

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00651	MCLESTER, RICKEY	I-TA 5/17-5/20	120 110-105	A/R EMPLOYEE :	REGISTRATION	114169	35.00
01-00651	MCLESTER, RICKEY	I-TA 5/17-5/20	120 110-105	A/R EMPLOYEE :	MILEAGE	114169	234.90
01-00651	MCLESTER, RICKEY	I-TA 5/17-5/20	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	114169	200.00
					VENDOR 01-00651	TOTALS	469.90
01-01033	DOWNEN, MATTHEW	I-TA 5/23-5/25	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	114125	125.00
					VENDOR 01-01033	TOTALS	125.00
01-01104	SHARRON LOFLIN	I-TA 5/17-5/20	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	114164	200.00
					VENDOR 01-01104	TOTALS	200.00
01-01156	VALERIE K. AMASON	I-TA 5/17-5/19	120 110-105	A/R EMPLOYEE :	MILEAGE	114086	212.07
01-01156	VALERIE K. AMASON	I-TA 5/17-5/19	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	114086	100.00
					VENDOR 01-01156	TOTALS	312.07
01-01435	POWELL, STANLEY	I-TA 5/23-5/25	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 5/23-	114185	125.00
					VENDOR 01-01435	TOTALS	125.00
01-1	LA QUINTA INN	I-201005068371	120 110-105	A/R EMPLOYEE :	RICK MCLESTER LODGIN	114159	343.52
01-1	OMNI AUSTIN SOUTHPARK	I-40003188346	120 110-105	A/R EMPLOYEE :	MATT DOWNEN LODGING	114181	333.50
01-1	AUSTIN AIRPORT	I-64138102	120 110-105	A/R EMPLOYEE :	AUSTIN AIRPORT: DAVI	113979	195.50
					VENDOR 01-1	TOTALS	872.52
01-50330	REID, DAVID	I-TA 5/9-5/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	113980	100.00
					VENDOR 01-50330	TOTALS	100.00
01-50731	TEXAS CHIEF DEPUTIES A	I-201005068376	120 110-105	A/R EMPLOYEE :	JOHN GUTIERREZ REGIS	114205	150.00
01-50731	TEXAS CHIEF DEPUTIES A	I-201005068377	120 110-105	A/R EMPLOYEE :	LILLIAN PENICK REGIS	114205	150.00
					VENDOR 01-50731	TOTALS	300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 4/10	120 300-390	STATE SALES T: APR 2010 SALES TAX -	114089		119.44
01-00001	ARANSAS COUNTY, TEXAS	I-ST 4/10	120 300-390	STATE SALES T: APR 2010 SALES TAX -	114089		2.57
01-00001	ARANSAS COUNTY, TEXAS	I-ST 4/10	120 300-390	STATE SALES T: APR 2010 SALES TAX -	114089		0.00
				VENDOR 01-00001	TOTALS		122.01
01-00505	STATE COMPTRROLLER	I-201005068378	120 300-390	STATE SALES T: APR 2010 SALES TAX -	000000		1,842.13
01-00505	STATE COMPTRROLLER	I-201005068378	120 300-390	STATE SALES T: APR 2010 SALES TAX -	000000		39.56
				VENDOR 01-00505	TOTALS		1,881.69
01-50138	ARANSAS COUNTY HUMANE	I-66061-75396	120 300-550	DOG POUND COL: DEPOSITS 66061-75396	114088		210.00
				VENDOR 01-50138	TOTALS		210.00
01-1	MORENO, ROXANNE VASQUE	I-1-2009-29980-CR	120 300-603	OVERPAYMENT/R: REFUND OFERPAY 1-200	114174		13.00
01-1	JAVUNEL, DAVID	I-10-21JC	120 300-603	OVERPAYMENT/R: REFUND OVERPAY 10-21	114155		99.00
				VENDOR 01-1	TOTALS		112.00
01-49740	LINEBARGER GOGGAN BLAI	I-201004308352	120 300-607	LINEBARGER 30: JP2 FEES MAR 2010 DU	114163		654.90
				VENDOR 01-49740	TOTALS		654.90
01-00648	TEXAS PARKS & WILDLIFE	I-201005048362	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	114207		73.10
01-00648	TEXAS PARKS & WILDLIFE	I-201005048364	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	114208		418.20
				VENDOR 01-00648	TOTALS		491.30
01-1	CROMWELL, CHARLES	I-A-10-0088-CV	120 300-746	DIST.CLERK CO: REFUND OVERPAY A-10-	114122		17.00
				VENDOR 01-1	TOTALS		17.00
01-27754	ATTORNEY GENERAL OF TE	I-A-09-7055-FL 2	120 300-746	DIST.CLERK CO: COURT COST CREDIT A-	114096		9.70
01-27754	ATTORNEY GENERAL OF TE	I-A-98-0159-CV 6	120 300-746	DIST.CLERK CO: COURT COST CREDIT A-	114096		9.90
01-27754	ATTORNEY GENERAL OF TE	I-A-98-0159-CV 7	120 300-746	DIST.CLERK CO: COURT COST CREDIT A-	114096		4.80
				VENDOR 01-27754	TOTALS		24.40

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49244	CONSTABLE JERRY BOUCHE	I-A-02-3080-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-02-308	114101	65.00
01-49244	CONSTABLE JERRY BOUCHE	I-A-09-3016-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-301	114102	75.00
				VENDOR 01-49244	TOTALS		140.00
01-49605	MIKE DUPREE	I-A-05-3049-TX	120 300-746	DIST.CLERK CO:	TAX SERVICE A-05-304	114126	170.00
				VENDOR 01-49605	TOTALS		170.00
01-49685	MELODY H. COOPER	I-A-10-0083-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPYMT A-10	114121	74.00
				VENDOR 01-49685	TOTALS		74.00
01-50724	CHOATE, MARY; SHERIFF	I-A-02-3080-TX	120 300-746	DIST.CLERK CO:	TAX SERVICE A-02-308	114108	60.00
				VENDOR 01-50724	TOTALS		60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,461.79
01-27300	UNITED STATES TREASURY	I-T3 0410E	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
				VENDOR 01-27300	TOTALS		546.67
01-27158	TCDRS	I-RET0410A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	583.26
01-27158	TCDRS	I-RET0410C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	583.26
01-27158	TCDRS	I-RET0410E	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	583.26
				VENDOR 01-27158	TOTALS		1,749.78
01-49611	GULF BUSINESS PRINTING	I-114826	120 401-310	OFFICE SUPPLI:	JACK CHANEY - BUSINE	114145	63.00
				VENDOR 01-49611	TOTALS		63.00
01-50240	AT&T	I-201005038356	120 401-421	TELEPHONE :	CO JUDGE	114095	139.52
				VENDOR 01-50240	TOTALS		139.52

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50726	TEXAS HURRICANE CONFER	I-201005068373	120 401-425	CONFERENCES &	BURT MILLS REGISTRAT	114206	150.00
						VENDOR 01-50726 TOTALS	150.00

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 2,648.97

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	236.01
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.20
						VENDOR 01-27300 TOTALS	437.15

01-27158	TCDRS	I-RET0410A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	165.17
01-27158	TCDRS	I-RET0410B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	427.00
01-27158	TCDRS	I-RET0410C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	165.17
01-27158	TCDRS	I-RET0410D	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	467.41
01-27158	TCDRS	I-RET0410E	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	165.17
						VENDOR 01-27158 TOTALS	1,389.92

01-49635	OFFICE DEPOT	I-513234792001	120 403-310	OFFICE SUPPLI:	CO CLERK-HP TONER-EN	114179	124.24
01-49635	OFFICE DEPOT	I-513234870001	120 403-310	OFFICE SUPPLI:	CO CLERK-FOLDERS-LAB	114179	29.49
						VENDOR 01-49635 TOTALS	153.73

01-50240	AT&T	I-201005038356	120 403-421	TELEPHONE :	CO CLERK	114095	44.26
01-50240	AT&T	I-201005038356	120 403-421	TELEPHONE :	COLLECTIONS	114095	73.48
						VENDOR 01-50240 TOTALS	117.74

01-50577	MASTERFILES, INC	I-05671051001	120 403-470	MISCELLANEOUS:	ACCT 5671 - COLLECTI	114167	12.95
						VENDOR 01-50577 TOTALS	12.95

DEPARTMENT 403 COUNTY CLERK TOTAL: 2,111.49

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
					VENDOR 01-27300	TOTALS	52.05
01-27158	TCDRS	I-RET0410A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	56.80
01-27158	TCDRS	I-RET0410C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	53.35
01-27158	TCDRS	I-RET0410E	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	53.34
					VENDOR 01-27158	TOTALS	163.49
01-50240	AT&T	I-201005038356	120 405-421	TELEPHONE	: VETERAN'S SERVICE	114095	44.26
					VENDOR 01-50240	TOTALS	44.26
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	259.80
01-27158	TCDRS	I-RET0410A	120 406-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	19.14
01-27158	TCDRS	I-RET0410C	120 406-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	19.14
					VENDOR 01-27158	TOTALS	38.28
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	38.28
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
					VENDOR 01-27300	TOTALS	74.12
01-27158	TCDRS	I-RET0410B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	81.47
01-27158	TCDRS	I-RET0410D	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	81.47
					VENDOR 01-27158	TOTALS	162.94
01-49999	PACIFIC TELEMAGEMENT	I-190036	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	114182	76.50
					VENDOR 01-49999	TOTALS	76.50

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201005038356	120 409-421	TELEPHONE	: FAX & DATA	114095	44.26
01-50240	AT&T	I-201005038356	120 409-421	TELEPHONE	: JIM PAXTON	114095	22.13
					VENDOR 01-50240	TOTALS	66.39
01-49327	TEXAS ASSOCIATION OF C	I-117275	120 409-460	INSURANCE/BON:	GENERAL LIABILITY SG 114204		294.00
					VENDOR 01-49327	TOTALS	294.00
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION 114171		0.02
					VENDOR 01-50576	TOTALS	0.02

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 673.97

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		123.70
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		175.19
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		28.93
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		40.97
					VENDOR 01-27300	TOTALS	368.79
01-27158	TCDRS	I-RET0410A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 113982		157.60
01-27158	TCDRS	I-RET0410B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 113982		200.84
01-27158	TCDRS	I-RET0410C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 113982		157.60
01-27158	TCDRS	I-RET0410D	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 113982		225.06
01-27158	TCDRS	I-RET0410E	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 113982		157.60
					VENDOR 01-27158	TOTALS	898.70

01-50725	MYRIADNETWORK.COM	I-1960-787356	120 415-418	MAINTENANCE A:	VALUE MAIL 2/3/10-2/ 114175		130.00
					VENDOR 01-50725	TOTALS	130.00

01-50240	AT&T	I-201004298345	120 415-421	TELEPHONE	: T-1 LINE R&B 114092		183.03
01-50240	AT&T	I-201005038356	120 415-421	TELEPHONE	: INFORMATION TECHNOLO 114095		80.44
					VENDOR 01-50240	TOTALS	263.47

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XDR2TTC85	120 415-455	MISC REPAIRS :	UPS'S FOR COURT HOUS	114124	660.40
01-26772	DELL MARKETING L.P.	I-XDRF4K2W2	120 415-455	MISC REPAIRS :	24-PORT CAT5E PATCH	114124	40.41
						VENDOR 01-26772 TOTALS	700.81
01-27380	WILSON COMMUNICATIONS	I-0802	120 415-455	MISC REPAIRS :	R&B REMOVE E.H LINES	114214	90.00
01-27380	WILSON COMMUNICATIONS	I-0806	120 415-455	MISC REPAIRS :	TROUBLESHOOT EXTENSI	114214	45.00
						VENDOR 01-27380 TOTALS	135.00
01-50240	AT&T	I-201005038356	120 415-455	MISC REPAIRS :	DSL INTERNET SERVICE	114095	129.99
						VENDOR 01-50240 TOTALS	129.99
01-50670	PRO-BUILD COMPANY LLC	I-2272387-2277105	120 415-455	MISC REPAIRS :	INFORMATION TECHNOLO	114187	78.88
						VENDOR 01-50670 TOTALS	78.88
01-26772	DELL MARKETING L.P.	I-XDRFN45J3	120 415-570	OFFICE FURNIT:	NETWORK EQUP FOR LIB	114124	134.39
01-26772	DELL MARKETING L.P.	I-XDRFN45J3	120 415-570	OFFICE FURNIT:	NETWORK EQUP FOR LIB	114124	251.10
01-26772	DELL MARKETING L.P.	I-XDRKJ9N38	120 415-570	OFFICE FURNIT:	OPTIPLEX 780 COMPUTE	114124	1,001.28
01-26772	DELL MARKETING L.P.	I-XDRKJ9N38	120 415-570	OFFICE FURNIT:	OPTIPLEX 780 COMPUTE	114124	1,001.28
01-26772	DELL MARKETING L.P.	I-XDRKJ9N38	120 415-570	OFFICE FURNIT:	OPTIPLEX 780 COMPUTE	114124	1,001.28
						VENDOR 01-26772 TOTALS	3,389.33

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 6,094.97

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.96
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	152.70
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.71
						VENDOR 01-27300 TOTALS	621.45
01-27158	TCDRS	I-RET0410A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	452.74
01-27158	TCDRS	I-RET0410B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	229.74
01-27158	TCDRS	I-RET0410C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	452.74
01-27158	TCDRS	I-RET0410D	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	292.46

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0410E	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	452.74
				VENDOR 01-27158	TOTALS		1,880.42
01-49635	OFFICE DEPOT	I-512942432001	120 426-310	OFFICE SUPPLI:	CCAL-ENVELOPES-TAPE	114179	13.64
				VENDOR 01-49635	TOTALS		13.64
01-27346	STOLLEY, MARK	I-201005068379	120 426-401	ATTORNEY FEES:	ATTORNEY FEES-NO CHA	114202	280.00
				VENDOR 01-27346	TOTALS		280.00
01-49374	RODRIGUE, ADAM P.	I-24540	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24540	114192	110.00
				VENDOR 01-49374	TOTALS		110.00
01-49474	O'HARE, PATRICK J.	I-24047 24126	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24047	114178	255.00
01-49474	O'HARE, PATRICK J.	I-A-08-6029-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-6	114178	165.00
				VENDOR 01-49474	TOTALS		420.00
01-49518	TEAGUE, JAMES E.	I-24576	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24576	114203	124.00
01-49518	TEAGUE, JAMES E.	I-A-10-6002-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	114203	142.00
01-49518	TEAGUE, JAMES E.	I-A-10-6006-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	114203	192.00
				VENDOR 01-49518	TOTALS		458.00
01-50240	AT&T	I-201005038356	120 426-421	TELEPHONE :	CO COURT AT LAW	114095	101.37
				VENDOR 01-50240	TOTALS		101.37
01-50651	SAN PATRICIO COUNTY SH	I-CV-3214C	120 426-482	COURT COSTS :	SERVICE OF CITATION	114194	90.00
				VENDOR 01-50651	TOTALS		90.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	3,974.88



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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201005038356	120 435-421	TELEPHONE	: DIST ATTORNEY	114095	117.74
					VENDOR 01-50240 TOTALS		117.74
01-00001	ARANSAS COUNTY, TEXAS	I-201005068370	120 435-483	JUROR EXPENSE:	STALEDATED CK#104406 000000		6.00
					VENDOR 01-00001 TOTALS		6.00
02-1	GASKAMP, JONATHAN W	I-4271001	120 435-483	JUROR EXPENSE:	GASKAMP, JONATHAN W: 113998		8.00
02-1	GULLICK, MARGARET J	I-4271002	120 435-483	JUROR EXPENSE:	GULLICK, MARGARET J: 114003		8.00
02-1	VERCELLONE, PAUL	I-4271003	120 435-483	JUROR EXPENSE:	VERCELLONE, PAUL: 114041		8.00
02-1	GEARY, RICHARD K	I-4271004	120 435-483	JUROR EXPENSE:	GEARY, RICHARD K: 113999		8.00
02-1	LEE SR, JAMES M	I-4271005	120 435-483	JUROR EXPENSE:	LEE SR, JAMES M: 114016		8.00
02-1	PUTMAN, ALAN D	I-4271006	120 435-483	JUROR EXPENSE:	PUTMAN, ALAN D: 114029		8.00
02-1	HEISER, DAREN P	I-4271007	120 435-483	JUROR EXPENSE:	HEISER, DAREN P: 114005		8.00
02-1	MOSELEY II, JOE C	I-4271008	120 435-483	JUROR EXPENSE:	MOSELEY II, JOE C: 114024		8.00
02-1	ACOSTA, STEPHANIE R	I-4271009	120 435-483	JUROR EXPENSE:	ACOSTA, STEPHANIE R: 113983		8.00
02-1	LEWIS, KATHERINE C	I-4271010	120 435-483	JUROR EXPENSE:	LEWIS, KATHERINE C: 114018		8.00
02-1	HOOTS, MARY F	I-4271011	120 435-483	JUROR EXPENSE:	HOOTS, MARY F: 114008		8.00
02-1	ARMSTRONG, JOHN D	I-4271012	120 435-483	JUROR EXPENSE:	ARMSTRONG, JOHN D: 113986		8.00
02-1	BROWN ROBERT A	I-4271013	120 435-483	JUROR EXPENSE:	BROWN ROBERT A: 113989		8.00
02-1	SCOTT, JESSE M	I-4271014	120 435-483	JUROR EXPENSE:	SCOTT, JESSE M: 114035		8.00
02-1	MURRAY, GEORGIA F	I-4271015	120 435-483	JUROR EXPENSE:	MURRAY, GEORGIA F: 114025		8.00
02-1	CARBAJAL, JAMES M	I-4271016	120 435-483	JUROR EXPENSE:	CARBAJAL, JAMES M: 113990		8.00
02-1	SCHERZER, MICHELE F	I-4271017	120 435-483	JUROR EXPENSE:	SCHERZER, MICHELE F: 114033		8.00
02-1	EVANS, ALONZO W	I-4271018	120 435-483	JUROR EXPENSE:	EVANS, ALONZO W: 113995		8.00
02-1	MCLAUGHLIN, RYAN P	I-4271019	120 435-483	JUROR EXPENSE:	MCLAUGHLIN, RYAN P: 114021		8.00
02-1	JENKINS, KATHY E	I-4271020	120 435-483	JUROR EXPENSE:	JENKINS, KATHY E: 114013		8.00
02-1	SIEVERS, NATASHA A	I-4271021	120 435-483	JUROR EXPENSE:	SIEVERS, NATASHA A: 114036		8.00
02-1	VANALLEN, BETTY J	I-4271022	120 435-483	JUROR EXPENSE:	VANALLEN, BETTY J: 114040		8.00
02-1	GARCIA, HILLARY E	I-4271023	120 435-483	JUROR EXPENSE:	GARCIA, HILLARY E: 113997		8.00
02-1	SCHEUMACK JR, CARL D	I-4271024	120 435-483	JUROR EXPENSE:	SCHEUMACK JR, CARL D 114034		8.00
02-1	LANCASTER, CAROLYN H	I-4271025	120 435-483	JUROR EXPENSE:	LANCASTER, CAROLYN H 114015		8.00
02-1	HERRING, BRENDA S	I-4271026	120 435-483	JUROR EXPENSE:	HERRING, BRENDA S: 114006		8.00
02-1	PUGH, WILLIAM B	I-4271027	120 435-483	JUROR EXPENSE:	PUGH, WILLIAM B: 114027		8.00
02-1	CUCINOTTA, ANTHONY J	I-4271028	120 435-483	JUROR EXPENSE:	CUCINOTTA, ANTHONY J 113992		8.00
02-1	ROZACKY, LAWRENCE	I-4271029	120 435-483	JUROR EXPENSE:	ROZACKY, LAWRENCE: 114032		8.00
02-1	GROSECLOSE, JEFFERY E	I-4271030	120 435-483	JUROR EXPENSE:	GROSECLOSE, JEFFERY 114002		8.00
02-1	FULFER, VIRGINIA T	I-4271031	120 435-483	JUROR EXPENSE:	FULFER, VIRGINIA T: 113996		8.00
02-1	LEE, JANET L	I-4271032	120 435-483	JUROR EXPENSE:	LEE, JANET L: 114017		8.00
02-1	ALBRECHT, JACINTA R	I-4271033	120 435-483	JUROR EXPENSE:	ALBRECHT, JACINTA R: 113985		8.00
02-1	LUMMUS, DAVID S	I-4271034	120 435-483	JUROR EXPENSE:	LUMMUS, DAVID S: 114019		8.00
02-1	GOVE, JACQUELINE L	I-4271035	120 435-483	JUROR EXPENSE:	GOVE, JACQUELINE L: 114001		8.00
02-1	JACKSON, ELSIE S	I-4271036	120 435-483	JUROR EXPENSE:	JACKSON, ELSIE S: 114012		8.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ILES, FRANCES	I-4271037	120 435-483	JUROR EXPENSE: ILES, FRANCES:		114011	8.00
02-1	TOWLER, RICHARD R	I-4271038	120 435-483	JUROR EXPENSE: TOWLER, RICHARD R:		114038	8.00
02-1	PINA, ORLANDO F	I-4271039	120 435-483	JUROR EXPENSE: PINA, ORLANDO F:		114026	8.00
02-1	PULLIAM, PATRICIA L	I-4271040	120 435-483	JUROR EXPENSE: PULLIAM, PATRICIA L:		114028	8.00
02-1	ALAMI, JILLIAN J	I-4271041	120 435-483	JUROR EXPENSE: ALAMI, JILLIAN J:		113984	8.00
02-1	KING, DEBORAH V	I-4271042	120 435-483	JUROR EXPENSE: KING, DEBORAH V:		114014	8.00
02-1	GILBY, NICHOLAS W	I-4271043	120 435-483	JUROR EXPENSE: GILBY, NICHOLAS W:		114000	8.00
02-1	MENDOZA, ENRIQUE J	I-4271044	120 435-483	JUROR EXPENSE: MENDOZA, ENRIQUE J:		114022	8.00
02-1	ROUSSEAU JR, CECIL	I-4271045	120 435-483	JUROR EXPENSE: ROUSSEAU JR, CECIL:		114031	8.00
02-1	BLUE, RONALD W	I-4271046	120 435-483	JUROR EXPENSE: BLUE, RONALD W:		113988	8.00
02-1	HATTON, CONNIE W	I-4271047	120 435-483	JUROR EXPENSE: HATTON, CONNIE W:		114004	8.00
02-1	DAY, PATRICK C	I-4271048	120 435-483	JUROR EXPENSE: DAY, PATRICK C:		113993	8.00
02-1	BARNES, ROBERT E	I-4271049	120 435-483	JUROR EXPENSE: BARNES, ROBERT E:		113987	8.00
02-1	MILLS, MELINDA K	I-4271050	120 435-483	JUROR EXPENSE: MILLS, MELINDA K:		114023	8.00
02-1	HUTCHISON, JACKLYN A	I-4271051	120 435-483	JUROR EXPENSE: HUTCHISON, JACKLYN A		114010	8.00
02-1	TOUCHSTONE, HAZEL	I-4271052	120 435-483	JUROR EXPENSE: TOUCHSTONE, HAZEL:		114037	8.00
02-1	LUTZ JR, NICKOLAS R	I-4271053	120 435-483	JUROR EXPENSE: LUTZ JR, NICKOLAS R:		114020	8.00
02-1	CIELENCKI, PAMELA D	I-4271054	120 435-483	JUROR EXPENSE: CIELENCKI, PAMELA D:		113991	8.00
02-1	HERRINGTON JR, JAMES R	I-4271055	120 435-483	JUROR EXPENSE: HERRINGTON JR, JAMES		114007	8.00
02-1	TRAN, THANH Q	I-4271056	120 435-483	JUROR EXPENSE: TRAN, THANH Q:		114039	8.00
02-1	DOUGLAS JR, FREDDIE L	I-4271057	120 435-483	JUROR EXPENSE: DOUGLAS JR, FREDDIE		113994	8.00
02-1	HUNT, CHRISTINA L	I-4271058	120 435-483	JUROR EXPENSE: HUNT, CHRISTINA L:		114009	8.00
02-1	REPASKY, ROBERT D	I-4271059	120 435-483	JUROR EXPENSE: REPASKY, ROBERT D:		114030	8.00

VENDOR 02-1 TOTALS 472.00

01-00557	ELIDA DELEON	I-201004298346	120 435-488	TRAVEL & MEAL: REIMB EXPENSES APRIL		114123	77.60
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VENDOR 01-00557 TOTALS 77.60

DEPARTMENT 435 DISTRICT COURT TOTAL: 673.34

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	129.43
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	395.69
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	30.27
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	92.54

VENDOR 01-27300 TOTALS 647.93

01-27158	TCDRS	I-RET0410A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		113982	164.85
01-27158	TCDRS	I-RET0410B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		113982	543.84
01-27158	TCDRS	I-RET0410C	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		113982	164.85

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0410D	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	546.32	
01-27158	TCDRS	I-RET0410E	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	164.85	
						VENDOR 01-27158	TOTALS	1,584.71
01-49635	OFFICE DEPOT	I-513100859001	120 450-310	OFFICE SUPPLI:	DIST CLERK-REFILL DL	114179	4.56	
01-49635	OFFICE DEPOT	I-513660381001	120 450-310	OFFICE SUPPLI:	DIST CLERK - ENVELOP	114179	20.58	
01-49635	OFFICE DEPOT	I-513721048001	120 450-310	OFFICE SUPPLI:	DIST CLERK - CALEND	114179	6.43	
						VENDOR 01-49635	TOTALS	31.57
01-50240	AT&T	I-201005038356	120 450-421	TELEPHONE	: DIST CLERK	114095	91.80	
						VENDOR 01-50240	TOTALS	91.80
						DEPARTMENT 450	DISTRICT CLERK	TOTAL: 2,356.01
01-27300	UNITED STATES TREASURY	I-T3 0410E	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81	
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.48	
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62	
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.28	
						VENDOR 01-27300	TOTALS	300.19
01-27158	TCDRS	I-RET0410A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	162.88	
01-27158	TCDRS	I-RET0410B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	189.56	
01-27158	TCDRS	I-RET0410C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	162.88	
01-27158	TCDRS	I-RET0410D	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	186.55	
01-27158	TCDRS	I-RET0410E	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	162.88	
						VENDOR 01-27158	TOTALS	864.75
01-49611	GULF BUSINESS PRINTING	I-114826	120 455-310	OFFICE SUPPLI:	JPI CIVIL DOCKET/ LA	114145	537.00	
						VENDOR 01-49611	TOTALS	537.00
01-49635	OFFICE DEPOT	I-515209596001	120 455-310	OFFICE SUPPLI:	JPI HIGHLIGHTERS 4PK	114179	3.59	
01-49635	OFFICE DEPOT	I-515209674001	120 455-310	OFFICE SUPPLI:	JPI-HIGHLIGHTERS AND	114179	20.77	
						VENDOR 01-49635	TOTALS	24.36

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201005038356	120 455-421	TELEPHONE	: JP #1	114095	124.98
						VENDOR 01-50240 TOTALS	124.98

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 1,851.28

01-49508	JAMES NEAL BARKLEY	I-201005048360	120 460-110	SALARY, PART	: REPRESENT COUNTY JUD	114098	300.00
						VENDOR 01-49508 TOTALS	300.00

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	153.33
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.86
						VENDOR 01-27300 TOTALS	346.98

01-27158	TCDRS	I-RET0410A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	162.88
01-27158	TCDRS	I-RET0410B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	194.94
01-27158	TCDRS	I-RET0410C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	162.88
01-27158	TCDRS	I-RET0410D	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	191.95
01-27158	TCDRS	I-RET0410E	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	162.88
						VENDOR 01-27158 TOTALS	875.53

01-49635	OFFICE DEPOT	I-513016790001	120 460-310	OFFICE SUPPLI:	JP2 BOXES	114179	23.28
						VENDOR 01-49635 TOTALS	23.28

01-50240	AT&T	I-201005038356	120 460-421	TELEPHONE	: JP #2	114095	102.87
						VENDOR 01-50240 TOTALS	102.87

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,648.66

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.40
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.92
						VENDOR 01-27300 TOTALS	904.22
01-27158	TCDRS	I-RET0410A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	508.80
01-27158	TCDRS	I-RET0410B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	457.65
01-27158	TCDRS	I-RET0410C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	508.80
01-27158	TCDRS	I-RET0410D	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	457.65
01-27158	TCDRS	I-RET0410E	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	508.80
						VENDOR 01-27158 TOTALS	2,441.70
01-50240	AT&T	I-201005038356	120 475-421	TELEPHONE :	CO ATTORNEY	114095	95.84
						VENDOR 01-50240 TOTALS	95.84
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	3,441.76

01-27300	UNITED STATES TREASURY	I-T3 0510A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.99
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.96
						VENDOR 01-27300 TOTALS	78.95
01-27158	TCDRS	I-RET0410B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	96.52
01-27158	TCDRS	I-RET0410D	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	96.52
						VENDOR 01-27158 TOTALS	193.04
01-00011	HART INTERCIVIC, INC.	I-041479	120 490-313	MISCELLANEOUS:	freight	114149	116.22
01-00011	HART INTERCIVIC, INC.	I-041479	120 490-313	MISCELLANEOUS:	ballots	114149	217.50
01-00011	HART INTERCIVIC, INC.	I-041479	120 490-313	MISCELLANEOUS:	ballots	114149	8.70
01-00011	HART INTERCIVIC, INC.	I-041479	120 490-313	MISCELLANEOUS:	ballots	114149	13.05
01-00011	HART INTERCIVIC, INC.	I-041479	120 490-313	MISCELLANEOUS:	programming	114149	1,500.00
						VENDOR 01-00011 TOTALS	1,855.47
01-50240	AT&T	I-201005038356	120 490-421	TELEPHONE :	ELECTIONS	114095	47.56
						VENDOR 01-50240 TOTALS	47.56
						DEPARTMENT 490 ELECTIONS TOTAL:	2,175.02

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410E	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.94
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.83
						VENDOR 01-27300 TOTALS	543.09
01-27158	TCDRS	I-RET0410A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	221.45
01-27158	TCDRS	I-RET0410B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	339.91
01-27158	TCDRS	I-RET0410C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	221.45
01-27158	TCDRS	I-RET0410D	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	353.15
01-27158	TCDRS	I-RET0410E	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	221.45
						VENDOR 01-27158 TOTALS	1,357.41
01-50240	AT&T	I-201005038356	120 495-421	TELEPHONE :	AUDITOR	114095	44.24
						VENDOR 01-50240 TOTALS	44.24
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	1,944.74
01-27300	UNITED STATES TREASURY	I-T3 0410E	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
						VENDOR 01-27300 TOTALS	423.67
01-27158	TCDRS	I-RET0410A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	165.47
01-27158	TCDRS	I-RET0410B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	272.25
01-27158	TCDRS	I-RET0410C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	165.47
01-27158	TCDRS	I-RET0410D	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	272.25
01-27158	TCDRS	I-RET0410E	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	165.47
						VENDOR 01-27158 TOTALS	1,040.91
01-49635	OFFICE DEPOT	I-513104366001	120 497-310	OFFICE SUPPLI:	TREASURER - CART/TAB	114179	46.37
01-49635	OFFICE DEPOT	I-513104776001	120 497-310	OFFICE SUPPLI:	TREASURER - TABS	114179	11.01
						VENDOR 01-49635 TOTALS	57.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-7-073-07131	120 497-420	POSTAGE	: TREASURER - 4/23 SHI	114131	42.48
					VENDOR 01-49962	TOTALS	42.48
01-50240	AT&T	I-201005038356	120 497-421	TELEPHONE	: TREASURER	114095	22.12
					VENDOR 01-50240	TOTALS	22.12
01-00847	OLIVER, DEE	I-TE 4/12-4/15	120 497-425	CONFERENCES &	: MILEAGE	114180	228.00
					VENDOR 01-00847	TOTALS	228.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 1,814.56

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
					VENDOR 01-27300	TOTALS	629.07

01-27158	TCDRS	I-RET0410A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	166.45
01-27158	TCDRS	I-RET0410B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	540.05
01-27158	TCDRS	I-RET0410C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	166.45
01-27158	TCDRS	I-RET0410D	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	564.02
01-27158	TCDRS	I-RET0410E	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	166.45
					VENDOR 01-27158	TOTALS	1,603.42

01-49635	OFFICE DEPOT	I-515207143001	120 499-310	OFFICE SUPPLI:	TAX-MOISTENER ENVELO	114179	20.04
					VENDOR 01-49635	TOTALS	20.04

01-50240	AT&T	I-201004308349	120 499-421	TELEPHONE	: TAX OFFICE T1 LINE	114094	220.00
01-50240	AT&T	I-201005038356	120 499-421	TELEPHONE	: TAX ASSESSOR	114095	91.90
					VENDOR 01-50240	TOTALS	311.90

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-060006630	120 499-460	INSURANCE/BON:	BOND RENEWAL K. GUER	114143	88.00
					VENDOR 01-00030	TOTALS	88.00
01-27274	CNA SURETY	I-0601 14995432 2	120 499-460	INSURANCE/BON:	BOND RENEW - CYNTHIA	114119	125.00
					VENDOR 01-27274	TOTALS	125.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL: 2,777.43
01-27300	UNITED STATES TREASURY	I-T3 0410E	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	204.85
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.92
					VENDOR 01-27300	TOTALS	377.03
01-27158	TCDRS	I-RET0410A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	142.96
01-27158	TCDRS	I-RET0410B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	267.20
01-27158	TCDRS	I-RET0410C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	142.96
01-27158	TCDRS	I-RET0410D	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	277.44
01-27158	TCDRS	I-RET0410E	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	142.96
					VENDOR 01-27158	TOTALS	973.52
01-00121	GULF COAST PAPER CO	I-1004802	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	114146	123.71
					VENDOR 01-00121	TOTALS	123.71
01-26970	BETA TECHNOLOGY INC	I-549467	120 510-311	CLEANING & JA:	MICRO-VISION	114100	153.83
					VENDOR 01-26970	TOTALS	153.83
01-50232	G & K SERVICES	I-1103416111	120 510-311	CLEANING & JA:	MICRO MOPS 5/03/10	114134	36.91
					VENDOR 01-50232	TOTALS	36.91
01-00121	GULF COAST PAPER CO	I-1004795	120 510-313	MISCELLANEOUS:	SUCTION HOSE	114146	27.86
					VENDOR 01-00121	TOTALS	27.86



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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103412942	120 510-331	GAS, OIL, LUB:	MOP SERVICE	114134	36.91
					VENDOR 01-50232	TOTALS	36.91
01-50240	AT&T	I-201005038356	120 510-421	TELEPHONE	: PUBLIC FACILITIES	114095	47.57
					VENDOR 01-50240	TOTALS	47.57
01-00003	CITY OF ROCKPORT	I-201004288336	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	114111	225.13
01-00003	CITY OF ROCKPORT	I-201004288336	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	114111	58.41
01-00003	CITY OF ROCKPORT	I-201004288336	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	114111	526.64
01-00003	CITY OF ROCKPORT	I-201004288336	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	114111	97.71
01-00003	CITY OF ROCKPORT	I-201004288336	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	114111	191.68
01-00003	CITY OF ROCKPORT	I-201004288336	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	114111	2,272.02
					VENDOR 01-00003	TOTALS	3,371.59
01-00204	CITY OF ARANSAS PASS	I-201005038357	120 510-441	UTILITIES	: ACCT 05-0410-00 3/15	114109	10.58
					VENDOR 01-00204	TOTALS	10.58
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: APVC 953 NCOMMERCIAL	114171	14.52
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: APVC 953 NCOMMERCIAL	114171	21.80
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	114171	276.50
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: CTHSE 301 N LIVE OAK	114171	15.26
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: CTHSE 301 N LIVE OAK	114171	28.96
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: EXT AGENT 314 N ANN	114171	26.38
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: EXT AGENT 611 MIMOSA	114171	241.41
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ANNEX 601 CONCHO 3/0	114171	741.75
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: LIBRARY 710 E CONCHO	114171	802.27
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: TAX 710 E CONCHO 3/0	114171	358.89
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: CTHSE 301 N LIVEOAK	114171	6,062.53
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT HWY 35 2/19-3/2	114171	19.32
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 237 JDWENDELL	114171	388.68
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 225 JDWENDELL	114171	10.87
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 225 JD WENDELL	114171	22.94
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 225 JD WENDELL	114171	19.96
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT AIRPORT RD 2/18	114171	72.81
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 935 AIRPORT RD	114171	79.49
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 415 JD WENDELL	114171	222.63
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 421 JD WENDELL	114171	603.74
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 315 JD WENDELL	114171	323.16

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 4521 HWY 35N 2/	114171	65.88
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 335 JD WENDELL	114171	47.21
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 335 JD WENDELL	114171	195.69
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 4621 HWY 35N3/0	114171	22.23
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 421 JD WENDELL	114171	80.94
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: ARPT 872 AIRPORT RD	114171	769.96
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: R&B 1931 FM2165 2/25	114171	20.85
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: R&B 1931 FM2165 2/25	114171	403.83
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: R&B 1931 FM2165 2/25	114171	43.25
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: R&B 1931 FM 2165	114171	80.35
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 510-441	UTILITIES	: APRT 427 JD WENDELL	114171	230.57

VENDOR 01-50576 TOTALS 12,314.63

01-27835	ROCKPORT ACE HARDWARE	I-017567	120 510-450	BLDG REPAIRS	: CONDUIT/ELBOW.ADPTR/	114190	16.28
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VENDOR 01-27835 TOTALS 16.28

01-49894	HD SUPPLY FACILITIES M	C-9102275583	120 510-450	BLDG REPAIRS	: RETURN INV 910213636	114150	7.83-
01-49894	HD SUPPLY FACILITIES M	I-9102212872	120 510-450	BLDG REPAIRS	: LIGHTS --LIGHT BULBS	114150	7.83
01-49894	HD SUPPLY FACILITIES M	I-9102212874	120 510-450	BLDG REPAIRS	: LIGHTS --LIGHT BULBS	114150	11.09

VENDOR 01-49894 TOTALS 11.09

01-50670	PRO-BUILD COMPANY LLC	I-2272387-2277105	120 510-450	BLDG REPAIRS	: PUBILC FACILITIES	114187	162.01
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VENDOR 01-50670 TOTALS 162.01

01-50232	G & K SERVICES	I-1103412944	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/26	114134	49.38
01-50232	G & K SERVICES	I-1103416113	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/03	114134	49.38

VENDOR 01-50232 TOTALS 98.76

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 17,762.28

01-27158	TCDRS	I-RET0410A	120 543-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	8.17
01-27158	TCDRS	I-RET0410C	120 543-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	8.17

VENDOR 01-27158 TOTALS 16.34

DEPARTMENT 543 FIRE PROTECTION TOTAL: 16.34

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410E	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
VENDOR 01-27300 TOTALS							57.10
01-27158	TCDRS	I-RET0410A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	59.33
01-27158	TCDRS	I-RET0410C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	59.33
01-27158	TCDRS	I-RET0410E	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	59.33
VENDOR 01-27158 TOTALS							177.99
01-00800	THOMAS, HARRY "DOC"	I-201005048363	120 550-315	PROTECTIVE SU:	REIMBURSE ASSULT VES	114210	63.28
VENDOR 01-00800 TOTALS							63.28
DEPARTMENT 550 CONSTABLE #1 TOTAL:							298.37

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
VENDOR 01-27300 TOTALS							57.88
01-27158	TCDRS	I-RET0410A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	59.32
01-27158	TCDRS	I-RET0410C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	59.32
01-27158	TCDRS	I-RET0410E	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	59.32
VENDOR 01-27158 TOTALS							177.96
DEPARTMENT 555 CONSTABLE #2 TOTAL:							235.84

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,385.23
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	557.84
VENDOR 01-27300 TOTALS							3,119.28
01-27158	TCDRS	I-RET0410A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	377.20

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0410B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	3,153.58	
01-27158	TCDRS	I-RET0410C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	621.71	
01-27158	TCDRS	I-RET0410D	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	3,083.66	
01-27158	TCDRS	I-RET0410E	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	184.83	
						VENDOR 01-27158	TOTALS	7,420.98
01-49635	OFFICE DEPOT	C-510649483001	120 565-310	OFFICE SUPPLI:	CREDIT FOR INV 50998	114179	5.23	
01-49635	OFFICE DEPOT	I-509986369001	120 565-310	OFFICE SUPPLI:	SEE CREDIT 510649483	114179	5.23	
01-49635	OFFICE DEPOT	I-513318868001	120 565-310	OFFICE SUPPLI:	SO LABELS/ INK	114179	85.58	
01-49635	OFFICE DEPOT	I-515213167001	120 565-310	OFFICE SUPPLI:	SO - FOLDERS	114179	49.57	
						VENDOR 01-49635	TOTALS	135.15
01-00839	MILLS, BILL	I-201004308353	120 565-331	GAS, OIL, LUB:	REIMBURSE FUEL PURCH	114172	60.64	
01-00839	MILLS, BILL	I-201005048361	120 565-331	GAS, OIL, LUB:	REIMBURSE FUEL PURCH	114172	35.18	
						VENDOR 01-00839	TOTALS	95.82
01-50240	AT&T	I-201005038356	120 565-421	TELEPHONE	: SHERIFF	114095	592.86	
						VENDOR 01-50240	TOTALS	592.86
01-00003	CITY OF ROCKPORT	I-201004288336	120 565-441	UTILITIES	: HA-3300-01 714 E CON	114111	380.38	
						VENDOR 01-00003	TOTALS	380.38
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 565-441	UTILITIES	: PSC 710 E CONCHO 3/0	114171	3,470.78	
						VENDOR 01-50576	TOTALS	3,470.78
01-26544	GRAINGER	I-9228667631	120 565-450	BLDG REPAIRS	: AAON A/C PARTS	114141	47.02	
01-26544	GRAINGER	I-9228667631	120 565-450	BLDG REPAIRS	: FREIGHT	114141	8.08	
						VENDOR 01-26544	TOTALS	55.10
01-49236	METROPLEX CONTROL SYST	I-147854	120 565-450	BLDG REPAIRS	: CAMERA PSC	114170	525.00	
01-49236	METROPLEX CONTROL SYST	I-147854	120 565-450	BLDG REPAIRS	: FRIGHT	114170	15.00	
						VENDOR 01-49236	TOTALS	540.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2272387-2277105	120 565-450	BLDG REPAIRS :	PUBLIC SAFETY CENTER	114187	20.97
					VENDOR 01-50670	TOTALS	20.97
01-00015	COMMERCIAL MOTOR CO.,	I-38263	120 565-453	MOTOR VEHICLE:	AC3Z-9030-A CAP ASSY	114120	19.27
01-00015	COMMERCIAL MOTOR CO.,	I-38264	120 565-453	MOTOR VEHICLE:	5L3Z-9J280-EA PIPE	114120	63.41
01-00015	COMMERCIAL MOTOR CO.,	I-38296	120 565-453	MOTOR VEHICLE:	UNIT 805 - SHAFT/ HO	114120	205.43
					VENDOR 01-00015	TOTALS	288.11
01-00074	INTERSTATE BATTERIES O	I-128334	120 565-453	MOTOR VEHICLE:	MTP-65	114154	89.95
					VENDOR 01-00074	TOTALS	89.95
01-00221	ARNOLD OIL COMPANY	I-540850	120 565-453	MOTOR VEHICLE:	FAN MOTOR CONTROL	114091	103.02
01-00221	ARNOLD OIL COMPANY	I-540850	120 565-453	MOTOR VEHICLE:	FAN MOTOR	114091	241.66
01-00221	ARNOLD OIL COMPANY	I-540850	120 565-453	MOTOR VEHICLE:	SURCHARGE	114091	3.45
					VENDOR 01-00221	TOTALS	348.13
01-49835	CARQUEST AUTO PARTS OF	I-64187-65646	120 565-453	MOTOR VEHICLE:	SHERIFF	114104	122.90
					VENDOR 01-49835	TOTALS	122.90
01-50529	GALLS, AN ARAMARK COMP	I-5287014	120 565-453	MOTOR VEHICLE:	SPEAKERS	114137	271.98
01-50529	GALLS, AN ARAMARK COMP	I-5287014	120 565-453	MOTOR VEHICLE:	FREIGHT	114137	38.98
					VENDOR 01-50529	TOTALS	310.96
01-00766	FAMOUS UNIFORMS, INC.	I-00269927-01	120 565-496	UNIFORMS	: UNIFORM PANTS/NAME B	114129	238.83
01-00766	FAMOUS UNIFORMS, INC.	I-00270014-01	120 565-496	UNIFORMS	: REMOVE PATCH - R. CO	114129	10.00
01-00766	FAMOUS UNIFORMS, INC.	I-00270399-01	120 565-496	UNIFORMS	: REMOVE PATCHES - R.	114129	10.00
					VENDOR 01-00766	TOTALS	258.83
01-00801	GT DISTRIBUTORS, INC.	I-INV0310040	120 565-575	SMALL EQUIPME:	HS-C-VS-1000-TAH-HC-	114144	204.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0310040	120 565-575	SMALL EQUIPME:	FREIGHT	114144	14.95
					VENDOR 01-00801	TOTALS	218.95

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00819	ARANSAS GLASS COMPANY, I-19360		120 565-580	MACHINERY & E:	WINDOW TINT	114090	160.00
					VENDOR 01-00819	TOTALS	160.00
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	17,629.15
01-27300	UNITED STATES TREASURY I-T3 0510A		120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		198.57
01-27300	UNITED STATES TREASURY I-T4 0510A		120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		46.44
					VENDOR 01-27300	TOTALS	245.01
01-27158	TCDRS	I-RET0410B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 113982		255.75
01-27158	TCDRS	I-RET0410D	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 113982		267.49
					VENDOR 01-27158	TOTALS	523.24
01-49635	OFFICE DEPOT	I-513318868001	120 566-313	MISCELLANEOUS:	L&W TONER	114179	157.41
					VENDOR 01-49635	TOTALS	157.41
01-50576	MID AMERICAN ENERGY CO I-5088118		120 566-441	UTILITIES	: WEIGHT STATION 35 BY 114171		95.46
01-50576	MID AMERICAN ENERGY CO I-5088118		120 566-441	UTILITIES	: L&W 1739 W MARKET 2/ 114171		13.17
					VENDOR 01-50576	TOTALS	108.63
01-49817	CARD SERVICE CENTER	I-201005038359	120 566-470	MISCELLANEOUS:	L&W - CLEAR, INTERNE 114103		36.99
					VENDOR 01-49817	TOTALS	36.99
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,071.28
01-27300	UNITED STATES TREASURY I-T3 0510A		120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		3,634.36
01-27300	UNITED STATES TREASURY I-T4 0510A		120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		849.99
					VENDOR 01-27300	TOTALS	4,484.35
01-27158	TCDRS	I-RET0410B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 113982		4,657.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0410D	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	5,007.12
					VENDOR 01-27158	TOTALS	9,664.84
01-00121	GULF COAST PAPER CO	I-1004803	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114146	1,984.36
					VENDOR 01-00121	TOTALS	1,984.36
01-26861	STERICYCLE INC	I-4001667959	120 567-313	MISCELLANEOUS:	ACCT 4010582 MAY10	114201	135.00
					VENDOR 01-26861	TOTALS	135.00
01-00058	JIMMY WOODS PRODUCE	I-076866	120 567-332	FOOD	: JAIL FOOD APRIL	114156	218.90
01-00058	JIMMY WOODS PRODUCE	I-076887	120 567-332	FOOD	: JAIL FOOD APRIL	114156	221.00
01-00058	JIMMY WOODS PRODUCE	I-874325	120 567-332	FOOD	: JAIL FOOD APRIL	114156	200.20
01-00058	JIMMY WOODS PRODUCE	I-874340	120 567-332	FOOD	: JAIL FOOD APRIL	114156	233.65
					VENDOR 01-00058	TOTALS	873.75
01-27812	PFG TEXAS - VICTORIA	C-9596791 C	120 567-332	FOOD	: CREDIT ON ACCOUNT IN	114183	45.25-
01-27812	PFG TEXAS - VICTORIA	I-9658535 A	120 567-332	FOOD	: BALANCE ON ACCOUNT I	114183	9.73
01-27812	PFG TEXAS - VICTORIA	I-9669871 A	120 567-332	FOOD	: BALANCE ON ACCOUNT I	114183	30.88
01-27812	PFG TEXAS - VICTORIA	I-9677157	120 567-332	FOOD	: JAIL FOOD APRIL	114183	1,201.79
01-27812	PFG TEXAS - VICTORIA	I-9678730	120 567-332	FOOD	: JAIL FOOD APRIL	114183	1,391.07
01-27812	PFG TEXAS - VICTORIA	I-9680048	120 567-332	FOOD	: JAIL FOOD APRIL	114183	1,591.29
01-27812	PFG TEXAS - VICTORIA	I-9681694	120 567-332	FOOD	: JAIL FOOD APRIL	114183	1,130.49
					VENDOR 01-27812	TOTALS	5,310.00
01-49325	FARMER BROS. CO.	I-52802000 SO	120 567-332	FOOD	: JAIL FOOD APRIL	114130	318.77
					VENDOR 01-49325	TOTALS	318.77
01-50240	AT&T	I-201005038356	120 567-421	TELEPHONE	: JAIL	114095	329.03
					VENDOR 01-50240	TOTALS	329.03
01-00003	CITY OF ROCKPORT	I-201004288336	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	114111	7,478.66
					VENDOR 01-00003	TOTALS	7,478.66

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 567-441	UTILITIES	: JAIL 811 E CONCHO 2/	114171	7,072.10
					VENDOR 01-50576	TOTALS	7,072.10
01-00075	SCOTTY'S LOCK & KEY	I-23936	120 567-450	BLDG REPAIRS	: JAIL KEYS	114197	3.90
					VENDOR 01-00075	TOTALS	3.90
01-26556	SHERWIN-WILLIAMS STORE	I-7097-6	120 567-450	BLDG REPAIRS	: JAIL-1GAL QUICKSILVE	114198	85.20
					VENDOR 01-26556	TOTALS	85.20
01-27380	WILSON COMMUNICATIONS	I-0809	120 567-450	BLDG REPAIRS	: JAIL MOVE R. CORTEZ	114214	67.50
					VENDOR 01-27380	TOTALS	67.50
01-49513	SCOTT XPRESS	I-438371	120 567-450	BLDG REPAIRS	: DRY PARTS	114196	112.24
01-49513	SCOTT XPRESS	I-438371	120 567-450	BLDG REPAIRS	: DRY PARTS	114196	25.64
01-49513	SCOTT XPRESS	I-438371	120 567-450	BLDG REPAIRS	: DRY PARTS	114196	7.34
01-49513	SCOTT XPRESS	I-438371	120 567-450	BLDG REPAIRS	: ROUNDING CORRECTION	114196	0.01
01-49513	SCOTT XPRESS	I-438371	120 567-450	BLDG REPAIRS	: FREIGHT	114196	16.24
					VENDOR 01-49513	TOTALS	161.47
01-49695	SOUTH TEXAS RESTAURANT	I-0000020381	120 567-450	BLDG REPAIRS	: REPAR DRYER #1	114200	488.62
					VENDOR 01-49695	TOTALS	488.62
01-49874	CARRIER SOUTH CENTRAL	I-14323009-00	120 567-450	BLDG REPAIRS	: CONDENSATE DRAIN PAN	114105	78.20
					VENDOR 01-49874	TOTALS	78.20
01-50670	PRO-BUILD COMPANY LLC	I-2272387-2277105	120 567-450	BLDG REPAIRS	: JAIL	114187	78.13
					VENDOR 01-50670	TOTALS	78.13
01-50692	JWC ENVIRONMENTAL	I-33752	120 567-450	BLDG REPAIRS	: JAIL GRINDER PUMP RE	114157	6,840.00
01-50692	JWC ENVIRONMENTAL	I-33752	120 567-450	BLDG REPAIRS	: CORE CHG	114157	1,050.00



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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50692	JWC ENVIRONMENTAL	I-33752	120 567-450	BLDG REPAIRS : FREIGHT		114157	162.18
					VENDOR 01-50692	TOTALS	8,052.18
01-00015	COMMERCIAL MOTOR CO.,	I-38232	120 567-453	MOTOR VEHICLE: JAIL-COVER 408233		114120	38.29
					VENDOR 01-00015	TOTALS	38.29
01-50099	GUTIERREZ, MARIO	I-TE 3/10/10	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		114147	50.00
					VENDOR 01-50099	TOTALS	50.00
01-50244	JOSE VASQUEZ	I-TE4/12-4/23	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		114213	120.00
					VENDOR 01-50244	TOTALS	120.00
01-50478	CHIEF	I-331219	120 567-496	UNIFORMS : Jail officers unifor		114107	1,073.13
01-50478	CHIEF	I-331730	120 567-496	UNIFORMS : jail officers unifor		114107	85.26
					VENDOR 01-50478	TOTALS	1,158.39
01-49817	CARD SERVICE CENTER	I-201005038359	120 567-575	SMALL EQUIPME: JAIL - NEWEGG, GPS		114103	149.99
					VENDOR 01-49817	TOTALS	149.99
DEPARTMENT 567 JAIL						TOTAL:	48,182.73
01-00101	GRIFFITH & BRUNDRETT	I-32190	120 569-310	OFFICE SUPPLI: DISK OF ELECTRL PLAN		114142	110.00
					VENDOR 01-00101	TOTALS	110.00
01-49635	OFFICE DEPOT	I-51510989001	120 569-310	OFFICE SUPPLI: DISPATCH - COFFEE/ P		114179	34.88
					VENDOR 01-49635	TOTALS	34.88
01-49515	GLOBALSTAR USA	I-1000000002144127	120 569-421	TELEPHONE : SATELITE PHONE 4/16-		114139	26.37
					VENDOR 01-49515	TOTALS	26.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201005038356	120 569-421	TELEPHONE	: DISPATCH	114095	198.22
						VENDOR 01-50240 TOTALS	198.22
01-00196	IKON OFFICE SOLUTIONS	I-82020229	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 4/17	114153	424.51
						VENDOR 01-00196 TOTALS	424.51
DEPARTMENT 569 DISPATCHERS						TOTAL:	793.98

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.47
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
						VENDOR 01-27300 TOTALS	57.32
01-27158	TCDRS	I-RET0410A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	59.90
01-27158	TCDRS	I-RET0410C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	59.90
01-27158	TCDRS	I-RET0410E	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	59.90
						VENDOR 01-27158 TOTALS	179.70

01-50240	AT&T	I-201005038356	120 570-421	TELEPHONE	: ADULT PROBATION	114095	47.82
01-50240	AT&T	I-201005038356	120 570-421	TELEPHONE	: JUVENILE PROBATION	114095	66.36
						VENDOR 01-50240 TOTALS	114.18

DEPARTMENT 570 CORRECTIONS TOTAL: 351.20

01-27300	UNITED STATES TREASURY	I-T3 0510A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	80.21
01-27158	TCDRS	I-RET0410B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	81.43
01-27158	TCDRS	I-RET0410D	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	85.61
						VENDOR 01-27158 TOTALS	167.04

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201005038356	120 585-421	TELEPHONE	: DPS	114095	22.12
						VENDOR 01-50240 TOTALS	22.12

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 269.37

01-27300	UNITED STATES TREASURY	I-T3 0410E	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	201.10
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.04
						VENDOR 01-27300 TOTALS	395.34

01-27158	TCDRS	I-RET0410A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	153.76
01-27158	TCDRS	I-RET0410B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	267.20
01-27158	TCDRS	I-RET0410C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	153.76
01-27158	TCDRS	I-RET0410D	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	280.63
01-27158	TCDRS	I-RET0410E	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	153.76
						VENDOR 01-27158 TOTALS	1,009.11

01-49635	OFFICE DEPOT	I-513422497001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH-PAPER	114179	125.56
01-49635	OFFICE DEPOT	I-513721632001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH- ENVEL	114179	41.78
						VENDOR 01-49635 TOTALS	167.34

01-50240	AT&T	I-201005038356	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	114095	182.29
						VENDOR 01-50240 TOTALS	182.29

01-50576	MID AMERICAN ENERGY CO	I-5088118	120 590-441	UTILITIES	: ARPT 872 AIRPORT RD	114171	137.75
						VENDOR 01-50576 TOTALS	137.75

01-49635	OFFICE DEPOT	I-511168065001	120 590-570	OFFICE FURNIT:	2 DWR FILE CAB	114179	366.99
						VENDOR 01-49635 TOTALS	366.99

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 2,258.82

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	299.15
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.96
						VENDOR 01-27300 TOTALS	369.11
01-27158	TCDRS	I-RET0410B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	313.26
01-27158	TCDRS	I-RET0410D	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	372.72
						VENDOR 01-27158 TOTALS	685.98
01-50232	G & K SERVICES	I-11003416112	120 595-313	MISCELLANEOUS:	MATS	114134	4.48
01-50232	G & K SERVICES	I-1103409746	120 595-313	MISCELLANEOUS:	MATS	114134	4.48
01-50232	G & K SERVICES	I-1103412943	120 595-313	MISCELLANEOUS:	MAT SERVICE	114134	4.48
						VENDOR 01-50232 TOTALS	13.44
01-00210	VALLEY SOLVENTS & CHEM	I-201778	120 595-410	PROFESSIONAL :	TRANS DISP 5 DRUMS P	114212	2,864.69
						VENDOR 01-00210 TOTALS	2,864.69
01-00217	CITY OF CORPUS CHRISTI	I-146419-150593	120 595-410	PROFESSIONAL :	DISPOSAL FEES FEB-AP	114110	7,131.26
01-00217	CITY OF CORPUS CHRISTI	I-156626-161525	120 595-410	PROFESSIONAL :	DISPOSAL FEES FEB-AP	114110	8,800.06
						VENDOR 01-00217 TOTALS	15,931.32
01-50240	AT&T	I-201005038356	120 595-421	TELEPHONE :	TRANSFER STATION	114095	22.12
						VENDOR 01-50240 TOTALS	22.12
01-00003	CITY OF ROCKPORT	I-201004288336	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	114111	26.63
						VENDOR 01-00003 TOTALS	26.63
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 595-441	UTILITIES :	TS 1301 PRAIRIE 2/18	114171	47.97
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 595-441	UTILITIES :	TS 1301 PARIRIE RD 3	114171	46.08
						VENDOR 01-50576 TOTALS	94.05

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-7545	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	114084	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50232	G & K SERVICES	I-11003416112	120 595-496	UNIFORMS	: UNIFORMS	114134	47.72
01-50232	G & K SERVICES	I-1103409746	120 595-496	UNIFORMS	: UNIFORMS	114134	47.72
01-50232	G & K SERVICES	I-1103412943	120 595-496	UNIFORMS	: UNIFORM SERVICE	114134	47.72
					VENDOR 01-50232	TOTALS	143.16
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	20,250.50
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.00
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.74
					VENDOR 01-27300	TOTALS	420.74
01-27158	TCDRS	I-RET0410B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	462.36
01-27158	TCDRS	I-RET0410D	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	454.46
					VENDOR 01-27158	TOTALS	916.82
01-00551	GCR TIRE CENTER	I-26802	120 600-330	AUTOMOTIVE SU:	16.9-24 TIRES	114138	1,068.46
01-00551	GCR TIRE CENTER	I-26802	120 600-330	AUTOMOTIVE SU:	16.9-24 MT/DSMT	114138	135.20
01-00551	GCR TIRE CENTER	I-26802	120 600-330	AUTOMOTIVE SU:	FUEL CHARGE	114138	15.00
01-00551	GCR TIRE CENTER	I-30321	120 600-330	AUTOMOTIVE SU:	P235/70P16XL	114138	353.60
					VENDOR 01-00551	TOTALS	1,572.26
01-00074	INTERSTATE BATTERIES	O I-128334	120 600-331	GAS, OIL, LUB:	29H VHD	114154	80.95
01-00074	INTERSTATE BATTERIES	O I-128334	120 600-331	GAS, OIL, LUB:	4DLT VHD	114154	109.95
					VENDOR 01-00074	TOTALS	190.90
01-00810	HOSE OF SOUTH TEXAS	I-00504966	120 600-331	GAS, OIL, LUB:	FUEL HOSE-DUAL PLANE	114152	93.32
					VENDOR 01-00810	TOTALS	93.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26779	R & R PETRO SERVICES I	I-10-1143	120 600-331	GAS, OIL, LUB:	6X18 REPLACEMENT ELE	114188	110.40
					VENDOR 01-26779	TOTALS	110.40
01-00015	COMMERCIAL MOTOR CO.,	I-38159	120 600-353	REPAIR PARTS :	UNIT 35 6F2Z-1A193-C	114120	90.60
					VENDOR 01-00015	TOTALS	90.60
01-00021	MATHESON TRI-GAS	I-533647	120 600-353	REPAIR PARTS :	OXYGEN-ACETYLENE	114168	83.25
01-00021	MATHESON TRI-GAS	I-533647	120 600-353	REPAIR PARTS :	DELIVERY CHARGE	114168	25.00
					VENDOR 01-00021	TOTALS	108.25
01-00027	LARRY'S REPAIR & SHARP	I-77288	120 600-353	REPAIR PARTS :	TRIMMER HEAD-FUEL CA	114161	33.81
					VENDOR 01-00027	TOTALS	33.81
01-00039	KEITH E.GREER DIST. CO	I-0209898-IN	120 600-353	REPAIR PARTS :	STOCK	114158	371.14
					VENDOR 01-00039	TOTALS	371.14
01-00079	NUECES POWER EQUIPMENT	C-PC33151	120 600-353	REPAIR PARTS :	AIR VALVE CREDIT	114177	2,518.03-
01-00079	NUECES POWER EQUIPMENT	I-PC33062	120 600-353	REPAIR PARTS :	MAC VALVES	114177	3,044.40
01-00079	NUECES POWER EQUIPMENT	I-PC33062	120 600-353	REPAIR PARTS :	FREIGHT	114177	29.14
					VENDOR 01-00079	TOTALS	555.51
01-00144	ANDERSON MACHINERY COM	I-C63378	120 600-353	REPAIR PARTS :	PARTS MILLBOARD	114087	1,127.44
01-00144	ANDERSON MACHINERY COM	I-C63450	120 600-353	REPAIR PARTS :	COOLER	114087	1,235.89
01-00144	ANDERSON MACHINERY COM	I-C63547	120 600-353	REPAIR PARTS :	SHAFT	114087	580.25
					VENDOR 01-00144	TOTALS	2,943.58
01-00221	ARNOLD OIL COMPANY	I-536615	120 600-353	REPAIR PARTS :	SURCHARGE	114091	10.00
01-00221	ARNOLD OIL COMPANY	I-536615	120 600-353	REPAIR PARTS :	INJECTORS	114091	1,104.80
					VENDOR 01-00221	TOTALS	1,114.80

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00810	HOSE OF SOUTH TEXAS	I-00504378	120 600-353	REPAIR PARTS :	HOSE 28 X 35	114152	79.57	
01-00810	HOSE OF SOUTH TEXAS	I-00504378	120 600-353	REPAIR PARTS :	HOSE 20 X 33	114152	137.50	
01-00810	HOSE OF SOUTH TEXAS	I-00504378	120 600-353	REPAIR PARTS :	CABLE	114152	37.55	
01-00810	HOSE OF SOUTH TEXAS	I-00504967	120 600-353	REPAIR PARTS :	WING 5100 HYD. PLUG	114152	66.50	
						VENDOR 01-00810	TOTALS	321.12
01-01074	WINZER CORPORATION	I-3697907	120 600-353	REPAIR PARTS :	SHOP SUPPLIES	114215	230.37	
						VENDOR 01-01074	TOTALS	230.37
01-26705	ROMCO EQUIPMENT CO	I-10319041	120 600-353	REPAIR PARTS :	FILTER/SCRAPER/SEALI	114193	56.60	
01-26705	ROMCO EQUIPMENT CO	I-10319134	120 600-353	REPAIR PARTS :	OIL FILTERS	114193	115.98	
						VENDOR 01-26705	TOTALS	172.58
01-26845	FLEETPRIDE-SOUTHWEST R	C-35709720	120 600-353	REPAIR PARTS :	CORE CHARGE	114133	583.28	
01-26845	FLEETPRIDE-SOUTHWEST R	I-35600545	120 600-353	REPAIR PARTS :	KNOB/ PIN	114133	23.55	
01-26845	FLEETPRIDE-SOUTHWEST R	I-35679555	120 600-353	REPAIR PARTS :	FUEL PUMP	114133	952.69	
01-26845	FLEETPRIDE-SOUTHWEST R	I-35679555	120 600-353	REPAIR PARTS :	SPIDER	114133	5.25	
01-26845	FLEETPRIDE-SOUTHWEST R	I-35679555	120 600-353	REPAIR PARTS :	GASKET	114133	7.25	
						VENDOR 01-26845	TOTALS	405.46
01-49835	CARQUEST AUTO PARTS OF	I-64187-65646	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	114104	633.89	
						VENDOR 01-49835	TOTALS	633.89
01-50670	PRO-BUILD COMPANY LLC	I-2272387-2277105	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	114187	7.98	
						VENDOR 01-50670	TOTALS	7.98
01-00075	SCOTTY'S LOCK & KEY	I-23960	120 600-410	PROFESSIONAL :	VEHICLE KEYS	114197	118.90	
						VENDOR 01-00075	TOTALS	118.90
01-01242	MIKE E. GORDON	I-TE 4/21/10	120 600-425	CONFERENCES &:	MEAL PER DIEM	114140	15.00	
						VENDOR 01-01242	TOTALS	15.00

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00021	MATHESON TRI-GAS	I-533634	120 600-455	MISC REPAIRS :	REPAIR PARTS	114168	186.15
01-00021	MATHESON TRI-GAS	I-533634	120 600-455	MISC REPAIRS :	DELIVERY CHARGE	114168	10.00
					VENDOR 01-00021	TOTALS	196.15
01-49327	TEXAS ASSOCIATION OF C	I-117271	120 600-460	INSURANCE/BON:	AUTO PHYS DAMAGE SO	114204	6,583.00
					VENDOR 01-49327	TOTALS	6,583.00
01-50232	G & K SERVICES	I-1103409748	120 600-496	UNIFORMS	: UNIFORM SERVICE 04/1	114134	33.55
01-50232	G & K SERVICES	I-1103412945	120 600-496	UNIFORMS	: UNIFORM SERVICE 4/26	114134	33.55
01-50232	G & K SERVICES	I-1103416114	120 600-496	UNIFORMS	: UNIFORM SERVICE 5/03	114134	33.55
					VENDOR 01-50232	TOTALS	100.65
01-49835	CARQUEST AUTO PARTS OF	I-64187-65646	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE- T	114104	205.74
					VENDOR 01-49835	TOTALS	205.74
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	17,512.97
01-50240	AT&T	I-201005038356	120 622-421	TELEPHONE	: SURVEYOR	114095	22.12
					VENDOR 01-50240	TOTALS	22.12
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	22.12
01-27003	RUBEN R LERMA JR	I-A-06-5078-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	114162	360.00
					VENDOR 01-27003	TOTALS	360.00
01-50720	WOERNER, MARK H.	I-201005068374	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	114216	100.00
					VENDOR 01-50720	TOTALS	100.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	460.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	281.64
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.87
						VENDOR 01-27300 TOTALS	347.51
01-27158	TCDRS	I-RET0410B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	334.86
01-27158	TCDRS	I-RET0410D	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	344.78
						VENDOR 01-27158 TOTALS	679.64
01-50240	AT&T	I-201004298347	120 642-421	TELEPHONE	: ACCT 51216390036267	114093	225.40
01-50240	AT&T	I-201005038356	120 642-421	TELEPHONE	: ANIMAL CONTROL	114095	47.56
						VENDOR 01-50240 TOTALS	272.96
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 642-441	UTILITIES	: ANMLCTRL1301 PRAIRIE	114171	11.13
						VENDOR 01-50576 TOTALS	11.13
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	1,311.24
01-00003	CITY OF ROCKPORT	I-201004288336	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	114111	192.31
						VENDOR 01-00003 TOTALS	192.31
01-50576	MID AMERICAN ENERGY CO	I-5088118	120 660-441	UTILITIES	: TGRFLD 301 NLIVEOAK	114171	329.22
						VENDOR 01-50576 TOTALS	329.22
						DEPARTMENT 660 PARKS TOTAL:	521.53
01-27300	UNITED STATES TREASURY	I-T3 0410E	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 0510A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.40
01-27300	UNITED STATES TREASURY	I-T4 0410E	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 0510A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.76
						VENDOR 01-27300 TOTALS	177.42

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0410B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	76.88		
01-27158	TCDRS	I-RET0410D	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	81.21		
						VENDOR 01-27158	TOTALS	158.09	
01-49635	OFFICE DEPOT	I-513103547001	120 665-310	OFFICE SUPPLI:	EXTENSION-TONER/FILE	114179	246.69		
01-49635	OFFICE DEPOT	I-513381850001	120 665-310	OFFICE SUPPLI:	EXTENSION - BOOKEND	114179	11.22		
01-49635	OFFICE DEPOT	I-515210252001	120 665-310	OFFICE SUPPLI:	EXTENSION - FILE/TAB	114179	94.64		
						VENDOR 01-49635	TOTALS	352.55	
01-50240	AT&T	I-201005038356	120 665-421	TELEPHONE	: EXTENSION AGENT	114095	91.80		
						VENDOR 01-50240	TOTALS	91.80	
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/27/10	120 665-425	CONFERENCES &:	REGISTRATION - TX AG	114127	10.00		
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/27/10	120 665-488	TRAVEL & MEAL:	MILEAGE	114127	47.00		
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/27/10	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	114127	15.00		
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/29/10	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	114127	15.00		
						VENDOR 01-50656	TOTALS	87.00	
						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	866.86
						VENDOR SET 120	GENERAL FUND	TOTAL:	170,761.53

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0510A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-
01-27300	UNITED STATES TREASURY	I-T1 0410E	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14
01-27300	UNITED STATES TREASURY	I-T1 0510A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	16,133.61
01-27300	UNITED STATES TREASURY	I-T3 0410E	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,642.54
01-27300	UNITED STATES TREASURY	I-T3 0510A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,245.73
01-27300	UNITED STATES TREASURY	I-T4 0410E	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	851.89
01-27300	UNITED STATES TREASURY	I-T4 0510A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,863.92
						VENDOR 01-27300 TOTALS	42,747.51
01-27158	TCDRS	I-RET0410A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	113982	4,351.17
01-27158	TCDRS	I-RET0410B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	113982	14,214.98
01-27158	TCDRS	I-RET0410C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	113982	4,566.40
01-27158	TCDRS	I-RET0410D	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	113982	14,695.48
01-27158	TCDRS	I-RET0410E	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	113982	4,151.94
						VENDOR 01-27158 TOTALS	41,979.97
01-49383	VALIC - GROUP # 64473	I-DCV0510A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	080851	940.00
						VENDOR 01-49383 TOTALS	940.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0410E	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080807	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0510A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080849	253.00
						VENDOR 01-49380 TOTALS	313.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190510A	150 200-266	CHILD SUPPORT:	[REDACTED]	080850	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350510A	150 200-266	CHILD SUPPORT:	[REDACTED]	080850	277.38
01-49388	TEXAS CHILD SUPPORT DI	I-C380510A	150 200-266	CHILD SUPPORT:	[REDACTED]	080850	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410510A	150 200-266	CHILD SUPPORT:	[REDACTED]	080850	360.00
						VENDOR 01-49388 TOTALS	1,199.54
01-49682	WASHINGTON STATE SUPPO	I-C210510A	150 200-266	CHILD SUPPORT:	[REDACTED]	080852	12.50
						VENDOR 01-49682 TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C280410E	150 200-266	CHILD SUPPORT:	[REDACTED]	080808	750.00
						VENDOR 01-50205 TOTALS	750.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49391	INTERNAL REVENUE SERVI	I-G010510A	150 200-268	OTHER GARNISH:	[REDACTED]	080847	75.00
					VENDOR 01-49391	TOTALS	75.00
01-50616	EDFUND	I-G100510A	150 200-268	OTHER GARNISH:	[REDACTED]	080845	171.23
					VENDOR 01-50616	TOTALS	171.23
01-50637	EMPLOYMENT SECURITY DE	I-G110510A	150 200-268	OTHER GARNISH:	[REDACTED]	080846	105.88
					VENDOR 01-50637	TOTALS	105.88
01-50642	INTERNAL REVENUE SERVI	I-G120510A	150 200-268	OTHER GARNISH:	[REDACTED]	080848	500.00
					VENDOR 01-50642	TOTALS	500.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	88,794.63
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VENDOR SET 150	PAYROLL FUND	TOTAL:	88,794.63
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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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0410E	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22	
01-27300	UNITED STATES TREASURY	I-T3 0510A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,133.08	
01-27300	UNITED STATES TREASURY	I-T4 0410E	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25	
01-27300	UNITED STATES TREASURY	I-T4 0510A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	264.98	
						VENDOR 01-27300	TOTALS	1,784.53
01-27158	TCDRS	I-RET0410A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	398.12	
01-27158	TCDRS	I-RET0410B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	1,486.95	
01-27158	TCDRS	I-RET0410C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	398.12	
01-27158	TCDRS	I-RET0410D	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	1,486.59	
01-27158	TCDRS	I-RET0410E	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	398.12	
						VENDOR 01-27158	TOTALS	4,167.90
01-49635	OFFICE DEPOT	I-494181336001	200 611-310	OFFICE SUPPLI:	R&B-HP CRTDG- LASER	114179	277.34	
01-49635	OFFICE DEPOT	I-511784647001	200 611-310	OFFICE SUPPLI:	R&B- 8FT GRIP A STRI	114179	38.91	
01-49635	OFFICE DEPOT	I-512146403001	200 611-310	OFFICE SUPPLI:	R&B- 8FT GRIP A STRI	114179	38.91	
						VENDOR 01-49635	TOTALS	355.16
01-50232	G & K SERVICES	I-1103409749	200 611-313	MISCELLANEOUS:	MATS	114134	8.96	
01-50232	G & K SERVICES	I-1103412946	200 611-313	MISCELLANEOUS:	MAT SERVICE	114134	8.96	
01-50232	G & K SERVICES	I-1103416115	200 611-313	MISCELLANEOUS:	MATS	114134	8.96	
						VENDOR 01-50232	TOTALS	26.88
01-00190	G.P. TRANSPORT, INC.	I-40686	200 611-351	ROAD MATERIAL:	Flex Base	114135	26,250.12	
						VENDOR 01-00190	TOTALS	26,250.12
01-27267	MARTIN MARIETTA MATERI	I-8469804	200 611-351	ROAD MATERIAL:	Precoat	114165	22,404.25	
01-27267	MARTIN MARIETTA MATERI	I-8469804	200 611-351	ROAD MATERIAL:	Precoat	114165	7,563.51	
01-27267	MARTIN MARIETTA MATERI	I-8469866	200 611-351	ROAD MATERIAL:	Precoat	114165	3,744.51	
						VENDOR 01-27267	TOTALS	33,712.27
01-49635	OFFICE DEPOT	I-513101369001	200 611-351	ROAD MATERIAL:	R&B CARTRIDGE	114179	67.10	
						VENDOR 01-49635	TOTALS	67.10

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49673	HANSON PIPE & PRECAST,	I-10390155	200 611-351	ROAD MATERIAL:	15" x 6' 30 joints	114148	2,520.00
01-49673	HANSON PIPE & PRECAST,	I-10393476	200 611-351	ROAD MATERIAL:	2x2 Grate Inlet	114148	2,450.00
01-49673	HANSON PIPE & PRECAST,	I-10393476	200 611-351	ROAD MATERIAL:	Delivery	114148	325.00
						VENDOR 01-49673 TOTALS	5,295.00
01-50710	ERGON ASPHALT & EMULSI	I-9400437762	200 611-351	ROAD MATERIAL:	CRS-2 oil	114128	8,982.37
01-50710	ERGON ASPHALT & EMULSI	I-9400437762	200 611-351	ROAD MATERIAL:	FEDERAL ENVTML FEE	114128	6.83
						VENDOR 01-50710 TOTALS	8,989.20
01-50240	AT&T	I-201005038356	200 611-421	TELEPHONE	: ROAD & BRIDGE	114095	104.89
						VENDOR 01-50240 TOTALS	104.89
01-00003	CITY OF ROCKPORT	I-201004288336	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R	114111	103.91
01-00003	CITY OF ROCKPORT	I-201004288336	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R	114111	88.96
01-00003	CITY OF ROCKPORT	I-201004288336	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	114111	14.93
01-00003	CITY OF ROCKPORT	I-201004288337	200 611-441	UTILITIES	: R&B AA-0005-00	114112	33.23
						VENDOR 01-00003 TOTALS	241.03
01-49421	ALLIED WASTE SERVICES	I-0847-000289302	200 611-441	UTILITIES	: ACCT 3-0847-0285130	114085	86.22
						VENDOR 01-49421 TOTALS	86.22
01-50576	MID AMERICAN ENERGY CO	I-5088118	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	114171	279.77
						VENDOR 01-50576 TOTALS	279.77
01-50682	PRADO, FEDERICO	I-201005068372	200 611-470	MISCELLANEOUS:	REIMB 4 WYLIE SPRAYE	114186	12.00
						VENDOR 01-50682 TOTALS	12.00
01-50232	G & K SERVICES	I-1103409749	200 611-496	UNIFORMS	: UNIFORMS	114134	105.08
01-50232	G & K SERVICES	I-1103412946	200 611-496	UNIFORMS	: UNIFORM SERVICE	114134	124.34
01-50232	G & K SERVICES	I-1103416115	200 611-496	UNIFORMS	: UNIFORMS	114134	204.87
						VENDOR 01-50232 TOTALS	434.29

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2272387-2277105	200 611-575	SMALL EQUIPME:	ROAD & BRIDGE	114187	54.97
						VENDOR 01-50670 TOTALS	54.97

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 81,861.33

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 81,861.33

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410E	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 0510A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 0410E	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 0510A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	241.37
01-27158	TCDRS	I-RET0410A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	244.75
01-27158	TCDRS	I-RET0410B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	26.32
01-27158	TCDRS	I-RET0410C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	244.75
01-27158	TCDRS	I-RET0410D	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	26.32
01-27158	TCDRS	I-RET0410E	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	244.75
						VENDOR 01-27158 TOTALS	786.89
01-49635	OFFICE DEPOT	I-490728383001	220 611-310	OFFICE SUPPLI:	DPS-HP CARTRIDGEQ647	114179	277.80
						VENDOR 01-49635 TOTALS	277.80
01-50240	AT&T	I-201005038356	220 611-421	TELEPHONE	: FLOOD CONTROL	114095	12.84
						VENDOR 01-50240 TOTALS	12.84
01-50729	SCIECA	I-201005058367	220 611-425	CONFERENCES &:	REGISTER ADV LID SUS	113981	225.00
						VENDOR 01-50729 TOTALS	225.00
01-00003	CITY OF ROCKPORT	I-201004288336	220 611-441	UTILITIES	: LQ-1543-00 FM 2165 F	114111	12.84
						VENDOR 01-00003 TOTALS	12.84
01-50576	MID AMERICAN ENERGY CO	I-5088118	220 611-441	UTILITIES	: FLD CTRL 1931 FM2165	114171	34.58
						VENDOR 01-50576 TOTALS	34.58
01-50696	PLOTTER WORKS	I-3233	220 611-570	OFFICE FURNIT:	Repair	114184	150.00
01-50696	PLOTTER WORKS	I-3233	220 611-570	OFFICE FURNIT:	Travel & Service	114184	150.00
						VENDOR 01-50696 TOTALS	300.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,891.32
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,891.32



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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-201004308348	380 475-715	MERCHANTS RES:	[REDACTED]	114083	109.84
						VENDOR 01-50627 TOTALS	109.84
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	109.84
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	109.84

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0510A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	57.70
01-27300	UNITED STATES TREASURY I-T4	0510A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.50
						VENDOR 01-27300 TOTALS	71.20
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 71.20
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 71.20

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410E	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T3 0510A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	154.26
01-27300	UNITED STATES TREASURY	I-T4 0410E	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
01-27300	UNITED STATES TREASURY	I-T4 0510A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.08
						VENDOR 01-27300 TOTALS	314.71
01-27158	TCDRS	I-RET0410A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	136.96
01-27158	TCDRS	I-RET0410B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	187.52
01-27158	TCDRS	I-RET0410C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	136.96
01-27158	TCDRS	I-RET0410D	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	203.03
01-27158	TCDRS	I-RET0410E	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	136.96
						VENDOR 01-27158 TOTALS	801.43
01-49635	OFFICE DEPOT	I-515205369001	410 650-310	OFFICE SUPPLI:	LIBRARY - CALENDAR	114179	22.27
						VENDOR 01-49635 TOTALS	22.27
01-49866	THE COUNCIL COMPANY	I-58772	410 650-310	OFFICE SUPPLI:	LAMINATING POUCHES-M	114209	27.70
						VENDOR 01-49866 TOTALS	27.70
01-50240	AT&T	I-201005038356	410 650-421	TELEPHONE :	LIBRARY	114095	198.29
						VENDOR 01-50240 TOTALS	198.29
01-00890	SANCHEZ, IRIS	I-TE 4/14-4/17	410 650-425	CONFERENCES &:	LODGING - MENDER HOT	114195	220.00
01-00890	SANCHEZ, IRIS	I-TE 4/14-4/17	410 650-425	CONFERENCES &:	MEAL PER DIEM	114195	15.00-
						VENDOR 01-00890 TOTALS	205.00
01-49817	CARD SERVICE CENTER	I-201005038359	410 650-425	CONFERENCES &:	LIBRARY - TX LIBRAR	114103	250.00
						VENDOR 01-49817 TOTALS	250.00
01-27679	MELODEE FIELD	I-LAT JAN-MAR10	410 650-488	TRAVEL & MEAL:	MILEAGE	114132	3.90
						VENDOR 01-27679 TOTALS	3.90

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE	I-16736625	410 650-591	BOOKS	: Under the Dome	114136	23.37
						VENDOR 01-49440 TOTALS	23.37
01-49817	CARD SERVICE CENTER	I-201005038358	410 650-591	BOOKS	: The Princess and the	114103	13.99
01-49817	CARD SERVICE CENTER	I-201005038358	410 650-591	BOOKS	: Shark Tale	114103	11.49
01-49817	CARD SERVICE CENTER	I-201005038358	410 650-591	BOOKS	: Surf's Up	114103	14.49
01-49817	CARD SERVICE CENTER	I-201005038358	410 650-591	BOOKS	: Chicken Little	114103	17.49
01-49817	CARD SERVICE CENTER	I-201005038358	410 650-591	BOOKS	: Kung Fu Panda	114103	15.99
01-49817	CARD SERVICE CENTER	I-201005038358	410 650-591	BOOKS	: Planet 51	114103	21.49
01-49817	CARD SERVICE CENTER	I-201005038358	410 650-591	BOOKS	: G-Force	114103	21.49
01-49817	CARD SERVICE CENTER	I-201005038358	410 650-591	BOOKS	: Cloudy with a Chance	114103	20.99
						VENDOR 01-49817 TOTALS	137.42
01-50723	MASON, TIM R., DR.	I-936	410 650-591	BOOKS	: FOUR WINDS ACROSS TE	114166	18.00
						VENDOR 01-50723 TOTALS	18.00

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,002.09

VENDOR SET 410 LIBRARY FUND TOTAL: 2,002.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201004308350	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	11,946.86
01-00001	ARANSAS COUNTY, TEXAS	I-201004308351	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	11,255.38
01-00001	ARANSAS COUNTY, TEXAS	I-201004308350	420 900-946	TO OMNI :	CREDIT CARD CLEARING	000000	86.25
01-00001	ARANSAS COUNTY, TEXAS	I-201004308351	420 900-946	TO OMNI :	CREDIT CARD CLEARING	000000	180.23
01-00001	ARANSAS COUNTY, TEXAS	I-201004308350	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	279.21
01-00001	ARANSAS COUNTY, TEXAS	I-201004308351	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	286.04
01-00001	ARANSAS COUNTY, TEXAS	I-201004308350	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	10,173.19
01-00001	ARANSAS COUNTY, TEXAS	I-201004308351	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	6,674.00
01-00001	ARANSAS COUNTY, TEXAS	I-201004308350	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	332.78
01-00001	ARANSAS COUNTY, TEXAS	I-201004308351	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	311.31
01-00001	ARANSAS COUNTY, TEXAS	I-201004308350	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	282.21
01-00001	ARANSAS COUNTY, TEXAS	I-201004308351	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	297.04

VENDOR 01-00001	TOTALS	42,104.50
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DEPARTMENT 900	TRANSFERS	TOTAL:	42,104.50
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	42,104.50
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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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD #1	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	114113	8,695.39
01-00003	CITY OF ROCKPORT	I-RPD #2	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	114114	9,151.35
01-00003	CITY OF ROCKPORT	I-RPD #3	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	114115	10,336.30
01-00003	CITY OF ROCKPORT	I-RPD #4	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	114116	17,765.78
01-00003	CITY OF ROCKPORT	I-RPD #5	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	114117	13,841.02
01-00003	CITY OF ROCKPORT	I-RPD #6	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	114118	180,827.88
						VENDOR 01-00003 TOTALS	240,617.72
01-00801	GT DISTRIBUTORS, INC.	I-INV0309007	430 565-321	STONEGARDEN -:	SUPER LED BLUE	114144	52.95
01-00801	GT DISTRIBUTORS, INC.	I-INV0309007	430 565-321	STONEGARDEN -:	SUPER LED RED	114144	52.95
01-00801	GT DISTRIBUTORS, INC.	I-INV0309007	430 565-321	STONEGARDEN -:	BRACKET FOR TIR3	114144	39.95
01-00801	GT DISTRIBUTORS, INC.	I-INV0309007	430 565-321	STONEGARDEN -:	AVENGER LED	114144	235.95
01-00801	GT DISTRIBUTORS, INC.	I-INV0309007	430 565-321	STONEGARDEN -:	APPROX. SHIPPING	114144	12.95
						VENDOR 01-00801 TOTALS	394.75
01-00819	ARANSAS GLASS COMPANY, I-19360		430 565-321	STONEGARDEN -:	TINT- PICKUP	114090	130.00
01-00819	ARANSAS GLASS COMPANY, I-19360		430 565-321	STONEGARDEN -:	TINT 4WD TAHOE	114090	160.00
						VENDOR 01-00819 TOTALS	290.00
01-50602	HOLIDAY CHEVROLET	I-10456	430 565-321	STONEGARDEN -:	4WD POLICE TAHOE	114151	33,695.10
01-50602	HOLIDAY CHEVROLET	I-10456	430 565-321	STONEGARDEN -:	4WD POLICE TAHOE	114151	33,302.27
01-50602	HOLIDAY CHEVROLET	I-10456	430 565-321	STONEGARDEN -:	2WD POLICE TAHOE	114151	30,931.75
01-50602	HOLIDAY CHEVROLET	I-10456	430 565-321	STONEGARDEN -:	2WD POLICE TAHOE	114151	30,931.75
						VENDOR 01-50602 TOTALS	128,860.87
DEPARTMENT 565 BSET EQUIPMENT						TOTAL:	370,163.34
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	370,163.34

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0510A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27158	TCDRS	I-RET0410B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	81.47
01-27158	TCDRS	I-RET0410D	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	81.47
						VENDOR 01-27158 TOTALS	162.94
01-50240	AT&T	I-201005038356	450 403-421	TELEPHONE	: RECORD MANAGEMENT	114095	22.12
						VENDOR 01-50240 TOTALS	22.12
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	263.41
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	263.41

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410E	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 0410E	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-27158	TCDRS	I-RET0410A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	55.53
01-27158	TCDRS	I-RET0410C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	55.53
01-27158	TCDRS	I-RET0410E	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	55.53
						VENDOR 01-27158 TOTALS	166.59
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	220.42
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	220.42



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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410E	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 0510A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	185.43
01-27300	UNITED STATES TREASURY	I-T4 0410E	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 0510A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.36
						VENDOR 01-27300 TOTALS	396.71
01-27158	TCDRS	I-RET0410A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	189.82
01-27158	TCDRS	I-RET0410B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	295.10
01-27158	TCDRS	I-RET0410C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	189.82
01-27158	TCDRS	I-RET0410D	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	257.39
01-27158	TCDRS	I-RET0410E	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	189.82
						VENDOR 01-27158 TOTALS	1,121.95
01-49252	AVFUEL CORPORATION	C-177.00	500 539-331	GAS, OIL, LUB:	AIRNAV.COM	114097	177.00-
01-49252	AVFUEL CORPORATION	I-003378072	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	114097	19,989.25
01-49252	AVFUEL CORPORATION	I-003378072	500 539-331	GAS, OIL, LUB:	ROUNDING CORRECTION	114097	0.08
01-49252	AVFUEL CORPORATION	I-003382593	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	114097	28,030.73
01-49252	AVFUEL CORPORATION	I-003382593	500 539-331	GAS, OIL, LUB:	FEES	114097	1,661.23
						VENDOR 01-49252 TOTALS	49,504.29
01-49999	PACIFIC TELEMAGEMENT	I-190036	500 539-421	TELEPHONE	: AIRPORT PAYPHONE MAY	114182	76.50
						VENDOR 01-49999 TOTALS	76.50
01-50240	AT&T	I-201005038356	500 539-421	TELEPHONE	: AIRPORT	114095	159.16
						VENDOR 01-50240 TOTALS	159.16
01-49817	CARD SERVICE CENTER	I-201005038359	500 539-425	CONFERENCES &:	AIRPORT - VERIO CRED	114103	195.29-
01-49817	CARD SERVICE CENTER	I-201005038359	500 539-425	CONFERENCES &:	AIRPORT - VERIO HOST	114103	19.95
01-49817	CARD SERVICE CENTER	I-201005038359	500 539-425	CONFERENCES &:	AIRPORT - VERIO REGI	114103	19.90
						VENDOR 01-49817 TOTALS	155.44-
01-00003	CITY OF ROCKPORT	I-201004288336	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	114111	0.00
						VENDOR 01-00003 TOTALS	0.00

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49421	ALLIED WASTE SERVICES	I-0847-000289296	500 539-441	UTILITIES	: ACCT 3-0847-0285023	114085	77.92
					VENDOR 01-49421	TOTALS	77.92
01-49462	A-1 NORM'S PORTABLES	I-7547	500 539-441	UTILITIES	: AIRPORT TOILET MAY 1	114084	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50576	MID AMERICAN ENERGY CO	I-5088118	500 539-441	UTILITIES	: ARPT 423 JD WENDELL	114171	850.30
01-50576	MID AMERICAN ENERGY CO	I-5088118	500 539-441	UTILITIES	: ARPT 221 MILLS LOOP	114171	14.36
					VENDOR 01-50576	TOTALS	864.66
01-01228	ROCKPORT PRINTING	I-20094	500 539-450	BLDG REPAIRS	: LAMINATED AWARD MAP	114191	15.00
					VENDOR 01-01228	TOTALS	15.00
01-26544	GRAINGER	C-9197130488	500 539-450	BLDG REPAIRS	: FREIGHT ADJUST INV91	114141	30.89-
					VENDOR 01-26544	TOTALS	30.89-
01-26546	MOORE THAN FEED	I-296646	500 539-450	BLDG REPAIRS	: DEMON INSECTICIDE WH	114173	12.99
					VENDOR 01-26546	TOTALS	12.99
01-50232	G & K SERVICES	I-1103412947	500 539-450	BLDG REPAIRS	: MAT SERVICE 4/26/10	114134	4.68
01-50232	G & K SERVICES	I-1103416116	500 539-450	BLDG REPAIRS	: AIRPORT MATS 5/03/10	114134	4.68
					VENDOR 01-50232	TOTALS	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-ST 4/10	500 539-470	MISCELLANEOUS:	APR 2010 SALES TAX -	114089	5.87
					VENDOR 01-00001	TOTALS	5.87
01-00505	STATE COMPTRROLLER	I-201005068378	500 539-470	MISCELLANEOUS:	APR 2010 SALES TAX -	000000	90.54
					VENDOR 01-00505	TOTALS	90.54

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27727	BAY COFFEE SERVICE	I-007540	500 539-470	MISCELLANEOUS: AIRPORT COFFEE SERVI		114099	65.90
					VENDOR 01-27727	TOTALS	65.90
01-00733	LANMON AERIAL PHOTOGRA	I-110-10	500 539-525	SPECIAL PROJE: Purchase Aerial Phot		114160	775.70
					VENDOR 01-00733	TOTALS	775.70
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	53,090.22
VENDOR SET 500 AIRPORT FUND						TOTAL:	53,090.22

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002617	520 640-700	PHYSICIAN-NON: MEDICAL ARTS CLINIC		114069	38.32
				VENDOR 01-00012	TOTALS		38.32
01-00330	CARDIOLOGY ASSOC. OF C	I-60000183	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114057	6.55
01-00330	CARDIOLOGY ASSOC. OF C	I-60000184	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114057	31.68
01-00330	CARDIOLOGY ASSOC. OF C	I-60000185	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114057	31.68
01-00330	CARDIOLOGY ASSOC. OF C	I-60000189	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114057	83.75
				VENDOR 01-00330	TOTALS		153.66
01-00394	C.C. UROLOGY GROUP, L.	I-60000033	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI UROLO		114056	59.89
				VENDOR 01-00394	TOTALS		59.89
01-00407	STEHN, LORRAINE, DO	I-60000017	520 640-700	PHYSICIAN-NON: LORRAINE STEHN D.O.		114080	33.95
				VENDOR 01-00407	TOTALS		33.95
01-00975	RANDALL L. SIMONSEN -	I-60000392	520 640-700	PHYSICIAN-NON: RANDALL SIMONSEN, MD		114076	50.46
				VENDOR 01-00975	TOTALS		50.46
01-26603	CORPUS CHRISTI ALLERGY	I-60000057	520 640-700	PHYSICIAN-NON: C.C. ALLERGY & ASTHM		114062	32.00
				VENDOR 01-26603	TOTALS		32.00
01-26686	CORPUS CHRISTI NEUROLO	I-60000007	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI NEURO		114063	244.90
				VENDOR 01-26686	TOTALS		244.90
01-27329	CLINICAL PARTNERS PA	I-60000153	520 640-700	PHYSICIAN-NON: CLINICAL PARTNERS PA		114059	107.68
				VENDOR 01-27329	TOTALS		107.68
01-27419	BAY AREA KIDNEY DISEAS	I-60000029	520 640-700	PHYSICIAN-NON: BAY AREA KIDNEY DISE		114054	156.81
				VENDOR 01-27419	TOTALS		156.81

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27622	EUBANK, DALE MD PA	I-60000110	520 640-700	PHYSICIAN-NON: DALE EUBANK MD PA		114064	162.29
					VENDOR 01-27622	TOTALS	162.29
01-49298	COMMUNITY ACTION HEALT	I-60000048	520 640-700	PHYSICIAN-NON: COMMUNITY ACTION HEA		114061	33.95
					VENDOR 01-49298	TOTALS	33.95
01-49560	IPC OF TEXAS	I-60000031	520 640-700	PHYSICIAN-NON: IPC OF TEXAS		114066	285.45
01-49560	IPC OF TEXAS	I-60000032	520 640-700	PHYSICIAN-NON: IPC OF TEXAS		114066	120.14
					VENDOR 01-49560	TOTALS	405.59
01-49735	RALEIGH A SMITH, MD FA	I-60000252	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		114077	81.24
					VENDOR 01-49735	TOTALS	81.24
01-50344	CLAUDE A. MCLELLAND, M	I-60000013	520 640-700	PHYSICIAN-NON: CLAUDE A. MC LELLAND		114068	47.68
					VENDOR 01-50344	TOTALS	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000496	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000497	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000499	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000500	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000501	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000502	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000503	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000504	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000507	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000508	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000509	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000510	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000511	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	63.04
01-50430	COASTAL MEDICAL CLINIC	I-60000512	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000513	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000514	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		114060	59.95
					VENDOR 01-50430	TOTALS	782.88

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50624	VON HEUVEL, MARGARET	I-60000001	520 640-700	PHYSICIAN-NON: MARGARET VON HEUVEL	114082		47.68
01-50624	VON HEUVEL, MARGARET	I-60000002	520 640-700	PHYSICIAN-NON: MARGARET VON HEUVEL	114082		47.68
01-50624	VON HEUVEL, MARGARET	I-60000003	520 640-700	PHYSICIAN-NON: MARGARET VON HEUVEL	114082		47.68
01-50624	VON HEUVEL, MARGARET	I-60000004	520 640-700	PHYSICIAN-NON: MARGARET VON HEUVEL	114082		47.68
01-50624	VON HEUVEL, MARGARET	I-60000005	520 640-700	PHYSICIAN-NON: MARGARET VON HEUVEL	114082		47.68
				VENDOR 01-50624	TOTALS		238.40
01-50727	MC FARLING, DAVID A., M	I-60000000	520 640-700	PHYSICIAN-NON: DAVID A. MC FARLING	114067		19.37
				VENDOR 01-50727	TOTALS		19.37
01-50728	VENHUIZEN, VANESSA DO	I-60000000	520 640-700	PHYSICIAN-NON: VANESSA VENHUIZEN DO	114081		67.07
01-50728	VENHUIZEN, VANESSA DO	I-60000001	520 640-700	PHYSICIAN-NON: VANESSA VENHUIZEN DO	114081		55.52
				VENDOR 01-50728	TOTALS		122.59
01-00476	NORTH BAY HOSPITAL	I-60002955	520 640-708	HOSPITAL-INPA: NORTH BAY HOSPITAL	114071		4,975.85
01-00476	NORTH BAY HOSPITAL	I-60002956	520 640-708	HOSPITAL-INPA: NORTH BAY HOSPITAL	114071		2,863.34
				VENDOR 01-00476	TOTALS		7,839.19
01-26524	CHRISTUS SPOHN HOSPITA	I-60000268	520 640-708	HOSPITAL-INPA: SPOHN-SHORELINE HOSP	114058		1,996.75
01-26524	CHRISTUS SPOHN HOSPITA	I-60000269	520 640-708	HOSPITAL-INPA: SPOHN-SHORELINE HOSP	114058		2,429.75
				VENDOR 01-26524	TOTALS		4,426.50
01-00314	SPOHN MEMORIAL HOSPITA	I-60000495	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI	114079		24.31
				VENDOR 01-00314	TOTALS		24.31
01-00476	NORTH BAY HOSPITAL	I-60002954	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL	114071		830.79
01-00476	NORTH BAY HOSPITAL	I-60002958	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL	114071		622.08
01-00476	NORTH BAY HOSPITAL	I-60002960	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL	114071		60.48
01-00476	NORTH BAY HOSPITAL	I-60002963	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL	114071		91.53
01-00476	NORTH BAY HOSPITAL	I-60002964	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL	114071		101.79
01-00476	NORTH BAY HOSPITAL	I-60002965	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL	114071		432.00
01-00476	NORTH BAY HOSPITAL	I-60002966	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL	114071		10.80
01-00476	NORTH BAY HOSPITAL	I-60002967	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL	114071		380.16
				VENDOR 01-00476	TOTALS		2,529.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00259	QUEST DIAGNOSTICS	I-60000684	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	48.56	
01-00259	QUEST DIAGNOSTICS	I-60000685	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	89.76	
01-00259	QUEST DIAGNOSTICS	I-60000686	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	213.71	
01-00259	QUEST DIAGNOSTICS	I-60000687	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	201.01	
01-00259	QUEST DIAGNOSTICS	I-60000688	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	42.10	
01-00259	QUEST DIAGNOSTICS	I-60000689	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	53.20	
01-00259	QUEST DIAGNOSTICS	I-60000690	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	48.56	
01-00259	QUEST DIAGNOSTICS	I-60000691	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	82.14	
01-00259	QUEST DIAGNOSTICS	I-60000692	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	37.73	
01-00259	QUEST DIAGNOSTICS	I-60000693	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	95.34	
01-00259	QUEST DIAGNOSTICS	I-60000694	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	85.52	
01-00259	QUEST DIAGNOSTICS	I-60000695	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	71.49	
01-00259	QUEST DIAGNOSTICS	I-60000696	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	69.68	
01-00259	QUEST DIAGNOSTICS	I-60000697	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	209.71	
01-00259	QUEST DIAGNOSTICS	I-60000698	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	34.31	
01-00259	QUEST DIAGNOSTICS	I-60000699	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114073	11.29	
						VENDOR 01-00259	TOTALS	1,394.11
01-00301	RADIOLOGY ASSOCIATES,	I-60000253	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114075	396.05	
01-00301	RADIOLOGY ASSOCIATES,	I-60000254	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114075	396.05	
01-00301	RADIOLOGY ASSOCIATES,	I-60000255	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114075	27.82	
01-00301	RADIOLOGY ASSOCIATES,	I-60000256	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114075	753.09	
01-00301	RADIOLOGY ASSOCIATES,	I-60000257	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114075	261.56	
01-00301	RADIOLOGY ASSOCIATES,	I-60000258	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114075	27.55	
01-00301	RADIOLOGY ASSOCIATES,	I-60000259	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114075	171.02	
01-00301	RADIOLOGY ASSOCIATES,	I-60000260	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114075	135.83	
						VENDOR 01-00301	TOTALS	2,168.97
01-00975	RANDALL L. SIMONSEN -	I-60000389	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	114076	38.19	
						VENDOR 01-00975	TOTALS	38.19
01-01101	RADIOLOGY & IMAGING OF	I-60000881	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114074	98.46	
01-01101	RADIOLOGY & IMAGING OF	I-60000882	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114074	155.87	
01-01101	RADIOLOGY & IMAGING OF	I-60000883	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114074	24.82	
01-01101	RADIOLOGY & IMAGING OF	I-60000884	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114074	30.28	
01-01101	RADIOLOGY & IMAGING OF	I-60000885	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114074	9.27	
01-01101	RADIOLOGY & IMAGING OF	I-60000886	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114074	9.27	
01-01101	RADIOLOGY & IMAGING OF	I-60000887	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114074	37.10	
01-01101	RADIOLOGY & IMAGING OF	I-60000888	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114074	37.10	
01-01101	RADIOLOGY & IMAGING OF	I-60000889	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114074	64.37	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-60000890		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	114074		37.10
01-01101	RADIOLOGY & IMAGING OF I-60000891		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	114074		111.56
01-01101	RADIOLOGY & IMAGING OF I-60000892		520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	114074		18.54
						VENDOR 01-01101 TOTALS	633.74
01-49918	PORTLAND IMG CTR, LTD I-60000135		520 640-716	LABORATORY-X-: PORTLAND IMG CTR, LTD	114072		608.26
01-49918	PORTLAND IMG CTR, LTD I-60000136		520 640-716	LABORATORY-X-: PORTLAND IMG CTR, LTD	114072		426.60
01-49918	PORTLAND IMG CTR, LTD I-60000137		520 640-716	LABORATORY-X-: PORTLAND IMG CTR, LTD	114072		90.01
						VENDOR 01-49918 TOTALS	1,124.87
01-27848	GHEP CORPUS CHRISTI, P I-60000048		520 640-728	EMERGENCY PHY: GHEP CORPUS CHRISTI,	114065		101.00
						VENDOR 01-27848 TOTALS	101.00
01-49398	NBH PHYSICIAN SERVICES I-60000300		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	114070		81.24
01-49398	NBH PHYSICIAN SERVICES I-60000301		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	114070		162.00
01-49398	NBH PHYSICIAN SERVICES I-60000302		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	114070		55.52
01-49398	NBH PHYSICIAN SERVICES I-60000303		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	114070		55.52
01-49398	NBH PHYSICIAN SERVICES I-60000304		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	114070		81.24
						VENDOR 01-49398 TOTALS	435.52
01-49922	SPARKLING SEA EMERG PH I-60000038		520 640-728	EMERGENCY PHY: SPARKLING SEA EMERG.	114078		101.00
01-49922	SPARKLING SEA EMERG PH I-60000039		520 640-728	EMERGENCY PHY: SPARKLING SEA EMERG.	114078		101.00
01-49922	SPARKLING SEA EMERG PH I-60000040		520 640-728	EMERGENCY PHY: SPARKLING SEA EMERG.	114078		101.00
01-49922	SPARKLING SEA EMERG PH I-60000041		520 640-728	EMERGENCY PHY: SPARKLING SEA EMERG.	114078		101.00
						VENDOR 01-49922 TOTALS	404.00
01-00314	SPOHN MEMORIAL HOSPITA I-60000494		520 640-732	EMERGENCY HOS: SPOHN MEMORIAL HOSPI	114079		568.68
						VENDOR 01-00314 TOTALS	568.68
01-00476	NORTH BAY HOSPITAL I-60002953		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	114071		383.54
01-00476	NORTH BAY HOSPITAL I-60002957		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	114071		722.52
01-00476	NORTH BAY HOSPITAL I-60002959		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	114071		636.12
01-00476	NORTH BAY HOSPITAL I-60002962		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	114071		144.72
01-00476	NORTH BAY HOSPITAL I-60002968		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	114071		337.50



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	NORTH BAY HOSPITAL	I-60002961	520 640-749	OTHER-AMBULAT:	NORTH BAY HOSPITAL	114071	549.84
					VENDOR 01-00476	TOTALS	2,774.24
01-27337	DAVID H. BINDER, DDS	I-60000099	520 640-767	DENTAL	: DAVID H. BINDER, DDS	114055	99.02
					VENDOR 01-27337	TOTALS	99.02
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							27,333.63
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							27,333.63

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0410E	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T3 0510A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.32
01-27300	UNITED STATES TREASURY	I-T4 0410E	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES TREASURY	I-T4 0510A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.72
						VENDOR 01-27300 TOTALS	345.41
01-27158	TCDRS	I-RET0410B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	316.66
01-27158	TCDRS	I-RET0410D	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	327.72
						VENDOR 01-27158 TOTALS	644.38
01-49635	OFFICE DEPOT	I-513104366001	530 640-310	OFFICE SUPPLI:	TREASURER - CART/TAB	114179	37.44
01-49635	OFFICE DEPOT	I-515213292001	530 640-310	OFFICE SUPPLI:	TREASURER - FOLDERS	114179	33.35
						VENDOR 01-49635 TOTALS	70.79
01-50240	AT&T	I-201005038356	530 640-421	TELEPHONE :	ASSISTANCE	114095	88.48
						VENDOR 01-50240 TOTALS	88.48
01-50035	ULINE	I-32334428	530 640-461	TEFAP STORAGE:	2"X36TRD GRN SAFETY	114211	23.70
01-50035	ULINE	I-32334428	530 640-461	TEFAP STORAGE:	FREIGHT	114211	10.59
						VENDOR 01-50035 TOTALS	34.29
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	1,183.35
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	1,183.35

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510A	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.38
01-27300	UNITED STATES TREASURY	I-T4 0510A	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.65
						VENDOR 01-27300 TOTALS	72.03
01-26529	CITY OF ROCKPORT	I-201004288340	540 640-441	UTILITIES	: PARTIAL WATER AP-252	114042	100.00
01-26529	CITY OF ROCKPORT	I-201004288341	540 640-441	UTILITIES	: PARTIAL WATER ACCT N	114043	51.52
01-26529	CITY OF ROCKPORT	I-201004288342	540 640-441	UTILITIES	: PARTIAL WATER ACCT H	114044	61.90
01-26529	CITY OF ROCKPORT	I-201005068368	540 640-441	UTILITIES	: PARTIAL WATER ACCT B	114045	100.00
						VENDOR 01-26529 TOTALS	313.42
01-27255	TXU ENERGY ASSISTANCE	I-201005038354	540 640-441	UTILITIES	: PART ELEC ACCT 90000	114049	100.00
						VENDOR 01-27255 TOTALS	100.00
01-49704	STREAM ENERGY PLEDGE D	I-201004288343	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	114048	100.00
						VENDOR 01-49704 TOTALS	100.00
01-49997	NUECES ELECTRIC COOPER	I-201005068369	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	114046	30.84
						VENDOR 01-49997 TOTALS	30.84
01-49293	SEA MIST TOWN HOMES	I-201004288339	540 640-459	ASSISTANCE RE:	PARTIAL RENT APT# 10	114047	100.00
01-49293	SEA MIST TOWN HOMES	I-201004288344	540 640-459	ASSISTANCE RE:	PARTIAL RENT APT#914	114047	100.00
						VENDOR 01-49293 TOTALS	200.00
						DEPARTMENT 640 ARRA GRANT 09-10 TOTAL:	816.29
						VENDOR SET 540 ARRA GRANT TOTAL:	816.29

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201005058365	550 640-763	INMATE MEDICA:	ACCT 22 APR 10	114051	135.22
						VENDOR 01-00112 TOTALS	135.22
01-49709	RANDY BINGHAM P.A.	I-ALCBR000	550 640-764	FEDERAL PRISO:	PATIENT ALCBR000 03/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-ALVLO000	550 640-764	FEDERAL PRISO:	PATIENT ALVLO000 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-ARIHE000	550 640-764	FEDERAL PRISO:	PATIENT ARIHE000 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-BRAAU000	550 640-764	FEDERAL PRISO:	PATIENT BRAAU000 03/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-CABSA000	550 640-764	FEDERAL PRISO:	PATIENT CABSA000 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-ESTJO000	550 640-764	FEDERAL PRISO:	PATIENT ESTJO000 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-FERAN000	550 640-764	FEDERAL PRISO:	PATIENT FERAN000 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-FERAN000 2	550 640-764	FEDERAL PRISO:	PATIENT FERAN000 2 0 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-GARAN002	550 640-764	FEDERAL PRISO:	PATIENT GARAN002 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-GARJU000	550 640-764	FEDERAL PRISO:	PATIENT GARJU000 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-GOMJO001	550 640-764	FEDERAL PRISO:	PATIENT GOMJO001 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-JUAJE000	550 640-764	FEDERAL PRISO:	PATIENT JUAJE000 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-MARGU001	550 640-764	FEDERAL PRISO:	PATIENT MARGU001 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-RUIDA000	550 640-764	FEDERAL PRISO:	PATIENT RUIDA000 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-SANAN000	550 640-764	FEDERAL PRISO:	PATIENT SANAN000 04/ 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-SANFR000	550 640-764	FEDERAL PRISO:	PATIENT SANFR000 04 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-SANFR000 2	550 640-764	FEDERAL PRISO:	PATIENT SANFR000 2 0 114050		50.00
01-49709	RANDY BINGHAM P.A.	I-SPARA000	550 640-764	FEDERAL PRISO:	PATIENT SPARA000 04/ 114050		50.00
						VENDOR 01-49709 TOTALS	900.00
01-00476	NORTH BAY HOSPITAL	I-VAC97085	550 640-765	PRISONER MEDI:	PATIENT VAC97085 3/1 114053		10.80
						VENDOR 01-00476 TOTALS	10.80
01-49398	NBH PHYSICIAN SERVICES	I-VAC95970	550 640-765	PRISONER MEDI:	PATIENT VAC95970 4/0 114052		55.52
						VENDOR 01-49398 TOTALS	55.52
01-49709	RANDY BINGHAM P.A.	I-BULJE000	550 640-765	PRISONER MEDI:	PATIENT BULJE000 04/ 114050		57.41
01-49709	RANDY BINGHAM P.A.	I-CAMRO000	550 640-765	PRISONER MEDI:	PATIENT CAMRO000 04/ 114050		52.38
01-49709	RANDY BINGHAM P.A.	I-JACDO000	550 640-765	PRISONER MEDI:	PATIENT LACDO000 03/ 114050		69.01
01-49709	RANDY BINGHAM P.A.	I-MIRMI000	550 640-765	PRISONER MEDI:	PATIENT MIRMI000 03/ 114050		52.38
01-49709	RANDY BINGHAM P.A.	I-SANAM000 2	550 640-765	PRISONER MEDI:	PATIENT SANAM000 2 0 114050		57.41
01-49709	RANDY BINGHAM P.A.	I-SCHTA000	550 640-765	PRISONER MEDI:	PATIENT SCHTA000 04/ 114050		57.41
01-49709	RANDY BINGHAM P.A.	I-SCHTA000 2	550 640-765	PRISONER MEDI:	PATIENT SCHTA000 2 0 114050		69.01
01-49709	RANDY BINGHAM P.A.	I-WHIEM000	550 640-765	PRISONER MEDI:	PATIENT WHIEM000 04/ 114050		52.38
01-49709	RANDY BINGHAM P.A.	I-WILRO000	550 640-765	PRISONER MEDI:	PATIENT WILRO000 04/ 114050		57.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-WIMME000	550 640-765	PRISONER MEDI:	PATIENT WIMME000 04/ 114050		69.01
01-49709	RANDY BINGHAM P.A.	I-YORMA000	550 640-765	PRISONER MEDI:	PATIENT YORMA000 3/3 114050		153.08
						VENDOR 01-49709 TOTALS	746.89
01-00476	NORTH BAY HOSPITAL	I-VAC92577	550 640-766	MEDICAL & HOS:	PATIENT VAC92577 2/2 114053		530.16
01-00476	NORTH BAY HOSPITAL	I-VAC97267	550 640-766	MEDICAL & HOS:	EMPLOYEE BLOOD & DRU 114176		121.00
						VENDOR 01-00476 TOTALS	651.16
01-00975	RANDALL L. SIMONSEN -	I-RU173862	550 640-766	MEDICAL & HOS:	EMPLOYEE SCREENING 114199		6.50
						VENDOR 01-00975 TOTALS	6.50
01-00003	CITY OF ROCKPORT	I-201004288336	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON 114111		112.57
01-00003	CITY OF ROCKPORT	I-201004288336	550 640-774	UTILITIES HEA:	HK-0350-00 517 E.MIM 114111		94.54
						VENDOR 01-00003 TOTALS	207.11
01-50576	MID AMERICAN ENERGY CO	I-5088118	550 640-774	UTILITIES HEA:	MHMR 610 E CANCHO 3/ 114171		370.87
01-50576	MID AMERICAN ENERGY CO	I-5088118	550 640-774	UTILITIES HEA:	WIC 517 E MIMOSA 3/0 114171		22.84
01-50576	MID AMERICAN ENERGY CO	I-5088118	550 640-774	UTILITIES HEA:	WIC 517 E MIMOSA 3/0 114171		91.58
						VENDOR 01-50576 TOTALS	485.29

DEPARTMENT 640 EXPENDITURES TOTAL: 3,198.49

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 3,198.49

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.52
01-27300	UNITED STATES TREASURY	I-T4 0510A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.79
						VENDOR 01-27300 TOTALS	83.31
01-27158	TCDRS	I-RET0410B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	82.81
01-27158	TCDRS	I-RET0410D	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	113982	86.56
						VENDOR 01-27158 TOTALS	169.37
01-50288	REDWOOD BIOTECH	I-11198920103	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	114189	25.00
						VENDOR 01-50288 TOTALS	25.00
01-50240	AT&T	I-201005038356	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	114095	22.12
						VENDOR 01-50240 TOTALS	22.12
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	299.80
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	299.80

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: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49848	CHARM-TEX, INC	I-0041271-IN	720 565-391	INMATE SUPPLI:	JAIL INMATE UNIFORMS	114106	435.60		
					VENDOR 01-49848	TOTALS	435.60		
01-00001	ARANSAS COUNTY, TEXAS	I-ST 4/10	720 565-710	SALES TAX REM:	APR 2010 SALES TAX -	114089	0.00		
					VENDOR 01-00001	TOTALS	0.00		
						DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	435.60
						VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	435.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 910 ESCHEAT/UNCLAIMED FUNDS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	HEFFERNAN, CLYDENE A.	I-78408	910 300-745	REFUNDS SUNDR:	REPLACE CHECK # 7840	113977	32.28
01-1	HEFFERNAN, CLYDENE A.	I-78561	910 300-745	REFUNDS SUNDR:	REPLACE CHECK #78561	113978	32.28
				VENDOR 01-1	TOTALS		64.56
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		64.56
			VENDOR SET 910	ESCHEAT/UNCLAIMED FUNDS	TOTAL:		64.56



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 4/29/2010 THRU 5/10/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01104	SHARRON LOFLIN	I-TA 5/17-5/20	960 565-543	TRAINING FIRE: REGISTRATION TX	HURR 114164		35.00
						VENDOR 01-01104 TOTALS	35.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	35.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	35.00
						REPORT GRAND TOTAL:	844,700.55

\*\* 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	2,504.49					
	120-300-390	STATE SALES TAX*NON-EXPENS	2,003.70	0	1,379.52-			
	120-300-550	DOG POUND COLLE*NON-EXPENS	210.00	6,000-	3,301.00-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	112.00	0	0.00			
	120-300-607	LINEBARGER 30% *NON-EXPENS	654.90	2,000-	1,302.45			
	120-300-613	JP COLLECT FOR *NON-EXPENS	491.30	0	56.01-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	485.40	0	43.03-			
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	8,785.98	258,064	165,474.71	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,749.78	14,046	8,796.66	258,064	165,474.71	
	120-401-310	OFFICE SUPPLIES	63.00	2,000	961.42	258,064	165,474.71	
	120-401-421	TELEPHONE	139.52	2,542	1,567.42	258,064	165,474.71	
	120-401-425	CONFERENCES & ASSOC DUES	150.00	11,000	8,205.50	258,064	165,474.71	
	120-403-201	SOCIAL SECURITY TAXES	437.15	14,049	9,190.96			
	120-403-202	RETIREMENT CONTRIBUTIONS	1,389.92	14,398	8,677.19			
	120-403-310	OFFICE SUPPLIES	153.73	5,500	4,404.15			
	120-403-421	TELEPHONE	117.74	1,300	815.11			
	120-403-470	MISCELLANEOUS	12.95	500	449.85			
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	788.88			
	120-405-202	RETIREMENT CONTRIBUTIONS	163.49	1,313	808.71			
	120-405-421	TELEPHONE	44.26	600	421.17			
	120-406-202	RETIREMENT CONTRIBUTIONS	38.28	460	306.88			
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	1,336.42			
	120-409-202	RETIREMENT CONTRIBUTIONS	162.94	2,135	1,320.28			
	120-409-421	TELEPHONE	142.89	2,800	2,149.51			
	120-409-460	INSURANCE/BOND PREMIUMS	294.00	47,000	16,597.00-			Y
	120-409-470	MISCELLANEOUS	0.02	500	6.60-			Y
	120-415-201	SOCIAL SECURITY TAXES	368.79	9,524	6,018.60			
	120-415-202	RETIREMENT CONTRIBUTIONS	898.70	9,760	6,143.94			
	120-415-418	MAINTENANCE AGREEMENTS	130.00	149,500	85,665.19			
	120-415-421	TELEPHONE	263.47	8,600	6,198.85			
	120-415-455	MISC REPAIRS & MAINTENANCE	1,044.68	32,000	29,027.53			
	120-415-570	OFFICE FURNITURE & EQUIPME	3,389.33	64,950	43,730.40			
	120-426-201	SOCIAL SECURITY TAXES	621.45	16,474	10,348.10			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,880.42	16,354	10,107.34			
	120-426-310	OFFICE SUPPLIES	13.64	1,000	990.64			
	120-426-401	ATTORNEY FEES	1,268.00	45,000	27,903.22			
	120-426-421	TELEPHONE	101.37	1,153	711.70			
	120-426-482	COURT COSTS	90.00	3,500	3,135.00			
	120-435-421	TELEPHONE	117.74	1,500	1,009.52			
	120-435-483	JUROR EXPENSE	478.00	35,000	31,351.00			
	120-435-488	TRAVEL & MEALS	77.60	2,000	746.53			
	120-450-201	SOCIAL SECURITY TAXES	647.93	18,278	11,983.08			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,584.71	18,732	11,927.63			
	120-450-310	OFFICE SUPPLIES	31.57	5,500	5,153.88			
	120-450-421	TELEPHONE	91.80	1,500	1,046.51			
	120-455-201	SOCIAL SECURITY TAXES	300.19	9,226	6,318.24			
	120-455-202	RETIREMENT CONTRIBUTIONS	864.75	9,455	6,055.23			

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-310	OFFICE SUPPLIES	561.36	2,500	1,309.26		
	120-455-421	TELEPHONE	124.98	2,326	1,762.37		
	120-460-110	SALARY, PART TIME HELP	300.00	5,000	4,700.00		
	120-460-201	SOCIAL SECURITY TAXES	346.98	9,606	6,126.84		
	120-460-202	RETIREMENT CONTRIBUTIONS	875.53	9,845	6,242.86		
	120-460-310	OFFICE SUPPLIES	23.28	2,500	2,019.23		
	120-460-421	TELEPHONE	102.87	2,026	1,532.49		
	120-475-201	SOCIAL SECURITY TAXES	904.22	24,217	15,847.16		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,441.70	24,818	15,796.30		
	120-475-421	TELEPHONE	95.84	1,802	1,277.04		
	120-490-201	SOCIAL SECURITY TAXES	78.95	4,901	3,694.64		
	120-490-202	RETIREMENT CONTRIBUTIONS	193.04	5,023	4,056.94		
	120-490-313	MISCELLANEOUS SUPPLIES	1,855.47	12,000	10,825.63		
	120-490-421	TELEPHONE	47.56	550	359.90		
	120-495-201	SOCIAL SECURITY TAXES	543.09	14,285	9,048.52		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,357.41	14,641	9,149.07		
	120-495-421	TELEPHONE	44.24	750	530.54		
	120-497-201	SOCIAL SECURITY TAXES	423.67	11,262	7,182.53		
	120-497-202	RETIREMENT CONTRIBUTIONS	1,040.91	11,541	7,328.49		
	120-497-310	OFFICE SUPPLIES	57.38	3,000	1,462.03		
	120-497-420	POSTAGE	42.48	4,000	2,788.17		
	120-497-421	TELEPHONE	22.12	400	311.66		
	120-497-425	CONFERENCES & ASSOC DUES	228.00	5,000	4,348.00		
	120-499-201	SOCIAL SECURITY TAXES	629.07	18,974	12,698.12		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,603.42	19,446	12,538.44		
	120-499-310	OFFICE SUPPLIES	20.04	5,000	4,346.47		
	120-499-421	TELEPHONE	311.90	4,326	2,984.64		
	120-499-460	INSURANCE/BOND PREMIUMS	213.00	1,200	686.50		
	120-510-201	SOCIAL SECURITY TAXES	377.03	10,744	6,898.97		
	120-510-202	RETIREMENT CONTRIBUTIONS	973.52	11,010	6,975.13		
	120-510-311	CLEANING & JANITORIAL SUPP	314.45	20,000	10,730.89		
	120-510-313	MISCELLANEOUS SUPPLIES	27.86	3,500	2,254.51		
	120-510-331	GAS, OIL, LUBRICANTS	36.91	2,900	2,466.31		
	120-510-421	TELEPHONE	47.57	540	145.05		
	120-510-441	UTILITIES	15,696.80	170,000	126,577.68		
	120-510-450	BLDG REPAIRS & MAINTENANCE	189.38	22,000	17,495.03		
	120-510-496	UNIFORMS	98.76	2,390	1,332.76		
	120-543-202	RETIREMENT CONTRIBUTIONS	16.34	196	130.65		
	120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	876.11		
	120-550-202	RETIREMENT CONTRIBUTIONS	177.99	1,424	890.04		
	120-550-315	PROTECTIVE SUPPLIES	63.28	500	427.01		
	120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	869.08		
	120-555-202	RETIREMENT CONTRIBUTIONS	177.96	1,424	890.12		
	120-565-201	SOCIAL SECURITY TAXES	3,119.28	85,628	55,735.75		
	120-565-202	RETIREMENT CONTRIBUTIONS	7,420.98	87,755	56,287.16		
	120-565-310	OFFICE SUPPLIES	135.15	10,000	6,803.87		
	120-565-331	GAS, OIL, LUBRICANTS	95.82	105,255	94,396.57		
	120-565-421	TELEPHONE	592.86	22,441	15,301.16		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-565-441		UTILITIES	3,851.16	73,000	62,283.69		
120-565-450		BLDG REPAIRS & MAINTENANCE	616.07	7,000	3,865.04		
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,160.05	33,500	17,949.01		
120-565-496		UNIFORMS	258.83	8,500	5,254.57		
120-565-575		SMALL EQUIPMENT	218.95	10,000	9,635.17		
120-565-580		MACHINERY & EQUIPMENT	160.00	104,500	95,756.00		
120-566-201		SOCIAL SECURITY TAXES	245.01	7,393	5,563.53		
120-566-202		RETIREMENT CONTRIBUTIONS	523.24	7,577	5,582.17		
120-566-313		MISCELLANEOUS SUPPLIES	157.41	1,200	911.23		
120-566-441		UTILITIES	108.63	2,000	873.39		
120-566-470		MISCELLANEOUS	36.99	1,000	810.14		
120-567-201		SOCIAL SECURITY TAXES	4,484.35	129,408	83,205.82		
120-567-202		RETIREMENT CONTRIBUTIONS	9,664.84	132,621	83,265.12		
120-567-311		CLEANING & JANITORIAL SUPP	1,984.36	68,200	34,601.17		
120-567-313		MISCELLANEOUS SUPPLIES	135.00	35,000	29,634.34		
120-567-332		FOOD	6,502.52	247,000	150,210.71		
120-567-421		TELEPHONE	329.03	10,584	8,573.20		
120-567-441		UTILITIES	14,550.76	210,000	164,815.74		
120-567-450		BLDG REPAIRS & MAINTENANCE	9,015.20	80,000	49,353.45		
120-567-453		MOTOR VEHICLE REPAIRS & MA	38.29	6,000	5,608.51		
120-567-488		TRAVEL & MEALS	170.00	8,000	4,228.82		
120-567-496		UNIFORMS	1,158.39	8,000	5,357.93		
120-567-575		SMALL EQUIPMENT	149.99	3,000	107.61		
120-569-310		OFFICE SUPPLIES	144.88	2,000	1,161.35		
120-569-421		TELEPHONE	224.59	4,000	2,824.15		
120-569-456		EQUIPMENT RENTAL	424.51	7,000	4,705.92		
120-570-201		SOCIAL SECURITY TAXES	57.32	1,403	887.12		
120-570-202		RETIREMENT CONTRIBUTIONS	179.70	1,438	898.90		
120-570-421		TELEPHONE	114.18	500	638.29		
120-585-201		SOCIAL SECURITY TAXES	80.21	2,288	1,482.51		
120-585-202		RETIREMENT CONTRIBUTIONS	167.04	2,344	1,487.88		
120-585-421		TELEPHONE	22.12	2,500	2,407.77		
120-590-201		SOCIAL SECURITY TAXES	395.34	11,527	7,665.06		
120-590-202		RETIREMENT CONTRIBUTIONS	1,009.11	11,813	7,621.28		
120-590-310		OFFICE SUPPLIES	167.34	3,500	1,768.00		
120-590-421		TELEPHONE	182.29	386	67.26-	Y	
120-590-441		UTILITIES	137.75	0	293.63-	Y	
120-590-570		OFFICE FURNITURE & EQUIPME	366.99	500	133.01		
120-595-201		SOCIAL SECURITY TAXES	369.11	9,272	5,926.39		
120-595-202		RETIREMENT CONTRIBUTIONS	685.98	9,502	6,340.29		
120-595-313		MISCELLANEOUS SUPPLIES	13.44	1,000	678.61		
120-595-410		PROFESSIONAL SERVICES	18,796.01	309,780	161,131.07		
120-595-421		TELEPHONE	22.12	300	166.37		
120-595-441		UTILITIES	120.68	2,200	1,813.32		
120-595-470		MISCELLANEOUS	100.00	5,000	4,002.60		
120-595-496		UNIFORMS	143.16	1,500	550.73		
120-600-201		SOCIAL SECURITY TAXES	420.74	12,141	7,846.65		
120-600-202		RETIREMENT CONTRIBUTIONS	916.82	12,443	7,785.24		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-330	AUTOMOTIVE SUPPLIES	1,572.26	20,000	9,402.72		
	120-600-331	GAS, OIL, LUBRICANTS	394.62	75,000	25,676.05		
	120-600-353	REPAIR PARTS	6,989.09	120,000	52,862.29		
	120-600-410	PROFESSIONAL SERVICES	118.90	15,000	9,440.19		
	120-600-425	CONFERENCES & ASSOC DUES	15.00	800	760.00		
	120-600-455	MISC REPAIRS & MAINTENANCE	196.15	2,000	1,656.66		
	120-600-460	INSURANCE/BOND PREMIUMS	6,583.00	39,750	22,062.00-	Y	
	120-600-496	UNIFORMS	100.65	2,200	1,422.52		
	120-600-575	SMALL EQUIPMENT	205.74	6,500	5,108.39		
	120-622-421	TELEPHONE	22.12	300	211.66		
	120-640-401	ATTORNEY FEES	460.00	100,000	85,627.91		
	120-642-201	SOCIAL SECURITY TAXES	347.51	8,785	5,536.35		
	120-642-202	RETIREMENT CONTRIBUTIONS	679.64	9,003	5,522.21		
	120-642-421	TELEPHONE	272.96	3,679	2,529.23		
	120-642-441	UTILITIES	11.13	12,000	9,920.14		
	120-660-441	UTILITIES	521.53	6,500	5,148.57		
	120-665-201	SOCIAL SECURITY TAXES	177.42	4,270	2,637.56		
	120-665-202	RETIREMENT CONTRIBUTIONS	158.09	4,376	3,572.43		
	120-665-310	OFFICE SUPPLIES	352.55	2,700	2,281.83		
	120-665-421	TELEPHONE	91.80	1,380	859.59		
	120-665-425	CONFERENCES & ASSOC DUES	10.00	1,500	866.82		
	120-665-488	TRAVEL & MEALS	77.00	3,000	1,095.51		
	150-200-250	FEDERAL WITHHOLDING PAYABL	23,143.43				
	150-200-252	FICA PAYABLE	15,888.27				
	150-200-254	MEDICARE PAYABLE	3,715.81				
	150-200-256	TCDRS PAYABLE	41,979.97				
	150-200-258	DEF COMP -	940.00				
	150-200-259	DEF COMP - NATIONWIDE	313.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,962.04				
	150-200-268	OTHER GARNISHMENTS PAYABLE	852.11				
	200-611-201	SOCIAL SECURITY TAXES	1,784.53	54,630	37,169.29		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,167.90	55,987	37,406.92		
	200-611-310	OFFICE SUPPLIES	355.16	1,800	1,267.90		
	200-611-313	MISCELLANEOUS SUPPLIES	26.88	1,500	958.93		
	200-611-351	ROAD MATERIALS	74,313.69	700,000	548,544.70		
	200-611-421	TELEPHONE	104.89	8,000	5,894.54		
	200-611-441	UTILITIES	607.02	18,000	15,763.52		
	200-611-470	MISCELLANEOUS	12.00	2,000	1,905.26		
	200-611-496	UNIFORMS	434.29	7,500	5,027.67		
	200-611-575	SMALL EQUIPMENT	54.97	20,000	14,605.03		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	4,216.96		
	220-611-202	RETIREMENT CONTRIBUTIONS	786.89	6,575	4,109.04		
	220-611-310	OFFICE SUPPLIES	277.80	1,200	922.20		
	220-611-421	TELEPHONE	12.84	26	25.27-	Y	
	220-611-425	CONFERENCES & ASSOC DUES	225.00	4,500	4,060.00		
	220-611-441	UTILITIES	47.42	2,000	1,880.91		
	220-611-570	OFFICE FURNITURE & EQUIPME	300.00	15,000	4,477.42		
	380-475-715	MERCHANTS RESTITUTION & FE	109.84	0	9,516.03-	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
	400-630-201	SOCIAL SECURITY TAXES	71.20	2,079	1,648.02		
	410-650-201	SOCIAL SECURITY TAXES	314.71	8,470	5,499.08		
	410-650-202	RETIREMENT CONTRIBUTIONS	801.43	8,681	5,490.56		
	410-650-310	OFFICE SUPPLIES	49.97	1,940	1,399.89		
	410-650-421	TELEPHONE	198.29	2,250	1,430.21		
	410-650-425	CONFERENCES & ASSOC DUES	455.00	1,050	215.00		
	410-650-488	TRAVEL & MEALS	3.90	125	86.28		
	410-650-591	BOOKS	178.79	20,200	14,947.64		
	420-900-912	TO GENERAL FUND	23,202.24	0	73,791.41-	Y	
	420-900-946	TO OMNI	266.48	0	926.41-	Y	
	420-900-948	TO COURTHOUSE SECURITY	565.25	0	1,741.21-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	16,847.19	0	54,808.12-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	644.09	0	1,934.44-	Y	
	420-900-982	TO TECHNOLOGY	579.25	0	1,771.56-	Y	
	430-565-321	STONEGARDEN - (OPSG-09)	370,163.34	0	426,680.05-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	1,321.35		
	450-403-202	RETIREMENT CONTRIBUTIONS	162.94	2,159	1,344.28		
	450-403-421	TELEPHONE	22.12	500	404.45		
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	816.55		
	480-565-202	RETIREMENT CONTRIBUTIONS	166.59	1,333	833.24		
	500-539-201	SOCIAL SECURITY TAXES	396.71	13,293	9,354.23		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,121.95	13,623	9,206.19		
	500-539-331	GAS, OIL, LUBRICANTS	49,504.29	621,000	469,349.50		
	500-539-421	TELEPHONE	235.66	2,626	1,451.14		
	500-539-425	CONFERENCES & ASSOC DUES	155.44-	2,500	1,924.78		
	500-539-441	UTILITIES	1,042.58	45,000	37,341.01		
	500-539-450	BLDG REPAIRS & MAINTENANCE	6.46	22,500	12,940.62		
	500-539-470	MISCELLANEOUS	162.31	5,000	3,246.45		
	500-539-525	SPECIAL PROJECTS	775.70	9,000	6,424.30		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,771.66	100,000	63,493.27		
	520-640-708	HOSPITAL-INPATIENT	12,265.69	150,000	81,548.48		
	520-640-712	HOSPITAL-OUTPATIENT	2,553.94	90,000	73,326.81		
	520-640-716	LABORATORY-X-RAY	5,359.88	25,000	5,752.86		
	520-640-728	EMERGENCY PHYSICIAN	940.52	7,400	2,041.82		
	520-640-732	EMERGENCY HOSPITAL	2,793.08	20,000	13,019.16-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	549.84	10,000	869.58-	Y	
	520-640-767	DENTAL	99.02	7,800	5,376.96		
	530-640-201	SOCIAL SECURITY TAXES	345.41	9,866	6,462.98		
	530-640-202	RETIREMENT CONTRIBUTIONS	644.38	10,111	6,841.00		
	530-640-310	OFFICE SUPPLIES	70.79	1,500	1,369.56		
	530-640-421	TELEPHONE	88.48	1,400	962.70		
	530-640-461	TEFAP STORAGE	34.29	10,500	7,491.33		
	540-640-201	SOCIAL SECURITY TAXES	72.03	0	659.97-	Y	
	540-640-441	UTILITIES	544.26	0	5,302.74-	Y	
	540-640-459	ASSISTANCE RENT	200.00	0	915.00-	Y	
	550-640-763	INMATE MEDICAL SUPPLIES	135.22	3,500	1,358.78		
	550-640-764	FEDERAL PRISONER MEDICAL	900.00	13,000	7,785.00		
	550-640-765	PRISONER MEDICAL	813.21	35,000	21,116.09		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	550-640-766	MEDICAL & HOSPITAL	657.66	30,000	21,820.25				
	550-640-774	UTILITIES HEALTH CARE FACI	692.40	8,975	6,779.77				
	670-456-201	SOCIAL SECURITY TAXES	83.31	2,017	1,178.95				
	670-456-202	RETIREMENT CONTRIBUTIONS	169.37	2,068	1,198.54				
	670-456-412	DRUG SCREEN & PHYSICALS	25.00	250	102.95				
	670-456-421	TELEPHONE	22.12	490	140.71				
	720-565-391	INMATE SUPPLIES & UNIFORMS	435.60	0	10,230.16-	Y			
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00				
	910-300-745	REFUNDS SUNDRY *NON-EXPENS	64.56	0	0.00				
	960-565-543	TRAINING FIRE MARSHALL	35.00	0	70.00-	Y			
	TOTAL:		844,700.55						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	6,461.79
120-401	GEN ADMIN COMM COURT	2,648.97
120-403	COUNTY CLERK	2,111.49
120-405	VETERAN'S SERVICE	259.80
120-406	EMERGENCY MANAGEMENT	38.28
120-409	NON-DEPARTMENTAL	673.97
120-415	INFORMATION TECHNOLOGY	6,094.97
120-426	JUDICIAL COUNTY COURT	3,974.88
120-435	DISTRICT COURT	673.34
120-450	DISTRICT CLERK	2,356.01
120-455	JUSTICE OF THE PEACE # 1	1,851.28
120-460	JUSTICE OF THE PEACE # 2	1,648.66
120-475	COUNTY ATTORNEY	3,441.76
120-490	ELECTIONS	2,175.02
120-495	COUNTY AUDITOR	1,944.74
120-497	COUNTY TREASURER	1,814.56
120-499	TAX ASSESSOR-COLLECTOR	2,777.43
120-510	PUBLIC FACILITIES	17,762.28
120-543	FIRE PROTECTION	16.34
120-550	CONSTABLE #1	298.37
120-555	CONSTABLE #2	235.84
120-565	COUNTY SHERIFF	17,629.15
120-566	LICENSE & WEIGHT	1,071.28
120-567	JAIL	48,182.73
120-569	DISPATCHERS	793.98
120-570	CORRECTIONS	351.20
120-585	HIGHWAY PATROL	269.37
120-590	HEALTH & SANITATION INSP	2,258.82

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120-595	SOLID WASTE DISPOSAL	20,250.50
120-600	FLEET OPER & MAINT	17,512.97
120-622	COUNTY SURVEYOR	22.12
120-640	WELFARE DEPARTMENT	460.00
120-642	ANIMAL CONTROL	1,311.24
120-660	PARKS	521.53
120-665	EXTENSION OFFICE	866.86
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120 TOTAL	GENERAL FUND	170,761.53
150	NON-DEPARTMENTAL	88,794.63
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150 TOTAL	PAYROLL FUND	88,794.63
200-611	ROAD & BRIDGE FUND	81,861.33
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200 TOTAL	ROAD & BRIDGE FUND	81,861.33
220-611	FLOOD CONTROL	1,891.32
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220 TOTAL	FLOOD CONTROL FUND	1,891.32
380-475	CO ATTY HOT CHECK FUND	109.84
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380 TOTAL	CO ATTY HOT CHECK FUND	109.84
400-630	MOSQUITO CONTROL EXPENSES	71.20
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400 TOTAL	MOSQUITO CONTROL FUND	71.20
410-650	LIBRARY EXPENSES	2,002.09
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410 TOTAL	LIBRARY FUND	2,002.09
420-900	TRANSFERS	42,104.50
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420 TOTAL	CREDIT CARD FUND	42,104.50
430-565	BSET EQUIPMENT	370,163.34
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430 TOTAL	CAPITAL PROJECTS FUND	370,163.34
450-403	RECORDS MGMT EXPENSES	263.41
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450 TOTAL	RECORDS MGMT & PRES FUND	263.41
480-565	COURTHOUSE SECURITY	220.42
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480 TOTAL	COURTHOUSE SECURITY FUND	220.42
500-539	AIRPORT EXPENSES	53,090.22



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	53,090.22
520-640	INDIGENT HEALTH CARE EXP	27,333.63
520 TOTAL	INDIGENT HEALTH CARE	27,333.63
530-640	ASSISTANCE DEPARTMENT	1,183.35
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,183.35
540-640	ARRA GRANT 09-10	816.29
540 TOTAL	ARRA GRANT	816.29
550-640	EXPENDITURES	3,198.49
550 TOTAL	HEALTH CARE SALES TAX FND	3,198.49
670-456	JUVENILE CASE MANAGER	299.80
670 TOTAL	JUVENILE CASE MNG FUND	299.80
720-565	COMMISSARY EXPENDITURES	435.60
720 TOTAL	COMMISSARY PROFIT FUND	435.60
910	NON-DEPARTMENTAL	64.56
910 TOTAL	ESCHEAT/UNCLAIMED FUNDS	64.56
960-565	TELCLOSE TRAINING	35.00
960 TOTAL	TECLOSE TRAINING FUND	35.00
	** TOTAL **	844,700.55

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 4/29/2010 THRU 5/10/2010  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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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  
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\*\* END OF REPORT \*\*