

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00847	DEE OLIVER	I-TA 4/12-4/15	120 110-105 A/R EMPLOYEE	MEAL PER DIEM	113628 4/12/2010	150.00
					VENDOR 01-00847 TOTALS	150.00
01-00890	IRIS SANCHEZ	I-TA 4/14-4/17	120 110-105 A/R EMPLOYEE	MILEAGE	113643 4/12/2010	172.88
01-00890	IRIS SANCHEZ	I-TA 4/14-4/17	120 110-105 A/R EMPLOYEE	MEAL PER DIEM	113643 4/12/2010	165.00
01-00890	IRIS SANCHEZ	I-TA 4/14-4/17	120 110-105 A/R EMPLOYEE	PARKING	113643 4/12/2010	108.12
					VENDOR 01-00890 TOTALS	446.00
01-1	CROWNE PLAZA HOTEL	I-201004068237	120 110-105 A/R EMPLOYEE	AUDRINA CRISP LODGING	113572 4/12/2010	624.78
01-1	HOLIDAY INN	I-201004078242	120 110-105 A/R EMPLOYEE	CHRISTOPHER MOLINA LODGING	113603 4/12/2010	452.40
01-1	RAMADA INN	I-201004078245	120 110-105 A/R EMPLOYEE	SHAUNE DUNN LODGING	113635 4/12/2010	260.00
01-1	HILTON COLLEGE STATION	I-201004078253	120 110-105 A/R EMPLOYEE	DEE OLIVER - LODGING	113601 4/12/2010	365.70
01-1	THE MENGER HOTEL	I-201004088258	120 110-105 A/R EMPLOYEE	IRIS SANCHEZ LODGING	113664 4/12/2010	245.18
					VENDOR 01-1 TOTALS	1,948.06
01-27679	MELODEE FIELD	I-TA 4/14-4/17	120 110-105 A/R EMPLOYEE	MEAL PER DIEM	113584 4/12/2010	165.00
01-27679	MELODEE FIELD	I-TA 4/14-4/17	120 110-105 A/R EMPLOYEE	3-DAY EXHIBITS ONLY PASS	113584 4/12/2010	20.00
					VENDOR 01-27679 TOTALS	185.00
01-49432	ALMA CARTWRIGHT	C-TA 4/12-4/14	120 110-105 A/R EMPLOYEE	REVERSE ENTRY - NOT GOING	000000 4/08/2010	150.00-
01-49432	ALMA CARTWRIGHT	I-TA 4/12-4/15	120 110-105 A/R EMPLOYEE	MEAL PER DIEM	000000 4/08/2010	150.00
					VENDOR 01-49432 TOTALS	0.00

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50043	AUDRINA CRISP	I-TA 4/24-4/27	120 110-105 A/R EMPLOYEE	MEAL PER DIEM	113571 4/12/2010	165.00
					VENDOR 01-50043 TOTALS	165.00
01-50044	TEXAS ACADEMY OF ANIMA	I-201004078252	120 110-105 A/R EMPLOYEE	SHAUNE DUNN REGISTRATION	113655 4/12/2010	400.00
					VENDOR 01-50044 TOTALS	400.00
01-50303	CHRIS MOLINA	I-TA 4/18-4/23	120 110-105 A/R EMPLOYEE	TRAVEL ADVANCE 4/18-4/23	113621 4/12/2010	300.00
					VENDOR 01-50303 TOTALS	300.00
01-50405	TEXAS FEDERATION OF AN	I-201004068238	120 110-105 A/R EMPLOYEE	AUDRINA CRISP REGISTRATOIN	113657 4/12/2010	98.00
01-50405	TEXAS FEDERATION OF AN	I-201004068239	120 110-105 A/R EMPLOYEE	SHAUNE DUNN REGISTRATION	113657 4/12/2010	98.00
					VENDOR 01-50405 TOTALS	196.00
01-50442	RONNIE LA GRONE	I-201004078241	120 110-105 A/R EMPLOYEE	REGISTRATION - MOLINA/FLACO	113609 4/12/2010	330.00
					VENDOR 01-50442 TOTALS	330.00
01-50703	DUNN, SHAUNE	I-TA 4/19-4/23	120 110-105 A/R EMPLOYEE	MEAL PER DIEM	113577 4/12/2010	240.00
01-50703	DUNN, SHAUNE	I-TA 4/24-4/27	120 110-105 A/R EMPLOYEE	MEAL PER DIEM	113577 4/12/2010	165.00
					VENDOR 01-50703 TOTALS	405.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 3/10	120 300-390	MAR 2010 SALES TAX - TRANSFER	113541 4/12/2010	149.24
01-00001	ARANSAS COUNTY, TEXAS	I-ST 3/10	120 300-390	MAR 2010 SALES TAX - R&B	113541 4/12/2010	15.38
01-00001	ARANSAS COUNTY, TEXAS	I-ST 3/10	120 300-390	MAR 2010 SALES TAX - SHIRTS	113541 4/12/2010	0.00
					VENDOR 01-00001 TOTALS	164.62

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00505	STATE COMPTROLLER	I-201004088268	120 300-390	MAR 2010 SALES TAX - TRANSFER	000000	2,301.73
				STATE SALES TAX PAYABLE (COMPA	4/08/2010	
01-00505	STATE COMPTROLLER	I-201004088268	120 300-390	MAR 2010 SALES TAX - R&B	000000	237.19
				STATE SALES TAX PAYABLE (COMPA	4/08/2010	
				VENDOR 01-00505	TOTALS	2,538.92
01-1	SHERWOOD, DAVID, ATTY	I-CC-01-01489-A	120 300-415	REFUND OVERPAY SERVICE FEE	113648	50.00
				CONSTABLE FEES	4/12/2010	
				VENDOR 01-1	TOTALS	50.00
01-50138	ARANSAS COUNTY HUMANE	I-66056-77552	120 300-550	DEPOSITS 66056-77552	113540	60.00
				DOG POUND COLLECTIONS	4/12/2010	
				VENDOR 01-50138	TOTALS	60.00
01-1	COVARRUBIAS, ERICA	I-1-2009-29755-CR	120 300-603	REFUND OVERPAY 1-2009-29755-CR	113569	50.00
				OVERPAYMENT/REFUNDS	4/12/2010	
01-1	T&D SOLUTIONS, LLC	I-1-2010-30735-CR	120 300-603	REFUND OVERPAY 1-2010-30735-CR	113653	240.00
				OVERPAYMENT/REFUNDS	4/12/2010	
				VENDOR 01-1	TOTALS	290.00
01-00648	TEXAS PARKS & WILDLIFE	I-201004078249	120 300-613	FINES COLLECTED JP2 3/25-3/31	113658	534.56
				JP COLLECT FOR OTHER AGCY	4/12/2010	
01-00648	TEXAS PARKS & WILDLIFE	I-201004078250	120 300-613	1-2009-30259CR	113659	37.40
				JP COLLECT FOR OTHER AGCY	4/12/2010	
01-00648	TEXAS PARKS & WILDLIFE	I-201004078250	120 300-613	TICKET A954113	113659	37.40
				JP COLLECT FOR OTHER AGCY	4/12/2010	
01-00648	TEXAS PARKS & WILDLIFE	I-201004088259	120 300-613	1-2010-30414-CR	113660	37.40
				JP COLLECT FOR OTHER AGCY	4/12/2010	
01-00648	TEXAS PARKS & WILDLIFE	I-201004088259	120 300-613	1-20-10-31043-CR	113660	37.40
				JP COLLECT FOR OTHER AGCY	4/12/2010	
01-00648	TEXAS PARKS & WILDLIFE	I-201004088261	120 300-613	FINES COLLECTED JP2 4/1-4/5	113661	146.20
				JP COLLECT FOR OTHER AGCY	4/12/2010	
				VENDOR 01-00648	TOTALS	830.36
01-01279	RUDY CACERES	I-A-06-3026-TX-C	120 300-746	TAX SERVICE A-06-3026-TX-C	113556	140.00
				DIST.CLERK COLLECTED FOR OTHER	4/12/2010	
				VENDOR 01-01279	TOTALS	140.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1	BRICE, VANDER, ETAL	I-201004058227	120 300-746	BRICE, VANDER, ETAL: REFUND OVRPY	113553	2.00
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
01-1	TRISTAN, PAUL	I-A-09-0086-CV	120 300-746	REFUND OVERPAYU A-09-0086-CV	113668	1.00
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
01-1	MARTIN, JAMES	I-A-09-0141-CV	120 300-746	REFUND OVERPAY A-09-0141-CV	113612	5.00
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
				VENDOR 01-1	TOTALS	8.00
01-27754	ATTORNEY GENERAL OF TE	I-A-00-0370-CV 7	120 300-746	COURT COST CREDIT 3/10/10	113546	94.90
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
01-27754	ATTORNEY GENERAL OF TE	I-A-01-0334-CV	120 300-746	COURT COST CREDIT 3/03/10	113546	1.09
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
01-27754	ATTORNEY GENERAL OF TE	I-A-07-7067-FL	120 300-746	COURT COST CREDIT 3/29/10	113546	44.88
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
01-27754	ATTORNEY GENERAL OF TE	I-A-07-7151-FL 2	120 300-746	COURT COST CREDIT 03/10/10	113546	27.00
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
01-27754	ATTORNEY GENERAL OF TE	I-A-09-0086-CV	120 300-746	COURT COST CREDIT 3/09/10	113546	42.90
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
01-27754	ATTORNEY GENERAL OF TE	I-A-09-7055-FL	120 300-746	COURT COST CREDIT 3/29/10	113546	193.36
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
				VENDOR 01-27754	TOTALS	404.13
01-49242	CONSTABLE JACK F. ABER	I-A-04-3025-TX-B	120 300-746	TAX SERVICE A-04-3025-TX-B	113535	75.00
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
				VENDOR 01-49242	TOTALS	75.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-07-3128-TX-C	120 300-746	TAX SERVICE A-07-3128-TX-C	113578	65.00
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
				VENDOR 01-49243	TOTALS	65.00
01-49244	CONSTABLE JERRY BOUCHE	I-A-09-3053-TX-C	120 300-746	TAX SERVICE A-09-3053-TX-C	113552	150.00
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
				VENDOR 01-49244	TOTALS	150.00
01-50362	SHERIFF CHARLES S. WAG	I-A-07-3128-TX-C	120 300-746	TAX SERVICE A-07-3128-TX-C	113674	65.00
				DIST. CLERK COLLECTED FOR OTHER	4/12/2010	
				VENDOR 01-50362	TOTALS	65.00

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50700	BASTROP COUNTY SHERIFF	I-A-09-3058-TX-B	120 300-746	TAX SERVICE A-09-3058-TX-B	113549	75.00
				DIST.CLERK COLLECTED FOR OTHER	4/12/2010	
				VENDOR 01-50700	TOTALS	75.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	9,441.09
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01-27300	UNITED STATES TREASURY	I-T3 0410A	120 401-201	FICA CONTRIBUTIONS	000000	443.05
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 401-201	MEDICARE CONTRIBUTION	000000	103.62
				SOCIAL SECURITY TAXES	4/01/2010	
				VENDOR 01-27300	TOTALS	546.67

01-27158	TCDRS	I-RET0310A	120 401-202	RETIREMENT CONTRIBUTIONS	113485	583.26
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	120 401-202	RETIREMENT CONTRIBUTIONS	113485	583.26
				RETIREMENT CONTRIBUTIONS	4/12/2010	
				VENDOR 01-27158	TOTALS	1,166.52

01-27172	TAC HEBP	I-MCO0210A	120 401-203	COUNTY PORTION HEALTH INS	113483	1,076.60
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	120 401-203	COUNTY PORTION HEALTH INS	113483	1,076.60
				GROUP INSURANCE	4/05/2010	
				VENDOR 01-27172	TOTALS	2,153.20

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 401-204	GA COMM COURT	113679	45.02
				UNEMPLOYMENT INSURANCE	4/10/2010	
				VENDOR 01-26885	TOTALS	45.02

01-49962	FEDEX	I-7-010-39731	120 401-420	CO JUDGE - 2/25 SHIP TXDOT	113583	18.64
				POSTAGE	4/12/2010	
				VENDOR 01-49962	TOTALS	18.64

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50240	AT&T	I-201004068233	120 401-421 TELEPHONE	CO JUDGE	113545 4/12/2010	140.31
					VENDOR 01-50240 TOTALS	140.31
01-50704	TEXAS DEPARTMENT OF TR	I-201004078244	120 401-425 CONFERENCES & ASSOC DUES	TX AVIATION CONFERENCE BANQUET	113484 4/07/2010	315.00
					VENDOR 01-50704 TOTALS	315.00
					DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	4,385.36
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 403-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/01/2010	118.28
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 403-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/09/2010	283.39
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 403-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/01/2010	27.66
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 403-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/09/2010	66.27
					VENDOR 01-27300 TOTALS	495.60
01-27158	TCDRS	I-RET0310A	120 403-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	165.17
01-27158	TCDRS	I-RET0310B	120 403-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	370.24
01-27158	TCDRS	I-RET0310C	120 403-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	165.17
01-27158	TCDRS	I-RET0310D	120 403-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	427.00
					VENDOR 01-27158 TOTALS	1,127.58
01-27172	TAC HEBP	I-MCO0210A	120 403-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	1,538.82
01-27172	TAC HEBP	I-MCO0210B	120 403-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	1,282.35
01-27172	TAC HEBP	I-MCO0210C	120 403-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	256.47
					VENDOR 01-27172 TOTALS	3,077.64

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 403-204 UNEMPLOYMENT INSURANCE	COUNTY CLERK	113679 4/10/2010	247.66
				VENDOR 01-26885	TOTALS	247.66
01-50322	BUSINESS INK, CO.	I-32966	120 403-310 OFFICE SUPPLIES	OPR Binders	113555 4/12/2010	384.00
01-50322	BUSINESS INK, CO.	I-32966	120 403-310 OFFICE SUPPLIES	Freight	113555 4/12/2010	19.00
				VENDOR 01-50322	TOTALS	403.00
01-50240	AT&T	I-201004068233	120 403-421 TELEPHONE	CO CLERK	113545 4/12/2010	44.68
01-50240	AT&T	I-201004068233	120 403-421 TELEPHONE	COLLECTIONS	113545 4/12/2010	73.86
				VENDOR 01-50240	TOTALS	118.54
01-01398	JUNE GREGORY	I-TE 3/25-3/26	120 403-425 CONFERENCES & ASSOC DUES	MILEAGE	113594 4/12/2010	59.80
				VENDOR 01-01398	TOTALS	59.80
01-50577	MASTERFILES, INC	I-05671041001	120 403-470 MISCELLANEOUS	ACCT 5671 - COLLECTIONS	113613 4/12/2010	6.50
				VENDOR 01-50577	TOTALS	6.50

DEPARTMENT 403 COUNTY CLERK TOTAL: 5,536.32

01-27300	UNITED STATES TREASURY	I-T3 0410A	120 405-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/01/2010	44.92
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 405-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/01/2010	10.51
				VENDOR 01-27300	TOTALS	55.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27158	TCDRS	I-RET0310A	120 405-202	RETIREMENT CONTRIBUTIONS	113485	56.80
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	120 405-202	RETIREMENT CONTRIBUTIONS	113485	56.80
				RETIREMENT CONTRIBUTIONS	4/12/2010	
				VENDOR 01-27158	TOTALS	113.60
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 405-204	VETERAN'S SERVICE	113679	18.27
				UNEMPLOYMENT INSURANCE	4/10/2010	
				VENDOR 01-26885	TOTALS	18.27
01-50240	AT&T	I-201004068233	120 405-421	VETERAN'S SERVICE	113545	44.68
				TELEPHONE	4/12/2010	
				VENDOR 01-50240	TOTALS	44.68
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL: 231.98
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 406-201	FICA CONTRIBUTIONS	000000	14.97
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 406-201	MEDICARE CONTRIBUTION	000000	3.50
				SOCIAL SECURITY TAXES	4/01/2010	
				VENDOR 01-27300	TOTALS	18.47
01-27158	TCDRS	I-RET0310A	120 406-202	RETIREMENT CONTRIBUTIONS	113485	19.14
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	120 406-202	RETIREMENT CONTRIBUTIONS	113485	19.14
				RETIREMENT CONTRIBUTIONS	4/12/2010	
				VENDOR 01-27158	TOTALS	38.28
01-27172	TAC HEBP	I-MCO0210A	120 406-203	COUNTY PORTION HEALTH INS	113483	22.34
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	120 406-203	COUNTY PORTION HEALTH INS	113483	22.34
				GROUP INSURANCE	4/05/2010	
				VENDOR 01-27172	TOTALS	44.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 406-204 UNEMPLOYMENT INSURANCE	EMERGENCY MANAGEMENT	113679 4/10/2010	0.00
					VENDOR 01-26885 TOTALS	0.00
					DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	101.43
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 409-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/09/2010	60.07
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 409-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/09/2010	14.05
					VENDOR 01-27300 TOTALS	74.12
01-27158	TCDRS	I-RET0310B	120 409-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	69.47
01-27158	TCDRS	I-RET0310D	120 409-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	81.47
					VENDOR 01-27158 TOTALS	150.94
01-27172	TAC HEBP	I-MCO0210A	120 409-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	256.47
01-27172	TAC HEBP	I-MCO0210B	120 409-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	256.47
					VENDOR 01-27172 TOTALS	512.94
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 409-204 UNEMPLOYMENT INSURANCE	NON-DEPARTMENTAL	113679 4/10/2010	33.46
					VENDOR 01-26885 TOTALS	33.46
01-00121	GULF COAST PAPER CO	I-992291	120 409-310 OFFICE SUPPLIES	NON DEPT PAPER - STOCK PO: 32298	113595 4/12/2010	708.42
					VENDOR 01-00121 TOTALS	708.42

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-49635	OFFICE DEPOT	I-510654189001	120 409-310 OFFICE SUPPLIES	BINDING COMBS	113627 4/12/2010	8.83
				VENDOR 01-49635	TOTALS	8.83
01-49999	PACIFIC TELEMAGEMENT	I-183053	120 409-421 TELEPHONE	COURTHOUSE PAYPHONE APR10	113629 4/12/2010	76.50
				VENDOR 01-49999	TOTALS	76.50
01-50240	AT&T	I-201004068233	120 409-421 TELEPHONE	FAX & DATA	113545 4/12/2010	44.68
01-50240	AT&T	I-201004068233	120 409-421 TELEPHONE	JIM PAXTON	113545 4/12/2010	22.34
				VENDOR 01-50240	TOTALS	67.02
01-00512	CORPUS CHRISTI CALLER-	I-325354	120 409-430 ADVERTISING/LEGAL NOTICES	EMPLOYMENT - SHERIFF	113567 4/12/2010	319.82
				VENDOR 01-00512	TOTALS	319.82
DEPARTMENT 409 NON-DEPARTMENTAL					TOTAL:	1,952.05
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 415-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/01/2010	123.70
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 415-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/09/2010	157.89
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 415-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/01/2010	28.93
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 415-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/09/2010	36.92
				VENDOR 01-27300	TOTALS	347.44
01-27158	TCDRS	I-RET0310A	120 415-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	157.60
01-27158	TCDRS	I-RET0310B	120 415-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	180.92

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27158	TCDRS	I-RET0310C	120 415-202	RETIREMENT CONTRIBUTIONS	113485	157.60
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	120 415-202	RETIREMENT CONTRIBUTIONS	113485	214.92
				RETIREMENT CONTRIBUTIONS	4/12/2010	
				VENDOR 01-27158	TOTALS	711.04
01-27172	TAC HEBP	I-MCO0210A	120 415-203	COUNTY PORTION HEALTH INS	113483	512.94
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	120 415-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	120 415-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
				VENDOR 01-27172	TOTALS	1,025.88
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 415-204	INFORMATION TECHNOLOGY	113679	141.47
				UNEMPLOYMENT INSURANCE	4/10/2010	
				VENDOR 01-26885	TOTALS	141.47
01-49817	CARD SERVICE CENTER	I-201004088257	120 415-418	IT - DIGITAL RIVER	113558	155.99
				MAINTENANCE AGREEMENTS	4/12/2010	
				VENDOR 01-49817	TOTALS	155.99
01-50240	AT&T	I-201004068233	120 415-421	INFORMATION TECHNOLOGY	113545	80.74
				TELEPHONE	4/12/2010	
				VENDOR 01-50240	TOTALS	80.74
01-26772	DELL MARKETING L.P.	I-XDPD96722	120 415-455	A GB MODULE FOR DELL POWER EDG	113575	180.60
				MISC REPAIRS & MAINTENANCE	4/12/2010	
01-26772	DELL MARKETING L.P.	I-XDPJ8XK52	120 415-455	1 GB MODULE FOR DELL XPS M1530	113575	31.22
				MISC REPAIRS & MAINTENANCE	4/12/2010	
				VENDOR 01-26772	TOTALS	211.82
01-50240	AT&T	I-201004068233	120 415-455	DSL INTERNET SERVICE	113545	129.99
				MISC REPAIRS & MAINTENANCE	4/12/2010	
				VENDOR 01-50240	TOTALS	129.99
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL: 2,804.37

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 426-201	FICA CONTRIBUTIONS	000000	350.96
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 426-201	FICA CONTRIBUTIONS	000000	177.50
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 426-201	MEDICARE CONTRIBUTION	000000	82.08
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 426-201	MEDICARE CONTRIBUTION	000000	41.51
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	652.05
01-27158	TCDRS	I-RET0310A	120 426-202	RETIREMENT CONTRIBUTIONS	113485	452.74
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310B	120 426-202	RETIREMENT CONTRIBUTIONS	113485	167.38
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	120 426-202	RETIREMENT CONTRIBUTIONS	113485	452.74
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	120 426-202	RETIREMENT CONTRIBUTIONS	113485	135.66
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	1,208.52
01-27172	TAC HEBP	I-MCO0210A	120 426-203	COUNTY PORTION HEALTH INS	113483	506.33
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	120 426-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	120 426-203	COUNTY PORTION HEALTH INS	113483	249.86
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	1,012.66
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 426-204	JUDICIAL COUNTY COURT	113679	42.84
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	42.84
01-00749	ANITA O'ROURKE	I-A-05-3049-TX	120 426-401	ATTORNEY FEES A-05-3049-TX	113626	250.00
				ATTORNEY FEES	4/12/2010	
01-00749	ANITA O'ROURKE	I-A-08-3018-TX	120 426-401	ATTORNEY FEES A-08-3018-TX	113626	250.00
				ATTORNEY FEES	4/12/2010	
01-00749	ANITA O'ROURKE	I-A-08-3041-TX	120 426-401	ATTORNEY FEES A-08-3041-TX	113626	250.00
				ATTORNEY FEES	4/12/2010	
					VENDOR 01-00749 TOTALS	750.00

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00821	WILLIAM G WALSTON JR P	I-A-02-3080-TX	120 426-401 ATTORNEY FEES	ATTORNEY FEES A-02-3080-TX	113675 4/12/2010	250.00
				VENDOR 01-00821	TOTALS	250.00
01-27017	MICHELE VILLARREAL-KUC	I-24532	120 426-401 ATTORNEY FEES	ATTORNEY FEES 24532	113672 4/12/2010	350.00
				VENDOR 01-27017	TOTALS	350.00
01-27346	MARK STOLLEY	I-A-10-6004-JV	120 426-401 ATTORNEY FEES	ATTORNEY FEES A-10-6004-JV	113652 4/12/2010	340.00
				VENDOR 01-27346	TOTALS	340.00
01-49474	PATRICK J. O'HARE	I-A-10-6005-JV 2	120 426-401 ATTORNEY FEES	ATTORNEY FEES A-10-6005-JV	113625 4/12/2010	415.00
				VENDOR 01-49474	TOTALS	415.00
01-49654	PATRICIA A. ASACK, P.C	I-A-06-6034-JV	120 426-401 ATTORNEY FEES	ATTORNEY FEES A-06-6034-JV	113543 4/12/2010	120.00
01-49654	PATRICIA A. ASACK, P.C	I-A-07-3150-TX	120 426-401 ATTORNEY FEES	ATTORNEY FEES A-07-3150-TX	113543 4/12/2010	250.00
01-49654	PATRICIA A. ASACK, P.C	I-A-10-6003-JV	120 426-401 ATTORNEY FEES	ATTORNEY FEES A-10-6003-JV	113543 4/12/2010	405.00
				VENDOR 01-49654	TOTALS	775.00
01-49832	RODRIGUEZ & JONES	I-A-09-7010-FL 2	120 426-401 ATTORNEY FEES	ATTORNEY FEES A-09-7010-FL	113639 4/12/2010	185.00
01-49832	RODRIGUEZ & JONES	I-A-09-7075-FL	120 426-401 ATTORNEY FEES	ATTORNEY FEES A-09-7075-FL	113639 4/12/2010	390.00
01-49832	RODRIGUEZ & JONES	I-A-09-7132-FL	120 426-401 ATTORNEY FEES	ATTORNEY FEES A-09-7132-FL	113639 4/12/2010	310.00
				VENDOR 01-49832	TOTALS	885.00
01-50240	AT&T	I-201004068233	120 426-421 TELEPHONE	CO COURT AT LAW	113545 4/12/2010	99.78
				VENDOR 01-50240	TOTALS	99.78

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 6,780.85

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50240	AT&T	I-201004068233	120 435-421 TELEPHONE	DIST ATTORNEY	113545 4/12/2010	118.54
					VENDOR 01-50240 TOTALS	118.54
01-27829	ENRIQUE R RAMIREZ	I-A-10-5028-CR	120 435-482 COURT COSTS	INTERPRETER A-10-5028-CR	113636 4/12/2010	340.00
					VENDOR 01-27829 TOTALS	340.00
01-00557	ELIDA DELEON	I-201004068236	120 435-488 TRAVEL & MEALS	REIMB EXPENSES JAN- MARCH	113574 4/12/2010	155.52
					VENDOR 01-00557 TOTALS	155.52
01-27029	SYLVIA D. TREVINO, CSR	I-201004078248	120 435-488 TRAVEL & MEALS	MILEAGE	113667 4/12/2010	192.00
01-27029	SYLVIA D. TREVINO, CSR	I-201004078248	120 435-488 TRAVEL & MEALS	MEALS	113667 4/12/2010	23.45
					VENDOR 01-27029 TOTALS	215.45
					DEPARTMENT 435 DISTRICT COURT TOTAL:	829.51
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 450-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/01/2010	129.43
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 450-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/09/2010	394.71
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 450-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/01/2010	30.27
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 450-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/09/2010	92.31
					VENDOR 01-27300 TOTALS	646.72
01-27158	TCDRS	I-RET0310A	120 450-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	164.85
01-27158	TCDRS	I-RET0310B	120 450-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	477.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-27158	TCDRS	I-RET0310C	120 450-202	RETIREMENT CONTRIBUTIONS	113485	164.85		
				RETIREMENT CONTRIBUTIONS	4/12/2010			
01-27158	TCDRS	I-RET0310D	120 450-202	RETIREMENT CONTRIBUTIONS	113485	545.08		
				RETIREMENT CONTRIBUTIONS	4/12/2010			
					VENDOR 01-27158	TOTALS	1,352.57	
01-27172	TAC HEBP	I-MCO0210A	120 450-203	COUNTY PORTION HEALTH INS	113483	1,282.35		
				GROUP INSURANCE	4/05/2010			
01-27172	TAC HEBP	I-MCO0210B	120 450-203	COUNTY PORTION HEALTH INS	113483	1,025.88		
				GROUP INSURANCE	4/05/2010			
01-27172	TAC HEBP	I-MCO0210C	120 450-203	COUNTY PORTION HEALTH INS	113483	256.47		
				GROUP INSURANCE	4/05/2010			
01-27172	TAC HEBP	I-MCS0210A	120 450-203	COUNTY HEALTH SPECIAL	113483	255.59		
				GROUP INSURANCE	4/05/2010			
01-27172	TAC HEBP	I-MCS0210B	120 450-203	COUNTY HEALTH SPECIAL	113483	255.59		
				GROUP INSURANCE	4/05/2010			
					VENDOR 01-27172	TOTALS	3,075.88	
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 450-204	DISTRICT CLERK	113679	215.32		
				UNEMPLOYMENT INSURANCE	4/10/2010			
					VENDOR 01-26885	TOTALS	215.32	
01-50240	AT&T	I-201004068233	120 450-421	DIST CLERK	113545	92.40		
				TELEPHONE	4/12/2010			
					VENDOR 01-50240	TOTALS	92.40	
					DEPARTMENT 450	DISTRICT CLERK	TOTAL:	5,382.89
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 455-201	FICA CONTRIBUTIONS	000000	113.81		
				SOCIAL SECURITY TAXES	4/01/2010			
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 455-201	FICA CONTRIBUTIONS	000000	128.02		
				SOCIAL SECURITY TAXES	4/09/2010			
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 455-201	MEDICARE CONTRIBUTION	000000	26.62		
				SOCIAL SECURITY TAXES	4/01/2010			
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 455-201	MEDICARE CONTRIBUTION	000000	29.94		
				SOCIAL SECURITY TAXES	4/09/2010			
					VENDOR 01-27300	TOTALS	298.39	

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27158	TCDRS	I-RET0310A	120 455-202	RETIREMENT CONTRIBUTIONS	113485	162.88
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310B	120 455-202	RETIREMENT CONTRIBUTIONS	113485	172.55
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	120 455-202	RETIREMENT CONTRIBUTIONS	113485	162.88
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	120 455-202	RETIREMENT CONTRIBUTIONS	113485	199.47
				RETIREMENT CONTRIBUTIONS	4/12/2010	
				VENDOR 01-27158	TOTALS	697.78
01-27172	TAC HEBP	I-MCO0210A	120 455-203	COUNTY PORTION HEALTH INS	113483	769.41
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	120 455-203	COUNTY PORTION HEALTH INS	113483	512.94
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	120 455-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
				VENDOR 01-27172	TOTALS	1,538.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 455-204	JP #1	113679	67.90
				UNEMPLOYMENT INSURANCE	4/10/2010	
				VENDOR 01-26885	TOTALS	67.90
01-49635	OFFICE DEPOT	I-483060194001	120 455-310	JP1 WALL SIGN	113627	14.66
				OFFICE SUPPLIES	4/12/2010	
				VENDOR 01-49635	TOTALS	14.66
01-50240	AT&T	I-201004068233	120 455-421	JP #1	113545	129.49
				TELEPHONE	4/12/2010	
				VENDOR 01-50240	TOTALS	129.49
01-00280	NUECES COUNTY MEDICAL	I-2354F	120 455-482	10-084SC 1/18/10 J. MORGAN	113624	2,100.00
				COURT COSTS	4/12/2010	
				VENDOR 01-00280	TOTALS	2,100.00
				DEPARTMENT 455 JUSTICE OF THE PEACE # 1	TOTAL:	4,847.04

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 460-201	FICA CONTRIBUTIONS	000000	127.88
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 460-201	FICA CONTRIBUTIONS	000000	151.87
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 460-201	MEDICARE CONTRIBUTION	000000	29.91
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 460-201	MEDICARE CONTRIBUTION	000000	35.52
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	345.18
01-27158	TCDRS	I-RET0310A	120 460-202	RETIREMENT CONTRIBUTIONS	113485	162.88
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310B	120 460-202	RETIREMENT CONTRIBUTIONS	113485	233.45
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	120 460-202	RETIREMENT CONTRIBUTIONS	113485	162.88
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	120 460-202	RETIREMENT CONTRIBUTIONS	113485	261.04
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	820.25
01-27172	TAC HEBP	I-MCL0210A	120 460-203	COUNTY LIFE ONLY	113483	1.26
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCL0210B	120 460-203	COUNTY LIFE ONLY	113483	1.26
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210A	120 460-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	120 460-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCS0210A	120 460-203	COUNTY HEALTH SPECIAL	113483	254.58
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCS0210C	120 460-203	COUNTY HEALTH SPECIAL	113483	254.58
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	1,024.62
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 460-204	JP #2	113679	103.36
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	103.36

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50240	AT&T	I-201004068233	120 460-421 TELEPHONE	JP #2	113545 4/12/2010	103.57
					VENDOR 01-50240 TOTALS	103.57
01-00280	NUECES COUNTY MEDICAL	I-2353F	120 460-482 COURT COSTS	10-075SC 1/18 C.A. RUELAS	113624 4/12/2010	1,900.00
					VENDOR 01-00280 TOTALS	1,900.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:						4,296.98
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 475-201	FICA CONTRIBUTIONS	000000 4/01/2010	395.42
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 475-201	FICA CONTRIBUTIONS	000000 4/09/2010	337.40
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 475-201	MEDICARE CONTRIBUTION	000000 4/01/2010	92.48
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 475-201	MEDICARE CONTRIBUTION	000000 4/09/2010	78.92
					VENDOR 01-27300 TOTALS	904.22
01-27158	TCDRS	I-RET0310A	120 475-202	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	508.80
01-27158	TCDRS	I-RET0310B	120 475-202	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	315.18
01-27158	TCDRS	I-RET0310C	120 475-202	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	508.80
01-27158	TCDRS	I-RET0310D	120 475-202	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	508.19
					VENDOR 01-27158 TOTALS	1,840.97
01-27172	TAC HEBP	I-MCO0210A	120 475-203	COUNTY PORTION HEALTH INS	113483 4/05/2010	1,282.46
01-27172	TAC HEBP	I-MCO0210B	120 475-203	COUNTY PORTION HEALTH INS	113483 4/05/2010	769.41
01-27172	TAC HEBP	I-MCO0210C	120 475-203	COUNTY PORTION HEALTH INS	113483 4/05/2010	512.94
					VENDOR 01-27172 TOTALS	2,564.81

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 475-204 UNEMPLOYMENT INSURANCE	COUNTY ATTORNEY	113679 4/10/2010	252.21
				VENDOR 01-26885	TOTALS	252.21
01-49962	FEDEX	I-7-010-39731	120 475-420 POSTAGE	CO ATTY - 3/01 SHIP BICKERSTAF	113583 4/12/2010	29.19
				VENDOR 01-49962	TOTALS	29.19
01-50240	AT&T	I-201004068233	120 475-421 TELEPHONE	CO ATTORNEY	113545 4/12/2010	89.36
				VENDOR 01-50240	TOTALS	89.36
01-50407	RICHARD BIANCHI	I-201004088262	120 475-482 COURT COSTS	REIMBURSE LETTER TESTAMENTARY	113551 4/12/2010	4.00
				VENDOR 01-50407	TOTALS	4.00
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	5,684.76
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 490-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/09/2010	63.99
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 490-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/09/2010	14.96
				VENDOR 01-27300	TOTALS	78.95
01-27158	TCDRS	I-RET0310B	120 490-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	82.76
01-27158	TCDRS	I-RET0310D	120 490-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	96.52
				VENDOR 01-27158	TOTALS	179.28
01-27172	TAC HEBP	I-MCO0210A	120 490-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	256.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27172	TAC HEBP	I-MCO0210B	120 490-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	256.47
				VENDOR 01-27172	TOTALS	512.94
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 490-204 UNEMPLOYMENT INSURANCE	ELECTIONS	113679 4/10/2010	20.38
				VENDOR 01-26885	TOTALS	20.38
01-00011	HART INTERCIVIC, INC.	I-040300	120 490-313 MISCELLANEOUS SUPPLIES	LOCK, KEYED, ESCAN TUB DOOR	113598 4/12/2010	8.50
01-00011	HART INTERCIVIC, INC.	I-040300	120 490-313 MISCELLANEOUS SUPPLIES	SHIPPING AND HANDLING	113598 4/12/2010	7.08
01-00011	HART INTERCIVIC, INC.	I-040481	120 490-313 MISCELLANEOUS SUPPLIES	CARRIER ENV-FPCA BALLOT	113598 4/12/2010	34.00
01-00011	HART INTERCIVIC, INC.	I-040481	120 490-313 MISCELLANEOUS SUPPLIES	SHIPPING AND HANDLING	113598 4/12/2010	10.00
				VENDOR 01-00011	TOTALS	59.58
01-01291	COVER ONE	I-5870	120 490-313 MISCELLANEOUS SUPPLIES	CO CLERK - LEGAL COVERS	113570 4/12/2010	70.46
				VENDOR 01-01291	TOTALS	70.46
01-50240	AT&T	I-201004068233	120 490-421 TELEPHONE	ELECTIONS	113545 4/12/2010	47.72
				VENDOR 01-50240	TOTALS	47.72
01-26893	CDW GOVERNMENT INC	I-SDB7787	120 490-470 MISCELLANEOUS	Epson LQ 590 Printer	113560 4/12/2010	314.99
01-26893	CDW GOVERNMENT INC	I-SDB7787	120 490-470 MISCELLANEOUS	freight	113560 4/12/2010	19.11
				VENDOR 01-26893	TOTALS	334.10
				DEPARTMENT 490 ELECTIONS	TOTAL:	1,303.41

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 495-201	FICA CONTRIBUTIONS	000000	167.21
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 495-201	FICA CONTRIBUTIONS	000000	265.70
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 495-201	MEDICARE CONTRIBUTION	000000	39.11
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 495-201	MEDICARE CONTRIBUTION	000000	62.14
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	534.16
01-27158	TCDRS	I-RET0310A	120 495-202	RETIREMENT CONTRIBUTIONS	113485	221.45
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310B	120 495-202	RETIREMENT CONTRIBUTIONS	113485	307.29
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	120 495-202	RETIREMENT CONTRIBUTIONS	113485	221.45
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	120 495-202	RETIREMENT CONTRIBUTIONS	113485	353.15
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	1,103.34
01-27172	TAC HEBP	I-MCO0210A	120 495-203	COUNTY PORTION HEALTH INS	113483	769.41
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	120 495-203	COUNTY PORTION HEALTH INS	113483	512.94
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	120 495-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	1,538.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 495-204	COUNTY AUDITOR	113679	220.22
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	220.22
01-49635	OFFICE DEPOT	I-510654189001	120 495-310	TONER/ BUFF PAPER	113627	61.83
				OFFICE SUPPLIES	4/12/2010	
01-49635	OFFICE DEPOT	I-510684554001	120 495-310	AUDITOR - CORK BOARD	113627	15.41
				OFFICE SUPPLIES	4/12/2010	
					VENDOR 01-49635 TOTALS	77.24

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50240	AT&T	I-201004068233	120 495-421 TELEPHONE	AUDITOR	113545 4/12/2010	44.68
					VENDOR 01-50240 TOTALS	44.68

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 3,518.46

01-27300	UNITED STATES TREASURY	I-T3 0410A	120 497-201	FICA CONTRIBUTIONS	000000	129.92
					SOCIAL SECURITY TAXES	4/01/2010
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 497-201	FICA CONTRIBUTIONS	000000	213.44
					SOCIAL SECURITY TAXES	4/09/2010
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 497-201	MEDICARE CONTRIBUTION	000000	30.39
					SOCIAL SECURITY TAXES	4/01/2010
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 497-201	MEDICARE CONTRIBUTION	000000	49.92
					SOCIAL SECURITY TAXES	4/09/2010
					VENDOR 01-27300 TOTALS	423.67

01-27158	TCDRS	I-RET0310A	120 497-202	RETIREMENT CONTRIBUTIONS	113485	165.47
					RETIREMENT CONTRIBUTIONS	4/12/2010
01-27158	TCDRS	I-RET0310B	120 497-202	RETIREMENT CONTRIBUTIONS	113485	232.62
					RETIREMENT CONTRIBUTIONS	4/12/2010
01-27158	TCDRS	I-RET0310C	120 497-202	RETIREMENT CONTRIBUTIONS	113485	165.47
					RETIREMENT CONTRIBUTIONS	4/12/2010
01-27158	TCDRS	I-RET0310D	120 497-202	RETIREMENT CONTRIBUTIONS	113485	272.25
					RETIREMENT CONTRIBUTIONS	4/12/2010
					VENDOR 01-27158 TOTALS	835.81

01-27172	TAC HEBP	I-MCO0210A	120 497-203	COUNTY PORTION HEALTH INS	113483	769.41
					GROUP INSURANCE	4/05/2010
01-27172	TAC HEBP	I-MCO0210B	120 497-203	COUNTY PORTION HEALTH INS	113483	512.94
					GROUP INSURANCE	4/05/2010
01-27172	TAC HEBP	I-MCO0210C	120 497-203	COUNTY PORTION HEALTH INS	113483	256.47
					GROUP INSURANCE	4/05/2010
					VENDOR 01-27172 TOTALS	1,538.82

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 497-204	COUNTY TREASURER	113679	111.10
					UNEMPLOYMENT INSURANCE	4/10/2010
					VENDOR 01-26885 TOTALS	111.10

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50240	AT&T	I-201004068233	120 497-421 TELEPHONE	TREASURER	113545 4/12/2010	22.34
					VENDOR 01-50240 TOTALS	22.34

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,931.74

01-27300	UNITED STATES TREASURY	I-T3 0410A	120 499-201	FICA CONTRIBUTIONS	000000	127.46
					SOCIAL SECURITY TAXES	4/01/2010
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 499-201	FICA CONTRIBUTIONS	000000	375.21
					SOCIAL SECURITY TAXES	4/09/2010
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 499-201	MEDICARE CONTRIBUTION	000000	29.81
					SOCIAL SECURITY TAXES	4/01/2010
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 499-201	MEDICARE CONTRIBUTION	000000	87.76
					SOCIAL SECURITY TAXES	4/09/2010
					VENDOR 01-27300 TOTALS	620.24

01-27158	TCDRS	I-RET0310A	120 499-202	RETIREMENT CONTRIBUTIONS	113485	166.45
					RETIREMENT CONTRIBUTIONS	4/12/2010
01-27158	TCDRS	I-RET0310B	120 499-202	RETIREMENT CONTRIBUTIONS	113485	490.87
					RETIREMENT CONTRIBUTIONS	4/12/2010
01-27158	TCDRS	I-RET0310C	120 499-202	RETIREMENT CONTRIBUTIONS	113485	166.45
					RETIREMENT CONTRIBUTIONS	4/12/2010
01-27158	TCDRS	I-RET0310D	120 499-202	RETIREMENT CONTRIBUTIONS	113485	540.05
					RETIREMENT CONTRIBUTIONS	4/12/2010
					VENDOR 01-27158 TOTALS	1,363.82

01-27172	TAC HEBP	I-MCO0210A	120 499-203	COUNTY PORTION HEALTH INS	113483	1,795.29
					GROUP INSURANCE	4/05/2010
01-27172	TAC HEBP	I-MCO0210B	120 499-203	COUNTY PORTION HEALTH INS	113483	1,538.82
					GROUP INSURANCE	4/05/2010
01-27172	TAC HEBP	I-MCO0210C	120 499-203	COUNTY PORTION HEALTH INS	113483	256.47
					GROUP INSURANCE	4/05/2010
					VENDOR 01-27172 TOTALS	3,590.58

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 499-204	TAX ASSESSOR - COLLECTOR	113679	227.19
					UNEMPLOYMENT INSURANCE	4/10/2010
					VENDOR 01-26885 TOTALS	227.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50240	AT&T	I-201004058226	120 499-421 TELEPHONE	TAX OFFICE T-1 LINE	113544 4/12/2010	220.00
01-50240	AT&T	I-201004068233	120 499-421 TELEPHONE	TAX ASSESSOR	113545 4/12/2010	92.40
					VENDOR 01-50240 TOTALS	312.40
01-00958	T.A.A.O.	I-5758	120 499-425 CONFERENCES & ASSOC DUES	ANNA MARSHALL REGISTRATION	113654 4/12/2010	235.00
					VENDOR 01-00958 TOTALS	235.00
					DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	6,349.23
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 510-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/01/2010	100.71
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 510-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/09/2010	207.35
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 510-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/01/2010	23.55
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 510-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/09/2010	48.49
					VENDOR 01-27300 TOTALS	380.10
01-27158	TCDRS	I-RET0310A	120 510-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	142.96
01-27158	TCDRS	I-RET0310B	120 510-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	252.88
01-27158	TCDRS	I-RET0310C	120 510-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	142.96
01-27158	TCDRS	I-RET0310D	120 510-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	267.21
					VENDOR 01-27158 TOTALS	806.01
01-27172	TAC HEBP	I-MCO0210A	120 510-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	1,030.34
01-27172	TAC HEBP	I-MCO0210B	120 510-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	773.84

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27172	TAC HEBP	I-MCO0210C	120 510-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	256.47
01-27172	TAC HEBP	I-MCS0210A	120 510-203 GROUP INSURANCE	COUNTY HEALTH SPECIAL	113483 4/05/2010	255.59
01-27172	TAC HEBP	I-MCS0210B	120 510-203 GROUP INSURANCE	COUNTY HEALTH SPECIAL	113483 4/05/2010	255.59
					VENDOR 01-27172 TOTALS	2,571.83
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 510-204 UNEMPLOYMENT INSURANCE	PUBLIC FACILITIES	113679 4/10/2010	200.13
					VENDOR 01-26885 TOTALS	200.13
01-00121	GULF COAST PAPER CO	I-988195	120 510-311 CLEANING & JANITORIAL SUPPLIES	COURTHOUSE CLEANING SUPPL PO: 32158	113595 4/12/2010	110.58
01-00121	GULF COAST PAPER CO	I-992270	120 510-311 CLEANING & JANITORIAL SUPPLIES	COURTHOUSE CLEANING SUPPL PO: 32298	113595 4/12/2010	25.04
01-00121	GULF COAST PAPER CO	I-992290	120 510-311 CLEANING & JANITORIAL SUPPLIES	COURTHOUSE CLEANING SUPPL PO: 32298	113595 4/12/2010	152.26
					VENDOR 01-00121 TOTALS	287.88
01-50232	G & K SERVICES	I-1103400237	120 510-311 CLEANING & JANITORIAL SUPPLIES	MICRO MOP-FRAME-HANDLE 3/29/10	113587 4/12/2010	36.91
01-50232	G & K SERVICES	I-1103403395	120 510-311 CLEANING & JANITORIAL SUPPLIES	MICRO MOPS 4/05/10	113587 4/12/2010	36.91
					VENDOR 01-50232 TOTALS	73.82
01-50066	R & S LAWN AND PEST SE	I-3269	120 510-410 PROFESSIONAL SERVICES	LAWN MAINTS FOR MARCH PO: 32292	113634 4/12/2010	1,000.00
					VENDOR 01-50066 TOTALS	1,000.00
01-50240	AT&T	I-201004068233	120 510-421 TELEPHONE	PUBLIC FACILITIES	113545 4/12/2010	47.72
					VENDOR 01-50240 TOTALS	47.72

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00003	CITY OF ROCKPORT	I-201004068235	120 510-441 UTILITIES	HA-3425-00 610 E.CONCHO ANNEX	113563 4/12/2010	236.73
01-00003	CITY OF ROCKPORT	I-201004068235	120 510-441 UTILITIES	HA-3560-00 602 E.CONCHO COMMOD	113563 4/12/2010	58.41
01-00003	CITY OF ROCKPORT	I-201004068235	120 510-441 UTILITIES	HK-0800-01 611 E.MIMOSA EXTACT	113563 4/12/2010	358.95
01-00003	CITY OF ROCKPORT	I-201004068235	120 510-441 UTILITIES	HK-1095-00 701 E.MIMOSA LIBRAR	113563 4/12/2010	114.42
01-00003	CITY OF ROCKPORT	I-201004068235	120 510-441 UTILITIES	HK-1100-00 319 N.CHURCH TAXOFF	113563 4/12/2010	209.22
01-00003	CITY OF ROCKPORT	I-201004068235	120 510-441 UTILITIES	HK-1200-00 301 N.LIVEOAK CRTHS	113563 4/12/2010	2,941.38
					VENDOR 01-00003 TOTALS	3,919.11
01-00204	CITY OF ARANSAS PASS	I-201004088263	120 510-441 UTILITIES	ACCT 05-0410-00 2/15-3/15	113561 4/12/2010	10.58
					VENDOR 01-00204 TOTALS	10.58
01-00135	AMERICAN FILTRATION	I-0009007217	120 510-450 BLDG REPAIRS & MAINTENANCE	A/C FILTERS PO: 32310	113538 4/12/2010	207.60
01-00135	AMERICAN FILTRATION	I-0009007217	120 510-450 BLDG REPAIRS & MAINTENANCE	A/C FILTERS PO: 32310	113538 4/12/2010	122.40
					VENDOR 01-00135 TOTALS	330.00
01-49894	HD SUPPLY FACILITIES M	I-9101754760	120 510-450 BLDG REPAIRS & MAINTENANCE	TOILET SEATS PO: 32233	113599 4/12/2010	102.85
					VENDOR 01-49894 TOTALS	102.85
01-50117	FACILITY SOLUTIONS GRO	I-1911963-00	120 510-450 BLDG REPAIRS & MAINTENANCE	LIGHTS - AIRPORT-COU PO: 32272	113579 4/12/2010	74.52
					VENDOR 01-50117 TOTALS	74.52
01-50670	PRO-BUILD COMPANY LLC	I-2266897-2271027	120 510-450 BLDG REPAIRS & MAINTENANCE	PUBLIC FACILITIES	113632 4/12/2010	50.20
					VENDOR 01-50670 TOTALS	50.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-49835	CARQUEST AUTO PARTS OF	I-62455-63901	120 510-470 MISCELLANEOUS	PUBLIC FACILITIES	113559 4/12/2010	36.06
					VENDOR 01-49835 TOTALS	36.06
01-50232	G & K SERVICES	I-1103400239	120 510-496 UNIFORMS	UNIFORM SERVICE 03/29/10	113587 4/12/2010	168.16
01-50232	G & K SERVICES	I-1103403397	120 510-496 UNIFORMS	UNIFORM SERVICE 4/05/10	113587 4/12/2010	53.86
					VENDOR 01-50232 TOTALS	222.02
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL: 10,112.83
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 543-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/01/2010	6.39
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 543-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/01/2010	1.49
					VENDOR 01-27300 TOTALS	7.88
01-27158	TCDRS	I-RET0310A	120 543-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	8.17
01-27158	TCDRS	I-RET0310C	120 543-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	8.17
					VENDOR 01-27158 TOTALS	16.34
01-27172	TAC HEBP	I-MCO0210A	120 543-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	9.54
01-27172	TAC HEBP	I-MCO0210C	120 543-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	9.54
					VENDOR 01-27172 TOTALS	19.08
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 543-204 UNEMPLOYMENT INSURANCE	FIRE PROTECTION	113679 4/10/2010	0.00
					VENDOR 01-26885 TOTALS	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27274	CNA SURETY	I-0601 13743986	120 543-460	BOND RENEW - RICK MCLESTER	113564	50.00
				INSURANCE/BOND PREMIUMS	4/12/2010	
				VENDOR 01-27274	TOTALS	50.00

DEPARTMENT 543 FIRE PROTECTION TOTAL: 93.30

01-27300	UNITED STATES TREASURY	I-T3 0410A	120 550-201	FICA CONTRIBUTIONS	000000	46.28
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 550-201	MEDICARE CONTRIBUTION	000000	10.82
				SOCIAL SECURITY TAXES	4/01/2010	
				VENDOR 01-27300	TOTALS	57.10

01-27158	TCDRS	I-RET0310A	120 550-202	RETIREMENT CONTRIBUTIONS	113485	59.33
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	120 550-202	RETIREMENT CONTRIBUTIONS	113485	59.33
				RETIREMENT CONTRIBUTIONS	4/12/2010	
				VENDOR 01-27158	TOTALS	118.66

01-27172	TAC HEBP	I-MCO0210A	120 550-203	COUNTY PORTION HEALTH INS	113483	174.70
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	120 550-203	COUNTY PORTION HEALTH INS	113483	174.70
				GROUP INSURANCE	4/05/2010	
				VENDOR 01-27172	TOTALS	349.40

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 550-204	CONSTABLES	113679	0.00
				UNEMPLOYMENT INSURANCE	4/10/2010	
				VENDOR 01-26885	TOTALS	0.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 525.16

01-27300	UNITED STATES TREASURY	I-T3 0410A	120 555-201	FICA CONTRIBUTIONS	000000	46.91
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 555-201	MEDICARE CONTRIBUTION	000000	10.97
				SOCIAL SECURITY TAXES	4/01/2010	
				VENDOR 01-27300	TOTALS	57.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27158	TCDRS	I-RET0310A	120 555-202	RETIREMENT CONTRIBUTIONS	113485	59.32
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	120 555-202	RETIREMENT CONTRIBUTIONS	113485	59.32
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	118.64
					DEPARTMENT 555 CONSTABLE #2	TOTAL: 176.52
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 565-201	FICA CONTRIBUTIONS	000000	293.30
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 565-201	FICA CONTRIBUTIONS	000000	2,415.02
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 565-201	MEDICARE CONTRIBUTION	000000	68.60
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 565-201	MEDICARE CONTRIBUTION	000000	564.81
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	3,341.73
01-27158	TCDRS	I-RET0310A	120 565-202	RETIREMENT CONTRIBUTIONS	113485	377.20
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310B	120 565-202	RETIREMENT CONTRIBUTIONS	113485	2,927.62
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	120 565-202	RETIREMENT CONTRIBUTIONS	113485	377.20
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	120 565-202	RETIREMENT CONTRIBUTIONS	113485	2,906.63
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	6,588.65
01-27172	TAC HEBP	I-MCO0210A	120 565-203	COUNTY PORTION HEALTH INS	113483	6,018.14
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	120 565-203	COUNTY PORTION HEALTH INS	113483	5,537.09
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	120 565-203	COUNTY PORTION HEALTH INS	113483	481.06
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210D	120 565-203	COUNTY PORTION HEALTH INS	113483	0.10
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	12,036.39

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 565-204 UNEMPLOYMENT INSURANCE	SHERIFF	113679 4/10/2010	1,420.34
				VENDOR 01-26885	TOTALS	1,420.34
01-01422	CUSTOM PRINTING	I-201004058228	120 565-310 OFFICE SUPPLIES	BUSINESS CARDS-LOPEZ AND ELLER	113573 4/12/2010	60.00
				VENDOR 01-01422	TOTALS	60.00
01-50501	INGLESIDE ANIMAL HOSPI	I-186004	120 565-313 MISCELLANEOUS SUPPLIES	FLACO - VET SERVICES	113605 4/12/2010	235.22
01-50501	INGLESIDE ANIMAL HOSPI	I-187370	120 565-313 MISCELLANEOUS SUPPLIES	FLACO VET SERVICES	113605 4/12/2010	101.52
				VENDOR 01-50501	TOTALS	336.74
01-50240	AT&T	I-201004068233	120 565-421 TELEPHONE	SHERIFF	113545 4/12/2010	601.60
				VENDOR 01-50240	TOTALS	601.60
01-00003	CITY OF ROCKPORT	I-201004068235	120 565-441 UTILITIES	HA-3300-01 714 E CONCHO LEC	113563 4/12/2010	395.31
				VENDOR 01-00003	TOTALS	395.31
01-50066	R & S LAWN AND PEST SE	I-3270	120 565-450 BLDG REPAIRS & MAINTENANCE	LAWN MAINTS FOR MARCH	113634 4/12/2010	150.00
				PO: 32292		
				VENDOR 01-50066	TOTALS	150.00
01-50117	FACILITY SOLUTIONS GRO	I-1911963-00	120 565-450 BLDG REPAIRS & MAINTENANCE	LIGHTS - AIRPORT-COU	113579 4/12/2010	49.78
				PO: 32272		
				VENDOR 01-50117	TOTALS	49.78
01-50670	PRO-BUILD COMPANY LLC	I-2266897-2271027	120 565-450 BLDG REPAIRS & MAINTENANCE	PSC	113632 4/12/2010	2.49
				VENDOR 01-50670	TOTALS	2.49

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-37983	120 565-453	PARTS	113566	526.38
			MOTOR VEHICLE REPAIRS & MAINTENANCE	PO: 32283	4/12/2010	
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS17387	120 565-453	ABS REPAIR	113566	800.82
			MOTOR VEHICLE REPAIRS & MAINTENANCE	PO: 32286	4/12/2010	
					VENDOR 01-00015 TOTALS	1,327.20
01-49835	CARQUEST AUTO PARTS OF	I-62455-63901	120 565-453	SHERIFF	113559	209.05
			MOTOR VEHICLE REPAIRS & MAINTENANCE		4/12/2010	
					VENDOR 01-49835 TOTALS	209.05
01-50501	INGLESIDE ANIMAL HOSPI	I-186492	120 565-470	VET. SERVICES	113605	531.23
			MISCELLANEOUS	PO: 31854	4/12/2010	
					VENDOR 01-50501 TOTALS	531.23
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20100331	120 565-472	SHERIFF	113610	416.75
			CRIMINAL INVESTIGATIVE MISC		4/12/2010	
					VENDOR 01-50648 TOTALS	416.75
01-50688	LONE STAR MINI STORAGE	I-155978	120 565-472	MARCH RENT PRORATE	113611	38.60
			CRIMINAL INVESTIGATIVE MISC	PO: 32225	4/12/2010	
01-50688	LONE STAR MINI STORAGE	I-155978	120 565-472	10 MONTHS RENT	113611	640.00
			CRIMINAL INVESTIGATIVE MISC	PO: 32225	4/12/2010	
01-50688	LONE STAR MINI STORAGE	I-155978	120 565-472	DEPOSIT	113611	20.00
			CRIMINAL INVESTIGATIVE MISC	PO: 32225	4/12/2010	
					VENDOR 01-50688 TOTALS	698.60
01-27581	THE PRODUCTIVITY CENTE	I-ACSD64110	120 565-495	JUNE 2010-2011 TCLEDDS RENEWAL	113665	630.00
			TRAINING		4/12/2010	
					VENDOR 01-27581 TOTALS	630.00
01-00766	FAMOUS UNIFORMS, INC.	I-00267976-01	120 565-496	UNIFORM - ANTHONY DICKENS	113580	7.92
			UNIFORMS		4/12/2010	
					VENDOR 01-00766 TOTALS	7.92

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50150	JOHN GUTIERREZ	I-201004068234	120 565-496 UNIFORMS	REIMB ALTERATIONS 3/29/10	113596 4/12/2010	30.85
					VENDOR 01-50150 TOTALS	30.85

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 28,834.63

01-27300	UNITED STATES TREASURY	I-T3 0410B	120 566-201	FICA CONTRIBUTIONS	000000	184.33
					SOCIAL SECURITY TAXES	4/09/2010
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 566-201	MEDICARE CONTRIBUTION	000000	43.11
					SOCIAL SECURITY TAXES	4/09/2010
					VENDOR 01-27300 TOTALS	227.44

01-27158	TCDRS	I-RET0310B	120 566-202	RETIREMENT CONTRIBUTIONS	113485	238.54
					RETIREMENT CONTRIBUTIONS	4/12/2010
01-27158	TCDRS	I-RET0310D	120 566-202	RETIREMENT CONTRIBUTIONS	113485	255.52
					RETIREMENT CONTRIBUTIONS	4/12/2010
					VENDOR 01-27158 TOTALS	494.06

01-27172	TAC HEBP	I-MCO0210A	120 566-203	COUNTY PORTION HEALTH INS	113483	256.47
					GROUP INSURANCE	4/05/2010
01-27172	TAC HEBP	I-MCO0210B	120 566-203	COUNTY PORTION HEALTH INS	113483	256.47
					GROUP INSURANCE	4/05/2010
					VENDOR 01-27172 TOTALS	512.94

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 566-204	LICENSE & WEIGHT	113679	113.99
					UNEMPLOYMENT INSURANCE	4/10/2010
					VENDOR 01-26885 TOTALS	113.99

01-49817	CARD SERVICE CENTER	I-201004088257	120 566-470	L&W - CLEARWIRE	113558	36.99
					MISCELLANEOUS	4/12/2010
					VENDOR 01-49817 TOTALS	36.99

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,385.42

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 567-201	FICA CONTRIBUTIONS	000000	3,490.18
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 567-201	MEDICARE CONTRIBUTION	000000	816.28
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	4,306.46
01-27158	TCDRS	I-RET0310B	120 567-202	RETIREMENT CONTRIBUTIONS	113485	4,600.37
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	120 567-202	RETIREMENT CONTRIBUTIONS	113485	4,513.34
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	9,113.71
01-27172	TAC HEBP	I-MCO0210A	120 567-203	COUNTY PORTION HEALTH INS	113483	9,539.79
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	120 567-203	COUNTY PORTION HEALTH INS	113483	10,565.46
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210D	120 567-203	COUNTY PORTION HEALTH INS	113483	0.10
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	20,105.35
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 567-204	JAIL	113679	2,031.39
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	2,031.39
01-00121	GULF COAST PAPER CO	I-988196	120 567-311	JAIL CLEANING SUPPLIES	113595	1,079.85
				CLEANING & JANITORIAL SUPPLIES	PO: 32158	4/12/2010
01-00121	GULF COAST PAPER CO	I-992268	120 567-311	JAIL CLEANING SUPPLIES	113595	230.43
				CLEANING & JANITORIAL SUPPLIES	PO: 32298	4/12/2010
01-00121	GULF COAST PAPER CO	I-992293	120 567-311	JAIL CLEANING SUPPLIES	113595	2,434.53
				CLEANING & JANITORIAL SUPPLIES	PO: 32298	4/12/2010
					VENDOR 01-00121 TOTALS	3,744.81
01-00058	JIMMY WOODS PRODUCE	I-722513	120 567-332	JAIL FOOD MARCH	113607	226.80
				FOOD	PO: 32162	4/12/2010
01-00058	JIMMY WOODS PRODUCE	I-722532	120 567-332	JAIL FOOD APRIL	113607	270.30
				FOOD	PO: 32267	4/12/2010

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00058	JIMMY WOODS PRODUCE	I-722574	120 567-332 FOOD	JAIL FOOD MARCH PO: 32162	113607 4/12/2010	234.80
01-00058	JIMMY WOODS PRODUCE	I-722592	120 567-332 FOOD	JAIL FOOD MARCH PO: 32162	113607 4/12/2010	218.00
					VENDOR 01-00058 TOTALS	949.90
01-27812	PFG TEXAS - VICTORIA	I-9665005	120 567-332 FOOD	JAIL FOOD MARCH PO: 32161	113630 4/12/2010	1,084.43
01-27812	PFG TEXAS - VICTORIA	I-9665588	120 567-332 FOOD	JAIL FOOD MARCH PO: 32161	113630 4/12/2010	50.95
01-27812	PFG TEXAS - VICTORIA	I-9666720	120 567-332 FOOD	JAIL FOOD MARCH PO: 32161	113630 4/12/2010	1,668.20
01-27812	PFG TEXAS - VICTORIA	I-9668111	120 567-332 FOOD	JAIL FOOD MARCH PO: 32161	113630 4/12/2010	1,006.36
01-27812	PFG TEXAS - VICTORIA	I-9669871	120 567-332 FOOD	JAIL FOOD APRIL PO: 32265	113630 4/12/2010	1,516.41
01-27812	PFG TEXAS - VICTORIA	I-9670198	120 567-332 FOOD	JAIL FOOD APRIL PO: 32265	113630 4/12/2010	64.73
					VENDOR 01-27812 TOTALS	5,391.08
01-49325	FARMER BROS. CO.	I-52801678	120 567-332 FOOD	JAIL FOOD APRIL PO: 32268	113581 4/12/2010	324.58
					VENDOR 01-49325 TOTALS	324.58
01-50240	AT&T	I-201004068233	120 567-421 TELEPHONE	JAIL	113545 4/12/2010	329.48
					VENDOR 01-50240 TOTALS	329.48
01-00003	CITY OF ROCKPORT	I-201004068235	120 567-441 UTILITIES	HK-1300-00 811 E.CONCHO JAIL	113563 4/12/2010	7,508.66
					VENDOR 01-00003 TOTALS	7,508.66
01-26544	GRAINGER	I-9213623722	120 567-450 BLDG REPAIRS & MAINTENANCE	JAIL LOCK LUBRICATIO PO: 32249	113593 4/12/2010	119.28
01-26544	GRAINGER	I-9213623722	120 567-450 BLDG REPAIRS & MAINTENANCE	FRIGHT PO: 32249	113593 4/12/2010	10.20
					VENDOR 01-26544 TOTALS	129.48

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-26556	SHERWIN-WILLIAMS STORE	I-6236-1	120 567-450 BLDG REPAIRS & MAINTENANCE	JAIL PAINT SUPPLIES	113647 4/12/2010	21.56
				VENDOR 01-26556	TOTALS	21.56
01-49695	SOUTH TEXAS RESTAURANT	I-0000020191	120 567-450 BLDG REPAIRS & MAINTENANCE	REPAIR DOOR CLOSER	113650 4/12/2010	187.50
				VENDOR 01-49695	TOTALS	187.50
01-49817	CARD SERVICE CENTER	I-201004088256	120 567-450 BLDG REPAIRS & MAINTENANCE	FRESH AIR FAN MOTOR PO: 32209	113558 4/12/2010	1,309.65
				VENDOR 01-49817	TOTALS	1,309.65
01-49840	A & C FIRE EQUIPMENT C	I-40235	120 567-450 BLDG REPAIRS & MAINTENANCE	JAIL KITCHEN SYSTEM INSPECTION	113533 4/12/2010	133.50
				VENDOR 01-49840	TOTALS	133.50
01-49894	HD SUPPLY FACILITIES M	I-9101777983	120 567-450 BLDG REPAIRS & MAINTENANCE	JAILI-NOZZLES AIR-TA PO: 32244	113599 4/12/2010	30.24
				VENDOR 01-49894	TOTALS	30.24
01-50066	R & S LAWN AND PEST SE	I-3269	120 567-450 BLDG REPAIRS & MAINTENANCE	LAWN MAINTS FOR MARCH PO: 32292	113634 4/12/2010	150.00
				VENDOR 01-50066	TOTALS	150.00
01-50117	FACILITY SOLUTIONS GRO	I-1911963-00	120 567-450 BLDG REPAIRS & MAINTENANCE	LIGHTS - AIRPORT-COU PO: 32272	113579 4/12/2010	84.00
01-50117	FACILITY SOLUTIONS GRO	I-1911963-00	120 567-450 BLDG REPAIRS & MAINTENANCE	LIGHTS - AIRPORT-COU PO: 32272	113579 4/12/2010	161.82
01-50117	FACILITY SOLUTIONS GRO	I-1911963-00	120 567-450 BLDG REPAIRS & MAINTENANCE	LIGHTS - AIRPORT-COU PO: 32272	113579 4/12/2010	250.80
01-50117	FACILITY SOLUTIONS GRO	I-1911963-00	120 567-450 BLDG REPAIRS & MAINTENANCE	FRIGHT PO: 32272	113579 4/12/2010	9.95
				VENDOR 01-50117	TOTALS	506.57

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50364	TOTAL MAINTENANCE SOLU C-095233		120 567-450 BLDG REPAIRS & MAINTENANCE	JAIL PARTS RETURNED INV095233	113666 4/12/2010	737.04-
01-50364	TOTAL MAINTENANCE SOLU I-098793		120 567-450 BLDG REPAIRS & MAINTENANCE	FLO CONTROL	113666 4/12/2010	20.70
01-50364	TOTAL MAINTENANCE SOLU I-117048		120 567-450 BLDG REPAIRS & MAINTENANCE	JAIL SHOWER PARTS	113666 4/12/2010	179.52
01-50364	TOTAL MAINTENANCE SOLU I-139164		120 567-450 BLDG REPAIRS & MAINTENANCE	FLO-CONTROLS	113666 4/12/2010	40.45
01-50364	TOTAL MAINTENANCE SOLU I-155975		120 567-450 BLDG REPAIRS & MAINTENANCE	PARTS SHOWERS	113666 4/12/2010	483.00
01-50364	TOTAL MAINTENANCE SOLU I-163017		120 567-450 BLDG REPAIRS & MAINTENANCE	JAIL SHOWERS FLOW CO	113666 4/12/2010	49.68
01-50364	TOTAL MAINTENANCE SOLU I-163017		120 567-450 BLDG REPAIRS & MAINTENANCE	FREIGHT	113666 4/12/2010	9.95
				VENDOR 01-50364	TOTALS	46.26
01-50589	B & R ELECTRIC COMPANY I-3956		120 567-450 BLDG REPAIRS & MAINTENANCE	RENTAL OF SCISSOR LIFT	113548 4/12/2010	50.00
				VENDOR 01-50589	TOTALS	50.00
01-50670	PRO-BUILD COMPANY LLC I-2266897-2271027		120 567-450 BLDG REPAIRS & MAINTENANCE	JAIL	113632 4/12/2010	88.38
				VENDOR 01-50670	TOTALS	88.38
01-49835	CARQUEST AUTO PARTS OF I-62455-63901		120 567-453 MOTOR VEHICLE REPAIRS & MAINTENANCE	JAIL	113559 4/12/2010	235.47
				VENDOR 01-49835	TOTALS	235.47
01-50705	TEXAS TOLLWAYS CSC I-588144181-59062684		120 567-498 BOARDING PRISONERS	ACCT 24315595 MARI0	113662 4/12/2010	3.68
				VENDOR 01-50705	TOTALS	3.68
			DEPARTMENT 567 JAIL		TOTAL:	56,697.71

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-49515	GLOBALSTAR USA	I-1000000002081636	120 569-421 TELEPHONE	SATELITE PHONE 3/16-4/15/10	113592 4/12/2010	26.27
				VENDOR 01-49515	TOTALS	26.27
01-50240	AT&T	I-201004068233	120 569-421 TELEPHONE	DISPATCH	113545 4/12/2010	192.10
				VENDOR 01-50240	TOTALS	192.10
01-00196	IKON OFFICE SOLUTIONS	I-81813740	120 569-456 EQUIPMENT RENTAL	DISPATCH COPIER 3/17-4/16	113604 4/12/2010	185.00
				VENDOR 01-00196	TOTALS	185.00
			DEPARTMENT 569	DISPATCHERS	TOTAL:	403.37
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 570-201	FICA CONTRIBUTIONS	000000	46.47
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 570-201	MEDICARE CONTRIBUTION	000000	10.85
				SOCIAL SECURITY TAXES	4/01/2010	
				VENDOR 01-27300	TOTALS	57.32
01-27158	TCDRS	I-RET0310A	120 570-202	RETIREMENT CONTRIBUTIONS	113485	59.90
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	120 570-202	RETIREMENT CONTRIBUTIONS	113485	59.90
				RETIREMENT CONTRIBUTIONS	4/12/2010	
				VENDOR 01-27158	TOTALS	119.80
01-27172	TAC HEBP	I-MCO0210A	120 570-203	COUNTY PORTION HEALTH INS	113483	20.00
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	120 570-203	COUNTY PORTION HEALTH INS	113483	20.00
				GROUP INSURANCE	4/05/2010	
				VENDOR 01-27172	TOTALS	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 570-204	DISTRICT JUDGES UNEMPLOYMENT INSURANCE	113679 4/10/2010	0.00
				VENDOR 01-26885	TOTALS	0.00
01-50240	AT&T	I-201004068233	120 570-421	ADULT PROBATION TELEPHONE	113545 4/12/2010	55.82
01-50240	AT&T	I-201004068233	120 570-421	JUVENILE PROBATION TELEPHONE	113545 4/12/2010	67.02
				VENDOR 01-50240	TOTALS	122.84
DEPARTMENT 570 CORRECTIONS					TOTAL:	339.96
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 585-201	FICA CONTRIBUTIONS SOCIAL SECURITY TAXES	000000 4/09/2010	61.71
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 585-201	MEDICARE CONTRIBUTION SOCIAL SECURITY TAXES	000000 4/09/2010	14.43
				VENDOR 01-27300	TOTALS	76.14
01-27158	TCDRS	I-RET0310B	120 585-202	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	81.43
01-27158	TCDRS	I-RET0310D	120 585-202	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	81.43
				VENDOR 01-27158	TOTALS	162.86
01-27172	TAC HEBP	I-MCO0210A	120 585-203	COUNTY PORTION HEALTH INS GROUP INSURANCE	113483 4/05/2010	256.47
01-27172	TAC HEBP	I-MCO0210B	120 585-203	COUNTY PORTION HEALTH INS GROUP INSURANCE	113483 4/05/2010	256.47
				VENDOR 01-27172	TOTALS	512.94
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 585-204	HIGHWAY PATROL UNEMPLOYMENT INSURANCE	113679 4/10/2010	35.41
				VENDOR 01-26885	TOTALS	35.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-49490	QUILL CORPORATION	I-3599418	120 585-310 OFFICE SUPPLIES	DPS - DVD-RW 25PK	113633 4/12/2010	124.95
				VENDOR 01-49490	TOTALS	124.95
01-50240	AT&T	I-201004068233	120 585-421 TELEPHONE	DPS	113545 4/12/2010	22.34
				VENDOR 01-50240	TOTALS	22.34
DEPARTMENT 585 HIGHWAY PATROL					TOTAL:	934.64
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 590-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/01/2010	119.30
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 590-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/09/2010	190.48
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 590-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/01/2010	27.90
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 590-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/09/2010	44.55
				VENDOR 01-27300	TOTALS	382.23
01-27158	TCDRS	I-RET0310A	120 590-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	153.76
01-27158	TCDRS	I-RET0310B	120 590-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	267.20
01-27158	TCDRS	I-RET0310C	120 590-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	153.76
01-27158	TCDRS	I-RET0310D	120 590-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	267.20
				VENDOR 01-27158	TOTALS	841.92
01-27172	TAC HEBP	I-MCL0210A	120 590-203 GROUP INSURANCE	COUNTY LIFE ONLY	113483 4/05/2010	1.26
01-27172	TAC HEBP	I-MCL0210C	120 590-203 GROUP INSURANCE	COUNTY LIFE ONLY	113483 4/05/2010	1.26
01-27172	TAC HEBP	I-MCO0210A	120 590-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	769.41

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27172	TAC HEBP	I-MCO0210B	120 590-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	769.41
				VENDOR 01-27172	TOTALS	1,541.34
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 590-204 UNEMPLOYMENT INSURANCE	HEALTH & SANITATION INSP.	113679 4/10/2010	168.08
				VENDOR 01-26885	TOTALS	168.08
01-00121	GULF COAST PAPER CO	I-984865	120 590-310 OFFICE SUPPLIES	9.5X11 2PT BLNK NCR	113595 4/12/2010	227.44
				VENDOR 01-00121	TOTALS	227.44
01-49962	FEDEX	I-7-010-39731	120 590-420 POSTAGE	ENVIRO HEALTH - 2/25 SHIP L&M	113583 4/12/2010	23.05
				VENDOR 01-49962	TOTALS	23.05
01-50240	AT&T	I-201004068233	120 590-421 TELEPHONE	ENVIRONMENTAL HEALTH	113545 4/12/2010	0.00
				VENDOR 01-50240	TOTALS	0.00
01-26996	VMISOFT PRODUCTS	I-701	120 590-470 MISCELLANEOUS	YEARLY SUPPORT PO: 32264	113673 4/12/2010	300.00
				VENDOR 01-26996	TOTALS	300.00
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20100331	120 590-470 MISCELLANEOUS	ENVIRONMENTAL HEALTH	113610 4/12/2010	8.80
				VENDOR 01-50648	TOTALS	8.80
01-50012	DAVID JIMENEZ	I-LAT 3/19/10	120 590-488 TRAVEL & MEALS	MILEAGE	113606 4/12/2010	59.00
				VENDOR 01-50012	TOTALS	59.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00508	ROCKPORT ABSTRACT & TI	I-201004088264	120 590-491 ABATEMENT	TITLE SEARCH	113637 4/12/2010	175.00
				VENDOR 01-00508	TOTALS	175.00
01-27835	ROCKPORT ACE HARDWARE	I-017329	120 590-491 ABATEMENT	PADLOCK	113638 4/12/2010	9.55
				VENDOR 01-27835	TOTALS	9.55
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:						3,736.41
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 595-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/09/2010	271.05
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 595-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/09/2010	63.38
				VENDOR 01-27300	TOTALS	334.43
01-27158	TCDRS	I-RET0310B	120 595-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	296.85
01-27158	TCDRS	I-RET0310D	120 595-202 RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	291.06
				VENDOR 01-27158	TOTALS	587.91
01-27172	TAC HEBP	I-MCO0210A	120 595-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	512.94
01-27172	TAC HEBP	I-MCO0210B	120 595-203 GROUP INSURANCE	COUNTY PORTION HEALTH INS	113483 4/05/2010	512.94
				VENDOR 01-27172	TOTALS	1,025.88
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 595-204 UNEMPLOYMENT INSURANCE	SOLID WASTE DISPOSAL	113679 4/10/2010	125.24
				VENDOR 01-26885	TOTALS	125.24

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27835	ROCKPORT ACE HARDWARE	I-017329	120 595-313 MISCELLANEOUS SUPPLIES	PAINT BRUSH	113638 4/12/2010	2.97
					VENDOR 01-27835 TOTALS	2.97
01-50232	G & K SERVICES	I-1103400238	120 595-313 MISCELLANEOUS SUPPLIES	MAT SERVICE	113587 4/12/2010	4.48
01-50232	G & K SERVICES	I-1103403396	120 595-313 MISCELLANEOUS SUPPLIES	MATS	113587 4/12/2010	4.48
					VENDOR 01-50232 TOTALS	8.96
01-00210	VALLEY SOLVENTS & CHEM	I-201110	120 595-410 PROFESSIONAL SERVICES	6 DRUMS PAINT DISPOS PO: 32258	113671 4/12/2010	3,338.86
					VENDOR 01-00210 TOTALS	3,338.86
01-00217	CITY OF CORPUS CHRISTI	I-15703-156259	120 595-410 PROFESSIONAL SERVICES	MSW DISPOSAL PO: 32314	113562 4/12/2010	8,395.10
					VENDOR 01-00217 TOTALS	8,395.10
01-00555	CORPUS CHRISTI DISPOSA	I-0000140421	120 595-410 PROFESSIONAL SERVICES	TRANSPORT CHARGES PO: 32270	113568 4/12/2010	1,122.36
01-00555	CORPUS CHRISTI DISPOSA	I-0000140544	120 595-410 PROFESSIONAL SERVICES	TRANSPORT CHARGES PO: 32270	113568 4/12/2010	1,810.20
01-00555	CORPUS CHRISTI DISPOSA	I-0000140627	120 595-410 PROFESSIONAL SERVICES	TRANSPORT CHARGES PO: 32270	113568 4/12/2010	2,326.50
01-00555	CORPUS CHRISTI DISPOSA	I-0000140655	120 595-410 PROFESSIONAL SERVICES	TRANSPORT CHARGES PO: 32270	113568 4/12/2010	517.00
01-00555	CORPUS CHRISTI DISPOSA	I-0000140678	120 595-410 PROFESSIONAL SERVICES	TRANSPORT WASTE PO: 32274	113568 4/12/2010	5,431.80
01-00555	CORPUS CHRISTI DISPOSA	I-0000140743	120 595-410 PROFESSIONAL SERVICES	TICKETS PO: 32273	113568 4/12/2010	1,695.00
01-00555	CORPUS CHRISTI DISPOSA	I-0000142552	120 595-410 PROFESSIONAL SERVICES	TRANSPORT CHARGES PO: 32270	113568 4/12/2010	775.50
					VENDOR 01-00555 TOTALS	13,678.36
01-50240	AT&T	I-201004068233	120 595-421 TELEPHONE	TRANSFER STATION	113545 4/12/2010	22.34
					VENDOR 01-50240 TOTALS	22.34

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00003	CITY OF ROCKPORT	I-201004068235	120 595-441 UTILITIES	KF-1660-00 PRAIRIE TR.STATION	113563 4/12/2010	26.63
					VENDOR 01-00003 TOTALS	26.63
01-49480	HIGDON COMPTON AGENCY	I-3334753 2	120 595-460 INSURANCE/BOND PREMIUMS	BOND RENEW 3334753 TRAN STATIO	113600 4/12/2010	100.00
					VENDOR 01-49480 TOTALS	100.00
01-01253	SEARS COMMERCIAL ONE	I-201004088269	120 595-470 MISCELLANEOUS	MOWER PARTS - T721718	113644 4/12/2010	44.93
01-01253	SEARS COMMERCIAL ONE	I-201004088269	120 595-470 MISCELLANEOUS	MOWER PARTS - T499589	113644 4/12/2010	74.97
					VENDOR 01-01253 TOTALS	119.90
01-49462	A-1 NORM'S PORTABLES	I-7388	120 595-470 MISCELLANEOUS	TRANSFER STATION TOILET FEB10	113534 4/12/2010	100.00
01-49462	A-1 NORM'S PORTABLES	I-7469	120 595-470 MISCELLANEOUS	TRANSFER STATION TOILET MAR10	113534 4/12/2010	100.00
					VENDOR 01-49462 TOTALS	200.00
01-50232	G & K SERVICES	I-1103400238	120 595-496 UNIFORMS	UNIFORM SERVICE	113587 4/12/2010	47.72
01-50232	G & K SERVICES	I-1103403396	120 595-496 UNIFORMS	UNIFORMS	113587 4/12/2010	47.72
					VENDOR 01-50232 TOTALS	95.44
DEPARTMENT 595 SOLID WASTE DISPOSAL					TOTAL:	28,062.02
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 600-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/09/2010	343.08
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 600-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/09/2010	80.23
					VENDOR 01-27300 TOTALS	423.31

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27158	TCDRS	I-RET0310B	120 600-202	RETIREMENT CONTRIBUTIONS	113485	507.65
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	120 600-202	RETIREMENT CONTRIBUTIONS	113485	480.77
				RETIREMENT CONTRIBUTIONS	4/12/2010	
				VENDOR 01-27158	TOTALS	988.42
01-27172	TAC HEBP	I-MCO0210A	120 600-203	COUNTY PORTION HEALTH INS	113483	1,025.88
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	120 600-203	COUNTY PORTION HEALTH INS	113483	1,025.88
				GROUP INSURANCE	4/05/2010	
				VENDOR 01-27172	TOTALS	2,051.76
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 600-204	FLEET OPER & MAINT	113679	192.52
				UNEMPLOYMENT INSURANCE	4/10/2010	
				VENDOR 01-26885	TOTALS	192.52
01-00551	GCR TIRE CENTER	I-27991	120 600-330	285/75R24.5	113591	1,536.00
				AUTOMOTIVE SUPPLIES	PO: 32211 4/12/2010	
				VENDOR 01-00551	TOTALS	1,536.00
01-00015	COMMERCIAL MOTOR CO.,	C-37702	120 600-353	RETURN CABLE	113566	29.87-
				REPAIR PARTS	4/12/2010	
				VENDOR 01-00015	TOTALS	29.87-
01-00144	ANDERSON MACHINERY COM	I-C63085	120 600-353	PARTS	113539	911.31
				REPAIR PARTS	PO: 32206 4/12/2010	
01-00144	ANDERSON MACHINERY COM	I-C63085	120 600-353	SHIPPING	113539	58.07
				REPAIR PARTS	PO: 32206 4/12/2010	
				VENDOR 01-00144	TOTALS	969.38
01-00345	COASTAL PLAINS EQUIPME	I-32919	120 600-353	DIPSTICK-SEAL-GASKETS	113565	54.46
				REPAIR PARTS	4/12/2010	
01-00345	COASTAL PLAINS EQUIPME	I-32919	120 600-353	FREIGHT	113565	27.95
				REPAIR PARTS	4/12/2010	

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00345	COASTAL PLAINS EQUIPME	I-32976	120 600-353 REPAIR PARTS	KIT-E1NN9590AA	113565 4/12/2010	94.94
01-00345	COASTAL PLAINS EQUIPME	I-32976	120 600-353 REPAIR PARTS	FREIGHT	113565 4/12/2010	27.95
					VENDOR 01-00345 TOTALS	205.30
01-26705	ROMCO EQUIPMENT CO	I-10318664	120 600-353 REPAIR PARTS	FREIGHT	113641 4/12/2010	125.33
01-26705	ROMCO EQUIPMENT CO	I-10318664	120 600-353 REPAIR PARTS	PARTS	113641 4/12/2010	649.13
					VENDOR 01-26705 TOTALS	774.46
01-49835	CARQUEST AUTO PARTS OF	I-62455	120 600-353 REPAIR PARTS	BRAKE PARTS	113559 4/12/2010	729.05
01-49835	CARQUEST AUTO PARTS OF	I-62455-63901	120 600-353 REPAIR PARTS	FLEET MAINTENANCE	113559 4/12/2010	293.50
01-49835	CARQUEST AUTO PARTS OF	I-62547	120 600-353 REPAIR PARTS	OIL SEALS	113559 4/12/2010	6.68
01-49835	CARQUEST AUTO PARTS OF	I-62547	120 600-353 REPAIR PARTS	515029 HUBS	113559 4/12/2010	501.98
01-49835	CARQUEST AUTO PARTS OF	I-63844	120 600-353 REPAIR PARTS	FILTER STOCK	113559 4/12/2010	327.82
					VENDOR 01-49835 TOTALS	1,859.03
01-26845	FLEETPRIDE-SOUTHWEST R	I-35827115	120 600-410 PROFESSIONAL SERVICES	TRUCK REPAIR	113585 4/12/2010	526.44
					VENDOR 01-26845 TOTALS	526.44
01-50232	G & K SERVICES	I-1103400240	120 600-496 UNIFORMS	UNIFORM SERVICE 3/29/10	113587 4/12/2010	33.55
01-50232	G & K SERVICES	I-1103403398	120 600-496 UNIFORMS	UNIFORMS	113587 4/12/2010	33.55
					VENDOR 01-50232 TOTALS	67.10
01-49835	CARQUEST AUTO PARTS OF	I-62455-63901	120 600-575 SMALL EQUIPMENT	FLEET MAINTENANCE-TOOLS	113559 4/12/2010	385.36
					VENDOR 01-49835 TOTALS	385.36
					DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	9,949.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50240	AT&T	I-201004068233	120 622-421 TELEPHONE	SURVEYOR	113545 4/12/2010	22.34
					VENDOR 01-50240 TOTALS	22.34

DEPARTMENT 622 COUNTY SURVEYOR TOTAL: 22.34

01-00749	ANITA O'ROURKE	I-A-06-3026-TX-C	120 640-401 ATTORNEY FEES	TAX SERVICE A-06-3026-TX-C	113626 4/12/2010	250.00
					VENDOR 01-00749 TOTALS	250.00

01-00968	PAMELA GARCIA DELGADO	I-A-10-5026-CR	120 640-401 ATTORNEY FEES	A-10-5026-CR ATTORNEY FEES	113590 4/12/2010	220.00
01-00968	PAMELA GARCIA DELGADO	I-A-10-5034-CR	120 640-401 ATTORNEY FEES	A-10-5034-CR ATTORNEY FEES	113590 4/12/2010	245.00
					VENDOR 01-00968 TOTALS	465.00

01-27017	MICHELE VILLARREAL-KUC	I-A-08-5085-CR	120 640-401 ATTORNEY FEES	A-08-5085-CR ATTORNEY FEES	113672 4/12/2010	545.00
01-27017	MICHELE VILLARREAL-KUC	I-A-08-5119-CR	120 640-401 ATTORNEY FEES	A-08-5119-CR ATTORNEY FEES	113672 4/12/2010	130.00
					VENDOR 01-27017 TOTALS	675.00

01-27476	CYNTHIA B FOSTER	I-A-10-5008-CR	120 640-401 ATTORNEY FEES	ATTORNEY FEES A-10-5008-CR	113586 4/12/2010	545.00
					VENDOR 01-27476 TOTALS	545.00

01-50283	DEEANNE GALVAN	I-A-08-5107-CR 3	120 640-401 ATTORNEY FEES	ATTORNEY FEES A-08-5107-CR	113589 4/12/2010	500.00
					VENDOR 01-50283 TOTALS	500.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 2,435.00

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 642-201	FICA CONTRIBUTIONS	000000	251.48
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 642-201	MEDICARE CONTRIBUTION	000000	58.82
				SOCIAL SECURITY TAXES	4/09/2010	
				VENDOR 01-27300	TOTALS	310.30
01-27158	TCDRS	I-RET0310B	120 642-202	RETIREMENT CONTRIBUTIONS	113485	329.59
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	120 642-202	RETIREMENT CONTRIBUTIONS	113485	378.94
				RETIREMENT CONTRIBUTIONS	4/12/2010	
				VENDOR 01-27158	TOTALS	708.53
01-27172	TAC HEBP	I-MCO0210A	120 642-203	COUNTY PORTION HEALTH INS	113483	769.41
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	120 642-203	COUNTY PORTION HEALTH INS	113483	769.41
				GROUP INSURANCE	4/05/2010	
				VENDOR 01-27172	TOTALS	1,538.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 642-204	ANIMAL CONTROL	113679	140.45
				UNEMPLOYMENT INSURANCE	4/10/2010	
				VENDOR 01-26885	TOTALS	140.45
01-00121	GULF COAST PAPER CO	I-992292	120 642-313	AC CLEANING SUPPLIES	113595	51.80
				MISCELLANEOUS SUPPLIES	PO: 32158 4/12/2010	
				VENDOR 01-00121	TOTALS	51.80
01-26546	MOORE THAN FEED	I-290639	120 642-320	ANIMAL CONTROL PERMETHRIN	113622	59.99
				CHEMICAL SUPPLIES	4/12/2010	
01-26546	MOORE THAN FEED	I-285845	120 642-325	SHEEP AND GOAT PELLETS	113622	9.99
				ANIMAL SUPPLIES	4/12/2010	
01-26546	MOORE THAN FEED	I-290641	120 642-325	ANIMAL CONTROL ZEMA TICK COLLA	113622	219.78
				ANIMAL SUPPLIES	4/12/2010	
				VENDOR 01-26546	TOTALS	289.76

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50240	AT&T	I-201004068233	120 642-421 TELEPHONE	ANIMAL CONTROL	113545 4/12/2010	47.72
					VENDOR 01-50240 TOTALS	47.72
01-49480	HIGDON COMPTON AGENCY	I-3334759-3	120 642-460 INSURANCE/BOND PREMIUMS	BOND RENWL 3334759 ANML CONT	113600 4/12/2010	100.00
					VENDOR 01-49480 TOTALS	100.00
01-49635	OFFICE DEPOT	I-504366380001	120 642-570 OFFICE FURNITURE & EQUIPMENT	ANIMAL CONTROL - CREDENZA/HUTC	113627 4/12/2010	1,221.44
					VENDOR 01-49635 TOTALS	1,221.44
01-26546	MOORE THAN FEED	I-285849	120 642-580 MACHINERY & EQUIPMENT	TRAPS	113622 4/12/2010 PO: 32053	899.85
					VENDOR 01-26546 TOTALS	899.85
					DEPARTMENT 642 ANIMAL CONTROL TOTAL:	5,308.67
01-00003	CITY OF ROCKPORT	I-201004068235	120 660-441 UTILITIES	GP-1600-03 TIGER FIELD	113563 4/12/2010	172.72
					VENDOR 01-00003 TOTALS	172.72
					DEPARTMENT 660 PARKS TOTAL:	172.72
01-27300	UNITED STATES TREASURY	I-T3 0410A	120 665-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/01/2010	76.40
01-27300	UNITED STATES TREASURY	I-T3 0410B	120 665-201 SOCIAL SECURITY TAXES	FICA CONTRIBUTIONS	000000 4/09/2010	60.80
01-27300	UNITED STATES TREASURY	I-T4 0410A	120 665-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/01/2010	17.86
01-27300	UNITED STATES TREASURY	I-T4 0410B	120 665-201 SOCIAL SECURITY TAXES	MEDICARE CONTRIBUTION	000000 4/09/2010	14.21
					VENDOR 01-27300 TOTALS	169.27

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27158	TCDRS	I-RET0310B	120 665-202	RETIREMENT CONTRIBUTIONS	113485	85.10
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	120 665-202	RETIREMENT CONTRIBUTIONS	113485	81.95
				RETIREMENT CONTRIBUTIONS	4/12/2010	
				VENDOR 01-27158	TOTALS	167.05
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	120 665-204	EXTENSION OFFICE	113679	64.81
				UNEMPLOYMENT INSURANCE	4/10/2010	
				VENDOR 01-26885	TOTALS	64.81
01-50240	AT&T	I-201004068233	120 665-421	EXTENSION AGENT	113545	92.40
				TELEPHONE	4/12/2010	
				VENDOR 01-50240	TOTALS	92.40
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL: 493.53
				VENDOR SET 120	GENERAL FUND	TOTAL: 216,060.91

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0410B	150 200-250 FEDERAL WITHHOLDING PAYABLE	FEDERAL WITHHOLDING	000000 4/09/2010	63.85-
01-27300	UNITED STATES TREASURY	I-T1 0410A	150 200-250 FEDERAL WITHHOLDING PAYABLE	FEDERAL WITHHOLDING	000000 4/01/2010	7,338.14
01-27300	UNITED STATES TREASURY	I-T1 0410B	150 200-250 FEDERAL WITHHOLDING PAYABLE	FEDERAL WITHHOLDING	000000 4/09/2010	15,631.91
01-27300	UNITED STATES TREASURY	I-T3 0410A	150 200-252 FICA PAYABLE	FICA CONTRIBUTIONS	000000 4/01/2010	3,817.13
01-27300	UNITED STATES TREASURY	I-T3 0410B	150 200-252 FICA PAYABLE	FICA CONTRIBUTIONS	000000 4/09/2010	12,018.55
01-27300	UNITED STATES TREASURY	I-T4 0410A	150 200-254 MEDICARE PAYABLE	MEDICARE CONTRIBUTION	000000 4/01/2010	892.72
01-27300	UNITED STATES TREASURY	I-T4 0410B	150 200-254 MEDICARE PAYABLE	MEDICARE CONTRIBUTION	000000 4/09/2010	2,810.79
					VENDOR 01-27300 TOTALS	42,445.39
01-27158	TCDRS	I-RET0310A	150 200-256 TCDRS PAYABLE	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	4,351.17
01-27158	TCDRS	I-RET0310B	150 200-256 TCDRS PAYABLE	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	13,447.31
01-27158	TCDRS	I-RET0310C	150 200-256 TCDRS PAYABLE	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	4,351.17
01-27158	TCDRS	I-RET0310D	150 200-256 TCDRS PAYABLE	RETIREMENT CONTRIBUTIONS	113485 4/12/2010	14,019.24
					VENDOR 01-27158 TOTALS	36,168.89
01-49383	VALIC - GROUP # 64473	I-DCV0410B	150 200-258 DEF COMP -	DEFERRED COMP CONTRIBUTIONS	080745 4/09/2010	965.00
					VENDOR 01-49383 TOTALS	965.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0410A	150 200-259 DEF COMP - NATIONWIDE	DEFERRED COMP CONTRIBUTIONS	080707 4/01/2010	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0410B	150 200-259 DEF COMP - NATIONWIDE	DEFERRED COMP CONTRIBUTIONS	080743 4/09/2010	278.00
					VENDOR 01-49380 TOTALS	338.00
01-27172	TAC HEBP	I-MAR10 ADJUST	150 200-260 HEALTH INSURANCE PAYABLE	MARCH 2010 PREMIUM ADJUSTMENT	113483 4/05/2010	1,944.95

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27172	TAC HEBP	I-MCP0210A	150 200-260 HEALTH INSURANCE PAYABLE	MED CHILD INS PRETAX	113483 4/05/2010	2,693.99
01-27172	TAC HEBP	I-MCP0210B	150 200-260 HEALTH INSURANCE PAYABLE	MED CHILD INS PRETAX	113483 4/05/2010	2,576.86
01-27172	TAC HEBP	I-MCP0210C	150 200-260 HEALTH INSURANCE PAYABLE	MED CHILD INS PRETAX	113483 4/05/2010	351.39
01-27172	TAC HEBP	I-MEL0210A	150 200-260 HEALTH INSURANCE PAYABLE	LIFE AD&D ONLY AFTER TAX	113483 4/05/2010	2.52
01-27172	TAC HEBP	I-MEL0210B	150 200-260 HEALTH INSURANCE PAYABLE	LIFE AD&D ONLY AFTER TAX	113483 4/05/2010	1.26
01-27172	TAC HEBP	I-MEL0210C	150 200-260 HEALTH INSURANCE PAYABLE	LIFE AD&D ONLY AFTER TAX	113483 4/05/2010	1.26
01-27172	TAC HEBP	I-MEP0210A	150 200-260 HEALTH INSURANCE PAYABLE	MEDICAL EMP ONLY INS	113483 4/05/2010	1,620.00
01-27172	TAC HEBP	I-MEP0210B	150 200-260 HEALTH INSURANCE PAYABLE	MEDICAL EMP ONLY INS	113483 4/05/2010	1,425.00
01-27172	TAC HEBP	I-MEP0210C	150 200-260 HEALTH INSURANCE PAYABLE	MEDICAL EMP ONLY INS	113483 4/05/2010	225.00
01-27172	TAC HEBP	I-MFP0210A	150 200-260 HEALTH INSURANCE PAYABLE	MED FAMILY INS PRETAX	113483 4/05/2010	2,412.45
01-27172	TAC HEBP	I-MFP0210B	150 200-260 HEALTH INSURANCE PAYABLE	MED FAMILY INS PRETAX	113483 4/05/2010	2,144.40
01-27172	TAC HEBP	I-MFP0210C	150 200-260 HEALTH INSURANCE PAYABLE	MED FAMILY INS PRETAX	113483 4/05/2010	268.05
01-27172	TAC HEBP	I-MSP0210A	150 200-260 HEALTH INSURANCE PAYABLE	MED EMP/SPOUSE INS PRE	113483 4/05/2010	3,782.71
01-27172	TAC HEBP	I-MSP0210B	150 200-260 HEALTH INSURANCE PAYABLE	MED EMP/SPOUSE INS PRE	113483 4/05/2010	2,787.26
01-27172	TAC HEBP	I-MSP0210C	150 200-260 HEALTH INSURANCE PAYABLE	MED EMP/SPOUSE INS PRE	113483 4/05/2010	995.45
					VENDOR 01-27172 TOTALS	23,232.55
01-49388	TEXAS CHILD SUPPORT DI	I-C190410B	150 200-266 CHILD SUPPORT PAYABLE	[REDACTED]	080744 4/09/2010	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C320410B	150 200-266 CHILD SUPPORT PAYABLE	[REDACTED]	080744 4/09/2010	140.77
01-49388	TEXAS CHILD SUPPORT DI	I-C350410B	150 200-266 CHILD SUPPORT PAYABLE	[REDACTED]	080744 4/09/2010	277.38
01-49388	TEXAS CHILD SUPPORT DI	I-C380410B	150 200-266 CHILD SUPPORT PAYABLE	[REDACTED] A	080744 4/09/2010	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410410B	150 200-266 CHILD SUPPORT PAYABLE	[REDACTED]	080744 4/09/2010	360.00
					VENDOR 01-49388 TOTALS	1,340.31

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-49682	WASHINGTON STATE SUPPO	I-C210410B	150 200-266 CHILD SUPPORT PAYABLE	[REDACTED]	080746 4/09/2010	12.50
				VENDOR 01-49682	TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C280410A	150 200-266 CHILD SUPPORT PAYABLE	[REDACTED]	080708 4/01/2010	750.00
				VENDOR 01-50205	TOTALS	750.00
01-49391	INTERNAL REVENUE SERVI	I-G010410B	150 200-268 OTHER GARNISHMENTS PAYABLE	[REDACTED]	080741 4/09/2010	75.00
				VENDOR 01-49391	TOTALS	75.00
01-50616	EDFUND	I-G100410B	150 200-268 OTHER GARNISHMENTS PAYABLE	[REDACTED]	080739 4/09/2010	163.82
				VENDOR 01-50616	TOTALS	163.82
01-50637	EMPLOYMENT SECURITY DE	I-G110410B	150 200-268 OTHER GARNISHMENTS PAYABLE	[REDACTED]	080740 4/09/2010	94.49
				VENDOR 01-50637	TOTALS	94.49
01-50642	INTERNAL REVENUE SERVI	I-G120410B	150 200-268 OTHER GARNISHMENTS PAYABLE	[REDACTED]	080742 4/09/2010	500.00
				VENDOR 01-50642	TOTALS	500.00
01-00538	COLONIAL SUPPLEMENTAL	C-APR10 ADJUST	150 200-270 COLONIAL INSURANCE PAYABLE	APRIL 2010 PREMIUM ADJUSTMENT	113677 4/12/2010	0.04-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0310A	150 200-270 COLONIAL INSURANCE PAYABLE	AFTER TAX CONTRIBUTIONS	113677 4/12/2010	37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0310B	150 200-270 COLONIAL INSURANCE PAYABLE	AFTER TAX CONTRIBUTIONS	113677 4/12/2010	19.76
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0310C	150 200-270 COLONIAL INSURANCE PAYABLE	AFTER TAX CONTRIBUTIONS	113677 4/12/2010	37.98
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0310D	150 200-270 COLONIAL INSURANCE PAYABLE	AFTER TAX CONTRIBUTIONS	113677 4/12/2010	19.76

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0310A	150 200-270 COLONIAL INSURANCE PAYABLE	PRETAX CONTRIBUTIONS	113677 4/12/2010	67.23
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0310B	150 200-270 COLONIAL INSURANCE PAYABLE	PRETAX CONTRIBUTIONS	113677 4/12/2010	74.15
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0310C	150 200-270 COLONIAL INSURANCE PAYABLE	PRETAX CONTRIBUTIONS	113677 4/12/2010	67.23
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0310D	150 200-270 COLONIAL INSURANCE PAYABLE	PRETAX CONTRIBUTIONS	113677 4/12/2010	74.15
					VENDOR 01-00538 TOTALS	398.20
01-01003	AMERICAN FAMILY LIFE A I-AFA0310B		150 200-272 AFLAC PAYABLE	AFTER TAX INS CONTRIBUTIONS	113676 4/12/2010	17.68
01-01003	AMERICAN FAMILY LIFE A I-AFA0310D		150 200-272 AFLAC PAYABLE	AFTER TAX INS CONTRIBUTIONS	113676 4/12/2010	17.68
01-01003	AMERICAN FAMILY LIFE A I-AFP0310A		150 200-272 AFLAC PAYABLE	PRETAX INSUR CONTRIBUTIONS	113676 4/12/2010	109.25
01-01003	AMERICAN FAMILY LIFE A I-AFP0310B		150 200-272 AFLAC PAYABLE	PRETAX INSUR CONTRIBUTIONS	113676 4/12/2010	427.09
01-01003	AMERICAN FAMILY LIFE A I-AFP0310C		150 200-272 AFLAC PAYABLE	PRETAX INSUR CONTRIBUTIONS	113676 4/12/2010	109.25
01-01003	AMERICAN FAMILY LIFE A I-AFP0310D		150 200-272 AFLAC PAYABLE	PRETAX INSUR CONTRIBUTIONS	113676 4/12/2010	427.09
01-01003	AMERICAN FAMILY LIFE A I-APR10 ADJUST		150 200-272 AFLAC PAYABLE	APRIL 2010 PREMIUM ADJUSTMENT	113676 4/12/2010	146.58
					VENDOR 01-01003 TOTALS	1,254.62
01-27501	AMERICAN HERITAGE LIFE C-MAR10 ADJUST		150 200-274 ALLSTATE PAYABLE	MARCH 2010 PREMIUM ADJUSTMENT	113482 4/05/2010	0.01-
01-27501	AMERICAN HERITAGE LIFE I-AAT0210A		150 200-274 ALLSTATE PAYABLE	CONTRIBUTIONS AFTER TAX	113482 4/05/2010	12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT0210C		150 200-274 ALLSTATE PAYABLE	CONTRIBUTIONS AFTER TAX	113482 4/05/2010	12.44
01-27501	AMERICAN HERITAGE LIFE I-APT0210A		150 200-274 ALLSTATE PAYABLE	EMPLOYEE PRETAX CONTRIBUTIONS	113482 4/05/2010	100.84
01-27501	AMERICAN HERITAGE LIFE I-APT0210B		150 200-274 ALLSTATE PAYABLE	EMPLOYEE PRETAX CONTRIBUTIONS	113482 4/05/2010	90.97
01-27501	AMERICAN HERITAGE LIFE I-APT0210C		150 200-274 ALLSTATE PAYABLE	EMPLOYEE PRETAX CONTRIBUTIONS	113482 4/05/2010	9.87
					VENDOR 01-27501 TOTALS	226.55

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	I-APR10 ADJUST	150 200-292 PRINCIPAL GTL PAYABLE	APRIL 2010 PREMIUM ADJUSTMENT	113678 4/12/2010	829.13
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0310A	150 200-292 PRINCIPAL GTL PAYABLE	CONTRIBUTIONS AFTER TAX	113678 4/12/2010	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0310B	150 200-292 PRINCIPAL GTL PAYABLE	CONTRIBUTIONS AFTER TAX	113678 4/12/2010	147.47
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0310C	150 200-292 PRINCIPAL GTL PAYABLE	CONTRIBUTIONS AFTER TAX	113678 4/12/2010	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0310D	150 200-292 PRINCIPAL GTL PAYABLE	CONTRIBUTIONS AFTER TAX	113678 4/12/2010	147.47
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0310A	150 200-292 PRINCIPAL GTL PAYABLE	EMPLOYEE PRETAX CONTRIBUTIO	113678 4/12/2010	103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0310B	150 200-292 PRINCIPAL GTL PAYABLE	EMPLOYEE PRETAX CONTRIBUTIO	113678 4/12/2010	323.41
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0310C	150 200-292 PRINCIPAL GTL PAYABLE	EMPLOYEE PRETAX CONTRIBUTIO	113678 4/12/2010	103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0310D	150 200-292 PRINCIPAL GTL PAYABLE	EMPLOYEE PRETAX CONTRIBUTIO	113678 4/12/2010	323.41

VENDOR 01-50621 TOTALS 2,245.35

DEPARTMENT NON-DEPARTMENTAL TOTAL: 110,210.67

VENDOR SET 150 PAYROLL FUND TOTAL: 110,210.67

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410A	200 611-201	FICA CONTRIBUTIONS	000000	313.22
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T3 0410B	200 611-201	FICA CONTRIBUTIONS	000000	1,117.30
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	200 611-201	MEDICARE CONTRIBUTION	000000	73.25
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	200 611-201	MEDICARE CONTRIBUTION	000000	261.29
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	1,765.06
01-27158	TCDRS	I-RET0310A	200 611-202	RETIREMENT CONTRIBUTIONS	113485	398.12
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310B	200 611-202	RETIREMENT CONTRIBUTIONS	113485	1,462.54
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	200 611-202	RETIREMENT CONTRIBUTIONS	113485	398.12
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	200 611-202	RETIREMENT CONTRIBUTIONS	113485	1,557.58
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	3,816.36
01-27172	TAC HEBP	I-MCO0210A	200 611-203	COUNTY PORTION HEALTH INS	113483	4,731.88
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	200 611-203	COUNTY PORTION HEALTH INS	113483	4,283.05
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	200 611-203	COUNTY PORTION HEALTH INS	113483	448.83
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	9,463.76
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	200 611-204	ROAD & BRIDGE	113679	740.09
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	740.09
01-50232	G & K SERVICES	I-1103400241	200 611-313	MAT SERVICE	113587	8.96
				MISCELLANEOUS SUPPLIES	4/12/2010	
01-50232	G & K SERVICES	I-1103403399	200 611-313	MATS	113587	8.96
				MISCELLANEOUS SUPPLIES	4/12/2010	
					VENDOR 01-50232 TOTALS	17.92

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2266897-2271027	200 611-313 MISCELLANEOUS SUPPLIES	R&B	113632 4/12/2010	106.92
					VENDOR 01-50670 TOTALS	106.92
01-00190	G.P. TRANSPORT, INC.	I-40606	200 611-351 ROAD MATERIALS	Flex base	113588 4/12/2010	7,479.42
01-00190	G.P. TRANSPORT, INC.	I-40606	200 611-351 ROAD MATERIALS	Flex base	113588 4/12/2010	2,744.05
					VENDOR 01-00190 TOTALS	10,223.47
01-01062	ARANSAS PROPANE COMPAN	I-54482	200 611-351 ROAD MATERIALS	PROPANE	113542 4/12/2010	663.00
					VENDOR 01-01062 TOTALS	663.00
01-49673	HANSON PIPE & PRECAST, I-10376290		200 611-351 ROAD MATERIALS	12" x 6' pipe 40jts	113597 4/12/2010	2,880.00
01-49673	HANSON PIPE & PRECAST, I-10381908		200 611-351 ROAD MATERIALS	8-8' x 30" culverts	113597 4/12/2010	128.00
01-49673	HANSON PIPE & PRECAST, I-10381908		200 611-351 ROAD MATERIALS	8-8' x 30" culverts	113597 4/12/2010	128.00
					VENDOR 01-49673 TOTALS	3,136.00
01-50670	PRO-BUILD COMPANY LLC	I-2266897-2271027	200 611-351 ROAD MATERIALS	R&B	113632 4/12/2010	1,228.39
					VENDOR 01-50670 TOTALS	1,228.39
01-50702	CAPITOL AGGREGATES, LT I-6687		200 611-351 ROAD MATERIALS	Bulk Cement	113557 4/12/2010	3,174.32
					VENDOR 01-50702 TOTALS	3,174.32
01-00859	THE DOCTORS' CENTER	I-TDC033110	200 611-412 DRUG SCREEN & PHYSICALS	ALVAREZ, JOHNNY BAT	113663 4/12/2010	55.00
01-00859	THE DOCTORS' CENTER	I-TDC033110	200 611-412 DRUG SCREEN & PHYSICALS	BURNETT, GREG UDS	113663 4/12/2010	40.00
					VENDOR 01-00859 TOTALS	95.00

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50240	AT&T	I-201004068233	200 611-421 TELEPHONE	ROAD & BRIDGE	113545 4/12/2010	172.79
					VENDOR 01-50240 TOTALS	172.79
01-00523	TEXAS ASSOCIATION OF C	I-201004078251	200 611-425 CONFERENCES & ASSOC DUES	REGISTRATION DAVID VYORAL	113656 4/12/2010	220.00
					VENDOR 01-00523 TOTALS	220.00
01-00003	CITY OF ROCKPORT	I-201004068235	200 611-441 UTILITIES	LQ-1542-00 FM 2165 R&B	113563 4/12/2010	182.17
01-00003	CITY OF ROCKPORT	I-201004068235	200 611-441 UTILITIES	LQ-1543-00 FM 2165 R&B	113563 4/12/2010	75.95
01-00003	CITY OF ROCKPORT	I-201004068235	200 611-441 UTILITIES	LQ-1546-00 FM 2165 R&B	113563 4/12/2010	38.67
					VENDOR 01-00003 TOTALS	296.79
01-49421	ALLIED WASTE SERVICES	I-0847-000283985	200 611-441 UTILITIES	ACCT 3-0847-0285130 APR10	113536 4/12/2010	85.79
					VENDOR 01-49421 TOTALS	85.79
01-50232	G & K SERVICES	I-1103400241	200 611-496 UNIFORMS	UNIFORM SERVICE	113587 4/12/2010	103.74
01-50232	G & K SERVICES	I-1103403399	200 611-496 UNIFORMS	UNIFORMS	113587 4/12/2010	103.74
					VENDOR 01-50232 TOTALS	207.48
					DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	35,413.14
					VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	35,413.14

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410A	220 611-201	FICA CONTRIBUTIONS	000000	176.02
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T3 0410B	220 611-201	FICA CONTRIBUTIONS	000000	19.60
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	220 611-201	MEDICARE CONTRIBUTION	000000	41.17
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	220 611-201	MEDICARE CONTRIBUTION	000000	4.58
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	241.37
01-27158	TCDRS	I-RET0310A	220 611-202	RETIREMENT CONTRIBUTIONS	113485	244.75
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310B	220 611-202	RETIREMENT CONTRIBUTIONS	113485	22.45
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	220 611-202	RETIREMENT CONTRIBUTIONS	113485	244.75
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	220 611-202	RETIREMENT CONTRIBUTIONS	113485	26.32
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	538.27
01-27172	TAC HEBP	I-MCO0210A	220 611-203	COUNTY PORTION HEALTH INS	113483	333.41
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	220 611-203	COUNTY PORTION HEALTH INS	113483	76.94
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	220 611-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	666.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	220 611-204	FLOOD CONTROL	113679	85.54
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	85.54
01-50240	AT&T	I-201004068233	220 611-421	FLOOD CONTROL	113545	12.88
				TELEPHONE	4/12/2010	
					VENDOR 01-50240 TOTALS	12.88

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00003	CITY OF ROCKPORT	I-201004068235	220 611-441 UTILITIES	LQ-1543-00 FM 2165 FLOOD CONTR	113563 4/12/2010	22.51
					VENDOR 01-00003 TOTALS	22.51

DEPARTMENT 611 FLOOD CONTROL TOTAL: 1,567.39

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 1,567.39

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-MR666 2	380 475-715	[REDACTED]	113531 4/12/2010	72.00
			MERCHANTS RESTITUTION & FEE			
				VENDOR 01-00093	TOTALS	72.00
01-50250	STRIPES LLC CHECKS	I-MR667	380 475-715	[REDACTED]	113532 4/12/2010	55.00
			MERCHANTS RESTITUTION & FEE			
				VENDOR 01-50250	TOTALS	55.00
			DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	127.00
			VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	127.00

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410B	400 630-201	FICA CONTRIBUTIONS	000000	23.62
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	400 630-201	MEDICARE CONTRIBUTION	000000	5.53
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	29.15
01-27158	TCDRS	I-RET0310B	400 630-202	RETIREMENT CONTRIBUTIONS	113485	6.51
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	400 630-202	RETIREMENT CONTRIBUTIONS	113485	6.15
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	12.66
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	400 630-204	MOSQUITO CONTROL	113679	49.93
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	49.93
01-27299	UNIVAR USA INC	I-CC-593893	400 630-320	32 AND 16 CASES BTI	113669	865.76
				CHEMICAL SUPPLIES	PO: 32261 4/12/2010	
01-27299	UNIVAR USA INC	I-CC-593927	400 630-320	32 AND 16 CASES BTI	113669	1,731.52
				CHEMICAL SUPPLIES	PO: 32261 4/12/2010	
					VENDOR 01-27299 TOTALS	2,597.28
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 2,689.02
						VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 2,689.02

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410A	410 650-201	FICA CONTRIBUTIONS	000000	100.80
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T3 0410B	410 650-201	FICA CONTRIBUTIONS	000000	143.00
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	410 650-201	MEDICARE CONTRIBUTION	000000	23.57
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	410 650-201	MEDICARE CONTRIBUTION	000000	33.44
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	300.81
01-27158	TCDRS	I-RET0310A	410 650-202	RETIREMENT CONTRIBUTIONS	113485	136.96
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310B	410 650-202	RETIREMENT CONTRIBUTIONS	113485	191.14
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	410 650-202	RETIREMENT CONTRIBUTIONS	113485	136.96
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	410 650-202	RETIREMENT CONTRIBUTIONS	113485	192.02
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	657.08
01-27172	TAC HEBP	I-MCO0210A	410 650-203	COUNTY PORTION HEALTH INS	113483	769.41
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	410 650-203	COUNTY PORTION HEALTH INS	113483	512.94
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	410 650-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	1,538.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	410 650-204	LIBRARY	113679	127.41
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	127.41
01-50240	AT&T	I-201004068233	410 650-421	LIBRARY	113545	199.50
				TELEPHONE	4/12/2010	
					VENDOR 01-50240 TOTALS	199.50

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	Bloodroot PO: 32191	113554 4/12/2010	13.60
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	Bricklayer PO: 32191	113554 4/12/2010	13.62
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	Burning Land PO: 32191	113554 4/12/2010	14.16
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	Capitol Betrayal PO: 32191	113554 4/12/2010	14.17
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	Iron River PO: 32191	113554 4/12/2010	14.69
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	Club Dead PO: 32191	113554 4/12/2010	13.60
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	Dead Hand PO: 32191	113554 4/12/2010	14.17
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	Hell Gate PO: 32191	113554 4/12/2010	14.69
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	House Rules PO: 32191	113554 4/12/2010	15.26
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	I, Sniper PO: 32191	113554 4/12/2010	14.17
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	Impact PO: 32191	113554 4/12/2010	14.16
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	Pallbearers PO: 32191	113554 4/12/2010	14.16
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	Politician PO: 32191	113554 4/12/2010	13.62
01-00518	BRODART CO.	I-B1022539	410 650-591 BOOKS	FREIGHT PO: 32191	113554 4/12/2010	5.04
01-00518	BRODART CO.	I-B1025888	410 650-591 BOOKS	Apple Turnover Murd PO: 32191	113554 4/12/2010	13.08
01-00518	BRODART CO.	I-B1025888	410 650-591 BOOKS	Sheen on the Silk PO: 32191	113554 4/12/2010	14.71
01-00518	BRODART CO.	I-B1025888	410 650-591 BOOKS	Snowbound PO: 32191	113554 4/12/2010	14.16
01-00518	BRODART CO.	I-B1025888	410 650-591 BOOKS	Subterranean PO: 32191	113554 4/12/2010	12.53
01-00518	BRODART CO.	I-B1025888	410 650-591 BOOKS	Think Twice PO: 32191	113554 4/12/2010	14.71
01-00518	BRODART CO.	I-B1025888	410 650-591 BOOKS	Union Atlantic PO: 32191	113554 4/12/2010	14.17
01-00518	BRODART CO.	I-B1025888	410 650-591 BOOKS	Wolf at the Door PO: 32191	113554 4/12/2010	14.69
01-00518	BRODART CO.	I-B1025888	410 650-591 BOOKS	FREIGHT PO: 32191	113554 4/12/2010	2.00
01-00518	BRODART CO.	I-B1033391	410 650-591 BOOKS	Without Mercy PO: 32191	113554 4/12/2010	13.62

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00518	BRODART CO.	I-B1033391	410 650-591 BOOKS	FREIGHT PO: 32191	113554 4/12/2010	2.00
01-00518	BRODART CO.	I-B1048131	410 650-591 BOOKS	Book of Murdock PO: 32191	113554 4/12/2010	13.62
01-00518	BRODART CO.	I-B1048131	410 650-591 BOOKS	Canyon Diablo PO: 32191	113554 4/12/2010	3.47
01-00518	BRODART CO.	I-B1048131	410 650-591 BOOKS	Known to Evil PO: 32191	113554 4/12/2010	14.14
01-00518	BRODART CO.	I-B1048131	410 650-591 BOOKS	Outlaw Train PO: 32191	113554 4/12/2010	4.05
01-00518	BRODART CO.	I-B1048131	410 650-591 BOOKS	Binding Paperbacks PO: 32191	113554 4/12/2010	9.00
01-00518	BRODART CO.	I-B1048131	410 650-591 BOOKS	FREIGHT PO: 32191	113554 4/12/2010	2.00
01-00518	BRODART CO.	I-B1052867	410 650-591 BOOKS	Deception PO: 32191	113554 4/12/2010	15.26
01-00518	BRODART CO.	I-B1052867	410 650-591 BOOKS	FREIGHT PO: 32191	113554 4/12/2010	2.00
					VENDOR 01-00518 TOTALS	368.32
01-49407	MICROMARKETING LLC	I-337334	410 650-591 BOOKS	How to Change Someone PO: 32128	113620 4/12/2010	22.74
01-49407	MICROMARKETING LLC	I-339422	410 650-591 BOOKS	Emperors New Drugs PO: 32128	113620 4/12/2010	21.79
01-49407	MICROMARKETING LLC	I-341249	410 650-591 BOOKS	Framework for Lower PO: 32128	113620 4/12/2010	17.28
					VENDOR 01-49407 TOTALS	61.81
01-49573	SPORTS ILLUSTRATED FOR	I-201004078246	410 650-591 BOOKS	Sports Illustrated K PO: 32256	113651 4/12/2010	24.95
					VENDOR 01-49573 TOTALS	24.95
01-50192	SEVENTEEN	I-201004078247	410 650-591 BOOKS	Seventeen-36 issues PO: 32257	113646 4/12/2010	15.00
					VENDOR 01-50192 TOTALS	15.00
01-50690	HISTORY EDUCATION	I-9553	410 650-591 BOOKS	Life After People PO: 32237	113602 4/12/2010	19.95

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50690	HISTORY EDUCATION	I-9553	410 650-591 BOOKS	Vampire Secrets PO: 32237	113602 4/12/2010	19.95
01-50690	HISTORY EDUCATION	I-9553	410 650-591 BOOKS	Freight Charge PO: 32237	113602 4/12/2010	10.00
					VENDOR 01-50690 TOTALS	49.90
					DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,343.60
					VENDOR SET 410 LIBRARY FUND TOTAL:	3,343.60

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-01409	MERCER CONSTRUCTION	I-EST #3	430 409-515 COLONIA GRANT	TCDP CONTRACT# 728025, DRAW #9	113614 4/12/2010	84,052.84
01-01409	MERCER CONSTRUCTION	I-EST #4	430 409-515 COLONIA GRANT	TCDP CONTRACT #728025, DRAW #9	113615 4/12/2010	52,681.29
01-01409	MERCER CONSTRUCTION	I-EST #5	430 409-515 COLONIA GRANT	TCDP CONTRACT # 728025, DRAW#9	113616 4/12/2010	32,849.10
01-01409	MERCER CONSTRUCTION	I-EST# 3	430 409-515 COLONIA GRANT	TCDP CONTRACT# 728011, DRAW#10	113617 4/12/2010	14,232.11
01-01409	MERCER CONSTRUCTION	I-EST# 4	430 409-515 COLONIA GRANT	TCDP CONTRACT# 728011, DRAW#10	113618 4/12/2010	1,350.89
01-01409	MERCER CONSTRUCTION	I-EST# 5	430 409-515 COLONIA GRANT	TCDP CONTRACT# 728011, DRAW#10	113619 4/12/2010	2,722.50

VENDOR 01-01409 TOTALS 187,888.73

DEPARTMENT 409 ** INVALID DEPT ** TOTAL: 187,888.73

01-49568	SEAWORTHY MARINE	I-88182	430 565-321 STONEGARDEN - (OPSG-09)	TIE DOWN KIT PO: 32255	113645 4/12/2010	49.49
01-49568	SEAWORTHY MARINE	I-88182	430 565-321 STONEGARDEN - (OPSG-09)	RED/WHITE LED PO: 32255	113645 4/12/2010	188.99
01-49568	SEAWORTHY MARINE	I-88182	430 565-321 STONEGARDEN - (OPSG-09)	YETI 125 STORAGE PO: 32255	113645 4/12/2010	285.29
01-49568	SEAWORTHY MARINE	I-88182	430 565-321 STONEGARDEN - (OPSG-09)	SWITCH PO: 32255	113645 4/12/2010	6.29

VENDOR 01-49568 TOTALS 530.06

01-50628	RONNIE'S MARINE	I-2073	430 565-321 STONEGARDEN - (OPSG-09)	boat,motor &equip. PO: 31967	113642 4/12/2010	49,015.00
01-50628	RONNIE'S MARINE	I-2701	430 565-321 STONEGARDEN - (OPSG-09)	T-TOP LED LIGHTS PO: 32212	113642 4/12/2010	1,820.00

VENDOR 01-50628 TOTALS 50,835.00

01-50706	PORT SUPPLY	I-5840	430 565-321 STONEGARDEN - (OPSG-09)	BOAT EQUIPMENT	113631 4/12/2010	287.06
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VENDOR 01-50706 TOTALS 287.06

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 51,652.12

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 239,540.85

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410B	450 403-201	FICA CONTRIBUTIONS	000000	63.50
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	450 403-201	MEDICARE CONTRIBUTION	000000	14.85
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	78.35
01-27158	TCDRS	I-RET0310B	450 403-202	RETIREMENT CONTRIBUTIONS	113485	69.47
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	450 403-202	RETIREMENT CONTRIBUTIONS	113485	81.47
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	150.94
01-27172	TAC HEBP	I-MCO0210A	450 403-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	450 403-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	512.94
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	450 403-204	RECORDS MGMT EXPENSES	113679	0.00
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	0.00
01-50240	AT&T	I-201004068233	450 403-421	RECORD MANAGEMENT	113545	22.34
				TELEPHONE	4/12/2010	
					VENDOR 01-50240 TOTALS	22.34
					DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	764.57
					VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	764.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-01006	ALTEX ELECTRONICS, LTD	I-19192	470 650-570	FIBERGLASS ROD SET-WIRE HIDER	113537	67.90
				OFFICE FURNITURE & EQUIPMENT	4/12/2010	
				VENDOR 01-01006	TOTALS	67.90
01-50078	FARONICS TECHNOLOGIES	I-IN95817	470 650-570	DEEP FREEZE LICENSE	113582	66.04
				OFFICE FURNITURE & EQUIPMENT	PO: 32293 4/12/2010	
				VENDOR 01-50078	TOTALS	66.04
			DEPARTMENT 650	LAW BOOKS	TOTAL:	133.94
			VENDOR SET 470	LAW LIBRARY	TOTAL:	133.94

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410A	480 565-201	FICA CONTRIBUTIONS	000000	43.62
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	480 565-201	MEDICARE CONTRIBUTION	000000	10.21
				SOCIAL SECURITY TAXES	4/01/2010	
					VENDOR 01-27300 TOTALS	53.83
01-27158	TCDRS	I-RET0310A	480 565-202	RETIREMENT CONTRIBUTIONS	113485	55.53
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	480 565-202	RETIREMENT CONTRIBUTIONS	113485	55.53
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	111.06
01-27172	TAC HEBP	I-MCO0210A	480 565-203	COUNTY PORTION HEALTH INS	113483	81.77
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	480 565-203	COUNTY PORTION HEALTH INS	113483	81.77
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	163.54
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	480 565-204	COURTHOUSE SECURITY	113679	0.00
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	0.00
					DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	328.43
					VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	328.43

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410A	500 539-201	FICA CONTRIBUTIONS	000000	136.09
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T3 0410B	500 539-201	FICA CONTRIBUTIONS	000000	213.97
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	500 539-201	MEDICARE CONTRIBUTION	000000	31.83
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	500 539-201	MEDICARE CONTRIBUTION	000000	50.04
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	431.93
01-27158	TCDRS	I-RET0310A	500 539-202	RETIREMENT CONTRIBUTIONS	113485	189.82
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310B	500 539-202	RETIREMENT CONTRIBUTIONS	113485	255.49
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310C	500 539-202	RETIREMENT CONTRIBUTIONS	113485	189.82
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	500 539-202	RETIREMENT CONTRIBUTIONS	113485	265.44
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	900.57
01-27172	TAC HEBP	I-MCO0210A	500 539-203	COUNTY PORTION HEALTH INS	113483	819.81
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	500 539-203	COUNTY PORTION HEALTH INS	113483	563.35
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210C	500 539-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCS0210A	500 539-203	COUNTY HEALTH SPECIAL	113483	255.59
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCS0210B	500 539-203	COUNTY HEALTH SPECIAL	113483	255.59
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	2,150.81
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	500 539-204	AIRPORT	113679	170.55
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	170.55
01-49252	AVFUEL CORPORATION	I-003343381	500 539-331	Purchase fuel for re	113547	19,314.07
				GAS, OIL, LUBRICANTS	PO: 32287	
					4/12/2010	
					VENDOR 01-49252 TOTALS	19,314.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-49999	PACIFIC TELEMAGEMENT	I-183053	500 539-421 TELEPHONE	AIRPORT PAYPHONE APR10	113629 4/12/2010	76.50
				VENDOR 01-49999	TOTALS	76.50
01-50240	AT&T	I-201004068233	500 539-421 TELEPHONE	AIRPORT	113545 4/12/2010	160.42
				VENDOR 01-50240	TOTALS	160.42
01-49817	CARD SERVICE CENTER	I-201004088257	500 539-425 CONFERENCES & ASSOC DUES	AIRPORT - KRKPCO VERIO RENEW	113558 4/12/2010	187.51
01-49817	CARD SERVICE CENTER	I-201004088257	500 539-425 CONFERENCES & ASSOC DUES	AIRPORT - DOTSTER RENEW	113558 4/12/2010	29.93
				VENDOR 01-49817	TOTALS	217.44
01-00003	CITY OF ROCKPORT	I-201004068235	500 539-441 UTILITIES	LK-0205-00 AIRPORT	113563 4/12/2010	134.17
				VENDOR 01-00003	TOTALS	134.17
01-00064	DISCOUNT AUTO PARTS	I-371041-371727	500 539-450 BLDG REPAIRS & MAINTENANCE	BATTERY/CABLES/MIS RAMP	113576 4/12/2010	275.89
				VENDOR 01-00064	TOTALS	275.89
01-26546	MOORE THAN FEED	I-292124	500 539-450 BLDG REPAIRS & MAINTENANCE	AIRPORT - SUREFLOW PUMP	113622 4/12/2010	110.99
				VENDOR 01-26546	TOTALS	110.99
01-27835	ROCKPORT ACE HARDWARE	I-017352	500 539-450 BLDG REPAIRS & MAINTENANCE	AIRPORT HARDWARE	113638 4/12/2010	5.99
				VENDOR 01-27835	TOTALS	5.99
01-49894	HD SUPPLY FACILITIES M	I-9101777983	500 539-450 BLDG REPAIRS & MAINTENANCE	JAILI-NOZZLES AIR-TA PO: 32244	113599 4/12/2010	55.84
				VENDOR 01-49894	TOTALS	55.84

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-1911963-00	500 539-450	LIGHTS - AIRPORT-COU	113579	97.80
				BLDG REPAIRS & MAINTENANCE	PO: 32272 4/12/2010	
01-50117	FACILITY SOLUTIONS GRO	I-1911963-00	500 539-450	LIGHTS - AIRPORT-COU	113579	265.50
				BLDG REPAIRS & MAINTENANCE	PO: 32272 4/12/2010	
				VENDOR 01-50117	TOTALS	363.30
01-50232	G & K SERVICES	I-1103400242	500 539-450	MAT SERVICE 03/29/10	113587	4.68
				BLDG REPAIRS & MAINTENANCE	4/12/2010	
01-50232	G & K SERVICES	I-1103403400	500 539-450	AIRPORT MATS 4/05/10	113587	4.68
				BLDG REPAIRS & MAINTENANCE	4/12/2010	
				VENDOR 01-50232	TOTALS	9.36
01-50670	PRO-BUILD COMPANY LLC	I-2266897-2271027	500 539-450	AIRPORT	113632	79.42
				BLDG REPAIRS & MAINTENANCE	4/12/2010	
				VENDOR 01-50670	TOTALS	79.42
01-00001	ARANSAS COUNTY, TEXAS	I-ST 3/10	500 539-470	MAR 2010 SALES TAX - AIRPORT	113541	7.14
				MISCELLANEOUS	4/12/2010	
				VENDOR 01-00001	TOTALS	7.14
01-00505	STATE COMPTRROLLER	I-201004088268	500 539-470	MAR 2010 SALES TAX - AIRPORT	000000	110.04
				MISCELLANEOUS	4/08/2010	
				VENDOR 01-00505	TOTALS	110.04
01-27727	BAY COFFEE SERVICE	I-003337	500 539-470	FOL F/P-CREAM AND SUGAR	113550	65.90
				MISCELLANEOUS	4/12/2010	
				VENDOR 01-27727	TOTALS	65.90
01-00777	L & P ENTERPRISES	I-201004078240	500 539-525	Yearly maintenance	113608	1,800.00
				SPECIAL PROJECTS	PO: 32288 4/12/2010	
				VENDOR 01-00777	TOTALS	1,800.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL: 26,440.33
				VENDOR SET 500	AIRPORT FUND	TOTAL: 26,440.33

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002599	520 640-700 PHYSICIAN-NON EMERGENCY	MEDICAL ARTS CLINIC	113518 4/12/2010	33.95
01-00012	MEDICAL ARTS CLINIC	I-60002600	520 640-700 PHYSICIAN-NON EMERGENCY	MEDICAL ARTS CLINIC	113518 4/12/2010	33.95
					VENDOR 01-00012 TOTALS	67.90
01-00328	EYE ASSOCIATES OF CORP	I-60000034	520 640-700 PHYSICIAN-NON EMERGENCY	EYE ASSOC. OF C.C.	113512 4/12/2010	46.40
01-00328	EYE ASSOCIATES OF CORP	I-60000035	520 640-700 PHYSICIAN-NON EMERGENCY	EYE ASSOC. OF C.C.	113512 4/12/2010	641.25
					VENDOR 01-00328 TOTALS	687.65
01-00330	CARDIOLOGY ASSOC. OF C	I-60000176	520 640-700 PHYSICIAN-NON EMERGENCY	CARDIOLOGY ASSOC OF CC	113503 4/12/2010	171.81
01-00330	CARDIOLOGY ASSOC. OF C	I-60000178	520 640-700 PHYSICIAN-NON EMERGENCY	CARDIOLOGY ASSOC OF CC	113503 4/12/2010	142.38
01-00330	CARDIOLOGY ASSOC. OF C	I-60000179	520 640-700 PHYSICIAN-NON EMERGENCY	CARDIOLOGY ASSOC OF CC	113503 4/12/2010	47.68
01-00330	CARDIOLOGY ASSOC. OF C	I-60000181	520 640-700 PHYSICIAN-NON EMERGENCY	CARDIOLOGY ASSOC OF CC	113503 4/12/2010	83.75
01-00330	CARDIOLOGY ASSOC. OF C	I-60000182	520 640-700 PHYSICIAN-NON EMERGENCY	CARDIOLOGY ASSOC OF CC	113503 4/12/2010	6.55
					VENDOR 01-00330 TOTALS	452.17
01-00429	GULF SHORE ANES.ASSOC.	I-60000079	520 640-700 PHYSICIAN-NON EMERGENCY	GULF SHORE ANES. ASSOC	113513 4/12/2010	200.64
01-00429	GULF SHORE ANES.ASSOC.	I-60000080	520 640-700 PHYSICIAN-NON EMERGENCY	GULF SHORE ANES. ASSOC	113513 4/12/2010	184.59
					VENDOR 01-00429 TOTALS	385.23
01-00975	RANDALL L. SIMONSEN -	I-60000386	520 640-700 PHYSICIAN-NON EMERGENCY	RANDALL SIMONSEN, MD, PA	113526 4/12/2010	11.46
					VENDOR 01-00975 TOTALS	11.46
01-01214	BAYSIDE UROLOGY	I-60000059	520 640-700 PHYSICIAN-NON EMERGENCY	BAYSIDE UROLOGY	113501 4/12/2010	228.27

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-01214	BAYSIDE UROLOGY	I-60000060	520 640-700 PHYSICIAN-NON EMERGENCY	BAYSIDE UROLOGY	113501 4/12/2010	1,249.26
01-01214	BAYSIDE UROLOGY	I-60000061	520 640-700 PHYSICIAN-NON EMERGENCY	BAYSIDE UROLOGY	113501 4/12/2010	147.42
					VENDOR 01-01214 TOTALS	1,624.95
01-26530	ABDOMINAL SPECIALISTS	I-60000041	520 640-700 PHYSICIAN-NON EMERGENCY	ABDOMINAL SPECIALISTS	113499 4/12/2010	55.52
01-26530	ABDOMINAL SPECIALISTS	I-60000042	520 640-700 PHYSICIAN-NON EMERGENCY	ABDOMINAL SPECIALISTS	113499 4/12/2010	377.52
01-26530	ABDOMINAL SPECIALISTS	I-60000043	520 640-700 PHYSICIAN-NON EMERGENCY	ABDOMINAL SPECIALISTS	113499 4/12/2010	22.59
					VENDOR 01-26530 TOTALS	455.63
01-26599	INTERNAL MEDICINE ASSO	I-60000075	520 640-700 PHYSICIAN-NON EMERGENCY	INTERNAL MEDICINE ASSOC	113515 4/12/2010	33.95
01-26599	INTERNAL MEDICINE ASSO	I-60000076	520 640-700 PHYSICIAN-NON EMERGENCY	INTERNAL MEDICINE ASSOC	113515 4/12/2010	218.23
01-26599	INTERNAL MEDICINE ASSO	I-60000077	520 640-700 PHYSICIAN-NON EMERGENCY	INTERNAL MEDICINE ASSOC	113515 4/12/2010	47.68
01-26599	INTERNAL MEDICINE ASSO	I-60000078	520 640-700 PHYSICIAN-NON EMERGENCY	INTERNAL MEDICINE ASSOC	113515 4/12/2010	47.68
					VENDOR 01-26599 TOTALS	347.54
01-26603	CORPUS CHRISTI ALLERGY	I-60000056	520 640-700 PHYSICIAN-NON EMERGENCY	C.C. ALLERGY & ASTHMA CNT	113509 4/12/2010	2.40
					VENDOR 01-26603 TOTALS	2.40
01-27329	CLINICAL PARTNERS PA	I-60000150	520 640-700 PHYSICIAN-NON EMERGENCY	CLINICAL PARTNERS PA	113506 4/12/2010	123.06
01-27329	CLINICAL PARTNERS PA	I-60000151	520 640-700 PHYSICIAN-NON EMERGENCY	CLINICAL PARTNERS PA	113506 4/12/2010	123.06
					VENDOR 01-27329 TOTALS	246.12
01-27373	SOUTH TEXAS RETINA CON	I-60000013	520 640-700 PHYSICIAN-NON EMERGENCY	SO. TEXAS RETINA CONSULT.	113529 4/12/2010	1,553.71

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27373	SOUTH TEXAS RETINA CON	I-60000014	520 640-700 PHYSICIAN-NON EMERGENCY	SO. TEXAS RETINA CONSULT.	113529 4/12/2010	248.59
					VENDOR 01-27373 TOTALS	1,802.30
01-27622	EUBANK, DALE MD PA	I-60000108	520 640-700 PHYSICIAN-NON EMERGENCY	DALE EUBANK MD PA	113511 4/12/2010	114.56
					VENDOR 01-27622 TOTALS	114.56
01-49735	RALEIGH A SMITH, MD FA	I-60000241	520 640-700 PHYSICIAN-NON EMERGENCY	RALEIGH A SMITH, MD FACS	113527 4/12/2010	22.59
01-49735	RALEIGH A SMITH, MD FA	I-60000242	520 640-700 PHYSICIAN-NON EMERGENCY	RALEIGH A SMITH, MD FACS	113527 4/12/2010	793.33
01-49735	RALEIGH A SMITH, MD FA	I-60000243	520 640-700 PHYSICIAN-NON EMERGENCY	RALEIGH A SMITH, MD FACS	113527 4/12/2010	22.59
01-49735	RALEIGH A SMITH, MD FA	I-60000244	520 640-700 PHYSICIAN-NON EMERGENCY	RALEIGH A SMITH, MD FACS	113527 4/12/2010	47.68
01-49735	RALEIGH A SMITH, MD FA	I-60000245	520 640-700 PHYSICIAN-NON EMERGENCY	RALEIGH A SMITH, MD FACS	113527 4/12/2010	33.95
01-49735	RALEIGH A SMITH, MD FA	I-60000246	520 640-700 PHYSICIAN-NON EMERGENCY	RALEIGH A SMITH, MD FACS	113527 4/12/2010	47.68
01-49735	RALEIGH A SMITH, MD FA	I-60000247	520 640-700 PHYSICIAN-NON EMERGENCY	RALEIGH A SMITH, MD FACS	113527 4/12/2010	114.80
					VENDOR 01-49735 TOTALS	1,082.62
01-50261	ASSOCIATES IN HEART DI	I-60000010	520 640-700 PHYSICIAN-NON EMERGENCY	ASSOC. IN HEART DISEASE	113500 4/12/2010	13.10
01-50261	ASSOCIATES IN HEART DI	I-60000011	520 640-700 PHYSICIAN-NON EMERGENCY	ASSOC. IN HEART DISEASE	113500 4/12/2010	6.55
01-50261	ASSOCIATES IN HEART DI	I-60000012	520 640-700 PHYSICIAN-NON EMERGENCY	ASSOC. IN HEART DISEASE	113500 4/12/2010	6.55
01-50261	ASSOCIATES IN HEART DI	I-60000013	520 640-700 PHYSICIAN-NON EMERGENCY	ASSOC. IN HEART DISEASE	113500 4/12/2010	6.55
					VENDOR 01-50261 TOTALS	32.75
01-50329	SOUTH TEXAS BRAIN AND	I-60000009	520 640-700 PHYSICIAN-NON EMERGENCY	SO. TX. BRAIN & SPINE INS	113528 4/12/2010	114.80
					VENDOR 01-50329 TOTALS	114.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-60000463	520 640-700 PHYSICIAN-NON EMERGENCY	COASTAL MEDICAL CLINIC	113508 4/12/2010	57.13
01-50430	COASTAL MEDICAL CLINIC	I-60000464	520 640-700 PHYSICIAN-NON EMERGENCY	COASTAL MEDICAL CLINIC	113508 4/12/2010	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000465	520 640-700 PHYSICIAN-NON EMERGENCY	COASTAL MEDICAL CLINIC	113508 4/12/2010	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000466	520 640-700 PHYSICIAN-NON EMERGENCY	COASTAL MEDICAL CLINIC	113508 4/12/2010	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000467	520 640-700 PHYSICIAN-NON EMERGENCY	COASTAL MEDICAL CLINIC	113508 4/12/2010	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000468	520 640-700 PHYSICIAN-NON EMERGENCY	COASTAL MEDICAL CLINIC	113508 4/12/2010	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000469	520 640-700 PHYSICIAN-NON EMERGENCY	COASTAL MEDICAL CLINIC	113508 4/12/2010	47.68
					VENDOR 01-50430 TOTALS	315.75
01-00112	JERRY'S PHARMACY	I-60007055	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	138.88
01-00112	JERRY'S PHARMACY	I-60007056	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	84.42
01-00112	JERRY'S PHARMACY	I-60007057	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	29.52
01-00112	JERRY'S PHARMACY	I-60007058	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	116.56
01-00112	JERRY'S PHARMACY	I-60007059	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	133.95
01-00112	JERRY'S PHARMACY	I-60007060	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	152.76
01-00112	JERRY'S PHARMACY	I-60007061	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	15.60
01-00112	JERRY'S PHARMACY	I-60007062	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	16.41
01-00112	JERRY'S PHARMACY	I-60007063	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	130.93
01-00112	JERRY'S PHARMACY	I-60007064	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	117.91
01-00112	JERRY'S PHARMACY	I-60007065	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	94.37
01-00112	JERRY'S PHARMACY	I-60007066	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	143.92
01-00112	JERRY'S PHARMACY	I-60007067	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	34.23
01-00112	JERRY'S PHARMACY	I-60007068	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	7.69

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00112	JERRY'S PHARMACY	I-60007069	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	79.64
01-00112	JERRY'S PHARMACY	I-60007070	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	198.91
01-00112	JERRY'S PHARMACY	I-60007071	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	164.84
01-00112	JERRY'S PHARMACY	I-60007072	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	45.07
01-00112	JERRY'S PHARMACY	I-60007073	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	104.93
01-00112	JERRY'S PHARMACY	I-60007074	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	43.16
01-00112	JERRY'S PHARMACY	I-60007075	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	201.21
01-00112	JERRY'S PHARMACY	I-60007076	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	282.75
01-00112	JERRY'S PHARMACY	I-60007077	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	35.97
01-00112	JERRY'S PHARMACY	I-60007078	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	38.11
01-00112	JERRY'S PHARMACY	I-60007079	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	119.19
01-00112	JERRY'S PHARMACY	I-60007080	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	258.58
01-00112	JERRY'S PHARMACY	I-60007081	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	75.87
01-00112	JERRY'S PHARMACY	I-60007082	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	21.89
01-00112	JERRY'S PHARMACY	I-60007083	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	41.87
01-00112	JERRY'S PHARMACY	I-60007084	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	56.19
01-00112	JERRY'S PHARMACY	I-60007085	520 640-704 PRESCRIPTION DRUGS	JERRY'S PHARMACY	113516 4/12/2010	7.95
					VENDOR 01-00112 TOTALS	2,993.28
01-50431	HEB - PHARMACY	I-60000714	520 640-704 PRESCRIPTION DRUGS	H E B - PHARMACY	113514 4/12/2010	10.99
01-50431	HEB - PHARMACY	I-60000715	520 640-704 PRESCRIPTION DRUGS	H E B - PHARMACY	113514 4/12/2010	5.00
01-50431	HEB - PHARMACY	I-60000716	520 640-704 PRESCRIPTION DRUGS	H E B - PHARMACY	113514 4/12/2010	117.91
01-50431	HEB - PHARMACY	I-60000717	520 640-704 PRESCRIPTION DRUGS	H E B - PHARMACY	113514 4/12/2010	118.29

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50431	HEB - PHARMACY	I-60000718	520 640-704 PRESCRIPTION DRUGS	H E B - PHARMACY	113514 4/12/2010	167.21
01-50431	HEB - PHARMACY	I-60000719	520 640-704 PRESCRIPTION DRUGS	H E B - PHARMACY	113514 4/12/2010	220.10
01-50431	HEB - PHARMACY	I-60000720	520 640-704 PRESCRIPTION DRUGS	H E B - PHARMACY	113514 4/12/2010	5.00
					VENDOR 01-50431 TOTALS	644.50
01-00314	SPOHN MEMORIAL HOSPITA	I-60000488	520 640-708 HOSPITAL-INPATIENT	SPOHN MEMORIAL HOSPITAL	113530 4/12/2010	2,546.33
					VENDOR 01-00314 TOTALS	2,546.33
01-26524	CHRISTUS SPOHN HOSPITA	I-60000265	520 640-708 HOSPITAL-INPATIENT	SPOHN-SHORELINE HOSPITAL	113504 4/12/2010	9,623.66
					VENDOR 01-26524 TOTALS	9,623.66
01-00314	SPOHN MEMORIAL HOSPITA	I-60000490	520 640-712 HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	113530 4/12/2010	24.31
					VENDOR 01-00314 TOTALS	24.31
01-00476	NORTH BAY HOSPITAL	I-60002939	520 640-712 HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	113521 4/12/2010	91.26
01-00476	NORTH BAY HOSPITAL	I-60002940	520 640-712 HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	113521 4/12/2010	652.59
01-00476	NORTH BAY HOSPITAL	I-60002941	520 640-712 HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	113521 4/12/2010	176.85
					VENDOR 01-00476 TOTALS	920.70
01-26524	CHRISTUS SPOHN HOSPITA	I-60000262	520 640-712 HOSPITAL-OUTPATIENT	SPOHN-SHORELINE HOSPITAL	113504 4/12/2010	478.35
01-26524	CHRISTUS SPOHN HOSPITA	I-60000263	520 640-712 HOSPITAL-OUTPATIENT	SPOHN-SHORELINE HOSPITAL	113504 4/12/2010	1,720.44
					VENDOR 01-26524 TOTALS	2,198.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00259	QUEST DIAGNOSTICS	I-60000675	520 640-716 LABORATORY-X-RAY	QUEST FKA SBCL	113523 4/12/2010	67.07
01-00259	QUEST DIAGNOSTICS	I-60000676	520 640-716 LABORATORY-X-RAY	QUEST FKA SBCL	113523 4/12/2010	87.44
01-00259	QUEST DIAGNOSTICS	I-60000677	520 640-716 LABORATORY-X-RAY	QUEST FKA SBCL	113523 4/12/2010	74.06
01-00259	QUEST DIAGNOSTICS	I-60000678	520 640-716 LABORATORY-X-RAY	QUEST FKA SBCL	113523 4/12/2010	85.79
01-00259	QUEST DIAGNOSTICS	I-60000679	520 640-716 LABORATORY-X-RAY	QUEST FKA SBCL	113523 4/12/2010	80.49
01-00259	QUEST DIAGNOSTICS	I-60000680	520 640-716 LABORATORY-X-RAY	QUEST FKA SBCL	113523 4/12/2010	40.48
01-00259	QUEST DIAGNOSTICS	I-60000681	520 640-716 LABORATORY-X-RAY	QUEST FKA SBCL	113523 4/12/2010	95.34
					VENDOR 01-00259 TOTALS	530.67
01-00301	RADIOLOGY ASSOCIATES,	I-60000251	520 640-716 LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	113525 4/12/2010	834.62
01-00301	RADIOLOGY ASSOCIATES,	I-60000252	520 640-716 LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	113525 4/12/2010	27.55
					VENDOR 01-00301 TOTALS	862.17
01-00587	CLINICAL PATHOLOGY LAB	I-60000136	520 640-716 LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	113507 4/12/2010	85.20
01-00587	CLINICAL PATHOLOGY LAB	I-60000137	520 640-716 LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	113507 4/12/2010	18.99
01-00587	CLINICAL PATHOLOGY LAB	I-60000138	520 640-716 LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	113507 4/12/2010	98.06
01-00587	CLINICAL PATHOLOGY LAB	I-60000139	520 640-716 LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	113507 4/12/2010	14.76
					VENDOR 01-00587 TOTALS	217.01
01-01101	RADIOLOGY & IMAGING OF	I-60000860	520 640-716 LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	113524 4/12/2010	21.00
01-01101	RADIOLOGY & IMAGING OF	I-60000861	520 640-716 LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	113524 4/12/2010	13.09
01-01101	RADIOLOGY & IMAGING OF	I-60000862	520 640-716 LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	113524 4/12/2010	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000863	520 640-716 LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	113524 4/12/2010	111.56

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-60000864		520 640-716 LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	113524 4/12/2010	9.27
01-01101	RADIOLOGY & IMAGING OF I-60000865		520 640-716 LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	113524 4/12/2010	9.27
01-01101	RADIOLOGY & IMAGING OF I-60000866		520 640-716 LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	113524 4/12/2010	7.36
01-01101	RADIOLOGY & IMAGING OF I-60000867		520 640-716 LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	113524 4/12/2010	16.63
01-01101	RADIOLOGY & IMAGING OF I-60000868		520 640-716 LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	113524 4/12/2010	37.10
01-01101	RADIOLOGY & IMAGING OF I-60000869		520 640-716 LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	113524 4/12/2010	9.27
01-01101	RADIOLOGY & IMAGING OF I-60000870		520 640-716 LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	113524 4/12/2010	111.56
					VENDOR 01-01101 TOTALS	355.38
01-01431	LABCORP OF AMERICA HOL I-60000198		520 640-716 LABORATORY-X-RAY	LABCORP	113517 4/12/2010	14.60
					VENDOR 01-01431 TOTALS	14.60
01-49918	PORTLAND IMG CTR, LTD I-60000122		520 640-716 LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	113522 4/12/2010	74.74
01-49918	PORTLAND IMG CTR, LTD I-60000123		520 640-716 LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	113522 4/12/2010	110.19
01-49918	PORTLAND IMG CTR, LTD I-60000124		520 640-716 LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	113522 4/12/2010	27.55
01-49918	PORTLAND IMG CTR, LTD I-60000125		520 640-716 LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	113522 4/12/2010	426.60
01-49918	PORTLAND IMG CTR, LTD I-60000126		520 640-716 LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	113522 4/12/2010	71.80
01-49918	PORTLAND IMG CTR, LTD I-60000127		520 640-716 LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	113522 4/12/2010	27.55
01-49918	PORTLAND IMG CTR, LTD I-60000128		520 640-716 LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	113522 4/12/2010	27.82
01-49918	PORTLAND IMG CTR, LTD I-60000129		520 640-716 LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	113522 4/12/2010	367.41
01-49918	PORTLAND IMG CTR, LTD I-60000130		520 640-716 LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	113522 4/12/2010	557.80
01-49918	PORTLAND IMG CTR, LTD I-60000131		520 640-716 LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	113522 4/12/2010	22.91
					VENDOR 01-49918 TOTALS	1,714.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-60000290	520 640-728 EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	113520 4/12/2010	101.00
01-49398	NBH PHYSICIAN SERVICES	I-60000291	520 640-728 EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	113520 4/12/2010	101.00
01-49398	NBH PHYSICIAN SERVICES	I-60000292	520 640-728 EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	113520 4/12/2010	55.52
01-49398	NBH PHYSICIAN SERVICES	I-60000293	520 640-728 EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	113520 4/12/2010	55.52
					VENDOR 01-49398 TOTALS	313.04
01-00314	SPOHN MEMORIAL HOSPITA	I-60000491	520 640-732 EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	113530 4/12/2010	130.15
01-00314	SPOHN MEMORIAL HOSPITA	I-60000492	520 640-732 EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	113530 4/12/2010	608.92
					VENDOR 01-00314 TOTALS	739.07
01-00476	NORTH BAY HOSPITAL	I-60002935	520 640-732 EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	113521 4/12/2010	440.78
01-00476	NORTH BAY HOSPITAL	I-60002936	520 640-732 EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	113521 4/12/2010	396.63
					VENDOR 01-00476 TOTALS	837.41
01-26524	CHRISTUS SPOHN HOSPITA	I-60000260	520 640-732 EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	113504 4/12/2010	718.70
01-26524	CHRISTUS SPOHN HOSPITA	I-60000264	520 640-732 EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	113504 4/12/2010	483.19
01-26524	CHRISTUS SPOHN HOSPITA	I-60000266	520 640-732 EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	113504 4/12/2010	3,055.80
					VENDOR 01-26524 TOTALS	4,257.69
01-00314	SPOHN MEMORIAL HOSPITA	I-60000489	520 640-749 OTHER-AMBULATORY SERVICE CTR.	SPOHN MEMORIAL HOSPITAL	113530 4/12/2010	1,085.50
					VENDOR 01-00314 TOTALS	1,085.50
01-00476	NORTH BAY HOSPITAL	I-60002937	520 640-749 OTHER-AMBULATORY SERVICE CTR.	NORTH BAY HOSPITAL	113521 4/12/2010	1,741.16

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00476	NORTH BAY HOSPITAL	I-60002938	520 640-749 OTHER-AMBULATORY SERVICE CTR.	NORTH BAY HOSPITAL	113521 4/12/2010	1,512.06
					VENDOR 01-00476 TOTALS	3,253.22
01-00838	DOCTORS REGIONAL MEDIC	I-60000029	520 640-749 OTHER-AMBULATORY SERVICE CTR.	DOCTORS REGIONAL MED CTR	113510 4/12/2010	427.59
					VENDOR 01-00838 TOTALS	427.59
01-26524	CHRISTUS SPOHN HOSPITA	I-60000259	520 640-749 OTHER-AMBULATORY SERVICE CTR.	SPOHN-SHORELINE HOSPITAL	113504 4/12/2010	278.46
01-26524	CHRISTUS SPOHN HOSPITA	I-60000261	520 640-749 OTHER-AMBULATORY SERVICE CTR.	SPOHN-SHORELINE HOSPITAL	113504 4/12/2010	278.46
					VENDOR 01-26524 TOTALS	556.92
01-26783	CHRISTUS SPOHN HOSPITA	I-60000053	520 640-749 OTHER-AMBULATORY SERVICE CTR.	SPOHN HOSPITAL-SOUTH	113505 4/12/2010	833.48
					VENDOR 01-26783 TOTALS	833.48
01-26572	DR. JEREMY MILLS DDS	I-60000944	520 640-767 DENTAL	JEREMY D. MILLS	113519 4/12/2010	110.20
01-26572	DR. JEREMY MILLS DDS	I-60000945	520 640-767 DENTAL	JEREMY D. MILLS	113519 4/12/2010	157.18
					VENDOR 01-26572 TOTALS	267.38
01-27337	DAVID H. BINDER, DDS	I-60000092	520 640-767 DENTAL	DAVID H. BINDER, DDS	113502 4/12/2010	284.08
01-27337	DAVID H. BINDER, DDS	I-60000093	520 640-767 DENTAL	DAVID H. BINDER, DDS	113502 4/12/2010	86.20
01-27337	DAVID H. BINDER, DDS	I-60000094	520 640-767 DENTAL	DAVID H. BINDER, DDS	113502 4/12/2010	99.02
					VENDOR 01-27337 TOTALS	469.30
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:						43,430.20
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:						43,430.20

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410A	530 640-201	FICA CONTRIBUTIONS	000000	24.61
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T3 0410B	530 640-201	FICA CONTRIBUTIONS	000000	241.63
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410A	530 640-201	MEDICARE CONTRIBUTION	000000	5.76
				SOCIAL SECURITY TAXES	4/01/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	530 640-201	MEDICARE CONTRIBUTION	000000	56.51
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	328.51
01-27158	TCDRS	I-RET0310B	530 640-202	RETIREMENT CONTRIBUTIONS	113485	282.89
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	530 640-202	RETIREMENT CONTRIBUTIONS	113485	331.10
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	613.99
01-27172	TAC HEBP	I-MCO0210A	530 640-203	COUNTY PORTION HEALTH INS	113483	1,025.88
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	530 640-203	COUNTY PORTION HEALTH INS	113483	1,025.88
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	2,051.76
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	530 640-204	ASSISTANCE DEPARTMENT	113679	144.49
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	144.49
01-50240	AT&T	I-201004068233	530 640-421	ASSISTANCE	113545	89.36
				TELEPHONE	4/12/2010	
					VENDOR 01-50240 TOTALS	89.36

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 3,228.11

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 3,228.11

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410B	540 640-201	FICA CONTRIBUTIONS	000000	46.70
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	540 640-201	MEDICARE CONTRIBUTION	000000	10.92
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	57.62
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	540 640-204	ARRA	113679	27.56
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	27.56
01-26529	CITY OF ROCKPORT	I-201004058230	540 640-441	PARTIAL WATER ACCT NG-0100-05	113486	93.54
				UTILITIES	PO: 29228 4/12/2010	
01-26529	CITY OF ROCKPORT	I-201004068232	540 640-441	PARTIAL WATER ACCT DU2112-01	113487	68.63
				UTILITIES	PO: 29231 4/12/2010	
01-26529	CITY OF ROCKPORT	I-201004088265	540 640-441	PARTIAL WATER ACCT BP-2850-03	113488	100.57
				UTILITIES	4/12/2010	
					VENDOR 01-26529 TOTALS	262.74
01-27255	TXU ENERGY ASSISTANCE	I-201004058229	540 640-441	PART ELEC ACCT 100006676452	113491	60.09
				UTILITIES	PO: 29229 4/12/2010	
01-27255	TXU ENERGY ASSISTANCE	I-201004088266	540 640-441	PART ELECTRIC ACCT100003343144	113492	86.57
				UTILITIES	PO: 29233 4/12/2010	
					VENDOR 01-27255 TOTALS	146.66
01-27698	RELIANT ENERGY RETAIL	I-201004068231	540 640-441	PARTIAL ELECTRIC ACCT 37812237	113490	98.10
				UTILITIES	4/12/2010	
					VENDOR 01-27698 TOTALS	98.10
01-00847	DEE OLIVER	I-201004078243	540 640-458	REIMBURSE POTS/POTTING SOIL	113628	81.88
				PORCH GARDENS	4/12/2010	
01-00847	DEE OLIVER	I-201004088260	540 640-458	REIMBURSE THURICIDE ADAMS NURS	113628	9.99
				PORCH GARDENS	4/12/2010	
					VENDOR 01-00847 TOTALS	91.87

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50707	DOWDY, BARBARA	I-201004088267	540 640-459 ASSISTANCE RENT	PARTIAL RENT 720 HOOD APT B PO: 29232	113489 4/12/2010	100.00
					VENDOR 01-50707 TOTALS	100.00

DEPARTMENT 640 ARRA GRANT 09-10 TOTAL: 784.55

VENDOR SET 540 ARRA GRANT TOTAL: 784.55

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00112	JERRY'S PHARMACY	I-201004088255	550 640-760	ACCT 22 MAR10 INMATE PRESCRIPTIONS	113495 4/12/2010	8.00
01-00112	JERRY'S PHARMACY	I-201004088255	550 640-763	ACCT 22 MAR10 INMATE MEDICAL SUPPLIES	113495 4/12/2010	8.14
					VENDOR 01-00112 TOTALS	16.14
01-49544	DIAMOND MEDICAL SUPPLY	I-013771 3	550 640-763	TEST STRIPS-MAGEE INMATE MEDICAL SUPPLIES	113494 4/12/2010	28.50
01-49544	DIAMOND MEDICAL SUPPLY	I-013771 4	550 640-763	TEST STRIPS- FLOYD INMATE MEDICAL SUPPLIES	113494 4/12/2010	28.50
01-49544	DIAMOND MEDICAL SUPPLY	I-020582 3	550 640-763	TEST STRIPS- MAGEE INMATE MEDICAL SUPPLIES	113494 4/12/2010	57.00
					VENDOR 01-49544 TOTALS	114.00
01-50430	COASTAL MEDICAL CLINIC	I-WRIWI000	550 640-764	PATIENT WRIWI000 03/04/10 FEDERAL PRISONER MEDICAL	113493 4/12/2010	15.00
					VENDOR 01-50430 TOTALS	15.00
01-00476	NORTH BAY HOSPITAL	I-VAC93078	550 640-765	PATIENT VAC93078 03/05/10 PRISONER MEDICAL	113497 4/12/2010	1,789.29
01-00476	NORTH BAY HOSPITAL	I-VAC93689	550 640-765	PATIENT VAC93689 03/12/10 PRISONER MEDICAL	113497 4/12/2010	60.48
01-00476	NORTH BAY HOSPITAL	I-VAC94383	550 640-765	PATIENT VAC94383 03/19/10 PRISONER MEDICAL	113497 4/12/2010	81.27
					VENDOR 01-00476 TOTALS	1,931.04
01-49398	NBH PHYSICIAN SERVICES	I-VAC93039	550 640-765	PATIENT VAC93039 03/05/10 PRISONER MEDICAL	113496 4/12/2010	101.00
					VENDOR 01-49398 TOTALS	101.00
01-50340	PIC DBA NORTSHORE MED	I-519022527	550 640-765	PATIENT 519022527 03/18/10 PRISONER MEDICAL	113498 4/12/2010	367.41
					VENDOR 01-50340 TOTALS	367.41

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00476	NORTH BAY HOSPITAL	I-VAC82923	550 640-766 MEDICAL & HOSPITAL	PATIENT VAC82923 12/30/09	113497 4/12/2010	1,678.84
01-00476	NORTH BAY HOSPITAL	I-VAC89173	550 640-766 MEDICAL & HOSPITAL	PATIENT VAC89173 1/29/10	113497 4/12/2010	1,457.94
01-00476	NORTH BAY HOSPITAL	I-VAC92885	550 640-766 MEDICAL & HOSPITAL	PATIENT VAC92885 2/18 POST ACC	113623 4/12/2010	121.00
01-00476	NORTH BAY HOSPITAL	I-VAC93808	550 640-766 MEDICAL & HOSPITAL	PATIENT VAC93808 2/23 POST ACC	113623 4/12/2010	121.00
					VENDOR 01-00476 TOTALS	3,378.78
01-00975	RANDALL L. SIMONSEN -	I-RU168383	550 640-766 MEDICAL & HOSPITAL	PATIENT RU168383 2/18 POST ACC	113649 4/12/2010	13.00
					VENDOR 01-00975 TOTALS	13.00
01-01209	SHARON L. ROGERS, PH.D	I-201004078254	550 640-768 PRE EMPLOYMENT PHYSICALS	PSYCH TEST 1/28 D. ALFARO JR	113640 4/12/2010	300.00
					VENDOR 01-01209 TOTALS	300.00
01-00003	CITY OF ROCKPORT	I-201004068235	550 640-774 UTILITIES HEALTH CARE FACILITY	HA-3425-00 610 E.CONCHO MHMR	113563 4/12/2010	118.37
01-00003	CITY OF ROCKPORT	I-201004068235	550 640-774 UTILITIES HEALTH CARE FACILITY	HK-0350-00 517 E.MIMOSA WIC	113563 4/12/2010	126.59
					VENDOR 01-00003 TOTALS	244.96
					DEPARTMENT 640 EXPENDITURES TOTAL:	6,481.33
					VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	6,481.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-50502	US BANK	I-2597978	640 680-660 PAYING AGENTS FEES	04120 PAYING AGENT ADMIN FEES	113670 4/12/2010	300.00
					VENDOR 01-50502 TOTALS	300.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	300.00
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VENDOR SET 640	CO'S 2009 INT & SINKING	TOTAL:	300.00
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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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410B	670 456-201	FICA CONTRIBUTIONS	000000	64.56
				SOCIAL SECURITY TAXES	4/09/2010	
01-27300	UNITED STATES TREASURY	I-T4 0410B	670 456-201	MEDICARE CONTRIBUTION	000000	15.10
				SOCIAL SECURITY TAXES	4/09/2010	
					VENDOR 01-27300 TOTALS	79.66
01-27158	TCDRS	I-RET0310B	670 456-202	RETIREMENT CONTRIBUTIONS	113485	82.81
				RETIREMENT CONTRIBUTIONS	4/12/2010	
01-27158	TCDRS	I-RET0310D	670 456-202	RETIREMENT CONTRIBUTIONS	113485	82.81
				RETIREMENT CONTRIBUTIONS	4/12/2010	
					VENDOR 01-27158 TOTALS	165.62
01-27172	TAC HEBP	I-MCO0210A	670 456-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
01-27172	TAC HEBP	I-MCO0210B	670 456-203	COUNTY PORTION HEALTH INS	113483	256.47
				GROUP INSURANCE	4/05/2010	
					VENDOR 01-27172 TOTALS	512.94
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	670 456-204	JUV CASE MANAGER	113679	35.32
				UNEMPLOYMENT INSURANCE	4/10/2010	
					VENDOR 01-26885 TOTALS	35.32
01-50240	AT&T	I-201004068233	670 456-421	JUVENILE CASE MANAGER	113545	22.34
				TELEPHONE	4/12/2010	
					VENDOR 01-50240 TOTALS	22.34
					DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	815.88
					VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	815.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2010	680 565-204 UNEMPLOYMENT INSURANCE	DEA	113679 4/10/2010	0.00
					VENDOR 01-26885 TOTALS	0.00

DEPARTMENT 565 DEA FORFEITURE TOTAL: 0.00

VENDOR SET 680 DEA FORFEITURE FUND TOTAL: 0.00

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: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 3/10	720 565-710	MAR 2010 SALES TAX - COMMISSAR	113541	0.00
				SALES TAX REMIT TO STATE	4/12/2010	
				VENDOR 01-00001	TOTALS	0.00

DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL: 0.00

VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL: 0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 590 ENVIRONMENTAL HEALTH BUIL

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-23860	760 590-510 MISCELLANOUS	3 SAFES PO: 32260	001064 4/12/2010	560.00
VENDOR 01-00075 TOTALS						560.00
01-26985	ARANSAS COUNTY ROAD &	I-151	760 590-510 MISCELLANOUS	BUILDING PARKING LOT PO: 32259	001062 4/12/2010	38,568.93
VENDOR 01-26985 TOTALS						38,568.93
01-27380	WILSON COMMUNICATIONS	I-0788	760 590-510 MISCELLANOUS	FINAL PAYMENT ON PHO PO: 32262	001066 4/12/2010	1,690.00
VENDOR 01-27380 TOTALS						1,690.00
01-49649	GLOBAL EQUIPMENT COMPA	I-103398031	760 590-510 MISCELLANOUS	CHAIRS ETC NEW BLDG PO: 32068	001063 4/12/2010	1,168.65
01-49649	GLOBAL EQUIPMENT COMPA	I-103399908	760 590-510 MISCELLANOUS	CHAIRS ETC NEW BLDG PO: 32068	001063 4/12/2010	327.90
01-49649	GLOBAL EQUIPMENT COMPA	I-103402632	760 590-510 MISCELLANOUS	BANKERS CHAIR/BLK W/ CHERRY	001063 4/12/2010	183.82
VENDOR 01-49649 TOTALS						1,680.37

DEPARTMENT 590 ENVIRONMENTAL HEALTH BUILTOTAL: 42,499.30

01-00359	WASTEQUIP-MAYFAB	I-2121710	760 595-580 MACHINERY & EQUIPMENT	4 40YD 22' hd ROLLOF PO: 32093	001065 4/12/2010	9,458.00
01-00359	WASTEQUIP-MAYFAB	I-2121724	760 595-580 MACHINERY & EQUIPMENT	4 40YD 22' hd ROLLOF PO: 32093	001065 4/12/2010	9,458.00
VENDOR 01-00359 TOTALS						18,916.00

DEPARTMENT 595 TRANSFER STATION EQUIPMENTTOTAL: 18,916.00

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 61,415.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 4/01/2010 THRU 4/12/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-49444	DEL MAR COLLEGE	I-201004058225	960 565-565 TRAINING SHERIFF	HARGROVE/SEIBEL/OLIVAREZ	113481 4/05/2010	150.00
					VENDOR 01-49444 TOTALS	150.00

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 150.00

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 150.00

REPORT GRAND TOTAL: 753,225.22

** 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	120-567-450	BLDG REPAIRS & MAINTENANCE	496.37-						
	** PRIOR YEAR TOTALS **		496.37-						
	120-110-105	A/R EMPLOYEE	4,525.06						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,703.54	0		1,388.51-			
	120-300-415	CONSTABLE FEES *NON-EXPENS	50.00	20,000-		14,848.40-			
	120-300-550	DOG POUND COLLE*NON-EXPENS	60.00	6,000-		4,034.00-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	290.00	0		0.00			
	120-300-613	JP COLLECT FOR *NON-EXPENS	830.36	0		82.19-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	982.13	0		49.41			
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706		9,879.32	258,064	187,299.70	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,166.52	14,046		9,963.18	258,064	187,299.70	
	120-401-203	GROUP INSURANCE	2,153.20	30,856		23,320.30	258,064	187,299.70	
	120-401-204	UNEMPLOYMENT INSURANCE	45.02	223		124.59	258,064	187,299.70	
	120-401-420	POSTAGE	18.64	500		420.68	258,064	187,299.70	
	120-401-421	TELEPHONE	140.31	2,542		1,816.94	258,064	187,299.70	
	120-401-425	CONFERENCES & ASSOC DUES	315.00	11,000		9,939.40	258,064	187,299.70	
	120-403-201	SOCIAL SECURITY TAXES	495.60	14,049		10,163.14			
	120-403-202	RETIREMENT CONTRIBUTIONS	1,127.58	14,398		9,825.82			
	120-403-203	GROUP INSURANCE	3,077.64	33,942		23,170.98			
	120-403-204	UNEMPLOYMENT INSURANCE	247.66	746		218.62			
	120-403-310	OFFICE SUPPLIES	403.00	5,500		4,557.88			
	120-403-421	TELEPHONE	118.54	1,300		937.34			
	120-403-425	CONFERENCES & ASSOC DUES	59.80	4,000		3,025.20			
	120-403-470	MISCELLANEOUS	6.50	500		462.80			
	120-405-201	SOCIAL SECURITY TAXES	55.43	1,281		892.99			
	120-405-202	RETIREMENT CONTRIBUTIONS	113.60	1,313		915.40			
	120-405-204	UNEMPLOYMENT INSURANCE	18.27	90		52.88			
	120-405-421	TELEPHONE	44.68	600		466.50			
	120-406-201	SOCIAL SECURITY TAXES	18.47	449		319.71			
	120-406-202	RETIREMENT CONTRIBUTIONS	38.28	460		326.02			
	120-406-203	GROUP INSURANCE	44.68	402		245.62			
	120-406-204	UNEMPLOYMENT INSURANCE	0.00	33		33.00			
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083		1,484.66			
	120-409-202	RETIREMENT CONTRIBUTIONS	150.94	2,135		1,483.22			
	120-409-203	GROUP INSURANCE	512.94	6,172		4,376.83			
	120-409-204	UNEMPLOYMENT INSURANCE	33.46	153		84.05			
	120-409-310	OFFICE SUPPLIES	717.25	15,000		10,623.13			
	120-409-421	TELEPHONE	143.52	2,800		2,292.72			
	120-409-430	ADVERTISING/LEGAL NOTICES	319.82	12,000		11,408.33			
	120-415-201	SOCIAL SECURITY TAXES	347.44	9,524		6,758.47			
	120-415-202	RETIREMENT CONTRIBUTIONS	711.04	9,760		6,909.26			
	120-415-203	GROUP INSURANCE	1,025.88	12,343		8,752.66			
	120-415-204	UNEMPLOYMENT INSURANCE	141.47	675		392.51			
	120-415-418	MAINTENANCE AGREEMENTS	155.99	149,500		88,134.18			
	120-415-421	TELEPHONE	80.74	8,600		6,739.38			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-415-455	MISC REPAIRS & MAINTENANCE	341.81	32,000	30,321.96			
120-426-201	SOCIAL SECURITY TAXES	652.05	16,474	11,696.26			
120-426-202	RETIREMENT CONTRIBUTIONS	1,208.52	16,354	11,503.66			
120-426-203	GROUP INSURANCE	1,012.66	12,343	8,798.93			
120-426-204	UNEMPLOYMENT INSURANCE	42.84	430	340.77			
120-426-401	ATTORNEY FEES	3,765.00	45,000	29,202.33			
120-426-421	TELEPHONE	99.78	1,153	828.07			
120-435-421	TELEPHONE	118.54	1,500	1,134.57			
120-435-482	COURT COSTS	340.00	15,000	13,860.00			
120-435-488	TRAVEL & MEALS	370.97	2,000	1,327.78			
120-450-201	SOCIAL SECURITY TAXES	646.72	18,278	13,280.15			
120-450-202	RETIREMENT CONTRIBUTIONS	1,352.57	18,732	13,348.73			
120-450-203	GROUP INSURANCE	3,075.88	43,198	31,150.90			
120-450-204	UNEMPLOYMENT INSURANCE	215.32	1,051	582.15			
120-450-421	TELEPHONE	92.40	1,500	1,168.88			
120-455-201	SOCIAL SECURITY TAXES	298.39	9,226	6,913.88			
120-455-202	RETIREMENT CONTRIBUTIONS	697.78	9,455	6,758.94			
120-455-203	GROUP INSURANCE	1,538.82	21,599	16,213.49			
120-455-204	UNEMPLOYMENT INSURANCE	67.90	397	254.32			
120-455-310	OFFICE SUPPLIES	14.66	2,500	1,915.02			
120-455-421	TELEPHONE	129.49	2,326	1,899.66			
120-455-482	COURT COSTS	2,100.00	18,000	15,900.00			
120-460-201	SOCIAL SECURITY TAXES	345.18	9,606	6,816.09			
120-460-202	RETIREMENT CONTRIBUTIONS	820.25	9,845	6,957.36			
120-460-203	GROUP INSURANCE	1,024.62	21,599	18,012.95			
120-460-204	UNEMPLOYMENT INSURANCE	103.36	424	215.35			
120-460-421	TELEPHONE	103.57	2,026	1,645.36			
120-460-482	COURT COSTS	1,900.00	18,000	15,000.00			
120-475-201	SOCIAL SECURITY TAXES	904.22	24,217	17,655.60			
120-475-202	RETIREMENT CONTRIBUTIONS	1,840.97	24,818	17,729.20			
120-475-203	GROUP INSURANCE	2,564.81	37,027	27,281.84			
120-475-204	UNEMPLOYMENT INSURANCE	252.21	1,252	708.67			
120-475-420	POSTAGE	29.19	1,500	1,355.55			
120-475-421	TELEPHONE	89.36	1,802	1,412.19			
120-475-482	COURT COSTS	4.00	3,000	3,198.08			
120-490-201	SOCIAL SECURITY TAXES	78.95	4,901	3,939.56			
120-490-202	RETIREMENT CONTRIBUTIONS	179.28	5,023	4,249.98			
120-490-203	GROUP INSURANCE	512.94	9,257	7,461.83			
120-490-204	UNEMPLOYMENT INSURANCE	20.38	355	299.44			
120-490-313	MISCELLANEOUS SUPPLIES	130.04	12,000	10,849.72			
120-490-421	TELEPHONE	47.72	550	407.46			
120-490-470	MISCELLANEOUS	334.10	1,000	665.90			
120-495-201	SOCIAL SECURITY TAXES	534.16	14,285	10,138.68			
120-495-202	RETIREMENT CONTRIBUTIONS	1,103.34	14,641	10,294.19			
120-495-203	GROUP INSURANCE	1,538.82	24,685	19,299.49			
120-495-204	UNEMPLOYMENT INSURANCE	220.22	1,037	571.74			
120-495-310	OFFICE SUPPLIES	77.24	3,200	2,340.11			
120-495-421	TELEPHONE	44.68	750	589.79			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-497-201		SOCIAL SECURITY TAXES	423.67	11,262	8,029.87		
120-497-202		RETIREMENT CONTRIBUTIONS	835.81	11,541	8,203.93		
120-497-203		GROUP INSURANCE	1,538.82	24,685	19,299.49		
120-497-204		UNEMPLOYMENT INSURANCE	111.10	538	303.67		
120-497-421		TELEPHONE	22.34	400	333.78		
120-499-201		SOCIAL SECURITY TAXES	620.24	18,974	13,970.80		
120-499-202		RETIREMENT CONTRIBUTIONS	1,363.82	19,446	13,999.39		
120-499-203		GROUP INSURANCE	3,590.58	49,369	36,546.43		
120-499-204		UNEMPLOYMENT INSURANCE	227.19	1,099	615.61		
120-499-421		TELEPHONE	312.40	4,326	3,320.11		
120-499-425		CONFERENCES & ASSOC DUES	235.00	5,000	4,450.00		
120-510-201		SOCIAL SECURITY TAXES	380.10	10,744	7,674.57		
120-510-202		RETIREMENT CONTRIBUTIONS	806.01	11,010	7,812.29		
120-510-203		GROUP INSURANCE	2,571.83	30,856	21,855.14		
120-510-204		UNEMPLOYMENT INSURANCE	200.13	781	354.81		
120-510-311		CLEANING & JANITORIAL SUPP	361.70	20,000	14,085.83		
120-510-410		PROFESSIONAL SERVICES	1,000.00	56,000	50,664.40		
120-510-421		TELEPHONE	47.72	540	245.54		
120-510-441		UTILITIES	3,929.69	170,000	142,274.48		
120-510-450		BLDG REPAIRS & MAINTENANCE	557.57	22,000	18,201.14		
120-510-470		MISCELLANEOUS	36.06	1,500	1,463.94		
120-510-496		UNIFORMS	222.02	2,390	1,567.74		
120-543-201		SOCIAL SECURITY TAXES	7.88	192	136.85		
120-543-202		RETIREMENT CONTRIBUTIONS	16.34	196	138.82		
120-543-203		GROUP INSURANCE	19.08	278	211.24		
120-543-204		UNEMPLOYMENT INSURANCE	0.00	14	14.00		
120-543-460		INSURANCE/BOND PREMIUMS	50.00	100	50.00		
120-550-201		SOCIAL SECURITY TAXES	57.10	1,390	990.31		
120-550-202		RETIREMENT CONTRIBUTIONS	118.66	1,424	1,008.70		
120-550-203		GROUP INSURANCE	349.40	3,117	1,894.17		
120-550-204		UNEMPLOYMENT INSURANCE	0.00	0	0.00		
120-555-201		SOCIAL SECURITY TAXES	57.88	1,390	984.84		
120-555-202		RETIREMENT CONTRIBUTIONS	118.64	1,424	1,008.76		
120-565-201		SOCIAL SECURITY TAXES	3,341.73	83,282	56,254.48		
120-565-202		RETIREMENT CONTRIBUTIONS	6,588.65	85,350	56,931.68		
120-565-203		GROUP INSURANCE	12,036.39	158,012	116,913.79		
120-565-204		UNEMPLOYMENT INSURANCE	1,420.34	5,741	3,042.50		
120-565-310		OFFICE SUPPLIES	60.00	10,000	7,043.36		
120-565-313		MISCELLANEOUS SUPPLIES	336.74	12,000	7,605.43		
120-565-421		TELEPHONE	601.60	22,441	17,058.07		
120-565-441		UTILITIES	395.31	73,000	66,134.85		
120-565-450		BLDG REPAIRS & MAINTENANCE	202.27	7,000	3,968.41		
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,536.25	33,500	20,909.13		
120-565-470		MISCELLANEOUS	531.23	3,000	269.33- Y		
120-565-472		CRIMINAL INVESTIGATIVE MIS	1,115.35	6,500	5,242.64		
120-565-495		TRAINING	630.00	9,200	4,403.23		
120-565-496		UNIFORMS	38.77	8,500	5,035.30		
120-566-201		SOCIAL SECURITY TAXES	227.44	7,393	5,843.43		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-566-202	RETIREMENT CONTRIBUTIONS	494.06	7,577	5,914.35			
120-566-203	GROUP INSURANCE	512.94	12,343	9,778.42			
120-566-204	UNEMPLOYMENT INSURANCE	113.99	533	351.33			
120-566-470	MISCELLANEOUS	36.99	1,000	847.13			
120-567-201	SOCIAL SECURITY TAXES	4,306.46	131,754	94,671.08			
120-567-202	RETIREMENT CONTRIBUTIONS	9,113.71	135,026	95,484.33			
120-567-203	GROUP INSURANCE	20,105.35	285,136	215,027.95			
120-567-204	UNEMPLOYMENT INSURANCE	2,031.39	9,624	5,414.91			
120-567-311	CLEANING & JANITORIAL SUPP	3,744.81	68,200	41,070.14			
120-567-332	FOOD	6,665.56	247,000	171,939.17			
120-567-421	TELEPHONE	329.48	10,584	9,085.94			
120-567-441	UTILITIES	7,508.66	210,000	179,366.50			
120-567-450	BLDG REPAIRS & MAINTENANCE	3,149.51	80,000	54,335.98			
120-567-453	MOTOR VEHICLE REPAIRS & MA	235.47	6,000	5,646.80			
120-567-498	BOARDING PRISONERS	3.68	50,000	47,321.87			
120-569-421	TELEPHONE	218.37	4,000	3,126.46			
120-569-456	EQUIPMENT RENTAL	185.00	7,000	5,370.43			
120-570-201	SOCIAL SECURITY TAXES	57.32	1,403	1,001.76			
120-570-202	RETIREMENT CONTRIBUTIONS	119.80	1,438	1,018.70			
120-570-203	GROUP INSURANCE	40.00	577	437.01			
120-570-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00			
120-570-421	TELEPHONE	122.84	500	482.35			
120-585-201	SOCIAL SECURITY TAXES	76.14	2,288	1,642.93			
120-585-202	RETIREMENT CONTRIBUTIONS	162.86	2,344	1,659.10			
120-585-203	GROUP INSURANCE	512.94	6,172	4,376.83			
120-585-204	UNEMPLOYMENT INSURANCE	35.41	168	87.49			
120-585-310	OFFICE SUPPLIES	124.95	1,000	498.73			
120-585-421	TELEPHONE	22.34	2,500	2,431.22			
120-590-201	SOCIAL SECURITY TAXES	382.23	11,527	8,456.79			
120-590-202	RETIREMENT CONTRIBUTIONS	841.92	11,813	8,490.06			
120-590-203	GROUP INSURANCE	1,541.34	24,685	19,290.67			
120-590-204	UNEMPLOYMENT INSURANCE	168.08	832	478.91			
120-590-310	OFFICE SUPPLIES	227.44	3,500	1,956.65			
120-590-420	POSTAGE	23.05	1,500	1,219.23			
120-590-421	TELEPHONE	0.00	386	133.85			
120-590-470	MISCELLANEOUS	308.80	5,000	1,410.21			
120-590-488	TRAVEL & MEALS	59.00	2,800	2,666.00			
120-590-491	ABATEMENT	184.55	10,000	8,911.67			
120-595-201	SOCIAL SECURITY TAXES	334.43	9,272	6,681.51			
120-595-202	RETIREMENT CONTRIBUTIONS	587.91	9,502	7,066.94			
120-595-203	GROUP INSURANCE	1,025.88	18,514	14,923.66			
120-595-204	UNEMPLOYMENT INSURANCE	125.24	679	433.33			
120-595-313	MISCELLANEOUS SUPPLIES	11.93	1,000	696.53			
120-595-410	PROFESSIONAL SERVICES	25,412.32	309,780	184,561.04			
120-595-421	TELEPHONE	22.34	300	189.43			
120-595-441	UTILITIES	26.63	2,200	1,934.00			
120-595-460	INSURANCE/BOND PREMIUMS	100.00	135	35.00			
120-595-470	MISCELLANEOUS	319.90	5,000	4,127.01			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-595-496		UNIFORMS	95.44	1,500	741.61		
120-600-201		SOCIAL SECURITY TAXES	423.31	12,141	8,683.00		
120-600-202		RETIREMENT CONTRIBUTIONS	988.42	12,443	8,699.43		
120-600-203		GROUP INSURANCE	2,051.76	24,685	17,504.32		
120-600-204		UNEMPLOYMENT INSURANCE	192.52	889	480.24		
120-600-330		AUTOMOTIVE SUPPLIES	1,536.00	20,000	10,109.42		
120-600-353		REPAIR PARTS	3,778.30	120,000	59,868.76		
120-600-410		PROFESSIONAL SERVICES	526.44	15,000	9,775.51		
120-600-496		UNIFORMS	67.10	2,200	1,556.72		
120-600-575		SMALL EQUIPMENT	385.36	6,500	5,606.70		
120-622-421		TELEPHONE	22.34	300	233.78		
120-640-401		ATTORNEY FEES	2,435.00	100,000	89,505.40		
120-642-201		SOCIAL SECURITY TAXES	310.30	8,785	6,203.85		
120-642-202		RETIREMENT CONTRIBUTIONS	708.53	9,003	6,239.96		
120-642-203		GROUP INSURANCE	1,538.82	18,514	13,128.49		
120-642-204		UNEMPLOYMENT INSURANCE	140.45	634	352.29		
120-642-313		MISCELLANEOUS SUPPLIES	51.80	1,500	713.86		
120-642-320		CHEMICAL SUPPLIES	59.99	2,000	1,940.01		
120-642-325		ANIMAL SUPPLIES	229.77	6,000	4,664.11		
120-642-421		TELEPHONE	47.72	3,679	2,816.41		
120-642-460		INSURANCE/BOND PREMIUMS	100.00	500	400.00		
120-642-570		OFFICE FURNITURE & EQUIPME	1,221.44	1,400	178.56		
120-642-580		MACHINERY & EQUIPMENT	899.85	3,619	583.34		
120-660-441		UTILITIES	172.72	6,500	5,670.10		
120-665-201		SOCIAL SECURITY TAXES	169.27	4,270	2,988.49		
120-665-202		RETIREMENT CONTRIBUTIONS	167.05	4,376	3,738.87		
120-665-204		UNEMPLOYMENT INSURANCE	64.81	303	187.43		
120-665-421		TELEPHONE	92.40	1,380	969.23		
150-200-250		FEDERAL WITHHOLDING PAYABL	22,906.20				
150-200-252		FICA PAYABLE	15,835.68				
150-200-254		MEDICARE PAYABLE	3,703.51				
150-200-256		TCDRS PAYABLE	36,168.89				
150-200-258		DEF COMP -	965.00				
150-200-259		DEF COMP - NATIONWIDE	338.00				
150-200-260		HEALTH INSURANCE PAYABLE	23,232.55				
150-200-266		CHILD SUPPORT PAYABLE	2,102.81				
150-200-268		OTHER GARNISHMENTS PAYABLE	833.31				
150-200-270		COLONIAL INSURANCE PAYABLE	398.20				
150-200-272		AFLAC PAYABLE	1,254.62				
150-200-274		ALLSTATE PAYABLE	226.55				
150-200-292		PRINCIPAL GTL PAYABLE	2,245.35				
200-611-201		SOCIAL SECURITY TAXES	1,765.06	54,630	40,718.52		
200-611-202		RETIREMENT CONTRIBUTIONS	3,816.36	55,987	41,196.69		
200-611-203		GROUP INSURANCE	9,463.76	127,742	94,621.05		
200-611-204		UNEMPLOYMENT INSURANCE	740.09	3,864	2,273.73		
200-611-313		MISCELLANEOUS SUPPLIES	124.84	1,500	994.77		
200-611-351		ROAD MATERIALS	18,425.18	700,000	611,281.88		
200-611-412		DRUG SCREEN & PHYSICALS	95.00	600	505.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-421	TELEPHONE	172.79	8,000	6,554.80		
	200-611-425	CONFERENCES & ASSOC DUES	220.00	2,500	1,954.65		
	200-611-441	UTILITIES	382.58	18,000	16,370.54		
	200-611-496	UNIFORMS	207.48	7,500	5,565.70		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	4,699.70		
	220-611-202	RETIREMENT CONTRIBUTIONS	538.27	6,575	4,651.18		
	220-611-203	GROUP INSURANCE	666.82	8,023	5,689.29		
	220-611-204	UNEMPLOYMENT INSURANCE	85.54	467	284.77		
	220-611-421	TELEPHONE	12.88	26	12.43-	Y	
	220-611-441	UTILITIES	22.51	2,000	1,928.33		
	380-475-715	MERCHANTS RESTITUTION & FE	127.00	0	7,981.95-	Y	
	400-630-201	SOCIAL SECURITY TAXES	29.15	2,079	1,725.51		
	400-630-202	RETIREMENT CONTRIBUTIONS	12.66	50	37.34		
	400-630-204	UNEMPLOYMENT INSURANCE	49.93	153	29.50		
	400-630-320	CHEMICAL SUPPLIES	2,597.28	75,000	68,370.72		
	410-650-201	SOCIAL SECURITY TAXES	300.81	8,470	6,129.75		
	410-650-202	RETIREMENT CONTRIBUTIONS	657.08	8,681	6,169.25		
	410-650-203	GROUP INSURANCE	1,538.82	18,514	13,128.49		
	410-650-204	UNEMPLOYMENT INSURANCE	127.41	616	333.81		
	410-650-421	TELEPHONE	199.50	2,250	1,635.25		
	410-650-591	BOOKS	519.98	20,200	17,624.50		
	430-409-515	COLONIA GRANT	187,888.73	0	218,238.73-	Y	
	430-565-321	STONEGARDEN - (OPSG-09)	51,652.12	0	189,895.71-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	1,478.05		
	450-403-202	RETIREMENT CONTRIBUTIONS	150.94	2,159	1,507.22		
	450-403-203	GROUP INSURANCE	512.94	6,172	4,376.83		
	450-403-204	UNEMPLOYMENT INSURANCE	0.00	155	155.00		
	450-403-421	TELEPHONE	22.34	500	428.65		
	470-650-570	OFFICE FURNITURE & EQUIPME	133.94	0	1,004.62-	Y	
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	924.21		
	480-565-202	RETIREMENT CONTRIBUTIONS	111.06	1,333	944.30		
	480-565-203	GROUP INSURANCE	163.54	3,117	2,544.66		
	480-565-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00		
	500-539-201	SOCIAL SECURITY TAXES	431.93	13,293	10,146.10		
	500-539-202	RETIREMENT CONTRIBUTIONS	900.57	13,623	10,102.23		
	500-539-203	GROUP INSURANCE	2,150.81	25,950	18,422.68		
	500-539-204	UNEMPLOYMENT INSURANCE	170.55	970	598.32		
	500-539-331	GAS, OIL, LUBRICANTS	19,314.07	621,000	523,223.42		
	500-539-421	TELEPHONE	236.92	2,626	1,724.79		
	500-539-425	CONFERENCES & ASSOC DUES	217.44	2,500	2,107.56		
	500-539-441	UTILITIES	134.17	45,000	38,461.12		
	500-539-450	BLDG REPAIRS & MAINTENANCE	900.79	22,500	14,010.46		
	500-539-470	MISCELLANEOUS	183.08	5,000	3,583.65		
	500-539-525	SPECIAL PROJECTS	1,800.00	9,000	7,200.00		
	520-640-700	PHYSICIAN-NON EMERGENCY	7,743.83	100,000	71,626.44		
	520-640-704	PRESCRIPTION DRUGS	3,637.78	95,000	67,403.17		
	520-640-708	HOSPITAL-INPATIENT	12,169.99	150,000	96,597.16		
	520-640-712	HOSPITAL-OUTPATIENT	3,143.80	90,000	76,154.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-716	LABORATORY-X-RAY	3,694.20	25,000	11,936.68		
	520-640-728	EMERGENCY PHYSICIAN	313.04	7,400	3,483.58		
	520-640-732	EMERGENCY HOSPITAL	5,834.17	20,000	5,798.24-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	6,156.71	10,000	499.57		
	520-640-767	DENTAL	736.68	7,800	5,817.84		
	530-640-201	SOCIAL SECURITY TAXES	328.51	9,866	7,155.62		
	530-640-202	RETIREMENT CONTRIBUTIONS	613.99	10,111	7,499.82		
	530-640-203	GROUP INSURANCE	2,051.76	24,685	17,504.32		
	530-640-204	UNEMPLOYMENT INSURANCE	144.49	716	409.91		
	530-640-421	TELEPHONE	89.36	1,400	1,067.46		
	540-640-201	SOCIAL SECURITY TAXES	57.62	0	515.91-	Y	
	540-640-204	UNEMPLOYMENT INSURANCE	27.56	0	34.42-	Y	
	540-640-441	UTILITIES	507.50	0	3,984.95-	Y	
	540-640-458	PORCH GARDENS	91.87	0	1,446.72-	Y	
	540-640-459	ASSISTANCE RENT	100.00	0	615.00-	Y	
	550-640-760	INMATE PRESCRIPTIONS	8.00	28,500	24,075.96		
	550-640-763	INMATE MEDICAL SUPPLIES	122.14	3,500	2,237.87		
	550-640-764	FEDERAL PRISONER MEDICAL	15.00	13,000	8,935.00		
	550-640-765	PRISONER MEDICAL	2,399.45	35,000	26,946.52		
	550-640-766	MEDICAL & HOSPITAL	3,391.78	30,000	22,502.91		
	550-640-768	PRE EMPLOYMENT PHYSICALS	300.00	15,000	13,225.00		
	550-640-774	UTILITIES HEALTH CARE FACI	244.96	8,975	7,472.17		
	640-680-660	PAYING AGENTS FEES	300.00				
	670-456-201	SOCIAL SECURITY TAXES	79.66	2,017	1,345.57		
	670-456-202	RETIREMENT CONTRIBUTIONS	165.62	2,068	1,371.66		
	670-456-203	GROUP INSURANCE	512.94	6,172	4,376.83		
	670-456-204	UNEMPLOYMENT INSURANCE	35.32	145	71.78		
	670-456-421	TELEPHONE	22.34	490	209.53		
	680-565-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-590-510	MISCELLANOUS	42,499.30	0	65,441.44-	Y	
	760-595-580	MACHINERY & EQUIPMENT	18,916.00	0	140,868.00-	Y	
	960-565-565	TRAINING SHERIFF	150.00	0	3,835.00-	Y	
		TOTAL:	753,721.59				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	9,441.09
120-401	GEN ADMIN COMM COURT	4,385.36
120-403	COUNTY CLERK	5,536.32
120-405	VETERAN'S SERVICE	231.98
120-406	EMERGENCY MANAGEMENT	101.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-409	NON-DEPARTMENTAL	1,952.05
120-415	INFORMATION TECHNOLOGY	2,804.37
120-426	JUDICIAL COUNTY COURT	6,780.85
120-435	DISTRICT COURT	829.51
120-450	DISTRICT CLERK	5,382.89
120-455	JUSTICE OF THE PEACE # 1	4,847.04
120-460	JUSTICE OF THE PEACE # 2	4,296.98
120-475	COUNTY ATTORNEY	5,684.76
120-490	ELECTIONS	1,303.41
120-495	COUNTY AUDITOR	3,518.46
120-497	COUNTY TREASURER	2,931.74
120-499	TAX ASSESSOR-COLLECTOR	6,349.23
120-510	PUBLIC FACILITIES	10,112.83
120-543	FIRE PROTECTION	93.30
120-550	CONSTABLE #1	525.16
120-555	CONSTABLE #2	176.52
120-565	COUNTY SHERIFF	28,834.63
120-566	LICENSE & WEIGHT	1,385.42
120-567	JAIL	56,697.71
120-569	DISPATCHERS	403.37
120-570	CORRECTIONS	339.96
120-585	HIGHWAY PATROL	934.64
120-590	HEALTH & SANITATION INSP	3,736.41
120-595	SOLID WASTE DISPOSAL	28,062.02
120-600	FLEET OPER & MAINT	9,949.21
120-622	COUNTY SURVEYOR	22.34
120-640	WELFARE DEPARTMENT	2,435.00
120-642	ANIMAL CONTROL	5,308.67
120-660	PARKS	172.72
120-665	EXTENSION OFFICE	493.53

120 TOTAL	GENERAL FUND	216,060.91
150	NON-DEPARTMENTAL	110,210.67

150 TOTAL	PAYROLL FUND	110,210.67
200-611	ROAD & BRIDGE FUND	35,413.14

200 TOTAL	ROAD & BRIDGE FUND	35,413.14
220-611	FLOOD CONTROL	1,567.39

220 TOTAL	FLOOD CONTROL FUND	1,567.39
380-475	CO ATTY HOT CHECK FUND	127.00

380 TOTAL	CO ATTY HOT CHECK FUND	127.00
400-630	MOSQUITO CONTROL EXPENSES	2,689.02

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	2,689.02
410-650	LIBRARY EXPENSES	3,343.60
410 TOTAL	LIBRARY FUND	3,343.60
430-409	** ERROR INVALID DEPT **	187,888.73
430-565	BSET EQUIPMENT	51,652.12
430 TOTAL	CAPITAL PROJECTS FUND	239,540.85
450-403	RECORDS MGMT EXPENSES	764.57
450 TOTAL	RECORDS MGMT & PRES FUND	764.57
470-650	LAW BOOKS	133.94
470 TOTAL	LAW LIBRARY	133.94
480-565	COURTHOUSE SECURITY	328.43
480 TOTAL	COURTHOUSE SECURITY FUND	328.43
500-539	AIRPORT EXPENSES	26,440.33
500 TOTAL	AIRPORT FUND	26,440.33
520-640	INDIGENT HEALTH CARE EXP	43,430.20
520 TOTAL	INDIGENT HEALTH CARE	43,430.20
530-640	ASSISTANCE DEPARTMENT	3,228.11
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,228.11
540-640	ARRA GRANT 09-10	784.55
540 TOTAL	ARRA GRANT	784.55
550-640	EXPENDITURES	6,481.33
550 TOTAL	HEALTH CARE SALES TAX FND	6,481.33
640	NON-DEPARTMENTAL	300.00
640 TOTAL	CO'S 2009 INT & SINKING	300.00
670-456	JUVENILE CASE MANAGER	815.88
670 TOTAL	JUVENILE CASE MNG FUND	815.88
680-565	DEA FORFEITURE	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
680 TOTAL	DEA FORFEITURE FUND	0.00
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-590	ENVIRONMENTAL HEALTH BUIL	42,499.30
760-595	TRANSFER STATION EQUIPMEN	18,916.00
760 TOTAL	2009 CAPITAL PROJECTS	61,415.30
960-565	TELCLOSE TRAINING	150.00
960 TOTAL	TECLOSE TRAINING FUND	150.00
	** TOTAL **	753,225.22

1 ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/01/2010 THRU 4/12/2010
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 2 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **