,181.43

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T3 0710B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.33
01-27300	UNITED STATES TREASURY	I-T4 0710A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES TREASURY	I-T4 0710B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.71
						VENDOR 01-27300 TOTALS	345.41
01-27158	TCDRS	I-RET0610B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	331.09
01-27158	TCDRS	I-RET0610D	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	331.09
						VENDOR 01-27158 TOTALS	662.18
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	115423	484.70
						VENDOR 01-26885 TOTALS	484.70
01-50240	AT&T	I-201006308584	530 640-421	TELEPHONE :	ASSISTANCE	115345	88.36
						VENDOR 01-50240 TOTALS	88.36
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							1,580.65
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							1,580.65

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710B	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.38
01-27300	UNITED STATES TREASURY	I-T4 0710B	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.65
					VENDOR 01-27300	TOTALS	72.03
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	540 640-204	UNEMPLOYMENT :	ARRA	115423	92.45
					VENDOR 01-26885	TOTALS	92.45
01-26529	CITY OF ROCKPORT	I-201007068588	540 640-441	UTILITIES	: PARTIAL WATER ACCT L	115280	122.77
					VENDOR 01-26529	TOTALS	122.77
01-27212	CPL RETAIL ENERGY AGEN	I-201007068589	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	115281	169.69
					VENDOR 01-27212	TOTALS	169.69
01-49704	STREAM ENERGY PLEDGE D	I-201007068586	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	115285	375.74
01-49704	STREAM ENERGY PLEDGE D	I-201007068587	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	115286	116.60
					VENDOR 01-49704	TOTALS	492.34
01-50537	JUST ENERGY	I-201007088608	540 640-441	UTILITIES	: PART ELECTRIC ACCT 4	115283	225.49
01-50537	JUST ENERGY	I-201007088609	540 640-441	UTILITIES	: PART ELECTRIC ACCT 4	115283	301.13
					VENDOR 01-50537	TOTALS	526.62
01-50777	H & H PROPERTIES	I-201007088610	540 640-459	ASSISTANCE RE:	PARTIAL RENT 1200 MA	115282	500.00
					VENDOR 01-50777	TOTALS	500.00
01-50781	TEXAS RIVIERA RENTALS	I-201007068590	540 640-459	ASSISTANCE RE:	RENT ASSIST 719 N. D	115287	500.00
					VENDOR 01-50781	TOTALS	500.00
01-50782	MCMURRAY, MARY B.	I-201007068591	540 640-459	ASSISTANCE RE:	PARTIAL RENT 115 FRE	115284	150.00
					VENDOR 01-50782	TOTALS	150.00
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	2,625.90
				VENDOR SET 540	ARRA GRANT	TOTAL:	2,625.90

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201007088607	550 640-760	INMATE PRESCR:	ACCT 22 JUN10	115289	51.21
01-00112	JERRY'S PHARMACY	I-201007088607	550 640-763	INMATE MEDICA:	ACCT 22 JUN10	115289	16.96
						VENDOR 01-00112 TOTALS	68.17
01-27337	BINDER, DAVID H.,	DDS I-1679701 2	550 640-767	DENTAL	: PATIENT 1679701 6/18	115288	59.09
01-27337	BINDER, DAVID H.,	DDS I-1795001	550 640-767	DENTAL	: PATIENT 1795001 6/24	115288	59.09
01-27337	BINDER, DAVID H.,	DDS I-1795101	550 640-767	DENTAL	: PATIENT 1795101 6/24	115288	59.09
01-27337	BINDER, DAVID H.,	DDS I-1795201	550 640-767	DENTAL	: PATIENT 1795201 6/24	115288	151.28
01-27337	BINDER, DAVID H.,	DDS I-475701 2	550 640-767	DENTAL	: PATIENT 475701 6/18/	115288	132.54
						VENDOR 01-27337 TOTALS	461.09
01-00003	CITY OF ROCKPORT	I-201006308583	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	115360	112.84
01-00003	CITY OF ROCKPORT	I-201006308583	550 640-774	UTILITIES HEA:	HK-0350-00 517 E.MIM	115360	0.00
						VENDOR 01-00003 TOTALS	112.84
DEPARTMENT 640 EXPENDITURES							TOTAL: 642.10
VENDOR SET 550 HEALTH CARE SALES TAX FND							TOTAL: 642.10

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50220	ELECTION ADMINISTRATOR I-1505		650 403-470	MISCELLANEOUS: EA subscription		115371	660.00
				VENDOR 01-50220	TOTALS		660.00
				DEPARTMENT 403	CHAPTER 19 VOTER REG	TOTAL:	660.00
				VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	660.00

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0710B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 0710B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
						VENDOR 01-27300 TOTALS	84.94
01-27158	TCDRS	I-RET0610B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	110.33
01-27158	TCDRS	I-RET0610D	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	115217	24.99
						VENDOR 01-27158 TOTALS	135.32
01-26885	TEXAS ASSOCIATION OF C	I-201007088614	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	115423	106.33
						VENDOR 01-26885 TOTALS	106.33
01-50240	AT&T	I-201006308584	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	115345	22.08
						VENDOR 01-50240 TOTALS	22.08
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	348.67
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	348.67

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: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 6/10	720 565-710	SALES TAX REM: JUNE 2010	SALES TAX	115341	0.00
						VENDOR 01-00001 TOTALS	0.00

DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL: 0.00

VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL: 0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 401 COURTHOUSE LAND & PLANS

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201007078599	760 401-510	MISCELLANEOUS:	DEMOLITION PERMIT 31	001078	25.00
						VENDOR 01-00003 TOTALS	25.00
						DEPARTMENT 401 COURTHOUSE LAND & PLANS TOTAL:	25.00
						VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL:	25.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XDX52PFR3	820 460-572	JP2 TECH EQUI:	2GB REPLACEMENT MEMO	115370	113.98
						VENDOR 01-26772 TOTALS	113.98
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	113.98
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	113.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 850 CIVIL PROCESS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/01/2010 THRU 7/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50788	GREEN WILLIE'S LANDSCA	I-2007CI05389	850 300-745	CIVIL PROCESS:	COURT COST REIMBURSE	115376	733.00
						VENDOR 01-50788 TOTALS	733.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	733.00
				VENDOR SET 850	CIVIL PROCESS FUND	TOTAL:	733.00
						REPORT GRAND TOTAL:	532,533.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2010	120-300-390	STATE SALES TAX*NON-EXPENS	2,238.22	0	1,358.19-			
	120-300-550	DOG POUND COLLE*NON-EXPENS	165.00	6,000-	1,580.00-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	654.50	0	72.93-			
	120-300-740	WILDLIFE REFUGE*NON-EXPENS	116,798.80	25,000-	3,979.20			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	640.96	0	343.24			
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	6,599.30	258,064	123,306.42	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,166.52	14,046	6,463.62	258,064	123,306.42	
	120-401-204	UNEMPLOYMENT INSURANCE	173.57	223	94.00-	Y 258,064	123,306.42	
	120-401-420	POSTAGE	24.86	500	334.93	258,064	123,306.42	
	120-401-421	TELEPHONE	139.32	2,542	1,090.29	258,064	123,306.42	
	120-401-425	CONFERENCES & ASSOC DUES	483.69	11,000	5,736.91	258,064	123,306.42	
	120-403-201	SOCIAL SECURITY TAXES	406.22	14,049	7,461.25			
	120-403-202	RETIREMENT CONTRIBUTIONS	1,042.15	14,398	6,640.15			
	120-403-204	UNEMPLOYMENT INSURANCE	761.48	746	740.37-	Y		
	120-403-310	OFFICE SUPPLIES	262.95	5,500	2,410.84			
	120-403-421	TELEPHONE	95.49	1,300	607.12			
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	580.68			
	120-405-202	RETIREMENT CONTRIBUTIONS	106.68	1,313	595.35			
	120-405-204	UNEMPLOYMENT INSURANCE	70.44	90	35.83-	Y		
	120-405-421	TELEPHONE	44.16	600	332.41			
	120-406-201	SOCIAL SECURITY TAXES	18.67	449	282.46			
	120-406-204	UNEMPLOYMENT INSURANCE	153.56	33	160.39-	Y		
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	1,039.94			
	120-409-202	RETIREMENT CONTRIBUTIONS	162.94	2,135	994.40			
	120-409-204	UNEMPLOYMENT INSURANCE	110.57	153	55.20-	Y		
	120-409-310	OFFICE SUPPLIES	382.66	15,000	6,072.43			
	120-409-410	PROFESSIONAL SERVICES	100.00	105,000	63,744.61			
	120-409-419	AUDITING SERVICES	3,000.00	14,000	11,000.00			
	120-409-420	POSTAGE	500.00	18,000	4,790.59			
	120-409-421	TELEPHONE	44.16	2,800	1,884.06			
	120-409-430	ADVERTISING/LEGAL NOTICES	507.99	12,000	8,218.43			
	120-415-201	SOCIAL SECURITY TAXES	368.79	9,524	4,642.00			
	120-415-202	RETIREMENT CONTRIBUTIONS	679.07	9,760	4,714.32			
	120-415-204	UNEMPLOYMENT INSURANCE	473.79	675	204.17-	Y		
	120-415-421	TELEPHONE	80.34	8,600	5,485.04			
	120-415-455	MISC REPAIRS & MAINTENANCE	644.51	32,000	25,510.53			
	120-415-570	OFFICE FURNITURE & EQUIPME	2,636.82	64,950	40,277.60			
	120-426-201	SOCIAL SECURITY TAXES	740.59	16,474	7,614.90			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,349.28	16,354	7,330.38			
	120-426-204	UNEMPLOYMENT INSURANCE	141.57	430	162.48			
	120-426-401	ATTORNEY FEES	2,125.00	45,000	20,506.76			
	120-426-421	TELEPHONE	95.48	1,153	484.83			
	120-426-425	CONFERENCES & ASSOC DUES	403.70	2,500	65.00			
	120-426-482	COURT COSTS	360.00	3,500	2,148.00			
	120-426-483	JUROR EXPENSE	366.00	3,500	2,420.00			
	120-426-488	TRAVEL & MEALS	325.00	2,500	2,059.00			
	120-435-201	SOCIAL SECURITY TAXES	23.99	1,273	1,142.57			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-421	TELEPHONE	117.56	1,500	766.25		
	120-435-482	COURT COSTS	225.00	15,000	13,635.00		
	120-435-488	TRAVEL & MEALS	295.22	2,000	29.11		
	120-450-201	SOCIAL SECURITY TAXES	602.47	18,278	9,436.82		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,419.86	18,732	9,134.51		
	120-450-204	UNEMPLOYMENT INSURANCE	736.69	1,051	345.62-	Y	
	120-450-421	TELEPHONE	113.76	1,500	779.80		
	120-450-425	CONFERENCES & ASSOC DUES	175.00	2,500	1,802.20		
	120-455-201	SOCIAL SECURITY TAXES	301.19	9,226	5,110.62		
	120-455-202	RETIREMENT CONTRIBUTIONS	712.71	9,455	4,634.54		
	120-455-204	UNEMPLOYMENT INSURANCE	224.39	397	28.27-	Y	
	120-455-421	TELEPHONE	137.63	2,326	1,473.70		
	120-460-110	SALARY, PART TIME HELP	225.00	5,000	4,475.00		
	120-460-201	SOCIAL SECURITY TAXES	361.45	9,606	4,705.15		
	120-460-202	RETIREMENT CONTRIBUTIONS	737.26	9,845	4,773.09		
	120-460-204	UNEMPLOYMENT INSURANCE	305.27	424	169.10-	Y	
	120-460-310	OFFICE SUPPLIES	36.00	2,500	1,676.75		
	120-460-421	TELEPHONE	113.76	2,026	1,293.02		
	120-460-482	COURT COSTS	1,600.00	18,000	11,600.00		
	120-475-201	SOCIAL SECURITY TAXES	878.58	24,217	12,495.85		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,734.32	24,818	12,205.01		
	120-475-204	UNEMPLOYMENT INSURANCE	843.53	1,252	353.65-	Y	
	120-475-310	OFFICE SUPPLIES	25.15	4,000	3,642.80		
	120-475-312	LAW BOOKS	86.00	6,000	1,701.64		
	120-475-420	POSTAGE	34.72	1,500	1,133.98		
	120-475-421	TELEPHONE	93.89	1,802	973.85		
	120-475-425	CONFERENCES & ASSOC DUES	506.67	7,000	2,576.38		
	120-475-482	COURT COSTS	1,088.61	3,000	1,781.58		
	120-475-570	OFFICE FURNITURE & EQUIPME	252.18	2,500	2,247.82		
	120-490-115	SALARY, TEMPORARY HELP	448.00	15,000	3,740.50		
	120-490-201	SOCIAL SECURITY TAXES	78.95	4,901	3,061.34		
	120-490-202	RETIREMENT CONTRIBUTIONS	193.04	5,023	3,670.86		
	120-490-204	UNEMPLOYMENT INSURANCE	98.04	355	175.97		
	120-490-421	TELEPHONE	47.52	550	264.72		
	120-495-201	SOCIAL SECURITY TAXES	543.09	14,285	6,855.28		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,145.12	14,641	6,845.59		
	120-495-204	UNEMPLOYMENT INSURANCE	770.78	1,037	398.96-	Y	
	120-495-421	TELEPHONE	44.16	750	426.67		
	120-497-201	SOCIAL SECURITY TAXES	423.67	11,262	5,487.85		
	120-497-202	RETIREMENT CONTRIBUTIONS	875.44	11,541	5,577.61		
	120-497-204	UNEMPLOYMENT INSURANCE	367.15	538	158.71-	Y	
	120-497-421	TELEPHONE	22.09	400	267.25		
	120-497-425	CONFERENCES & ASSOC DUES	122.40	5,000	3,700.90		
	120-499-201	SOCIAL SECURITY TAXES	629.07	18,974	10,181.84		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,460.95	19,446	9,616.55		
	120-499-204	UNEMPLOYMENT INSURANCE	756.82	1,099	337.51-	Y	
	120-499-421	TELEPHONE	91.71	4,326	2,527.12		
	120-510-201	SOCIAL SECURITY TAXES	371.39	10,744	5,413.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-202	RETIREMENT CONTRIBUTIONS	833.52	11,010	5,308.09		
	120-510-204	UNEMPLOYMENT INSURANCE	695.94	781	521.64-	Y	
	120-510-311	CLEANING & JANITORIAL SUPP	216.37	20,000	12,500.23		
	120-510-410	PROFESSIONAL SERVICES	1,678.00	56,000	25,673.05		
	120-510-421	TELEPHONE	47.52	540	50.62-	Y	
	120-510-441	UTILITIES	3,837.47	170,000	103,000.23		
	120-510-450	BLDG REPAIRS & MAINTENANCE	108.89	22,000	16,678.63		
	120-510-496	UNIFORMS	98.76	2,390	897.56		
	120-543-201	SOCIAL SECURITY TAXES	7.97	192	120.96		
	120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	647.71		
	120-550-202	RETIREMENT CONTRIBUTIONS	118.66	1,424	652.72		
	120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	637.56		
	120-555-202	RETIREMENT CONTRIBUTIONS	118.64	1,424	652.84		
	120-565-201	SOCIAL SECURITY TAXES	3,096.18	85,628	44,536.06		
	120-565-202	RETIREMENT CONTRIBUTIONS	6,586.24	87,755	44,640.85		
	120-565-204	UNEMPLOYMENT INSURANCE	4,305.48	6,941	1,179.72-	Y	
	120-565-311	CLEANING & JANITORIAL SUPP	89.13	4,500	2,774.71		
	120-565-421	TELEPHONE	572.04	22,441	11,755.49		
	120-565-425	CONFERENCES & ASSOC DUES	238.81	4,200	1,657.19		
	120-565-441	UTILITIES	361.53	73,000	52,606.11		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	140.00	33,500	12,275.80		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	204.55	6,500	3,891.96		
	120-565-580	MACHINERY & EQUIPMENT	1,580.78	104,500	360.02		
	120-566-201	SOCIAL SECURITY TAXES	187.32	7,393	4,780.10		
	120-566-202	RETIREMENT CONTRIBUTIONS	532.11	7,577	4,698.38		
	120-566-204	UNEMPLOYMENT INSURANCE	171.37	533	135.51		
	120-566-470	MISCELLANEOUS	36.99	1,000	735.17		
	120-567-201	SOCIAL SECURITY TAXES	4,661.68	129,408	65,234.80		
	120-567-202	RETIREMENT CONTRIBUTIONS	9,515.78	132,621	64,102.84		
	120-567-204	UNEMPLOYMENT INSURANCE	6,498.00	8,424	3,968.50-	Y	
	120-567-311	CLEANING & JANITORIAL SUPP	1,336.27	68,200	14,402.37		
	120-567-313	MISCELLANEOUS SUPPLIES	526.73	35,000	26,000.92		
	120-567-315	PROTECTIVE SUPPLIES	340.79	2,000	1,494.94		
	120-567-332	FOOD	8,153.58	247,000	125,804.31		
	120-567-421	TELEPHONE	328.99	10,584	7,538.18		
	120-567-441	UTILITIES	7,210.99	210,000	132,863.54		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,000.35	80,000	39,620.22		
	120-567-488	TRAVEL & MEALS	208.20	8,000	3,630.62		
	120-567-498	BOARDING PRISONERS	416.50	50,000	44,433.20		
	120-569-421	TELEPHONE	222.55	4,000	2,241.20		
	120-569-455	MISC REPAIRS & MAINTENANCE	2,287.10	2,000	8,320.00-	Y	
	120-569-456	EQUIPMENT RENTAL	185.00	7,000	3,855.92		
	120-570-201	SOCIAL SECURITY TAXES	57.32	1,403	657.84		
	120-570-202	RETIREMENT CONTRIBUTIONS	119.80	1,438	659.30		
	120-570-421	TELEPHONE	110.45	500	475.01		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	1,161.67		
	120-585-202	RETIREMENT CONTRIBUTIONS	171.22	2,344	1,145.44		
	120-585-204	UNEMPLOYMENT INSURANCE	115.24	168	57.64-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-585-421	TELEPHONE	44.18	2,500	2,253.90		
	120-590-201	SOCIAL SECURITY TAXES	417.91	11,527	6,036.12		
	120-590-202	RETIREMENT CONTRIBUTIONS	868.78	11,813	5,883.72		
	120-590-204	UNEMPLOYMENT INSURANCE	579.28	832	250.62-	Y	
	120-590-421	TELEPHONE	66.27	386	225.45-	Y	
	120-590-425	CONFERENCES & ASSOC DUES	520.00	4,000	3,171.00		
	120-590-470	MISCELLANEOUS	29.55	5,000	1,135.69		
	120-590-488	TRAVEL & MEALS	41.51	2,800	2,624.49		
	120-590-491	ABATEMENT	780.00	10,000	5,143.77		
	120-595-201	SOCIAL SECURITY TAXES	291.43	9,272	4,565.56		
	120-595-202	RETIREMENT CONTRIBUTIONS	708.43	9,502	4,989.58		
	120-595-204	UNEMPLOYMENT INSURANCE	481.62	679	173.21-	Y	
	120-595-410	PROFESSIONAL SERVICES	41,161.82	309,780	141,522.75		
	120-595-421	TELEPHONE	22.09	300	120.51		
	120-595-441	UTILITIES	26.63	2,200	1,583.92		
	120-595-470	MISCELLANEOUS	39.70	5,000	3,720.40		
	120-600-201	SOCIAL SECURITY TAXES	415.61	12,141	6,172.65		
	120-600-202	RETIREMENT CONTRIBUTIONS	908.92	12,443	5,955.56		
	120-600-204	UNEMPLOYMENT INSURANCE	622.50	889	303.72-	Y	
	120-600-353	REPAIR PARTS	66.18	120,000	43,389.74		
	120-622-421	TELEPHONE	22.09	300	167.35		
	120-640-401	ATTORNEY FEES	3,577.50	100,000	68,623.54		
	120-642-201	SOCIAL SECURITY TAXES	394.07	8,785	4,176.07		
	120-642-202	RETIREMENT CONTRIBUTIONS	726.55	9,003	4,070.06		
	120-642-204	UNEMPLOYMENT INSURANCE	467.24	634	236.14-	Y	
	120-642-310	OFFICE SUPPLIES	166.00	1,000	757.57		
	120-642-313	MISCELLANEOUS SUPPLIES	46.95	1,500	44.69		
	120-642-320	CHEMICAL SUPPLIES	49.99	2,000	1,383.84		
	120-642-421	TELEPHONE	49.52	3,679	2,235.61		
	120-642-450	BLDG REPAIRS & MAINTENANCE	13.99	3,000	2,167.97		
	120-660-441	UTILITIES	173.86	6,500	3,827.99		
	120-665-201	SOCIAL SECURITY TAXES	169.30	4,270	1,952.27		
	120-665-202	RETIREMENT CONTRIBUTIONS	155.64	4,376	3,256.53		
	120-665-204	UNEMPLOYMENT INSURANCE	232.25	303	105.06-	Y	
	120-665-421	TELEPHONE	93.50	1,380	619.77		
	120-665-488	TRAVEL & MEALS	186.87	3,000	79.38-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	23,668.72				
	150-200-252	FICA PAYABLE	15,963.62				
	150-200-254	MEDICARE PAYABLE	3,733.40				
	150-200-256	TCDRS PAYABLE	36,756.27				
	150-200-258	DEF COMP -	915.00				
	150-200-259	DEF COMP - NATIONWIDE	313.00				
	150-200-262	DENTAL INSURANCE PAYABLE	2,130.48				
	150-200-264	VISION INSURANCE PAYABLE	240.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,962.04				
	150-200-268	OTHER GARNISHMENTS PAYABLE	831.17				
	150-200-270	COLONIAL INSURANCE PAYABLE	367.60				
	150-200-272	AFLAC PAYABLE	954.56				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-292	PRINCIPAL GTL PAYABLE	1,274.50				
	200-611-201	SOCIAL SECURITY TAXES	1,765.73	54,630	30,056.08		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,795.89	55,987	29,812.33		
	200-611-204	UNEMPLOYMENT INSURANCE	2,503.21	3,864	878.75-	Y	
	200-611-351	ROAD MATERIALS	135.63	700,000	377,074.53		
	200-611-421	TELEPHONE	66.27	8,000	4,597.61		
	200-611-441	UTILITIES	190.58	18,000	12,836.62		
	200-611-496	UNIFORMS	157.94	7,500	3,075.74		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	3,251.48		
	220-611-202	RETIREMENT CONTRIBUTIONS	542.14	6,575	3,024.76		
	220-611-204	UNEMPLOYMENT INSURANCE	329.79	467	130.56-	Y	
	220-611-421	TELEPHONE	51.33	26	89.47-	Y	
	220-611-441	UTILITIES	11.42	2,000	1,771.82		
	380-475-715	MERCHANTS RESTITUTION & FE	2,561.77	0	14,521.13-	Y	
	400-630-201	SOCIAL SECURITY TAXES	26.10	2,079	1,261.09		
	400-630-202	RETIREMENT CONTRIBUTIONS	13.01	50	9.88		
	400-630-204	UNEMPLOYMENT INSURANCE	163.89	153	176.90-	Y	
	400-630-320	CHEMICAL SUPPLIES	19,708.00	75,000	48,662.72		
	400-630-425	CONFERENCES & ASSOC DUES	146.96	900	753.04		
	400-630-488	TRAVEL & MEALS	31.13	0	31.13-	Y	
	410-650-201	SOCIAL SECURITY TAXES	308.25	8,470	4,246.00		
	410-650-202	RETIREMENT CONTRIBUTIONS	678.14	8,681	4,141.64		
	410-650-204	UNEMPLOYMENT INSURANCE	453.40	616	237.19-	Y	
	410-650-421	TELEPHONE	198.11	2,250	1,014.24		
	410-650-455	MISC REPAIRS & MAINTENANCE	416.14	417	0.86		
	410-650-591	BOOKS	664.75	20,200	11,558.43		
	430-660-526	GO MESA - OIL & GAS ROYALT	12,134.36	0	12,134.36-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	1,007.95		
	450-403-202	RETIREMENT CONTRIBUTIONS	162.94	2,159	1,018.40		
	450-403-421	TELEPHONE	22.09	500	358.04		
	450-403-470	MISCELLANEOUS	128.37	1,450	530.05		
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	601.23		
	480-565-202	RETIREMENT CONTRIBUTIONS	111.06	1,333	611.12		
	480-565-575	SMALL EQUIPMENT	1,631.18	1,000	631.18-	Y	
	500-539-201	SOCIAL SECURITY TAXES	406.07	13,293	7,746.07		
	500-539-202	RETIREMENT CONTRIBUTIONS	916.78	13,623	7,389.10		
	500-539-204	UNEMPLOYMENT INSURANCE	594.74	970	150.68-	Y	
	500-539-310	OFFICE SUPPLIES	310.86	3,500	2,774.68		
	500-539-331	GAS, OIL, LUBRICANTS	45,459.48	621,000	384,736.52		
	500-539-419	AUDITING SERVICES	500.00	2,000	1,500.00		
	500-539-421	TELEPHONE	158.98	2,626	900.35		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	1,089.80		
	500-539-441	UTILITIES	157.54	45,000	27,942.42		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,055.53	27,500	15,875.18		
	500-539-470	MISCELLANEOUS	89.67	5,000	2,675.88		
	520-640-700	PHYSICIAN-NON EMERGENCY	15,181.14	100,000	21,750.04		
	520-640-704	PRESCRIPTION DRUGS	2,510.18	95,000	25,486.20		
	520-640-708	HOSPITAL-INPATIENT	12,942.92	150,000	18,719.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-712	HOSPITAL-OUTPATIENT	2,011.16	90,000	52,318.62		
	520-640-716	LABORATORY-X-RAY	3,447.44	25,000	9,994.17-	Y	
	520-640-728	EMERGENCY PHYSICIAN	1,598.32	7,400	335.75-	Y	
	520-640-732	EMERGENCY HOSPITAL	10,230.19	20,000	36,774.26-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	526.70	10,000	6,642.56-	Y	
	520-640-767	DENTAL	733.38	7,800	2,366.14		
	530-640-201	SOCIAL SECURITY TAXES	345.41	9,866	5,063.87		
	530-640-202	RETIREMENT CONTRIBUTIONS	662.18	10,111	5,516.64		
	530-640-204	UNEMPLOYMENT INSURANCE	484.70	716	200.51-	Y	
	530-640-421	TELEPHONE	88.36	1,400	761.00		
	540-640-201	SOCIAL SECURITY TAXES	72.03	0	929.19-	Y	
	540-640-204	UNEMPLOYMENT INSURANCE	92.45	0	150.85-	Y	
	540-640-441	UTILITIES	1,311.42	0	10,051.76-	Y	
	540-640-459	ASSISTANCE RENT	1,150.00	0	3,668.00-	Y	
	550-640-760	INMATE PRESCRIPTIONS	51.21	28,500	14,577.04		
	550-640-763	INMATE MEDICAL SUPPLIES	16.96	3,500	129.71		
	550-640-767	DENTAL	461.09	4,000	3,078.94		
	550-640-774	UTILITIES HEALTH CARE FACI	112.84	8,975	5,353.78		
	650-403-470	MISCELLANEOUS	660.00	0	2,629.40-	Y	
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,017	878.67		
	670-456-202	RETIREMENT CONTRIBUTIONS	135.32	2,068	889.61		
	670-456-204	UNEMPLOYMENT INSURANCE	106.33	145	62.13-	Y	
	670-456-421	TELEPHONE	22.08	490	2.49-	Y	
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-401-510	MISCELLANEOUS	25.00	0	25.00-	Y	
	820-460-572	JP2 TECH EQUIPMENT	113.98	0	511.23-	Y	
	850-300-745	CIVIL PROCESS C*NON-EXPENS	733.00	0	0.00		
		TOTAL:	532,533.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	120,497.48
120-401	GEN ADMIN COMM COURT	2,534.63
120-403	COUNTY CLERK	2,568.29
120-405	VETERAN'S SERVICE	273.33
120-406	EMERGENCY MANAGEMENT	172.23
120-409	NON-DEPARTMENTAL	4,882.44
120-415	INFORMATION TECHNOLOGY	4,883.32
120-426	JUDICIAL COUNTY COURT	5,906.62
120-435	DISTRICT COURT	661.77
120-450	DISTRICT CLERK	3,047.78
120-455	JUSTICE OF THE PEACE # 1	1,375.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-460	JUSTICE OF THE PEACE # 2	3,378.74
120-475	COUNTY ATTORNEY	5,543.65
120-490	ELECTIONS	865.55
120-495	COUNTY AUDITOR	2,503.15
120-497	COUNTY TREASURER	1,810.75
120-499	TAX ASSESSOR-COLLECTOR	2,938.55
120-510	PUBLIC FACILITIES	7,887.86
120-543	FIRE PROTECTION	7.97
120-550	CONSTABLE #1	175.76
120-555	CONSTABLE #2	176.52
120-565	COUNTY SHERIFF	17,174.74
120-566	LICENSE & WEIGHT	927.79
120-567	JAIL	40,197.86
120-569	DISPATCHERS	2,694.65
120-570	CORRECTIONS	287.57
120-585	HIGHWAY PATROL	410.85
120-590	HEALTH & SANITATION INSP	3,303.30
120-595	SOLID WASTE DISPOSAL	42,731.72
120-600	FLEET OPER & MAINT	2,013.21
120-622	COUNTY SURVEYOR	22.09
120-640	WELFARE DEPARTMENT	3,577.50
120-642	ANIMAL CONTROL	1,914.31
120-660	PARKS	173.86
120-665	EXTENSION OFFICE	837.56

120 TOTAL	GENERAL FUND	288,359.32
150	NON-DEPARTMENTAL	89,110.36

150 TOTAL	PAYROLL FUND	89,110.36
200-611	ROAD & BRIDGE FUND	8,615.25

200 TOTAL	ROAD & BRIDGE FUND	8,615.25
220-611	FLOOD CONTROL	1,176.05

220 TOTAL	FLOOD CONTROL FUND	1,176.05
380-475	CO ATTY HOT CHECK FUND	2,561.77

380 TOTAL	CO ATTY HOT CHECK FUND	2,561.77
400-630	MOSQUITO CONTROL EXPENSES	20,089.09

400 TOTAL	MOSQUITO CONTROL FUND	20,089.09
410-650	LIBRARY EXPENSES	2,718.79

410 TOTAL	LIBRARY FUND	2,718.79
430-660	CIAP GRANT	12,134.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
430 TOTAL	CAPITAL PROJECTS FUND	12,134.36
450-403	RECORDS MGMT EXPENSES	391.75
450 TOTAL	RECORDS MGMT & PRES FUND	391.75
480-565	COURTHOUSE SECURITY	1,796.07
480 TOTAL	COURTHOUSE SECURITY FUND	1,796.07
500-539	AIRPORT EXPENSES	49,669.60
500 TOTAL	AIRPORT FUND	49,669.60
520-640	INDIGENT HEALTH CARE EXP	49,181.43
520 TOTAL	INDIGENT HEALTH CARE	49,181.43
530-640	ASSISTANCE DEPARTMENT	1,580.65
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,580.65
540-640	ARRA GRANT 09-10	2,625.90
540 TOTAL	ARRA GRANT	2,625.90
550-640	EXPENDITURES	642.10
550 TOTAL	HEALTH CARE SALES TAX FND	642.10
650-403	CHAPTER 19 VOTER REG	660.00
650 TOTAL	CHAPTER 19 VOTER REG	660.00
670-456	JUVENILE CASE MANAGER	348.67
670 TOTAL	JUVENILE CASE MNG FUND	348.67
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-401	COURTHOUSE LAND & PLANS	25.00
760 TOTAL	2009 CAPITAL PROJECTS	25.00
820-460	JP 2 TECHNOLOGY	113.98
820 TOTAL	TECH FUND ART. 102.0173	113.98
850	NON-DEPARTMENTAL	733.00
850 TOTAL	CIVIL PROCESS FUND	733.00
** TOTAL **		532,533.14

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/01/2010 THRU 7/12/2010
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 **