

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50694	FIRST VICTORIA	I-201003298209	120 100-200	INVESTMENTS	: PURCHASE CD-6 MO. @.	113075	250,000.00
					VENDOR 01-50694	TOTALS	250,000.00
01-01139	R. EUGENE JOHNSON	I-TA 4/06-4/09	120 110-105	A/R EMPLOYEE	: MILEAGE	113386	150.00
01-01139	R. EUGENE JOHNSON	I-TA 4/06-4/09	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	113386	33.00
					VENDOR 01-01139	TOTALS	183.00
01-1	WOODLANDS WATERWAY MAR	I-201003098143	120 110-105	A/R EMPLOYEE	: GENE JOHNSON - LODGI	113472	583.08
01-1	LA QUINTA INN	I-3118314263	120 110-105	A/R EMPLOYEE	: VIRGINIA EASTON-SMIT	113066	236.69
01-1	EMBASSY SUITES	I-87596961	120 110-105	A/R EMPLOYEE	: AMY O'BRIEN-GLENN LO	113069	278.46
					VENDOR 01-1	TOTALS	1,098.23
01-26662	DAVID KLANICA	C-TA 3/24-3/26	120 110-105	A/R EMPLOYEE	: CLASS CANCELLED	000000	125.00-
01-26662	DAVID KLANICA	I-TA 3/24-3/26	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	000000	125.00
					VENDOR 01-26662	TOTALS	0.00
01-27109	GCAT	I-201003238191	120 110-105	A/R EMPLOYEE	: VALERIE AMASON - REG	113360	165.00
					VENDOR 01-27109	TOTALS	165.00
01-49558	JOSEPH NORMAN	I-TE 3/17-3/18	120 110-105	A/R EMPLOYEE	: LODGING	113068	100.00
01-49558	JOSEPH NORMAN	I-TE 3/17-3/18	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	113068	90.00
					VENDOR 01-49558	TOTALS	190.00
01-49964	AMY O'BRIEN-GLENN	I-T 3/19-3/21	120 110-105	A/R EMPLOYEE	: MILEAGE	113070	196.00
01-49964	AMY O'BRIEN-GLENN	I-T 3/19-3/21	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	113070	105.00
01-49964	AMY O'BRIEN-GLENN	I-T 3/19-3/21	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	113070	20.00
					VENDOR 01-49964	TOTALS	321.00
01-50099	MARIO GUTIERREZ	I-TA 3/12-3/13	120 110-105	A/R EMPLOYEE	: LODGING	113065	150.00
01-50099	MARIO GUTIERREZ	I-TA 3/12-3/13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	113065	105.00
					VENDOR 01-50099	TOTALS	255.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50656	EASTON-SMITH, VIRGINIA	I-TA 3/13-3/15	120 110-105	A/R EMPLOYEE	: MILEAGE	113064	196.00	
01-50656	EASTON-SMITH, VIRGINIA	I-TA 3/13-3/15	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	113064	105.00	
01-50656	EASTON-SMITH, VIRGINIA	I-TA 3/13-3/15	120 110-105	A/R EMPLOYEE	: PARKING	113064	16.00	
						VENDOR 01-50656	TOTALS	317.00
01-1	LEWIS, CHERYL	I-201003298212	120 300-601	JUSTICE CT. C:	REFUND ON ABSTRACT O	113393	10.00	
						VENDOR 01-1	TOTALS	10.00
01-00001	ARANSAS COUNTY, TEXAS	I-06-01653-1654,1684	120 300-603	OVERPAYMENT/R:	RESTITUTION 06-01684	113308	150.00	
						VENDOR 01-00001	TOTALS	150.00
01-1	JACKSON, YOLANDA	I-08-0210HC	120 300-603	OVERPAYMENT/R:	RESTITUTION - 08-021	113383	524.17	
01-1	MOORE, ALICE	I-1-2010-01314-JC	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 1-201	113400	40.00	
						VENDOR 01-1	TOTALS	564.17
01-00648	TEXAS PARKS & WILDLIFE	I-201003098147	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	113446	34.85	
01-00648	TEXAS PARKS & WILDLIFE	I-201003178158	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	113447	71.40	
01-00648	TEXAS PARKS & WILDLIFE	I-201003188161	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	113448	107.95	
01-00648	TEXAS PARKS & WILDLIFE	I-201003248197	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	113449	137.70	
01-00648	TEXAS PARKS & WILDLIFE	I-201003258202	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	113450	145.35	
						VENDOR 01-00648	TOTALS	497.25
01-50678	SHERIFF R. DEWAYNE BUR	I-A-06-3100-TX-B 2	120 300-746	DIST. CLERK CO:	TAX SERVICE A-06-310	113325	5.00	
						VENDOR 01-50678	TOTALS	5.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	253,755.65	
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05	
01-27300	UNITED STATES TREASURY	I-T4 0310C	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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-509033499001	120 401-310	OFFICE SUPPLI:	CO JUDGE - ID PLATE/	113407	15.94
01-49635	OFFICE DEPOT	I-510102855001	120 401-310	OFFICE SUPPLI:	CO JUDGE - BADGE/FAS	113407	16.57
				VENDOR 01-49635	TOTALS		32.51
01-49817	CARD SERVICE CENTER	I-201003248193	120 401-310	OFFICE SUPPLI:	CO JUDGE TX STATE DI	113073	62.35
				VENDOR 01-49817	TOTALS		62.35
01-26865	SPRINT PCS	I-510028810-028	120 401-421	TELEPHONE :	CO JUDGE	113437	90.00
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201003238187	120 401-421	TELEPHONE :	COUNTY JUDGE	113315	7.08
				VENDOR 01-49731	TOTALS		7.08

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 738.61

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	238.50
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.39
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.78
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.27
				VENDOR 01-27300	TOTALS		789.88
01-49635	OFFICE DEPOT	C-487482258001	120 403-310	OFFICE SUPPLI:	CO CLERK - CALC SPOO	113407	12.78-
01-49635	OFFICE DEPOT	C-498501018001	120 403-310	OFFICE SUPPLI:	CO CLERK - BINDER RE	113407	27.63-
				VENDOR 01-49635	TOTALS		40.41-
01-50322	BUSINESS INK, CO.	I-32452	120 403-310	OFFICE SUPPLI:	CO CLERK-CANVAS POST	113326	110.00
01-50322	BUSINESS INK, CO.	I-32452	120 403-310	OFFICE SUPPLI:	FREIGHT	113326	14.44
				VENDOR 01-50322	TOTALS		124.44

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49731	AT&T LONG DISTANCE	I-201003238187	120 403-421	TELEPHONE	: COUNTY CLERK	113315	1.44	
01-49731	AT&T LONG DISTANCE	I-201003238187	120 403-421	TELEPHONE	: COLLECTIONS	113315	2.12	
						VENDOR 01-49731	TOTALS	3.56

DEPARTMENT 403 COUNTY CLERK TOTAL: 877.47

01-27300	UNITED STATES TREASURY	I-T3 0310C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.92	
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.51	
						VENDOR 01-27300	TOTALS	55.43

01-49731	AT&T LONG DISTANCE	I-201003238187	120 405-421	TELEPHONE	: V.S.O.	113315	0.18	
						VENDOR 01-49731	TOTALS	0.18

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 55.61

01-27300	UNITED STATES TREASURY	I-T3 0310C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.97	
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.50	
						VENDOR 01-27300	TOTALS	18.47

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 18.47

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	50.58	
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07	
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.83	
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05	
						VENDOR 01-27300	TOTALS	136.53

01-00121	GULF COAST PAPER CO	I-979375	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER STOCK	113371	86.22	
01-00121	GULF COAST PAPER CO	I-980591	120 409-310	OFFICE SUPPLI:	NON DEPT PAPER - STO	113371	625.00	
						VENDOR 01-00121	TOTALS	711.22

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201003248199	120 409-310	OFFICE SUPPLI:	002231 - NONDEPT FRA	113467	40.39
				VENDOR 01-26874	TOTALS		40.39
01-49635	OFFICE DEPOT	I-506831888001	120 409-310	OFFICE SUPPLI:	NON-DEPT PENS/ADVIL/	113407	35.97
01-49635	OFFICE DEPOT	I-509985841001	120 409-310	OFFICE SUPPLI:	NON DEPT - FOLDERS/T	113407	218.55
01-49635	OFFICE DEPOT	I-506832665001	120 409-313	MISCELLANEOUS:	NONDEPT - ALEVE	113407	12.00
				VENDOR 01-49635	TOTALS		266.52
01-00196	IKON OFFICE SOLUTIONS	I-81636904	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 2/28	113379	4,439.42
				VENDOR 01-00196	TOTALS		4,439.42
01-00799	JAMES L. ANDERSON, JR.	I-MAR10	120 409-410	PROFESSIONAL :	CONSULTING FEE MARCH	113306	1,000.00
				VENDOR 01-00799	TOTALS		1,000.00
01-27446	PITNEY BOWES	I-4772431-MR10	120 409-420	POSTAGE :	EQUIPMENT LEASE 2/28	113410	717.00
				VENDOR 01-27446	TOTALS		717.00
01-49731	AT&T LONG DISTANCE	I-201003238187	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	113315	1.31
				VENDOR 01-49731	TOTALS		1.31
01-00980	COASTAL BEND COUNCIL O	I-2010-1	120 409-425	CONFERENCES &:	2010 MEMBERSHIP DUES	113340	1,800.00
				VENDOR 01-00980	TOTALS		1,800.00
01-49250	ERS-TEXAS SOCIAL SECUR	I-201003158154	120 409-425	CONFERENCES &:	ANNUAL ADMINISTRATIV	113350	35.00
				VENDOR 01-49250	TOTALS		35.00
01-00513	VICTORIA ADVOCATE	I-I00364147-0224	120 409-430	ADVERTISING/L:	EMPLOYMENT - SHERIFF	113463	146.85
				VENDOR 01-00513	TOTALS		146.85

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49817	CARD SERVICE CENTER	I-201003248193	120 409-430	ADVERTISING/L: CO ATTORNEY SAN PAT		113073	125.00	
				VENDOR 01-49817	TOTALS		125.00	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	9,419.24
01-27300	UNITED STATES TREASURY	I-T3 0310B	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	142.14	
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	123.70	
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	169.03	
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	33.24	
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	28.93	
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	39.53	
				VENDOR 01-27300	TOTALS		536.57	
01-26893	CDW GOVERNMENT INC	I-SCF0997	120 415-418	MAINTENANCE A: SYMANTEC MAINTANCE		113329	4,966.00	
				VENDOR 01-26893	TOTALS		4,966.00	
01-27253	CHARTER COMMUNICATIONS	I-201003228176	120 415-418	MAINTENANCE A: CHARTER MAINTENANCE		113331	777.99	
				VENDOR 01-27253	TOTALS		777.99	
01-27503	EDOC TEC	I-13158	120 415-418	MAINTENANCE A: MAINTENANCE - DIST C		113348	14,508.00	
				VENDOR 01-27503	TOTALS		14,508.00	
01-49817	CARD SERVICE CENTER	I-201003248193	120 415-418	MAINTENANCE A: IT GODADDY.COM		113073	249.93	
				VENDOR 01-49817	TOTALS		249.93	
01-26865	SPRINT PCS	I-510028810-028	120 415-421	TELEPHONE : INFORMATION TECHNOLO		113437	162.75	
				VENDOR 01-26865	TOTALS		162.75	
01-27380	WILSON COMMUNICATIONS	I-0796 2	120 415-421	TELEPHONE : REPROGRAM CO ATTY PH		113470	90.00	
				VENDOR 01-27380	TOTALS		90.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201003238187	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	113315	3.75
					VENDOR 01-49731	TOTALS	3.75
01-49992	AT&T MOBILITY	I-28701789082X030520	120 415-421	TELEPHONE	: IT	113316	60.19
01-49992	AT&T MOBILITY	I-838159345X03052010	120 415-421	TELEPHONE	: IT	113316	29.60
					VENDOR 01-49992	TOTALS	89.79
01-50240	AT&T	I-201003298210	120 415-421	TELEPHONE	: R&B T-1 LINE	113313	220.00
					VENDOR 01-50240	TOTALS	220.00
01-27736	JC-TRONICS	I-3535	120 415-455	MISC REPAIRS	: EOC TRANING MEETING	113384	90.00
					VENDOR 01-27736	TOTALS	90.00
01-49783	HALL WIRELESS CORPORAT	I-10112679	120 415-455	MISC REPAIRS	: IT-3VCD/700MA ACDC	113373	18.99
01-49783	HALL WIRELESS CORPORAT	I-10112861	120 415-455	MISC REPAIRS	: UNIV DIG CAM ADPT	113373	36.29
					VENDOR 01-49783	TOTALS	55.28
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	21,750.06
01-27300	UNITED STATES TREASURY	I-T3 0310B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	128.18
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.96
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	103.10
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.98
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.11
					VENDOR 01-27300	TOTALS	718.41
01-49635	OFFICE DEPOT	C-500571548001	120 426-310	OFFICE SUPPLI:	CCAL - REFILL RETURN	113407	4.28-
					VENDOR 01-49635	TOTALS	4.28-
01-26643	LEXIS-NEXIS	I-1002036589	120 426-312	LAW BOOKS	: ONLINE CHARGE FEB 10	113394	40.00
					VENDOR 01-26643	TOTALS	40.00

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-24448	120 426-401	ATTORNEY FEES: ATTORNEY FEE 24448		113429	365.00
				VENDOR 01-00085	TOTALS		365.00
01-00749	ANITA O'ROURKE	I-A-01-0430-CV-B	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-01-0		113406	370.00
				VENDOR 01-00749	TOTALS		370.00
01-00803	TERRY G. COLLINS	I-2446	120 426-401	ATTORNEY FEES: ATTORNEY FEES 2446		113341	260.00
				VENDOR 01-00803	TOTALS		260.00
01-27017	MICHELE VILLARREAL-KUC	I-24441	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24441		113466	310.00
				VENDOR 01-27017	TOTALS		310.00
01-27476	CYNTHIA B FOSTER	I-17776	120 426-401	ATTORNEY FEES: ATTORNEY FEES 17776		113357	210.00
01-27476	CYNTHIA B FOSTER	I-24391-24392	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24391-		113357	285.00
				VENDOR 01-27476	TOTALS		495.00
01-49374	ADAM P. RODRIGUE	I-201003098145	120 426-401	ATTORNEY FEES: ATTORNEY FEES - PRUI		113425	160.00
				VENDOR 01-49374	TOTALS		160.00
01-49474	PATRICK J. O'HARE	I-09-175	120 426-401	ATTORNEY FEES: ATTORNEY FEES EXTRAD		113405	340.00
01-49474	PATRICK J. O'HARE	I-23698	120 426-401	ATTORNEY FEES: ATTORNEY FEES 23698		113405	185.00
01-49474	PATRICK J. O'HARE	I-24090 -24099 24353	120 426-401	ATTORNEY FEES: ATTNY FEE 24090-99 2		113405	155.00
01-49474	PATRICK J. O'HARE	I-A-10-6005-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-6		113405	100.00
				VENDOR 01-49474	TOTALS		780.00
01-49654	PATRICIA A. ASACK, P.C	I-24384	120 426-401	ATTORNEY FEES: ATTORNEY FEES 24384		113310	340.00
				VENDOR 01-49654	TOTALS		340.00
01-50014	RANDALL E. PRETZER	I-201003128152	120 426-401	ATTORNEY FEES: ATTORNEY FEES PRE IN		113411	230.00
				VENDOR 01-50014	TOTALS		230.00

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50372	RICHARD D. ZAPATA	I-24452	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24452	113474	140.00
					VENDOR 01-50372	TOTALS	140.00
01-49731	AT&T LONG DISTANCE	I-201003238187	120 426-421	TELEPHONE :	CCAL	113315	14.84
					VENDOR 01-49731	TOTALS	14.84
02-1	STANTON JR, ROBERT J	I-2171001	120 426-483	JUROR EXPENSE:	STANTON JR, ROBERT J	113078	6.00
02-1	AUBREY, GARY H	I-2171002	120 426-483	JUROR EXPENSE:	AUBREY, GARY H:	113079	6.00
02-1	KAMINSKI, FRANCES D	I-2171003	120 426-483	JUROR EXPENSE:	KAMINSKI, FRANCES D:	113080	6.00
02-1	SOLIS, YESENIA R	I-2171004	120 426-483	JUROR EXPENSE:	SOLIS, YESENIA R:	113081	6.00
02-1	WILCOX, LARRY W	I-2171005	120 426-483	JUROR EXPENSE:	WILCOX, LARRY W:	113082	6.00
02-1	MILLER, MICKEY W	I-2171006	120 426-483	JUROR EXPENSE:	MILLER, MICKEY W:	113083	6.00
02-1	REEVES, PHILIP N	I-2171007	120 426-483	JUROR EXPENSE:	REEVES, PHILIP N:	113084	6.00
02-1	STINSON, STEPHANIE D	I-2171008	120 426-483	JUROR EXPENSE:	STINSON, STEPHANIE D	113085	6.00
02-1	HERNANDEZ, WILLIAM M	I-2171009	120 426-483	JUROR EXPENSE:	HERNANDEZ, WILLIAM M	113086	6.00
02-1	ARZOLA, VICTORIANA T	I-2171010	120 426-483	JUROR EXPENSE:	ARZOLA, VICTORIANA T	113087	6.00
02-1	PENCE, ROSEMARY M	I-2171011	120 426-483	JUROR EXPENSE:	PENCE, ROSEMARY M:	113088	6.00
02-1	TREVINO, STEPHEN P	I-2171012	120 426-483	JUROR EXPENSE:	TREVINO, STEPHEN P:	113089	6.00
02-1	WARNIERS, VALERIE R	I-2171013	120 426-483	JUROR EXPENSE:	WARNIERS, VALERIE R:	113090	6.00
02-1	HECHLER, BRENDA S	I-2171014	120 426-483	JUROR EXPENSE:	HECHLER, BRENDA S:	113091	6.00
02-1	FRANK, SHARON B	I-2171015	120 426-483	JUROR EXPENSE:	FRANK, SHARON B:	113092	6.00
02-1	WRIGHT, TRUDY	I-2171016	120 426-483	JUROR EXPENSE:	WRIGHT, TRUDY:	113093	6.00
02-1	ARANSAS CO. ASSIST DEP	I-2171017	120 426-483	JUROR EXPENSE:	ARANSAS CO. ASSIST D	113094	12.00
02-1	CRIME VICTIM'S COMP FU	I-2171018	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	113095	12.00
					VENDOR 02-1	TOTALS	120.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	4,338.97
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2010 DC	120 435-116	DIST. COURT P:	2ND QTR 2010 DIST CO	113295	22,471.50
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2010 DA	120 435-117	DIST ATTY PER:	2ND QTR 2010 DIST AT	113294	28,022.25
					VENDOR 01-01154	TOTALS	50,493.75
01-49635	OFFICE DEPOT	I-489600124001	120 435-313	MISCELLANEOUS:	JUROR - SUGAR	113407	5.60
					VENDOR 01-49635	TOTALS	5.60

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201003238187	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	113315	3.69
					VENDOR 01-49731	TOTALS	3.69
01-00350	RAUL R. CAPITAIN, M.D	I-A-09-5074-CR	120 435-482	COURT COSTS	: PSYCH EVALUATION A-0	113327	800.00
					VENDOR 01-00350	TOTALS	800.00
02-1	REAGAN, JOSEPH A	I-3081001	120 435-483	JUROR EXPENSE: REAGAN, JOSEPH A:		113155	6.00
02-1	NESLONEY, TERRY CHRIST	I-3081002	120 435-483	JUROR EXPENSE: NESLONEY, TERRY CHRI		113147	6.00
02-1	RALPH, THOMAS	I-3081003	120 435-483	JUROR EXPENSE: RALPH, THOMAS:		113154	6.00
02-1	SANCHEZ, CRYSTAL	I-3081004	120 435-483	JUROR EXPENSE: SANCHEZ, CRYSTAL:		113159	6.00
02-1	MARTIN, MICHAEL	I-3081005	120 435-483	JUROR EXPENSE: MARTIN, MICHAEL:		113139	6.00
02-1	INGRAM, MARSHA	I-3081006	120 435-483	JUROR EXPENSE: INGRAM, MARSHA:		113132	6.00
02-1	BRANDL, WAYNE	I-3081007	120 435-483	JUROR EXPENSE: BRANDL, WAYNE:		113107	6.00
02-1	GATEWOOD, REBECCA A	I-3081008	120 435-483	JUROR EXPENSE: GATEWOOD, REBECCA A:		113124	6.00
02-1	HOOVER, LARRY J	I-3081009	120 435-483	JUROR EXPENSE: HOOVER, LARRY J:		113131	6.00
02-1	MUNDINE, JACKIE G	I-3081010	120 435-483	JUROR EXPENSE: MUNDINE, JACKIE G:		113144	6.00
02-1	SCOTT, JOSEPH D	I-3081011	120 435-483	JUROR EXPENSE: SCOTT, JOSEPH D:		113163	6.00
02-1	PURIFOY, KENNETH W	I-3081012	120 435-483	JUROR EXPENSE: PURIFOY, KENNETH W:		113153	6.00
02-1	LEWIS, MARTHA J	I-3081013	120 435-483	JUROR EXPENSE: LEWIS, MARTHA J:		113135	6.00
02-1	BRADLEY, LANA C	I-3081014	120 435-483	JUROR EXPENSE: BRADLEY, LANA C:		113106	6.00
02-1	BEEBE, ELIZABETH V	I-3081015	120 435-483	JUROR EXPENSE: BEEBE, ELIZABETH V:		113101	6.00
02-1	SOUTHERS, RICHARD L	I-3081016	120 435-483	JUROR EXPENSE: SOUTHERS, RICHARD L:		113167	6.00
02-1	MCDONNEL, PATRICIA A	I-3081017	120 435-483	JUROR EXPENSE: MCDONNEL, PATRICIA A		113140	6.00
02-1	MOORE, CHERIE G	I-3081018	120 435-483	JUROR EXPENSE: MOORE, CHERIE G:		113143	6.00
02-1	DARBY, ANNA L	I-3081019	120 435-483	JUROR EXPENSE: DARBY, ANNA L:		113116	6.00
02-1	PEEK, SANDRA S	I-3081020	120 435-483	JUROR EXPENSE: PEEK, SANDRA S:		113151	6.00
02-1	SULLIVAN, MARY G	I-3081021	120 435-483	JUROR EXPENSE: SULLIVAN, MARY G:		113168	6.00
02-1	MIKESKA, STEPHANI A	I-3081022	120 435-483	JUROR EXPENSE: MIKESKA, STEPHANI A:		113141	6.00
02-1	BARKHURST, MELINDA	I-3081023	120 435-483	JUROR EXPENSE: BARKHURST, MELINDA:		113099	6.00
02-1	LIZCANO, AMANDA	I-3081024	120 435-483	JUROR EXPENSE: LIZCANO, AMANDA:		113136	6.00
02-1	GAMMON, ROBERT R	I-3081025	120 435-483	JUROR EXPENSE: GAMMON, ROBERT R:		113123	6.00
02-1	LOWELL, DAVID E	I-3081026	120 435-483	JUROR EXPENSE: LOWELL, DAVID E:		113138	6.00
02-1	BILACIC, JEAN R	I-3081027	120 435-483	JUROR EXPENSE: BILACIC, JEAN R:		113102	6.00
02-1	DEFOREST, HESTER	I-3081028	120 435-483	JUROR EXPENSE: DEFOREST, HESTER:		113117	6.00
02-1	PEARSON, KEITH L	I-3081029	120 435-483	JUROR EXPENSE: PEARSON, KEITH L:		113150	6.00
02-1	NEEL, JERRY L	I-3081030	120 435-483	JUROR EXPENSE: NEEL, JERRY L:		113145	6.00
02-1	GOMEZ, EDGAR O	I-3081031	120 435-483	JUROR EXPENSE: GOMEZ, EDGAR O:		113125	6.00
02-1	OLSON SR, GARY T	I-3081032	120 435-483	JUROR EXPENSE: OLSON SR, GARY T:		113149	6.00
02-1	RICE, JOHN M	I-3081033	120 435-483	JUROR EXPENSE: RICE, JOHN M:		113157	6.00
02-1	JASIK, JEROME A	I-3081034	120 435-483	JUROR EXPENSE: JASIK, JEROME A:		113133	6.00
02-1	SCHEXNIDER SR, JERRY P	I-3081035	120 435-483	JUROR EXPENSE: SCHEXNIDER SR, JERRY		113160	6.00
02-1	PITMAN, BETTY S	I-3081036	120 435-483	JUROR EXPENSE: PITMAN, BETTY S:		113152	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	KELLEY, KARI L	I-3081037	120 435-483	JUROR EXPENSE: KELLEY, KARI L:		113134	6.00
02-1	BURKHOLDER, BARBARA L	I-3081038	120 435-483	JUROR EXPENSE: BURKHOLDER, BARBARA		113110	6.00
02-1	CROTHERS, VIRGINIA	I-3081039	120 435-483	JUROR EXPENSE: CROTHERS, VIRGINIA:		113115	6.00
02-1	ACTKINSON, JORELLA	I-3081040	120 435-483	JUROR EXPENSE: ACTKINSON, JORELLA:		113096	6.00
02-1	BOND, MARY J	I-3081041	120 435-483	JUROR EXPENSE: BOND, MARY J:		113104	6.00
02-1	EDWARDS, SUSAN T	I-3081042	120 435-483	JUROR EXPENSE: EDWARDS, SUSAN T:		113118	6.00
02-1	GUERNSEY, CANDACE L	I-3081043	120 435-483	JUROR EXPENSE: GUERNSEY, CANDACE L:		113127	6.00
02-1	RUSSELL, STEVEN	I-3081044	120 435-483	JUROR EXPENSE: RUSSELL, STEVEN:		113158	6.00
02-1	SHERER, ROBERTA H	I-3081045	120 435-483	JUROR EXPENSE: SHERER, ROBERTA H:		113165	6.00
02-1	WILCOX, PAMELA C	I-3081046	120 435-483	JUROR EXPENSE: WILCOX, PAMELA C:		113169	6.00
02-1	SCHIBI JR, DONALD E	I-3081047	120 435-483	JUROR EXPENSE: SCHIBI JR, DONALD E:		113161	6.00
02-1	HARDEE, WILLIAM	I-3081048	120 435-483	JUROR EXPENSE: HARDEE, WILLIAM:		113129	6.00
02-1	BRACHT, TINA M	I-3081049	120 435-483	JUROR EXPENSE: BRACHT, TINA M:		113105	6.00
02-1	BARRERA, THOMAS A	I-3081050	120 435-483	JUROR EXPENSE: BARRERA, THOMAS A:		113100	6.00
02-1	MILLS, BOBBIE	I-3081051	120 435-483	JUROR EXPENSE: MILLS, BOBBIE:		113142	6.00
02-1	CORBIN, CYNTHIA T	I-3081052	120 435-483	JUROR EXPENSE: CORBIN, CYNTHIA T:		113112	6.00
02-1	OCHOA, JOSE A	I-3081053	120 435-483	JUROR EXPENSE: OCHOA, JOSE A:		113148	6.00
02-1	NESLONEY, AUSTIN	I-3081054	120 435-483	JUROR EXPENSE: NESLONEY, AUSTIN:		113146	6.00
02-1	FLETCHER, JACOB A	I-3081055	120 435-483	JUROR EXPENSE: FLETCHER, JACOB A:		113120	6.00
02-1	BOHN, LINDA	I-3081056	120 435-483	JUROR EXPENSE: BOHN, LINDA:		113103	6.00
02-1	HALL, PATRICIA L	I-3081057	120 435-483	JUROR EXPENSE: HALL, PATRICIA L:		113128	6.00
02-1	REAGAN, RUTH E	I-3081058	120 435-483	JUROR EXPENSE: REAGAN, RUTH E:		113156	6.00
02-1	ADAMS, TARA D	I-3081059	120 435-483	JUROR EXPENSE: ADAMS, TARA D:		113097	6.00
02-1	GRIMES, DORTHA R	I-3081060	120 435-483	JUROR EXPENSE: GRIMES, DORTHA R:		113126	6.00
02-1	BUCHANAN, JODI L	I-3081061	120 435-483	JUROR EXPENSE: BUCHANAN, JODI L:		113109	6.00
02-1	FARMER, TRAVIS A	I-3081062	120 435-483	JUROR EXPENSE: FARMER, TRAVIS A:		113119	6.00
02-1	SHEDD, CHARLES R	I-3081063	120 435-483	JUROR EXPENSE: SHEDD, CHARLES R:		113164	6.00
02-1	SHUGART, BRUCE M	I-3081064	120 435-483	JUROR EXPENSE: SHUGART, BRUCE M:		113166	6.00
02-1	HINOJOSA, ADOLFO	I-3081065	120 435-483	JUROR EXPENSE: HINOJOSA, ADOLFO:		113130	6.00
02-1	FORNEY, KENNETH O	I-3081066	120 435-483	JUROR EXPENSE: FORNEY, KENNETH O:		113122	6.00
02-1	CLAYTON, JUDY	I-3081067	120 435-483	JUROR EXPENSE: CLAYTON, JUDY:		113111	6.00
02-1	CRAIG, JOAN L	I-3081068	120 435-483	JUROR EXPENSE: CRAIG, JOAN L:		113113	6.00
02-1	SCHULTZ, RANDY G	I-3081069	120 435-483	JUROR EXPENSE: SCHULTZ, RANDY G:		113162	6.00
02-1	LOPEZ, ROSE A	I-3081070	120 435-483	JUROR EXPENSE: LOPEZ, ROSE A:		113137	6.00
02-1	BUCHANAN, DONALD L	I-3081071	120 435-483	JUROR EXPENSE: BUCHANAN, DONALD L:		113108	6.00
02-1	FLORES, EDWARD C	I-3081072	120 435-483	JUROR EXPENSE: FLORES, EDWARD C:		113121	6.00
02-1	ARANSAS CO. ASSIST DEP	I-3081073	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		113098	126.00
02-1	CRIME VICTIM'S COMP FU	I-3081074	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		113114	66.00
02-1	COVEY, MICHAEL T	I-3231001	120 435-483	JUROR EXPENSE: COVEY, MICHAEL T:		113209	40.00
02-1	DAVIS, PATRICIA E	I-3231002	120 435-483	JUROR EXPENSE: DAVIS, PATRICIA E:		113211	40.00
02-1	BRYANT, EDWARD N	I-3231003	120 435-483	JUROR EXPENSE: BRYANT, EDWARD N:		113207	40.00
02-1	TIPTON, JUDY N	I-3231004	120 435-483	JUROR EXPENSE: TIPTON, JUDY N:		113217	40.00
02-1	JENKINS, RAYMOND	I-3231005	120 435-483	JUROR EXPENSE: JENKINS, RAYMOND:		113213	40.00
02-1	CANNON, LARA C	I-3231006	120 435-483	JUROR EXPENSE: CANNON, LARA C:		113208	40.00
02-1	DAVIS, RONALD P	I-3231007	120 435-483	JUROR EXPENSE: DAVIS, RONALD P:		113212	40.00
02-1	MCCULLOUGH, HAROLD J	I-3231008	120 435-483	JUROR EXPENSE: MCCULLOUGH, HAROLD J		113214	40.00

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	CULBERSON, KATHLEEN S	I-3231009	120 435-483	JUROR EXPENSE: CULBERSON, KATHLEEN		113210	40.00	
02-1	RINCHE, CARLA	I-3231010	120 435-483	JUROR EXPENSE: RINCHE, CARLA:		113216	40.00	
02-1	RAMOS, SARAH K	I-3231011	120 435-483	JUROR EXPENSE: RAMOS, SARAH K:		113215	40.00	
						VENDOR 02-1	TOTALS	1,064.00

01-00233	LISA TUCKER RILEY, CRS	I-201003098144	120 435-488	TRAVEL & MEAL: MILEAGE		113418	128.00	
01-00233	LISA TUCKER RILEY, CRS	I-201003098144	120 435-488	TRAVEL & MEAL: MEALS		113418	27.66	
						VENDOR 01-00233	TOTALS	155.66

01-27570	CAMILLE KRECH	I-LAT JAN-MAR10	120 435-488	TRAVEL & MEAL: MILEAGE		113389	128.00	
01-27570	CAMILLE KRECH	I-LAT JAN-MAR10	120 435-488	TRAVEL & MEAL: MEALS		113389	17.59	
						VENDOR 01-27570	TOTALS	145.59

DEPARTMENT 435 DISTRICT COURT TOTAL: 52,668.29

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	342.49	
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	129.43	
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	395.69	
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	80.10	
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	30.27	
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	92.54	
						VENDOR 01-27300	TOTALS	1,070.52

01-49635	OFFICE DEPOT	I-491275479001	120 450-310	OFFICE SUPPLI: DIST CLERK - STAMP		113407	18.49	
01-49635	OFFICE DEPOT	I-499747030001	120 450-310	OFFICE SUPPLI: DIST CLERK - LABELS		113407	8.40	
01-49635	OFFICE DEPOT	I-510304055001	120 450-310	OFFICE SUPPLI: DISTRICT CLERK-STAPL		113407	0.90	
						VENDOR 01-49635	TOTALS	27.79

01-49731	AT&T LONG DISTANCE	I-201003238187	120 450-421	TELEPHONE : DISTRICT CLERK		113315	20.86	
						VENDOR 01-49731	TOTALS	20.86

01-27274	CNA SURETY	I-0601 15286673	120 450-460	INSURANCE/BON: BOND RENEW V. JENICE		113339	50.00	
						VENDOR 01-27274	TOTALS	50.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,169.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0310B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	114.56
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	135.86
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.80
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.77
						VENDOR 01-27300 TOTALS	449.42
01-49635	OFFICE DEPOT	C-489916335001	120 455-310	OFFICE SUPPLI:	JP1 - PLANNER RETURN	113407	25.72-
01-49635	OFFICE DEPOT	I-509607079001	120 455-310	OFFICE SUPPLI:	JP 1	113407	66.42
						VENDOR 01-49635 TOTALS	40.70
01-49731	AT&T LONG DISTANCE	I-201003238187	120 455-421	TELEPHONE :	JP #1	113315	10.36
						VENDOR 01-49731 TOTALS	10.36
01-27274	CNA SURETY	I-0601 14990885	120 455-460	INSURANCE/BON:	BOND RENEW - AMANDA	113339	50.00
01-27274	CNA SURETY	I-0601 15286665	120 455-460	INSURANCE/BON:	BOND RENEW - MYRA VA	113339	50.00
						VENDOR 01-27274 TOTALS	100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							600.48
01-27300	UNITED STATES TREASURY	I-T3 0310B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	182.33
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	204.15
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.65
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.75
						VENDOR 01-27300 TOTALS	634.67
01-01228	ROCKPORT PRINTING	I-19960	120 460-310	OFFICE SUPPLI:	JP2 SIGNATURE STAMP	113423	68.85
						VENDOR 01-01228 TOTALS	68.85
01-49635	OFFICE DEPOT	C-500571146001	120 460-310	OFFICE SUPPLI:	JP2 BINDER RETURN	113407	42.02-

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-485793271001	120 460-310	OFFICE SUPPLI:	JP2 CALENDARS/PLANNE	113407	72.70
01-49635	OFFICE DEPOT	I-486082517001	120 460-310	OFFICE SUPPLI:	JP2 CALENDARS	113407	48.40
01-49635	OFFICE DEPOT	I-503257779001	120 460-310	OFFICE SUPPLI:	JP2 TAPE/ENVELOPES	113407	113.75
01-49635	OFFICE DEPOT	I-503257903001	120 460-310	OFFICE SUPPLI:	JP2 MOISTENER	113407	1.67
01-49635	OFFICE DEPOT	I-506879106001	120 460-310	OFFICE SUPPLI:	JP2 BLACK CARTRIDGE	113407	42.36
01-49635	OFFICE DEPOT	I-509607079001	120 460-310	OFFICE SUPPLI:	JP 2	113407	66.42
						VENDOR 01-49635 TOTALS	303.28
01-49731	AT&T LONG DISTANCE	I-201003238187	120 460-421	TELEPHONE	: JP #2	113315	9.09
						VENDOR 01-49731 TOTALS	9.09
01-00280	NUECES COUNTY MEDICAL	I-2343F	120 460-482	COURT COSTS	: 09-1705SC 12/21/09 J	113402	1,100.00
						VENDOR 01-00280 TOTALS	1,100.00
02-1	ACUNA, REBECCA C	I-3221001	120 460-483	JUROR EXPENSE:	ACUNA, REBECCA C:	113170	6.00
02-1	SMITH, VALERIE A	I-3221002	120 460-483	JUROR EXPENSE:	SMITH, VALERIE A:	113201	6.00
02-1	GEMBLER JR, ALFRED F	I-3221003	120 460-483	JUROR EXPENSE:	GEMBLER JR, ALFRED F	113189	6.00
02-1	FIELDS, MICHAEL C	I-3221004	120 460-483	JUROR EXPENSE:	FIELDS, MICHAEL C:	113185	6.00
02-1	DAVIS JR, JOHN E	I-3221005	120 460-483	JUROR EXPENSE:	DAVIS JR, JOHN E:	113182	6.00
02-1	HALE, MARY ELAINE	I-3221006	120 460-483	JUROR EXPENSE:	HALE, MARY ELAINE:	113190	6.00
02-1	RAUS, LINDA S	I-3221007	120 460-483	JUROR EXPENSE:	RAUS, LINDA S:	113199	6.00
02-1	HALL, DENNIS E	I-3221008	120 460-483	JUROR EXPENSE:	HALL, DENNIS E:	113191	6.00
02-1	KELLEY, DENNIS A	I-3221009	120 460-483	JUROR EXPENSE:	KELLEY, DENNIS A:	113195	6.00
02-1	AYERS, EMILEE M	I-3221010	120 460-483	JUROR EXPENSE:	AYERS, EMILEE M:	113172	6.00
02-1	FLORES, JOE E	I-3221011	120 460-483	JUROR EXPENSE:	FLORES, JOE E:	113186	6.00
02-1	CIESLEWICZ JR, JOHN J	I-3221012	120 460-483	JUROR EXPENSE:	CIESLEWICZ JR, JOHN	113177	6.00
02-1	JONES, HOWARD W	I-3221013	120 460-483	JUROR EXPENSE:	JONES, HOWARD W:	113194	6.00
02-1	O'MOORE, FRANCIS E	I-3221014	120 460-483	JUROR EXPENSE:	O'MOORE, FRANCIS E:	113197	6.00
02-1	SCHIBI, MICHELE D	I-3221015	120 460-483	JUROR EXPENSE:	SCHIBI, MICHELE D:	113200	6.00
02-1	TRAVIS, SUSAN	I-3221016	120 460-483	JUROR EXPENSE:	TRAVIS, SUSAN:	113204	6.00
02-1	CRAVEN, SARA M	I-3221017	120 460-483	JUROR EXPENSE:	CRAVEN, SARA M:	113180	6.00
02-1	TAYLOR, JANET	I-3221018	120 460-483	JUROR EXPENSE:	TAYLOR, JANET:	113203	6.00
02-1	FRITZ, JASON D	I-3221019	120 460-483	JUROR EXPENSE:	FRITZ, JASON D:	113188	6.00
02-1	WEAVER, SANDRA K	I-3221020	120 460-483	JUROR EXPENSE:	WEAVER, SANDRA K:	113206	6.00
02-1	CLARK, MONICA S	I-3221021	120 460-483	JUROR EXPENSE:	CLARK, MONICA S:	113178	6.00
02-1	FLORES, RACHEL M	I-3221022	120 460-483	JUROR EXPENSE:	FLORES, RACHEL M:	113187	6.00
02-1	HARDY, JEFFREY L	I-3221023	120 460-483	JUROR EXPENSE:	HARDY, JEFFREY L:	113192	6.00
02-1	STORK, GEORGE W	I-3221024	120 460-483	JUROR EXPENSE:	STORK, GEORGE W:	113202	6.00
02-1	HUERTA, ELVA D	I-3221025	120 460-483	JUROR EXPENSE:	HUERTA, ELVA D:	113193	6.00
02-1	LEWIS, SUSAN S	I-3221026	120 460-483	JUROR EXPENSE:	LEWIS, SUSAN S:	113196	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BROOKS, ROBERT G	I-3221027	120 460-483	JUROR EXPENSE: BROOKS, ROBERT G:		113175	6.00
02-1	COVENTRY, SARA E	I-3221028	120 460-483	JUROR EXPENSE: COVENTRY, SARA E:		113179	6.00
02-1	BARRE, ALAN D	I-3221029	120 460-483	JUROR EXPENSE: BARRE, ALAN D:		113173	6.00
02-1	WARNIERS, KIM F	I-3221030	120 460-483	JUROR EXPENSE: WARNIERS, KIM F:		113205	6.00
02-1	CANTERBURY, MICHAEL D	I-3221031	120 460-483	JUROR EXPENSE: CANTERBURY, MICHAEL		113176	6.00
02-1	EMERY, MARK T	I-3221032	120 460-483	JUROR EXPENSE: EMERY, MARK T:		113184	6.00
02-1	PARKS. MARY ELIZABETH	I-3221033	120 460-483	JUROR EXPENSE: PARKS. MARY ELIZABET		113198	6.00
02-1	BERGAN, GAIL R	I-3221034	120 460-483	JUROR EXPENSE: BERGAN, GAIL R:		113174	6.00
02-1	DOMINGUEZ, SARAH BETH	I-3221035	120 460-483	JUROR EXPENSE: DOMINGUEZ, SARAH BET		113183	6.00
02-1	ARANSAS CO. ASSIST DEP	I-3221036	120 460-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		113171	57.00
02-1	CRIME VICTIM'S COMP FU	I-3221037	120 460-483	JUROR EXPENSE: CRIME VICTIM'S COMP		113181	3.00

VENDOR 02-1 TOTALS 270.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,385.89

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	213.71
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	395.42
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	366.35
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	49.98
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	92.48
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	85.68

VENDOR 01-27300 TOTALS 1,203.62

01-49635	OFFICE DEPOT	C-483950873001	120 475-310	OFFICE SUPPLI: CO ATTY - LASER CART		113407	133.19-
01-49635	OFFICE DEPOT	C-483951098001	120 475-310	OFFICE SUPPLI: CO ATTY - LASERJET C		113407	123.29-
01-49635	OFFICE DEPOT	C-483951379001	120 475-310	OFFICE SUPPLI: CO ATTY - CARTRIDGE		113407	116.99-
01-49635	OFFICE DEPOT	I-509037599001	120 475-310	OFFICE SUPPLI: CO ATTY - ENVELOPES		113407	5.60
01-49635	OFFICE DEPOT	I-509037649001	120 475-310	OFFICE SUPPLI: CO ATTORNEY-TRANSCRI		113407	179.96

VENDOR 01-49635 TOTALS 187.91-

01-00390	DAVID B. BROOKS	I-201003108149	120 475-312	LAW BOOKS : LEGAL CONSULTATION F		113324	100.00
----------	-----------------	----------------	-------------	----------------------------------	--	--------	--------

VENDOR 01-00390 TOTALS 100.00

01-00632	TEXAS STATE DIRECTORY	I-91937-10	120 475-312	LAW BOOKS : 2010 ED TX ST DIR/LE		113451	49.40
----------	-----------------------	------------	-------------	----------------------------------	--	--------	-------

VENDOR 01-00632 TOTALS 49.40

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201003238187	120 475-421	TELEPHONE	: COUNTY ATTORNEY	113315	44.52
					VENDOR 01-49731	TOTALS	44.52
01-50693	MISSISSIPPI CO SHERIFF	I-A-10-70410-FL	120 475-482	COURT COSTS	: PROTECTIVE ORDER SER 113074		37.92
					VENDOR 01-50693	TOTALS	37.92
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	1,247.55

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	304.92
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.47
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.31
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.54
					VENDOR 01-27300	TOTALS	458.24
01-49635	OFFICE DEPOT	I-509483264001	120 490-313	MISCELLANEOUS:	CO CLERK - ENVELOPES	113407	8.25
01-49635	OFFICE DEPOT	I-509849491001	120 490-313	MISCELLANEOUS:	CO CLERK - CD SLEEVE	113407	5.49
					VENDOR 01-49635	TOTALS	13.74
01-49731	AT&T LONG DISTANCE	I-201003238187	120 490-421	TELEPHONE	: ELECTIONS	113315	0.18
					VENDOR 01-49731	TOTALS	0.18

DEPARTMENT 490 ELECTIONS TOTAL: 472.16

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	239.90
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.17
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.09
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.58
					VENDOR 01-27300	TOTALS	843.06
01-49490	QUILL CORPORATION	I-26481	120 495-310	OFFICE SUPPLI:	AUDITOR - 3X5 FILE S	113414	26.94
					VENDOR 01-49490	TOTALS	26.94

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49635	OFFICE DEPOT	C-494001686001	120 495-310	OFFICE SUPPLI:	AUDITOR - INDEX WHIT	113407	7.69-	
01-49635	OFFICE DEPOT	C-497281469001	120 495-310	OFFICE SUPPLI:	AUDITOR - SORTER RET	113407	10.29-	
01-49635	OFFICE DEPOT	I-494001789001	120 495-310	OFFICE SUPPLI:	AUDITOR-INDEX WHITE	113407	7.69	
01-49635	OFFICE DEPOT	I-497281771001	120 495-310	OFFICE SUPPLI:	AUDITOR - SORTER SEE	113407	10.29	
						VENDOR 01-49635	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201003238187	120 495-421	TELEPHONE :	AUDITOR	113315	9.43	
						VENDOR 01-49731	TOTALS	9.43
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	879.43	
01-27300	UNITED STATES TREASURY	I-T3 0310B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	182.09	
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92	
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44	
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.59	
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39	
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92	
						VENDOR 01-27300	TOTALS	648.35
01-49611	GULF BUSINESS PRINTING	I-114009	120 497-310	OFFICE SUPPLI:	ENVELOPES	113370	412.50	
						VENDOR 01-49611	TOTALS	412.50
01-49635	OFFICE DEPOT	I-509034960001	120 497-310	OFFICE SUPPLI:	TREASURER - TONER	113407	38.69	
01-49635	OFFICE DEPOT	I-509835555001	120 497-310	OFFICE SUPPLI:	TREAS - CART/FILE/CA	113407	186.37	
						VENDOR 01-49635	TOTALS	225.06
01-50176	THE WATERS CONSULTING	I-4003628	120 497-310	OFFICE SUPPLI:	1YR SUBSCRIPTION TX	113455	250.00	
						VENDOR 01-50176	TOTALS	250.00
01-49731	AT&T LONG DISTANCE	I-201003238187	120 497-421	TELEPHONE :	TREASURER	113315	0.00	
						VENDOR 01-49731	TOTALS	0.00

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50305	TEXAS AGRILIFE EXTENSI	I-A001698	120 497-425	CONFERENCES &	REGISTRATION FEES	113442	280.00
						VENDOR 01-50305 TOTALS	280.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 1,815.91

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.93
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	376.81
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.04
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.13
						VENDOR 01-27300 TOTALS	1,039.18

01-49635	OFFICE DEPOT	I-511782067001	120 499-310	OFFICE SUPPLI:	TAX OFFICE-RUBBERBAN	113407	144.54
						VENDOR 01-49635 TOTALS	144.54

01-49731	AT&T LONG DISTANCE	I-201003238187	120 499-421	TELEPHONE :	TAX ASSESSOR	113315	25.09
						VENDOR 01-49731 TOTALS	25.09

01-27441	TAX ASSESSOR-COLLECTOR	I-201003248198	120 499-425	CONFERENCES &:	JERI COX - REGISTRAT	113440	150.00
						VENDOR 01-27441 TOTALS	150.00

01-00030	GSM INSURORS	I-17162	120 499-460	INSURANCE/BON:	NEW BOND M INGRAM	113368	87.50
						VENDOR 01-00030 TOTALS	87.50

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 1,446.31

01-00509	ARANSAS COUNTY APPRAIS	I-2ND QTR 2010	120 500-494	APPRAISAL DIS:	2ND QTR 2010 PAYMENT	113287	37,676.76
						VENDOR 01-00509 TOTALS	37,676.76

DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL: 37,676.76

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0310B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	202.26	
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71	
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	219.35	
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.30	
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55	
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.30	
						VENDOR 01-27300	TOTALS	644.47
01-00034	GREEN DIAMOND DISTRIBU	I-26257	120 510-311	CLEANING & JA:	CTHSE - DISINFECTANT	113366	102.81	
						VENDOR 01-00034	TOTALS	102.81
01-00121	GULF COAST PAPER CO	I-976310	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	113371	18.78	
01-00121	GULF COAST PAPER CO	I-976317	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	113371	98.90	
01-00121	GULF COAST PAPER CO	I-980581	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	113371	371.96	
01-00121	GULF COAST PAPER CO	I-980589	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	113371	256.09	
01-00121	GULF COAST PAPER CO	I-984292	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	113371	176.96	
						VENDOR 01-00121	TOTALS	922.69
01-50232	G & K SERVICES	I-1103390711	120 510-311	CLEANING & JA:	MICROMOPS 3/08/10	113358	36.91	
01-50232	G & K SERVICES	I-1103393879	120 510-311	CLEANING & JA:	MICRO MOPS 3/15/10	113358	36.91	
01-50232	G & K SERVICES	I-1103397048	120 510-311	CLEANING & JA:	MICRO MOPS 3/22/10	113358	36.91	
						VENDOR 01-50232	TOTALS	110.73
01-50073	VICTORIA COMMUNICATION	I-206568	120 510-313	MISCELLANEOUS:	RADIO	113464	737.50	
						VENDOR 01-50073	TOTALS	737.50
01-00093	SIGWALD SERVICE, INC.	I-83475	120 510-410	PROFESSIONAL :	LIBRARY-A/C CHECK-DR	113435	70.00	
01-00093	SIGWALD SERVICE, INC.	I-83479	120 510-410	PROFESSIONAL :	TAX-CHECKED A/C-CLEA	113435	87.50	
01-00093	SIGWALD SERVICE, INC.	I-83481	120 510-410	PROFESSIONAL :	A/J PROBATION-CHECKE	113435	70.00	
01-00093	SIGWALD SERVICE, INC.	I-83482	120 510-410	PROFESSIONAL :	GREEN ACRES-CHECKED	113435	70.00	
01-00093	SIGWALD SERVICE, INC.	I-83546	120 510-410	PROFESSIONAL :	R&B AC SYSTEM CHECK	113435	70.00	
						VENDOR 01-00093	TOTALS	367.50
01-00363	HORN FIRE SAFETY	I-464615	120 510-410	PROFESSIONAL :	LIBRARY FIRE EXT TAG	113377	94.55	

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00363	HORN FIRE SAFETY	I-464616	120 510-410	PROFESSIONAL	: TS FIRE EXT TAGS	113377	14.00
01-00363	HORN FIRE SAFETY	I-464617	120 510-410	PROFESSIONAL	: ENVIRO HEALTH FIRE E	113377	21.00
01-00363	HORN FIRE SAFETY	I-464619	120 510-410	PROFESSIONAL	: COURT HOUSE FIRE EXT	113377	92.95
01-00363	HORN FIRE SAFETY	I-464620	120 510-410	PROFESSIONAL	: TAX OFFICE FIRE EXT	113377	14.00
01-00363	HORN FIRE SAFETY	I-464624	120 510-410	PROFESSIONAL	: FLEET MAIN FIRE EXT	113377	28.00
01-00363	HORN FIRE SAFETY	I-464625	120 510-410	PROFESSIONAL	: AUDITORS OFFICE FIRE	113377	14.00
01-00363	HORN FIRE SAFETY	I-464626	120 510-410	PROFESSIONAL	: VOTERS FIRE EXT TAGS	113377	14.00
01-00363	HORN FIRE SAFETY	I-464627	120 510-410	PROFESSIONAL	: ANNEX FIRE EXT TAGS	113377	49.00
01-00363	HORN FIRE SAFETY	I-464628	120 510-410	PROFESSIONAL	: AP VOTERS FIRE EXT T	113377	7.00
						VENDOR 01-00363 TOTALS	348.50
01-50066	R & S LAWN AND PEST SE	I-3250	120 510-410	PROFESSIONAL	: LAWN MAINTS FOR FEB	113416	1,000.00
						VENDOR 01-50066 TOTALS	1,000.00
01-50448	PRO TECH MECHANICAL, I	I-C-10043	120 510-410	PROFESSIONAL	: CHILLER MAINTS FOR 3	113412	2,605.60
						VENDOR 01-50448 TOTALS	2,605.60
01-26865	SPRINT PCS	I-510028810-028	120 510-421	TELEPHONE	: PUBLIC FACILITIES	113437	45.00
						VENDOR 01-26865 TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201003238187	120 510-421	TELEPHONE	: PUBLIC FACILITIES	113315	5.60
						VENDOR 01-49731 TOTALS	5.60
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 510-441	UTILITIES	: APVT 953COMMERCIAL 1	113399	11.52
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 510-441	UTILITIES	: APVT 953COMMERCIAL 2	113399	21.80
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	113399	410.82
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 510-441	UTILITIES	: CTSE 301 LIVEOAK 2/1	113399	15.26
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 510-441	UTILITIES	: CTSE 301 LIVEOAK 2/1	113399	28.96
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 510-441	UTILITIES	: EXTENSION 314 ANN 2/	113399	24.38
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	113399	99.97
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 510-441	UTILITIES	: ANNEX 610 CONCHO 2/4	113399	596.93
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 2	113399	700.65
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 510-441	UTILITIES	: TAX 710 CONCHO 2/4-3	113399	321.81
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	113399	5,088.83
						VENDOR 01-50576 TOTALS	7,320.93

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00075	SCOTTY'S LOCK & KEY	I-23794	120 510-450	BLDG REPAIRS :	4 DUPLICATE KEYS	113431	9.00		
					VENDOR 01-00075	TOTALS	9.00		
01-27835	ROCKPORT ACE HARDWARE	I-017209	120 510-450	BLDG REPAIRS :	VAC BAG 3PK TYPE D	113420	7.58		
01-27835	ROCKPORT ACE HARDWARE	I-017272	120 510-450	BLDG REPAIRS :	COURTHOUSE - ELECTRI	113420	25.98		
					VENDOR 01-27835	TOTALS	33.56		
01-49425	LOWE'S BUSINESS ACCOUN	I-01989	120 510-450	BLDG REPAIRS :	CILING TILE	113396	34.98		
					VENDOR 01-49425	TOTALS	34.98		
01-49894	HD SUPPLY FACILITIES M	I-9101670790	120 510-450	BLDG REPAIRS :	TOILET PARTITION SLI	113375	16.65		
					VENDOR 01-49894	TOTALS	16.65		
01-50670	PRO-BUILD COMPANY LLC	I-2262685-2266282	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	113413	112.44		
					VENDOR 01-50670	TOTALS	112.44		
01-50232	G & K SERVICES	I-1103390713	120 510-496	UNIFORMS :	UNIFORM SERVICE 03/0	113358	50.02		
01-50232	G & K SERVICES	I-1103393881	120 510-496	UNIFORMS :	UNIFORM SERVICE 3/15	113358	50.02		
01-50232	G & K SERVICES	I-1103397050	120 510-496	UNIFORMS :	UNIFORM SERVICE 3/22	113358	50.02		
					VENDOR 01-50232	TOTALS	150.06		
01-50139	AC DISTRIBUTION INC.	I-5839096	120 510-530	LAND & BUILDI:	7.5TON COIL- 2 GAS F	113299	8,446.00		
					VENDOR 01-50139	TOTALS	8,446.00		
						DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	23,014.02
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.39		
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.49		
					VENDOR 01-27300	TOTALS	7.88		
						DEPARTMENT 543	FIRE PROTECTION	TOTAL:	7.88

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28	
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82	
						VENDOR 01-27300	TOTALS	57.10
01-00766	FAMOUS UNIFORMS, INC.	C-00266077-01	120 550-469	UNIFORMS	: CODING CORRECTION	000000	26.99-	
01-00766	FAMOUS UNIFORMS, INC.	C-00266078-01	120 550-469	UNIFORMS	: CODING CORRECTION	000000	119.96-	
01-00766	FAMOUS UNIFORMS, INC.	I-00266077-01	120 550-469	UNIFORMS	: CONSTABLE #1 CUFF CA	000000	26.99	
01-00766	FAMOUS UNIFORMS, INC.	I-00266078-01	120 550-469	UNIFORMS	: CONSTABLE #1 PANTS	000000	119.96	
01-00766	FAMOUS UNIFORMS, INC.	I-00266077-01 2	120 550-496	UNIFORMS	: CONSTABLE #1 CUFF CA	113353	26.99	
01-00766	FAMOUS UNIFORMS, INC.	I-00266078-01 2	120 550-496	UNIFORMS	: CONSTABLE #1 PANTS	113353	119.96	
						VENDOR 01-00766	TOTALS	146.95

DEPARTMENT 550 CONSTABLE #1 TOTAL: 204.05

01-27300	UNITED STATES TREASURY	I-T3 0310C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91	
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97	
						VENDOR 01-27300	TOTALS	57.88
01-01228	ROCKPORT PRINTING	I-19964	120 555-470	MISCELLANEOUS:	CONSTABLE NOTICE DOO	113423	72.00	
						VENDOR 01-01228	TOTALS	72.00

DEPARTMENT 555 CONSTABLE #2 TOTAL: 129.88

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,258.70	
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	293.30	
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,221.55	
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	528.26	
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.60	
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	519.57	
						VENDOR 01-27300	TOTALS	5,889.98
01-26874	WALMART COMMUNITY	I-201003248199	120 565-310	OFFICE SUPPLI:	006334 - SO SONY T12	113467	15.76	
						VENDOR 01-26874	TOTALS	15.76

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49635	OFFICE DEPOT	I-506878765001	120 565-310	OFFICE SUPPLI:	SO - BADGE HOLDERS/E	113407	46.04	
01-49635	OFFICE DEPOT	I-511783971001	120 565-310	OFFICE SUPPLI:	SO/AC INK/BATTERIES/	113407	180.90	
						VENDOR 01-49635	TOTALS	226.94
01-00121	GULF COAST PAPER CO	I-980590	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	113371	28.40	
01-00121	GULF COAST PAPER CO	I-984294	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	113371	64.94	
01-00121	GULF COAST PAPER CO	I-987072	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	113371	81.04	
						VENDOR 01-00121	TOTALS	174.38
01-00571	DPS GENERAL SERVICES B	I-201003198163	120 565-313	MISCELLANEOUS:	ALCOHOL BLOOD TEST K	113071	35.00	
						VENDOR 01-00571	TOTALS	35.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0303410	120 565-313	MISCELLANEOUS:	20B BATTERY	113369	287.40	
01-00801	GT DISTRIBUTORS, INC.	I-INV0303410	120 565-313	MISCELLANEOUS:	AT-44200 21' CART.	113369	1,005.60	
01-00801	GT DISTRIBUTORS, INC.	I-INV0303410	120 565-313	MISCELLANEOUS:	APPROX. SHIPPING	113369	25.00	
01-00801	GT DISTRIBUTORS, INC.	I-INV0303469	120 565-313	MISCELLANEOUS:	AT-26701 BATTERY	113369	455.40	
01-00801	GT DISTRIBUTORS, INC.	I-INV0303469	120 565-313	MISCELLANEOUS:	AT-34200 15' CART.	113369	909.60	
						VENDOR 01-00801	TOTALS	2,683.00
01-49635	OFFICE DEPOT	I-509562449001	120 565-313	MISCELLANEOUS:	SO - ALL-IN-ONE DESK	113407	89.10	
01-49635	OFFICE DEPOT	I-509986182001	120 565-313	MISCELLANEOUS:	SO - COLD MED/TAPE/T	113407	25.01	
						VENDOR 01-49635	TOTALS	114.11
01-49701	SHELL	I-8000238603003	120 565-331	GAS, OIL, LUB:	SHERIFF	113433	158.70	
						VENDOR 01-49701	TOTALS	158.70
01-50150	JOHN GUTIERREZ	I-201003198162	120 565-331	GAS, OIL, LUB:	REIMB FUEL FOR PATRO	113372	90.80	
						VENDOR 01-50150	TOTALS	90.80
01-26865	SPRINT PCS	I-510028810-028	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	113437	1,052.53	
						VENDOR 01-26865	TOTALS	1,052.53

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201003238187	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	113315	81.99
					VENDOR 01-49731	TOTALS	81.99
01-00564	SHERIFFS' ASSOCIATION	I-201003298213	120 565-425	CONFERENCES &	: ANNUAL DUES (77 OFFI	113434	1,925.00
					VENDOR 01-00564	TOTALS	1,925.00
01-26724	TEXAS JAIL ASSOCIATION	I-201003248196	120 565-425	CONFERENCES &	: 2010 MEMBERSHIP - BI	113445	30.00
					VENDOR 01-26724	TOTALS	30.00
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 565-441	UTILITIES	: PSC 710 CONCHO 2/4-3	113399	2,732.62
					VENDOR 01-50576	TOTALS	2,732.62
01-00093	SIGWALD SERVICE, INC.	I-83487	120 565-450	BLDG REPAIRS	: PSC - AC SYSTEM CHEC	113435	131.25
					VENDOR 01-00093	TOTALS	131.25
01-00363	HORN FIRE SAFETY	I-464621	120 565-450	BLDG REPAIRS	: FIRE EXT TAGS	113377	14.00
01-00363	HORN FIRE SAFETY	I-464622	120 565-450	BLDG REPAIRS	: FIRE EXT TAGS	113377	14.00
					VENDOR 01-00363	TOTALS	28.00
01-49926	ROCKPORT RENTAL CENTER	I-505730	120 565-450	BLDG REPAIRS	: LIFT RENTAL 03/17/10	113424	27.50
					VENDOR 01-49926	TOTALS	27.50
01-50066	R & S LAWN AND PEST SE	I-3251	120 565-450	BLDG REPAIRS	: LAWN MAINTS FOR FEB	113416	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50587	BELIEVER'S PLUMBING	I-201003238188	120 565-450	BLDG REPAIRS	: PSC WATER LEAK	113322	722.71
					VENDOR 01-50587	TOTALS	722.71

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-37701	120 565-453	MOTOR VEHICLE: SO STOCK - BRAKE KIT	113342		73.78
01-00015	COMMERCIAL MOTOR CO.,	I-37839	120 565-453	MOTOR VEHICLE: SO-UNIT 28-SENSOR 17	113342		178.62
						VENDOR 01-00015 TOTALS	252.40
01-00074	INTERSTATE BATTERIES O	I-125944	120 565-453	MOTOR VEHICLE: BATTERIES	113381		269.85
01-00074	INTERSTATE BATTERIES O	I-125944	120 565-453	MOTOR VEHICLE: BATTERY EX TAX	113381		9.00
						VENDOR 01-00074 TOTALS	278.85
01-26945	EMERGENCY VEHICLE EQUI	I-008554	120 565-453	MOTOR VEHICLE: LIGHTS	113349		545.16
01-26945	EMERGENCY VEHICLE EQUI	I-008554	120 565-453	MOTOR VEHICLE: FREIGHT	113349		10.86
						VENDOR 01-26945 TOTALS	556.02
01-49835	CARQUEST AUTO PARTS OF	I-11499-61962	120 565-453	MOTOR VEHICLE: ALTERNATOR	113328		366.82
01-49835	CARQUEST AUTO PARTS OF	I-60515-62129	120 565-453	MOTOR VEHICLE: SHERIFF	113328		385.09
						VENDOR 01-49835 TOTALS	751.91
01-50169	GOODYEAR AUTO SERVICE	I-084706	120 565-453	MOTOR VEHICLE: 732-002-500 EAGLES	113364		990.00
						VENDOR 01-50169 TOTALS	990.00
01-00766	FAMOUS UNIFORMS, INC.	I-00264288-01	120 565-496	UNIFORMS : ARMOR VEST	113353		795.00
						VENDOR 01-00766 TOTALS	795.00
01-50073	VICTORIA COMMUNICATION	I-206387	120 565-577	RADIO EQUIPME: SO- ANTENNA-MOTOROLA	113464		75.28
						VENDOR 01-50073 TOTALS	75.28

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 19,969.73

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		170.72
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		184.14
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		39.92
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		43.07
						VENDOR 01-27300 TOTALS	437.85

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201003248199	120 566-313	MISCELLANEOUS: 007119 - L&W OZARKA		113467	23.88
					VENDOR 01-26874	TOTALS	23.88
01-27253	CHARTER COMMUNICATIONS	I-201003238189	120 566-441	UTILITIES	: ACCT8752160500245233	113332	94.99
01-27253	CHARTER COMMUNICATIONS	I-201003238190	120 566-441	UTILITIES	: ACCT8752160700128304	113333	94.99
					VENDOR 01-27253	TOTALS	189.98
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 566-441	UTILITIES	: L&W 6510 HWY35 BP 1/	113399	87.12
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 566-441	UTILITIES	: L&W 1739 MARKET 1/27	113399	12.95
					VENDOR 01-50576	TOTALS	100.07
01-27624	RONNIE CRISP	I-201003098142	120 566-470	MISCELLANEOUS: REIMBURSE PRO-BUILD		113344	41.90
					VENDOR 01-27624	TOTALS	41.90

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 793.68

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	3,465.60
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	3,444.51
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	810.54
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	805.61
					VENDOR 01-27300	TOTALS	8,526.26
01-26874	WALMART COMMUNITY	I-201003248199	120 567-310	OFFICE SUPPLI: 001847 - JAIL PENS/M		113467	30.08
					VENDOR 01-26874	TOTALS	30.08
01-00121	GULF COAST PAPER CO	C-984295C	120 567-311	CLEANING & JA: JAIL ITEMS RETURNED		113371	57.22
01-00121	GULF COAST PAPER CO	I-976319	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI		113371	1,677.04
01-00121	GULF COAST PAPER CO	I-980589	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI		113371	19.16
01-00121	GULF COAST PAPER CO	I-980592	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI		113371	1,790.78
01-00121	GULF COAST PAPER CO	I-984295	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI		113371	2,166.88
					VENDOR 01-00121	TOTALS	5,596.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26861	STERICYCLE INC	I-4001532262	120 567-313	MISCELLANEOUS: ACCT 4010582	MAR10	113438	135.00
				VENDOR 01-26861	TOTALS		135.00
01-49337	SENTRY SECURITY FASTEN	I-49663	120 567-313	MISCELLANEOUS: BEAN SLOT KEYS		113432	89.49
01-49337	SENTRY SECURITY FASTEN	I-49663	120 567-313	MISCELLANEOUS: FREIGHT		113432	14.00
				VENDOR 01-49337	TOTALS		103.49
01-49772	AUTO-CHLOR SERVICES, L	I-2636063	120 567-313	MISCELLANEOUS: JAIL DISHWASHER MARC		113318	426.95
				VENDOR 01-49772	TOTALS		426.95
01-49544	DIAMOND MEDICAL SUPPLY	I-013457 2	120 567-314	JAIL AND INMA: STOCKING/LANCETS/SHA		113346	87.95
01-49544	DIAMOND MEDICAL SUPPLY	I-021003	120 567-314	JAIL AND INMA: CIDEX PLUS 28 DAY 1		113346	13.40
01-49544	DIAMOND MEDICAL SUPPLY	I-021003 2	120 567-314	JAIL AND INMA: SHARPS CONTAINTER		113346	42.68
01-49544	DIAMOND MEDICAL SUPPLY	I-021003 3	120 567-314	JAIL AND INMA: ALC/MSTY/PERHYD/LAN/		113346	128.11
01-49544	DIAMOND MEDICAL SUPPLY	I-021003 4	120 567-314	JAIL AND INMA: ALCOHOL		113346	5.94
01-49544	DIAMOND MEDICAL SUPPLY	I-021003 5	120 567-314	JAIL AND INMA: BIOHAZARD BAGS		113346	7.37
01-49544	DIAMOND MEDICAL SUPPLY	I-021184	120 567-314	JAIL AND INMA: SHARPS CONTAINER		113346	12.70
				VENDOR 01-49544	TOTALS		298.15
01-00057	CHEVRON AND TEXACO BUS	I-24028993	120 567-331	GAS, OIL, LUB: ACCT 7898783787	JAN-	113336	682.35
				VENDOR 01-00057	TOTALS		682.35
01-49701	SHELL	I-8000238603003	120 567-331	GAS, OIL, LUB: JAIL		113433	580.75
				VENDOR 01-49701	TOTALS		580.75
01-49779	NANCY REDDICK	I-201003198164	120 567-331	GAS, OIL, LUB: REIMBURSE FUEL PURCH		113072	24.30
				VENDOR 01-49779	TOTALS		24.30
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-331	GAS, OIL, LUB: PRISIONER TRANSP KUM		113073	33.92
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-331	GAS, OIL, LUB: PRISIONER TRANSP ENE		113073	23.57
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-331	GAS, OIL, LUB: PRISIONER TRANSP CR6		113073	24.25
				VENDOR 01-49817	TOTALS		81.74

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1003	120 567-331	GAS, OIL, LUB:	ACCT 718785920949279	113351	232.82
					VENDOR 01-49893	TOTALS	232.82
01-00058	JIMMY WOODS PRODUCE	I-164936	120 567-332	FOOD	: JAIL FOOD MARCH	113385	204.00
01-00058	JIMMY WOODS PRODUCE	I-553514	120 567-332	FOOD	: JAIL FOOD MARCH	113385	231.75
01-00058	JIMMY WOODS PRODUCE	I-553538	120 567-332	FOOD	: JAIL FOOD MARCH	113385	248.75
01-00058	JIMMY WOODS PRODUCE	I-722553	120 567-332	FOOD	: JAIL FOOD MARCH	113385	257.50
01-00058	JIMMY WOODS PRODUCE	I-944960	120 567-332	FOOD	: JAIL FOOD MARCH	113385	195.00
01-00058	JIMMY WOODS PRODUCE	I-944979	120 567-332	FOOD	: JAIL FOOD MARCH	113385	253.50
					VENDOR 01-00058	TOTALS	1,390.50
01-26874	WALMART COMMUNITY	I-001350	120 567-332	FOOD	: JAIL FOOD MARCH	113467	124.16
01-26874	WALMART COMMUNITY	I-006218	120 567-332	FOOD	: JAIL FOOD MARCH	113467	124.16
01-26874	WALMART COMMUNITY	I-007855	120 567-332	FOOD	: JAIL FOOD MARCH	113467	124.16
01-26874	WALMART COMMUNITY	I-009629	120 567-332	FOOD	: JAIL FOOD FEB	113467	124.16
01-26874	WALMART COMMUNITY	I-009700	120 567-332	FOOD	: JAIL FOOD FEB	113467	0.97
01-26874	WALMART COMMUNITY	I-009701	120 567-332	FOOD	: JAIL FOOD FEB	113467	123.19
01-26874	WALMART COMMUNITY	I-009783	120 567-332	FOOD	: JAIL FOOD FEB	113467	124.16
01-26874	WALMART COMMUNITY	I-009890	120 567-332	FOOD	: JAIL FOOD FEB	113467	124.16
01-26874	WALMART COMMUNITY	I-009987	120 567-332	FOOD	: JAIL FOOD MARCH	113467	124.16
					VENDOR 01-26874	TOTALS	993.28
01-27812	PFG TEXAS - VICTORIA	I-9655315	120 567-332	FOOD	: JAIL FOOD MARCH	113409	1,385.27
01-27812	PFG TEXAS - VICTORIA	I-9655511	120 567-332	FOOD	: JAIL FOOD MARCH	113409	53.67
01-27812	PFG TEXAS - VICTORIA	I-96572210	120 567-332	FOOD	: JAIL FOOD MARCH	113409	1,240.92
01-27812	PFG TEXAS - VICTORIA	I-9658535	120 567-332	FOOD	: JAIL FOOD MARCH	113409	1,266.29
01-27812	PFG TEXAS - VICTORIA	I-9659105	120 567-332	FOOD	: JAIL FOOD MARCH	113409	17.89
01-27812	PFG TEXAS - VICTORIA	I-9660133	120 567-332	FOOD	: JAIL FOOD MARCH	113409	1,396.12
01-27812	PFG TEXAS - VICTORIA	I-9661661	120 567-332	FOOD	: JAIL FOOD MARCH	113409	1,100.76
01-27812	PFG TEXAS - VICTORIA	I-9663536	120 567-332	FOOD	: JAIL FOOD MARCH	113409	1,311.16
					VENDOR 01-27812	TOTALS	7,772.08
01-49325	FARMER BROS. CO.	I-52048497 SO	120 567-332	FOOD	: JAIL FOOD MARCH	113354	280.74
					VENDOR 01-49325	TOTALS	280.74
01-50615	GOOD SOURCE SOLUTIONS	I-SI0221880	120 567-332	FOOD	: JAIL FOOD FEB	113363	212.00
					VENDOR 01-50615	TOTALS	212.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-028	120 567-421	TELEPHONE	: JAIL	113437	156.00
					VENDOR 01-26865	TOTALS	156.00
01-49731	AT&T LONG DISTANCE	I-201003238187	120 567-421	TELEPHONE	: JAIL	113315	102.00
					VENDOR 01-49731	TOTALS	102.00
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 567-441	UTILITIES	: JAIL 811 CONCHO 1/7-	113399	6,804.96
					VENDOR 01-50576	TOTALS	6,804.96
01-00363	HORN FIRE SAFETY	I-464623	120 567-450	BLDG REPAIRS	: FIRE EXT TAGS	113377	42.00
					VENDOR 01-00363	TOTALS	42.00
01-26659	CORPUS CHRISTI STAMP W	I-0345900	120 567-450	BLDG REPAIRS	: JAIL-VISITOUCH/DURAD	113343	55.00
01-26659	CORPUS CHRISTI STAMP W	I-0345900	120 567-450	BLDG REPAIRS	: FREIGHT	113343	7.50
					VENDOR 01-26659	TOTALS	62.50
01-27380	WILSON COMMUNICATIONS	I-0773	120 567-450	BLDG REPAIRS	: JAIL CAMERAS AND PHO	113470	1,100.00
					VENDOR 01-27380	TOTALS	1,100.00
01-27835	ROCKPORT ACE HARDWARE	I-017183	120 567-450	BLDG REPAIRS	: JAIL - HOOK DIAMOND	113420	54.96
					VENDOR 01-27835	TOTALS	54.96
01-49425	LOWE'S BUSINESS ACCOUN	I-01989	120 567-450	BLDG REPAIRS	: 8-2X8 PINE CILING TI	113396	55.12
01-49425	LOWE'S BUSINESS ACCOUN	I-01989	120 567-450	BLDG REPAIRS	: WOOD STAND	113396	22.07
					VENDOR 01-49425	TOTALS	77.19
01-49695	SOUTH TEXAS RESTAURANT	I-0000020026	120 567-450	BLDG REPAIRS	: JAIL FREEZER HEAT ST	113436	290.50
01-49695	SOUTH TEXAS RESTAURANT	I-0000020063	120 567-450	BLDG REPAIRS	: JAIL-KEY LOCKING LAT	113436	82.54
01-49695	SOUTH TEXAS RESTAURANT	I-0000020063	120 567-450	BLDG REPAIRS	: FREIGHT	113436	29.68
01-49695	SOUTH TEXAS RESTAURANT	I-0000020087	120 567-450	BLDG REPAIRS	: JAIL ICE MAKER REPAI	113436	175.00
					VENDOR 01-49695	TOTALS	577.72

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49883	ALBERT STERLING & ASSO	I-10-0496	120 567-450	BLDG REPAIRS :	JAIL SHOWERS AIR TRO	113302	2,100.00
					VENDOR 01-49883	TOTALS	2,100.00
01-49926	ROCKPORT RENTAL CENTER	I-505730	120 567-450	BLDG REPAIRS :	LIFT RENTAL 03/17/10	113424	110.00
					VENDOR 01-49926	TOTALS	110.00
01-50015	FASTENAL COMPANY	I-TXPRT17705	120 567-450	BLDG REPAIRS :	JAIL-10X1 TRX SECSMS	113355	64.36
01-50015	FASTENAL COMPANY	I-TXPRT17705	120 567-450	BLDG REPAIRS :	SHIPPING/HANDLING	113355	9.42
					VENDOR 01-50015	TOTALS	73.78
01-50066	R & S LAWN AND PEST SE	I-3250	120 567-450	BLDG REPAIRS :	LAWN MAINTS FOR FEB	113416	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50139	AC DISTRIBUTION INC.	I-9828	120 567-450	BLDG REPAIRS :	AAON FRESH AIR UNIT	113299	393.42
					VENDOR 01-50139	TOTALS	393.42
01-50670	PRO-BUILD COMPANY LLC	I-2262685-2266282	120 567-450	BLDG REPAIRS :	JAIL	113413	72.24
					VENDOR 01-50670	TOTALS	72.24
01-50073	VICTORIA COMMUNICATION	I-206323	120 567-455	MISC REPAIRS :	JAIL - PROGRAM RADIO	113464	70.00
					VENDOR 01-50073	TOTALS	70.00
01-26662	DAVID KLANICA	I-TE 2/23-2/26	120 567-488	TRAVEL & MEAL:	LODGING CREDIT	113063	119.16-
01-26662	DAVID KLANICA	I-TE 2/23-2/26	120 567-488	TRAVEL & MEAL:	MILEAGE	113063	186.00
01-26662	DAVID KLANICA	I-TE 3/02/10	120 567-488	TRAVEL & MEAL:	MILEAGE	113063	31.00
01-26662	DAVID KLANICA	I-TE 3/02/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	113063	15.00
					VENDOR 01-26662	TOTALS	112.84
01-27085	GAVIN HARRISON	I-201003238192	120 567-488	TRAVEL & MEAL:	REIMBURSE TRANSPORT	113374	72.54
					VENDOR 01-27085	TOTALS	72.54

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSPORT	113073	30.42	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP OL	113073	50.46	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSPORT	113073	4.64	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANS COUN	113073	144.30	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANS COUN	113073	144.30	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSPORT	113073	32.48	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSPORT	113073	47.40	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP HO	113073	92.90	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP HO	113073	92.90	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSPORT	113073	15.71	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSPORT	113073	6.46	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSPORT	113073	20.48	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP BUR	113073	5.48	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP HAM	113073	99.48	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP HAM	113073	99.48	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP SON	113073	19.40	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP DAI	113073	6.08	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP VAN	113073	79.10	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP CRK	113073	22.15	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP BEL	113073	43.51	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP WOB	113073	43.92	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP APP	113073	24.20	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP HAM	113073	88.63	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP HOL	113073	84.46	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP JAL	113073	28.59	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP STE	113073	19.87	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP CHI	113073	26.27	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP HOL	113073	118.65	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP BLA	113073	63.19	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP K B	113073	39.67	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP CRK	113073	24.32	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP HAM	113073	78.19	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP WEN	113073	23.32	
01-49817	CARD SERVICE CENTER	I-201003248193	120 567-488	TRAVEL & MEAL:	PRISONER TRANSP HOL	113073	111.87	
						VENDOR 01-49817	TOTALS	1,832.28
01-50244	JOSE VASQUEZ	I-TE 2/24-3/01/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	113461	55.00	
						VENDOR 01-50244	TOTALS	55.00
01-00766	FAMOUS UNIFORMS, INC.	I-00265153-01	120 567-496	UNIFORMS	: SEWING - N REDDICK	113353	6.00	
01-00766	FAMOUS UNIFORMS, INC.	I-00265154-01	120 567-496	UNIFORMS	: SEWING - M. GUTIERRE	113353	6.00	
01-00766	FAMOUS UNIFORMS, INC.	I-00265343-01	120 567-496	UNIFORMS	: NAME TAPE/SEWING TAY	113353	31.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00766	FAMOUS UNIFORMS, INC.	I-00265532-01	120 567-496	UNIFORMS	: NAME TAPE - ALLISON	113353	10.00		
01-00766	FAMOUS UNIFORMS, INC.	I-00266250-01	120 567-496	UNIFORMS	: SHIRT/PANTS/SEWING N	113353	159.96		
01-00766	FAMOUS UNIFORMS, INC.	I-00266271-01	120 567-496	UNIFORMS	: NAME PATCH - D OLSON	113353	24.00		
01-00766	FAMOUS UNIFORMS, INC.	I-00267040-01	120 567-496	UNIFORMS	: NAME TAPE- ZAPATA	113353	5.00		
01-00766	FAMOUS UNIFORMS, INC.	I-00267251-01	120 567-496	UNIFORMS	: SEWING PATCH/HEM REI	113353	163.36		
						VENDOR 01-00766	TOTALS	405.32	
01-50244	JOSE VASQUEZ	I-201003298214	120 567-496	UNIFORMS	: REIMBURSE UNIFORM RE	113461	34.10		
						VENDOR 01-50244	TOTALS	34.10	
01-50326	RIVIERA FINANCE	I-100614	120 567-498	BOARDING PRIS:	EXTRADITION T. CHAMB	113419	1,134.45		
						VENDOR 01-50326	TOTALS	1,134.45	
01-27380	WILSON COMMUNICATIONS	I-0794 2	120 567-575	SMALL EQUIPME:	JAIL PHONES	113470	716.00		
						VENDOR 01-27380	TOTALS	716.00	
						DEPARTMENT 567	JAIL	TOTAL:	43,676.43
01-00003	CITY OF ROCKPORT	I-201003228182	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	113337	24,550.69		
01-00003	CITY OF ROCKPORT	I-201003228183	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	113338	20,237.26		
						VENDOR 01-00003	TOTALS	44,787.95	
01-26865	SPRINT PCS	I-510028810-028	120 569-421	TELEPHONE	: DISPATCH	113437	45.00		
						VENDOR 01-26865	TOTALS	45.00	
01-49731	AT&T LONG DISTANCE	I-201003238187	120 569-421	TELEPHONE	: DISPATCH	113315	22.31		
						VENDOR 01-49731	TOTALS	22.31	
01-27380	WILSON COMMUNICATIONS	I-0793 2	120 569-455	MISC REPAIRS :	DISPATCH REPAIR PHON	113470	320.00		
						VENDOR 01-27380	TOTALS	320.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00517	INDUSTRIAL COMMUNICATI	I-247566	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT APR1	113380	240.00
					VENDOR 01-00517	TOTALS	240.00

DEPARTMENT 569 DISPATCHERS TOTAL: 45,415.26

01-27300	UNITED STATES TREASURY	I-T3 0310C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.47
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
					VENDOR 01-27300	TOTALS	57.32

01-49731	AT&T LONG DISTANCE	I-201003238187	120 570-421	TELEPHONE :	ADULT PROBATION	113315	15.73
01-49731	AT&T LONG DISTANCE	I-201003238187	120 570-421	TELEPHONE :	JUVENILE PROBATION	113315	16.84
					VENDOR 01-49731	TOTALS	32.57

01-00497	36th JUDICIAL DISTRICT	I-02-10AC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION F	113297	1,111.78
					VENDOR 01-00497	TOTALS	1,111.78

DEPARTMENT 570 CORRECTIONS TOTAL: 1,201.67

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.71
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.71
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.43
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.43
					VENDOR 01-27300	TOTALS	152.28

01-49635	OFFICE DEPOT	C-483951677001	120 585-310	OFFICE SUPPLI:	DPS CARTRIDGE RETURN	113407	123.29-
					VENDOR 01-49635	TOTALS	123.29-

01-49731	AT&T LONG DISTANCE	I-201003238187	120 585-421	TELEPHONE :	DPS	113315	0.60
					VENDOR 01-49731	TOTALS	0.60

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 29.59

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0310B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	190.48
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	190.48
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.55
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.55

VENDOR 01-27300 TOTALS 617.26

01-49635	OFFICE DEPOT	I-482373178001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH - TONE	113407	679.92
01-49635	OFFICE DEPOT	I-486445644001	120 590-310	OFFICE SUPPLI:	COUNTERFEIT PEN	113407	21.44
01-49635	OFFICE DEPOT	I-506820991001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH - CART	113407	555.14
01-49635	OFFICE DEPOT	I-511792620001	120 590-310	OFFICE SUPPLI:	EH - CARD/INK/PEN/FL	113407	59.41

VENDOR 01-49635 TOTALS 1,315.91

01-49731	AT&T LONG DISTANCE	I-201003238187	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	113315	35.53
----------	--------------------	----------------	-------------	-------------	----------------------	--------	-------

VENDOR 01-49731 TOTALS 35.53

01-50576	MID AMERICAN ENERGY CO	I-5061778	120 590-441	UTILITIES :	ENV HEALTH 872AIRPOR	113399	155.88
----------	------------------------	-----------	-------------	-------------	----------------------	--------	--------

VENDOR 01-50576 TOTALS 155.88

01-49425	LOWE'S BUSINESS ACCOUN	I-01303	120 590-470	MISCELLANEOUS:	FENCING ITEMS H2O FT	113396	180.99
----------	------------------------	---------	-------------	----------------	----------------------	--------	--------

VENDOR 01-49425 TOTALS 180.99

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 2,305.57

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	242.65
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.22
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.75
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.21

VENDOR 01-27300 TOTALS 611.83

01-50232	G & K SERVICES	I-11003397049	120 595-313	MISCELLANEOUS:	MATS	113358	4.48
01-50232	G & K SERVICES	I-1103390712	120 595-313	MISCELLANEOUS:	MATS	113358	4.48

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103393880	120 595-313	MISCELLANEOUS:	MATS	113358	4.48
					VENDOR 01-50232	TOTALS	13.44
01-50670	PRO-BUILD COMPANY LLC	I-2262685-2266282	120 595-313	MISCELLANEOUS:	TRANSFER STATION	113413	20.97
					VENDOR 01-50670	TOTALS	20.97
01-49731	AT&T LONG DISTANCE	I-201003238187	120 595-421	TELEPHONE	: TRANSFER STATION	113315	0.61
					VENDOR 01-49731	TOTALS	0.61
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	113399	53.70
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	113399	41.41
					VENDOR 01-50576	TOTALS	95.11
01-49425	LOWE'S BUSINESS ACCOUN	I-01303	120 595-470	MISCELLANEOUS:	FENCING ITEMS H2O FT	113396	192.64
					VENDOR 01-49425	TOTALS	192.64
01-50232	G & K SERVICES	I-11003397049	120 595-496	UNIFORMS	: UNIFORMS	113358	47.72
01-50232	G & K SERVICES	I-1103390712	120 595-496	UNIFORMS	: UNIFORMS	113358	47.72
01-50232	G & K SERVICES	I-1103393880	120 595-496	UNIFORMS	: UNIFORMS	113358	47.72
					VENDOR 01-50232	TOTALS	143.16
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	1,077.76
01-27300	UNITED STATES TREASURY	I-T3 0310B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	378.90
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	357.65
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.62
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.64
					VENDOR 01-27300	TOTALS	908.81
01-00039	KEITH E.GREER DIST. CO	I-0209337-IN	120 600-311	CLEANING & JA:	SOAP	113387	625.32
01-00039	KEITH E.GREER DIST. CO	I-0209337-IN	120 600-311	CLEANING & JA:	SHIPPING	113387	3.00
					VENDOR 01-00039	TOTALS	628.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-126338	120 600-330	AUTOMOTIVE SU:	BATTERIES/MT34 & MT-	113381	163.89
01-00074	INTERSTATE BATTERIES O	I-127063	120 600-330	AUTOMOTIVE SU:	UNIT 42 - BATTERY	113381	80.95
				VENDOR 01-00074	TOTALS		244.84
01-00551	GCR TIRE CENTER	I-22842	120 600-330	AUTOMOTIVE SU:	287938 385/65R22.5	113361	689.52
01-00551	GCR TIRE CENTER	I-24732	120 600-330	AUTOMOTIVE SU:	16.9-24 TIRES	113361	1,068.46
				VENDOR 01-00551	TOTALS		1,757.98
01-00221	ARNOLD OIL COMPANY	I-527057	120 600-331	GAS, OIL, LUB:	EP220 5G	113309	64.47
				VENDOR 01-00221	TOTALS		64.47
01-00015	COMMERCIAL MOTOR CO.,	I-37702	120 600-353	REPAIR PARTS :	PLATE/CABLE/SCREW/LE	113342	106.36
01-00015	COMMERCIAL MOTOR CO.,	I-37793	120 600-353	REPAIR PARTS :	LAMP AS 711347	113342	80.76
				VENDOR 01-00015	TOTALS		187.12
01-00021	MATHESON TRI-GAS	I-477599	120 600-353	REPAIR PARTS :	OXYGEN	113397	76.40
01-00021	MATHESON TRI-GAS	I-477609	120 600-353	REPAIR PARTS :	OXYGEN	113397	56.84
01-00021	MATHESON TRI-GAS	I-480227	120 600-353	REPAIR PARTS :	COMPRESSED GAS	113397	83.00
				VENDOR 01-00021	TOTALS		216.24
01-00039	KEITH E.GREER DIST. CO	I-0209338-IN	120 600-353	REPAIR PARTS :	SHOP STOCK	113387	683.42
01-00039	KEITH E.GREER DIST. CO	I-0209338-IN	120 600-353	REPAIR PARTS :	FREIGHT	113387	3.00
				VENDOR 01-00039	TOTALS		686.42
01-00079	NUECES POWER EQUIPMENT	I-PC32396	120 600-353	REPAIR PARTS :	AIR VALVES	113403	3,185.04
01-00079	NUECES POWER EQUIPMENT	I-PC32396	120 600-353	REPAIR PARTS :	END CAPS	113403	140.40
01-00079	NUECES POWER EQUIPMENT	I-PC32396	120 600-353	REPAIR PARTS :	FREIGHT	113403	30.00
01-00079	NUECES POWER EQUIPMENT	I-PC32443	120 600-353	REPAIR PARTS :	BEARRINGS	113403	911.38
				VENDOR 01-00079	TOTALS		4,266.82
01-00144	ANDERSON MACHINERY COM	C-C63021	120 600-353	REPAIR PARTS :	KITS AND SEAL	113307	81.09-
01-00144	ANDERSON MACHINERY COM	I-C62873	120 600-353	REPAIR PARTS :	87400670 RADIATOR	113307	543.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00144	ANDERSON MACHINERY COM	I-C62873	120 600-353	REPAIR PARTS :	71485277 VALVE	113307	251.85	
01-00144	ANDERSON MACHINERY COM	I-C62873	120 600-353	REPAIR PARTS :	76049691 SWITCH	113307	46.40	
01-00144	ANDERSON MACHINERY COM	I-C62873	120 600-353	REPAIR PARTS :	76035687 REC	113307	404.44	
01-00144	ANDERSON MACHINERY COM	I-C62873	120 600-353	REPAIR PARTS :	76067303 FILTER	113307	249.10	
01-00144	ANDERSON MACHINERY COM	I-C62873	120 600-353	REPAIR PARTS :	76067299 FILTER	113307	22.92	
01-00144	ANDERSON MACHINERY COM	I-C62931	120 600-353	REPAIR PARTS :	FA 85819355 KIT	113307	39.85	
01-00144	ANDERSON MACHINERY COM	I-C62931	120 600-353	REPAIR PARTS :	FREIGHT	113307	22.64	
01-00144	ANDERSON MACHINERY COM	I-C62951	120 600-353	REPAIR PARTS :	KIT-SEALS	113307	41.24	
01-00144	ANDERSON MACHINERY COM	I-C62951	120 600-353	REPAIR PARTS :	FREIGHT	113307	28.07	
01-00144	ANDERSON MACHINERY COM	I-C62971	120 600-353	REPAIR PARTS :	FREIGHT	113307	26.29	
01-00144	ANDERSON MACHINERY COM	I-C62971	120 600-353	REPAIR PARTS :	WINDOW	113307	432.50	
01-00144	ANDERSON MACHINERY COM	I-C62975	120 600-353	REPAIR PARTS :	KIT-SEALS	113307	63.70	
01-00144	ANDERSON MACHINERY COM	I-C62975	120 600-353	REPAIR PARTS :	FREIGHT	113307	26.89	
01-00144	ANDERSON MACHINERY COM	I-C62980	120 600-353	REPAIR PARTS :	CAP-FILLER	113307	32.33	
01-00144	ANDERSON MACHINERY COM	I-C62980	120 600-353	REPAIR PARTS :	FREIGHT	113307	25.20	
01-00144	ANDERSON MACHINERY COM	I-C62993	120 600-353	REPAIR PARTS :	RETAINING WIRE	113307	35.51	
01-00144	ANDERSON MACHINERY COM	I-C63020	120 600-353	REPAIR PARTS :	CLIP-SPRING-DIFFUSER	113307	91.20	
						VENDOR 01-00144	TOTALS	2,302.12
01-00551	GCR TIRE CENTER	I-24732	120 600-353	REPAIR PARTS :	FREIGHT	113361	70.50	
						VENDOR 01-00551	TOTALS	70.50
01-00810	HOSE OF SOUTH TEXAS	I-00500379	120 600-353	REPAIR PARTS :	HYD HOSE	113378	37.34	
						VENDOR 01-00810	TOTALS	37.34
01-26705	ROMCO EQUIPMENT CO	I-10317703	120 600-353	REPAIR PARTS :	WIPER BLADES	113428	119.82	
01-26705	ROMCO EQUIPMENT CO	I-10317703	120 600-353	REPAIR PARTS :	FREIGHT	113428	9.30	
01-26705	ROMCO EQUIPMENT CO	I-10318365	120 600-353	REPAIR PARTS :	HOSE ASSEMBLIES	113428	1,367.89	
01-26705	ROMCO EQUIPMENT CO	I-10318383	120 600-353	REPAIR PARTS :	FINAL DRIVE	113428	12,034.32	
01-26705	ROMCO EQUIPMENT CO	I-10318383	120 600-353	REPAIR PARTS :	DRIVE UNIT CORE	113428	6,137.51	
01-26705	ROMCO EQUIPMENT CO	I-10318383	120 600-353	REPAIR PARTS :	FREIGHT	113428	268.00	
						VENDOR 01-26705	TOTALS	19,936.84
01-26845	FLEETPRIDE-SOUTHWEST R	C-35826387	120 600-353	REPAIR PARTS :	CORE CHARGE	113356	380.00-	
01-26845	FLEETPRIDE-SOUTHWEST R	I-35489467	120 600-353	REPAIR PARTS :	PARTS	113356	980.15	
01-26845	FLEETPRIDE-SOUTHWEST R	I-35638150	120 600-353	REPAIR PARTS :	M100PHE GEAR BOX	113356	539.06	
01-26845	FLEETPRIDE-SOUTHWEST R	I-35638150	120 600-353	REPAIR PARTS :	M100PHE-C CORE	113356	583.28	
						VENDOR 01-26845	TOTALS	1,722.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26997	WELDINGHOUSE INC	I-00439975	120 600-353	REPAIR PARTS :	GAS CYLINDER	113468	255.00
01-26997	WELDINGHOUSE INC	I-00440032	120 600-353	REPAIR PARTS :	WELDING ELECTRODE	113468	110.00
				VENDOR 01-26997	TOTALS		365.00
01-49835	CARQUEST AUTO PARTS OF I-11499-60739		120 600-353	REPAIR PARTS :	FILTERS	113328	593.92
01-49835	CARQUEST AUTO PARTS OF I-11499-60979		120 600-353	REPAIR PARTS :	SHOP STOCK	113328	480.91
01-49835	CARQUEST AUTO PARTS OF I-60515-62129		120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	113328	1,030.49
				VENDOR 01-49835	TOTALS		2,105.32
01-50042	ATZENHOFFER CHEVROLET	I-39371	120 600-353	REPAIR PARTS :	PARTS	113317	631.12
				VENDOR 01-50042	TOTALS		631.12
01-50209	TRACTOR SUPPLY CO.	I-169000218468010	120 600-353	REPAIR PARTS :	FUEL PUMP& METER	113457	361.93
				VENDOR 01-50209	TOTALS		361.93
01-00369	STEWART & STEVENSON SE I-4145662 RI		120 600-410	PROFESSIONAL :	TRANSMISSION REPAIR	113439	2,091.35
				VENDOR 01-00369	TOTALS		2,091.35
01-00551	GCR TIRE CENTER	I-24732	120 600-410	PROFESSIONAL :	MT-BSMT	113361	135.20
				VENDOR 01-00551	TOTALS		135.20
01-26829	CHAVEZ AUTO UPHOLSTERY I-0199524		120 600-410	PROFESSIONAL :	TRUCK SEAT COVER FOA	113335	200.00
				VENDOR 01-26829	TOTALS		200.00
01-50455	ADAMS AUTOMOTIVE	I-377	120 600-410	PROFESSIONAL :	REPLACE STRUT MOUNTS	113300	209.95
				VENDOR 01-50455	TOTALS		209.95
01-49992	AT&T MOBILITY	I-28701789082X030520	120 600-421	TELEPHONE :	FLEET MAINTENANCE	113316	56.53
				VENDOR 01-49992	TOTALS		56.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01242	MIKE E. GORDON	I-TE 3/12/10	120 600-425	CONFERENCES &	MEAL PER DIEM	113365	25.00
				VENDOR 01-01242	TOTALS		25.00
01-50232	G & K SERVICES	I-1103390714	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/08	113358	33.55
01-50232	G & K SERVICES	I-1103393882	120 600-496	UNIFORMS	: UNIFROMS	113358	33.55
01-50232	G & K SERVICES	I-1103397051	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/22	113358	33.55
				VENDOR 01-50232	TOTALS		100.65
01-49835	CARQUEST AUTO PARTS OF	I-60515-62129	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE -	113328	179.00
				VENDOR 01-49835	TOTALS		179.00
01-26779	R & R PETRO SERVICES I	I-10-1032E	120 600-580	MACHINERY & E:	FUEL TANK	113415	32,428.12
				VENDOR 01-26779	TOTALS		32,428.12
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	71,919.48
01-49731	AT&T LONG DISTANCE	I-201003238187	120 622-421	TELEPHONE	: COUNTY SURVEYOR	113315	0.00
				VENDOR 01-49731	TOTALS		0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-26574	AIM HOSPICE	I-MAR10	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	113301	100.00
				VENDOR 01-26574	TOTALS		100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00084	ROBERTO G. VELA	I-A-09-5141-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	113462	642.00
				VENDOR 01-00084	TOTALS		642.00

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-201003128151	120 640-401	ATTORNEY FEES:	ATTORNEY FEES NO BIL	113429	157.50
01-00085	S. REESE ROZZELL	I-A-06-5163-CR 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	113429	205.00
					VENDOR 01-00085	TOTALS	362.50
01-00254	RICK HOLSTEIN	I-A-05-5034-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	113376	400.00
					VENDOR 01-00254	TOTALS	400.00
01-00749	ANITA O'ROURKE	I-A-09-5074-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	113406	1,410.00
01-00749	ANITA O'ROURKE	I-A-09-5074-CR 2	120 640-401	ATTORNEY FEES:	REIMBURSE EXPENSES A	113406	164.19
					VENDOR 01-00749	TOTALS	1,574.19
01-01232	STAN TURPEN	I-A-06-5152-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	113459	280.00
					VENDOR 01-01232	TOTALS	280.00
01-26718	JOEL H THOMAS	I-A-05-5151-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	113456	167.00
					VENDOR 01-26718	TOTALS	167.00
01-27003	RUBEN R LERMA JR	I-A-01-5127-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-01-5	113392	260.00
01-27003	RUBEN R LERMA JR	I-A-08-5123-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	113392	375.00
01-27003	RUBEN R LERMA JR	I-A-09-5173-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	113392	470.00
					VENDOR 01-27003	TOTALS	1,105.00
01-27017	MICHELE VILLARREAL-KUC	I-A-08-5071-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	113466	575.00
01-27017	MICHELE VILLARREAL-KUC	I-A-09-5059-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	113466	185.00
					VENDOR 01-27017	TOTALS	760.00
01-49474	PATRICK J. O'HARE	I-A-05-5135-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	113405	287.50
					VENDOR 01-49474	TOTALS	287.50
01-49654	PATRICIA A. ASACK, P.C	I-A-09-5168-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	113310	420.00
					VENDOR 01-49654	TOTALS	420.00

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49730	RICHARD W. ROGERS	I-A-06-5128-2-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	113426	168.00
01-49730	RICHARD W. ROGERS	I-A-07-5057-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	113426	200.00
				VENDOR 01-49730	TOTALS		368.00
01-49990	TIMOTHY McCOY	I-A-10-5005-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	113398	468.00
				VENDOR 01-49990	TOTALS		468.00
01-50080	DAVID KLEIN	I-A-09-5124-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	113388	260.00
				VENDOR 01-50080	TOTALS		260.00
01-50433	TRAVIS WILEY BERRY	I-A-10-5012-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	113323	310.00
				VENDOR 01-50433	TOTALS		310.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 7,404.19

01-27300	UNITED STATES TREASURY	I-T3 0310B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	247.34
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	286.36
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.85
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.97
				VENDOR 01-27300	TOTALS		658.52
01-49635	OFFICE DEPOT	I-511783971001	120 642-310	OFFICE SUPPLI:	SO/AC INK/BATTERIES/	113407	60.44
				VENDOR 01-49635	TOTALS		60.44
01-00034	GREEN DIAMOND DISTRIBU	I-26257	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL - LIN	113366	64.42
				VENDOR 01-00034	TOTALS		64.42
01-00121	GULF COAST PAPER CO	I-980593	120 642-313	MISCELLANEOUS:	AC CLEANING SUPPLIES	113371	8.84
				VENDOR 01-00121	TOTALS		8.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201003248199	120 642-313	MISCELLANEOUS:	006323 - AC MARKER/S	113467	89.04
01-26874	WALMART COMMUNITY	I-201003248199	120 642-325	ANIMAL SUPPLI:	004933 - A DOG/CAT F	113467	256.94
					VENDOR 01-26874	TOTALS	345.98
01-49731	AT&T LONG DISTANCE	I-201003238187	120 642-421	TELEPHONE	: ANIMAL CONTROL	113315	12.16
					VENDOR 01-49731	TOTALS	12.16
01-50240	AT&T	I-201003228180	120 642-421	TELEPHONE	: ANIMAL CONTROL T-1 L	113311	225.40
01-50240	AT&T	I-201003228181	120 642-421	TELEPHONE	: ANIMAL CONTROL T-1 L	113312	225.40
01-50240	AT&T	I-201003298211	120 642-421	TELEPHONE	: ANIMAL CONTROL T1 LI	113314	225.40
					VENDOR 01-50240	TOTALS	676.20
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 642-441	UTILITIES	: ANI CONT 872AIRPORT	113399	937.09
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 642-441	UTILITIES	: ANI CONT 1301PRAIRIE	113399	11.13
					VENDOR 01-50576	TOTALS	948.22
01-00363	HORN FIRE SAFETY	I-464618	120 642-450	BLDG REPAIRS	: FIRE EXT TAGS	113377	14.00
					VENDOR 01-00363	TOTALS	14.00
01-01135	ALBIN EXTERMINATING, I	I-201003198171	120 642-450	BLDG REPAIRS	: EXTERMINATE ANIMAL S	113303	55.00
					VENDOR 01-01135	TOTALS	55.00
01-49926	ROCKPORT RENTAL CENTER	I-505730	120 642-450	BLDG REPAIRS	: LIFT RENTAL 03/17/10	113424	27.50
					VENDOR 01-49926	TOTALS	27.50
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS16325	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL-BATTE	113342	117.00
					VENDOR 01-00015	TOTALS	117.00
01-49835	CARQUEST AUTO PARTS OF	I-60515-62129	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	113328	249.56
					VENDOR 01-49835	TOTALS	249.56
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,237.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-00040111	120 655-750	HISTORICAL CO:	HISTORICAL COMMISSIO	113421	175.00
01-00052	THE ROCKPORT PILOT	I-00040112	120 655-750	HISTORICAL CO:	HISTORICAL COMMISSIO	113422	175.00
					VENDOR 01-00052	TOTALS	350.00
01-01228	ROCKPORT PRINTING	I-19930	120 655-750	HISTORICAL CO:	HISTORICAL COMMISSIO	113423	645.00
					VENDOR 01-01228	TOTALS	645.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	995.00
01-50576	MID AMERICAN ENERGY CO	I-5061778	120 660-441	UTILITIES	: TIGERFIELD 1301LIVEO	113399	58.17
					VENDOR 01-50576	TOTALS	58.17
01-00003	CITY OF ROCKPORT	I-2ND QTR 2010	120 660-751	CITY ROCKPORT:	2ND QTR 2010 POOL R&	113290	8,750.00
					VENDOR 01-00003	TOTALS	8,750.00
				DEPARTMENT 660	PARKS	TOTAL:	8,808.17
01-27300	UNITED STATES TREASURY	I-T3 0310B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.29
01-27300	UNITED STATES TREASURY	I-T3 0310C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 0310D	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.81
01-27300	UNITED STATES TREASURY	I-T4 0310B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.74
01-27300	UNITED STATES TREASURY	I-T4 0310C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 0310D	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.16
					VENDOR 01-27300	TOTALS	257.26
01-49635	OFFICE DEPOT	I-509486285001	120 665-310	OFFICE SUPPLI:	EXTENSEION-TAPE/CART	113407	57.93
					VENDOR 01-49635	TOTALS	57.93
01-49964	AMY O'BRIEN-GLENN	I-201003258203	120 665-313	MISCELLANEOUS:	REIMBURSE PROGRAM SU	113404	60.41
					VENDOR 01-49964	TOTALS	60.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50691	TEXAS AGRILIFE EXTENSI	I-201003228174	120 665-313	MISCELLANEOUS: AMY O'BRIEN-GLENN		113441	7.50
01-50691	TEXAS AGRILIFE EXTENSI	I-201003228174	120 665-313	MISCELLANEOUS: GINGER EASTON-SMITH		113441	7.50
				VENDOR 01-50691	TOTALS		15.00
01-49731	AT&T LONG DISTANCE	I-201003238187	120 665-421	TELEPHONE : EXT. AGENT		113315	18.26
				VENDOR 01-49731	TOTALS		18.26
01-50681	DALLAS COUNTY MASTER G	I-201003098141	120 665-425	CONFERENCES &: Reg TMGA-Ginger		113345	260.00
				VENDOR 01-50681	TOTALS		260.00
01-49964	AMY O'BRIEN-GLENN	I-LAT 2/10	120 665-488	TRAVEL & MEAL: MILEAGE		113404	40.00
01-49964	AMY O'BRIEN-GLENN	I-TE 1/06/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113404	15.00
01-49964	AMY O'BRIEN-GLENN	I-TE 1/23/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113404	15.00
01-49964	AMY O'BRIEN-GLENN	I-TE 1/25/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113404	25.00
01-49964	AMY O'BRIEN-GLENN	I-TE 1/26/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113404	40.00
01-49964	AMY O'BRIEN-GLENN	I-TE 1/27/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113404	40.00
01-49964	AMY O'BRIEN-GLENN	I-TE 1/28/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113404	40.00
01-49964	AMY O'BRIEN-GLENN	I-TE 1/29/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113404	40.00
01-49964	AMY O'BRIEN-GLENN	I-TE 1/30/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113404	40.00
01-49964	AMY O'BRIEN-GLENN	I-TE 2/16-18/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113404	100.00
				VENDOR 01-49964	TOTALS		395.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 1/25/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113347	25.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 1/26/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113347	15.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 1/27/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113347	40.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 1/28/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113347	40.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 1/29/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113347	15.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 1/30/10	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		113347	25.00
				VENDOR 01-50656	TOTALS		160.00
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	1,223.86
				VENDOR SET 120	GENERAL FUND	TOTAL:	622,830.09

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0310B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	64.62-
01-27300	UNITED STATES TREASURY	C-T1E0310D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	64.62-
01-27300	UNITED STATES TREASURY	I-T1 0310B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	14,394.14
01-27300	UNITED STATES TREASURY	I-T1 0310C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,338.14
01-27300	UNITED STATES TREASURY	I-T1 0310D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	15,231.71
01-27300	UNITED STATES TREASURY	I-T3 0310B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,637.17
01-27300	UNITED STATES TREASURY	I-T3 0310C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,817.13
01-27300	UNITED STATES TREASURY	I-T3 0310D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,969.64
01-27300	UNITED STATES TREASURY	I-T4 0310B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,721.64
01-27300	UNITED STATES TREASURY	I-T4 0310C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	892.72
01-27300	UNITED STATES TREASURY	I-T4 0310D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,799.37
						VENDOR 01-27300 TOTALS	70,672.42
01-49383	VALIC - GROUP # 64473	I-DCV0310B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	080651	965.00
01-49383	VALIC - GROUP # 64473	I-DCV0310D	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	080702	965.00
						VENDOR 01-49383 TOTALS	1,930.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0310B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080648	253.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0310C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080656	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0310D	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080699	253.00
						VENDOR 01-49380 TOTALS	566.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190310B	150 200-266	CHILD SUPPORT:		080650	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C190310D	150 200-266	CHILD SUPPORT:		080701	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C320310B	150 200-266	CHILD SUPPORT:		080650	140.77
01-49388	TEXAS CHILD SUPPORT DI	I-C320310D	150 200-266	CHILD SUPPORT:		080701	140.77
01-49388	TEXAS CHILD SUPPORT DI	I-C350310B	150 200-266	CHILD SUPPORT:		080650	277.38
01-49388	TEXAS CHILD SUPPORT DI	I-C350310D	150 200-266	CHILD SUPPORT:		080701	277.38
01-49388	TEXAS CHILD SUPPORT DI	I-C380310B	150 200-266	CHILD SUPPORT:		080650	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C380310D	150 200-266	CHILD SUPPORT:		080701	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410310B	150 200-266	CHILD SUPPORT:		080650	360.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410310D	150 200-266	CHILD SUPPORT:		080701	360.00
						VENDOR 01-49388 TOTALS	2,680.62
01-49682	WASHINGTON STATE SUPPO	I-C210310B	150 200-266	CHILD SUPPORT:		080652	12.50
01-49682	WASHINGTON STATE SUPPO	I-C210310D	150 200-266	CHILD SUPPORT:		080703	12.50
						VENDOR 01-49682 TOTALS	25.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50205	STATE DISBURSEMENT UNI	I-C280310C	150 200-266	CHILD SUPPORT:	[REDACTED]	080657	750.00		
						VENDOR 01-50205 TOTALS	750.00		
01-49391	INTERNAL REVENUE SERVI	I-G010310B	150 200-268	OTHER GARNISH:	[REDACTED]	080646	75.00		
01-49391	INTERNAL REVENUE SERVI	I-G010310D	150 200-268	OTHER GARNISH:	[REDACTED]	080697	75.00		
						VENDOR 01-49391 TOTALS	150.00		
01-49392	T G	I-G020310B	150 200-268	OTHER GARNISH:	[REDACTED]	080649	145.40		
01-49392	T G	I-G020310D	150 200-268	OTHER GARNISH:	[REDACTED]	080700	221.69		
						VENDOR 01-49392 TOTALS	367.09		
01-50616	EDFUND	I-G100310B	150 200-268	OTHER GARNISH:	[REDACTED]	080644	163.82		
01-50616	EDFUND	I-G100310D	150 200-268	OTHER GARNISH:	[REDACTED]	080695	163.82		
						VENDOR 01-50616 TOTALS	327.64		
01-50637	EMPLOYMENT SECURITY DE	I-G110310B	150 200-268	OTHER GARNISH:	[REDACTED]	080645	141.03		
01-50637	EMPLOYMENT SECURITY DE	I-G110310D	150 200-268	OTHER GARNISH:	[REDACTED]	080696	102.45		
						VENDOR 01-50637 TOTALS	243.48		
01-50642	INTERNAL REVENUE SERVI	I-G120310B	150 200-268	OTHER GARNISH:	[REDACTED]	080647	500.00		
01-50642	INTERNAL REVENUE SERVI	I-G120310D	150 200-268	OTHER GARNISH:	[REDACTED]	080698	500.00		
						VENDOR 01-50642 TOTALS	1,000.00		
01-50234	PRE-PAID LEGAL SERVICE	I-MAR10 ADJUST	150 200-288	PRE-PAID LEGA:	MARCH 2010 PREMIUM A 113296		26.86		
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0310A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 113296		25.90		
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0310B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 113296		226.67		
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0310C	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 113296		25.90		
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0310D	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 113296		226.67		
						VENDOR 01-50234 TOTALS	532.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	79,244.25
						VENDOR SET 150	PAYROLL FUND	TOTAL:	79,244.25

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/09/2010 THRU 3/31/2010
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49973	INTERNATIONAL BANK OF	I-201003298208	200 100-200	INVESTMENTS	: PURCHASE CD-1YEAR @	113076	250,000.00
					VENDOR 01-49973	TOTALS	250,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	250,000.00
01-27300	UNITED STATES TREASURY	I-T3 0310B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,097.99
01-27300	UNITED STATES TREASURY	I-T3 0310C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T3 0310D	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,173.13
01-27300	UNITED STATES TREASURY	I-T4 0310B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	256.77
01-27300	UNITED STATES TREASURY	I-T4 0310C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
01-27300	UNITED STATES TREASURY	I-T4 0310D	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	274.36
					VENDOR 01-27300	TOTALS	3,188.72
01-49635	OFFICE DEPOT	I-480868111001	200 611-310	OFFICE SUPPLI:	R&B PAPER	113407	76.22
01-49635	OFFICE DEPOT	I-511784751001	200 611-310	OFFICE SUPPLI:	R&B-HILTR/PAD/FLDR/C	113407	100.72
					VENDOR 01-49635	TOTALS	176.94
01-50232	G & K SERVICES	I-1103390715	200 611-313	MISCELLANEOUS:	MATS	113358	8.96
01-50232	G & K SERVICES	I-1103393883	200 611-313	MISCELLANEOUS:	MATS	113358	8.96
01-50232	G & K SERVICES	I-1103397052	200 611-313	MISCELLANEOUS:	MATS	113358	8.96
					VENDOR 01-50232	TOTALS	26.88
01-00398	ZEE MEDICAL, INC.	I-0039560377	200 611-315	PROTECTIVE SU:	FIRST AID SUPPLIES	113475	24.40
					VENDOR 01-00398	TOTALS	24.40
01-00973	TXI OPERATIONS LP	I-3792079	200 611-351	ROAD MATERIAL:	Bulk Cement	113460	3,144.52
01-00973	TXI OPERATIONS LP	I-3795854	200 611-351	ROAD MATERIAL:	Bulk Cement	113460	3,143.26
					VENDOR 01-00973	TOTALS	6,287.78
01-50670	PRO-BUILD COMPANY LLC	I-2262685-2266282	200 611-351	ROAD MATERIAL:	ROAD AND BRIDGE	113413	144.59
					VENDOR 01-50670	TOTALS	144.59

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00448	THE SIGN MAN	I-9726-H	200 611-355	SIGNAGE	: Men Working Signs	113454	259.80	
01-00448	THE SIGN MAN	I-9726-H	200 611-355	SIGNAGE	: Hvy Duty Flags	113454	75.00	
01-00448	THE SIGN MAN	I-9726-H	200 611-355	SIGNAGE	: FREIGHT	113454	47.24	
01-00448	THE SIGN MAN	I-9747-H	200 611-355	SIGNAGE	: Sign plates 12 x 6	113454	97.80	
01-00448	THE SIGN MAN	I-9747-H	200 611-355	SIGNAGE	: Sign plates 12 x 6	113454	24.45	
01-00448	THE SIGN MAN	I-9747-H	200 611-355	SIGNAGE	: Sign plates 24 x 6	113454	167.80	
01-00448	THE SIGN MAN	I-9747-H	200 611-355	SIGNAGE	: Sign plates 24 x 6	113454	41.95	
01-00448	THE SIGN MAN	I-9747-H	200 611-355	SIGNAGE	: Sign plates 30 x 6	113454	148.35	
01-00448	THE SIGN MAN	I-9747-H	200 611-355	SIGNAGE	: Sign plates 30 x 6	113454	49.45	
01-00448	THE SIGN MAN	I-9747-H	200 611-355	SIGNAGE	: Sign plates 36 x 6	113454	168.75	
01-00448	THE SIGN MAN	I-9747-H	200 611-355	SIGNAGE	: Sign plates 36 x 6	113454	56.25	
01-00448	THE SIGN MAN	I-9747-H	200 611-355	SIGNAGE	: FREIGHT	113454	99.16	
						VENDOR 01-00448	TOTALS	1,236.00
01-00101	GRIFFITH & BRUNDRETT	I-31930	200 611-410	PROFESSIONAL	: Survey Adolfo Rd	113367	525.00	
01-00101	GRIFFITH & BRUNDRETT	I-31945	200 611-410	PROFESSIONAL	: SURVEY FOR BURTON AN	113367	150.00	
						VENDOR 01-00101	TOTALS	675.00
01-49731	AT&T LONG DISTANCE	I-201003238187	200 611-421	TELEPHONE	: ROAD & BRIDGE	113315	0.42	
						VENDOR 01-49731	TOTALS	0.42
01-49992	AT&T MOBILITY	I-28701789082X030520	200 611-421	TELEPHONE	: R&B	113316	551.15	
01-49992	AT&T MOBILITY	I-838159345X03052010	200 611-421	TELEPHONE	: ROAD & BRIDGE	113316	13.75	
						VENDOR 01-49992	TOTALS	564.90
01-49421	ALLIED WASTE SERVICES	I-0847-000277361	200 611-441	UTILITIES	: ACCT 3/0847-0285130	113305	85.95	
						VENDOR 01-49421	TOTALS	85.95
01-50576	MID AMERICAN ENERGY CO	I-5061778	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	113399	297.24	
01-50576	MID AMERICAN ENERGY CO	I-5061778	200 611-441	UTILITIES	: OVERBILL100327894319	113399	1,157.53-	
01-50576	MID AMERICAN ENERGY CO	I-5061778	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	113399	14.07	
01-50576	MID AMERICAN ENERGY CO	I-5061778	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	113399	326.60	
01-50576	MID AMERICAN ENERGY CO	I-5061778	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/1	113399	38.55	
01-50576	MID AMERICAN ENERGY CO	I-5061778	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	113399	79.13	
						VENDOR 01-50576	TOTALS	401.94-

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201003248193	200 611-470	MISCELLANEOUS: R & B AMAZON MKTPLAC		113073	23.04
					VENDOR 01-49817	TOTALS	23.04
01-50232	G & K SERVICES	I-1103390715	200 611-496	UNIFORMS	: UNIFORMS	113358	103.74
01-50232	G & K SERVICES	I-1103393883	200 611-496	UNIFORMS	: UNIFORMS	113358	103.74
01-50232	G & K SERVICES	I-1103397052	200 611-496	UNIFORMS	: UNIFORMS	113358	141.20
					VENDOR 01-50232	TOTALS	348.68
01-26705	ROMCO EQUIPMENT CO	C-PS03010909	200 611-575	SMALL EQUIPME: CREDIT ITEM RETURNED		113428	1,258.48-
					VENDOR 01-26705	TOTALS	1,258.48-
01-50684	ALL TRAFFIC SOLUTIONS	I-54746	200 611-575	SMALL EQUIPME: BUNDLE SHIELD		113304	5,280.00
01-50684	ALL TRAFFIC SOLUTIONS	I-54746	200 611-575	SMALL EQUIPME: SHIPPING/FREIGHT		113304	60.00
					VENDOR 01-50684	TOTALS	5,340.00
01-50140	B & C BODY COMPANY	I-6683	200 611-580	MACHINERY & E: 32' CTS TRAILER AS00		113321	32,284.00
					VENDOR 01-50140	TOTALS	32,284.00
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	48,746.88
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	298,746.88

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0310B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	16.54
01-27300	UNITED STATES TREASURY	I-T3 0310C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 0310D	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 0310B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.87
01-27300	UNITED STATES TREASURY	I-T4 0310C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 0310D	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	261.78
01-01228	ROCKPORT PRINTING	I-19932	220 611-313	MISCELLANEOUS:	Postcards	113423	252.00
01-01228	ROCKPORT PRINTING	I-19932	220 611-313	MISCELLANEOUS:	Bulk Mailing service	113423	60.00
01-01228	ROCKPORT PRINTING	I-19932	220 611-313	MISCELLANEOUS:	Bulk Mail Postage	113423	185.12
						VENDOR 01-01228 TOTALS	497.12
01-00101	GRIFFITH & BRUNDRETT	I-31892	220 611-410	PROFESSIONAL :	Survey Rabbit Run	113367	250.00
						VENDOR 01-00101 TOTALS	250.00
01-49942	THE GRANT CONNECTION	I-201003168156	220 611-410	PROFESSIONAL :	Plan Amendment Hrs	113453	2,400.00
01-49942	THE GRANT CONNECTION	I-201003168156	220 611-410	PROFESSIONAL :	Meeting Hrs	113453	210.00
01-49942	THE GRANT CONNECTION	I-201003168156	220 611-410	PROFESSIONAL :	Program Grant hrs	113453	120.00
						VENDOR 01-49942 TOTALS	2,730.00
01-50539	KRM CONSULTING	I-201003228173	220 611-410	PROFESSIONAL :	Design Services	113390	450.00
01-50539	KRM CONSULTING	I-201003228173	220 611-410	PROFESSIONAL :	Consulting Services	113390	500.00
01-50539	KRM CONSULTING	I-201003228173	220 611-410	PROFESSIONAL :	Refreshments	113390	45.78
						VENDOR 01-50539 TOTALS	995.78
01-50576	MID AMERICAN ENERGY CO	I-5061778	220 611-441	UTILITTIES :	FLOOD 1931 FM 2165 1	113399	36.74
01-50576	MID AMERICAN ENERGY CO	I-5061778	220 611-441	UTILITTIES :	OVERBILL100327894319	113399	143.06-
						VENDOR 01-50576 TOTALS	106.32-

DEPARTMENT 611 FLOOD CONTROL TOTAL: 4,628.36

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 4,628.36

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00006	WAL-MART STORE #440	I-MR664	380 475-715	MERCHANTS RES:	[REDACTED]	113286	189.19
					VENDOR 01-00006	TOTALS	189.19
01-00093	SIGWALD SERVICE, INC.	I-MR666	380 475-715	MERCHANTS RES:	[REDACTED]	113285	349.87
					VENDOR 01-00093	TOTALS	349.87
01-1	OAK HARBOR APARTMENTS	I-MR 666	380 475-715	MERCHANTS RES:	[REDACTED]	113284	943.27
01-1	EVANS, JANA E	I-MR666	380 475-715	MERCHANTS RES:	[REDACTED]	113282	705.00
					VENDOR 01-1	TOTALS	1,648.27
01-50627	HEB CHECK SERVICES	I-MR665	380 475-715	MERCHANTS RES:	[REDACTED]	113283	66.12
01-50627	HEB CHECK SERVICES	I-MR665	380 475-715	MERCHANTS RES:	[REDACTED]	113283	65.00
					VENDOR 01-50627	TOTALS	131.12
01-1	AYRES, VANESSA	I-201003188160	380 475-716	REIMBURSE DEF:	OVERPYNT NSF CHECK # 113320		100.00
					VENDOR 01-1	TOTALS	100.00
					DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL: 2,418.45
					VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL: 2,418.45

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0310B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	39.26
01-27300	UNITED STATES TREASURY	I-T3 0310D	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.00
01-27300	UNITED STATES TREASURY	I-T4 0310B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.18
01-27300	UNITED STATES TREASURY	I-T4 0310D	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.80
						VENDOR 01-27300 TOTALS	121.24
01-49992	AT&T MOBILITY	I-28701789082X030520	400 630-421	TELEPHONE	: MOSQUITO CONTROL	113316	98.93
						VENDOR 01-49992 TOTALS	98.93
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 220.17
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 220.17

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0310B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	145.87
01-27300	UNITED STATES TREASURY	I-T3 0310C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T3 0310D	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	146.57
01-27300	UNITED STATES TREASURY	I-T4 0310B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.11
01-27300	UNITED STATES TREASURY	I-T4 0310C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
01-27300	UNITED STATES TREASURY	I-T4 0310D	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.27
						VENDOR 01-27300 TOTALS	485.19
01-49731	AT&T LONG DISTANCE	I-201003238187	410 650-421	TELEPHONE	: LIBRARY	113315	6.93
						VENDOR 01-49731 TOTALS	6.93
01-27416	NATIONAL GEOGRAPHIC KI	I-201003128153	410 650-591	BOOKS	: Nat Geo Kids Yearly	113401	15.00
						VENDOR 01-27416 TOTALS	15.00
01-49440	GALE	I-16693885	410 650-591	BOOKS	: Treasure Hunt	113359	23.37
01-49440	GALE	I-16693885	410 650-591	BOOKS	: Fantasy in Death	113359	23.37
						VENDOR 01-49440 TOTALS	46.74
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	553.86
						VENDOR SET 410 LIBRARY FUND TOTAL:	553.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 ** INVALID DEPT **

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49533	LNV ENGINEERING	I-7346	430 409-515	COLONIA GRANT:	TCDP CONTRACT# 72801	113077	3,000.00
01-49533	LNV ENGINEERING	I-7352	430 409-515	COLONIA GRANT:	TCDP CONTRACT #72802	113395	2,250.00
						VENDOR 01-49533 TOTALS	5,250.00

DEPARTMENT 409 ** INVALID DEPT ** TOTAL: 5,250.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 5,250.00

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0310B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.01
01-27300	UNITED STATES TREASURY	I-T3 0310D	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0310B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.63
01-27300	UNITED STATES TREASURY	I-T4 0310D	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	144.99
01-49731	AT&T LONG DISTANCE	I-201003238187	450 403-421	TELEPHONE	: RECORD MANAGEMENT	113315	1.31
						VENDOR 01-49731 TOTALS	1.31
01-01403	IRON MOUNTAIN RECORDS	I-BML5571	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 3/3	113382	128.37
						VENDOR 01-01403 TOTALS	128.37
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	274.67
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	274.67

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0310C	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 0310C	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	53.83
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	53.83

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0310B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	182.67
01-27300	UNITED STATES TREASURY	I-T3 0310C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 0310D	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	190.53
01-27300	UNITED STATES TREASURY	I-T4 0310B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.72
01-27300	UNITED STATES TREASURY	I-T4 0310C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 0310D	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.56
VENDOR 01-27300 TOTALS							628.40
01-00563	TEXAS DEPARTMENT OF AG	I-00720121	500 539-331	GAS, OIL, LUB:	TDA CLIENT #00031140	113443	73.40
VENDOR 01-00563 TOTALS							73.40
01-26786	GOLDEN WEST OIL COMPAN	I-692767	500 539-331	GAS, OIL, LUB:	Purchase oil for re	113362	314.02
01-26786	GOLDEN WEST OIL COMPAN	I-692767	500 539-331	GAS, OIL, LUB:	FUEL SURCHARGE	113362	3.95
01-26786	GOLDEN WEST OIL COMPAN	I-695844	500 539-331	GAS, OIL, LUB:	Purchase oil for re	113362	134.58
VENDOR 01-26786 TOTALS							452.55
01-49252	AVFUEL CORPORATION	I-003323838	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	113319	26,992.78
01-49252	AVFUEL CORPORATION	I-003330536	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL APR	113319	35.00
VENDOR 01-49252 TOTALS							27,027.78
01-26865	SPRINT PCS	I-510028810-028	500 539-421	TELEPHONE	: AIRPORT	113437	28.97
VENDOR 01-26865 TOTALS							28.97
01-49731	AT&T LONG DISTANCE	I-201003238187	500 539-421	TELEPHONE	: AIRPORT	113315	7.15
VENDOR 01-49731 TOTALS							7.15
01-49421	ALLIED WASTE SERVICES	I-0847-000277355	500 539-441	UTILITIES	: ACCT 3-0847-0285023	113305	77.67
VENDOR 01-49421 TOTALS							77.67
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: CREDIT TAX - 1003278	113399	17.25-
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: CREDIT TAX - 1003278	113399	10.32-
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 4523 HW35 1/	113399	21.52

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 327JDWENDELL	113399	283.79
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	113399	9.98
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	113399	21.03
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	113399	18.11
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	113399	65.91
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 935AIRPORTRD	113399	82.45
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 423JDWENDELL	113399	868.31
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 415JDWENDELL	113399	237.40
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 421JDWENDELL	113399	566.27
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 415JDWENDELL	113399	379.88
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 221 MILLS 1/	113399	11.68
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	113399	58.12
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	113399	42.53
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	113399	107.75
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 4621 HWY 35	113399	20.26
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 421JDWENDELL	113399	73.01
01-50576	MID AMERICAN ENERGY CO	I-5061778	500 539-441	UTILITIES	: AIRPORT 427JDWENDELL	113399	281.61
VENDOR 01-50576 TOTALS							3,122.04
01-00027	LARRY'S REPAIR & SHARP	I-76161	500 539-450	BLDG REPAIRS	: MANDREL ASM W/O PULL	113391	52.72
VENDOR 01-00027 TOTALS							52.72
01-00093	SIGWALD SERVICE, INC.	I-83462	500 539-450	BLDG REPAIRS	: A/C SYSTEM CHECK FOR	113435	118.00
VENDOR 01-00093 TOTALS							118.00
01-00121	GULF COAST PAPER CO	I-976318	500 539-450	BLDG REPAIRS	: AIRPORT CLEANING SUP	113371	16.90
01-00121	GULF COAST PAPER CO	I-984287	500 539-450	BLDG REPAIRS	: AIRPORT CLEANING SUP	113371	299.40
01-00121	GULF COAST PAPER CO	I-984293	500 539-450	BLDG REPAIRS	: AIRPORT CLEANING SUP	113371	37.64
VENDOR 01-00121 TOTALS							353.94
01-27835	ROCKPORT ACE HARDWARE	I-017041	500 539-450	BLDG REPAIRS	: AIRPORT - BATTERIES	113420	23.48
01-27835	ROCKPORT ACE HARDWARE	I-017059	500 539-450	BLDG REPAIRS	: DROP CLOTH 4X15 & 9X	113420	66.97
01-27835	ROCKPORT ACE HARDWARE	I-017061	500 539-450	BLDG REPAIRS	: AIRPORT - COUPLE/CON	113420	12.16
01-27835	ROCKPORT ACE HARDWARE	I-017124	500 539-450	BLDG REPAIRS	: CLNR REFILL-WINDOW S	113420	28.45
01-27835	ROCKPORT ACE HARDWARE	I-017201	500 539-450	BLDG REPAIRS	: DISTILLED WATER 1GL	113420	14.32
01-27835	ROCKPORT ACE HARDWARE	I-017206	500 539-450	BLDG REPAIRS	: AIRPORT - PHONE CORD	113420	8.99
VENDOR 01-27835 TOTALS							154.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27847	AARC ENVIRONMENTAL, IN	I-001-13834	500 539-450	BLDG REPAIRS : SWPPP	Inspection	113298	275.00
VENDOR 01-27847 TOTALS							275.00
01-50232	G & K SERVICES	I-1103390716	500 539-450	BLDG REPAIRS : AIRPORT MATS	3/08/10	113358	4.68
01-50232	G & K SERVICES	I-1103393884	500 539-450	BLDG REPAIRS : AIRPORT MATS	3/15/10	113358	4.68
01-50232	G & K SERVICES	I-1103397053	500 539-450	BLDG REPAIRS : AIRPORT MATS	3/22/10	113358	4.68
VENDOR 01-50232 TOTALS							14.04
01-50286	VIDEO INSIGHT, INC	I-4442	500 539-450	BLDG REPAIRS : Maintenance	Agreemen	113465	200.00
VENDOR 01-50286 TOTALS							200.00
01-00656	F & W ELECTRICAL CONTR	I-4140	500 539-455	MISC REPAIRS : Repairs to	Airfield	113352	3,581.30
01-00656	F & W ELECTRICAL CONTR	I-4141	500 539-455	MISC REPAIRS : Repairs to	Airfield	113352	4,476.85
VENDOR 01-00656 TOTALS							8,058.15
01-27253	CHARTER COMMUNICATIONS	I-201003258204	500 539-470	MISCELLANEOUS: ACCT8752160700104438		113334	174.89
VENDOR 01-27253 TOTALS							174.89
01-26685	TRADE-A-PLANE	I-331326-20100226	500 539-490	CHARTS & SUPP: 3 MONTH/9	ISSUE SUBS	113458	45.00
VENDOR 01-26685 TOTALS							45.00
01-27356	WING AERO PRODUCTS	I-707529	500 539-490	CHARTS & SUPP: AIRPORT-S	HOU & S-DF	113471	85.56
01-27356	WING AERO PRODUCTS	I-707529	500 539-490	CHARTS & SUPP: FREIGHT		113471	8.15
VENDOR 01-27356 TOTALS							93.71
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	40,957.78
VENDOR SET 500 AIRPORT FUND						TOTAL:	40,957.78

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00070	E. STAN HAUN, D.O.	I-60000125	520 640-700	PHYSICIAN-NON: E. STAN HAUN, DO		113261	33.95
01-00070	E. STAN HAUN, D.O.	I-60000126	520 640-700	PHYSICIAN-NON: E. STAN HAUN, DO		113261	47.68
				VENDOR 01-00070	TOTALS		81.63
01-00328	EYE ASSOCIATES OF CORP	I-60000033	520 640-700	PHYSICIAN-NON: EYE ASSOC. OF C.C.		113258	69.88
				VENDOR 01-00328	TOTALS		69.88
01-00355	ORTHOPEDIC ASSOCIATION	I-60000137	520 640-700	PHYSICIAN-NON: ORTHOPEDIC ASSOCIATI		113270	33.95
01-00355	ORTHOPEDIC ASSOCIATION	I-60000138	520 640-700	PHYSICIAN-NON: ORTHOPEDIC ASSOCIATI		113270	33.95
01-00355	ORTHOPEDIC ASSOCIATION	I-60000139	520 640-700	PHYSICIAN-NON: ORTHOPEDIC ASSOCIATI		113270	187.07
01-00355	ORTHOPEDIC ASSOCIATION	I-60000140	520 640-700	PHYSICIAN-NON: ORTHOPEDIC ASSOCIATI		113270	71.46
				VENDOR 01-00355	TOTALS		326.43
01-00429	GULF SHORE ANES.ASSOC.	I-60000075	520 640-700	PHYSICIAN-NON: GULF SHORE ANES. ASS		113259	117.04
01-00429	GULF SHORE ANES.ASSOC.	I-60000076	520 640-700	PHYSICIAN-NON: GULF SHORE ANES. ASS		113259	117.04
01-00429	GULF SHORE ANES.ASSOC.	I-60000077	520 640-700	PHYSICIAN-NON: GULF SHORE ANES. ASS		113259	100.32
01-00429	GULF SHORE ANES.ASSOC.	I-60000078	520 640-700	PHYSICIAN-NON: GULF SHORE ANES. ASS		113259	267.52
				VENDOR 01-00429	TOTALS		601.92
01-00522	ATLAS ORTHOPEDICS	I-60000224	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS		113246	56.54
01-00522	ATLAS ORTHOPEDICS	I-60000225	520 640-700	PHYSICIAN-NON: ATLAS ORTHOPEDICS		113246	33.95
				VENDOR 01-00522	TOTALS		90.49
01-26599	INTERNAL MEDICINE ASSO	I-60000074	520 640-700	PHYSICIAN-NON: INTERNAL MEDICINE AS		113263	47.68
				VENDOR 01-26599	TOTALS		47.68
01-26603	CORPUS CHRISTI ALLERGY	I-60000053	520 640-700	PHYSICIAN-NON: C.C. ALLERGY & ASTHM		113255	121.48
01-26603	CORPUS CHRISTI ALLERGY	I-60000054	520 640-700	PHYSICIAN-NON: C.C. ALLERGY & ASTHM		113255	111.40
01-26603	CORPUS CHRISTI ALLERGY	I-60000055	520 640-700	PHYSICIAN-NON: C.C. ALLERGY & ASTHM		113255	632.22
				VENDOR 01-26603	TOTALS		865.10
01-26726	COASTAL CARDIOLOGY	I-60000151	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A		113253	100.61
				VENDOR 01-26726	TOTALS		100.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27295	NEUROSURGERY INSTITUTE I-60000029		520 640-700	PHYSICIAN-NON: NEUROSURGERY INST.OF	113268		83.75
01-27295	NEUROSURGERY INSTITUTE I-60000030		520 640-700	PHYSICIAN-NON: NEUROSURGERY INST.OF	113268		1,982.30
				VENDOR 01-27295	TOTALS		2,066.05
01-27373	SOUTH TEXAS RETINA CON I-60000010		520 640-700	PHYSICIAN-NON: SO. TEXAS RETINA CON	113278		1,119.44
01-27373	SOUTH TEXAS RETINA CON I-60000011		520 640-700	PHYSICIAN-NON: SO. TEXAS RETINA CON	113278		136.05
01-27373	SOUTH TEXAS RETINA CON I-60000012		520 640-700	PHYSICIAN-NON: SO. TEXAS RETINA CON	113278		125.44
				VENDOR 01-27373	TOTALS		1,380.93
01-27419	BAY AREA KIDNEY DISEAS I-60000028		520 640-700	PHYSICIAN-NON: BAY AREA KIDNEY DISE	113248		47.68
				VENDOR 01-27419	TOTALS		47.68
01-27555	GULF SIDE MEDICAL CLIN I-60000419		520 640-700	PHYSICIAN-NON: GULF SIDE MEDICAL CL	113260		22.59
01-27555	GULF SIDE MEDICAL CLIN I-60000420		520 640-700	PHYSICIAN-NON: GULF SIDE MEDICAL CL	113260		22.59
				VENDOR 01-27555	TOTALS		45.18
01-49735	RALEIGH A SMITH, MD FA I-60000238		520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	113277		416.70
01-49735	RALEIGH A SMITH, MD FA I-60000239		520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	113277		377.52
01-49735	RALEIGH A SMITH, MD FA I-60000240		520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	113277		33.95
				VENDOR 01-49735	TOTALS		828.17
01-49812	COASTAL BEND ALCOHOL & I-60000010		520 640-700	PHYSICIAN-NON: COASTAL BEND ALCOH &	113252		57.13
				VENDOR 01-49812	TOTALS		57.13
01-49922	SPARKLING SEA EMERG PH I-60000034		520 640-700	PHYSICIAN-NON: SPARKLING SEA EMERG.	113279		202.96
				VENDOR 01-49922	TOTALS		202.96
01-50430	COASTAL MEDICAL CLINIC I-60000389		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000390		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000391		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000392		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000393		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC I-60000394		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000395		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000396		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000397		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000398		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		51.22
01-50430	COASTAL MEDICAL CLINIC I-60000399		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		48.56
01-50430	COASTAL MEDICAL CLINIC I-60000400		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000402		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000403		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000404		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000405		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		41.09
01-50430	COASTAL MEDICAL CLINIC I-60000406		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000407		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		8.74
01-50430	COASTAL MEDICAL CLINIC I-60000408		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		55.52
01-50430	COASTAL MEDICAL CLINIC I-60000409		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000410		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000411		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000412		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		52.38
01-50430	COASTAL MEDICAL CLINIC I-60000413		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000414		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000415		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000416		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000417		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000418		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000419		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000420		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000421		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000422		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		52.38
01-50430	COASTAL MEDICAL CLINIC I-60000423		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		69.01
01-50430	COASTAL MEDICAL CLINIC I-60000424		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000425		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000426		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		69.01
01-50430	COASTAL MEDICAL CLINIC I-60000427		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000428		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		5.42
01-50430	COASTAL MEDICAL CLINIC I-60000429		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000430		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000431		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000432		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68
01-50430	COASTAL MEDICAL CLINIC I-60000433		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000434		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000435		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		3.54
01-50430	COASTAL MEDICAL CLINIC I-60000436		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		55.52
01-50430	COASTAL MEDICAL CLINIC I-60000437		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		48.78
01-50430	COASTAL MEDICAL CLINIC I-60000438		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		101.00
01-50430	COASTAL MEDICAL CLINIC I-60000439		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		33.95
01-50430	COASTAL MEDICAL CLINIC I-60000440		520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113254		47.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-60000441	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	55.52
01-50430	COASTAL MEDICAL CLINIC	I-60000442	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000443	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000444	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000445	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	55.52
01-50430	COASTAL MEDICAL CLINIC	I-60000448	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000449	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000450	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000451	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	14.83
01-50430	COASTAL MEDICAL CLINIC	I-60000452	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000453	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000454	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000456	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000457	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000458	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000459	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	52.38
01-50430	COASTAL MEDICAL CLINIC	I-60000460	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000461	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	57.41
01-50430	COASTAL MEDICAL CLINIC	I-60000462	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	113254	52.38
				VENDOR 01-50430	TOTALS		2,963.50
01-50497	ADRIANA POP MOODY MD C	I-60000004	520 640-700	PHYSICIAN-NON:	ADRIANA POP MOODY MD	113244	114.80
				VENDOR 01-50497	TOTALS		114.80
01-50623	ARTHRTIS AND OSTEOPOR	I-60000002	520 640-700	PHYSICIAN-NON:	ARTHRTIS AND OSTEOP	113245	88.43
01-50623	ARTHRTIS AND OSTEOPOR	I-60000003	520 640-700	PHYSICIAN-NON:	ARTHRTIS AND OSTEOP	113245	173.92
01-50623	ARTHRTIS AND OSTEOPOR	I-60000005	520 640-700	PHYSICIAN-NON:	ARTHRTIS AND OSTEOP	113245	137.46
				VENDOR 01-50623	TOTALS		399.81
01-50655	AUSTIN REGIONAL CLINIC	I-60000000	520 640-700	PHYSICIAN-NON:	AUSTIN REGIONAL CLIN	113247	172.52
				VENDOR 01-50655	TOTALS		172.52
01-00112	JERRY'S PHARMACY	I-60007037	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	358.47
01-00112	JERRY'S PHARMACY	I-60007038	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	29.52
01-00112	JERRY'S PHARMACY	I-60007039	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	72.23
01-00112	JERRY'S PHARMACY	I-60007040	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	20.97
01-00112	JERRY'S PHARMACY	I-60007041	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	26.86
01-00112	JERRY'S PHARMACY	I-60007042	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	88.84

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-60007043	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	95.76
01-00112	JERRY'S PHARMACY	I-60007044	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	84.42
01-00112	JERRY'S PHARMACY	I-60007045	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	11.22
01-00112	JERRY'S PHARMACY	I-60007046	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	23.67
01-00112	JERRY'S PHARMACY	I-60007047	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	608.65
01-00112	JERRY'S PHARMACY	I-60007048	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	117.91
01-00112	JERRY'S PHARMACY	I-60007049	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	45.22
01-00112	JERRY'S PHARMACY	I-60007050	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	183.72
01-00112	JERRY'S PHARMACY	I-60007051	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	8.99
01-00112	JERRY'S PHARMACY	I-60007052	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	31.33
01-00112	JERRY'S PHARMACY	I-60007053	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	143.92
01-00112	JERRY'S PHARMACY	I-60007054	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113264	158.15

VENDOR 01-00112 TOTALS 2,109.85

01-49271	DIAMOND PHARMACY SERVI	I-60001739	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	5.08
01-49271	DIAMOND PHARMACY SERVI	I-60001740	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	24.58
01-49271	DIAMOND PHARMACY SERVI	I-60001741	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	253.98
01-49271	DIAMOND PHARMACY SERVI	I-60001742	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	13.67
01-49271	DIAMOND PHARMACY SERVI	I-60001743	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	16.21
01-49271	DIAMOND PHARMACY SERVI	I-60001744	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	28.19
01-49271	DIAMOND PHARMACY SERVI	I-60001745	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001746	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	3.12
01-49271	DIAMOND PHARMACY SERVI	I-60001747	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	27.74
01-49271	DIAMOND PHARMACY SERVI	I-60001748	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	7.89
01-49271	DIAMOND PHARMACY SERVI	I-60001749	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	14.13
01-49271	DIAMOND PHARMACY SERVI	I-60001750	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60001751	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	21.90
01-49271	DIAMOND PHARMACY SERVI	I-60001752	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	90.46
01-49271	DIAMOND PHARMACY SERVI	I-60001753	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	15.58
01-49271	DIAMOND PHARMACY SERVI	I-60001754	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	5.00
01-49271	DIAMOND PHARMACY SERVI	I-60001755	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001756	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	20.06
01-49271	DIAMOND PHARMACY SERVI	I-60001757	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	3.12
01-49271	DIAMOND PHARMACY SERVI	I-60001758	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001759	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	140.60
01-49271	DIAMOND PHARMACY SERVI	I-60001760	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	43.43
01-49271	DIAMOND PHARMACY SERVI	I-60001761	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	108.01
01-49271	DIAMOND PHARMACY SERVI	I-60001762	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	2.27
01-49271	DIAMOND PHARMACY SERVI	I-60001763	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	33.97
01-49271	DIAMOND PHARMACY SERVI	I-60001764	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	13.19
01-49271	DIAMOND PHARMACY SERVI	I-60001765	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	12.46
01-49271	DIAMOND PHARMACY SERVI	I-60001766	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60001767	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	45.24
01-49271	DIAMOND PHARMACY SERVI	I-60001768	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	16.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49271	DIAMOND PHARMACY	SERVI I-60001769	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	23.80	
01-49271	DIAMOND PHARMACY	SERVI I-60001770	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	213.33	
01-49271	DIAMOND PHARMACY	SERVI I-60001771	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	24.90	
01-49271	DIAMOND PHARMACY	SERVI I-60001772	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	19.01	
01-49271	DIAMOND PHARMACY	SERVI I-60001773	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	5.40	
01-49271	DIAMOND PHARMACY	SERVI I-60001774	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	6.26	
01-49271	DIAMOND PHARMACY	SERVI I-60001775	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	8.25	
01-49271	DIAMOND PHARMACY	SERVI I-60001776	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	24.13	
01-49271	DIAMOND PHARMACY	SERVI I-60001777	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	196.43	
01-49271	DIAMOND PHARMACY	SERVI I-60001778	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	209.18	
01-49271	DIAMOND PHARMACY	SERVI I-60001779	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	53.17	
01-49271	DIAMOND PHARMACY	SERVI I-60001780	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	2.66	
01-49271	DIAMOND PHARMACY	SERVI I-60001781	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	6.22	
01-49271	DIAMOND PHARMACY	SERVI I-60001782	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	146.06	
01-49271	DIAMOND PHARMACY	SERVI I-60001783	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	16.50	
01-49271	DIAMOND PHARMACY	SERVI I-60001784	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	2.27	
01-49271	DIAMOND PHARMACY	SERVI I-60001785	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	10.80	
01-49271	DIAMOND PHARMACY	SERVI I-60001786	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	1.04	
01-49271	DIAMOND PHARMACY	SERVI I-60001787	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113257	8.24	
						VENDOR 01-49271	TOTALS	1,981.77
01-50431	HEB - PHARMACY	I-60000635	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	8.33	
01-50431	HEB - PHARMACY	I-60000636	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	8.33	
01-50431	HEB - PHARMACY	I-60000637	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	100.67	
01-50431	HEB - PHARMACY	I-60000638	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	9.85	
01-50431	HEB - PHARMACY	I-60000639	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	179.53	
01-50431	HEB - PHARMACY	I-60000640	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	45.52	
01-50431	HEB - PHARMACY	I-60000641	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	245.10	
01-50431	HEB - PHARMACY	I-60000642	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	167.22	
01-50431	HEB - PHARMACY	I-60000643	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	179.00	
01-50431	HEB - PHARMACY	I-60000644	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	46.43	
01-50431	HEB - PHARMACY	I-60000645	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	14.71	
01-50431	HEB - PHARMACY	I-60000646	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	5.00	
01-50431	HEB - PHARMACY	I-60000647	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	176.23	
01-50431	HEB - PHARMACY	I-60000648	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	178.67	
01-50431	HEB - PHARMACY	I-60000649	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	7.50	
01-50431	HEB - PHARMACY	I-60000650	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	64.56	
01-50431	HEB - PHARMACY	I-60000651	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	17.75	
01-50431	HEB - PHARMACY	I-60000652	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	27.21	
01-50431	HEB - PHARMACY	I-60000653	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	121.24	
01-50431	HEB - PHARMACY	I-60000654	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	121.24	
01-50431	HEB - PHARMACY	I-60000655	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	18.09	
01-50431	HEB - PHARMACY	I-60000656	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	195.43	
01-50431	HEB - PHARMACY	I-60000657	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113262	43.17	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60000658	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	23.82
01-50431	HEB - PHARMACY	I-60000659	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	460.40
01-50431	HEB - PHARMACY	I-60000660	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	43.51
01-50431	HEB - PHARMACY	I-60000661	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	247.92
01-50431	HEB - PHARMACY	I-60000662	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	84.59
01-50431	HEB - PHARMACY	I-60000663	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	9.60
01-50431	HEB - PHARMACY	I-60000664	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	248.66
01-50431	HEB - PHARMACY	I-60000665	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	20.59
01-50431	HEB - PHARMACY	I-60000666	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	5.00
01-50431	HEB - PHARMACY	I-60000667	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	117.91
01-50431	HEB - PHARMACY	I-60000668	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	45.32
01-50431	HEB - PHARMACY	I-60000669	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	399.48
01-50431	HEB - PHARMACY	I-60000670	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	18.09
01-50431	HEB - PHARMACY	I-60000671	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	133.52
01-50431	HEB - PHARMACY	I-60000672	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	127.04
01-50431	HEB - PHARMACY	I-60000673	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	77.62
01-50431	HEB - PHARMACY	I-60000674	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	36.58
01-50431	HEB - PHARMACY	I-60000675	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	14.71
01-50431	HEB - PHARMACY	I-60000676	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	5.00
01-50431	HEB - PHARMACY	I-60000677	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	262.04
01-50431	HEB - PHARMACY	I-60000678	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	23.99
01-50431	HEB - PHARMACY	I-60000679	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	92.34
01-50431	HEB - PHARMACY	I-60000680	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	216.47
01-50431	HEB - PHARMACY	I-60000681	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	387.02
01-50431	HEB - PHARMACY	I-60000682	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	83.30
01-50431	HEB - PHARMACY	I-60000683	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	160.12
01-50431	HEB - PHARMACY	I-60000684	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	97.86
01-50431	HEB - PHARMACY	I-60000685	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	93.64
01-50431	HEB - PHARMACY	I-60000686	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	14.71
01-50431	HEB - PHARMACY	I-60000687	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	23.11
01-50431	HEB - PHARMACY	I-60000688	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	8.11
01-50431	HEB - PHARMACY	I-60000689	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	208.70
01-50431	HEB - PHARMACY	I-60000690	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	5.00
01-50431	HEB - PHARMACY	I-60000691	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	23.99
01-50431	HEB - PHARMACY	I-60000692	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	7.00
01-50431	HEB - PHARMACY	I-60000693	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	17.70
01-50431	HEB - PHARMACY	I-60000694	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	42.04
01-50431	HEB - PHARMACY	I-60000695	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	54.17
01-50431	HEB - PHARMACY	I-60000696	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	54.17
01-50431	HEB - PHARMACY	I-60000697	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	79.23
01-50431	HEB - PHARMACY	I-60000698	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	8.67
01-50431	HEB - PHARMACY	I-60000699	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	5.00
01-50431	HEB - PHARMACY	I-60000700	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	26.22
01-50431	HEB - PHARMACY	I-60000701	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	22.42
01-50431	HEB - PHARMACY	I-60000702	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	32.93
01-50431	HEB - PHARMACY	I-60000703	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113262	10.00

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60000704	520 640-704	PRESCRIPTION : H E B - PHARMACY		113262	209.13
01-50431	HEB - PHARMACY	I-60000705	520 640-704	PRESCRIPTION : H E B - PHARMACY		113262	76.30
01-50431	HEB - PHARMACY	I-60000706	520 640-704	PRESCRIPTION : H E B - PHARMACY		113262	10.00
01-50431	HEB - PHARMACY	I-60000707	520 640-704	PRESCRIPTION : H E B - PHARMACY		113262	100.35
01-50431	HEB - PHARMACY	I-60000708	520 640-704	PRESCRIPTION : H E B - PHARMACY		113262	145.84
01-50431	HEB - PHARMACY	I-60000709	520 640-704	PRESCRIPTION : H E B - PHARMACY		113262	25.34
01-50431	HEB - PHARMACY	I-60000710	520 640-704	PRESCRIPTION : H E B - PHARMACY		113262	48.05
01-50431	HEB - PHARMACY	I-60000711	520 640-704	PRESCRIPTION : H E B - PHARMACY		113262	76.30
01-50431	HEB - PHARMACY	I-60000712	520 640-704	PRESCRIPTION : H E B - PHARMACY		113262	383.89
01-50431	HEB - PHARMACY	I-60000713	520 640-704	PRESCRIPTION : H E B - PHARMACY		113262	509.36
						VENDOR 01-50431 TOTALS	7,744.65
01-00476	NORTH BAY HOSPITAL	I-60002929	520 640-708	HOSPITAL-INPA: NORTH BAY HOSPITAL		113269	10,063.17
						VENDOR 01-00476 TOTALS	10,063.17
01-00314	SPOHN MEMORIAL HOSPITA	I-60000485	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		113280	24.31
01-00314	SPOHN MEMORIAL HOSPITA	I-60000486	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		113280	138.41
01-00314	SPOHN MEMORIAL HOSPITA	I-60000487	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		113280	68.26
						VENDOR 01-00314 TOTALS	230.98
01-00476	NORTH BAY HOSPITAL	I-60002912	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	106.38
01-00476	NORTH BAY HOSPITAL	I-60002913	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	86.13
01-00476	NORTH BAY HOSPITAL	I-60002914	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	924.62
01-00476	NORTH BAY HOSPITAL	I-60002916	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	48.60
01-00476	NORTH BAY HOSPITAL	I-60002917	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	60.21
01-00476	NORTH BAY HOSPITAL	I-60002918	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	91.53
01-00476	NORTH BAY HOSPITAL	I-60002919	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	48.33
01-00476	NORTH BAY HOSPITAL	I-60002921	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	99.36
01-00476	NORTH BAY HOSPITAL	I-60002922	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	322.11
01-00476	NORTH BAY HOSPITAL	I-60002925	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	706.46
01-00476	NORTH BAY HOSPITAL	I-60002926	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	252.45
01-00476	NORTH BAY HOSPITAL	I-60002928	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	1,098.63
01-00476	NORTH BAY HOSPITAL	I-60002930	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	16.20
01-00476	NORTH BAY HOSPITAL	I-60002932	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	17.55
01-00476	NORTH BAY HOSPITAL	I-60002933	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	126.36
01-00476	NORTH BAY HOSPITAL	I-60002934	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113269	25.65
						VENDOR 01-00476 TOTALS	4,030.57

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-60000257	520 640-712	HOSPITAL-OUTP: SPOHN-SHORELINE	HOSP	113250	2,497.41
					VENDOR 01-26524	TOTALS	2,497.41
01-00259	QUEST DIAGNOSTICS	I-60000669	520 640-716	LABORATORY-X-: QUEST FKA SBCL		113272	37.01
01-00259	QUEST DIAGNOSTICS	I-60000670	520 640-716	LABORATORY-X-: QUEST FKA SBCL		113272	39.86
01-00259	QUEST DIAGNOSTICS	I-60000671	520 640-716	LABORATORY-X-: QUEST FKA SBCL		113272	77.38
01-00259	QUEST DIAGNOSTICS	I-60000672	520 640-716	LABORATORY-X-: QUEST FKA SBCL		113272	64.16
01-00259	QUEST DIAGNOSTICS	I-60000673	520 640-716	LABORATORY-X-: QUEST FKA SBCL		113272	92.49
01-00259	QUEST DIAGNOSTICS	I-60000674	520 640-716	LABORATORY-X-: QUEST FKA SBCL		113272	85.52
					VENDOR 01-00259	TOTALS	396.42
01-00587	CLINICAL PATHOLOGY LAB	I-60000133	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L		113251	80.49
01-00587	CLINICAL PATHOLOGY LAB	I-60000134	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L		113251	146.02
01-00587	CLINICAL PATHOLOGY LAB	I-60000135	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L		113251	111.05
					VENDOR 01-00587	TOTALS	337.56
01-00975	RANDALL L. SIMONSEN -	I-60000382	520 640-716	LABORATORY-X-: RANDALL SIMONSEN, MD		113276	21.74
					VENDOR 01-00975	TOTALS	21.74
01-01101	RADIOLOGY & IMAGING OF	I-60000853	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING		113274	7.64
01-01101	RADIOLOGY & IMAGING OF	I-60000854	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING		113274	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000855	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING		113274	11.73
01-01101	RADIOLOGY & IMAGING OF	I-60000856	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING		113274	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000857	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING		113274	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000858	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING		113274	37.10
01-01101	RADIOLOGY & IMAGING OF	I-60000859	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING		113274	9.27
					VENDOR 01-01101	TOTALS	93.55
01-01431	LABCORP OF AMERICA HOL	I-60000197	520 640-716	LABORATORY-X-: LABCORP		113265	11.90
					VENDOR 01-01431	TOTALS	11.90
01-49845	RADCARE OF TEXAS PA	I-60000126	520 640-716	LABORATORY-X-: RADCARE OF TEXAS PA		113273	30.01
					VENDOR 01-49845	TOTALS	30.01

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49918	PORTLAND IMG CTR, LTD	I-60000119	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	113271	94.37
01-49918	PORTLAND IMG CTR, LTD	I-60000120	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	113271	762.37
01-49918	PORTLAND IMG CTR, LTD	I-60000121	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	113271	426.60
				VENDOR 01-49918	TOTALS		1,283.34
01-50430	COASTAL MEDICAL CLINIC	I-60000447	520 640-716	LABORATORY-X-:	COASTAL MEDICAL CLIN	113254	47.68
				VENDOR 01-50430	TOTALS		47.68
01-50623	ARTHRITIS AND OSTEOPOR	I-60000004	520 640-716	LABORATORY-X-:	ARTHRITIS AND OSTEOP	113245	111.72
01-50623	ARTHRITIS AND OSTEOPOR	I-60000006	520 640-716	LABORATORY-X-:	ARTHRITIS AND OSTEOP	113245	139.08
01-50623	ARTHRITIS AND OSTEOPOR	I-60000007	520 640-716	LABORATORY-X-:	ARTHRITIS AND OSTEOP	113245	23.18
01-50623	ARTHRITIS AND OSTEOPOR	I-60000008	520 640-716	LABORATORY-X-:	ARTHRITIS AND OSTEOP	113245	65.46
01-50623	ARTHRITIS AND OSTEOPOR	I-60000009	520 640-716	LABORATORY-X-:	ARTHRITIS AND OSTEOP	113245	158.95
				VENDOR 01-50623	TOTALS		498.39
01-49398	NBH PHYSICIAN SERVICES	I-60000283	520 640-728	EMERGENCY PHY: NBH	PHYSICIAN SERVIC	113267	81.24
01-49398	NBH PHYSICIAN SERVICES	I-60000284	520 640-728	EMERGENCY PHY: NBH	PHYSICIAN SERVIC	113267	55.52
01-49398	NBH PHYSICIAN SERVICES	I-60000285	520 640-728	EMERGENCY PHY: NBH	PHYSICIAN SERVIC	113267	81.24
01-49398	NBH PHYSICIAN SERVICES	I-60000286	520 640-728	EMERGENCY PHY: NBH	PHYSICIAN SERVIC	113267	55.52
01-49398	NBH PHYSICIAN SERVICES	I-60000287	520 640-728	EMERGENCY PHY: NBH	PHYSICIAN SERVIC	113267	81.24
01-49398	NBH PHYSICIAN SERVICES	I-60000288	520 640-728	EMERGENCY PHY: NBH	PHYSICIAN SERVIC	113267	55.52
01-49398	NBH PHYSICIAN SERVICES	I-60000289	520 640-728	EMERGENCY PHY: NBH	PHYSICIAN SERVIC	113267	81.24
				VENDOR 01-49398	TOTALS		491.52
01-49922	SPARKLING SEA EMERG PH	I-60000035	520 640-728	EMERGENCY PHY: SPARKLING	SEA EMERG.	113279	101.00
01-49922	SPARKLING SEA EMERG PH	I-60000036	520 640-728	EMERGENCY PHY: SPARKLING	SEA EMERG.	113279	101.00
01-49922	SPARKLING SEA EMERG PH	I-60000037	520 640-728	EMERGENCY PHY: SPARKLING	SEA EMERG.	113279	101.00
				VENDOR 01-49922	TOTALS		303.00
01-50666	TCEP - SMC & SNW	I-60000000	520 640-728	EMERGENCY PHY: TCEP-SMC	& SNW	113281	114.10
				VENDOR 01-50666	TOTALS		114.10
01-00476	NORTH BAY HOSPITAL	I-60002910	520 640-732	EMERGENCY HOS: NORTH	BAY HOSPITAL	113269	835.92
01-00476	NORTH BAY HOSPITAL	I-60002911	520 640-732	EMERGENCY HOS: NORTH	BAY HOSPITAL	113269	302.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	NORTH BAY HOSPITAL	I-60002915	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113269	2,376.41
01-00476	NORTH BAY HOSPITAL	I-60002920	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113269	310.64
01-00476	NORTH BAY HOSPITAL	I-60002923	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113269	53.46
01-00476	NORTH BAY HOSPITAL	I-60002924	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113269	2,007.86
01-00476	NORTH BAY HOSPITAL	I-60002927	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113269	84.24
01-00476	NORTH BAY HOSPITAL	I-60002931	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113269	146.61
						VENDOR 01-00476 TOTALS	6,117.68
01-26524	CHRISTUS SPOHN HOSPITA	I-60000258	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	113250	876.52
						VENDOR 01-26524 TOTALS	876.52
01-50667	SETON NORTHWEST HOSPIT	I-60000000	520 640-732	EMERGENCY HOS:	SETON NORTHWESST HOS	113275	1,523.79
						VENDOR 01-50667 TOTALS	1,523.79
01-00386	BAY AREA MEDICAL CENTE	I-60000026	520 640-749	OTHER-AMBULAT:	BAY AREA MED.CTR.HCA	113249	526.70
						VENDOR 01-00386 TOTALS	526.70
01-49787	CORPUS CHRISTI OUTPATI	I-60000010	520 640-749	OTHER-AMBULAT:	CORPUS CHRISTI OUTPA	113256	278.46
						VENDOR 01-49787 TOTALS	278.46
01-26572	DR. JEREMY MILLS DDS	I-60000943	520 640-767	DENTAL	: JEREMY D. MILLS	113266	101.18
						VENDOR 01-26572 TOTALS	101.18
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							52,174.41
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							52,174.41

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0310B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	214.91
01-27300	UNITED STATES TREASURY	I-T3 0310C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T3 0310D	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.06
01-27300	UNITED STATES TREASURY	I-T4 0310B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.26
01-27300	UNITED STATES TREASURY	I-T4 0310C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES TREASURY	I-T4 0310D	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.82
						VENDOR 01-27300 TOTALS	616.42
01-49635	OFFICE DEPOT	I-509835555001	530 640-310	OFFICE SUPPLI:	TREAS - CART/FILE/CA	113407	4.15
						VENDOR 01-49635 TOTALS	4.15
01-49731	AT&T LONG DISTANCE	I-201003238187	530 640-421	TELEPHONE :	ASSISTANCE	113315	23.88
						VENDOR 01-49731 TOTALS	23.88
01-00591	THE FOOD BANK OF CORPU	I-322305	530 640-461	TEFAP STORAGE:	USDA FLOUR MIX LOW F	113452	448.00
01-00591	THE FOOD BANK OF CORPU	I-322335	530 640-461	TEFAP STORAGE:	USDA GROUND BEEF	113452	47.04
01-00591	THE FOOD BANK OF CORPU	I-322335	530 640-461	TEFAP STORAGE:	RURAL DELIVERY FEE	113452	16.80
						VENDOR 01-00591 TOTALS	511.84
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							1,156.29

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							1,156.29

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0310B	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.38
01-27300	UNITED STATES TREASURY	I-T3 0310D	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.38
01-27300	UNITED STATES TREASURY	I-T4 0310B	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.65
01-27300	UNITED STATES TREASURY	I-T4 0310D	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.65
						VENDOR 01-27300 TOTALS	144.06
01-49635	OFFICE DEPOT	I-509835555001	540 640-310	OFFICE SUPPLI:	TREAS - CART/FILE/CA	113407	4.15
						VENDOR 01-49635 TOTALS	4.15
01-26529	CITY OF ROCKPORT	I-201003198165	540 640-441	UTILITIES	: PARTIAL WATER ACCT I	113222	100.00
01-26529	CITY OF ROCKPORT	I-201003198168	540 640-441	UTILITIES	: PARTIAL WATER ACCT G	113223	100.00
01-26529	CITY OF ROCKPORT	I-201003228177	540 640-441	UTILITIES	: PARTIAL WATER ACCT D	113224	36.91
						VENDOR 01-26529 TOTALS	236.91
01-27212	CPL RETAIL ENERGY AGEN	I-201003198167	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	113225	82.07
						VENDOR 01-27212 TOTALS	82.07
01-27652	FIRST CHOICE POWER	I-201003098148	540 640-441	UTILITIES	: PART ELEC ACCT655001	113062	100.00
						VENDOR 01-27652 TOTALS	100.00
01-27698	RELIANT ENERGY RETAIL	I-201003198169	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	113226	100.00
01-27698	RELIANT ENERGY RETAIL	I-201003238186	540 640-441	UTILITIES	: PART ELECTRIC ACCT 7	113227	100.00
						VENDOR 01-27698 TOTALS	200.00
01-49704	STREAM ENERGY PLEDGE D	I-201003228178	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	113228	100.00
01-49704	STREAM ENERGY PLEDGE D	I-201003238184	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	113229	100.00
						VENDOR 01-49704 TOTALS	200.00
01-50409	AFFORDABLE POWER, LP	I-201003198166	540 640-441	UTILITIES	: PART ELECTRIC ACCT 0	113219	75.50
01-50409	AFFORDABLE POWER, LP	I-201003238185	540 640-441	UTILITIES	: PART ELECTRIC ACCT 0	113220	100.00
						VENDOR 01-50409 TOTALS	175.50

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00847	DEE OLIVER	I-201003178157	540 640-458	PORCH GARDENS: REIMB-	TARP FOR TOMA	113408	4.85
					VENDOR 01-00847	TOTALS	4.85
01-50643	JOHNSON'S GREENHOUSE	I-1435 2	540 640-458	PORCH GARDENS: 300 7 1/2 IN	TOMATO	113067	675.00
					VENDOR 01-50643	TOTALS	675.00
01-50569	ANDERSON, PAMELA	I-201003228179	540 640-459	ASSISTANCE RE: PARTIAL RENT	917 N.	113221	100.00
					VENDOR 01-50569	TOTALS	100.00
01-50689	ADAMS, DANIEL R.	I-201003198170	540 640-459	ASSISTANCE RE: PARTIAL RENT	25 DAVI	113218	115.00
					VENDOR 01-50689	TOTALS	115.00
						DEPARTMENT 640 ARRA GRANT 09-10	TOTAL: 2,037.54
						VENDOR SET 540 ARRA GRANT	TOTAL: 2,037.54

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201003188159	550 640-760	INMATE PRESCR:	ACCT 22 FEB10	113237	141.26
					VENDOR 01-00112	TOTALS	141.26
01-49271	DIAMOND PHARMACY SERVI	I-IN000121019	550 640-760	INMATE PRESCR:	FEBRUARY 2010 CHARGE	113234	1,168.00
					VENDOR 01-49271	TOTALS	1,168.00
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2010 T	550 640-761	ROCKPORT TRAN:	2ND QTR 2010 TRANSP	113288	3,000.00
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2010 N	550 640-762	COA NUTRITION:	2ND QTR 2010 NUTRITI	113288	6,250.00
					VENDOR 01-00528	TOTALS	9,250.00
01-00112	JERRY'S PHARMACY	I-201003188159	550 640-763	INMATE MEDICA:	ACCT 22 FEB10	113237	28.95
					VENDOR 01-00112	TOTALS	28.95
01-49271	DIAMOND PHARMACY SERVI	I-IN000121019	550 640-763	INMATE MEDICA:	FEBRUARY 2010 CHARGE	113234	269.97
					VENDOR 01-49271	TOTALS	269.97
01-49544	DIAMOND MEDICAL SUPPLY	I-006230	550 640-763	INMATE MEDICA:	HYDROCORTISONE/HIBIC	113233	18.95
01-49544	DIAMOND MEDICAL SUPPLY	I-010268 2	550 640-763	INMATE MEDICA:	TEST STRIPS - BASH	113233	28.50
01-49544	DIAMOND MEDICAL SUPPLY	I-013771	550 640-763	INMATE MEDICA:	TEST STRIPS - OLIVAR	113233	28.50
01-49544	DIAMOND MEDICAL SUPPLY	I-013771 2	550 640-763	INMATE MEDICA:	TEST STRIPS - BASH	113233	28.50
01-49544	DIAMOND MEDICAL SUPPLY	I-013793	550 640-763	INMATE MEDICA:	CLEAR EYES/MICONAZOL	113233	23.94
01-49544	DIAMOND MEDICAL SUPPLY	I-020582	550 640-763	INMATE MEDICA:	TEST STRIPS - BASH	113233	57.00
01-49544	DIAMOND MEDICAL SUPPLY	I-020582 2	550 640-763	INMATE MEDICA:	TEST STRIPS - OLIVAR	113233	57.00
					VENDOR 01-49544	TOTALS	242.39
01-50430	COASTAL MEDICAL CLINIC	I-ALCBR000	550 640-764	FEDERAL PRISO:	PATIENT ALCBR000 2/1	113232	50.00
01-50430	COASTAL MEDICAL CLINIC	I-BOSJA000 3	550 640-764	FEDERAL PRISO:	PATIENT BOSJA000 2/2	113232	50.00
01-50430	COASTAL MEDICAL CLINIC	I-BRAAU000	550 640-764	FEDERAL PRISO:	PATIENT BRAAU000 2/1	113232	50.00
01-50430	COASTAL MEDICAL CLINIC	I-CANYE000	550 640-764	FEDERAL PRISO:	PATIENT CANYE000 2/1	113232	50.00
01-50430	COASTAL MEDICAL CLINIC	I-CERMA000	550 640-764	FEDERAL PRISO:	PATIENT CERMA000 2/1	113232	50.00
01-50430	COASTAL MEDICAL CLINIC	I-CONBE000 2	550 640-764	FEDERAL PRISO:	PATIENT CONBE000 2/1	113232	50.00
01-50430	COASTAL MEDICAL CLINIC	I-CRUAS000 4	550 640-764	FEDERAL PRISO:	PATIENT CRUAS000 2/2	113232	50.00
01-50430	COASTAL MEDICAL CLINIC	I-GARAN002	550 640-764	FEDERAL PRISO:	PATIENT GARAN002 2/1	113232	50.00
01-50430	COASTAL MEDICAL CLINIC	I-OSCCI000	550 640-764	FEDERAL PRISO:	PATIENT OSCCI000 2/1	113232	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-RODTO000	550 640-764	FEDERAL PRISO: PATIENT	RODTO000	2/2 113232	50.00
01-50430	COASTAL MEDICAL CLINIC	I-SANAN000	550 640-764	FEDERAL PRISO: PATIENT	SANAN000	2/1 113232	50.00
01-50430	COASTAL MEDICAL CLINIC	I-SANAN000 2	550 640-764	FEDERAL PRISO: PATIENT	SANAN000	2/1 113232	50.00
01-50430	COASTAL MEDICAL CLINIC	I-TREMA000	550 640-764	FEDERAL PRISO: PATIENT	TREMA000	2/1 113232	50.00
						VENDOR 01-50430 TOTALS	650.00
01-50662	BINGHAM, RANDY P.A	I-CRUAS000 5	550 640-764	FEDERAL PRISO: PATIENT	CRUAS000	12/ 113231	50.00
01-50662	BINGHAM, RANDY P.A	I-GARJU000	550 640-764	FEDERAL PRISO: PATIENT	GARJU000	2/0 113231	50.00
01-50662	BINGHAM, RANDY P.A	I-GONMA000	550 640-764	FEDERAL PRISO: PATIENT	GONMA000	1/2 113231	50.00
01-50662	BINGHAM, RANDY P.A	I-VARDA000	550 640-764	FEDERAL PRISO: PATIENT	VARDA000	3/0 113231	50.00
						VENDOR 01-50662 TOTALS	200.00
01-50663	EDWARDSON, DELBERT L.	I-ALVLO000	550 640-764	FEDERAL PRISO: PATIENT	ALVLO000	2/1 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-ANDOS000	550 640-764	FEDERAL PRISO: PATIENT	ANDOS000	1/2 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-AYERE000	550 640-764	FEDERAL PRISO: PATIENT	AYERE000	11/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-BACWE000	550 640-764	FEDERAL PRISO: PATIENT	BACWE000	1/1 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-BENRI000	550 640-764	FEDERAL PRISO: PATIENT	BENRI000	12/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-BRAAU000	550 640-764	FEDERAL PRISO: PATIENT	BRAAU000	1/1 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-CABOM000	550 640-764	FEDERAL PRISO: PATIENT	CABOM000	11/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-CABSA000	550 640-764	FEDERAL PRISO: PATIENT	CABSA000	12/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-CANCO000	550 640-764	FEDERAL PRISO: PATIENT	CANCO000	11/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-CANYE000	550 640-764	FEDERAL PRISO: PATIENT	CANYE000	2/0 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-CARBE000	550 640-764	FEDERAL PRISO: PATIENT	CARBE000	2/1 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-CASEL000	550 640-764	FEDERAL PRISO: PATIENT	CASEL000	11/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-CASEL000 2	550 640-764	FEDERAL PRISO: PATIENT	CASEL000	12/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-CASOS001	550 640-764	FEDERAL PRISO: PATIENT	CASOS001	1/2 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-CONBE000	550 640-764	FEDERAL PRISO: PATIENT	CONBE000	2/0 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-CRUBI000	550 640-764	FEDERAL PRISO: PATIENT	CRUBI000	12/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-DEMRA000	550 640-764	FEDERAL PRISO: PATIENT	DEMRA000	2/0 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-ESCHE000	550 640-764	FEDERAL PRISO: PATIENT	ESCHE000	11/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-ESTJO000	550 640-764	FEDERAL PRISO: PATIENT	ESTJO000	1/0 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-ESTJO001	550 640-764	FEDERAL PRISO: PATIENT	ESTJO001	1/2 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-GARJE002	550 640-764	FEDERAL PRISO: PATIENT	GARJE002	12/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-GOMJO001	550 640-764	FEDERAL PRISO: PATIENT	GOMJO001	2/0 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-GUAAL000	550 640-764	FEDERAL PRISO: PATIENT	GUAAL000	11/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-GUEAA000	550 640-764	FEDERAL PRISO: PATIENT	GUEAA000	12/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-HERAQ000	550 640-764	FEDERAL PRISO: PATIENT	HERAQ000	12/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-HERAQ000 2	550 640-764	FEDERAL PRISO: PATIENT	HERAQ000	12/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-HERRI000	550 640-764	FEDERAL PRISO: PATIENT	HERRI000	11/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-JOHCH000	550 640-764	FEDERAL PRISO: PATIENT	JOHCH000	11/ 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-KOULI000	550 640-764	FEDERAL PRISO: PATIENT	KOULI000	2/0 113235	50.00
01-50663	EDWARDSON, DELBERT L.	I-MAGCA000	550 640-764	FEDERAL PRISO: PATIENT	MAGCA000	12/ 113235	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50663	EDWARDSON, DELBERT L.	I-MALJO001	550 640-764	FEDERAL PRISO:	PATIENT MALJO001 12/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-MARGU001	550 640-764	FEDERAL PRISO:	PATIENT MARGU001 2/0 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-MARMI000	550 640-764	FEDERAL PRISO:	PATIENT MARMI000 1/1 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-MCAJO000	550 640-764	FEDERAL PRISO:	PATIENT MCAJO000 12/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-MURAB000	550 640-764	FEDERAL PRISO:	PATIENT MURAB000 2/0 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-MURMI001	550 640-764	FEDERAL PRISO:	PATIENT MURMI001 12/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-MURMI001 2	550 640-764	FEDERAL PRISO:	PATIENT MURMI001 1/2 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-MURMI001 3	550 640-764	FEDERAL PRISO:	PATIENT MURMI001 2/0 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-ORTVI000	550 640-764	FEDERAL PRISO:	PATIENT ORTVI000 2/2 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-OSCCI000	550 640-764	FEDERAL PRISO:	PATIENT OSCCI000 2/0 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-PENRO000	550 640-764	FEDERAL PRISO:	PATIENT PENRO000 11/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-PERAL000	550 640-764	FEDERAL PRISO:	PATIENT PERAL000 11/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-PERJU000	550 640-764	FEDERAL PRISO:	PATIENT PERJU000 1/1 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-PRIJO000	550 640-764	FEDERAL PRISO:	PATIENT PRIJO000 12/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-PRIJO000 2	550 640-764	FEDERAL PRISO:	PATIENT PRIJO000 11/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-PRIJO000 3	550 640-764	FEDERAL PRISO:	PATIENT PRIJO000 11/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-PRIJO000 4	550 640-764	FEDERAL PRISO:	PATIENT PRIJO000 11/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-PRIJO000 5	550 640-764	FEDERAL PRISO:	PATIENT PRIJO000 12/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-QUARU000	550 640-764	FEDERAL PRISO:	PATIENT QUARU000 2/1 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-RAMJO001	550 640-764	FEDERAL PRISO:	PATIENT RAMHO001 1/2 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-REGFR000	550 640-764	FEDERAL PRISO:	PATIENT REGFR000 11/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-RODJO002	550 640-764	FEDERAL PRISO:	PATIENT RODJO002 2/0 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-SANAN000	550 640-764	FEDERAL PRISO:	PATIENT SANAN000 1/0 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-SANAN000 2	550 640-764	FEDERAL PRISO:	PATIENT SANAN000 1/1 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-SANCE000	550 640-764	FEDERAL PRISO:	PATIENT SANCE000 2/0 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-SANCE000 2	550 640-764	FEDERAL PRISO:	PATIENT SANCE000 2/1 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-SANFR000	550 640-764	FEDERAL PRISO:	PATIENT SANFR000 12/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-SANJU001	550 640-764	FEDERAL PRISO:	PATIENT SANJU001 2/0 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-TIJJA000	550 640-764	FEDERAL PRISO:	PATIENT TIJJA000 12/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-TIJJA000 2	550 640-764	FEDERAL PRISO:	PATIENT TIJJA000 12/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-TREMA000	550 640-764	FEDERAL PRISO:	PATIENT TREMA000 2/0 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-VELAB000	550 640-764	FEDERAL PRISO:	PATIENT VELAB000 12/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-WYAMA000	550 640-764	FEDERAL PRISO:	PATIENT WYAMA000 12/ 113235		50.00
01-50663	EDWARDSON, DELBERT L.	I-YANBR000	550 640-764	FEDERAL PRISO:	PATIENT YANBR000 12/ 113235		50.00
						VENDOR 01-50663 TOTALS	3,200.00
01-00476	NORTH BAY HOSPITAL	I-VAC82927	550 640-765	PRISONER MEDI:	PATIENT VAC82927 1/1 113239		33.35
01-00476	NORTH BAY HOSPITAL	I-VAC83511	550 640-765	PRISONER MEDI:	PATIENT VAC83511 1/1 113239		136.59
01-00476	NORTH BAY HOSPITAL	I-VAC84729	550 640-765	PRISONER MEDI:	PATIENT VAC84729 1/2 113239		134.85
01-00476	NORTH BAY HOSPITAL	I-VAC84731	550 640-765	PRISONER MEDI:	PATIENT VAC84731 1/2 113239		189.95
01-00476	NORTH BAY HOSPITAL	I-VAC84732	550 640-765	PRISONER MEDI:	PATIENT VAC84732 1/2 113239		18.85
01-00476	NORTH BAY HOSPITAL	I-VAC89711	550 640-765	PRISONER MEDI:	PATIENT VAC89711 2/0 113239		93.96
01-00476	NORTH BAY HOSPITAL	I-VAC89713	550 640-765	PRISONER MEDI:	PATIENT VAC89713 2/0 113239		89.90
01-00476	NORTH BAY HOSPITAL	I-VAC91512	550 640-765	PRISONER MEDI:	PATIENT VAC91512 2/1 113239		127.89

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	NORTH BAY HOSPITAL	I-VAC92160	550 640-765	PRISONER MEDI: PATIENT	VAC92160 2/2	113239	198.65
01-00476	NORTH BAY HOSPITAL	I-VAC92362	550 640-765	PRISONER MEDI: PATIENT	VAC92362 2/2	113239	8.70
				VENDOR 01-00476	TOTALS		1,032.69
01-00521	X-RAY ON WHEELS, INC.	I-02282010F	550 640-765	PRISONER MEDI: ACCT65	FEB10	113243	864.00
				VENDOR 01-00521	TOTALS		864.00
01-01101	RADIOLOGY & IMAGING OF I-V19233068		550 640-765	PRISONER MEDI: PATIENT	V19233068 3/	113241	44.74
				VENDOR 01-01101	TOTALS		44.74
01-49398	NBH PHYSICIAN SERVICES	I-VAC92243	550 640-765	PRISONER MEDI: PATIENT	VAC92243 2/2	113238	55.52
01-49398	NBH PHYSICIAN SERVICES	I-VAC92343	550 640-765	PRISONER MEDI: PATIENT	VAC92343 2/2	113238	238.47
				VENDOR 01-49398	TOTALS		293.99
01-49735	RALEIGH A SMITH, MD FA I-1798C1090X		550 640-765	PRISONER MEDI: PATIENT	1798C1090X 1	113242	47.68
				VENDOR 01-49735	TOTALS		47.68
01-50340	PIC DBA NORTHSHORE MED I-519020784		550 640-765	PRISONER MEDI: PATIENT	519020784 1/	113240	96.01
				VENDOR 01-50340	TOTALS		96.01
01-50430	COASTAL MEDICAL CLINIC I-MCCCR000		550 640-765	PRISONER MEDI: PATIENT	MCCCR000 2/1	113232	69.01
01-50430	COASTAL MEDICAL CLINIC I-OLIRA000 4		550 640-765	PRISONER MEDI: PATIENT	OLIRA000 2/1	113232	84.07
01-50430	COASTAL MEDICAL CLINIC I-OLIRA000 5		550 640-765	PRISONER MEDI: PATIENT	OLIRA000 2/2	113232	84.07
01-50430	COASTAL MEDICAL CLINIC I-SCHCH000		550 640-765	PRISONER MEDI: PATIENT	SCHCH000 2/0	113232	84.07
				VENDOR 01-50430	TOTALS		321.22
01-50662	BINGHAM, RANDY P.A	I-BUCGL000 8595	550 640-765	PRISONER MEDI: PATIENT	BUCGL000 859	113231	69.01
01-50662	BINGHAM, RANDY P.A	I-BULJE000 8597	550 640-765	PRISONER MEDI: PATIENT	BULJE000 859	113231	69.01
01-50662	BINGHAM, RANDY P.A	I-CALLO000	550 640-765	PRISONER MEDI: PATIENT	CALLO000 12/	113231	47.68
01-50662	BINGHAM, RANDY P.A	I-CALLO000 2	550 640-765	PRISONER MEDI: PATIENT	CALLO000 12/	113231	84.07
				VENDOR 01-50662	TOTALS		269.77

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50663	EDWARDSON, DELBERT L.	I-BOYBL000	550 640-765	PRISONER MEDI:	PATIENT BOYBL000 2/0	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-BRARA000	550 640-765	PRISONER MEDI:	PATIENT BRARA000 11/	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-BRODA000	550 640-765	PRISONER MEDI:	PATIENT BRODA000 12/	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-CHAWE000	550 640-765	PRISONER MEDI:	PATIENT CHAWE000 2/0	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-COLAM001	550 640-765	PRISONER MEDI:	PATIENT COLAM001 11/	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-COLAM001 2	550 640-765	PRISONER MEDI:	PATIENT COLAM001 1/0	113235	84.07
01-50663	EDWARDSON, DELBERT L.	I-DAVEL000	550 640-765	PRISONER MEDI:	PATIENT DAVEL000 11/	113235	57.41
01-50663	EDWARDSON, DELBERT L.	I-FERDE000	550 640-765	PRISONER MEDI:	PATIENT FERDE000 12/	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-GREGO000	550 640-765	PRISONER MEDI:	PATIENT GREGO000 2/0	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-HARST000	550 640-765	PRISONER MEDI:	PATIENT HARST000 11/	113235	52.38
01-50663	EDWARDSON, DELBERT L.	I-JOHJO000	550 640-765	PRISONER MEDI:	PATIENT JOHJO000 1/0	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-LEITR000	550 640-765	PRISONER MEDI:	PATIENT LEITR000 11/	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-LUCJO0000	550 640-765	PRISONER MEDI:	PATIENT LUCJO0000 11	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-MARAL003	550 640-765	PRISONER MEDI:	PATIENT MARAL003 1/0	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-MONDO000	550 640-765	PRISONER MEDI:	PATIENT MONDO000 1/2	113235	52.38
01-50663	EDWARDSON, DELBERT L.	I-NOLBE000	550 640-765	PRISONER MEDI:	PATIENT NOLBE000 1/0	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-OLIRA000	550 640-765	PRISONER MEDI:	PATIENT OLIRA000 1/0	113235	84.07
01-50663	EDWARDSON, DELBERT L.	I-OLIRA000 2	550 640-765	PRISONER MEDI:	PATIENT OLIRA000 12/	113235	84.07
01-50663	EDWARDSON, DELBERT L.	I-RASAN000	550 640-765	PRISONER MEDI:	PATIENT RASAN000 2/0	113235	84.07
01-50663	EDWARDSON, DELBERT L.	I-ROBJE001	550 640-765	PRISONER MEDI:	PATIENT ROBJE001 11/	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-SCHCH000	550 640-765	PRISONER MEDI:	PATIENT SCHCH000 12/	113235	52.38
01-50663	EDWARDSON, DELBERT L.	I-SCHCH000 2	550 640-765	PRISONER MEDI:	PATIENT SCHCH000 1/1	113235	84.07
01-50663	EDWARDSON, DELBERT L.	I-SHERI000	550 640-765	PRISONER MEDI:	PATIENT SHERI000 11/	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-SHERI000 2	550 640-765	PRISONER MEDI:	PATIENT SHERI000 12/	113235	84.07
01-50663	EDWARDSON, DELBERT L.	I-SHERI000 3	550 640-765	PRISONER MEDI:	PATIENT SHERI000 12/	113235	84.07
01-50663	EDWARDSON, DELBERT L.	I-TREEL000	550 640-765	PRISONER MEDI:	PATIENT TREEL000 12/	113235	69.01
01-50663	EDWARDSON, DELBERT L.	I-TREEL000 2	550 640-765	PRISONER MEDI:	PATIENT TREEL000 1/1	113235	57.41
				VENDOR 01-50663	TOTALS		1,895.60
01-00476	NORTH BAY HOSPITAL	I-M000034069 3	550 640-766	MEDICAL & HOS:	PATIENT M000034069 1	113239	2,076.46
01-00476	NORTH BAY HOSPITAL	I-V00019222512	550 640-766	MEDICAL & HOS:	PATIENT V00019222512	113239	1,413.76
				VENDOR 01-00476	TOTALS		3,490.22
01-00521	X-RAY ON WHEELS, INC.	I-02282010AA	550 640-766	MEDICAL & HOS:	JAIL EMPLOYEE X-RAY	113473	50.00
				VENDOR 01-00521	TOTALS		50.00
01-50431	HEB - PHARMACY	I-100313401	550 640-766	MEDICAL & HOS:	PRESCRIPTION FILLS 2	113236	307.09
				VENDOR 01-50431	TOTALS		307.09

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-1762801	550 640-767	DENTAL	: PATIENT 1762801	2/26 113230	25.57
					VENDOR 01-27337	TOTALS	25.57
01-01209	SHARON L. ROGERS, PH.D	I-201003228172	550 640-768	PRE EMPLOYMEN:	PHYCH TEST 3/10 K.SH	113427	300.00
					VENDOR 01-01209	TOTALS	300.00
01-00712	ARANSAS COUNTY MEDICAL	I-2ND QTR 2010	550 640-770	ARANSAS COUNT:	2ND QTR 2010	113289	35,791.50
					VENDOR 01-00712	TOTALS	35,791.50
01-50576	MID AMERICAN ENERGY CO	I-5061778	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 2/4-	113399	298.46
01-50576	MID AMERICAN ENERGY CO	I-5061778	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 2/1-3	113399	22.84
01-50576	MID AMERICAN ENERGY CO	I-5061778	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 2/4-3	113399	55.73
					VENDOR 01-50576	TOTALS	377.03
01-27023	S TEXAS FAMILY PLANNIN	I-APR10	550 640-775	HEALTH FACILI:	APRIL 2010 RENTAL SU	113430	687.50
					VENDOR 01-27023	TOTALS	687.50
						TOTAL:	61,045.18
						TOTAL:	61,045.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	LISA TUCKER RILEY, CRS I-A-09-5061-3-CR		610 426-487	DISTRICT COUR:	REPORTER'S RECORD A0	113418	74.50
				VENDOR 01-00233	TOTALS		74.50
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	74.50
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		74.50

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: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0310B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.56
01-27300	UNITED STATES TREASURY	I-T3 0310D	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.56
01-27300	UNITED STATES TREASURY	I-T4 0310B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.10
01-27300	UNITED STATES TREASURY	I-T4 0310D	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.10
						VENDOR 01-27300 TOTALS	159.32
01-50288	REDWOOD BIOTECH	I-11198920102	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	113417	35.50
						VENDOR 01-50288 TOTALS	35.50
01-26865	SPRINT PCS	I-510028810-028	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	113437	92.67
						VENDOR 01-26865 TOTALS	92.67
01-49731	AT&T LONG DISTANCE	I-201003238187	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	113315	4.65
						VENDOR 01-49731 TOTALS	4.65
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	292.14
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	292.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-2ND QTR 2010	700 543-752	FIRE DEPARTME:	2ND QTR 2010	113293	11,634.00
					VENDOR 01-00529	TOTALS	11,634.00
01-00530	FULTON VOLUNTEER FIRE	I-2ND QTR 2010	700 543-752	FIRE DEPARTME:	2ND QTR 2010	113291	9,875.00
					VENDOR 01-00530	TOTALS	9,875.00
01-00531	LAMAR VOLUNTEER FIRE D	I-2ND QTR 2010	700 543-752	FIRE DEPARTME:	2ND QTR 2010	113292	7,575.75
					VENDOR 01-00531	TOTALS	7,575.75
				DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	29,084.75
				VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	29,084.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-820240040	720 565-391	INMATE SUPPLI:	JAIL LAW LIBRARY PUR	113469	258.75
					VENDOR 01-00911	TOTALS	258.75
01-26874	WALMART COMMUNITY	I-201003248199	720 565-391	INMATE SUPPLI:	001848 - JAIL COMMIS	113467	14.76
					VENDOR 01-26874	TOTALS	14.76
01-49848	CHARM-TEX, INC	I-0039695-IN	720 565-391	INMATE SUPPLI:	JAIL RAZORS	113330	452.70
					VENDOR 01-49848	TOTALS	452.70
DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:							726.21
VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:							726.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 539 AIRPORT HANGAR IMPROVEMEN

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50685	CONSTAR CONSTRUCTION	I-201003248195	760 539-500	CONSTRUCTION	: Draw on Hangar Door	001060	100,971.00
					VENDOR 01-50685	TOTALS	100,971.00
				DEPARTMENT 539	AIRPORT HANGAR IMPROVEMENT	TOTAL:	100,971.00
01-49817	CARD SERVICE CENTER	I-201003248194	760 590-510	MISCELLANOUS	: OFFICE EQUIP FURSH.	001059	556.35
					VENDOR 01-49817	TOTALS	556.35
				DEPARTMENT 590	ENVIRONMENTAL HEALTH BUILT	TOTAL:	556.35
01-00101	GRIFFITH & BRUNDRETT	I-31969	760 665-410	PROFESSIONAL	: STAKING OUTLOT 51 FU	001061	350.00
					VENDOR 01-00101	TOTALS	350.00
				DEPARTMENT 665	AGRICULTURE BUILDING	TOTAL:	350.00
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	101,877.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 3/09/2010 THRU 3/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26724	TEXAS JAIL ASSOCIATION	I-201003098146	960 565-565	TRAINING SHER: PATRICIA BURNS	REGIS 113444		150.00
01-26724	TEXAS JAIL ASSOCIATION	I-201003098146	960 565-565	TRAINING SHER: CAROLYN LEAKE	REGIST 113444		150.00
01-26724	TEXAS JAIL ASSOCIATION	I-201003098146	960 565-565	TRAINING SHER: DOMINGO PURNTE	REGIS 113444		180.00
01-26724	TEXAS JAIL ASSOCIATION	I-201003098146	960 565-565	TRAINING SHER: MILES DUGGER	REGIS/M 113444		180.00
						VENDOR 01-26724 TOTALS	660.00

DEPARTMENT 565 TELCLOUSE TRAINING TOTAL: 660.00

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 660.00

REPORT GRAND TOTAL: 1,304,306.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	200-611-575	SMALL EQUIPMENT	1,258.48-				
	** PRIOR YEAR TOTALS **		1,258.48-				
2010	120-100-200	INVESTMENTS	250,000.00				
	120-110-105	A/R EMPLOYEE	2,529.23				
	120-300-601	JUSTICE CT. CIV*NON-EXPENS	10.00	7,300-	5,799.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	714.17	0	0.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	497.25	0	28.05-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	5.00	0	529.25		
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	9,879.32	258,064	189,801.82
	120-401-310	OFFICE SUPPLIES	94.86	2,000	1,496.22	258,064	189,801.82
	120-401-421	TELEPHONE	97.08	2,542	1,957.25	258,064	189,801.82
	120-403-201	SOCIAL SECURITY TAXES	789.88	14,049	10,512.80		
	120-403-310	OFFICE SUPPLIES	84.03	5,500	4,556.88		
	120-403-421	TELEPHONE	3.56	1,300	1,054.88		
	120-405-201	SOCIAL SECURITY TAXES	55.43	1,281	892.99		
	120-405-421	TELEPHONE	0.18	600	511.18		
	120-406-201	SOCIAL SECURITY TAXES	18.47	449	319.71		
	120-409-201	SOCIAL SECURITY TAXES	136.53	2,083	1,558.78		
	120-409-310	OFFICE SUPPLIES	1,006.13	15,000	10,339.11		
	120-409-313	MISCELLANEOUS SUPPLIES	12.00	500	476.40		
	120-409-410	PROFESSIONAL SERVICES	5,439.42	105,000	86,983.91		
	120-409-420	POSTAGE	717.00	18,000	5,241.75		
	120-409-421	TELEPHONE	1.31	2,800	2,436.24		
	120-409-425	CONFERENCES & ASSOC DUES	1,835.00	7,000	1,462.74		
	120-409-430	ADVERTISING/LEGAL NOTICES	271.85	12,000	11,728.15		
	120-415-201	SOCIAL SECURITY TAXES	536.57	9,524	6,953.28		
	120-415-418	MAINTENANCE AGREEMENTS	20,501.92	149,500	88,290.17		
	120-415-421	TELEPHONE	566.29	8,600	6,820.12		
	120-415-455	MISC REPAIRS & MAINTENANCE	145.28	32,000	30,663.77		
	120-426-201	SOCIAL SECURITY TAXES	718.41	16,474	11,915.27		
	120-426-310	OFFICE SUPPLIES	4.28-	1,000	1,004.28		
	120-426-312	LAW BOOKS	40.00	1,600	1,442.00		
	120-426-401	ATTORNEY FEES	3,450.00	45,000	31,099.92		
	120-426-421	TELEPHONE	14.84	1,153	927.85		
	120-426-483	JUROR EXPENSE	120.00	3,500	3,056.00		
	120-435-116	DIST. COURT PERSONNEL PRO	22,471.50	89,886	44,943.00		
	120-435-117	DIST ATTY PERSONNEL PRO RA	28,022.25	112,089	56,044.50		
	120-435-313	MISCELLANEOUS SUPPLIES	5.60	100	94.40		
	120-435-421	TELEPHONE	3.69	1,500	1,253.11		
	120-435-482	COURT COSTS	800.00	15,000	14,200.00		
	120-435-483	JUROR EXPENSE	1,064.00	35,000	31,540.00		
	120-435-488	TRAVEL & MEALS	301.25	2,000	1,698.75		
	120-450-201	SOCIAL SECURITY TAXES	1,070.52	18,278	13,767.17		
	120-450-310	OFFICE SUPPLIES	27.79	5,500	5,319.41		
	120-450-421	TELEPHONE	20.86	1,500	1,261.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
120-450-460		INSURANCE/BOND PREMIUMS	50.00	300	200.00				
120-455-201		SOCIAL SECURITY TAXES	449.42	9,226	7,071.84				
120-455-310		OFFICE SUPPLIES	40.70	2,500	1,929.68				
120-455-421		TELEPHONE	10.36	2,326	2,029.15				
120-455-460		INSURANCE/BOND PREMIUMS	100.00	300	200.00				
120-460-201		SOCIAL SECURITY TAXES	634.67	9,606	7,003.48				
120-460-310		OFFICE SUPPLIES	372.13	2,500	1,974.15				
120-460-421		TELEPHONE	9.09	2,026	1,748.93				
120-460-482		COURT COSTS	1,100.00	18,000	16,900.00				
120-460-483		JUROR EXPENSE	270.00	1,000	730.00				
120-475-201		SOCIAL SECURITY TAXES	1,203.62	24,217	18,071.92				
120-475-310		OFFICE SUPPLIES	187.91-	4,000	4,187.91				
120-475-312		LAW BOOKS	149.40	6,000	5,274.85				
120-475-421		TELEPHONE	44.52	1,802	1,501.55				
120-475-482		COURT COSTS	37.92	3,000	3,202.08				
120-490-201		SOCIAL SECURITY TAXES	458.24	4,901	4,018.51				
120-490-313		MISCELLANEOUS SUPPLIES	13.74	12,000	11,319.01				
120-490-421		TELEPHONE	0.18	550	455.18				
120-495-201		SOCIAL SECURITY TAXES	843.06	14,285	10,466.52				
120-495-310		OFFICE SUPPLIES	26.94	3,200	2,417.35				
120-495-421		TELEPHONE	9.43	750	634.47				
120-497-201		SOCIAL SECURITY TAXES	648.35	11,262	8,293.23				
120-497-310		OFFICE SUPPLIES	887.56	3,000	1,481.35				
120-497-421		TELEPHONE	0.00	400	356.12				
120-497-425		CONFERENCES & ASSOC DUES	280.00	5,000	4,576.00				
120-499-201		SOCIAL SECURITY TAXES	1,039.18	18,974	14,433.77				
120-499-310		OFFICE SUPPLIES	144.54	5,000	4,366.51				
120-499-421		TELEPHONE	25.09	4,326	3,632.51				
120-499-425		CONFERENCES & ASSOC DUES	150.00	5,000	4,685.00				
120-499-460		INSURANCE/BOND PREMIUMS	87.50	1,200	987.50				
120-500-494		APPRAISAL DISTRICT	37,676.76	145,000	107,323.24				
120-510-201		SOCIAL SECURITY TAXES	644.47	10,744	7,930.41				
120-510-311		CLEANING & JANITORIAL SUPP	1,136.23	20,000	15,259.65				
120-510-313		MISCELLANEOUS SUPPLIES	737.50	3,500	2,291.55				
120-510-410		PROFESSIONAL SERVICES	4,321.60	56,000	51,664.40				
120-510-421		TELEPHONE	50.60	540	293.26				
120-510-441		UTILITIES	7,320.93	170,000	146,204.17				
120-510-450		BLDG REPAIRS & MAINTENANCE	206.63	22,000	18,631.03				
120-510-496		UNIFORMS	150.06	2,390	1,789.76				
120-510-530		LAND & BUILDINGS	8,446.00	75,553	67,107.00				
120-543-201		SOCIAL SECURITY TAXES	7.88	192	136.85				
120-550-201		SOCIAL SECURITY TAXES	57.10	1,390	990.31				
120-550-469		UNIFORMS	0.00	550	550.00				
120-550-496		UNIFORMS	146.95	0	146.95-	Y			
120-555-201		SOCIAL SECURITY TAXES	57.88	1,390	984.84				
120-555-470		MISCELLANEOUS	72.00	250	178.00				
120-565-201		SOCIAL SECURITY TAXES	5,889.98	83,282	58,360.95				
120-565-310		OFFICE SUPPLIES	242.70	10,000	7,103.36				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-565-311		CLEANING & JANITORIAL SUPP	174.38	4,500	3,853.53		
120-565-313		MISCELLANEOUS SUPPLIES	2,832.11	12,000	7,942.17		
120-565-331		GAS, OIL, LUBRICANTS	249.50	105,255	90,460.69		
120-565-421		TELEPHONE	1,134.52	22,441	17,659.67		
120-565-425		CONFERENCES & ASSOC DUES	1,955.00	4,200	1,896.00		
120-565-441		UTILITIES	2,732.62	73,000	66,530.16		
120-565-450		BLDG REPAIRS & MAINTENANCE	1,059.46	7,000	4,710.68		
120-565-453		MOTOR VEHICLE REPAIRS & MA	2,829.18	33,500	23,990.65		
120-565-496		UNIFORMS	795.00	8,500	5,074.07		
120-565-577		RADIO EQUIPMENT	75.28	4,000	3,909.72		
120-566-201		SOCIAL SECURITY TAXES	437.85	7,393	6,070.87		
120-566-313		MISCELLANEOUS SUPPLIES	23.88	1,200	1,036.54		
120-566-441		UTILITIES	290.05	2,000	1,252.00		
120-566-470		MISCELLANEOUS	41.90	1,000	884.12		
120-567-201		SOCIAL SECURITY TAXES	8,526.26	131,754	98,977.54		
120-567-310		OFFICE SUPPLIES	30.08	4,000	3,526.12		
120-567-311		CLEANING & JANITORIAL SUPP	5,596.64	68,200	45,049.99		
120-567-313		MISCELLANEOUS SUPPLIES	665.44	35,000	30,235.30		
120-567-314		JAIL AND INMATE SUPPLIES	298.15	7,000	6,236.66		
120-567-331		GAS, OIL, LUBRICANTS	1,601.96	30,000	24,581.72		
120-567-332		FOOD	10,648.60	247,000	157,057.45		
120-567-421		TELEPHONE	258.00	10,584	9,415.42		
120-567-441		UTILITIES	6,804.96	210,000	186,875.16		
120-567-450		BLDG REPAIRS & MAINTENANCE	4,813.81	80,000	56,440.33		
120-567-455		MISC REPAIRS & MAINTENANCE	70.00	1,000	521.29		
120-567-488		TRAVEL & MEALS	2,072.66	8,000	3,188.95		
120-567-496		UNIFORMS	439.42	8,000	6,516.32		
120-567-498		BOARDING PRISONERS	1,134.45	50,000	47,325.55		
120-567-575		SMALL EQUIPMENT	716.00	3,000	257.60		
120-569-118		CITY OF ROCKPORT DISPATCH	44,787.95	298,857	230,989.17		
120-569-421		TELEPHONE	67.31	4,000	3,344.83		
120-569-455		MISC REPAIRS & MAINTENANCE	320.00	2,000	1,680.00		
120-569-456		EQUIPMENT RENTAL	240.00	7,000	5,555.43		
120-570-201		SOCIAL SECURITY TAXES	57.32	1,403	1,001.76		
120-570-421		TELEPHONE	32.57	500	605.19		
120-570-497		JUVENILE DETENTION	1,111.78	75,000	68,588.22		
120-585-201		SOCIAL SECURITY TAXES	152.28	2,288	1,719.07		
120-585-310		OFFICE SUPPLIES	123.29-	1,000	623.68		
120-585-421		TELEPHONE	0.60	2,500	2,453.56		
120-590-201		SOCIAL SECURITY TAXES	617.26	11,527	8,691.82		
120-590-310		OFFICE SUPPLIES	1,315.91	3,500	2,184.09		
120-590-421		TELEPHONE	35.53	386	133.85		
120-590-441		UTILITIES	155.88	0	155.88- Y		
120-590-470		MISCELLANEOUS	180.99	5,000	1,419.01		
120-595-201		SOCIAL SECURITY TAXES	611.83	9,272	7,015.94		
120-595-313		MISCELLANEOUS SUPPLIES	34.41	1,000	708.46		
120-595-421		TELEPHONE	0.61	300	211.77		
120-595-441		UTILITIES	95.11	2,200	1,960.63		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-470	MISCELLANEOUS	192.64	5,000	4,446.91		
	120-595-496	UNIFORMS	143.16	1,500	837.05		
	120-600-201	SOCIAL SECURITY TAXES	908.81	12,141	9,106.31		
	120-600-311	CLEANING & JANITORIAL SUPP	628.32	500	128.32-	Y	
	120-600-330	AUTOMOTIVE SUPPLIES	2,002.82	20,000	10,109.42		
	120-600-331	GAS, OIL, LUBRICANTS	64.47	75,000	24,624.00		
	120-600-353	REPAIR PARTS	32,889.26	120,000	64,613.51		
	120-600-410	PROFESSIONAL SERVICES	2,636.50	15,000	9,775.51		
	120-600-421	TELEPHONE	56.53	700	589.23		
	120-600-425	CONFERENCES & ASSOC DUES	25.00	1,000	975.00		
	120-600-496	UNIFORMS	100.65	2,200	1,623.82		
	120-600-575	SMALL EQUIPMENT	179.00	6,500	5,992.06		
	120-600-580	MACHINERY & EQUIPMENT	32,428.12	58,000	2,295.20		
	120-622-421	TELEPHONE	0.00	300	256.12		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	900.00		
	120-640-401	ATTORNEY FEES	7,404.19	100,000	89,904.56		
	120-642-201	SOCIAL SECURITY TAXES	658.52	8,785	6,514.15		
	120-642-310	OFFICE SUPPLIES	60.44	1,000	939.56		
	120-642-313	MISCELLANEOUS SUPPLIES	162.30	1,500	622.16		
	120-642-325	ANIMAL SUPPLIES	256.94	6,000	4,893.88		
	120-642-421	TELEPHONE	688.36	3,679	2,864.13		
	120-642-441	UTILITIES	948.22	12,000	9,931.27		
	120-642-450	BLDG REPAIRS & MAINTENANCE	96.50	3,000	2,340.04		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	366.56	4,500	4,043.49		
	120-655-750	HISTORICAL COMMISSION	995.00	6,300	3,901.45		
	120-660-441	UTILITIES	58.17	6,500	5,842.82		
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	17,500.00		
	120-665-201	SOCIAL SECURITY TAXES	257.26	4,270	3,063.50		
	120-665-310	OFFICE SUPPLIES	57.93	2,700	2,634.38		
	120-665-313	MISCELLANEOUS SUPPLIES	75.41	1,000	904.64		
	120-665-421	TELEPHONE	18.26	1,380	1,061.63		
	120-665-425	CONFERENCES & ASSOC DUES	260.00	1,500	1,080.00		
	120-665-488	TRAVEL & MEALS	555.00	3,000	2,171.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	36,834.75				
	150-200-252	FICA PAYABLE	27,423.94				
	150-200-254	MEDICARE PAYABLE	6,413.73				
	150-200-258	DEF COMP -	1,930.00				
	150-200-259	DEF COMP - NATIONWIDE	566.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,455.62				
	150-200-268	OTHER GARNISHMENTS PAYABLE	2,088.21				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	532.00				
	200-100-200	INVESTMENTS	250,000.00				
	200-611-201	SOCIAL SECURITY TAXES	3,188.72	54,630	42,097.11		
	200-611-310	OFFICE SUPPLIES	176.94	1,800	1,623.06		
	200-611-313	MISCELLANEOUS SUPPLIES	26.88	1,500	1,119.61		
	200-611-315	PROTECTIVE SUPPLIES	24.40	2,800	1,726.11		
	200-611-351	ROAD MATERIALS	6,432.37	700,000	645,643.31		
	200-611-355	SIGNAGE	1,236.00	8,000	5,145.09		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-410	PROFESSIONAL SERVICES	675.00	12,000	11,072.50		
	200-611-421	TELEPHONE	565.32	8,000	6,727.59		
	200-611-441	UTILITIES	315.99-	18,000	16,753.12		
	200-611-470	MISCELLANEOUS	23.04	2,000	1,917.26		
	200-611-496	UNIFORMS	348.68	7,500	5,773.18		
	200-611-575	SMALL EQUIPMENT	5,340.00	20,000	14,660.00		
	200-611-580	MACHINERY & EQUIPMENT	32,284.00	75,000	13,464.34		
	220-611-201	SOCIAL SECURITY TAXES	261.78	6,415	4,723.88		
	220-611-313	MISCELLANEOUS SUPPLIES	497.12	1,500	1,002.88		
	220-611-410	PROFESSIONAL SERVICES	3,975.78	432,800	426,191.72		
	220-611-441	UTILITIES	106.32-	2,000	1,950.84		
	380-475-715	MERCHANTS RESTITUTION & FE	2,318.45	0	7,854.95-	Y	
	380-475-716	REIMBURSE DEFENDANT	100.00	0	0.00		
	400-630-201	SOCIAL SECURITY TAXES	121.24	2,079	1,754.66		
	400-630-421	TELEPHONE	98.93	1,000	806.15		
	410-650-201	SOCIAL SECURITY TAXES	485.19	8,470	6,306.19		
	410-650-421	TELEPHONE	6.93	2,250	1,834.75		
	410-650-591	BOOKS	61.74	20,200	17,522.02		
	430-409-515	COLONIA GRANT	5,250.00	0	30,350.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	144.99	2,106	1,556.40		
	450-403-421	TELEPHONE	1.31	500	450.99		
	450-403-470	MISCELLANEOUS	128.37	1,450	1,048.42		
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	924.21		
	500-539-201	SOCIAL SECURITY TAXES	628.40	13,293	10,410.11		
	500-539-331	GAS, OIL, LUBRICANTS	27,553.73	621,000	542,537.49		
	500-539-421	TELEPHONE	36.12	2,626	1,961.71		
	500-539-441	UTILITIES	3,199.71	45,000	38,595.29		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,168.07	22,500	14,994.97		
	500-539-455	MISC REPAIRS & MAINTENANCE	8,058.15	25,000	6,340.25		
	500-539-470	MISCELLANEOUS	174.89	5,000	3,766.73		
	500-539-490	CHARTS & SUPPLIES	138.71	1,000	856.14		
	520-640-700	PHYSICIAN-NON EMERGENCY	10,462.47	100,000	79,013.22		
	520-640-704	PRESCRIPTION DRUGS	11,836.27	95,000	71,040.95		
	520-640-708	HOSPITAL-INPATIENT	10,063.17	150,000	108,767.15		
	520-640-712	HOSPITAL-OUTPATIENT	6,758.96	90,000	79,298.30		
	520-640-716	LABORATORY-X-RAY	2,720.59	25,000	15,630.88		
	520-640-728	EMERGENCY PHYSICIAN	908.62	7,400	3,796.62		
	520-640-732	EMERGENCY HOSPITAL	8,517.99	20,000	35.93		
	520-640-749	OTHER-AMBULATORY SERVICE C	805.16	10,000	6,656.28		
	520-640-767	DENTAL	101.18	7,800	6,554.52		
	530-640-201	SOCIAL SECURITY TAXES	616.42	9,866	7,453.76		
	530-640-310	OFFICE SUPPLIES	4.15	1,500	1,440.35		
	530-640-421	TELEPHONE	23.88	1,400	1,156.82		
	530-640-461	TEFAP STORAGE	511.84	10,500	8,079.67		
	540-640-201	SOCIAL SECURITY TAXES	144.06	0	458.29-	Y	
	540-640-310	OFFICE SUPPLIES	4.15	0	532.78-	Y	
	540-640-441	UTILITIES	994.48	0	3,477.45-	Y	
	540-640-458	PORCH GARDENS	679.85	0	1,354.85-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	540-640-459	ASSISTANCE RENT	215.00	0	515.00-	Y	
	550-640-760	INMATE PRESCRIPTIONS	1,309.26	28,500	24,083.96		
	550-640-761	ROCKPORT TRANSPORTATION	3,000.00	12,000	6,000.00		
	550-640-762	COA NUTRITION	6,250.00	25,000	12,500.00		
	550-640-763	INMATE MEDICAL SUPPLIES	541.31	3,500	2,360.01		
	550-640-764	FEDERAL PRISONER MEDICAL	4,050.00	13,000	8,950.00		
	550-640-765	PRISONER MEDICAL	4,865.70	35,000	29,345.97		
	550-640-766	MEDICAL & HOSPITAL	3,847.31	30,000	25,894.69		
	550-640-767	DENTAL	25.57	4,000	3,875.41		
	550-640-768	PRE EMPLOYMENT PHYSICALS	300.00	15,000	13,525.00		
	550-640-770	ARANSAS COUNTY EMS	35,791.50	143,166	71,583.00		
	550-640-774	UTILITIES HEALTH CARE FACI	377.03	8,975	7,717.13		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	7,250.00		
	610-426-487	DISTRICT COURT REPORTER	74.50	4,000	3,925.50		
	670-456-201	SOCIAL SECURITY TAXES	159.32	2,017	1,425.23		
	670-456-412	DRUG SCREEN & PHYSICALS	35.50	250	82.13		
	670-456-421	TELEPHONE	97.32	490	231.87		
	700-543-752	FIRE DEPARTMENTS	29,084.75	116,339	58,169.50		
	720-565-391	INMATE SUPPLIES & UNIFORMS	726.21	0	7,225.88-	Y	
	760-539-500	CONSTRUCTION COSTS	100,971.00	0	100,971.00-	Y	
	760-590-510	MISCELLANEOUS	556.35	0	40,317.43-	Y	
	760-665-410	PROFESSIONAL SERVICES	350.00	0	350.00-	Y	
	960-565-565	TRAINING SHERIFF	660.00	0	3,685.00-	Y	
		TOTAL:	1,305,565.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	253,755.65
120-401	GEN ADMIN COMM COURT	738.61
120-403	COUNTY CLERK	877.47
120-405	VETERAN'S SERVICE	55.61
120-406	EMERGENCY MANAGEMENT	18.47
120-409	NON-DEPARTMENTAL	9,419.24
120-415	INFORMATION TECHNOLOGY	21,750.06
120-426	JUDICIAL COUNTY COURT	4,338.97
120-435	DISTRICT COURT	52,668.29
120-450	DISTRICT CLERK	1,169.17
120-455	JUSTICE OF THE PEACE # 1	600.48
120-460	JUSTICE OF THE PEACE # 2	2,385.89
120-475	COUNTY ATTORNEY	1,247.55
120-490	ELECTIONS	472.16
120-495	COUNTY AUDITOR	879.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-497	COUNTY TREASURER	1,815.91
120-499	TAX ASSESSOR-COLLECTOR	1,446.31
120-500	CENTRAL TAX APPRAISAL OFC	37,676.76
120-510	PUBLIC FACILITIES	23,014.02
120-543	FIRE PROTECTION	7.88
120-550	CONSTABLE #1	204.05
120-555	CONSTABLE #2	129.88
120-565	COUNTY SHERIFF	19,969.73
120-566	LICENSE & WEIGHT	793.68
120-567	JAIL	43,676.43
120-569	DISPATCHERS	45,415.26
120-570	CORRECTIONS	1,201.67
120-585	HIGHWAY PATROL	29.59
120-590	HEALTH & SANITATION INSP	2,305.57
120-595	SOLID WASTE DISPOSAL	1,077.76
120-600	FLEET OPER & MAINT	71,919.48
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	7,404.19
120-642	ANIMAL CONTROL	3,237.84
120-655	HISTORICAL COMMISSION	995.00
120-660	PARKS	8,808.17
120-665	EXTENSION OFFICE	1,223.86

120 TOTAL	GENERAL FUND	622,830.09
150	NON-DEPARTMENTAL	79,244.25

150 TOTAL	PAYROLL FUND	79,244.25
200	NON-DEPARTMENTAL	250,000.00
200-611	ROAD & BRIDGE FUND	48,746.88

200 TOTAL	ROAD & BRIDGE FUND	298,746.88
220-611	FLOOD CONTROL	4,628.36

220 TOTAL	FLOOD CONTROL FUND	4,628.36
380-475	CO ATTY HOT CHECK FUND	2,418.45

380 TOTAL	CO ATTY HOT CHECK FUND	2,418.45
400-630	MOSQUITO CONTROL EXPENSES	220.17

400 TOTAL	MOSQUITO CONTROL FUND	220.17
410-650	LIBRARY EXPENSES	553.86

410 TOTAL	LIBRARY FUND	553.86
430-409	** ERROR INVALID DEPT **	5,250.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
430 TOTAL	CAPITAL PROJECTS FUND	5,250.00
450-403	RECORDS MGMT EXPENSES	274.67
450 TOTAL	RECORDS MGMT & PRES FUND	274.67
480-565	COURTHOUSE SECURITY	53.83
480 TOTAL	COURTHOUSE SECURITY FUND	53.83
500-539	AIRPORT EXPENSES	40,957.78
500 TOTAL	AIRPORT FUND	40,957.78
520-640	INDIGENT HEALTH CARE EXP	52,174.41
520 TOTAL	INDIGENT HEALTH CARE	52,174.41
530-640	ASSISTANCE DEPARTMENT	1,156.29
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,156.29
540-640	ARRA GRANT 09-10	2,037.54
540 TOTAL	ARRA GRANT	2,037.54
550-640	EXPENDITURES	61,045.18
550 TOTAL	HEALTH CARE SALES TAX FND	61,045.18
610-426	COURT REPORTER EXPENSE	74.50
610 TOTAL	COURT REPORTER SER FEE FD	74.50
670-456	JUVENILE CASE MANAGER	292.14
670 TOTAL	JUVENILE CASE MNG FUND	292.14
700-543	FIRE DEPT EXPENSES	29,084.75
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,084.75
720-565	COMMISSARY EXPENDITURES	726.21
720 TOTAL	COMMISSARY PROFIT FUND	726.21
760-539	AIRPORT HANGAR IMPROVEMEN	100,971.00
760-590	ENVIRONMENTAL HEALTH BUIL	556.35
760-665	AGRICULTURE BUILDING	350.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
760 TOTAL	2009 CAPITAL PROJECTS	101,877.35
960-565	TELCLOSE TRAINING	660.00
960 TOTAL	TECLOSE TRAINING FUND	660.00
	** TOTAL **	1,304,306.71

1 ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/09/2010 THRU 3/31/2010
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **