

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	JERI D COX	I-TA 6/5-6/10	120 110-105	A/R EMPLOYEE :	AIR FARE	113855	319.40
					VENDOR 01-00609	TOTALS	319.40
01-1	AUSTIN AIRPORT HILTON	I-201004148281	120 110-105	A/R EMPLOYEE :	SHIRLEY PAXTON - LOD	113689	109.00
01-1	EMBASSY SUITES	I-84019830	120 110-105	A/R EMPLOYEE :	PATRICIA BURNS LODGI	113867	1,242.00
01-1	SAN LUIS RESORT & CONF	I-TA 4/19-21/10 2	120 110-105	A/R EMPLOYEE :	MYRA VASQUES LODGING	113683	99.00
					VENDOR 01-1	TOTALS	1,450.00
01-27223	LEZLIE KIRK	I-TA 5/04-5/07	120 110-105	A/R EMPLOYEE :	MILEAGE	113897	183.50
01-27223	LEZLIE KIRK	I-TA 5/04-5/07	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	113897	165.00
					VENDOR 01-27223	TOTALS	348.50
01-27845	MYRA VASQUEZ	I-TA4/19-4/21/10	120 110-105	A/R EMPLOYEE :	MEAL AND MILAGE PER	113684	343.80
					VENDOR 01-27845	TOTALS	343.80
01-49338	SUZY WALLACE	I-TA 5/4-5/7	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	113968	165.00
					VENDOR 01-49338	TOTALS	165.00
01-50122	MILES DUGGER	I-TA 5/10-5/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	113865	215.00
					VENDOR 01-50122	TOTALS	215.00
01-50153	CAROLYN LEAKE	I-TA 5/10-5/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	113899	215.00
					VENDOR 01-50153	TOTALS	215.00
01-50312	PATRICIA BURNS	I-TA 5/10-5/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	113837	215.00
					VENDOR 01-50312	TOTALS	215.00
01-50386	SHIRLEY PAXTON	I-TA 4/27-4/28	120 110-105	A/R EMPLOYEE :	MILEAGE	113691	181.50
01-50386	SHIRLEY PAXTON	I-TA 4/27-4/28	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	113691	100.00
					VENDOR 01-50386	TOTALS	281.50

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50620	TAYLOR, TANA	I-TA 5/04-5/07	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	113946	150.00
					VENDOR 01-50620	TOTALS	150.00
01-50709	BANNON & ASSOCIATES, L	I-5532	120 110-105	A/R EMPLOYEE	: TEXAS PUBLIC INFORM	113690	225.00
					VENDOR 01-50709	TOTALS	225.00
01-50718	PUENTE, DOMINGO	I-TA 5/10-5/14	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	113920	215.00
					VENDOR 01-50718	TOTALS	215.00
01-1	BACLE, BRYAN	I-10-27393	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 10-27	113832	200.00
					VENDOR 01-1	TOTALS	200.00
01-49681	CASTERLINE, HELEN	I-10-01998JC	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 10-01	113840	25.00
					VENDOR 01-49681	TOTALS	25.00
01-50719	WALWORTH COUNTY SHERIF	I-10-01998JC	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 10-01	113970	50.00
					VENDOR 01-50719	TOTALS	50.00
01-00648	TEXAS PARKS & WILDLIFE	I-201004148284	120 300-613	JP COLLECT FO:	1-2009-30262-CR TICK	113953	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201004148285	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	113954	143.65
01-00648	TEXAS PARKS & WILDLIFE	I-201004148286	120 300-613	JP COLLECT FO:	1-2009-30259-CR TICK	113955	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201004198291	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	113956	241.40
01-00648	TEXAS PARKS & WILDLIFE	I-201004228318	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	113957	307.70
01-00648	TEXAS PARKS & WILDLIFE	I-201004228319	120 300-613	JP COLLECT FO:	1-2010-31123-CR TICK	113958	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201004268330	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	113959	73.10
01-00648	TEXAS PARKS & WILDLIFE	I-3-2010-27851-CR	120 300-613	JP COLLECT FO:	PARTIAL PAYMENT	113960	43.35
					VENDOR 01-00648	TOTALS	921.40
01-00006	WAL-MART STORE #440	I-201004198293	120 300-745	REFUNDS SUNDR:	CAUSE 24447 WM. CHAU	113967	58.87
					VENDOR 01-00006	TOTALS	58.87
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,398.47

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
				VENDOR 01-27300	TOTALS		546.67
01-27172	TAC HEBP	I-MCO0310A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,076.60
01-27172	TAC HEBP	I-MCO0310C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,076.60
				VENDOR 01-27172	TOTALS		2,153.20
01-26874	WALMART COMMUNITY	I-201004268327	120 401-310	OFFICE SUPPLI:	007485 - CO JUDGE FR	113969	48.80
				VENDOR 01-26874	TOTALS		48.80
01-49635	OFFICE DEPOT	C-503520936001	120 401-310	OFFICE SUPPLI:	CO JUDGE - LABELS RE	113910	54.92-
01-49635	OFFICE DEPOT	I-511794092001	120 401-310	OFFICE SUPPLI:	CO JUDGE FOLDERS/ IN	113910	61.91
01-49635	OFFICE DEPOT	I-512148146001	120 401-310	OFFICE SUPPLI:	CO JUDGE - TONERS	113910	416.01
				VENDOR 01-49635	TOTALS		423.00
01-26865	SPRINT PCS	I-510028810-029	120 401-421	TELEPHONE :	CO JUDGE	113939	90.00
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201004218297	120 401-421	TELEPHONE :	COUNTY JUDGE	113828	20.00
				VENDOR 01-49731	TOTALS		20.00
01-01002	SOUTH TEXAS COUNTY JUD	I-201004228314	120 401-425	CONFERENCES &:	2010 ANNUAL MEMBERSH	113936	300.00
01-01002	SOUTH TEXAS COUNTY JUD	I-201004228315	120 401-425	CONFERENCES &:	C.H. "BURT" MILLS RE	113937	200.00
01-01002	SOUTH TEXAS COUNTY JUD	I-201004228315	120 401-425	CONFERENCES &:	CHARLES SMITH REGIST	113937	200.00
01-01002	SOUTH TEXAS COUNTY JUD	I-201004228315	120 401-425	CONFERENCES &:	LENDON JACK CHANEY R	113937	200.00
01-01002	SOUTH TEXAS COUNTY JUD	I-201004228315	120 401-425	CONFERENCES &:	HOWARD MURPH REGISTR	113937	200.00
				VENDOR 01-01002	TOTALS		1,100.00
01-49669	CHARLES W. SMITH	I-TE 2/3-2/4	120 401-425	CONFERENCES &:	LODGING - COMFORT IN	113935	87.56
01-49669	CHARLES W. SMITH	I-TE 2/3-2/4	120 401-425	CONFERENCES &:	MEAL PER DIEM	113935	50.00
				VENDOR 01-49669	TOTALS		137.56

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50360	JACK CHANEY	I-TE 4/08-4/10	120 401-425	CONFERENCES &	LODGING - MARRIOTT	113843	133.34
01-50360	JACK CHANEY	I-TE 4/08-4/10	120 401-425	CONFERENCES &	MILEAGE	113843	213.00
						VENDOR 01-50360 TOTALS	346.34

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 4,865.57

01-27300	UNITED STATES TREASURY	I-T3 0410C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	315.34
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.75
						VENDOR 01-27300 TOTALS	535.03

01-27172	TAC HEBP	I-MCO0310A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,282.35
01-27172	TAC HEBP	I-MCO0310C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,282.35
						VENDOR 01-27172 TOTALS	3,077.64

01-49731	AT&T LONG DISTANCE	I-201004218297	120 403-421	TELEPHONE :	COUNTY CLERK	113828	0.34
01-49731	AT&T LONG DISTANCE	I-201004218297	120 403-421	TELEPHONE :	COLLECTIONS	113828	4.15
						VENDOR 01-49731 TOTALS	4.49

01-27274	CNA SURETY	I-0601 15005902 2	120 403-460	INSURANCE/BON:	BOND RENEW - MANDY D	113852	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,667.16

01-27300	UNITED STATES TREASURY	I-T3 0410C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.19
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
						VENDOR 01-27300 TOTALS	52.06

01-49731	AT&T LONG DISTANCE	I-201004218297	120 405-421	TELEPHONE :	V.S.O.	113828	1.07
						VENDOR 01-49731 TOTALS	1.07

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 53.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.06
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.52
						VENDOR 01-27300 TOTALS	18.58
01-27172	TAC HEBP	I-MCO0310A	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	22.34
01-27172	TAC HEBP	I-MCO0310C	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	22.34
						VENDOR 01-27172 TOTALS	44.68
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	63.26
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
						VENDOR 01-27300 TOTALS	74.12
01-27172	TAC HEBP	I-MCO0310B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
						VENDOR 01-27172 TOTALS	512.94
01-26874	WALMART COMMUNITY	I-201004268327	120 409-313	MISCELLANEOUS:	001455 - NON DEPT CO	113969	18.36
						VENDOR 01-26874 TOTALS	18.36
01-00196	IKON OFFICE SOLUTIONS	I-81846318	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 3/28	113889	5,407.64
						VENDOR 01-00196 TOTALS	5,407.64
01-00799	JAMES L. ANDERSON, JR.	I-APR10	120 409-410	PROFESSIONAL :	CONSULTING FEE APRIL	113819	1,000.00
						VENDOR 01-00799 TOTALS	1,000.00
01-27446	PITNEY BOWES	I-4772431-AP10	120 409-420	POSTAGE	: EQUIPMENT LEASE 3/30	113917	717.00
						VENDOR 01-27446 TOTALS	717.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201004218297	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	113828	0.32
					VENDOR 01-49731	TOTALS	0.32
01-50159	TEXAS COMPTROLLER OF P	I-201004238323	120 409-425	CONFERENCES &	CPA CO-OP ANNUAL MEM	113950	100.00
					VENDOR 01-50159	TOTALS	100.00
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 7,830.38
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	123.70
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.05
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.93
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.40
					VENDOR 01-27300	TOTALS	371.08
01-27172	TAC HEBP	I-MCO0310A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310C	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
					VENDOR 01-27172	TOTALS	1,025.88
01-27253	CHARTER COMMUNICATIONS	I-201004218310	120 415-418	MAINTENANCE A:	CHARTER INTERNET	113845	777.99
					VENDOR 01-27253	TOTALS	777.99
01-50486	MOBILE WIRLESS LLC	I-341	120 415-418	MAINTENANCE A:	NETMOTION MAINTENACE	113904	1,250.00
01-50486	MOBILE WIRLESS LLC	I-341	120 415-418	MAINTENANCE A:	NETMOTION MAINTENACE	113904	311.00
					VENDOR 01-50486	TOTALS	1,561.00
01-26865	SPRINT PCS	I-510028810-029	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	113939	184.75
					VENDOR 01-26865	TOTALS	184.75
01-49731	AT&T LONG DISTANCE	I-201004218297	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	113828	3.53
					VENDOR 01-49731	TOTALS	3.53

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-287017879082X04052	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	113829	88.78
					VENDOR 01-49992	TOTALS	88.78
01-01006	ALTEX ELECTRONICS, LTD	I-290268	120 415-455	MISC REPAIRS	: CABLES/ WALL PLATES/	113817	249.75
					VENDOR 01-01006	TOTALS	249.75
						DEPARTMENT 415 INFORMATION TECHNOLOGY	TOTAL: 4,262.76
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.96
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	238.01
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.66
					VENDOR 01-27300	TOTALS	726.71
01-27172	TAC HEBP	I-MCO0310A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	249.86
01-27172	TAC HEBP	I-MCO0310B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	249.86
01-27172	TAC HEBP	I-MCO0310D	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
					VENDOR 01-27172	TOTALS	1,012.66
01-26643	LEXIS-NEXIS	I-1003041486	120 426-312	LAW BOOKS	: ONLINE CHARGES MAR10	113900	40.00
					VENDOR 01-26643	TOTALS	40.00
01-00085	S. REESE ROZZELL	I-24322	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24322	113928	195.00
					VENDOR 01-00085	TOTALS	195.00
01-27346	MARK STOLLEY	I-201004148283	120 426-401	ATTORNEY FEES:	ATTORNEY FEES NO CHA	113942	410.00
					VENDOR 01-27346	TOTALS	410.00
01-49374	ADAM P. RODRIGUE	I-24433	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24433	113925	250.00
					VENDOR 01-49374	TOTALS	250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49474	PATRICK J. O'HARE	I-A-08-6029-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-6	113908	150.00
					VENDOR 01-49474	TOTALS	150.00
01-49518	JAMES E. TEAGUE	I-A-10-6006-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	113947	128.00
					VENDOR 01-49518	TOTALS	128.00
01-50014	RANDALL E. PRETZER	I-24560	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24560	113918	275.00
					VENDOR 01-50014	TOTALS	275.00
01-50372	RICHARD D. ZAPATA	I-24424	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24424	113976	805.00
					VENDOR 01-50372	TOTALS	805.00
01-50433	TRAVIS WILEY BERRY	I-24515	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24515	113834	105.00
					VENDOR 01-50433	TOTALS	105.00
01-49731	AT&T LONG DISTANCE	I-201004218297	120 426-421	TELEPHONE	: CCAL	113828	15.00
					VENDOR 01-49731	TOTALS	15.00
01-00991	TEXAS COLLEGE OF PROBA	I-201004218309	120 426-425	CONFERENCES &:	WILLIAM ADAMS - REGI	113949	325.00
					VENDOR 01-00991	TOTALS	325.00
01-01278	WILLIAM ADAMS	I-TE 4/09/10	120 426-425	CONFERENCES &:	MILEAGE	113812	35.00
					VENDOR 01-01278	TOTALS	35.00
02-1	GIBSON, DAVID S	I-4131001	120 426-483	JUROR EXPENSE:	GIBSON, DAVID S:	113745	6.00
02-1	YANEZ, VALERIE NICOLE	I-4131002	120 426-483	JUROR EXPENSE:	YANEZ, VALERIE NICOL	113753	6.00
02-1	HIGDON JR, HOMER L	I-4131003	120 426-483	JUROR EXPENSE:	HIGDON JR, HOMER L:	113746	6.00
02-1	LYMAN, TASHA M	I-4131004	120 426-483	JUROR EXPENSE:	LYMAN, TASHA M:	113747	6.00
02-1	FOSTER, JAMES H	I-4131005	120 426-483	JUROR EXPENSE:	FOSTER, JAMES H:	113743	6.00
02-1	SIKES JR, FLOYD K	I-4131006	120 426-483	JUROR EXPENSE:	SIKES JR, FLOYD K:	113750	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BERNARD, MORGAN N	I-4131007	120 426-483	JUROR EXPENSE: BERNARD, MORGAN N:		113738	6.00
02-1	VILLA, SUZANNE M	I-4131008	120 426-483	JUROR EXPENSE: VILLA, SUZANNE M:		113752	6.00
02-1	DENTY, GLYNN W	I-4131009	120 426-483	JUROR EXPENSE: DENTY, GLYNN W:		113742	6.00
02-1	ROE, PAMELA	I-4131010	120 426-483	JUROR EXPENSE: ROE, PAMELA:		113749	6.00
02-1	GARZA JR, DANIEL P	I-4131011	120 426-483	JUROR EXPENSE: GARZA JR, DANIEL P:		113744	6.00
02-1	CLARK, BRENDA KAY	I-4131012	120 426-483	JUROR EXPENSE: CLARK, BRENDA KAY:		113740	6.00
02-1	BLAIR, MARIE	I-4131013	120 426-483	JUROR EXPENSE: BLAIR, MARIE:		113739	6.00
02-1	ANGLIN, JANICE	I-4131014	120 426-483	JUROR EXPENSE: ANGLIN, JANICE:		113735	6.00
02-1	ASHCRAFT, VERNA R	I-4131015	120 426-483	JUROR EXPENSE: ASHCRAFT, VERNA R:		113737	6.00
02-1	PHILLIPPE, FRANK E	I-4131016	120 426-483	JUROR EXPENSE: PHILLIPPE, FRANK E:		113748	6.00
02-1	STAPP, HELEN I	I-4131017	120 426-483	JUROR EXPENSE: STAPP, HELEN I:		113751	6.00
02-1	ARANSAS CO. ASSIST DEP	I-4131018	120 426-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		113736	36.00
02-1	CRIME VICTIM'S COMP FU	I-4131019	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		113741	24.00
02-1	TONNE, CLIFFORD	I-4141001	120 426-483	JUROR EXPENSE: TONNE, CLIFFORD:		113733	6.00
02-1	BISHOP, WENDY A	I-4141002	120 426-483	JUROR EXPENSE: BISHOP, WENDY A:		113716	6.00
02-1	DEES, ALLEN D	I-4141003	120 426-483	JUROR EXPENSE: DEES, ALLEN D:		113720	6.00
02-1	GERHARD, ALICE E	I-4141004	120 426-483	JUROR EXPENSE: GERHARD, ALICE E:		113722	6.00
02-1	PACE, JENNIFER M	I-4141005	120 426-483	JUROR EXPENSE: PACE, JENNIFER M:		113727	6.00
02-1	HOANG, NGOC M	I-4141006	120 426-483	JUROR EXPENSE: HOANG, NGOC M:		113724	6.00
02-1	CLOUD, AIDA L	I-4141007	120 426-483	JUROR EXPENSE: CLOUD, AIDA L:		113719	6.00
02-1	MOSES, KENNETH C	I-4141008	120 426-483	JUROR EXPENSE: MOSES, KENNETH C:		113726	6.00
02-1	EVANS, KAREN A	I-4141009	120 426-483	JUROR EXPENSE: EVANS, KAREN A:		113721	6.00
02-1	MCCLAIN, SHARON S	I-4141010	120 426-483	JUROR EXPENSE: MCCLAIN, SHARON S:		113725	6.00
02-1	ANDERS, JIMMY D	I-4141011	120 426-483	JUROR EXPENSE: ANDERS, JIMMY D:		113715	6.00
02-1	WALLING, MICHAEL P	I-4141012	120 426-483	JUROR EXPENSE: WALLING, MICHAEL P:		113734	6.00
02-1	CHATWELL, DANNIE	I-4141013	120 426-483	JUROR EXPENSE: CHATWELL, DANNIE:		113718	6.00
02-1	TEDDER, MARY	I-4141014	120 426-483	JUROR EXPENSE: TEDDER, MARY:		113732	6.00
02-1	PINA, CAROL	I-4141015	120 426-483	JUROR EXPENSE: PINA, CAROL:		113729	6.00
02-1	PEREZ JR, LEON	I-4141016	120 426-483	JUROR EXPENSE: PEREZ JR, LEON:		113728	6.00
02-1	HARLAN, KATHERINE M	I-4141017	120 426-483	JUROR EXPENSE: HARLAN, KATHERINE M:		113723	6.00
02-1	RICHISON, BRUCE L	I-4141018	120 426-483	JUROR EXPENSE: RICHISON, BRUCE L:		113730	6.00
02-1	CASTERLINE, FRANCES	I-4141019	120 426-483	JUROR EXPENSE: CASTERLINE, FRANCES:		113717	6.00
02-1	SOLIS, NANCY C	I-4141020	120 426-483	JUROR EXPENSE: SOLIS, NANCY C:		113731	6.00

VENDOR 02-1	TOTALS	282.00
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DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	4,754.37
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01-27300	UNITED STATES TREASURY	I-T3 0410D	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	15.35
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	3.59

VENDOR 01-27300	TOTALS	18.94
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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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201004218297	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	113828	7.31
					VENDOR 01-49731	TOTALS	7.31
01-26893	CDW GOVERNMENT INC	I-SGQ4004	120 435-470	MISCELLANEOUS:	HP CLJ CP2025DN	113841	452.00
					VENDOR 01-26893	TOTALS	452.00
01-00158	KATRINA L. GENTRY, CSR	I-201004138278	120 435-488	TRAVEL & MEAL:	MILEAGE	113879	160.00
01-00158	KATRINA L. GENTRY, CSR	I-201004138278	120 435-488	TRAVEL & MEAL:	MEALS	113879	32.78
					VENDOR 01-00158	TOTALS	192.78
01-00229	SHARON D. ANDERSON, CS	I-201004218308	120 435-488	TRAVEL & MEAL:	MILEAGE	113820	64.00
01-00229	SHARON D. ANDERSON, CS	I-201004218308	120 435-488	TRAVEL & MEAL:	MEALS	113820	9.63
					VENDOR 01-00229	TOTALS	73.63
01-00556	SILVIA FRANCO MEJIAS	I-201004268333	120 435-488	TRAVEL & MEAL:	MILEAGE	113903	31.70
01-00556	SILVIA FRANCO MEJIAS	I-201004268333	120 435-488	TRAVEL & MEAL:	MEALS	113903	8.93
01-00556	SILVIA FRANCO MEJIAS	I-201004268334	120 435-488	TRAVEL & MEAL:	MILEAGE	113903	158.50
01-00556	SILVIA FRANCO MEJIAS	I-201004268334	120 435-488	TRAVEL & MEAL:	MEALS	113903	38.11
					VENDOR 01-00556	TOTALS	237.24

DEPARTMENT 435 DISTRICT COURT TOTAL: 981.90

01-27300	UNITED STATES TREASURY	I-T3 0410C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.43
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	396.67
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.27
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.77
					VENDOR 01-27300	TOTALS	649.14
01-27172	TAC HEBP	I-MCO0310A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,282.25
01-27172	TAC HEBP	I-MCO0310C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,282.35
01-27172	TAC HEBP	I-MCS0310B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	113756	255.59

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCS0310D	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	113756	255.59
					VENDOR 01-27172	TOTALS	3,588.72
01-00911	WEST PAYMENT CENTER	I-820379620	120 450-310	OFFICE SUPPLI:	DIST CLERK 2010 TX R	113972	102.50
					VENDOR 01-00911	TOTALS	102.50
01-49635	OFFICE DEPOT	I-507154597001	120 450-310	OFFICE SUPPLI:	DIST CLERK - ENVELOP	113910	29.08
01-49635	OFFICE DEPOT	I-511793589001	120 450-310	OFFICE SUPPLI:	DIST CLERK - MOISTEN	113910	2.38
					VENDOR 01-49635	TOTALS	31.46
01-49731	AT&T LONG DISTANCE	I-201004218297	120 450-421	TELEPHONE :	DISTRICT CLERK	113828	30.57
					VENDOR 01-49731	TOTALS	30.57
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	4,402.39
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	125.64
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.38
					VENDOR 01-27300	TOTALS	295.45
01-27172	TAC HEBP	I-MCO0310A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
01-27172	TAC HEBP	I-MCO0310C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
					VENDOR 01-27172	TOTALS	1,538.82
01-26659	CORPUS CHRISTI STAMP W	I-0346490	120 455-310	OFFICE SUPPLI:	JPI POCKET SEAL	113854	44.40
					VENDOR 01-26659	TOTALS	44.40
01-49731	AT&T LONG DISTANCE	I-201004218297	120 455-421	TELEPHONE :	JP #1	113828	12.31
					VENDOR 01-49731	TOTALS	12.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00280	NUECES COUNTY MEDICAL	I-2367F	120 455-482	COURT COSTS	: 10-195SC 2/09/10 L.	113906	2,400.00
						VENDOR 01-00280 TOTALS	2,400.00
02-1	FELUX SR, PAUL A	I-3311001	120 455-483	JUROR EXPENSE: FELUX SR, PAUL A:		113703	6.00
02-1	BEAN, ROXANNE C	I-3311002	120 455-483	JUROR EXPENSE: BEAN, ROXANNE C:		113693	6.00
02-1	GONZALEZ, PEDRO A	I-3311003	120 455-483	JUROR EXPENSE: GONZALEZ, PEDRO A:		113705	6.00
02-1	SALAZAR, ARNOLDO	I-3311004	120 455-483	JUROR EXPENSE: SALAZAR, ARNOLDO:		113712	6.00
02-1	HOYE, TAMMY L	I-3311005	120 455-483	JUROR EXPENSE: HOYE, TAMMY L:		113708	6.00
02-1	PENA JR, NAZARIO	I-3311006	120 455-483	JUROR EXPENSE: PENNA JR, NAZARIO:		113710	6.00
02-1	COLLINS, REGENA G	I-3311007	120 455-483	JUROR EXPENSE: COLLINS, REGENA G:		113696	6.00
02-1	FAHRENTHOLD, DANA R	I-3311008	120 455-483	JUROR EXPENSE: FAHRENTHOLD, DANA R:		113702	6.00
02-1	BOUDREAUX, ROBERT P	I-3311009	120 455-483	JUROR EXPENSE: BOUDREAUX, ROBERT P:		113694	6.00
02-1	COOK, MICHAEL W	I-3311010	120 455-483	JUROR EXPENSE: COOK, MICHAEL W:		113698	6.00
02-1	HOLDEN, COLLEEN G	I-3311011	120 455-483	JUROR EXPENSE: HOLDEN, COLLEEN G:		113707	6.00
02-1	LARIMORE, CIELITO	I-3311012	120 455-483	JUROR EXPENSE: LARIMORE, CIELITO:		113709	6.00
02-1	HAAR, NICHOLAS J	I-3311013	120 455-483	JUROR EXPENSE: HAAR, NICHOLAS J:		113706	6.00
02-1	DAVIS, WILLIAM T	I-3311014	120 455-483	JUROR EXPENSE: DAVIS, WILLIAM T:		113700	6.00
02-1	PEREZ, JOSEFINA	I-3311015	120 455-483	JUROR EXPENSE: PEREZ, JOSEFINA:		113711	6.00
02-1	FRANK, ROGER A	I-3311016	120 455-483	JUROR EXPENSE: FRANK, ROGER A:		113704	6.00
02-1	WOFFORD, MICKEY	I-3311017	120 455-483	JUROR EXPENSE: WOFFORD, MICKEY:		113714	6.00
02-1	DAVISON, JEFFERY L	I-3311018	120 455-483	JUROR EXPENSE: DAVISON, JEFFERY L:		113701	6.00
02-1	COLLINS, STEVEN C	I-3311019	120 455-483	JUROR EXPENSE: COLLINS, STEVEN C:		113697	6.00
02-1	BRELAND, LUTHER L	I-3311020	120 455-483	JUROR EXPENSE: BRELAND, LUTHER L:		113695	6.00
02-1	STRACKBEIN, EMILY L	I-3311021	120 455-483	JUROR EXPENSE: STRACKBEIN, EMILY L:		113713	6.00
02-1	ARANSAS CO. ASSIST DEP	I-3311022	120 455-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		113692	48.00
02-1	CRIME VICTIM'S COMP FU	I-3311023	120 455-483	JUROR EXPENSE: CRIME VICTIM'S COMP		113699	30.00
						VENDOR 02-1 TOTALS	204.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							4,494.98

01-27300	UNITED STATES TREASURY	I-T3 0410C	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	127.88
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	149.51
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	29.91
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	34.97
						VENDOR 01-27300 TOTALS	342.27
01-27172	TAC HEBP	I-MCL0310B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		113756	1.26
01-27172	TAC HEBP	I-MCL0310D	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		113756	1.26
01-27172	TAC HEBP	I-MCO0310B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		113756	256.47

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0310D	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47	
01-27172	TAC HEBP	I-MCS0310A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	113756	254.58	
01-27172	TAC HEBP	I-MCS0310C	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	113756	254.58	
						VENDOR 01-27172	TOTALS	1,024.62
01-49635	OFFICE DEPOT	C-503517684001	120 460-310	OFFICE SUPPLI:	JP2 RETURN ENVELOPES	113910	78.20-	
01-49635	OFFICE DEPOT	I-512143037001	120 460-310	OFFICE SUPPLI:	JP2 - CARDS	113910	9.84	
						VENDOR 01-49635	TOTALS	68.36-
01-49731	AT&T LONG DISTANCE	I-201004218297	120 460-421	TELEPHONE :	JP #2	113828	10.00	
						VENDOR 01-49731	TOTALS	10.00
01-27558	TEXAS JUSTICE COURT JU	I-201004198292	120 460-425	CONFERENCES &:	2010 MEMBERSHIP DUES	113952	75.00	
						VENDOR 01-27558	TOTALS	75.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,383.53	
01-01407	OUTSOURCE STAFFING, IN	I-27055	120 475-103	SALARY, REGUL:	WEEKEND 3/21/10 A. D	113914	886.40	
						VENDOR 01-01407	TOTALS	886.40
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42	
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.40	
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48	
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.92	
						VENDOR 01-27300	TOTALS	904.22
01-27172	TAC HEBP	I-MCO0310A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94	
01-27172	TAC HEBP	I-MCO0310B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	769.41	
01-27172	TAC HEBP	I-MCO0310C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94	
01-27172	TAC HEBP	I-MCO0310D	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	769.50	
						VENDOR 01-27172	TOTALS	2,564.79

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-506858378001	120 475-310	OFFICE SUPPLI:	CO ATTY - BATTERIES	113910	8.12
01-49635	OFFICE DEPOT	I-511781661001	120 475-310	OFFICE SUPPLI:	CO ATTY - FLDR/TAPE/	113910	226.46
				VENDOR 01-49635	TOTALS		234.58
01-00390	DAVID B. BROOKS	I-201004128273	120 475-312	LAW BOOKS	: LEGAL CONSULTATION M	113836	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00911	WEST PAYMENT CENTER	I-820036323	120 475-312	LAW BOOKS	: CO ATTY 1/5-2/4 CHAR	113972	422.75
01-00911	WEST PAYMENT CENTER	I-820199494	120 475-312	LAW BOOKS	: CO ATTY 2/5-3/4 CHAR	113972	824.71
				VENDOR 01-00911	TOTALS		1,247.46
01-01205	JONES McCLURE PUBLISHI	I-100177000	120 475-312	LAW BOOKS	: O'CONNOR'S TEXAS RUL	113894	86.00
01-01205	JONES McCLURE PUBLISHI	I-100185302	120 475-312	LAW BOOKS	: O'CONNOR'S TEXAS EMP	113894	81.00
				VENDOR 01-01205	TOTALS		167.00
01-49731	AT&T LONG DISTANCE	I-201004218297	120 475-421	TELEPHONE	: COUNTY ATTORNEY	113828	39.31
				VENDOR 01-49731	TOTALS		39.31
01-50711	FREEDOM OF INFORMATION	I-201004198290	120 475-425	CONFERENCES &:	RICHARD BIANCHI - RE	113687	50.00
				VENDOR 01-50711	TOTALS		50.00
01-00030	GSM INSURORS	I-607060	120 475-460	INSURANCE/BON:	BOND RENEW - GWYNN L	113884	93.00
				VENDOR 01-00030	TOTALS		93.00
01-49962	FEDEX	I-7-041-39296	120 475-482	COURT COSTS	: CO ATTY - 3/26 SHIP	113872	37.89
				VENDOR 01-49962	TOTALS		37.89
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	6,324.65

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	134.52
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.45
				VENDOR 01-27300	TOTALS		165.97
01-27172	TAC HEBP	I-MCO0310B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
				VENDOR 01-27172	TOTALS		512.94
01-49962	FEDEX	I-7-049-11401	120 490-313	MISCELLANEOUS:	CO CLERK - 3/30 SHIP	113872	29.62
				VENDOR 01-49962	TOTALS		29.62
01-49731	AT&T LONG DISTANCE	I-201004218297	120 490-421	TELEPHONE :	ELECTIONS	113828	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50712	PAWS AND TAWS CONFEREN	I-201004228313	120 490-470	MISCELLANEOUS:	RESERVATION	113915	450.00
				VENDOR 01-50712	TOTALS		450.00
				DEPARTMENT 490	ELECTIONS	TOTAL:	1,158.53
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.17
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.58
				VENDOR 01-27300	TOTALS		547.07
01-27172	TAC HEBP	I-MCO0310A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
01-27172	TAC HEBP	I-MCO0310C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
				VENDOR 01-27172	TOTALS		1,538.82

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201004218297	120 495-421	TELEPHONE	: AUDITOR	113828	15.01
					VENDOR 01-49731	TOTALS	15.01
01-1	Doubletree Hotel Austi	I-80699810	120 495-425	CONFERENCES &	Hotel Reservations	113861	293.25
01-1	Doubletree Hotel Austi	I-81746786	120 495-425	CONFERENCES &	Hotel Reservations	113862	293.25
01-1	Doubletree Hotel Austi	I-81746786	120 495-425	CONFERENCES &	Hotel Reservations	113862	25.98
01-1	Doubletree Hotel Austi	I-85943618	120 495-425	CONFERENCES &	Hotel Reservations	113863	195.50
					VENDOR 01-1	TOTALS	807.98
01-49816	UNIVERSITY OF TEXAS AT	I-112410014	120 495-425	CONFERENCES &	REGISTRATION FEE	113962	280.00
01-49816	UNIVERSITY OF TEXAS AT	I-306610014	120 495-425	CONFERENCES &	REGISTRATION FEE	113962	280.00
01-49816	UNIVERSITY OF TEXAS AT	I-756910014	120 495-425	CONFERENCES &	REGISTRATION FEE	113962	280.00
					VENDOR 01-49816	TOTALS	840.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	3,748.88
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
					VENDOR 01-27300	TOTALS	423.67
01-27172	TAC HEBP	I-MCO0310A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
01-27172	TAC HEBP	I-MCO0310C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
					VENDOR 01-27172	TOTALS	1,538.82
01-49635	OFFICE DEPOT	C-475791698-001	120 497-310	OFFICE SUPPLI:	TREASURER RETURN ORG	113910	38.06-
					VENDOR 01-49635	TOTALS	38.06-
01-49731	AT&T LONG DISTANCE	I-201004218297	120 497-421	TELEPHONE	: TREASURER	113828	0.00
					VENDOR 01-49731	TOTALS	0.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,924.43

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	394.17
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.17
						VENDOR 01-27300 TOTALS	643.61
01-27172	TAC HEBP	I-MCO0310A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,538.82
01-27172	TAC HEBP	I-MCO0310C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,538.82
						VENDOR 01-27172 TOTALS	3,590.58
01-49731	AT&T LONG DISTANCE	I-201004218297	120 499-421	TELEPHONE :	TAX ASSESSOR	113828	23.57
						VENDOR 01-49731 TOTALS	23.57
01-00569	TACA	I-201004228312	120 499-425	CONFERENCES &:	TRUTH IN TAXATION CO	113945	75.00
						VENDOR 01-00569 TOTALS	75.00
01-00030	GSM INSURORS	I-603013	120 499-460	INSURANCE/BON:	BOND RENEW - BOBBIE	113884	88.00
						VENDOR 01-00030 TOTALS	88.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 4,420.76

01-27300	UNITED STATES TREASURY	I-T3 0410C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	222.31
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.00
						VENDOR 01-27300 TOTALS	398.57
01-27172	TAC HEBP	I-MCO0310A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	774.34
01-27172	TAC HEBP	I-MCO0310C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	773.63

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCS0310B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	113756	255.59
01-27172	TAC HEBP	I-MCS0310D	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	113756	255.59
				VENDOR 01-27172	TOTALS		2,572.09
01-00034	GREEN DIAMOND DISTRIBU	I-26359	120 510-311	CLEANING & JA:	TRASH BAGS	113882	66.67
				VENDOR 01-00034	TOTALS		66.67
01-00121	GULF COAST PAPER CO	I-1000473	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	113885	316.25
01-00121	GULF COAST PAPER CO	I-996113	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	113885	608.12
				VENDOR 01-00121	TOTALS		924.37
01-50232	G & K SERVICES	I-1103406567	120 510-311	CLEANING & JA:	MICRO MOPS 4/12/10	113874	36.91
01-50232	G & K SERVICES	I-1103409745	120 510-311	CLEANING & JA:	MICOR MOPS 4/19/10	113874	36.91
				VENDOR 01-50232	TOTALS		73.82
01-26874	WALMART COMMUNITY	I-201004268327	120 510-313	MISCELLANEOUS:	001455 - CTHSE MAINT	113969	9.18
				VENDOR 01-26874	TOTALS		9.18
01-00093	SIGWALD SERVICE, INC.	I-83636	120 510-410	PROFESSIONAL :	JUV PROB A/C REPAIR	113934	70.00
				VENDOR 01-00093	TOTALS		70.00
01-50448	PRO TECH MECHANICAL, I	I-C-10114	120 510-410	PROFESSIONAL :	CHILLER MAINTENANCE	113919	2,605.60
01-50448	PRO TECH MECHANICAL, I	I-S-10388	120 510-410	PROFESSIONAL :	CHILLER PARTS	113919	2,404.12
				VENDOR 01-50448	TOTALS		5,009.72
01-26865	SPRINT PCS	I-510028810-029	120 510-421	TELEPHONE :	PUBLIC FACILITIES	113939	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201004218297	120 510-421	TELEPHONE :	PUBLIC FACILITIES	113828	7.92
				VENDOR 01-49731	TOTALS		7.92

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9223866261	120 510-450	BLDG REPAIRS :	FLOW SIGHTS FOR BOWE	113881	113.80
01-26544	GRAINGER	I-9223866261	120 510-450	BLDG REPAIRS :	FREIGHT	113881	8.37
						VENDOR 01-26544 TOTALS	122.17
01-27835	ROCKPORT ACE HARDWARE	I-017522	120 510-450	BLDG REPAIRS :	LIBRARY/IT WASHERS	113923	12.99
						VENDOR 01-27835 TOTALS	12.99
01-49894	HD SUPPLY FACILITIES M	I-9102082868	120 510-450	BLDG REPAIRS :	BALLASTS-SPRINKLER-D	113887	6.64
01-49894	HD SUPPLY FACILITIES M	I-9102082868	120 510-450	BLDG REPAIRS :	BALLASTS-SPRINKLER-D	113887	253.70
01-49894	HD SUPPLY FACILITIES M	I-9102136361	120 510-450	BLDG REPAIRS :	LIGHTS --LIGHT BULBS	113887	43.85
01-49894	HD SUPPLY FACILITIES M	I-9102136361	120 510-450	BLDG REPAIRS :	LIGHTS --LIGHT BULBS	113887	7.83
						VENDOR 01-49894 TOTALS	312.02
01-50117	FACILITY SOLUTIONS GRO	I-1930513-00	120 510-450	BLDG REPAIRS :	2-41 T12HO 6-20 FT 1	113869	73.95
						VENDOR 01-50117 TOTALS	73.95
01-50232	G & K SERVICES	I-1103406569	120 510-496	UNIFORMS :	UNIFORM SERVICE 04-1	113874	86.84
01-50232	G & K SERVICES	I-1103409747	120 510-496	UNIFORMS :	UNIFORM SERVICE 4/19	113874	49.38
						VENDOR 01-50232 TOTALS	136.22
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	9,834.69
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.42
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.50
						VENDOR 01-27300 TOTALS	7.92
01-27172	TAC HEBP	I-MCO0310A	120 543-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	9.54
01-27172	TAC HEBP	I-MCO0310C	120 543-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	9.54
						VENDOR 01-27172 TOTALS	19.08
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	27.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
						VENDOR 01-27300 TOTALS	57.10
01-27172	TAC HEBP	I-MCO0310A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	174.70
01-27172	TAC HEBP	I-MCO0310C	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	174.70
						VENDOR 01-27172 TOTALS	349.40
01-00766	FAMOUS UNIFORMS, INC.	I-00268422-01	120 550-496	UNIFORMS	: SHIRTS - CONSTABLE D	113870	141.45
01-00766	FAMOUS UNIFORMS, INC.	I-00268423-01	120 550-496	UNIFORMS	: MONOGRAM CAP - DOC	113870	12.99
						VENDOR 01-00766 TOTALS	154.44
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	560.94

01-27300	UNITED STATES TREASURY	I-T3 0410C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
						VENDOR 01-27300 TOTALS	57.88
01-49893	EXXONMOBIL	I-1004	120 555-331	GAS, OIL, LUB:	CONSTABLE #2	113868	33.47
						VENDOR 01-49893 TOTALS	33.47
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	91.35

01-27300	UNITED STATES TREASURY	I-T3 0410C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	486.54
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,397.46
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	113.79
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	560.68
						VENDOR 01-27300 TOTALS	3,558.47
01-27172	TAC HEBP	I-MCO0310A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	481.06
01-27172	TAC HEBP	I-MCO0310B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	5,023.85
01-27172	TAC HEBP	I-MCO0310C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	481.06

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0310D	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	5,024.28
				VENDOR 01-27172	TOTALS		11,010.25
01-01422	CUSTOM PRINTING	I-201004128274	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS	113856	180.00
				VENDOR 01-01422	TOTALS		180.00
01-49635	OFFICE DEPOT	C-475157093-001	120 565-310	OFFICE SUPPLI:	SO CLOCK RETURN 4601	113910	35.99-
01-49635	OFFICE DEPOT	C-508665311001	120 565-310	OFFICE SUPPLI:	SO INK RETURN	113910	39.67-
				VENDOR 01-49635	TOTALS		75.66-
01-00121	GULF COAST PAPER CO	I-1000474	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	113885	64.94
				VENDOR 01-00121	TOTALS		64.94
01-49635	OFFICE DEPOT	I-511092011001	120 565-311	CLEANING & JA:	SO - BOXES	113910	53.57
01-49635	OFFICE DEPOT	I-511784022001	120 565-311	CLEANING & JA:	SO - PRE-INKED STAMP	113910	16.42
				VENDOR 01-49635	TOTALS		69.99
01-26874	WALMART COMMUNITY	I-201004268327	120 565-313	MISCELLANEOUS:	008488 - SG BOAT DRA	113969	19.78
				VENDOR 01-26874	TOTALS		19.78
01-00057	CHEVRON AND TEXACO BUS	I-2447742	120 565-331	GAS, OIL, LUB:	SHERIFF	113849	50.85
				VENDOR 01-00057	TOTALS		50.85
01-49701	SHELL	I-8000238603004	120 565-331	GAS, OIL, LUB:	SHERIFF	113933	410.89
				VENDOR 01-49701	TOTALS		410.89
01-49893	EXXONMOBIL	I-1004	120 565-331	GAS, OIL, LUB:	SHERIFF	113868	1,031.20
01-49893	EXXONMOBIL	I-1004	120 565-331	GAS, OIL, LUB:	STONEGARDEN	113868	90.15
				VENDOR 01-49893	TOTALS		1,121.35

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-029	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	113939	1,065.14
					VENDOR 01-26865	TOTALS	1,065.14
01-49731	AT&T LONG DISTANCE	I-201004218297	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	113828	98.91
					VENDOR 01-49731	TOTALS	98.91
01-49894	HD SUPPLY FACILITIES M	I-9102082868	120 565-450	BLDG REPAIRS	: BALLASTS-SPRINKLER-D	113887	27.30
					VENDOR 01-49894	TOTALS	27.30
01-00015	COMMERCIAL MOTOR CO.,	I-38022	120 565-453	MOTOR VEHICLE:	WINDOW PARTS	113853	789.37
01-00015	COMMERCIAL MOTOR CO.,	I-38063	120 565-453	MOTOR VEHICLE:	K-9 UNIT HORN/COVER	113853	96.55
					VENDOR 01-00015	TOTALS	885.92
01-00064	DISCOUNT AUTO PARTS	I-369311-372208	120 565-453	MOTOR VEHICLE:	JAIL	113860	207.82
					VENDOR 01-00064	TOTALS	207.82
01-26874	WALMART COMMUNITY	I-201004268327	120 565-472	CRIMINAL INVE:	008276 - SO DIGITAL	113969	39.00
					VENDOR 01-26874	TOTALS	39.00
01-00766	FAMOUS UNIFORMS, INC.	I-00264742-01	120 565-496	UNIFORMS	: SEW PATCH - L. PENIC	113870	6.00
01-00766	FAMOUS UNIFORMS, INC.	I-00267586-01	120 565-496	UNIFORMS	: NAME BAR - A. COX	113870	9.99
01-00766	FAMOUS UNIFORMS, INC.	I-00267975-01	120 565-496	UNIFORMS	: UNFRM PANT/SHIRT/SEW	113870	294.91
01-00766	FAMOUS UNIFORMS, INC.	I-00268084-01	120 565-496	UNIFORMS	: SEW PATCH A. COX	113870	6.00
					VENDOR 01-00766	TOTALS	316.90

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 19,051.85

01-27300	UNITED STATES TREASURY	I-T3 0410D	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.61
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.28
					VENDOR 01-27300	TOTALS	238.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0310B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
01-27172	TAC HEBP	I-MCO0310D	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
				VENDOR 01-27172	TOTALS		1,025.88
01-49635	OFFICE DEPOT	C-507682702001	120 566-313	MISCELLANEOUS:	L&W INK RETURN 50494	113910	32.10-
				VENDOR 01-49635	TOTALS		32.10-
01-27253	CHARTER COMMUNICATIONS	I-201004238324	120 566-441	UTILITIES	: ACT8752160500245233	113846	94.99
01-27253	CHARTER COMMUNICATIONS	I-201004238325	120 566-441	UTILITIES	: ACCT8752160700128304	113847	94.99
				VENDOR 01-27253	TOTALS		189.98
01-49462	A-1 NORM'S PORTABLES	I-7470	120 566-441	UTILITIES	: L&W TOILET MAR10	113810	80.00
				VENDOR 01-49462	TOTALS		80.00
01-50398	VINYL GRAPHICS	I-C INV 024057	120 566-580	MACHINERY & E:	SO - VEHICLE GRAPHIC	113966	292.51
				VENDOR 01-50398	TOTALS		292.51
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,795.16
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,756.41
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	878.50
				VENDOR 01-27300	TOTALS		4,634.91
01-27172	TAC HEBP	I-MCO0310B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	10,052.54
01-27172	TAC HEBP	I-MCO0310D	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	10,052.78
				VENDOR 01-27172	TOTALS		20,105.32
01-26874	WALMART COMMUNITY	I-201004268327	120 567-310	OFFICE SUPPLI:	008065 - JAIL OFFICE	113969	6.74
				VENDOR 01-26874	TOTALS		6.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-511793297001	120 567-310	OFFICE SUPPLI: JAIL - FOLDERS/ ENVE	113910		33.22
				VENDOR 01-49635	TOTALS		33.22
01-00121	GULF COAST PAPER CO	I-1000458	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	113885		45.25
01-00121	GULF COAST PAPER CO	I-1000475	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	113885		1,658.19
01-00121	GULF COAST PAPER CO	I-996100	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	113885		57.22
01-00121	GULF COAST PAPER CO	I-996114	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	113885		1,573.61
01-00121	GULF COAST PAPER CO	I-999742	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI	113885		155.58
				VENDOR 01-00121	TOTALS		3,489.85
01-50310	DASH MEDICAL GLOVES, I	I-INV486380	120 567-311	CLEANING & JA: NITRILE GLOVES MEDIU	113857		64.90
01-50310	DASH MEDICAL GLOVES, I	I-INV486380	120 567-311	CLEANING & JA: NITRILE GLOVES LARGE	113857		64.90
				VENDOR 01-50310	TOTALS		129.80
01-26861	STERICYCLE INC	I-4001606334	120 567-313	MISCELLANEOUS: ACCT 4010582 APR10	113941		135.00
				VENDOR 01-26861	TOTALS		135.00
01-26874	WALMART COMMUNITY	I-201004268327	120 567-313	MISCELLANEOUS: 007148 - JAIL SALLY	113969		46.58
				VENDOR 01-26874	TOTALS		46.58
01-49772	AUTO-CHLOR SERVICES, L	I-2657994	120 567-313	MISCELLANEOUS: JAIL DISHWASHER APRI	113830		458.95
				VENDOR 01-49772	TOTALS		458.95
01-49778	CENTRAL RESTAURANT PRO	I-10674137	120 567-313	MISCELLANEOUS: FRY BASKET/ ICE CREA	113842		136.88
				VENDOR 01-49778	TOTALS		136.88
01-00064	DISCOUNT AUTO PARTS	I-369311-372208	120 567-315	PROTECTIVE SU: JAIL	113860		29.88
				VENDOR 01-00064	TOTALS		29.88
01-00057	CHEVRON AND TEXACO BUS	I-2447742	120 567-331	GAS, OIL, LUB: JAIL	113849		35.79
				VENDOR 01-00057	TOTALS		35.79

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603004	120 567-331	GAS, OIL, LUB: JAIL		113933	471.16
					VENDOR 01-49701	TOTALS	471.16
01-49893	EXXONMOBIL	I-1004	120 567-331	GAS, OIL, LUB: JAIL		113868	242.13
					VENDOR 01-49893	TOTALS	242.13
01-00058	JIMMY WOODS PRODUCE	I-689803	120 567-332	FOOD	: JAIL FOOD APRIL	113892	245.85
01-00058	JIMMY WOODS PRODUCE	I-689814	120 567-332	FOOD	: JAIL FOOD APRIL	113892	214.10
01-00058	JIMMY WOODS PRODUCE	I-689834	120 567-332	FOOD	: JAIL FOOD APRIL	113892	226.10
01-00058	JIMMY WOODS PRODUCE	I-689849	120 567-332	FOOD	: JAIL FOOD APRIL	113892	238.00
					VENDOR 01-00058	TOTALS	924.05
01-26874	WALMART COMMUNITY	I-000484	120 567-332	FOOD	: JAIL FOOD MARCH	113969	124.16
01-26874	WALMART COMMUNITY	I-000674	120 567-332	FOOD	: JAIL FOOD MARCH	113969	124.16
01-26874	WALMART COMMUNITY	I-002301	120 567-332	FOOD	: JAIL FOOD APRIL	113969	124.16
01-26874	WALMART COMMUNITY	I-002309	120 567-332	FOOD	: JAIL FOOD APRIL	113969	124.16
01-26874	WALMART COMMUNITY	I-005164	120 567-332	FOOD	: JAIL FOOD APRIL	113969	124.16
01-26874	WALMART COMMUNITY	I-006321	120 567-332	FOOD	: JAIL FOOD APRIL	113969	124.16
01-26874	WALMART COMMUNITY	I-008066	120 567-332	FOOD	: JAIL FOOD MARCH	113969	124.16
01-26874	WALMART COMMUNITY	I-009258	120 567-332	FOOD	: JAIL FOOD MARCH	113969	124.16
01-26874	WALMART COMMUNITY	I-009592	120 567-332	FOOD	: JAIL FOOD MARCH	113969	124.16
					VENDOR 01-26874	TOTALS	1,117.44
01-27812	PFG TEXAS - VICTORIA	I-9671285	120 567-332	FOOD	: JAIL FOOD APRIL	113916	1,225.32
01-27812	PFG TEXAS - VICTORIA	I-9673067	120 567-332	FOOD	: JAIL FOOD APRIL	113916	1,463.06
01-27812	PFG TEXAS - VICTORIA	I-9674277	120 567-332	FOOD	: JAIL FOOD APRIL	113916	1,456.07
01-27812	PFG TEXAS - VICTORIA	I-9675960	120 567-332	FOOD	: JAIL FOOD APRIL	113916	1,302.94
					VENDOR 01-27812	TOTALS	5,447.39
01-49325	FARMER BROS. CO.	I-52801830 SO	120 567-332	FOOD	: JAIL FOOD APRIL	113871	169.14
					VENDOR 01-49325	TOTALS	169.14
01-26865	SPRINT PCS	I-510028810-029	120 567-421	TELEPHONE	: JAIL	113939	90.00
					VENDOR 01-26865	TOTALS	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201004218297	120 567-421	TELEPHONE	: JAIL	113828	93.71
					VENDOR 01-49731	TOTALS	93.71
01-00064	DISCOUNT AUTO PARTS	I-369311-372208	120 567-450	BLDG REPAIRS	: JAIL	113860	217.95
					VENDOR 01-00064	TOTALS	217.95
01-00075	SCOTTY'S LOCK & KEY	I-23917	120 567-450	BLDG REPAIRS	: JAIL - KEYS	113932	13.65
01-00075	SCOTTY'S LOCK & KEY	I-23925	120 567-450	BLDG REPAIRS	: JAIL CYLINDER CHANGE	113932	15.50
					VENDOR 01-00075	TOTALS	29.15
01-49513	SCOTT XPRESS	I-438071	120 567-450	BLDG REPAIRS	: DRY PC BORD	113931	170.88
01-49513	SCOTT XPRESS	I-438071	120 567-450	BLDG REPAIRS	: FREIGHT	113931	17.15
					VENDOR 01-49513	TOTALS	188.03
01-49695	SOUTH TEXAS RESTAURANT	I-0000020329	120 567-450	BLDG REPAIRS	: DOOR CLOSER	113938	193.84
01-49695	SOUTH TEXAS RESTAURANT	I-0000020330	120 567-450	BLDG REPAIRS	: REPORT GARBAGE DISPO	113938	164.26
					VENDOR 01-49695	TOTALS	358.10
01-49874	CARRIER SOUTH CENTRAL	I-14234889-00	120 567-450	BLDG REPAIRS	: JAIL THERMOSTATS	113839	348.00
01-49874	CARRIER SOUTH CENTRAL	I-14234889-00	120 567-450	BLDG REPAIRS	: FREIGHT	113839	10.00
01-49874	CARRIER SOUTH CENTRAL	I-14245680-00	120 567-450	BLDG REPAIRS	: JAIL DUCT SENSOR	113839	108.00
01-49874	CARRIER SOUTH CENTRAL	I-14280261-00	120 567-450	BLDG REPAIRS	: JAIL BLOWER WHEEL	113839	196.72
01-49874	CARRIER SOUTH CENTRAL	I-14280261-00	120 567-450	BLDG REPAIRS	: FREIGHT	113839	16.88
01-49874	CARRIER SOUTH CENTRAL	I-14280261-00	120 567-450	BLDG REPAIRS	: BEARINGS	113839	45.84
					VENDOR 01-49874	TOTALS	725.44
01-50073	VICTORIA COMMUNICATION	I-206842	120 567-455	MISC REPAIRS	: JAIL RADIO REPAIRS	113964	511.50
					VENDOR 01-50073	TOTALS	511.50
01-49915	BELINDA REINHARDT	I-TE 3/22-4/8	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	113922	25.00
					VENDOR 01-49915	TOTALS	25.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50656	EASTON-SMITH, VIRGINIA	I-LAT MAR10	120 567-488	TRAVEL & MEAL:	MILEAGE	113866	13.00
					VENDOR 01-50656	TOTALS	13.00
01-00712	ARANSAS COUNTY MEDICAL	I-898911	120 567-495	TRAINING	: JAIL CPR CLASS	113825	600.00
					VENDOR 01-00712	TOTALS	600.00
01-50478	CHIEF	C-089944	120 567-496	UNIFORMS	: JAIL ITEMS RETURNED	113850	140.00-
					VENDOR 01-50478	TOTALS	140.00-
01-01033	DOWNEN, MATTHEW	I-TE 2/3-2/7	120 567-498	BOARDING PRIS:	PRISONER TRANSPORT	113864	79.10
					VENDOR 01-01033	TOTALS	79.10
DEPARTMENT 567 JAIL						TOTAL:	40,405.21
01-00003	CITY OF ROCKPORT	I-201004128275	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	113851	30,889.97
					VENDOR 01-00003	TOTALS	30,889.97
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 569-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.96
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 569-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.79
					VENDOR 01-27300	TOTALS	72.75
01-26865	SPRINT PCS	I-510028810-029	120 569-421	TELEPHONE	: DISPATCH	113939	44.60
					VENDOR 01-26865	TOTALS	44.60
01-49731	AT&T LONG DISTANCE	I-201004218297	120 569-421	TELEPHONE	: DISPATCH	113828	33.12
					VENDOR 01-49731	TOTALS	33.12
01-00517	INDUSTRIAL COMMUNICATI	I-248225	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT MAY1	113890	240.00
					VENDOR 01-00517	TOTALS	240.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00509	ARANSAS COUNTY APPRAIS	I-201004128272	120 569-470	MISCELLANEOUS: 911 ADDRESS 2ND QTR2	113824		5,176.11
				VENDOR 01-00509	TOTALS		5,176.11

DEPARTMENT 569 DISPATCHERS TOTAL: 36,456.55

01-27300	UNITED STATES TREASURY	I-T3 0410C	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		46.47
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		10.85
				VENDOR 01-27300	TOTALS		57.32

01-27172	TAC HEBP	I-MCO0310A	120 570-203	GROUP INSURAN: COUNTY PORTION HEALT	113756		20.00
01-27172	TAC HEBP	I-MCO0310C	120 570-203	GROUP INSURAN: COUNTY PORTION HEALT	113756		20.00
				VENDOR 01-27172	TOTALS		40.00

01-49731	AT&T LONG DISTANCE	I-201004218297	120 570-421	TELEPHONE : ADULT PROBATION	113828		22.96
01-49731	AT&T LONG DISTANCE	I-201004218297	120 570-421	TELEPHONE : JUVENILE PROBATION	113828		11.56
				VENDOR 01-49731	TOTALS		34.52

01-00497	36th JUDICIAL DISTRICT	I-03-10AC	120 570-497	JUVENILE DETE: JUVENILE DETENTION M	113809		2,700.00
				VENDOR 01-00497	TOTALS		2,700.00

DEPARTMENT 570 CORRECTIONS TOTAL: 2,831.84

01-27300	UNITED STATES TREASURY	I-T3 0410D	120 585-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		65.01
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 585-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		15.20
				VENDOR 01-27300	TOTALS		80.21

01-27172	TAC HEBP	I-MCO0310B	120 585-203	GROUP INSURAN: COUNTY PORTION HEALT	113756		256.47
01-27172	TAC HEBP	I-MCO0310D	120 585-203	GROUP INSURAN: COUNTY PORTION HEALT	113756		256.47
				VENDOR 01-27172	TOTALS		512.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201004218297	120 585-421	TELEPHONE	: DPS	113828	1.33
						VENDOR 01-49731 TOTALS	1.33
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	594.48
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	201.95
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.24
						VENDOR 01-27300 TOTALS	396.39
01-27172	TAC HEBP	I-MCL0310A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	113756	1.26
01-27172	TAC HEBP	I-MCL0310C	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	113756	1.26
01-27172	TAC HEBP	I-MCO0310B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	769.41
01-27172	TAC HEBP	I-MCO0310D	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	769.41
						VENDOR 01-27172 TOTALS	1,541.34
01-49635	OFFICE DEPOT	I-5117927000001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH THUMBT	113910	2.01
01-49635	OFFICE DEPOT	I-512146026001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH FOLDER	113910	19.30
01-49635	OFFICE DEPOT	C-475631266-001	120 590-313	MISCELLANEOUS:	ENVIRO HEALTH STAPLE	113910	5.79-
						VENDOR 01-49635 TOTALS	15.52
01-49731	AT&T LONG DISTANCE	I-201004218297	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	113828	18.82
						VENDOR 01-49731 TOTALS	18.82
01-49635	OFFICE DEPOT	I-1201970856	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH CARDS/	113910	62.15
						VENDOR 01-49635 TOTALS	62.15
						DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:	2,034.22
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	312.84
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.17
						VENDOR 01-27300 TOTALS	386.01

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0310B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
01-27172	TAC HEBP	I-MCO0310D	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
				VENDOR 01-27172	TOTALS		1,025.88
01-50232	G & K SERVICES	I-1103406568	120 595-313	MISCELLANEOUS:	MATS	113874	4.48
				VENDOR 01-50232	TOTALS		4.48
01-49701	SHELL	I-8000238603004	120 595-331	GAS, OIL, LUB:	TRANSFER STATION	113933	47.38
				VENDOR 01-49701	TOTALS		47.38
01-50640	LIBERTY TIRE RECYCLING	I-21003637	120 595-410	PROFESSIONAL :	TIRE TRANSPORT AND D	113901	1,430.00
				VENDOR 01-50640	TOTALS		1,430.00
01-49731	AT&T LONG DISTANCE	I-201004218297	120 595-421	TELEPHONE :	TRANSFER STATION	113828	0.94
				VENDOR 01-49731	TOTALS		0.94
01-26874	WALMART COMMUNITY	I-201004268327	120 595-470	MISCELLANEOUS:	006445 - TRANS STA C	113969	24.41
				VENDOR 01-26874	TOTALS		24.41
01-50232	G & K SERVICES	I-1103406568	120 595-496	UNIFORMS :	UNIFORMS	113874	47.72
				VENDOR 01-50232	TOTALS		47.72
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	2,966.82
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.84
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.77
				VENDOR 01-27300	TOTALS		415.61
01-27172	TAC HEBP	I-MCO0310B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,025.88

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0310D	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,025.88
					VENDOR 01-27172	TOTALS	2,051.76
01-00505	STATE COMPROLLER	I-DFT 1ST QTR	120 600-331	GAS, OIL, LUB:	DIESEL FUEL TAX 1ST	113688	645.60
					VENDOR 01-00505	TOTALS	645.60
01-26580	SUSSER PETROLEUM CO.,	I-IN-029053A	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	113944	17,522.33
01-26580	SUSSER PETROLEUM CO.,	I-IN-029053A	120 600-331	GAS, OIL, LUB:	GAS TAX	113944	1,745.60
01-26580	SUSSER PETROLEUM CO.,	I-IN-029053A	120 600-331	GAS, OIL, LUB:	FEES/ROUNDING	113944	220.32
01-26580	SUSSER PETROLEUM CO.,	I-IN-033987	120 600-331	GAS, OIL, LUB:	ULSD DIESEL	113944	16,593.13
01-26580	SUSSER PETROLEUM CO.,	I-IN-033987	120 600-331	GAS, OIL, LUB:	ROUNDING CORRECTION	113944	0.56
					VENDOR 01-26580	TOTALS	36,080.82
01-00027	LARRY'S REPAIR & SHARP	I-75811	120 600-353	REPAIR PARTS :	STARTER ASSEMBLY	113898	19.86
01-00027	LARRY'S REPAIR & SHARP	I-76211	120 600-353	REPAIR PARTS :	SOLENOID/CHAIN	113898	75.99
01-00027	LARRY'S REPAIR & SHARP	I-77571	120 600-353	REPAIR PARTS :	PARTS	113898	326.47
					VENDOR 01-00027	TOTALS	422.32
01-00034	GREEN DIAMOND DISTRIBU	I-26314	120 600-353	REPAIR PARTS :	SCRUBS-IN-A-BUCKET/B	113882	171.70
					VENDOR 01-00034	TOTALS	171.70
01-00039	KEITH E.GREER DIST. CO	I-0209595-IN	120 600-353	REPAIR PARTS :	FUEL HOSE/WIPERS/PLU	113896	240.02
01-00039	KEITH E.GREER DIST. CO	I-0209731-IN	120 600-353	REPAIR PARTS :	PAPER TOWELS/WIPER B	113896	170.65
					VENDOR 01-00039	TOTALS	410.67
01-00064	DISCOUNT AUTO PARTS	I-369311-372208	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	113860	796.62
01-00064	DISCOUNT AUTO PARTS	I-371351	120 600-353	REPAIR PARTS :	TRAILER PARTS	113860	449.61
					VENDOR 01-00064	TOTALS	1,246.23
01-00144	ANDERSON MACHINERY COM	I-C62347	120 600-353	REPAIR PARTS :	PARTS	113821	305.66
01-00144	ANDERSON MACHINERY COM	I-C63354	120 600-353	REPAIR PARTS :	BLADES	113821	708.80
					VENDOR 01-00144	TOTALS	1,014.46

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00202	K&N MOBILE DISTRIBUTIO	I-010019074	120 600-353	REPAIR PARTS :	ALLIGATOR CLIP/CRIMP	113895	239.03
					VENDOR 01-00202	TOTALS	239.03
01-01074	WINZER CORPORATION	I-3679734	120 600-353	REPAIR PARTS :	STOCK	113974	553.10
					VENDOR 01-01074	TOTALS	553.10
01-01389	C.C. BOLT & SCREW CO.	I-384094-00	120 600-353	REPAIR PARTS :	HEX FINISH NUTS	113838	225.00
					VENDOR 01-01389	TOTALS	225.00
01-26705	ROMCO EQUIPMENT CO	I-10318917	120 600-353	REPAIR PARTS :	UNIT 30 PARTS	113927	612.94
01-26705	ROMCO EQUIPMENT CO	I-10318937	120 600-353	REPAIR PARTS :	UNIT 30 PLATE	113927	156.11
					VENDOR 01-26705	TOTALS	769.05
01-27610	ARROW MAGNOLIA INTERNA	I-I10-0158201	120 600-353	REPAIR PARTS :	LOCK FREE ANTI-SEIZE	113826	163.24
					VENDOR 01-27610	TOTALS	163.24
01-00637	BINSWANGER GLASS - BRA	I-10022793	120 600-410	PROFESSIONAL :	UNITS 62 AND 53 /GRE	113835	216.42
					VENDOR 01-00637	TOTALS	216.42
01-49992	AT&T MOBILITY	I-287017879082X04052	120 600-421	TELEPHONE :	FLEET MAINTENANCE	113829	54.32
					VENDOR 01-49992	TOTALS	54.32
01-50232	G & K SERVICES	I-1103406570	120 600-496	UNIFORMS :	UNIFORM SERVICE 4/12	113874	33.55
					VENDOR 01-50232	TOTALS	33.55
01-00064	DISCOUNT AUTO PARTS	I-369311-372208	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE- T	113860	292.57
					VENDOR 01-00064	TOTALS	292.57

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 45,005.45

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201004218297	120 622-421	TELEPHONE	: COUNTY SURVEYOR	113828	0.00
					VENDOR 01-49731	TOTALS	0.00
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	0.00
01-26574	AIM HOSPICE	I-APR10	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	113814	100.00
					VENDOR 01-26574	TOTALS	100.00
DEPARTMENT 630 HEALTH AND WELFARE						TOTAL:	100.00
01-00084	ROBERTO G. VELA	I-A-09-5166-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	113963	250.00
					VENDOR 01-00084	TOTALS	250.00
01-00085	S. REESE ROZZELL	I-A-09-5149-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	113928	125.00
					VENDOR 01-00085	TOTALS	125.00
01-00968	PAMELA GARCIA DELGADO	I-A-02-5015-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-02-5	113878	130.00
					VENDOR 01-00968	TOTALS	130.00
01-26849	PATRICIA G. DEATON	I-A-05-5035-CR 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	113858	145.00
01-26849	PATRICIA G. DEATON	I-A-05-5104-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	113858	200.00
					VENDOR 01-26849	TOTALS	345.00
01-27017	MICHELE VILLARREAL-KUC	I-A-10-5010-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	113965	615.00
					VENDOR 01-27017	TOTALS	615.00
01-27179	CHARLES CECIL STARCHER	I-A-05-5047-1-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	113940	230.00
					VENDOR 01-27179	TOTALS	230.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-201004148282	120 640-401	ATTORNEY FEES:	ATTORNEY FEES - NO C	113942	240.00
					VENDOR 01-27346	TOTALS	240.00
01-49519	JAMES L. STORY II	I-A-10-5009-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	113943	952.50
					VENDOR 01-49519	TOTALS	952.50
01-49654	PATRICIA A. ASACK, P.C	I-A-09-5167-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	113827	419.00
01-49654	PATRICIA A. ASACK, P.C	I-A-09-5167-CR	120 640-401	ATTORNEY FEES:	ATTORNEY EXPENSES A-	113827	413.08
					VENDOR 01-49654	TOTALS	832.08
01-49676	MICHELLE OCHOA	I-A-10-5006-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	113909	264.00
					VENDOR 01-49676	TOTALS	264.00
01-50021	JOSEPH M MARCUM, ATTOR	I-A-10-5010-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	113902	511.00
					VENDOR 01-50021	TOTALS	511.00
01-50283	DEEANNE GALVAN	I-A-10-5025-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	113876	470.00
					VENDOR 01-50283	TOTALS	470.00
01-50456	ROBERT FLYNN	I-A-10-5003-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	113873	495.00
01-50456	ROBERT FLYNN	I-A-10-5007-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	113873	847.50
					VENDOR 01-50456	TOTALS	1,342.50

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 6,307.08

01-27300	UNITED STATES TREASURY	I-T3 0410D	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	259.34
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.65
					VENDOR 01-27300	TOTALS	319.99

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0310B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	769.41
01-27172	TAC HEBP	I-MCO0310D	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	769.41
				VENDOR 01-27172	TOTALS		1,538.82
01-26874	WALMART COMMUNITY	I-201004268327	120 642-313	MISCELLANEOUS:	001456 - ANIMAL CONT	113969	68.58
				VENDOR 01-26874	TOTALS		68.58
01-26546	MOORE THAN FEED	I-290829	120 642-325	ANIMAL SUPPLI:	CHICK STARTER	113905	7.99
				VENDOR 01-26546	TOTALS		7.99
01-49893	EXXONMOBIL	I-1004	120 642-331	GAS, OIL, LUB:	ANIMAL CONTROL	113868	46.47
				VENDOR 01-49893	TOTALS		46.47
01-49731	AT&T LONG DISTANCE	I-201004218297	120 642-421	TELEPHONE :	ANIMAL CONTROL	113828	14.22
				VENDOR 01-49731	TOTALS		14.22
01-26546	MOORE THAN FEED	I-294359	120 642-450	BLDG REPAIRS :	GATE - 6 BAR ECONO 1	113905	97.00
				VENDOR 01-26546	TOTALS		97.00
01-00015	COMMERCIAL MOTOR CO.,	I-38050	120 642-453	MOTOR VEHICLE:	UNIT 23 MIRROR	113853	136.12
01-00015	COMMERCIAL MOTOR CO.,	I-38080	120 642-453	MOTOR VEHICLE:	UNIT 23 SWITCH	113853	86.67
				VENDOR 01-00015	TOTALS		222.79
01-00766	FAMOUS UNIFORMS, INC.	I-00267769-01	120 642-496	UNIFORMS :	Uniforms	113870	1,724.36
				VENDOR 01-00766	TOTALS		1,724.36
01-50478	CHIEF	I-315706	120 642-496	UNIFORMS :	ANIMAL CONTROL - JAC	113850	218.93
				VENDOR 01-50478	TOTALS		218.93

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00582	ANIMAL CARE EQUIPMENT	I-1107191	120 642-580	MACHINERY & E:	EQUIPMENT	113822	684.96
					VENDOR 01-00582	TOTALS	684.96
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	4,944.11
01-00467	R-F AREA CHAMBER OF CO	I-3004529	120 655-750	HISTORICAL CO:	HISTORICAL COMM. INS	113921	65.00
					VENDOR 01-00467	TOTALS	65.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	65.00
01-27300	UNITED STATES TREASURY	I-T3 0410C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 0410D	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.23
01-27300	UNITED STATES TREASURY	I-T4 0410C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 0410D	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.02
					VENDOR 01-27300	TOTALS	173.51
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/8-4/10	120 665-331	GAS, OIL, LUB:	GASOLINE	113866	94.12
					VENDOR 01-50656	TOTALS	94.12
01-49731	AT&T LONG DISTANCE	I-201004218297	120 665-421	TELEPHONE :	EXT. AGENT	113828	17.84
					VENDOR 01-49731	TOTALS	17.84
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/8-4/10	120 665-425	CONFERENCES &:	LODGING	113866	173.18
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/8-4/10	120 665-425	CONFERENCES &:	MEAL PER DIEM	113866	30.00
					VENDOR 01-50656	TOTALS	203.18
01-49964	AMY O'BRIEN-GLENN	I-LAT MAR10	120 665-488	TRAVEL & MEAL:	MILEAGE	113907	12.00
01-49964	AMY O'BRIEN-GLENN	I-TE 3/19-3/21	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 3/19-	113907	35.00
01-49964	AMY O'BRIEN-GLENN	I-TE 4/9-4/10	120 665-488	TRAVEL & MEAL:	LODGING	113907	67.80
01-49964	AMY O'BRIEN-GLENN	I-TE 4/9-4/10	120 665-488	TRAVEL & MEAL:	MILEAGE	113907	255.00
01-49964	AMY O'BRIEN-GLENN	I-TE 4/9-4/10	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	113907	75.00
					VENDOR 01-49964	TOTALS	444.80

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50701	ALEXANDER LIVESTOCK	I-1354	120 665-580	MACHINERY & E:	Livestock Scale	113815	2,995.00
						VENDOR 01-50701 TOTALS	2,995.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 3,928.45

VENDOR SET 120 GENERAL FUND TOTAL: 236,735.35

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0410D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	59.74-
01-27300	UNITED STATES TREASURY	I-T1 0410C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	8,040.19
01-27300	UNITED STATES TREASURY	I-T1 0410D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	16,616.25
01-27300	UNITED STATES TREASURY	I-T3 0410C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	4,007.76
01-27300	UNITED STATES TREASURY	I-T3 0410D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,629.66
01-27300	UNITED STATES TREASURY	I-T4 0410C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	937.30
01-27300	UNITED STATES TREASURY	I-T4 0410D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,953.63
						VENDOR 01-27300 TOTALS	45,125.05
01-49383	VALIC - GROUP # 64473	I-DCV0410D	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	080802	965.00
						VENDOR 01-49383 TOTALS	965.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0410C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080750	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0410D	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080800	278.00
						VENDOR 01-49380 TOTALS	338.00
01-27172	TAC HEBP	I-APR10 ADJUST	150 200-260	HEALTH INSURA:	APRIL 2010 PREMIUM A	113756	2,754.61
01-27172	TAC HEBP	I-MCP0310A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	113756	351.39
01-27172	TAC HEBP	I-MCP0310B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	113756	2,576.86
01-27172	TAC HEBP	I-MCP0310C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	113756	351.39
01-27172	TAC HEBP	I-MCP0310D	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	113756	2,576.86
01-27172	TAC HEBP	I-MEL0310A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	113756	1.26
01-27172	TAC HEBP	I-MEL0310B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	113756	1.26
01-27172	TAC HEBP	I-MEL0310C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	113756	1.26
01-27172	TAC HEBP	I-MEL0310D	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	113756	1.26
01-27172	TAC HEBP	I-MEP0310A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	113756	225.00
01-27172	TAC HEBP	I-MEP0310B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	113756	1,395.00
01-27172	TAC HEBP	I-MEP0310C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	113756	225.00
01-27172	TAC HEBP	I-MEP0310D	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	113756	1,395.00
01-27172	TAC HEBP	I-MFP0310A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	113756	268.05
01-27172	TAC HEBP	I-MFP0310B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	113756	1,876.35
01-27172	TAC HEBP	I-MFP0310C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	113756	268.05
01-27172	TAC HEBP	I-MFP0310D	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	113756	1,876.35
01-27172	TAC HEBP	I-MSP0310A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	113756	995.45
01-27172	TAC HEBP	I-MSP0310B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	113756	2,986.35
01-27172	TAC HEBP	I-MSP0310C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	113756	995.45
01-27172	TAC HEBP	I-MSP0310D	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	113756	2,986.35
						VENDOR 01-27172 TOTALS	24,108.55

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50321	AMERITAS LIFE INSURANC	C-APR10 DENTAL	150 200-262	DENTAL INSURA:	APRIL 2010 PREMIUM A	113757	1,669.40-	
01-50321	AMERITAS LIFE INSURANC	I-APR10 ADJUST	150 200-262	DENTAL INSURA:	APRIL 2010 PREMIUM A	113759	133.00	
01-50321	AMERITAS LIFE INSURANC	I-DPT0310A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	113757	84.12	
01-50321	AMERITAS LIFE INSURANC	I-DPT0310B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	113757	1,047.70	
01-50321	AMERITAS LIFE INSURANC	I-DPT0310C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	113757	84.12	
01-50321	AMERITAS LIFE INSURANC	I-DPT0310D	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	113757	1,047.70	
01-50321	AMERITAS LIFE INSURANC	I-DPT0410A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	113759	84.12	
01-50321	AMERITAS LIFE INSURANC	I-DPT0410B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	113759	1,035.48	
01-50321	AMERITAS LIFE INSURANC	I-DPT0410C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	113759	84.12	
01-50321	AMERITAS LIFE INSURANC	I-DPT0410D	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	113759	1,035.48	
01-50321	AMERITAS LIFE INSURANC	C-APR10 VISION	150 200-264	VISION INSURA:	APRIL 2010 PREMIUM A	113758	152.00-	
01-50321	AMERITAS LIFE INSURANC	I-APR10 ADJUST VISIO	150 200-264	VISION INSURA:	APRIL 2010 PREMIUM A	113760	8.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0310A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	113758	8.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0310B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	113758	142.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0310C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	113758	8.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0310D	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	113758	142.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0410A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	113760	8.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0410B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	113760	136.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0410C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	113760	8.00	
01-50321	AMERITAS LIFE INSURANC	I-VPT0410D	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	113760	128.00	
						VENDOR 01-50321	TOTALS	3,402.44
01-49388	TEXAS CHILD SUPPORT DI	I-C190410D	150 200-266	CHILD SUPPORT:		080801	202.62	
01-49388	TEXAS CHILD SUPPORT DI	I-C320410D	150 200-266	CHILD SUPPORT:		080801	140.77	
01-49388	TEXAS CHILD SUPPORT DI	I-C350410D	150 200-266	CHILD SUPPORT:		080801	277.38	
01-49388	TEXAS CHILD SUPPORT DI	I-C380410D	150 200-266	CHILD SUPPORT:		080801	359.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C410410D	150 200-266	CHILD SUPPORT:		080801	360.00	
						VENDOR 01-49388	TOTALS	1,340.31
01-49682	WASHINGTON STATE SUPPO	I-C210410D	150 200-266	CHILD SUPPORT:		080803	12.50	
						VENDOR 01-49682	TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C280410C	150 200-266	CHILD SUPPORT:		080751	750.00	
						VENDOR 01-50205	TOTALS	750.00
01-49391	INTERNAL REVENUE SERVI	I-G010410D	150 200-268	OTHER GARNISH:		080798	75.00	
						VENDOR 01-49391	TOTALS	75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50616	EDFUND	I-G100410D	150 200-268	OTHER GARNISH:	[REDACTED]	080796	171.23
					VENDOR 01-50616	TOTALS	171.23
01-50637	EMPLOYMENT SECURITY DE	I-G110410D	150 200-268	OTHER GARNISH:	[REDACTED]	080797	91.07
					VENDOR 01-50637	TOTALS	91.07
01-50642	INTERNAL REVENUE SERVI	I-G120410D	150 200-268	OTHER GARNISH:	[REDACTED]	080799	500.00
					VENDOR 01-50642	TOTALS	500.00
01-27501	AMERICAN HERITAGE LIFE	C-APR10 ADJUST	150 200-274	ALLSTATE PAYA:	APRIL 2010 PREMIUM A 113754		17.97-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0310A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 113754		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0310C	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 113754		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0310A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 113754		9.87
01-27501	AMERICAN HERITAGE LIFE	I-APT0310B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 113754		90.97
01-27501	AMERICAN HERITAGE LIFE	I-APT0310C	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 113754		9.87
01-27501	AMERICAN HERITAGE LIFE	I-APT0310D	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 113754		90.97
					VENDOR 01-27501	TOTALS	208.59
01-50234	PRE-PAID LEGAL SERVICE	C-APR10 ADJUST	150 200-288	PRE-PAID LEGA:	APRIL 2010 PREMIUM A 113755		26.94-
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0410A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 113755		25.90
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0410B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 113755		267.02
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0410C	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 113755		25.90
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0410D	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 113755		240.12
					VENDOR 01-50234	TOTALS	532.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	77,619.74
				VENDOR SET 150	PAYROLL FUND	TOTAL:	77,619.74

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T3 0410D	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,117.01
01-27300	UNITED STATES TREASURY	I-T4 0410C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
01-27300	UNITED STATES TREASURY	I-T4 0410D	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	261.22
						VENDOR 01-27300 TOTALS	1,764.70
01-27172	TAC HEBP	I-MCO0310A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	448.83
01-27172	TAC HEBP	I-MCO0310B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	4,283.05
01-27172	TAC HEBP	I-MCO0310C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	448.83
01-27172	TAC HEBP	I-MCO0310D	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	4,283.05
						VENDOR 01-27172 TOTALS	9,463.76
01-50232	G & K SERVICES	I-1103406571	200 611-313	MISCELLANEOUS:	MATS	113874	8.96
						VENDOR 01-50232 TOTALS	8.96
01-00205	ADAMS FLOWERS AND NURS	I-1908	200 611-351	ROAD MATERIAL:	50lbs Bermuda seeds	113813	700.00
01-00205	ADAMS FLOWERS AND NURS	I-1908	200 611-351	ROAD MATERIAL:	50 lbs Rye grass	113813	50.00
						VENDOR 01-00205 TOTALS	750.00
01-27798	WILBUR-ELLIS COMPANY	I-4464594 RI	200 611-351	ROAD MATERIAL:	Sahara	113973	662.50
01-27798	WILBUR-ELLIS COMPANY	I-4464594 RI	200 611-351	ROAD MATERIAL:	Nufarm Credit	113973	320.00
01-27798	WILBUR-ELLIS COMPANY	I-4464594 RI	200 611-351	ROAD MATERIAL:	R-11	113973	50.00
						VENDOR 01-27798 TOTALS	1,032.50
01-00101	GRIFFITH & BRUNDRETT	I-31954	200 611-410	PROFESSIONAL :	EXHIBIT DRAWINGS KEL	113883	150.00
01-00101	GRIFFITH & BRUNDRETT	I-32103	200 611-410	PROFESSIONAL :	Stake Adolfo Rd	113883	450.00
01-00101	GRIFFITH & BRUNDRETT	I-32107	200 611-410	PROFESSIONAL :	DRAWING/FIELD NOTES	113883	150.00
						VENDOR 01-00101 TOTALS	750.00
01-49731	AT&T LONG DISTANCE	I-201004218297	200 611-421	TELEPHONE :	ROAD & BRIDGE	113828	25.75
						VENDOR 01-49731 TOTALS	25.75

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-287017879082X04052	200 611-421	TELEPHONE	: ROAD & BRIDGE	113829	529.62
					VENDOR 01-49992	TOTALS	529.62
01-50232	G & K SERVICES	I-1103406571	200 611-496	UNIFORMS	: UNIFORMS	113874	103.74
					VENDOR 01-50232	TOTALS	103.74
01-00093	SIGWALD SERVICE, INC.	I-83637	200 611-530	LAND & BUILDI	: New A/C Unit	113934	8,199.00
					VENDOR 01-00093	TOTALS	8,199.00

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 22,628.03

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 22,628.03

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 0410D	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 0410C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 0410D	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	241.37
01-27172	TAC HEBP	I-MCO0310A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	76.94
01-27172	TAC HEBP	I-MCO0310C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	76.94
						VENDOR 01-27172 TOTALS	666.82
01-49673	HANSON PIPE & PRECAST, I-10382876		220 611-470	MISCELLANEOUS:	8' x 30" culverts	113886	128.00
01-49673	HANSON PIPE & PRECAST, I-10383678		220 611-470	MISCELLANEOUS:	#2 PIPE 30" - #2 T&G	113886	64.00
						VENDOR 01-49673 TOTALS	192.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,100.19
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,100.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H	I-201004128271	280 660-760	AQUARIUM	: AQUARIUM REPAIR/MAIN	113823	17,000.00
						VENDOR 01-50416 TOTALS	17,000.00

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 17,000.00

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 17,000.00

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27297	CASTAWAYS THRIFT SHOP, I-201004218305		380 475-715	MERCHANTS RES:	[REDACTED]	113806	64.86
					VENDOR 01-27297	TOTALS	64.86
01-50250	STRIPES LLC CHECKS	I-201004218307	380 475-715	MERCHANTS RES:	[REDACTED]	1 113808	90.00
					VENDOR 01-50250	TOTALS	90.00
01-50627	HEB CHECK SERVICES	I-201004218306	380 475-715	MERCHANTS RES:	[REDACTED]	113807	232.00
01-50627	HEB CHECK SERVICES	I-201004218306	380 475-715	MERCHANTS RES:	[REDACTED]	113807	86.49
01-50627	HEB CHECK SERVICES	I-201004218306	380 475-715	MERCHANTS RES:	[REDACTED]	113807	69.43
01-50627	HEB CHECK SERVICES	I-201004218306	380 475-715	MERCHANTS RES:	[REDACTED]	113807	79.92
01-50627	HEB CHECK SERVICES	I-201004218306	380 475-715	MERCHANTS RES:	[REDACTED]	113807	33.06
01-50627	HEB CHECK SERVICES	I-201004268326	380 475-715	MERCHANTS RES:	[REDACTED]	113807	54.19
01-50627	HEB CHECK SERVICES	I-201004268326	380 475-715	MERCHANTS RES:	[REDACTED]	113807	43.51
01-50627	HEB CHECK SERVICES	I-201004268326	380 475-715	MERCHANTS RES:	[REDACTED]	113807	50.08
01-50627	HEB CHECK SERVICES	I-201004268326	380 475-715	MERCHANTS RES:	[REDACTED]	113807	20.62
01-50627	HEB CHECK SERVICES	I-201004268326	380 475-715	MERCHANTS RES:	[REDACTED]	113807	175.00
01-50627	HEB CHECK SERVICES	I-201004268326	380 475-715	MERCHANTS RES:	[REDACTED]	113807	52.91
01-50627	HEB CHECK SERVICES	I-201004268326	380 475-715	MERCHANTS RES:	[REDACTED]	113807	224.84
01-50627	HEB CHECK SERVICES	I-201004268326	380 475-715	MERCHANTS RES:	[REDACTED]	113807	230.00
					VENDOR 01-50627	TOTALS	1,352.05

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,506.91

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,506.91

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410D	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.10
01-27300	UNITED STATES TREASURY	I-T4 0410D	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.19
						VENDOR 01-27300 TOTALS	6.29
01-49992	AT&T MOBILITY	I-287017879082X04052	400 630-421	TELEPHONE	: MOSQUITO CONTROL	113829	95.06
						VENDOR 01-49992 TOTALS	95.06
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 101.35
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 101.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XDR1162X5	410 300-779	LONE STAR LIB:	NETWORK EQUP FOR LIB	113859	651.19
01-26772	DELL MARKETING L.P.	I-XDR1162X5	410 300-779	LONE STAR LIB:	NETWORK EQUP FOR LIB	113859	68.79
						VENDOR 01-26772 TOTALS	719.98

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	719.98
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01-27300	UNITED STATES TREASURY	I-T3 0410C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T3 0410D	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	155.27
01-27300	UNITED STATES TREASURY	I-T4 0410C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
01-27300	UNITED STATES TREASURY	I-T4 0410D	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.32
						VENDOR 01-27300 TOTALS	315.96

01-27172	TAC HEBP	I-MCO0310A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
01-27172	TAC HEBP	I-MCO0310C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	512.94
						VENDOR 01-27172 TOTALS	1,538.82

01-49635	OFFICE DEPOT	I-506870724001	410 650-310	OFFICE SUPPLI:	LIBRARY TONERS	113910	295.15
						VENDOR 01-49635 TOTALS	295.15

01-49731	AT&T LONG DISTANCE	I-201004218297	410 650-421	TELEPHONE :	LIBRARY	113828	6.75
						VENDOR 01-49731 TOTALS	6.75

01-00146	BAKER & TAYLOR BOOKS	I-5010755005	410 650-591	BOOKS :	What the Dog Saw	113833	15.25
						VENDOR 01-00146 TOTALS	15.25

01-49440	GALE	I-16715802	410 650-591	BOOKS :	Split Image	113875	23.37
01-49440	GALE	I-16719840	410 650-591	BOOKS :	The Silent Sea	113875	23.37
01-49440	GALE	I-16719840	410 650-591	BOOKS :	Shattered	113875	23.37
01-49440	GALE	I-16723589	410 650-591	BOOKS :	Caught	113875	23.37
						VENDOR 01-49440 TOTALS	93.48

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50713	TEEN INK	I-201004228316	410 650-591	BOOKS	: Teen Ink - 1 yr.	113948	35.00
					VENDOR 01-50713	TOTALS	35.00
01-50714	GAME INFORMER MAGAZINE	I-201004228311	410 650-591	BOOKS	: Game Informer-2yrs.	113877	24.98
					VENDOR 01-50714	TOTALS	24.98
DEPARTMENT 650 LIBRARY EXPENSES						TOTAL:	2,325.39
VENDOR SET 410 LIBRARY FUND						TOTAL:	3,045.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50664	WEST MARINE PRODUCTS,	I-9093531	430 565-321	STONEGARDEN -:	GYRO STABIL BINOCULA	113971	2,279.98
01-50664	WEST MARINE PRODUCTS,	I-9093531	430 565-321	STONEGARDEN -:	LIFE SLING	113971	171.98
01-50664	WEST MARINE PRODUCTS,	I-9093531	430 565-321	STONEGARDEN -:	DOCK LINE 15	113971	29.46
01-50664	WEST MARINE PRODUCTS,	I-9093531	430 565-321	STONEGARDEN -:	BOAT FENDER	113971	70.48
01-50664	WEST MARINE PRODUCTS,	I-9093531	430 565-321	STONEGARDEN -:	LADDER	113971	28.14
01-50664	WEST MARINE PRODUCTS,	I-9093531	430 565-321	STONEGARDEN -:	FREIGHT	113971	28.73
01-50664	WEST MARINE PRODUCTS,	I-9095353	430 565-321	STONEGARDEN -:	TOW LINE	113971	298.50
01-50664	WEST MARINE PRODUCTS,	I-9095353	430 565-321	STONEGARDEN -:	SPLICE BRAID	113971	15.99
01-50664	WEST MARINE PRODUCTS,	I-9095354	430 565-321	STONEGARDEN -:	INFLATE PFD	113971	860.00
01-50664	WEST MARINE PRODUCTS,	I-9095354	430 565-321	STONEGARDEN -:	FREIGHT	113971	8.39
						VENDOR 01-50664 TOTALS	3,791.65

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 3,791.65

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 3,791.65

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410D	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0410D	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27172	TAC HEBP	I-MCO0310B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
						VENDOR 01-27172 TOTALS	512.94
01-49731	AT&T LONG DISTANCE	I-201004218297	450 403-421	TELEPHONE	: RECORD MANAGEMENT	113828	2.08
						VENDOR 01-49731 TOTALS	2.08
01-01403	IRON MOUNTAIN RECORDS	I-BSK8930	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 4/3	113891	130.00
						VENDOR 01-01403 TOTALS	130.00
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	723.37
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	723.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 ** INVALID DEPT **

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201004148279	460 400-430	COUNTY CLERK :	1ST QTR 2010 ACTIVIT	113911	6.00
01-27362	OMNIBASE SERVICES OF T	I-201004148280	460 400-455	JP1 REMIT TO :	1ST QTR 2010 ACTIVIT	113912	2,257.66
01-27362	OMNIBASE SERVICES OF T	I-201004198288	460 400-460	JP2 REMIT TO :	1ST QTR 2010 ACTIVIT	113913	918.00
						VENDOR 01-27362 TOTALS	3,181.66

DEPARTMENT 400 ** INVALID DEPT ** TOTAL: 3,181.66

VENDOR SET 460 OMNI FUND TOTAL: 3,181.66

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410C	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 0410C	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-27172	TAC HEBP	I-MCO0310A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	81.77
01-27172	TAC HEBP	I-MCO0310C	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	81.77
						VENDOR 01-27172 TOTALS	163.54
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	217.37
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	217.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 0410D	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	184.17
01-27300	UNITED STATES TREASURY	I-T4 0410C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 0410D	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.07
						VENDOR 01-27300 TOTALS	395.16
01-27172	TAC HEBP	I-MCO0310A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	563.25
01-27172	TAC HEBP	I-MCO0310C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	563.39
01-27172	TAC HEBP	I-MCS0310B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	113756	255.59
01-27172	TAC HEBP	I-MCS0310D	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	113756	255.59
						VENDOR 01-27172 TOTALS	2,150.76
01-49635	OFFICE DEPOT	I-511785690001	500 539-310	OFFICE SUPPLI:	AIRPORT - TAPE/BINDE	113910	25.81
01-49635	OFFICE DEPOT	I-511785738001	500 539-310	OFFICE SUPPLI:	AIRPORT - MESSAGE PA	113910	4.45
01-49635	OFFICE DEPOT	I-512146620001	500 539-310	OFFICE SUPPLI:	AIRPORT - LABELS	113910	6.88
						VENDOR 01-49635 TOTALS	37.14
01-26580	SUSSER PETROLEUM CO.,	I-in-048875	500 539-331	GAS, OIL, LUB:	Purchase Fuel	113944	4,539.58
						VENDOR 01-26580 TOTALS	4,539.58
01-26786	GOLDEN WEST OIL COMPAN	I-30009396	500 539-331	GAS, OIL, LUB:	Purchase Oil for res	113880	303.95
						VENDOR 01-26786 TOTALS	303.95
01-49252	AVFUEL CORPORATION	I-003367628	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL MAY	113831	35.00
						VENDOR 01-49252 TOTALS	35.00
01-00036	ROCKPORT MAIL CENTER	I-3393	500 539-420	POSTAGE	: AIRPORT FEDEX PATRIC	113924	25.53
						VENDOR 01-00036 TOTALS	25.53
01-26865	SPRINT PCS	I-510028810-029	500 539-421	TELEPHONE	: AIRPORT	113939	29.06
						VENDOR 01-26865 TOTALS	29.06

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201004218297	500 539-421	TELEPHONE	: AIRPORT	113828	8.93
					VENDOR 01-49731	TOTALS	8.93
01-01139	R. EUGENE JOHNSON	I-TE 4/6-4/9	500 539-425	CONFERENCES &	: MILEAGE	113893	342.00
01-01139	R. EUGENE JOHNSON	I-TE 4/6-4/9	500 539-425	CONFERENCES &	: LODGING	113893	3.78-
					VENDOR 01-01139	TOTALS	338.22
01-49421	ALLIED WASTE SERVICES	I-0847-000283979	500 539-441	UTILITIES	: ACCT 3-0847-0285023	113816	77.53
					VENDOR 01-49421	TOTALS	77.53
01-00676	SANDOLLAR SECURITY SER	I-14889	500 539-450	BLDG REPAIRS	: AIRPORT QUARTERLY MO	113930	135.00
01-00676	SANDOLLAR SECURITY SER	I-18351	500 539-450	BLDG REPAIRS	: REPLACE KEYPAD	113930	290.84
					VENDOR 01-00676	TOTALS	425.84
01-27835	ROCKPORT ACE HARDWARE	I-017417	500 539-450	BLDG REPAIRS	: AIRPORT - TAPE/ PIPE	113923	8.78
01-27835	ROCKPORT ACE HARDWARE	I-017441	500 539-450	BLDG REPAIRS	: AIPIORT - SWITCH /COV	113923	13.85
01-27835	ROCKPORT ACE HARDWARE	I-017523	500 539-450	BLDG REPAIRS	: AIRPORT HARDWARE	113923	3.18
01-27835	ROCKPORT ACE HARDWARE	I-017595	500 539-450	BLDG REPAIRS	: AIRPORT - CLEANER/SE	113923	41.47
					VENDOR 01-27835	TOTALS	67.28
01-27847	AARC ENVIRONMENTAL, IN	I-001-13835	500 539-450	BLDG REPAIRS	: SWP QUARTERLY INSPEC	113811	275.00
					VENDOR 01-27847	TOTALS	275.00
01-49462	A-1 NORM'S PORTABLES	I-7471	500 539-450	BLDG REPAIRS	: AIRPORT PARK TOILET	113810	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49894	HD SUPPLY FACILITIES M	I-9101919331	500 539-450	BLDG REPAIRS	: SWITCH-TIMER-BALLAST	113887	71.08
01-49894	HD SUPPLY FACILITIES M	I-9101919331	500 539-450	BLDG REPAIRS	: SWITCH-TIMER-BALLAST	113887	107.10
01-49894	HD SUPPLY FACILITIES M	I-9101919331	500 539-450	BLDG REPAIRS	: SWITCH-TIMER-BALLAST	113887	48.49
01-49894	HD SUPPLY FACILITIES M	I-9101919331	500 539-450	BLDG REPAIRS	: SWITCH-TIMER-BALLAST	113887	3.77
					VENDOR 01-49894	TOTALS	230.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103406572	500 539-450	BLDG REPAIRS :	AIRPORT MATS 4/12/10	113874	4.68
01-50232	G & K SERVICES	I-1103409750	500 539-450	BLDG REPAIRS :	AIRPORT MATS 4/19/10	113874	4.68
				VENDOR 01-50232	TOTALS		9.36
01-27253	CHARTER COMMUNICATIONS	I-201004268331	500 539-470	MISCELLANEOUS:	ACT8752160700104438	113848	174.89
				VENDOR 01-27253	TOTALS		174.89
01-50704	TEXAS DEPARTMENT OF TR	I-201004228320	500 539-490	CHARTS & SUPP:	50 COPIES 2010 TX AI	113951	300.00
				VENDOR 01-50704	TOTALS		300.00
01-50213	AMW CONSTRUCTION LLC	I-4572	500 539-515	GRANT PROJECT:	Repair Septic System	113818	1,865.00
				VENDOR 01-50213	TOTALS		1,865.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	11,388.67
				VENDOR SET 500	AIRPORT FUND	TOTAL:	11,388.67

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002601	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	38.32	
01-00012	MEDICAL ARTS CLINIC	I-60002602	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	37.49	
01-00012	MEDICAL ARTS CLINIC	I-60002603	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	47.68	
01-00012	MEDICAL ARTS CLINIC	I-60002604	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	11.30	
01-00012	MEDICAL ARTS CLINIC	I-60002605	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002606	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	53.32	
01-00012	MEDICAL ARTS CLINIC	I-60002607	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002608	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	242.48	
01-00012	MEDICAL ARTS CLINIC	I-60002609	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	122.34	
01-00012	MEDICAL ARTS CLINIC	I-60002610	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	244.68	
01-00012	MEDICAL ARTS CLINIC	I-60002611	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	54.58	
01-00012	MEDICAL ARTS CLINIC	I-60002612	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	122.34	
01-00012	MEDICAL ARTS CLINIC	I-60002613	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002614	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002615	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	120.14	
01-00012	MEDICAL ARTS CLINIC	I-60002616	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC	113791	54.58	
				VENDOR 01-00012	TOTALS	1,285.05	
01-00328	EYE ASSOCIATES OF CORP	I-60000036	520 640-700	PHYSICIAN-NON: EYE ASSOC. OF C.C.	113785	641.25	
				VENDOR 01-00328	TOTALS	641.25	
01-00355	ORTHOPEDIC ASSOCIATION	I-60000141	520 640-700	PHYSICIAN-NON: ORTHOPEDIC ASSOCIATI	113795	33.95	
				VENDOR 01-00355	TOTALS	33.95	
01-00407	STEHN, LORRAINE, DO	I-60000016	520 640-700	PHYSICIAN-NON: LORRAINE STEHN D.O.	113805	22.59	
				VENDOR 01-00407	TOTALS	22.59	
01-00429	GULF SHORE ANES.ASSOC.	I-60000081	520 640-700	PHYSICIAN-NON: GULF SHORE ANES. ASS	113786	150.48	
01-00429	GULF SHORE ANES.ASSOC.	I-60000082	520 640-700	PHYSICIAN-NON: GULF SHORE ANES. ASS	113786	150.48	
				VENDOR 01-00429	TOTALS	300.96	
01-27046	THOMAS M. RAYMOND, M.D	I-60000014	520 640-700	PHYSICIAN-NON: THOMAS RAYMOND MD	113801	346.68	
				VENDOR 01-27046	TOTALS	346.68	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27295	NEUROSURGERY INSTITUTE	I-60000031	520 640-700	PHYSICIAN-NON: NEUROSURGERY INST.OF	113793		83.75
				VENDOR 01-27295	TOTALS		83.75
01-27329	CLINICAL PARTNERS PA	I-60000152	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA	113780		133.76
				VENDOR 01-27329	TOTALS		133.76
01-27373	SOUTH TEXAS RETINA CON	I-60000015	520 640-700	PHYSICIAN-NON: SO. TEXAS RETINA CON	113803		199.82
				VENDOR 01-27373	TOTALS		199.82
01-27622	EUBANK, DALE MD PA	I-60000109	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA	113784		74.74
				VENDOR 01-27622	TOTALS		74.74
01-49735	RALEIGH A SMITH, MD FA	I-60000248	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	113802		322.24
01-49735	RALEIGH A SMITH, MD FA	I-60000249	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	113802		267.66
01-49735	RALEIGH A SMITH, MD FA	I-60000250	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	113802		271.79
01-49735	RALEIGH A SMITH, MD FA	I-60000251	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD	113802		47.68
				VENDOR 01-49735	TOTALS		909.37
01-50118	CHRISTUS MEDICAL GROUP	I-60000035	520 640-700	PHYSICIAN-NON: CHRISTUS MEDICAL GRO	113778		22.59
				VENDOR 01-50118	TOTALS		22.59
01-50152	JIMIE OWSLEY MD	I-60000019	520 640-700	PHYSICIAN-NON: JIMIE OWSLEY MD	113796		286.40
				VENDOR 01-50152	TOTALS		286.40
01-50202	SURESH KULKARNI, MD	I-60000001	520 640-700	PHYSICIAN-NON: SURESH KULKARNI, MD	113789		115.75
				VENDOR 01-50202	TOTALS		115.75
01-50430	COASTAL MEDICAL CLINIC	I-60000470	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000471	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000472	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		33.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-60000473	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000474	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000475	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000476	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		57.41
01-50430	COASTAL MEDICAL CLINIC	I-60000477	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000478	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000479	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000480	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000482	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000483	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000484	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		69.01
01-50430	COASTAL MEDICAL CLINIC	I-60000485	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000486	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		73.40
01-50430	COASTAL MEDICAL CLINIC	I-60000487	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000488	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000489	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000490	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000491	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000492	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000493	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000494	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000495	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	113782		47.68
						VENDOR 01-50430 TOTALS	1,233.52
01-50497	ADRIANA POP MOODY MD C	I-60000005	520 640-700	PHYSICIAN-NON: ADRIANA POP MOODY MD	113776		47.68
						VENDOR 01-50497 TOTALS	47.68
01-00112	JERRY'S PHARMACY	I-60007086	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		358.47
01-00112	JERRY'S PHARMACY	I-60007087	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		58.10
01-00112	JERRY'S PHARMACY	I-60007088	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		56.63
01-00112	JERRY'S PHARMACY	I-60007089	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		117.91
01-00112	JERRY'S PHARMACY	I-60007090	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		20.97
01-00112	JERRY'S PHARMACY	I-60007091	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		233.52
01-00112	JERRY'S PHARMACY	I-60007092	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		157.74
01-00112	JERRY'S PHARMACY	I-60007093	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		184.60
01-00112	JERRY'S PHARMACY	I-60007094	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		39.98
01-00112	JERRY'S PHARMACY	I-60007095	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		44.44
01-00112	JERRY'S PHARMACY	I-60007096	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		146.54
01-00112	JERRY'S PHARMACY	I-60007097	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		146.54
01-00112	JERRY'S PHARMACY	I-60007098	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		166.15
01-00112	JERRY'S PHARMACY	I-60007099	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		12.37
01-00112	JERRY'S PHARMACY	I-60007100	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	113788		51.81

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-60007101	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	608.65
01-00112	JERRY'S PHARMACY	I-60007102	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	196.30
01-00112	JERRY'S PHARMACY	I-60007103	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	117.91
01-00112	JERRY'S PHARMACY	I-60007104	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	196.30
01-00112	JERRY'S PHARMACY	I-60007105	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	143.92
01-00112	JERRY'S PHARMACY	I-60007106	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	69.46
01-00112	JERRY'S PHARMACY	I-60007107	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	183.41
01-00112	JERRY'S PHARMACY	I-60007108	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	79.64
01-00112	JERRY'S PHARMACY	I-60007109	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	108.37
01-00112	JERRY'S PHARMACY	I-60007110	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	206.55
01-00112	JERRY'S PHARMACY	I-60007111	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	5.48
01-00112	JERRY'S PHARMACY	I-60007112	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	114.09
01-00112	JERRY'S PHARMACY	I-60007113	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	120.19
01-00112	JERRY'S PHARMACY	I-60007114	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	82.46
01-00112	JERRY'S PHARMACY	I-60007115	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	113788	38.11
						VENDOR 01-00112 TOTALS	4,066.61
01-49271	DIAMOND PHARMACY SERVI	C-201004228321	520 640-704	PRESCRIPTION :	IHC CREDIT JAN 2010	113783	138.77-
01-49271	DIAMOND PHARMACY SERVI	C-201004228322	520 640-704	PRESCRIPTION :	IHC CREDIT FEB 2010	113783	440.66-
01-49271	DIAMOND PHARMACY SERVI	I-60001788	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	3.05
01-49271	DIAMOND PHARMACY SERVI	I-60001789	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	24.58
01-49271	DIAMOND PHARMACY SERVI	I-60001790	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	253.98
01-49271	DIAMOND PHARMACY SERVI	I-60001791	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	10.52
01-49271	DIAMOND PHARMACY SERVI	I-60001792	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	161.90
01-49271	DIAMOND PHARMACY SERVI	I-60001793	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	2.85
01-49271	DIAMOND PHARMACY SERVI	I-60001794	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	8.82
01-49271	DIAMOND PHARMACY SERVI	I-60001795	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	6.83
01-49271	DIAMOND PHARMACY SERVI	I-60001796	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	9.76
01-49271	DIAMOND PHARMACY SERVI	I-60001797	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	8.51
01-49271	DIAMOND PHARMACY SERVI	I-60001798	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	5.62
01-49271	DIAMOND PHARMACY SERVI	I-60001799	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60001800	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001801	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	11.75
01-49271	DIAMOND PHARMACY SERVI	I-60001802	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001803	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	39.79
01-49271	DIAMOND PHARMACY SERVI	I-60001804	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	92.98
01-49271	DIAMOND PHARMACY SERVI	I-60001805	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	12.46
01-49271	DIAMOND PHARMACY SERVI	I-60001806	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60001807	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	3.12
01-49271	DIAMOND PHARMACY SERVI	I-60001808	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	5.62
01-49271	DIAMOND PHARMACY SERVI	I-60001809	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	10.80
01-49271	DIAMOND PHARMACY SERVI	I-60001810	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	24.07
01-49271	DIAMOND PHARMACY SERVI	I-60001811	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	1.04
01-49271	DIAMOND PHARMACY SERVI	I-60001812	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	248.58

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY	SERVI I-60001813	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	299.38
01-49271	DIAMOND PHARMACY	SERVI I-60001814	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	4.77
01-49271	DIAMOND PHARMACY	SERVI I-60001815	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	22.67
01-49271	DIAMOND PHARMACY	SERVI I-60001816	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	29.98
01-49271	DIAMOND PHARMACY	SERVI I-60001817	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	16.50
01-49271	DIAMOND PHARMACY	SERVI I-60001818	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	5.72
01-49271	DIAMOND PHARMACY	SERVI I-60001819	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	382.56
01-49271	DIAMOND PHARMACY	SERVI I-60001820	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	8.24
01-49271	DIAMOND PHARMACY	SERVI I-60001821	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60001822	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60001823	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60001824	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	5.40
01-49271	DIAMOND PHARMACY	SERVI I-60001825	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	3.12
01-49271	DIAMOND PHARMACY	SERVI I-60001826	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	16.50
01-49271	DIAMOND PHARMACY	SERVI I-60001827	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	45.24
01-49271	DIAMOND PHARMACY	SERVI I-60001828	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	23.80
01-49271	DIAMOND PHARMACY	SERVI I-60001829	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	29.98
01-49271	DIAMOND PHARMACY	SERVI I-60001830	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	213.33
01-49271	DIAMOND PHARMACY	SERVI I-60001831	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	32.20
01-49271	DIAMOND PHARMACY	SERVI I-60001832	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001833	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	10.95
01-49271	DIAMOND PHARMACY	SERVI I-60001834	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	8.51
01-49271	DIAMOND PHARMACY	SERVI I-60001835	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	3.72
01-49271	DIAMOND PHARMACY	SERVI I-60001836	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	196.43
01-49271	DIAMOND PHARMACY	SERVI I-60001837	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	53.17
01-49271	DIAMOND PHARMACY	SERVI I-60001838	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	209.18
01-49271	DIAMOND PHARMACY	SERVI I-60001839	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	9.76
01-49271	DIAMOND PHARMACY	SERVI I-60001840	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	31.30
01-49271	DIAMOND PHARMACY	SERVI I-60001841	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	5.62
01-49271	DIAMOND PHARMACY	SERVI I-60001842	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001843	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	5.62
01-49271	DIAMOND PHARMACY	SERVI I-60001844	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	157.02
01-49271	DIAMOND PHARMACY	SERVI I-60001845	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	103.93
01-49271	DIAMOND PHARMACY	SERVI I-60001846	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	7.40
01-49271	DIAMOND PHARMACY	SERVI I-60001847	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	9.03
01-49271	DIAMOND PHARMACY	SERVI I-60001848	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	16.50
01-49271	DIAMOND PHARMACY	SERVI I-60001849	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	113783	6.26

VENDOR 01-49271 TOTALS 2,403.77

01-50431	HEB - PHARMACY	I-60000721	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113787	37.44
01-50431	HEB - PHARMACY	I-60000722	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113787	9.85
01-50431	HEB - PHARMACY	I-60000723	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113787	93.71
01-50431	HEB - PHARMACY	I-60000724	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113787	244.17
01-50431	HEB - PHARMACY	I-60000725	520 640-704	PRESCRIPTION :	H E B - PHARMACY	113787	179.53

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60000726	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	334.37
01-50431	HEB - PHARMACY	I-60000727	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	167.22
01-50431	HEB - PHARMACY	I-60000728	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	7.50
01-50431	HEB - PHARMACY	I-60000729	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	5.00
01-50431	HEB - PHARMACY	I-60000730	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	5.00
01-50431	HEB - PHARMACY	I-60000731	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	10.00
01-50431	HEB - PHARMACY	I-60000732	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	14.71
01-50431	HEB - PHARMACY	I-60000733	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	163.26
01-50431	HEB - PHARMACY	I-60000734	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	35.34
01-50431	HEB - PHARMACY	I-60000735	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	167.21
01-50431	HEB - PHARMACY	I-60000736	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	83.86
01-50431	HEB - PHARMACY	I-60000737	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	5.73
01-50431	HEB - PHARMACY	I-60000738	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	18.09
01-50431	HEB - PHARMACY	I-60000739	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	69.73
01-50431	HEB - PHARMACY	I-60000740	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	236.89
01-50431	HEB - PHARMACY	I-60000741	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	29.65
01-50431	HEB - PHARMACY	I-60000742	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	117.91
01-50431	HEB - PHARMACY	I-60000743	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	5.00
01-50431	HEB - PHARMACY	I-60000744	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	118.29
01-50431	HEB - PHARMACY	I-60000745	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	190.30
01-50431	HEB - PHARMACY	I-60000746	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	23.82
01-50431	HEB - PHARMACY	I-60000747	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	54.19
01-50431	HEB - PHARMACY	I-60000748	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	5.00
01-50431	HEB - PHARMACY	I-60000749	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	8.62
01-50431	HEB - PHARMACY	I-60000750	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	274.94
01-50431	HEB - PHARMACY	I-60000751	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	5.00
01-50431	HEB - PHARMACY	I-60000752	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	246.98
01-50431	HEB - PHARMACY	I-60000753	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	7.50
01-50431	HEB - PHARMACY	I-60000754	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	98.33
01-50431	HEB - PHARMACY	I-60000755	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	213.96
01-50431	HEB - PHARMACY	I-60000756	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	9.60
01-50431	HEB - PHARMACY	I-60000757	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	45.32
01-50431	HEB - PHARMACY	I-60000758	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	18.09
01-50431	HEB - PHARMACY	I-60000759	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	268.19
01-50431	HEB - PHARMACY	I-60000760	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	81.32
01-50431	HEB - PHARMACY	I-60000761	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	5.00
01-50431	HEB - PHARMACY	I-60000762	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	364.30
01-50431	HEB - PHARMACY	I-60000763	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	13.45
01-50431	HEB - PHARMACY	I-60000764	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	25.20
01-50431	HEB - PHARMACY	I-60000765	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	28.34
01-50431	HEB - PHARMACY	I-60000766	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	20.28
01-50431	HEB - PHARMACY	I-60000767	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	5.00
01-50431	HEB - PHARMACY	I-60000768	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	286.38
01-50431	HEB - PHARMACY	I-60000769	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	178.96
01-50431	HEB - PHARMACY	I-60000770	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	392.02
01-50431	HEB - PHARMACY	I-60000771	520 640-704	PRESCRIPTION	: H E B - PHARMACY	113787	16.40

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50431	HEB - PHARMACY	I-60000772	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	44.34	
01-50431	HEB - PHARMACY	I-60000773	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	93.23	
01-50431	HEB - PHARMACY	I-60000774	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	126.34	
01-50431	HEB - PHARMACY	I-60000775	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	90.82	
01-50431	HEB - PHARMACY	I-60000776	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	226.68	
01-50431	HEB - PHARMACY	I-60000777	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	14.71	
01-50431	HEB - PHARMACY	I-60000778	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	371.04	
01-50431	HEB - PHARMACY	I-60000779	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	22.75	
01-50431	HEB - PHARMACY	I-60000780	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	42.36	
01-50431	HEB - PHARMACY	I-60000781	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	189.95	
01-50431	HEB - PHARMACY	I-60000782	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	196.71	
01-50431	HEB - PHARMACY	I-60000783	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	5.00	
01-50431	HEB - PHARMACY	I-60000784	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	51.19	
01-50431	HEB - PHARMACY	I-60000785	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	16.14	
01-50431	HEB - PHARMACY	I-60000786	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	42.04	
01-50431	HEB - PHARMACY	I-60000787	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	292.08	
01-50431	HEB - PHARMACY	I-60000788	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	438.38	
01-50431	HEB - PHARMACY	I-60000789	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	11.60	
01-50431	HEB - PHARMACY	I-60000790	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	79.23	
01-50431	HEB - PHARMACY	I-60000791	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	8.67	
01-50431	HEB - PHARMACY	I-60000792	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	36.53	
01-50431	HEB - PHARMACY	I-60000793	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	20.43	
01-50431	HEB - PHARMACY	I-60000794	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	32.93	
01-50431	HEB - PHARMACY	I-60000795	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	14.29	
01-50431	HEB - PHARMACY	I-60000796	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	167.22	
01-50431	HEB - PHARMACY	I-60000797	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	75.33	
01-50431	HEB - PHARMACY	I-60000798	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	60.50	
01-50431	HEB - PHARMACY	I-60000799	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	100.35	
01-50431	HEB - PHARMACY	I-60000800	520 640-704	PRESCRIPTION : H E B - PHARMACY		113787	5.00	
						VENDOR 01-50431	TOTALS	7,921.79
01-26524	CHRISTUS SPOHN HOSPITA	I-60000267	520 640-708	HOSPITAL-INPA: SPOHN-SHORELINE HOSP		113779	2,782.99	
						VENDOR 01-26524	TOTALS	2,782.99
01-00314	SPOHN MEMORIAL HOSPITA	I-60000493	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		113804	133.35	
						VENDOR 01-00314	TOTALS	133.35
01-00476	NORTH BAY HOSPITAL	I-60002946	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113794	39.15	
01-00476	NORTH BAY HOSPITAL	I-60002950	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113794	33.75	
01-00476	NORTH BAY HOSPITAL	I-60002951	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		113794	67.50	
						VENDOR 01-00476	TOTALS	140.40

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00259	QUEST DIAGNOSTICS	I-60000682	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	113799	95.34
01-00259	QUEST DIAGNOSTICS	I-60000683	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	113799	80.49
					VENDOR 01-00259	TOTALS	175.83
01-00401	PATHOLOGY ASSOC. OF C.	I-60000120	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	113797	16.64
					VENDOR 01-00401	TOTALS	16.64
01-00587	CLINICAL PATHOLOGY LAB	I-60000140	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	113781	25.00
01-00587	CLINICAL PATHOLOGY LAB	I-60000141	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	113781	56.33
					VENDOR 01-00587	TOTALS	81.33
01-01101	RADIOLOGY & IMAGING OF	I-60000871	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	113800	6.82
01-01101	RADIOLOGY & IMAGING OF	I-60000872	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	113800	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000873	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	113800	111.56
01-01101	RADIOLOGY & IMAGING OF	I-60000874	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	113800	20.46
01-01101	RADIOLOGY & IMAGING OF	I-60000875	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	113800	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000876	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	113800	10.91
01-01101	RADIOLOGY & IMAGING OF	I-60000877	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	113800	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000878	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	113800	137.47
01-01101	RADIOLOGY & IMAGING OF	I-60000879	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	113800	11.73
01-01101	RADIOLOGY & IMAGING OF	I-60000880	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	113800	18.82
					VENDOR 01-01101	TOTALS	345.58
01-01431	LABCORP OF AMERICA HOL	I-60000199	520 640-716	LABORATORY-X-:	LABCORP	113790	46.10
					VENDOR 01-01431	TOTALS	46.10
01-49918	PORTLAND IMG CTR, LTD	I-60000132	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	113798	78.82
01-49918	PORTLAND IMG CTR, LTD	I-60000133	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	113798	39.82
01-49918	PORTLAND IMG CTR, LTD	I-60000134	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	113798	39.82
					VENDOR 01-49918	TOTALS	158.46
01-49398	NBH PHYSICIAN SERVICES	I-60000294	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	113792	81.24
01-49398	NBH PHYSICIAN SERVICES	I-60000295	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	113792	81.24
01-49398	NBH PHYSICIAN SERVICES	I-60000296	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	113792	55.52

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-60000297	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	113792	81.24
01-49398	NBH PHYSICIAN SERVICES	I-60000298	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	113792	101.00
01-49398	NBH PHYSICIAN SERVICES	I-60000299	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	113792	101.00
						VENDOR 01-49398 TOTALS	501.24
01-00476	NORTH BAY HOSPITAL	I-60002942	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113794	1,388.88
01-00476	NORTH BAY HOSPITAL	I-60002943	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113794	1,312.74
01-00476	NORTH BAY HOSPITAL	I-60002945	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113794	92.72
01-00476	NORTH BAY HOSPITAL	I-60002948	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113794	905.58
01-00476	NORTH BAY HOSPITAL	I-60002949	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113794	566.73
01-00476	NORTH BAY HOSPITAL	I-60002952	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	113794	161.19
01-00476	NORTH BAY HOSPITAL	I-60002944	520 640-749	OTHER-AMBULAT:	NORTH BAY HOSPITAL	113794	458.19
01-00476	NORTH BAY HOSPITAL	I-60002947	520 640-749	OTHER-AMBULAT:	NORTH BAY HOSPITAL	113794	361.12
						VENDOR 01-00476 TOTALS	5,247.15
01-27337	DAVID H. BINDER, DDS	I-60000095	520 640-767	DENTAL	: DAVID H. BINDER, DDS	113777	99.02
01-27337	DAVID H. BINDER, DDS	I-60000096	520 640-767	DENTAL	: DAVID H. BINDER, DDS	113777	31.98
01-27337	DAVID H. BINDER, DDS	I-60000097	520 640-767	DENTAL	: DAVID H. BINDER, DDS	113777	99.02
01-27337	DAVID H. BINDER, DDS	I-60000098	520 640-767	DENTAL	: DAVID H. BINDER, DDS	113777	111.84
						VENDOR 01-27337 TOTALS	341.86

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 30,100.96

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 30,100.96

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T3 0410D	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.81
01-27300	UNITED STATES TREASURY	I-T4 0410C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES TREASURY	I-T4 0410D	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.05
						VENDOR 01-27300 TOTALS	347.23
01-27172	TAC HEBP	I-MCO0310B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,025.88
01-27172	TAC HEBP	I-MCO0310D	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	1,025.88
						VENDOR 01-27172 TOTALS	2,051.76
01-49731	AT&T LONG DISTANCE	I-201004218297	530 640-421	TELEPHONE	: ASSISTANCE	113828	16.28
						VENDOR 01-49731 TOTALS	16.28
01-50562	HUDSON, ALLISSA	I-TE 4/20/10	530 640-425	CONFERENCES &:	TRAVEL EXPENSE 4/20/	113888	37.00
						VENDOR 01-50562 TOTALS	37.00
01-00591	THE FOOD BANK OF CORPU	I-322704	530 640-461	TEFAP STORAGE:	USDA CANNED SLICED P	113961	364.00
01-00591	THE FOOD BANK OF CORPU	I-322762	530 640-461	TEFAP STORAGE:	USDA GROUND BEEF CHU	113961	127.68
						VENDOR 01-00591 TOTALS	491.68

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 2,943.95

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,943.95

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410D	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.38
01-27300	UNITED STATES TREASURY	I-T4 0410D	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.65
						VENDOR 01-27300 TOTALS	72.03
01-26874	WALMART COMMUNITY	I-201004268327	540 640-310	OFFICE SUPPLI:	009356 - ASSISTANCE	113969	3.74
						VENDOR 01-26874 TOTALS	3.74
01-26529	CITY OF ROCKPORT	I-201004218298	540 640-441	UTILITIES	: PARIAL WATER ACCT BA	113761	100.00
01-26529	CITY OF ROCKPORT	I-201004218300	540 640-441	UTILITIES	: PARITAL WATER IAI750	113762	75.00
						VENDOR 01-26529 TOTALS	175.00
01-27212	CPL RETAIL ENERGY AGEN	I-201004218303	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	113764	100.00
						VENDOR 01-27212 TOTALS	100.00
01-27652	FIRST CHOICE POWER	I-201004138276	540 640-441	UTILITIES	: PART ELECT 655001202	113682	100.00
01-27652	FIRST CHOICE POWER	I-201004198289	540 640-441	UTILITIES	: PART ELEC ACCT 65500	113686	100.00
						VENDOR 01-27652 TOTALS	200.00
01-27698	RELIANT ENERGY RETAIL	I-201004218299	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	113765	104.53
						VENDOR 01-27698 TOTALS	104.53
01-49704	STREAM ENERGY PLEDGE D	I-201004218301	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	113766	94.00
01-49704	STREAM ENERGY PLEDGE D	I-201004218304	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	113767	100.00
						VENDOR 01-49704 TOTALS	194.00
01-50716	CORONADO, SABRINA	I-201004218302	540 640-459	ASSISTANCE RE:	PARTIAL RENT 918 1/2	113763	100.00
						VENDOR 01-50716 TOTALS	100.00

DEPARTMENT 640 ARRA GRANT 09-10 TOTAL: 949.30

VENDOR SET 540 ARRA GRANT TOTAL: 949.30

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000127477	550 640-761	ROCKPORT TRAN:	MARCH 2010 CHARGES	113771	3,081.27
01-49271	DIAMOND PHARMACY SERVI	I-IN000127477	550 640-763	INMATE MEDICA:	MARCH 2010 CHARGES	113771	629.87
				VENDOR 01-49271	TOTALS		3,711.14
01-49544	DIAMOND MEDICAL SUPPLY	I-030098	550 640-763	INMATE MEDICA:	TEST STRIPS-MIRELES	113770	57.00
01-49544	DIAMOND MEDICAL SUPPLY	I-030098 2	550 640-763	INMATE MEDICA:	TEST STRIPS-SCKEURIC	113770	57.00
				VENDOR 01-49544	TOTALS		114.00
01-50430	COASTAL MEDICAL CLINIC	I-CARBE000	550 640-764	FEDERAL PRISO:	PATIENT CARBE000 03/	113769	50.00
01-50430	COASTAL MEDICAL CLINIC	I-GOMJO001	550 640-764	FEDERAL PRISO:	PATIENT GOMLO001 03/	113769	50.00
01-50430	COASTAL MEDICAL CLINIC	I-MARGU001	550 640-764	FEDERAL PRISO:	PATIENT MARGU001 03/	113769	50.00
01-50430	COASTAL MEDICAL CLINIC	I-MIRRA000	550 640-764	FEDERAL PRISO:	PATIENT MIRRA000 03/	113769	50.00
01-50430	COASTAL MEDICAL CLINIC	I-SANJO002	550 640-764	FEDERAL PRISO:	PATIENT SANJO002	113769	50.00
				VENDOR 01-50430	TOTALS		250.00
01-00476	NORTH BAY HOSPITAL	I-VAC94490	550 640-765	PRISONER MEDI:	PATIENT VAC94490 3/1	113773	10.80
01-00476	NORTH BAY HOSPITAL	I-VAC94977	550 640-765	PRISONER MEDI:	PATIENT VAC94977 03/	113773	2,213.19
01-00476	NORTH BAY HOSPITAL	I-VAC94978	550 640-765	PRISONER MEDI:	PATIENT VAC94978 03/	113773	180.23
01-00476	NORTH BAY HOSPITAL	I-VAC95040	550 640-765	PRISONER MEDI:	PATIENT VAC95040 03/	113773	151.20
01-00476	NORTH BAY HOSPITAL	I-VAC95048	550 640-765	PRISONER MEDI:	PATIENT VAC95048 3/2	113773	52.65
01-00476	NORTH BAY HOSPITAL	I-VAC95503	550 640-765	PRISONER MEDI:	PATIENT VAC95503 04/	113773	87.21
01-00476	NORTH BAY HOSPITAL	I-VAC95712	550 640-765	PRISONER MEDI:	PATIENT VAC95712 3-1	113773	91.53
01-00476	NORTH BAY HOSPITAL	I-VAC95853	550 640-765	PRISONER MEDI:	PATIENT VAC95853 04/	113773	242.73
				VENDOR 01-00476	TOTALS		3,029.54
01-00521	X-RAY ON WHEELS, INC.	I-03312010BB	550 640-765	PRISONER MEDI:	ACCT 65 MAR 10	113775	1,572.00
				VENDOR 01-00521	TOTALS		1,572.00
01-01101	RADIOLOGY & IMAGING OF	I-V19225582	550 640-765	PRISONER MEDI:	PATIENT V19225582 12	113774	111.56
01-01101	RADIOLOGY & IMAGING OF	I-V19234929	550 640-765	PRISONER MEDI:	PATIENT V19234929 03	113774	9.27
				VENDOR 01-01101	TOTALS		120.83
01-49398	NBH PHYSICIAN SERVICES	I-VAC94961	550 640-765	PRISONER MEDI:	PATIENT VAC94961 03/	113772	183.81
01-49398	NBH PHYSICIAN SERVICES	I-VAC95122	550 640-765	PRISONER MEDI:	PATIENT VAC95122 03/	113772	55.52

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-VAC95628	550 640-765	PRISONER MEDI:	PATIENT VAC95628 04/	113772	55.52
					VENDOR 01-49398	TOTALS	294.85
01-00521	X-RAY ON WHEELS, INC.	I-03312010T	550 640-766	MEDICAL & HOS:	EMPLOYEE CHEST X-RAY	113975	25.00
					VENDOR 01-00521	TOTALS	25.00
01-27337	DAVID H. BINDER, DDS	I-1773301	550 640-767	DENTAL	: PATIENT 1773301 04/0	113768	99.02
01-27337	DAVID H. BINDER, DDS	I-475701	550 640-767	DENTAL	: PATIENT 475701 04/15	113768	59.09
					VENDOR 01-27337	TOTALS	158.11
01-01209	SHARON L. ROGERS, PH.D	I-201004268328	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 04/21 F.	113926	300.00
01-01209	SHARON L. ROGERS, PH.D	I-201004268329	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 4/21 M. T	113926	300.00
					VENDOR 01-01209	TOTALS	600.00
01-27023	S TEXAS FAMILY PLANNIN	I-MAY10	550 640-775	HEALTH FACILI:	MAY 2010 RENTAL SUPP	113929	687.50
					VENDOR 01-27023	TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES	TOTAL: 10,562.97
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 10,562.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201004208295	660 900-516	REMIT TO STAT:	1/1/04 FWD	000000	39,778.29
01-00505	STATE COMPTROLLER	I-201004208295	660 900-517	REMIT TO ST 0:	9/1/01 - 12/31/03	000000	1,507.50
01-00505	STATE COMPTROLLER	I-201004208295	660 900-518	REMIT TO ST. :	8/31/99 - 8/31/01	000000	319.65
01-00505	STATE COMPTROLLER	I-201004208295	660 900-519	REMIT TO ST 0:	9/1/97 - 8/30/99	000000	192.64
01-00505	STATE COMPTROLLER	I-201004208295	660 900-520	REMIT TO ST. :	9/1/91 - 8/31/97	000000	99.79
01-00505	STATE COMPTROLLER	I-201004208295	660 900-556	REMIT TO ST. :	JUVENILE PROB DIV FE	000000	126.00
01-00505	STATE COMPTROLLER	I-201004208295	660 900-558	REMIT TO INDI:	INDIGENT DEFENSE	000000	3,669.76
01-00505	STATE COMPTROLLER	I-201004208295	660 900-562	JUD.FD.STAT C:	JUDICIAL FUND-STAT C	000000	571.28
01-00505	STATE COMPTROLLER	I-201004208295	660 900-563	REMIT TO ST. :	JUDICIAL FUND-CONST	000000	158.45
01-00505	STATE COMPTROLLER	I-201004208295	660 900-564	EMS TRAUMA FU:	EMS TRAUMA FUND (EMS	000000	1,101.86
01-00505	STATE COMPTROLLER	I-201004208295	660 900-565	REMIT TO ST. :	DNA TEST-CONVICTIONS	000000	304.77
01-00505	STATE COMPTROLLER	I-201004208295	660 900-576	REMIT TO ST. :	TIME PAYMENT FEES (T	000000	2,508.40
01-00505	STATE COMPTROLLER	I-201004208295	660 900-577	REMIT TO STAT:	JURY REIMB FEE (JRF)	000000	3,423.12
01-00505	STATE COMPTROLLER	I-201004208295	660 900-578	JUDICIAL SUPP:	JUDICIAL SUPPORT FEE	000000	4,711.21
01-00505	STATE COMPTROLLER	I-201004208295	660 900-583	REMIT TO STAT:	DRUG COURT PROGRAM	000000	1,275.49
01-00505	STATE COMPTROLLER	I-201004208295	660 900-594	REMIT TO STAT:	MOTOR CARRIER WEIGHT	000000	17,541.38
01-00505	STATE COMPTROLLER	I-201004208295	660 900-595	REMIT TO ST. :	PEACE OFFICER (20% T	000000	1,256.15
01-00505	STATE COMPTROLLER	I-201004208295	660 900-596	REMIT TO STAT:	MOVING VIOLATION (MV	000000	2.68
01-00505	STATE COMPTROLLER	I-201004208295	660 900-597	REMIT TO STAT:	FAILURE TO APPEAR/PA	000000	5,443.20
01-00505	STATE COMPTROLLER	I-201004208295	660 900-598	REMIT TO STAT:	BAIL BOND (BB)	000000	2,133.18
01-00505	STATE COMPTROLLER	I-201004208295	660 900-599	REMIT TO STAT:	STATE TRAFFIC FINE (000000	12,944.72
01-00505	STATE COMPTROLLER	I-201004208296	660 900-646	REMIT TO STAT:	BIRTH CERTIFICATE FE	000000	37.80
01-00505	STATE COMPTROLLER	I-201004208296	660 900-647	REMIT TO STAT:	MARRIAGE LICENSE FEE	000000	1,140.00
01-00505	STATE COMPTROLLER	I-201004208296	660 900-648	REMIT TO STAT:	DECLARE INFORMAL MAR	000000	25.00
01-00505	STATE COMPTROLLER	I-201004208296	660 900-650	REMIT TO STAT:	JUROR DONATONS	000000	88.00
01-00505	STATE COMPTROLLER	I-201004208296	660 900-686	JUD. SUPPORT :	JUDICIAL SUPPORT FEE	000000	5,719.65
01-00505	STATE COMPTROLLER	I-201004208296	660 900-687	REMIT ST.JUST:	JUSTICE COURT INDIGE	000000	324.90
01-00505	STATE COMPTROLLER	I-201004208296	660 900-690	STAT. CO. CT.:	STAT CO COURT INDIGE	000000	535.92
01-00505	STATE COMPTROLLER	I-201004208296	660 900-691	STAT. CO. CT.:	STAT CO COURT JUDICI	000000	2,886.95
01-00505	STATE COMPTROLLER	I-201004208296	660 900-694	REMIT TO STAT:	DIST COURT DIVORCE F	000000	713.58
01-00505	STATE COMPTROLLER	I-201004208296	660 900-695	REMIT TO STAT:	DIST COURT OTHER THA	000000	2,684.39
01-00505	STATE COMPTROLLER	I-201004208296	660 900-696	REMIT TO STAT:	DIST COURT INDIGENT	000000	310.50

VENDOR 01-00505 TOTALS 113,536.21

DEPARTMENT 900 REMIT TO STATE TOTAL: 113,536.21

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 113,536.21

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410D	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.52
01-27300	UNITED STATES TREASURY	I-T4 0410D	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.79
						VENDOR 01-27300 TOTALS	83.31
01-27172	TAC HEBP	I-MCO0310B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
01-27172	TAC HEBP	I-MCO0310D	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	113756	256.47
						VENDOR 01-27172 TOTALS	512.94
01-26874	WALMART COMMUNITY	I-201004268327	670 456-310	OFFICE SUPPLI:	002573 - JUV CASE MG	113969	33.41
						VENDOR 01-26874 TOTALS	33.41
01-26865	SPRINT PCS	I-510028810-029	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	113939	44.60
						VENDOR 01-26865 TOTALS	44.60
01-49731	AT&T LONG DISTANCE	I-201004218297	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	113828	2.10
						VENDOR 01-49731 TOTALS	2.10
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	676.36
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	676.36

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: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-820437907	720 565-391	INMATE SUPPLI:	JAIL LAW LIBRARY PUR	113972	279.46
					VENDOR 01-00911	TOTALS	279.46
01-26874	WALMART COMMUNITY	I-201004268327	720 565-391	INMATE SUPPLI:	001186 - JAIL COMMIS	113969	65.84
					VENDOR 01-26874	TOTALS	65.84
01-49848	CHARM-TEX, INC	I-0040979-IN	720 565-391	INMATE SUPPLI:	JAIL INMATE SHOES	113844	301.60
01-49848	CHARM-TEX, INC	I-0041040-IN	720 565-391	INMATE SUPPLI:	INMATE HYGIENE SUPPL	113844	1,066.54
01-49848	CHARM-TEX, INC	I-0041076-IN	720 565-391	INMATE SUPPLI:	JAIL INMATE SUPPLIES	113844	1,359.00
					VENDOR 01-49848	TOTALS	2,727.14
DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:							3,072.44

VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:							3,072.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 4/13/2010 THRU 4/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES	I-160028	760 415-570	FURNITURE & E:	CO ATTY PROJECT JAN1	001071	17,626.47
01-50065	TYLER TECHNOLOGIES	I-161953	760 415-570	FURNITURE & E:	CO ATTY SYSTEM FEB10	001071	6,905.10
						VENDOR 01-50065 TOTALS	24,531.57

DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTWTOTAL: 24,531.57

01-50339	THE C.T. BRANNON CORPO	I-09404-11595	760 539-410	PROFESSIONAL :	ENGINEERING FEES	001067	1,730.00
						VENDOR 01-50339 TOTALS	1,730.00

01-50685	CONSTAR CONSTRUCTION	I-201004268332	760 539-500	CONSTRUCTION :	BOX HANGAR IMPROV DR	001068	91,260.00
						VENDOR 01-50685 TOTALS	91,260.00

01-50708	LANSFORD COMPANY INC	I-201004138277	760 539-500	CONSTRUCTION :	AIRPORT HANGAR IMPRO	001070	103,556.77
						VENDOR 01-50708 TOTALS	103,556.77

DEPARTMENT 539 AIRPORT HANGAR IMPROVEMENTOTAL: 196,546.77

01-50557	EAST TEXAS MACK SALES, I-7233		760 595-580	MACHINERY & E:	2009 MACK GU813	001069	121,952.00
						VENDOR 01-50557 TOTALS	121,952.00

DEPARTMENT 595 TRANSFER STATION EQUIPMENTOTAL: 121,952.00

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 343,030.34

REPORT GRAND TOTAL: 883,912.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2010	120-110-105	A/R EMPLOYEE	4,143.20					
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	275.00	0	0.00			
	120-300-613	JP COLLECT FOR *NON-EXPENS	921.40	0	56.01-			
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	58.87	3,000-	20,746.82			
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	9,332.65	258,064	175,473.43	
	120-401-203	GROUP INSURANCE	2,153.20	30,856	22,243.70	258,064	175,473.43	
	120-401-310	OFFICE SUPPLIES	471.80	2,000	1,024.42	258,064	175,473.43	
	120-401-421	TELEPHONE	110.00	2,542	1,706.94	258,064	175,473.43	
	120-401-425	CONFERENCES & ASSOC DUES	1,583.90	11,000	8,355.50	258,064	175,473.43	
	120-403-201	SOCIAL SECURITY TAXES	535.03	14,049	9,628.11			
	120-403-203	GROUP INSURANCE	3,077.64	33,942	21,632.08			
	120-403-421	TELEPHONE	4.49	1,300	932.85			
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	650	372.50			
	120-405-201	SOCIAL SECURITY TAXES	52.06	1,281	840.93			
	120-405-421	TELEPHONE	1.07	600	465.43			
	120-406-201	SOCIAL SECURITY TAXES	18.58	449	301.13			
	120-406-203	GROUP INSURANCE	44.68	402	235.04			
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	1,410.54			
	120-409-203	GROUP INSURANCE	512.94	6,172	4,120.36			
	120-409-313	MISCELLANEOUS SUPPLIES	18.36	500	458.04			
	120-409-410	PROFESSIONAL SERVICES	6,407.64	105,000	80,576.27			
	120-409-420	POSTAGE	717.00	18,000	8,382.68			
	120-409-421	TELEPHONE	0.32	2,800	2,292.40			
	120-409-425	CONFERENCES & ASSOC DUES	100.00	7,000	1,362.74			
	120-415-201	SOCIAL SECURITY TAXES	371.08	9,524	6,387.39			
	120-415-203	GROUP INSURANCE	1,025.88	12,343	8,239.72			
	120-415-418	MAINTENANCE AGREEMENTS	2,338.99	149,500	85,795.19			
	120-415-421	TELEPHONE	277.06	8,600	6,462.32			
	120-415-455	MISC REPAIRS & MAINTENANCE	249.75	32,000	29,190.21			
	120-426-201	SOCIAL SECURITY TAXES	726.71	16,474	10,969.55			
	120-426-203	GROUP INSURANCE	1,012.66	12,343	8,292.60			
	120-426-312	LAW BOOKS	40.00	1,600	1,402.00			
	120-426-401	ATTORNEY FEES	2,318.00	45,000	27,043.83			
	120-426-421	TELEPHONE	15.00	1,153	813.07			
	120-426-425	CONFERENCES & ASSOC DUES	360.00	2,500	2,085.00			
	120-426-483	JUROR EXPENSE	282.00	3,500	2,774.00			
	120-435-201	SOCIAL SECURITY TAXES	18.94	1,273	1,180.44			
	120-435-421	TELEPHONE	7.31	1,500	1,127.26			
	120-435-470	MISCELLANEOUS	452.00	4,000	1,213.58			
	120-435-488	TRAVEL & MEALS	503.65	2,000	824.13			
	120-450-201	SOCIAL SECURITY TAXES	649.14	18,278	12,631.01			
	120-450-203	GROUP INSURANCE	3,588.72	43,198	29,356.49			
	120-450-310	OFFICE SUPPLIES	133.96	5,500	5,185.45			
	120-450-421	TELEPHONE	30.57	1,500	1,138.31			
	120-455-201	SOCIAL SECURITY TAXES	295.45	9,226	6,618.43			
	120-455-203	GROUP INSURANCE	1,538.82	21,599	15,444.08			
	120-455-310	OFFICE SUPPLIES	44.40	2,500	1,870.62			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-455-421	TELEPHONE	12.31	2,326	1,887.35			
120-455-482	COURT COSTS	2,400.00	18,000	13,500.00			
120-455-483	JUROR EXPENSE	204.00	1,000	796.00			
120-460-201	SOCIAL SECURITY TAXES	342.27	9,606	6,473.82			
120-460-203	GROUP INSURANCE	1,024.62	21,599	17,500.64			
120-460-310	OFFICE SUPPLIES	68.36-	2,500	2,042.51			
120-460-421	TELEPHONE	10.00	2,026	1,635.36			
120-460-425	CONFERENCES & ASSOC DUES	75.00	3,000	2,925.00			
120-475-103	SALARY, REGULAR FT EMPLOYE	886.40	219,652	147,026.77			
120-475-201	SOCIAL SECURITY TAXES	904.22	24,217	16,751.38			
120-475-203	GROUP INSURANCE	2,564.79	37,027	25,743.02			
120-475-310	OFFICE SUPPLIES	234.58	4,000	3,953.33			
120-475-312	LAW BOOKS	1,514.46	6,000	3,760.39			
120-475-421	TELEPHONE	39.31	1,802	1,372.88			
120-475-425	CONFERENCES & ASSOC DUES	50.00	7,000	3,538.05			
120-475-460	INSURANCE/BOND PREMIUMS	93.00	5,000	4,729.50			
120-475-482	COURT COSTS	37.89	3,000	3,160.19			
120-490-201	SOCIAL SECURITY TAXES	165.97	4,901	3,773.59			
120-490-203	GROUP INSURANCE	512.94	9,257	7,205.36			
120-490-313	MISCELLANEOUS SUPPLIES	29.62	12,000	10,820.10			
120-490-421	TELEPHONE	0.00	550	407.46			
120-490-470	MISCELLANEOUS	450.00	1,000	215.90			
120-495-201	SOCIAL SECURITY TAXES	547.07	14,285	9,591.61			
120-495-203	GROUP INSURANCE	1,538.82	24,685	18,530.08			
120-495-421	TELEPHONE	15.01	750	574.78			
120-495-425	CONFERENCES & ASSOC DUES	1,647.98	7,000	3,179.55			
120-497-201	SOCIAL SECURITY TAXES	423.67	11,262	7,606.20			
120-497-203	GROUP INSURANCE	1,538.82	24,685	18,530.08			
120-497-310	OFFICE SUPPLIES	38.06-	3,000	1,519.41			
120-497-421	TELEPHONE	0.00	400	333.78			
120-499-201	SOCIAL SECURITY TAXES	643.61	18,974	13,327.19			
120-499-203	GROUP INSURANCE	3,590.58	49,369	34,494.67			
120-499-421	TELEPHONE	23.57	4,326	3,296.54			
120-499-425	CONFERENCES & ASSOC DUES	75.00	5,000	4,375.00			
120-499-460	INSURANCE/BOND PREMIUMS	88.00	1,200	899.50			
120-510-201	SOCIAL SECURITY TAXES	398.57	10,744	7,276.00			
120-510-203	GROUP INSURANCE	2,572.09	30,856	20,569.45			
120-510-311	CLEANING & JANITORIAL SUPP	1,064.86	20,000	13,945.34			
120-510-313	MISCELLANEOUS SUPPLIES	9.18	3,500	2,282.37			
120-510-410	PROFESSIONAL SERVICES	5,079.72	56,000	45,584.68			
120-510-421	TELEPHONE	52.92	540	192.62			
120-510-450	BLDG REPAIRS & MAINTENANCE	521.13	22,000	17,790.73			
120-510-496	UNIFORMS	136.22	2,390	1,431.52			
120-543-201	SOCIAL SECURITY TAXES	7.92	192	128.93			
120-543-203	GROUP INSURANCE	19.08	278	206.73			
120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	933.21			
120-550-203	GROUP INSURANCE	349.40	3,117	1,719.47			
120-550-496	UNIFORMS	154.44	244	57.39- Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-555-201		SOCIAL SECURITY TAXES	57.88	1,390	926.96		
120-555-331		GAS, OIL, LUBRICANTS	33.47	3,000	2,687.12		
120-565-201		SOCIAL SECURITY TAXES	3,558.47	85,628	56,623.25		
120-565-203		GROUP INSURANCE	11,010.25	162,287	115,302.30		
120-565-310		OFFICE SUPPLIES	104.34	10,000	6,939.02		
120-565-311		CLEANING & JANITORIAL SUPP	134.93	4,500	3,633.54		
120-565-313		MISCELLANEOUS SUPPLIES	19.78	12,000	7,585.65		
120-565-331		GAS, OIL, LUBRICANTS	1,583.09	105,255	87,248.19		
120-565-421		TELEPHONE	1,164.05	22,441	15,894.02		
120-565-450		BLDG REPAIRS & MAINTENANCE	27.30	7,000	3,886.01		
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,093.74	33,500	19,674.81		
120-565-472		CRIMINAL INVESTIGATIVE MIS	39.00	6,500	5,203.64		
120-565-496		UNIFORMS	316.90	8,500	5,513.40		
120-566-201		SOCIAL SECURITY TAXES	238.89	7,393	5,646.68		
120-566-203		GROUP INSURANCE	1,025.88	12,343	9,265.48		
120-566-313		MISCELLANEOUS SUPPLIES	32.10-	1,200	1,068.64		
120-566-441		UTILITIES	269.98	2,000	982.02		
120-566-580		MACHINERY & EQUIPMENT	292.51	66,000	37,546.74		
120-567-201		SOCIAL SECURITY TAXES	4,634.91	129,408	87,690.17		
120-567-203		GROUP INSURANCE	20,105.32	280,861	200,807.66		
120-567-310		OFFICE SUPPLIES	39.96	4,000	3,486.16		
120-567-311		CLEANING & JANITORIAL SUPP	3,619.65	68,200	37,685.53		
120-567-313		MISCELLANEOUS SUPPLIES	777.41	35,000	30,519.34		
120-567-315		PROTECTIVE SUPPLIES	29.88	2,000	1,835.73		
120-567-331		GAS, OIL, LUBRICANTS	749.08	30,000	22,713.63		
120-567-332		FOOD	7,658.02	247,000	173,218.56		
120-567-421		TELEPHONE	183.71	10,584	8,902.23		
120-567-450		BLDG REPAIRS & MAINTENANCE	1,518.67	80,000	52,842.11		
120-567-455		MISC REPAIRS & MAINTENANCE	511.50	1,000	9.79		
120-567-488		TRAVEL & MEALS	38.00	8,000	4,383.82		
120-567-495		TRAINING	600.00	8,000	6,700.00		
120-567-496		UNIFORMS	140.00-	8,000	6,516.32		
120-567-498		BOARDING PRISONERS	79.10	50,000	45,337.95		
120-569-118		CITY OF ROCKPORT DISPATCH	30,889.97	298,857	200,099.20		
120-569-201		SOCIAL SECURITY TAXES	72.75	292	146.50		
120-569-421		TELEPHONE	77.72	4,000	3,048.74		
120-569-456		EQUIPMENT RENTAL	240.00	7,000	5,130.43		
120-569-470		MISCELLANEOUS	5,176.11	500	781.77		
120-570-201		SOCIAL SECURITY TAXES	57.32	1,403	944.44		
120-570-203		GROUP INSURANCE	40.00	577	417.01		
120-570-421		TELEPHONE	34.52	500	519.38		
120-570-497		JUVENILE DETENTION	2,700.00	75,000	65,888.22		
120-585-201		SOCIAL SECURITY TAXES	80.21	2,288	1,562.72		
120-585-203		GROUP INSURANCE	512.94	6,172	4,120.36		
120-585-421		TELEPHONE	1.33	2,500	2,429.89		
120-590-201		SOCIAL SECURITY TAXES	396.39	11,527	8,060.40		
120-590-203		GROUP INSURANCE	1,541.34	24,685	18,520.00		
120-590-310		OFFICE SUPPLIES	21.31	3,500	1,935.34		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-590-313	MISCELLANEOUS SUPPLIES	5.79-	1,000	610.66		
	120-590-421	TELEPHONE	18.82	386	115.03		
	120-590-470	MISCELLANEOUS	62.15	5,000	1,348.06		
	120-595-201	SOCIAL SECURITY TAXES	386.01	9,272	6,295.50		
	120-595-203	GROUP INSURANCE	1,025.88	18,514	14,410.72		
	120-595-313	MISCELLANEOUS SUPPLIES	4.48	1,000	692.05		
	120-595-331	GAS, OIL, LUBRICANTS	47.38	43,300	38,977.23		
	120-595-410	PROFESSIONAL SERVICES	1,430.00	309,780	179,927.08		
	120-595-421	TELEPHONE	0.94	300	188.49		
	120-595-470	MISCELLANEOUS	24.41	5,000	4,102.60		
	120-595-496	UNIFORMS	47.72	1,500	693.89		
	120-600-201	SOCIAL SECURITY TAXES	415.61	12,141	8,267.39		
	120-600-203	GROUP INSURANCE	2,051.76	24,685	16,478.44		
	120-600-331	GAS, OIL, LUBRICANTS	36,726.42	75,000	45,081.27		
	120-600-353	REPAIR PARTS	5,214.80	120,000	51,511.53		
	120-600-410	PROFESSIONAL SERVICES	216.42	15,000	9,559.09		
	120-600-421	TELEPHONE	54.32	700	534.91		
	120-600-496	UNIFORMS	33.55	2,200	1,523.17		
	120-600-575	SMALL EQUIPMENT	292.57	6,500	5,314.13		
	120-622-421	TELEPHONE	0.00	300	233.78		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	800.00		
	120-640-401	ATTORNEY FEES	6,307.08	100,000	84,257.41		
	120-642-201	SOCIAL SECURITY TAXES	319.99	8,785	5,883.86		
	120-642-203	GROUP INSURANCE	1,538.82	18,514	12,359.08		
	120-642-313	MISCELLANEOUS SUPPLIES	68.58	1,500	645.28		
	120-642-325	ANIMAL SUPPLIES	7.99	6,000	4,656.12		
	120-642-331	GAS, OIL, LUBRICANTS	46.47	16,000	13,164.77		
	120-642-421	TELEPHONE	14.22	3,679	2,802.19		
	120-642-450	BLDG REPAIRS & MAINTENANCE	97.00	3,000	2,243.04		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	222.79	4,500	3,820.70		
	120-642-496	UNIFORMS	1,943.29	2,500	556.71		
	120-642-580	MACHINERY & EQUIPMENT	684.96	3,619	583.34		
	120-655-750	HISTORICAL COMMISSION	65.00	6,300	3,836.45		
	120-665-201	SOCIAL SECURITY TAXES	173.51	4,270	2,814.98		
	120-665-331	GAS, OIL, LUBRICANTS	94.12	2,000	1,680.13		
	120-665-421	TELEPHONE	17.84	1,380	951.39		
	120-665-425	CONFERENCES & ASSOC DUES	203.18	1,500	876.82		
	120-665-488	TRAVEL & MEALS	444.80	3,000	1,172.51		
	120-665-580	MACHINERY & EQUIPMENT	2,995.00	3,000	5.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	24,596.70				
	150-200-252	FICA PAYABLE	16,637.42				
	150-200-254	MEDICARE PAYABLE	3,890.93				
	150-200-258	DEF COMP -	965.00				
	150-200-259	DEF COMP - NATIONWIDE	338.00				
	150-200-260	HEALTH INSURANCE PAYABLE	24,108.55				
	150-200-262	DENTAL INSURANCE PAYABLE	2,966.44				
	150-200-264	VISION INSURANCE PAYABLE	436.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,102.81				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-268	OTHER GARNISHMENTS PAYABLE	837.30				
	150-200-274	ALLSTATE PAYABLE	208.59				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	532.00				
	200-611-201	SOCIAL SECURITY TAXES	1,764.70	54,630	38,953.82		
	200-611-203	GROUP INSURANCE	9,463.76	127,742	89,889.17		
	200-611-313	MISCELLANEOUS SUPPLIES	8.96	1,500	985.81		
	200-611-351	ROAD MATERIALS	1,782.50	700,000	586,822.78		
	200-611-410	PROFESSIONAL SERVICES	750.00	12,000	10,322.50		
	200-611-421	TELEPHONE	555.37	8,000	5,999.43		
	200-611-496	UNIFORMS	103.74	7,500	5,461.96		
	200-611-530	LAND & BUILDINGS	8,199.00	9,000	801.00		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	4,458.33		
	220-611-203	GROUP INSURANCE	666.82	8,023	5,355.88		
	220-611-470	MISCELLANEOUS	192.00	2,000	1,552.00		
	280-660-760	AQUARIUM	17,000.00	27,300	10,300.00		
	380-475-715	MERCHANTS RESTITUTION & FE	1,506.91	0	9,488.86-	Y	
	400-630-201	SOCIAL SECURITY TAXES	6.29	2,079	1,719.22		
	400-630-421	TELEPHONE	95.06	1,000	711.09		
	410-300-779	LONE STAR LIBRA*NON-EXPENS	719.98	4,999-	8,252.57-		
	410-650-201	SOCIAL SECURITY TAXES	315.96	8,470	5,813.79		
	410-650-203	GROUP INSURANCE	1,538.82	18,514	12,359.08		
	410-650-310	OFFICE SUPPLIES	295.15	1,940	1,449.86		
	410-650-421	TELEPHONE	6.75	2,250	1,628.50		
	410-650-591	BOOKS	168.71	20,200	15,136.72		
	430-565-321	STONEGARDEN - (OPSG-09)	3,791.65	0	186,035.63-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	1,399.70		
	450-403-203	GROUP INSURANCE	512.94	6,172	4,120.36		
	450-403-421	TELEPHONE	2.08	500	426.57		
	450-403-470	MISCELLANEOUS	130.00	1,450	918.42		
	460-400-430	COUNTY CLERK	6.00	0	30.00-	Y	
	460-400-455	JP1 REMIT TO OMNI	2,257.66	0	2,257.66-	Y	
	460-400-460	JP2 REMIT TO OMNI	918.00	0	918.00-	Y	
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	870.38		
	480-565-203	GROUP INSURANCE	163.54	3,117	2,462.89		
	500-539-201	SOCIAL SECURITY TAXES	395.16	13,293	9,750.94		
	500-539-203	GROUP INSURANCE	2,150.76	25,950	17,347.23		
	500-539-310	OFFICE SUPPLIES	37.14	3,500	3,409.54		
	500-539-331	GAS, OIL, LUBRICANTS	4,878.53	621,000	518,853.79		
	500-539-420	POSTAGE	25.53	550	405.75		
	500-539-421	TELEPHONE	37.99	2,626	1,686.80		
	500-539-425	CONFERENCES & ASSOC DUES	338.22	2,500	1,769.34		
	500-539-441	UTILITIES	77.53	45,000	38,383.59		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,107.92	22,500	13,145.98		
	500-539-470	MISCELLANEOUS	174.89	5,000	3,408.76		
	500-539-490	CHARTS & SUPPLIES	300.00	1,000	256.14		
	500-539-515	GRANT PROJECTS	1,865.00	100,000	98,135.00		
	520-640-700	PHYSICIAN-NON EMERGENCY	5,737.86	100,000	65,945.71		
	520-640-704	PRESCRIPTION DRUGS	14,392.17	95,000	53,011.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-708	HOSPITAL-INPATIENT	2,782.99	150,000	93,814.17		
	520-640-712	HOSPITAL-OUTPATIENT	273.75	90,000	75,880.75		
	520-640-716	LABORATORY-X-RAY	823.94	25,000	11,112.74		
	520-640-728	EMERGENCY PHYSICIAN	501.24	7,400	2,982.34		
	520-640-732	EMERGENCY HOSPITAL	4,427.84	20,000	10,226.08-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	819.31	10,000	319.74-	Y	
	520-640-767	DENTAL	341.86	7,800	5,475.98		
	530-640-201	SOCIAL SECURITY TAXES	347.23	9,866	6,808.39		
	530-640-203	GROUP INSURANCE	2,051.76	24,685	16,478.44		
	530-640-421	TELEPHONE	16.28	1,400	1,051.18		
	530-640-425	CONFERENCES & ASSOC DUES	37.00	2,400	2,363.00		
	530-640-461	TEFAP STORAGE	491.68	10,500	7,525.62		
	540-640-201	SOCIAL SECURITY TAXES	72.03	0	587.94-	Y	
	540-640-310	OFFICE SUPPLIES	3.74	0	536.52-	Y	
	540-640-441	UTILITIES	773.53	0	4,758.48-	Y	
	540-640-459	ASSISTANCE RENT	100.00	0	715.00-	Y	
	550-640-761	ROCKPORT TRANSPORTATION	3,081.27	12,000	2,918.73		
	550-640-763	INMATE MEDICAL SUPPLIES	743.87	3,500	1,494.00		
	550-640-764	FEDERAL PRISONER MEDICAL	250.00	13,000	8,685.00		
	550-640-765	PRISONER MEDICAL	5,017.22	35,000	21,929.30		
	550-640-766	MEDICAL & HOSPITAL	25.00	30,000	22,477.91		
	550-640-767	DENTAL	158.11	4,000	3,717.30		
	550-640-768	PRE EMPLOYMENT PHYSICALS	600.00	15,000	12,625.00		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	6,562.50		
	660-900-516	REMIT TO STATE 01/01/04 FW	39,778.29	0	71,717.24-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	1,507.50	0	2,726.52-	Y	
	660-900-518	REMIT TO ST. 08/31/99-08/3	319.65	0	426.30-	Y	
	660-900-519	REMIT TO ST 09/01/97-08/30	192.64	0	279.07-	Y	
	660-900-520	REMIT TO ST. 09/01/91-08/3	99.79	0	118.01-	Y	
	660-900-556	REMIT TO ST. JUVE. PRO. DI	126.00	0	162.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	3,669.76	0	5,621.47-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	571.28	0	697.90-	Y	
	660-900-563	REMIT TO ST. JUD FD. CO. C	158.45	0	970.28-	Y	
	660-900-564	EMS TRAUMA FUND	1,101.86	0	2,745.58-	Y	
	660-900-565	REMIT TO ST. DNA TEST-CONV	304.77	0	794.50-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	2,508.40	0	4,703.71-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	3,423.12	0	6,123.13-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	4,711.21	0	8,439.56-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	1,275.49	0	2,646.01-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	17,541.38	0	33,641.88-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	1,256.15	0	2,363.17-	Y	
	660-900-596	REMIT TO STATE MOVING VIOL	2.68	0	2.68-	Y	
	660-900-597	REMIT TO STATE FTA	5,443.20	0	9,913.38-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	2,133.18	0	3,199.68-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	12,944.72	0	23,220.44-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	37.80	0	73.80-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	1,140.00	0	2,640.00-	Y	
	660-900-648	REMIT TO STATE DEC INFOR L	25.00	0	25.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	660-900-650	REMIT TO STATE JUROR DONAT	88.00	0	343.00-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	5,719.65	0	12,639.67-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	324.90	0	691.60-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	535.92	0	955.43-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	2,886.95	0	6,475.07-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	713.58	0	1,522.92-	Y	
	660-900-695	REMIT TO STATE DIST COURT	2,684.39	0	6,196.05-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	310.50	0	977.02-	Y	
	670-456-201	SOCIAL SECURITY TAXES	83.31	2,017	1,262.26		
	670-456-203	GROUP INSURANCE	512.94	6,172	4,120.36		
	670-456-310	OFFICE SUPPLIES	33.41	500	429.90		
	670-456-421	TELEPHONE	46.70	490	162.83		
	720-565-391	INMATE SUPPLIES & UNIFORMS	3,072.44	0	9,794.56-	Y	
	760-415-570	FURNITURE & EQUIPMENT	24,531.57	0	24,531.57-	Y	
	760-539-410	PROFESSIONAL SERVICES	1,730.00	0	2,894.99-	Y	
	760-539-500	CONSTRUCTION COSTS	194,816.77	0	295,787.77-	Y	
	760-595-580	MACHINERY & EQUIPMENT	121,952.00	0	140,868.00-	Y	
		TOTAL:	883,912.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,398.47
120-401	GEN ADMIN COMM COURT	4,865.57
120-403	COUNTY CLERK	3,667.16
120-405	VETERAN'S SERVICE	53.13
120-406	EMERGENCY MANAGEMENT	63.26
120-409	NON-DEPARTMENTAL	7,830.38
120-415	INFORMATION TECHNOLOGY	4,262.76
120-426	JUDICIAL COUNTY COURT	4,754.37
120-435	DISTRICT COURT	981.90
120-450	DISTRICT CLERK	4,402.39
120-455	JUSTICE OF THE PEACE # 1	4,494.98
120-460	JUSTICE OF THE PEACE # 2	1,383.53
120-475	COUNTY ATTORNEY	6,324.65
120-490	ELECTIONS	1,158.53
120-495	COUNTY AUDITOR	3,748.88
120-497	COUNTY TREASURER	1,924.43
120-499	TAX ASSESSOR-COLLECTOR	4,420.76
120-510	PUBLIC FACILITIES	9,834.69
120-543	FIRE PROTECTION	27.00
120-550	CONSTABLE #1	560.94
120-555	CONSTABLE #2	91.35

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-565	COUNTY SHERIFF	19,051.85
120-566	LICENSE & WEIGHT	1,795.16
120-567	JAIL	40,405.21
120-569	DISPATCHERS	36,456.55
120-570	CORRECTIONS	2,831.84
120-585	HIGHWAY PATROL	594.48
120-590	HEALTH & SANITATION INSP	2,034.22
120-595	SOLID WASTE DISPOSAL	2,966.82
120-600	FLEET OPER & MAINT	45,005.45
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	6,307.08
120-642	ANIMAL CONTROL	4,944.11
120-655	HISTORICAL COMMISSION	65.00
120-665	EXTENSION OFFICE	3,928.45

120 TOTAL	GENERAL FUND	236,735.35
150	NON-DEPARTMENTAL	77,619.74

150 TOTAL	PAYROLL FUND	77,619.74
200-611	ROAD & BRIDGE FUND	22,628.03

200 TOTAL	ROAD & BRIDGE FUND	22,628.03
220-611	FLOOD CONTROL	1,100.19

220 TOTAL	FLOOD CONTROL FUND	1,100.19
280-660	HOTEL-MOTEL EXPENDITURES	17,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	17,000.00
380-475	CO ATTY HOT CHECK FUND	1,506.91

380 TOTAL	CO ATTY HOT CHECK FUND	1,506.91
400-630	MOSQUITO CONTROL EXPENSES	101.35

400 TOTAL	MOSQUITO CONTROL FUND	101.35
410	NON-DEPARTMENTAL	719.98
410-650	LIBRARY EXPENSES	2,325.39

410 TOTAL	LIBRARY FUND	3,045.37
430-565	BSET EQUIPMENT	3,791.65

430 TOTAL	CAPITAL PROJECTS FUND	3,791.65
450-403	RECORDS MGMT EXPENSES	723.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	723.37
460-400	** ERROR INVALID DEPT **	3,181.66
460 TOTAL	OMNI FUND	3,181.66
480-565	COURTHOUSE SECURITY	217.37
480 TOTAL	COURTHOUSE SECURITY FUND	217.37
500-539	AIRPORT EXPENSES	11,388.67
500 TOTAL	AIRPORT FUND	11,388.67
520-640	INDIGENT HEALTH CARE EXP	30,100.96
520 TOTAL	INDIGENT HEALTH CARE	30,100.96
530-640	ASSISTANCE DEPARTMENT	2,943.95
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,943.95
540-640	ARRA GRANT 09-10	949.30
540 TOTAL	ARRA GRANT	949.30
550-640	EXPENDITURES	10,562.97
550 TOTAL	HEALTH CARE SALES TAX FND	10,562.97
660-900	REMIT TO STATE	113,536.21
660 TOTAL	OFFICERS FEE ACCOUNTS	113,536.21
670-456	JUVENILE CASE MANAGER	676.36
670 TOTAL	JUVENILE CASE MNG FUND	676.36
720-565	COMMISSARY EXPENDITURES	3,072.44
720 TOTAL	COMMISSARY PROFIT FUND	3,072.44
760-415	COUNTYWIDE COMPUTER SOFTW	24,531.57
760-539	AIRPORT HANGAR IMPROVEMEN	196,546.77
760-595	TRANSFER STATION EQUIPMEN	121,952.00
760 TOTAL	2009 CAPITAL PROJECTS	343,030.34
	** TOTAL **	883,912.19

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/13/2010 THRU 4/28/2010
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **