

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	COX, JERI D.	I-TA 6/5-6/10 2	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	114411	185.00
							<hr/>
					VENDOR 01-00609	TOTALS	185.00
01-01278	ADAMS, WILLIAM	I-TA 6/9-6/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	114375	140.00
							<hr/>
					VENDOR 01-01278	TOTALS	140.00
01-1	MCM ELEGANTE SUITES	I-47066	120 110-105	A/R EMPLOYEE	: JERI COX LODGING	114463	626.75
01-1	HOLIDAY INN	I-67411778	120 110-105	A/R EMPLOYEE	: ROMAN CORTEZ LODGING	114446	226.72
							<hr/>
					VENDOR 01-1	TOTALS	853.47
01-49947	LILLIAN PENICK	I-TA 6/07-6/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	114483	200.00
							<hr/>
					VENDOR 01-49947	TOTALS	200.00
01-50150	GUTIERREZ, JOHN	I-TA 6/7-6/11	120 110-105	A/R EMPLOYEE	: MILEAGE	114440	242.00
01-50150	GUTIERREZ, JOHN	I-TA 6/7-6/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	114440	200.00
							<hr/>
					VENDOR 01-50150	TOTALS	442.00
01-50403	CORTEZ, ROMAN	I-TA 6/2-6/4	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	114409	125.00
							<hr/>
					VENDOR 01-50403	TOTALS	125.00
01-1	DIGGS DRILLING	I-1-2010-31436-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 1-201	114415	291.00
01-1	HENKEL, C.M III	I-10-2021-JC	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 10-20	114444	99.00
01-1	VANCE,BILLY	I-201005188411	120 300-603	OVERPAYMENT/R:	VANCE,BILLY:OVRPYMT	114529	25.00
							<hr/>
					VENDOR 01-1	TOTALS	415.00
01-49670	SPEEDY STOP	I-10-02260	120 300-603	OVERPAYMENT/R:	RESTITUTION 10-02260	114507	61.34
							<hr/>
					VENDOR 01-49670	TOTALS	61.34
01-00648	TEXAS PARKS & WILDLIFE	I-201005138402	120 300-613	JP COLLECT FO:	FINES COLLETED JP2 5	114515	34.85
01-00648	TEXAS PARKS & WILDLIFE	I-201005138403	120 300-613	JP COLLECT FO:	1-2010-31320-CR TICK	114516	37.40

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201005188409	120 300-613	JP COLLECT FO:	1-2010-31215-CR-TICK	114517	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201005188409	120 300-613	JP COLLECT FO:	1-210-31323-CR-TICKE	114517	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201005188410	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	114518	212.50
01-00648	TEXAS PARKS & WILDLIFE	I-201005208425	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	114519	174.25
01-00648	TEXAS PARKS & WILDLIFE	I-201005218428	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	114520	0.09
						VENDOR 01-00648 TOTALS	533.89

DEPARTMENT NON-DEPARTMENTAL TOTAL: 2,955.70

01-27300	UNITED STATES TREASURY	I-T3 0510B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
						VENDOR 01-27300 TOTALS	546.67

01-27172	TAC HEBP	I-MCO0410A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,076.60
01-27172	TAC HEBP	I-MCO0410C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,076.60
01-27172	TAC HEBP	I-MCO0410E	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,076.60
						VENDOR 01-27172 TOTALS	3,229.80

01-26659	CORPUS CHRISTI STAMP W	I-0346820	120 401-310	OFFICE SUPPLI:	CO JUDGE STAMP	114408	21.99
01-26659	CORPUS CHRISTI STAMP W	I-0346871	120 401-310	OFFICE SUPPLI:	CO JUDGE-BLK COSCO P	114408	25.49
						VENDOR 01-26659 TOTALS	47.48

01-49635	OFFICE DEPOT	I-515744662001	120 401-310	OFFICE SUPPLI:	CO JUDGE-CHAIRMAT 46	114479	18.88
01-49635	OFFICE DEPOT	I-518282733001	120 401-310	OFFICE SUPPLI:	CO JUDGE-X BRIGHT LS	114479	22.92
						VENDOR 01-49635 TOTALS	41.80

01-49817	CARD SERVICE CENTER	I-201005128393	120 401-310	OFFICE SUPPLI:	KEEPPILING - CO JUDG	114218	40.95
						VENDOR 01-49817 TOTALS	40.95

01-49731	AT&T LONG DISTANCE	I-201005148405	120 401-421	TELEPHONE :	COUNTY JUDGE	114386	13.38
						VENDOR 01-49731 TOTALS	13.38

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201005218429	120 401-421	TELEPHONE	: CO JUDGE	114385	139.84
						VENDOR 01-50240 TOTALS	139.84
01-49810	CASTERLINE,LESLIE "BUB	I-TE 5/16-5/19	120 401-425	CONFERENCES &	MILEAGE	114398	263.28
01-49810	CASTERLINE,LESLIE "BUB	I-TE 5/16-5/19	120 401-425	CONFERENCES &	MEAL PER DIEM	114398	175.00
						VENDOR 01-49810 TOTALS	438.28
01-49817	CARD SERVICE CENTER	I-201005128393	120 401-425	CONFERENCES &	COURTYARD - CHANEY L	114218	133.34
						VENDOR 01-49817 TOTALS	133.34
01-49885	NORTH & EAST COUNTY JU	I-201005148406	120 401-425	CONFERENCES &	LESLIE "BUBBA" CASTE	114225	200.00
						VENDOR 01-49885 TOTALS	200.00

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 4,831.54

01-27300	UNITED STATES TREASURY	I-T3 0510B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.83
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.62
						VENDOR 01-27300 TOTALS	439.39
01-27172	TAC HEBP	I-MCO0410A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,282.35
01-27172	TAC HEBP	I-MCO0410C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,282.43
01-27172	TAC HEBP	I-MCO0410E	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
						VENDOR 01-27172 TOTALS	3,334.19
01-49731	AT&T LONG DISTANCE	I-201005148405	120 403-421	TELEPHONE	: COUNTY CLERK	114386	0.32
01-49731	AT&T LONG DISTANCE	I-201005148405	120 403-421	TELEPHONE	: COLLECTIONS	114386	1.65
						VENDOR 01-49731 TOTALS	1.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50240	AT&T	I-201005218429	120 403-421	TELEPHONE	: CO CLERK	114385	44.42	
01-50240	AT&T	I-201005218429	120 403-421	TELEPHONE	: COLLECTIONS	114385	73.68	
						VENDOR 01-50240	TOTALS	118.10
01-01156	AMASON, VALERIE K.	I-TE 5/17-5/19	120 403-425	CONFERENCES &	: LODGING	114380	186.29	
						VENDOR 01-01156	TOTALS	186.29
						DEPARTMENT 403	COUNTY CLERK	TOTAL: 4,079.94

01-27300	UNITED STATES TREASURY	I-T3 0510B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18	
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87	
						VENDOR 01-27300	TOTALS	52.05

01-49731	AT&T LONG DISTANCE	I-201005148405	120 405-421	TELEPHONE	: V.S.O.	114386	0.11	
						VENDOR 01-49731	TOTALS	0.11

01-50240	AT&T	I-201005218429	120 405-421	TELEPHONE	: VETERAN'S SERVICE	114385	44.42	
						VENDOR 01-50240	TOTALS	44.42

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 96.58

01-27172	TAC HEBP	I-MCO0410A	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	22.34	
01-27172	TAC HEBP	I-MCO0410C	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	10.58	
						VENDOR 01-27172	TOTALS	32.92

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 32.92

01-27300	UNITED STATES TREASURY	I-T3 0510C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07	
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05	
						VENDOR 01-27300	TOTALS	74.12

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0410B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
				VENDOR 01-27172	TOTALS		512.94
01-00121	GULF COAST PAPER CO	I-1008849	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER STOCK	114439	708.42
01-00121	GULF COAST PAPER CO	I-7343	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER - STO	114439	622.20
				VENDOR 01-00121	TOTALS		1,330.62
01-49635	OFFICE DEPOT	I-513720215001	120 409-310	OFFICE SUPPLI:	NON DEPT-WIPES-PAPER	114479	86.67
01-49635	OFFICE DEPOT	I-515744662001	120 409-310	OFFICE SUPPLI:	BINDER CLIPS-ADVIL-T	114479	43.98
01-49635	OFFICE DEPOT	I-515744662002	120 409-310	OFFICE SUPPLI:	CO JUDGE-MAILER OD 6	114479	8.32
01-49635	OFFICE DEPOT	I-516260949001	120 409-310	OFFICE SUPPLI:	CO JUDGE-INK	114479	32.84
01-49635	OFFICE DEPOT	I-516606232001	120 409-310	OFFICE SUPPLI:	CO JUDGE-FOLDERS-AIR	114479	46.50
				VENDOR 01-49635	TOTALS		218.31
01-49817	CARD SERVICE CENTER	I-201005128392	120 409-310	OFFICE SUPPLI:	NON-DEPT OFFICE DEPO	114218	227.29-
01-49817	CARD SERVICE CENTER	I-201005128392	120 409-310	OFFICE SUPPLI:	BARPRODUCTS - NONDEP	114218	48.47
				VENDOR 01-49817	TOTALS		178.82-
01-26874	WALMART COMMUNITY	I-201005248447	120 409-313	MISCELLANEOUS:	001865 - NON DEPT CO	114532	13.96
				VENDOR 01-26874	TOTALS		13.96
01-00196	IKON OFFICE SOLUTIONS	I-82052766	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 4/28	114448	4,419.37
				VENDOR 01-00196	TOTALS		4,419.37
01-00799	ANDERSON, JAMES L. JR	I-MAY10	120 409-410	PROFESSIONAL :	CONSULTING FEE MAY 2	114381	1,000.00
				VENDOR 01-00799	TOTALS		1,000.00
01-27446	PITNEY BOWES	I-4772431-MY10	120 409-420	POSTAGE :	EQUIPMENT LEASE 4/30	114485	2,250.00
				VENDOR 01-27446	TOTALS		2,250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49705	POSTAGE BY PHONE RESER	I-201005198423	120 409-420	POSTAGE	: ACCT 33869405 - FILL	114486	5,000.00
					VENDOR 01-49705	TOTALS	5,000.00
01-49731	AT&T LONG DISTANCE	I-201005148405	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	114386	0.60
					VENDOR 01-49731	TOTALS	0.60
01-50240	AT&T	I-201005218429	120 409-421	TELEPHONE	: FAX & DATA	114385	44.42
01-50240	AT&T	I-201005218429	120 409-421	TELEPHONE	: JIM PAXTON	114385	22.21
					VENDOR 01-50240	TOTALS	66.63
01-00052	THE ROCKPORT PILOT	I-201005198417	120 409-430	ADVERTISING/L:	EMPLOYMENT - TS CASH	114495	17.00
01-00052	THE ROCKPORT PILOT	I-201005198417	120 409-430	ADVERTISING/L:	LEGAL - SEWERLINE EX	114495	34.50
01-00052	THE ROCKPORT PILOT	I-201005198417	120 409-430	ADVERTISING/L:	LEGAL - PUBLIC HEARI	114495	16.88
01-00052	THE ROCKPORT PILOT	I-201005198418	120 409-430	ADVERTISING/L:	PUBLIC HEARING ADOLF	114495	16.87
01-00052	THE ROCKPORT PILOT	I-201005198418	120 409-430	ADVERTISING/L:	LEGAL - RFQ EXTENSIO	114495	27.13
01-00052	THE ROCKPORT PILOT	I-201005198418	120 409-430	ADVERTISING/L:	EMPLOYMENT - DIST CLE	114495	11.63
01-00052	THE ROCKPORT PILOT	I-201005198418	120 409-430	ADVERTISING/L:	EMPLOYMENT - DIST CLE	114495	11.62
01-00052	THE ROCKPORT PILOT	I-201005198418	120 409-430	ADVERTISING/L:	LEGAL - RFQ EXTENSIO	114495	27.12
01-00052	THE ROCKPORT PILOT	I-201005198419	120 409-430	ADVERTISING/L:	EMPLOYMENT - TAX OFF	114495	20.00
01-00052	THE ROCKPORT PILOT	I-201005198419	120 409-430	ADVERTISING/L:	LEGAL - TEST TAB EQU	114495	107.25
01-00052	THE ROCKPORT PILOT	I-201005198419	120 409-430	ADVERTISING/L:	EMPLOYMENT - LEGAL A	114495	14.50
01-00052	THE ROCKPORT PILOT	I-201005198419	120 409-430	ADVERTISING/L:	EMPLOYMENT - LEGAL A	114495	10.88
01-00052	THE ROCKPORT PILOT	I-201005198420	120 409-430	ADVERTISING/L:	EMPLOYMENT - LEGAL A	114495	10.87
01-00052	THE ROCKPORT PILOT	I-201005198420	120 409-430	ADVERTISING/L:	LEGAL - TESTING EQUI	114495	107.25
01-00052	THE ROCKPORT PILOT	I-201005198421	120 409-430	ADVERTISING/L:	LEGAL - SPECIAL ELEC	114495	1,066.00
01-00052	THE ROCKPORT PILOT	I-201005198421	120 409-430	ADVERTISING/L:	LEGAL - SPECIAL ELEC	114495	1,066.00
01-00052	THE ROCKPORT PILOT	I-201005198421	120 409-430	ADVERTISING/L:	LEGAL - TEST TAB EQU	114495	78.00
					VENDOR 01-00052	TOTALS	2,643.50
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	114466	0.01
					VENDOR 01-50576	TOTALS	0.01
01-49817	CARD SERVICE CENTER	I-201005128392	120 409-570	OFFICE FURNIT:	LIMITED EDITIONS - N	114218	199.00
					VENDOR 01-49817	TOTALS	199.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	17,550.24

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	123.70
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	163.51
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.93
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.24
						VENDOR 01-27300 TOTALS	354.38
01-27172	TAC HEBP	I-MCO0410A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410C	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410E	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
						VENDOR 01-27172 TOTALS	1,282.35
01-27253	CHARTER COMMUNICATIONS	I-201005188413	120 415-418	MAINTENANCE A:	CHARTER INTERNET	114400	714.22
						VENDOR 01-27253 TOTALS	714.22
01-49817	CARD SERVICE CENTER	I-201005128392	120 415-418	MAINTENANCE A:	GODADDY - IT DOMAIN	114218	249.93
01-49817	CARD SERVICE CENTER	I-201005128393	120 415-418	MAINTENANCE A:	GODADDY - IT DOMAIN	114218	249.93
						VENDOR 01-49817 TOTALS	499.86
01-50687	ACRONIS INTERNATIONAL	I-INCH-026597	120 415-418	MAINTENANCE A:	ACRONIS MAINTENANCE	114374	84.00
						VENDOR 01-50687 TOTALS	84.00
01-49731	AT&T LONG DISTANCE	I-201005148405	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	114386	2.12
						VENDOR 01-49731 TOTALS	2.12
01-49992	AT&T MOBILITY	I-287017879082X05052	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	114387	89.78
						VENDOR 01-49992 TOTALS	89.78
01-50240	AT&T	I-201005218429	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	114385	80.60
						VENDOR 01-50240 TOTALS	80.60

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01006	ALTEX ELECTRONICS, LTD	I-293525	120 415-455	MISC REPAIRS : JACK/PORT/MOUNT BRAC	114379		15.70
				VENDOR 01-01006	TOTALS		15.70
01-49817	CARD SERVICE CENTER	I-201005128393	120 415-455	MISC REPAIRS : CELLPHONESHOP - IT R	114218		44.85
				VENDOR 01-49817	TOTALS		44.85
01-50240	AT&T	I-201005218429	120 415-455	MISC REPAIRS : DSL INTERNET SERVICE	114385		129.99
				VENDOR 01-50240	TOTALS		129.99
01-01006	ALTEX ELECTRONICS, LTD	I-293526	120 415-570	OFFICE FURNIT: FIBER DUPLEX	114379		102.80
				VENDOR 01-01006	TOTALS		102.80
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							3,400.65

01-27300	UNITED STATES TREASURY	I-T3 0510B	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		350.96
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		202.40
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		82.08
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		47.33
				VENDOR 01-27300	TOTALS		682.77
01-27172	TAC HEBP	I-MCO0410A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT	114542		249.86
01-27172	TAC HEBP	I-MCO0410B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT	114542		256.47
01-27172	TAC HEBP	I-MCO0410C	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT	114542		249.86
01-27172	TAC HEBP	I-MCO0410D	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT	114542		256.47
01-27172	TAC HEBP	I-MCO0410E	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT	114542		249.86
				VENDOR 01-27172	TOTALS		1,262.52
01-00849	PENGAD, INC.	I-60893-01	120 426-310	OFFICE SUPPLI: STATE'S EXHIBIT LABL	114482		50.00
01-00849	PENGAD, INC.	I-60893-01	120 426-310	OFFICE SUPPLI: FREIGHT	114482		16.77
				VENDOR 01-00849	TOTALS		66.77



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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-820583391	120 426-312	LAW BOOKS	: TX RULES OF COURT/FE	114533	128.00
					VENDOR 01-00911	TOTALS	128.00
01-26643	LEXIS-NEXIS	I-1004082281	120 426-312	LAW BOOKS	: ONLINE CHARGES APR10	114458	40.00
					VENDOR 01-26643	TOTALS	40.00
01-00749	O'ROURKE, ANITA	I-24556	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24556	114477	140.00
					VENDOR 01-00749	TOTALS	140.00
01-00803	COLLINS, TERRY G.	I-22258-22269-22274	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 22258-2	114405	570.00
01-00803	COLLINS, TERRY G.	I-24389	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24389	114405	400.00
					VENDOR 01-00803	TOTALS	970.00
01-49374	RODRIGUE, ADAM P.	I-24457	120 426-401	ATTORNEY FEES:	ATTORNEY FEES-24457	114496	180.00
					VENDOR 01-49374	TOTALS	180.00
01-49474	O'HARE, PATRICK J.	I-24047, 24126	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24047	114476	255.00
					VENDOR 01-49474	TOTALS	255.00
01-49518	TEAGUE, JAMES E.	I-A-10-6008-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	114512	150.00
					VENDOR 01-49518	TOTALS	150.00
01-49654	ASACK, PATRICIA A., P.	I-24605	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24605	114384	105.00
					VENDOR 01-49654	TOTALS	105.00
01-49864	ALICIA G. CUELLAR	I-A-07-7148-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	114412	954.00
01-49864	ALICIA G. CUELLAR	I-A-09-7073-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	114412	650.00
					VENDOR 01-49864	TOTALS	1,604.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50014	PRETZER, RANDALL E.	I-24631	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24631	114487	300.00
					VENDOR 01-50014	TOTALS	300.00
01-50433	TRAVIS WILEY BERRY	I-24484	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24484	114393	391.00
					VENDOR 01-50433	TOTALS	391.00
01-49731	AT&T LONG DISTANCE	I-201005148405	120 426-421	TELEPHONE :	CCAL	114386	8.88
					VENDOR 01-49731	TOTALS	8.88
01-50240	AT&T	I-201005218429	120 426-421	TELEPHONE :	CO COURT AT LAW	114385	95.90
					VENDOR 01-50240	TOTALS	95.90
01-26733	CLERK, SUPREME COURT	I-201005138397	120 426-425	CONFERENCES &:	STATE BAR DUES 2010-	114221	235.00
					VENDOR 01-26733	TOTALS	235.00
01-50739	NUECES COUNTY SHERIFF	I-CV-3219C	120 426-482	COURT COSTS :	SERVICE CITATION CV-	114474	75.00
					VENDOR 01-50739	TOTALS	75.00
02-1	HENDERSON, MARY	I-5181001	120 426-483	JUROR EXPENSE:	HENDERSON, MARY:	114308	6.00
02-1	MUSE, DEBBIE	I-5181002	120 426-483	JUROR EXPENSE:	MUSE, DEBBIE:	114314	6.00
02-1	REEVES, KENNETH L	I-5181003	120 426-483	JUROR EXPENSE:	REEVES, KENNETH L:	114316	6.00
02-1	SANCHEZ, BRENDA	I-5181004	120 426-483	JUROR EXPENSE:	SANCHEZ, BRENDA:	114318	6.00
02-1	BEAUCHAMP, LINDA M	I-5181005	120 426-483	JUROR EXPENSE:	BEAUCHAMP, LINDA M:	114303	6.00
02-1	BISHOP, CAROLYN R	I-5181006	120 426-483	JUROR EXPENSE:	BISHOP, CAROLYN R:	114304	6.00
02-1	CANTWELL III, EARL R	I-5181007	120 426-483	JUROR EXPENSE:	CANTWELL III, EARL R	114305	6.00
02-1	LAQUA, SURYTA J	I-5181008	120 426-483	JUROR EXPENSE:	LAQUA, SURYTA J:	114311	6.00
02-1	LAW, SALLY J	I-5181009	120 426-483	JUROR EXPENSE:	LAW, SALLY J:	114312	6.00
02-1	PERSONS, DEBRA R	I-5181010	120 426-483	JUROR EXPENSE:	PERSONS, DEBRA R:	114315	6.00
02-1	DYE, ROBERT B	I-5181011	120 426-483	JUROR EXPENSE:	DYE, ROBERT B:	114307	6.00
02-1	RUTLEDGE, BARBARA J	I-5181012	120 426-483	JUROR EXPENSE:	RUTLEDGE, BARBARA J:	114317	6.00
02-1	MARROQUIN II, ARMANDO	I-5181013	120 426-483	JUROR EXPENSE:	MARROQUIN II, ARMAND	114313	6.00
02-1	WHITE, MARY J	I-5181014	120 426-483	JUROR EXPENSE:	WHITE, MARY J:	114319	6.00
02-1	KELLER, ELAN J	I-5181015	120 426-483	JUROR EXPENSE:	KELLER, ELAN J:	114309	6.00
02-1	ADAMS, DONALD J	I-5181016	120 426-483	JUROR EXPENSE:	ADAMS, DONALD J:	114301	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ARANSAS CO. ASSIST DEP	I-5181017	120 426-483	JUROR EXPENSE: ARANSAS CO. ASSIST D	114302		30.00
02-1	CRIME VICTIM'S COMP FU	I-5181018	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP	114306		6.00
02-1	KINDERVATER, ERIC R	I-5181019	120 426-483	JUROR EXPENSE: KINDERVATER, ERIC R:	114310		6.00
						VENDOR 02-1 TOTALS	138.00
01-01278	ADAMS, WILLIAM	I-TE 5/12/10	120 426-488	TRAVEL & MEAL: MILEAGE	114375		35.00
01-01278	ADAMS, WILLIAM	I-TE 5/14/10	120 426-488	TRAVEL & MEAL: MILEAGE	114375		33.00
						VENDOR 01-01278 TOTALS	68.00
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	6,895.84
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		11.25
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		2.63
						VENDOR 01-27300 TOTALS	13.88
01-49731	AT&T LONG DISTANCE	I-201005148405	120 435-421	TELEPHONE : DISTRICT ATTORNEY/ C	114386		3.80
						VENDOR 01-49731 TOTALS	3.80
01-50240	AT&T	I-201005218429	120 435-421	TELEPHONE : DIST ATTORNEY	114385		118.08
						VENDOR 01-50240 TOTALS	118.08
01-00557	ELIDA DELEON	I-201005208427	120 435-470	MISCELLANEOUS: REIMBURSE EXPENSES M	114413		38.80
						VENDOR 01-00557 TOTALS	38.80
02-1	SBRUSCH JR, FRANK R	I-5101001	120 435-483	JUROR EXPENSE: SBRUSCH JR, FRANK R:	114286		6.00
02-1	ONDREJ, GARY A	I-5101002	120 435-483	JUROR EXPENSE: ONDREJ, GARY A:	114275		6.00
02-1	CHAVEZ, ROBERT R	I-5101003	120 435-483	JUROR EXPENSE: CHAVEZ, ROBERT R:	114238		6.00
02-1	DUBOSE, MARY A	I-5101004	120 435-483	JUROR EXPENSE: DUBOSE, MARY A:	114248		6.00
02-1	RODRIGUEZ, DEBORAH	I-5101005	120 435-483	JUROR EXPENSE: RODRIGUEZ, DEBORAH:	114283		6.00
02-1	MCGRATH, JOHN J	I-5101006	120 435-483	JUROR EXPENSE: MCGRATH, JOHN J:	114271		6.00
02-1	BEKEN, JESICA E	I-5101007	120 435-483	JUROR EXPENSE: BEKEN, JESICA E:	114234		6.00
02-1	TRYON, ANITA	I-5101008	120 435-483	JUROR EXPENSE: TRYON, ANITA:	114294		6.00
02-1	SEARCY, KIMBERLY A	I-5101009	120 435-483	JUROR EXPENSE: SEARCY, KIMBERLY A:	114287		6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	COWARD, DAVID R	I-5101010	120 435-483	JUROR EXPENSE: COWARD, DAVID R:		114240	6.00
02-1	STACY, ELMER J	I-5101011	120 435-483	JUROR EXPENSE: STACY, ELMER J:		114292	6.00
02-1	FOX, SANDRA T	I-5101012	120 435-483	JUROR EXPENSE: FOX, SANDRA T:		114252	6.00
02-1	CONWILL II, JOHN RANKI	I-5101013	120 435-483	JUROR EXPENSE: CONWILL II, JOHN RAN		114239	6.00
02-1	PINA, ERIK R	I-5101014	120 435-483	JUROR EXPENSE: PINA, ERIK R:		114279	6.00
02-1	SANDERSON, JAMES L	I-5101015	120 435-483	JUROR EXPENSE: SANDERSON, JAMES L:		114285	6.00
02-1	FEAGIN, KATHY D	I-5101016	120 435-483	JUROR EXPENSE: FEAGIN, KATHY D:		114251	6.00
02-1	PERRY, SHRYL A	I-5101017	120 435-483	JUROR EXPENSE: PERRY, SHRYL A:		114278	6.00
02-1	WILSON, JOHNNY P	I-5101018	120 435-483	JUROR EXPENSE: WILSON, JOHNNY P:		114299	6.00
02-1	ORDNER, FRANCIS A	I-5101019	120 435-483	JUROR EXPENSE: ORDNER, FRANCIS A:		114276	6.00
02-1	HARRIS, GEORGE R	I-5101020	120 435-483	JUROR EXPENSE: HARRIS, GEORGE R:		114259	6.00
02-1	BARLASS, MARY L	I-5101021	120 435-483	JUROR EXPENSE: BARLASS, MARY L:		114233	6.00
02-1	DELGADILLO, MARK A	I-5101022	120 435-483	JUROR EXPENSE: DELGADILLO, MARK A:		114245	6.00
02-1	AARON, TYLENE H	I-5101023	120 435-483	JUROR EXPENSE: AARON, TYLENE H:		114229	6.00
02-1	NETTLETON, PAULA M	I-5101024	120 435-483	JUROR EXPENSE: NETTLETON, PAULA M:		114273	6.00
02-1	O'BRYANT, BRYAN D	I-5101025	120 435-483	JUROR EXPENSE: O'BRYANT, BRYAN D:		114274	6.00
02-1	GOULD, GLEN R	I-5101026	120 435-483	JUROR EXPENSE: GOULD, GLEN R:		114255	6.00
02-1	RILEY, CONNIE H	I-5101027	120 435-483	JUROR EXPENSE: RILEY, CONNIE H:		114282	6.00
02-1	ALLEN, JAMES J	I-5101028	120 435-483	JUROR EXPENSE: ALLEN, JAMES J:		114230	6.00
02-1	LE, PHUNG T	I-5101029	120 435-483	JUROR EXPENSE: LE, PHUNG T:		114268	6.00
02-1	RAMON, MOISES	I-5101030	120 435-483	JUROR EXPENSE: RAMON, MOISES:		114281	6.00
02-1	WARD JR, ROBERT E	I-5101031	120 435-483	JUROR EXPENSE: WARD JR, ROBERT E:		114298	6.00
02-1	ATKINS, DEBRA K	I-5101032	120 435-483	JUROR EXPENSE: ATKINS, DEBRA K:		114232	6.00
02-1	GRAGG, ANNMARIE C	I-5101033	120 435-483	JUROR EXPENSE: GRAGG, ANNMARIE C:		114256	6.00
02-1	PINA, ERNESTINA F	I-5101034	120 435-483	JUROR EXPENSE: PINA, ERNESTINA F:		114280	6.00
02-1	DOWELL, LINDSAY	I-5101035	120 435-483	JUROR EXPENSE: DOWELL, LINDSAY:		114247	6.00
02-1	BUSKIRK, DANIELLE R	I-5101036	120 435-483	JUROR EXPENSE: BUSKIRK, DANIELLE R:		114235	6.00
02-1	CREWS, MELODY I	I-5101037	120 435-483	JUROR EXPENSE: CREWS, MELODY I:		114242	6.00
02-1	DORAN, LINDA	I-5101038	120 435-483	JUROR EXPENSE: DORAN, LINDA:		114246	6.00
02-1	GROVER, GUY M	I-5101039	120 435-483	JUROR EXPENSE: GROVER, GUY M:		114257	6.00
02-1	COWEN, MICHAEL M	I-5101040	120 435-483	JUROR EXPENSE: COWEN, MICHAEL M:		114241	6.00
02-1	SMITH, HAROLYN J	I-5101041	120 435-483	JUROR EXPENSE: SMITH, HAROLYN J:		114289	6.00
02-1	ELLER, MARK E	I-5101042	120 435-483	JUROR EXPENSE: ELLER, MARK E:		114250	6.00
02-1	CASTRO, JIMMY RAY	I-5101043	120 435-483	JUROR EXPENSE: CASTRO, JIMMY RAY:		114237	6.00
02-1	SMITH, DIANE	I-5101044	120 435-483	JUROR EXPENSE: SMITH, DIANE:		114288	6.00
02-1	JACOBSON, BEVERLY R	I-5101045	120 435-483	JUROR EXPENSE: JACOBSON, BEVERLY R:		114266	6.00
02-1	SOLIS, DARBY A	I-5101046	120 435-483	JUROR EXPENSE: SOLIS, DARBY A:		114290	6.00
02-1	VALCHAR, AARON L	I-5101047	120 435-483	JUROR EXPENSE: VALCHAR, AARON L:		114296	6.00
02-1	JAMES, JESSICA R	I-5101048	120 435-483	JUROR EXPENSE: JAMES, JESSICA R:		114267	6.00
02-1	MANSON, BRANDON L	I-5101049	120 435-483	JUROR EXPENSE: MANSON, BRANDON L:		114269	6.00
02-1	CARRIERE, KATHRYN H	I-5101050	120 435-483	JUROR EXPENSE: CARRIERE, KATHRYN H:		114236	6.00
02-1	FRANKLIN, DEBORAH B	I-5101051	120 435-483	JUROR EXPENSE: FRANKLIN, DEBORAH B:		114253	6.00
02-1	ISOM, YVONDA K	I-5101052	120 435-483	JUROR EXPENSE: ISOM, YVONDA K:		114265	6.00
02-1	WIMBERLEY, THOMAS B	I-5101053	120 435-483	JUROR EXPENSE: WIMBERLEY, THOMAS B:		114300	6.00
02-1	HART, JONATHAN W	I-5101054	120 435-483	JUROR EXPENSE: HART, JONATHAN W:		114260	6.00
02-1	SPARKS, DAVID W	I-5101055	120 435-483	JUROR EXPENSE: SPARKS, DAVID W:		114291	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
02-1	DUDNEY, DAVID M	I-5101056	120 435-483	JUROR EXPENSE: DUDNEY, DAVID M:		114249	6.00		
02-1	HEATH, CHARLES D	I-5101057	120 435-483	JUROR EXPENSE: HEATH, CHARLES D:		114261	6.00		
02-1	GUTIERREZ, JUAN L	I-5101058	120 435-483	JUROR EXPENSE: GUTIERREZ, JUAN L:		114258	6.00		
02-1	HICKLIN, TRACY D	I-5101059	120 435-483	JUROR EXPENSE: HICKLIN, TRACY D:		114262	6.00		
02-1	MERRBAUGH, RUSSELL T	I-5101060	120 435-483	JUROR EXPENSE: MERRBAUGH, RUSSELL T		114272	6.00		
02-1	GARZA, DIANA	I-5101061	120 435-483	JUROR EXPENSE: GARZA, DIANA:		114254	6.00		
02-1	WALVOORD, JAMES M	I-5101062	120 435-483	JUROR EXPENSE: WALVOORD, JAMES M:		114297	46.00		
02-1	TORRES, JOSE	I-5101063	120 435-483	JUROR EXPENSE: TORRES, JOSE:		114293	46.00		
02-1	PARRACK, LARRY	I-5101064	120 435-483	JUROR EXPENSE: PARRACK, LARRY:		114277	46.00		
02-1	MCELVEEN JR, CLINTON E	I-5101065	120 435-483	JUROR EXPENSE: MCELVEEN JR, CLINTON		114270	46.00		
02-1	TUORILA, CYNTHIA L	I-5101066	120 435-483	JUROR EXPENSE: TUORILA, CYNTHIA L:		114295	46.00		
02-1	HYNES, CATHY	I-5101067	120 435-483	JUROR EXPENSE: HYNES, CATHY:		114263	46.00		
02-1	DAVIS, RUTH	I-5101068	120 435-483	JUROR EXPENSE: DAVIS, RUTH:		114244	46.00		
02-1	INCE, DIANA L	I-5101069	120 435-483	JUROR EXPENSE: INCE, DIANA L:		114264	46.00		
02-1	ROGERO, DEBRA	I-5101070	120 435-483	JUROR EXPENSE: ROGERO, DEBRA:		114284	46.00		
02-1	ARANSAS CO. ASSIST DEP	I-5101071	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		114231	283.00		
02-1	CRIME VICTIM'S COMP FU	I-5101072	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		114243	33.00		
						VENDOR 02-1	TOTALS	1,096.00	
01-00158	GENTRY, KATRINA L., CS	I-201005128391	120 435-488	TRAVEL & MEAL: MILEAGE		114432	32.00		
01-00158	GENTRY, KATRINA L., CS	I-201005128391	120 435-488	TRAVEL & MEAL: MEALS		114432	7.04		
						VENDOR 01-00158	TOTALS	39.04	
01-00233	RILEY, LISA TUCKER, CR	I-201005108386	120 435-488	TRAVEL & MEAL: MILEAGE		114492	160.00		
01-00233	RILEY, LISA TUCKER, CR	I-201005108386	120 435-488	TRAVEL & MEAL: MEAL PER DIEM		114492	31.74		
						VENDOR 01-00233	TOTALS	191.74	
01-00887	HONORABLE RONALD M. YE	I-201005188412	120 435-488	TRAVEL & MEAL: TRAVEL EXPENSE 4/19-		114535	42.00		
						VENDOR 01-00887	TOTALS	42.00	
						DEPARTMENT 435	DISTRICT COURT	TOTAL:	1,543.34
01-27300	UNITED STATES TREASURY	I-T3 0510B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	129.43		
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	395.69		
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	30.27		
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	92.54		
						VENDOR 01-27300	TOTALS	647.93	

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0410A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,282.35
01-27172	TAC HEBP	I-MCO0410C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,282.35
01-27172	TAC HEBP	I-MCO0410E	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCS0410B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114542	255.59
01-27172	TAC HEBP	I-MCS0410D	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114542	255.59

VENDOR 01-27172 TOTALS 3,845.29

01-49611	GULF BUSINESS PRINTING	I-115123	120 450-310	OFFICE SUPPLI:	JURY CARDS - DIST CL	114438	918.00
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VENDOR 01-49611 TOTALS 918.00

01-49635	OFFICE DEPOT	I-515687406001	120 450-310	OFFICE SUPPLI:	DIST CLERK - ENVELOP	114479	29.55
01-49635	OFFICE DEPOT	I-515747587001	120 450-310	OFFICE SUPPLI:	DIST CLERK - FOLDERS	114479	21.78
01-49635	OFFICE DEPOT	I-515972939001	120 450-310	OFFICE SUPPLI:	DIST CLERK - FILING	114479	21.72

VENDOR 01-49635 TOTALS 73.05

01-49866	THE COUNCIL COMPANY	I-58097	120 450-310	OFFICE SUPPLI:	DIST CLERK - TONER	114523	159.48
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VENDOR 01-49866 TOTALS 159.48

01-49731	AT&T LONG DISTANCE	I-201005148405	120 450-421	TELEPHONE :	DISTRICT CLERK	114386	28.44
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VENDOR 01-49731 TOTALS 28.44

01-50240	AT&T	I-201005218429	120 450-421	TELEPHONE :	DIST CLERK	114385	92.07
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VENDOR 01-50240 TOTALS 92.07

DEPARTMENT 450 DISTRICT CLERK TOTAL: 5,764.26

01-27300	UNITED STATES TREASURY	I-T3 0510B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	130.94
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.63

VENDOR 01-27300 TOTALS 302.00

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0410A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
01-27172	TAC HEBP	I-MCO0410C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
01-27172	TAC HEBP	I-MCO0410E	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47

VENDOR 01-27172 TOTALS 1,795.29

01-49731	AT&T LONG DISTANCE	I-201005148405	120 455-421	TELEPHONE	: JP #1	114386	10.02
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VENDOR 01-49731 TOTALS 10.02

01-50240	AT&T	I-201005218429	120 455-421	TELEPHONE	: JP #1	114385	125.39
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VENDOR 01-50240 TOTALS 125.39

01-27845	VASQUEZ, MYRA	I-TE 4/19-4/21	120 455-425	CONFERENCES &:	LODGING	114530	8.92
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01-27845	VASQUEZ, MYRA	I-TE 4/19-4/21	120 455-425	CONFERENCES &:	TESTING FEE	114530	10.00
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VENDOR 01-27845 TOTALS 18.92

01-49508	BARKLEY, JAMES NEAL	I-201005128389	120 455-482	COURT COSTS	: REPRESENT COUNTY JUD	114391	337.50
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VENDOR 01-49508 TOTALS 337.50

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 2,589.12

01-27300	UNITED STATES TREASURY	I-T3 0510B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
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01-27300	UNITED STATES TREASURY	I-T3 0510C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	154.79
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01-27300	UNITED STATES TREASURY	I-T4 0510B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
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01-27300	UNITED STATES TREASURY	I-T4 0510C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.20
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VENDOR 01-27300 TOTALS 348.78

01-27172	TAC HEBP	I-MCL0410B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	114542	1.26
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01-27172	TAC HEBP	I-MCL0410D	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	114542	1.26
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01-27172	TAC HEBP	I-MCO0410B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
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01-27172	TAC HEBP	I-MCO0410D	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
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01-27172	TAC HEBP	I-MCS0410A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114542	254.58
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCS0410C	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114542	254.58
01-27172	TAC HEBP	I-MCS0410E	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114542	254.58
				VENDOR 01-27172	TOTALS		1,279.20
01-50273	FASCLAMPITT PAPER STOR	I-223130	120 460-310	OFFICE SUPPLI:	JP2 - POST CARDS	114424	67.98
				VENDOR 01-50273	TOTALS		67.98
01-50733	CONFIRMDelivery.COM, I	I-37310857	120 460-420	POSTAGE	: CONFIRMATION MAIL TR	114406	50.89
				VENDOR 01-50733	TOTALS		50.89
01-49731	AT&T LONG DISTANCE	I-201005148405	120 460-421	TELEPHONE	: JP #2	114386	8.33
				VENDOR 01-49731	TOTALS		8.33
01-50240	AT&T	I-201005218429	120 460-421	TELEPHONE	: JP #2	114385	109.17
				VENDOR 01-50240	TOTALS		109.17
01-50112	DANIELLE LITTLETON	I-TE 5/9-5/12	120 460-425	CONFERENCES &:	MILEAGE	114459	279.80
01-50112	DANIELLE LITTLETON	I-TE 5/9-5/12	120 460-425	CONFERENCES &:	MEAL PER DIEM	114459	150.00
				VENDOR 01-50112	TOTALS		429.80
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,294.15
01-27300	UNITED STATES TREASURY	I-T3 0510B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	298.14
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.73
				VENDOR 01-27300	TOTALS		855.77
01-27172	TAC HEBP	I-MCO0410A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
01-27172	TAC HEBP	I-MCO0410B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,025.70
01-27172	TAC HEBP	I-MCO0410C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94



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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0410D	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,025.88
01-27172	TAC HEBP	I-MCO0410E	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
				VENDOR 01-27172	TOTALS		3,590.40
01-00849	PENGAD, INC.	I-60893-01	120 475-310	OFFICE SUPPLI:	STATE'S EXHIBIT LABL	114482	14.50
01-00849	PENGAD, INC.	I-60893-01	120 475-310	OFFICE SUPPLI:	FREIGHT	114482	16.76
				VENDOR 01-00849	TOTALS		31.26
01-49635	OFFICE DEPOT	I-479190063-001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY-SELF ADH	114479	15.69
01-49635	OFFICE DEPOT	I-516590165001	120 475-310	OFFICE SUPPLI:	CO ATTNY-FOLDERS-POS	114479	72.49
01-49635	OFFICE DEPOT	I-517716155002	120 475-310	OFFICE SUPPLI:	CO ATTORNEY- BLK DES	114479	4.12
				VENDOR 01-49635	TOTALS		92.30
01-00911	WEST PAYMENT CENTER	I-820141586	120 475-312	LAW BOOKS :	CO ATTY INFO CHARGES	114533	81.00
01-00911	WEST PAYMENT CENTER	I-820326345	120 475-312	LAW BOOKS :	CO ATTY INFO CHARGES	114533	81.00
01-00911	WEST PAYMENT CENTER	I-820326346	120 475-312	LAW BOOKS :	CO ATTY INFOR CHARGE	114533	54.00
01-00911	WEST PAYMENT CENTER	I-820388865	120 475-312	LAW BOOKS :	CO ATTY - SUBSCRIPTI	114533	517.25
01-00911	WEST PAYMENT CENTER	I-820523840	120 475-312	LAW BOOKS :	CO ATTY INFO CHARGES	114533	81.00
01-00911	WEST PAYMENT CENTER	I-820583390	120 475-312	LAW BOOKS :	CO ATTY SUBSCRIP CHA	114533	706.00
				VENDOR 01-00911	TOTALS		1,520.25
01-01205	JONES McCCLURE PUBLISHI	I-100188724	120 475-312	LAW BOOKS :	O'CONNOR'S TX CIVIL	114454	99.00
				VENDOR 01-01205	TOTALS		99.00
01-00390	BROOKS, DAVID B.	I-201005128388	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION A	114396	100.00
				VENDOR 01-00390	TOTALS		100.00
01-49731	AT&T LONG DISTANCE	I-201005148405	120 475-421	TELEPHONE :	COUNTY ATTORNEY	114386	57.21
				VENDOR 01-49731	TOTALS		57.21
01-50240	AT&T	I-201005218429	120 475-421	TELEPHONE :	CO ATTORNEY	114385	94.44
				VENDOR 01-50240	TOTALS		94.44

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01002	SOUTH TEXAS COUNTY	JUD I-201005138396	120 475-425	CONFERENCES &	RICHARD BIANCHI REGI	114223	200.00
					VENDOR 01-01002	TOTALS	200.00
01-00012	MEDICAL ARTS CLINIC	I-MI-3342	120 475-482	COURT COSTS :	PATIENT 91475 MENTAL	114464	350.00
					VENDOR 01-00012	TOTALS	350.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	6,990.63
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	321.31
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.14
					VENDOR 01-27300	TOTALS	396.45
01-27172	TAC HEBP	I-MCO0410B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
					VENDOR 01-27172	TOTALS	512.94
01-26659	CORPUS CHRISTI STAMP W	I-0346820	120 490-313	MISCELLANEOUS:	CO JUDGE STAMP	114408	40.98
					VENDOR 01-26659	TOTALS	40.98
01-49635	OFFICE DEPOT	I-515207073001	120 490-313	MISCELLANEOUS:	CO CLERK - CARTRIDGE	114479	9.27
01-49635	OFFICE DEPOT	I-516834510001	120 490-313	MISCELLANEOUS:	CO CLERK - PACKING T	114479	23.64
					VENDOR 01-49635	TOTALS	32.91
01-50740	OWEN G. DUNN COMPANY,	I-3497	120 490-313	MISCELLANEOUS:	PORTABLE VOTING BOOT	114481	125.94
					VENDOR 01-50740	TOTALS	125.94
01-49731	AT&T LONG DISTANCE	I-201005148405	120 490-421	TELEPHONE :	ELECTIONS	114386	0.00
					VENDOR 01-49731	TOTALS	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201005218429	120 490-421	TELEPHONE	: ELECTIONS	114385	47.66
						VENDOR 01-50240 TOTALS	47.66
						DEPARTMENT 490 ELECTIONS	TOTAL: 1,156.88
01-27300	UNITED STATES TREASURY	I-T3 0510B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	286.64
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.03
						VENDOR 01-27300 TOTALS	559.99
01-27172	TAC HEBP	I-MCO0410A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
01-27172	TAC HEBP	I-MCO0410C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
01-27172	TAC HEBP	I-MCO0410E	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
						VENDOR 01-27172 TOTALS	1,795.29
01-49635	OFFICE DEPOT	I-516067933001	120 495-310	OFFICE SUPPLI:	AUDITOR - STORAGE CA	114479	30.31
						VENDOR 01-49635 TOTALS	30.31
01-49731	AT&T LONG DISTANCE	I-201005148405	120 495-421	TELEPHONE	: AUDITOR	114386	7.25
						VENDOR 01-49731 TOTALS	7.25
01-50240	AT&T	I-201005218429	120 495-421	TELEPHONE	: AUDITOR	114385	44.44
						VENDOR 01-50240 TOTALS	44.44
01-50464	WRIGHT, TRACEY	I-TE 1/06-08/10	120 495-425	CONFERENCES &:	MILEAGE	114224	22.47
						VENDOR 01-50464 TOTALS	22.47
						DEPARTMENT 495 COUNTY AUDITOR	TOTAL: 2,459.75

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
						VENDOR 01-27300 TOTALS	423.67

01-27172	TAC HEBP	I-MCO0410A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
01-27172	TAC HEBP	I-MCO0410C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
01-27172	TAC HEBP	I-MCO0410E	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
						VENDOR 01-27172 TOTALS	1,795.29

01-49866	THE COUNCIL COMPANY	I-56753	120 497-310	OFFICE SUPPLI:	TREASURER - BINDERS	114523	65.08
						VENDOR 01-49866 TOTALS	65.08

01-49731	AT&T LONG DISTANCE	I-201005148405	120 497-421	TELEPHONE :	TREASURER	114386	0.02
						VENDOR 01-49731 TOTALS	0.02

01-50240	AT&T	I-201005218429	120 497-421	TELEPHONE :	TREASURER	114385	22.22
						VENDOR 01-50240 TOTALS	22.22

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,306.28

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

01-27172	TAC HEBP	I-MCO0410A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,795.20
01-27172	TAC HEBP	I-MCO0410C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0410D	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,795.29
01-27172	TAC HEBP	I-MCO0410E	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
				VENDOR 01-27172	TOTALS		4,359.90
01-49635	OFFICE DEPOT	I-515207073001	120 499-310	OFFICE SUPPLI:	TAX - STAPLER/FINGER	114479	52.78
				VENDOR 01-49635	TOTALS		52.78
01-50732	APPRAISAL & COLLECTION	I-201005138399	120 499-310	OFFICE SUPPLI:	TRUTH-IN-TAXATION SO	114383	578.00
				VENDOR 01-50732	TOTALS		578.00
01-50657	INFINITI COMMUNICATION	I-10-12059	120 499-410	PROFESSIONAL :	FIBER UPGRADE LIB,TA	114450	1,960.00
				VENDOR 01-50657	TOTALS		1,960.00
01-49731	AT&T LONG DISTANCE	I-201005148405	120 499-421	TELEPHONE :	TAX ASSESSOR	114386	23.89
				VENDOR 01-49731	TOTALS		23.89
01-50240	AT&T	I-201005218429	120 499-421	TELEPHONE :	TAX ASSESSOR	114385	92.10
				VENDOR 01-50240	TOTALS		92.10

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 7,695.74

01-27300	UNITED STATES TREASURY	I-T3 0510B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.28
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.85
				VENDOR 01-27300	TOTALS		371.39
01-27172	TAC HEBP	I-MCO0410A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	773.63
01-27172	TAC HEBP	I-MCO0410C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	773.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0410E	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47	
01-27172	TAC HEBP	I-MCS0410B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114542	255.59	
01-27172	TAC HEBP	I-MCS0410D	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114542	255.59	
						VENDOR 01-27172	TOTALS	2,827.85
01-00034	GREEN DIAMOND DISTRIBU	I-26423	120 510-311	CLEANING & JA:	TRASH BAGS	114435	36.15	
						VENDOR 01-00034	TOTALS	36.15
01-00121	GULF COAST PAPER CO	I-1008846	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114439	159.65	
01-00121	GULF COAST PAPER CO	I-1012501	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114439	59.76	
01-00121	GULF COAST PAPER CO	I-1013160	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114439	50.86	
01-00121	GULF COAST PAPER CO	I-1013161	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114439	127.05	
01-00121	GULF COAST PAPER CO	I-1013173	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114439	152.63	
01-00121	GULF COAST PAPER CO	I-3213	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114439	47.07	
01-00121	GULF COAST PAPER CO	I-3231	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114439	64.27	
01-00121	GULF COAST PAPER CO	I-7342	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	114439	238.48	
						VENDOR 01-00121	TOTALS	899.77
01-26874	WALMART COMMUNITY	I-201005248447	120 510-311	CLEANING & JA:	001546 - MAINT SWIFF	114532	76.02	
						VENDOR 01-26874	TOTALS	76.02
01-50232	G & K SERVICES	I-1103419291	120 510-311	CLEANING & JA:	MICRO MOPS 5/10/10	114429	36.91	
01-50232	G & K SERVICES	I-1103422478	120 510-311	CLEANING & JA:	MICRO MOPS 5/17/10	114429	36.91	
01-50232	G & K SERVICES	I-1103425713	120 510-311	CLEANING & JA:	MICRO MOPS 5/24/10	114429	36.91	
						VENDOR 01-50232	TOTALS	110.73
01-00630	SOUTH TEXAS FLAG	I-41451	120 510-313	MISCELLANEOUS:	PSC-COUNTY FLAGS	114506	360.00	
01-00630	SOUTH TEXAS FLAG	I-41451	120 510-313	MISCELLANEOUS:	PSC-COUNTY FLAGS	114506	360.00	
01-00630	SOUTH TEXAS FLAG	I-41451	120 510-313	MISCELLANEOUS:	FRIGHT	114506	5.00	
						VENDOR 01-00630	TOTALS	725.00
01-26874	WALMART COMMUNITY	I-201005248447	120 510-313	MISCELLANEOUS:	001865 - PUB FAC COF	114532	13.96	
						VENDOR 01-26874	TOTALS	13.96

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-23948	120 510-410	PROFESSIONAL	: COURTHOUSE DUPLICATE	114501	9.75
					VENDOR 01-00075	TOTALS	9.75
01-27560	HYNES SERVICES INC	I-201005128394	120 510-410	PROFESSIONAL	: ROOF REPAIR	114447	4,918.23
01-27560	HYNES SERVICES INC	I-201005128394	120 510-410	PROFESSIONAL	: ROOF REPAIR	114447	3,299.83
					VENDOR 01-27560	TOTALS	8,218.06
01-50066	R & S LAWN AND PEST SE	I-3297	120 510-410	PROFESSIONAL	: LAWN MAINT APRIL	114489	1,000.00
					VENDOR 01-50066	TOTALS	1,000.00
01-50139	AC DISTRIBUTION INC.	I-11488	120 510-410	PROFESSIONAL	: CHILLER WATER LINES	114373	1,008.00
					VENDOR 01-50139	TOTALS	1,008.00
01-50448	PRO TECH MECHANICAL, I	I-C-10158	120 510-410	PROFESSIONAL	: CHILLER MAINTS MAY	114488	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-49731	AT&T LONG DISTANCE	I-201005148405	120 510-421	TELEPHONE	: PUBLIC FACILITIES	114386	5.86
					VENDOR 01-49731	TOTALS	5.86
01-50240	AT&T	I-201005218429	120 510-421	TELEPHONE	: PUBLIC FACILITIES	114385	47.65
					VENDOR 01-50240	TOTALS	47.65
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 510-441	UTILITIES	: APVC 953 NCOMMERICAL	114466	11.19
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 510-441	UTILITIES	: APVC 953 N COMMERICA	114466	21.80
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 510-441	UTILITIES	: COMMODITY 602 ECONC	114466	255.72
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 510-441	UTILITIES	: CTHS 301 N LIVE OAK	114466	15.26
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 510-441	UTILITIES	: CTHS 301 N LIVE OAK	114466	28.96
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 510-441	UTILITIES	: EXTENSION 314 N ANN	114466	24.72
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 510-441	UTILITIES	: EXTENSION 611 E MIMO	114466	184.03
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 510-441	UTILITIES	: ANNEX 610 E MIMOSA 4	114466	824.53
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 510-441	UTILITIES	: TAX 710 E CONCHO 4/7	114466	365.86
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 510-441	UTILITIES	: LIBRARY 710 E CONCHO	114466	811.30

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 510-441	UTILITIES	: CTHS 301 N LIVE OAK	114466	6,001.02
					VENDOR 01-50576	TOTALS	8,544.39
01-49894	HD SUPPLY FACILITIES M	I-9102375897	120 510-450	BLDG REPAIRS	: LIGHTS BULBS-TOILET	114443	95.98
01-49894	HD SUPPLY FACILITIES M	I-9102375897	120 510-450	BLDG REPAIRS	: LIGHTS BULBS-TOILET	114443	21.79
01-49894	HD SUPPLY FACILITIES M	I-9102522675	120 510-450	BLDG REPAIRS	: IRRIGATION TIMER	114443	61.69
					VENDOR 01-49894	TOTALS	179.46
01-50232	G & K SERVICES	I-1103419293	120 510-496	UNIFORMS	: UNIFORM SERVICE 05/1	114429	49.38
01-50232	G & K SERVICES	I-1103422480	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/17	114429	49.38
01-50232	G & K SERVICES	I-1103425712	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/24	114429	49.38
					VENDOR 01-50232	TOTALS	148.14
01-50139	AC DISTRIBUTION INC.	I-AP10WM023	120 510-530	LAND & BUILDI	: NEW BOILER	114373	35,753.00
					VENDOR 01-50139	TOTALS	35,753.00
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	62,580.78
01-27172	TAC HEBP	I-MCO0410A	120 543-203	GROUP INSURAN	: COUNTY PORTION HEALT	114542	9.54
01-27172	TAC HEBP	I-MCO0410C	120 543-203	GROUP INSURAN	: COUNTY PORTION HEALT	114542	4.51
					VENDOR 01-27172	TOTALS	14.05
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	14.05
01-27300	UNITED STATES TREASURY	I-T3 0510B	120 550-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 550-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	10.82
					VENDOR 01-27300	TOTALS	57.10
01-27172	TAC HEBP	I-MCO0410A	120 550-203	GROUP INSURAN	: COUNTY PORTION HEALT	114542	174.70
01-27172	TAC HEBP	I-MCO0410C	120 550-203	GROUP INSURAN	: COUNTY PORTION HEALT	114542	174.70
01-27172	TAC HEBP	I-MCO0410E	120 550-203	GROUP INSURAN	: COUNTY PORTION HEALT	114542	174.70
					VENDOR 01-27172	TOTALS	524.10



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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	THOMAS, HARRY "DOC"	I-201005188408	120 550-470	MISCELLANEOUS: REIMB SHARP SHOOTER		114525	14.95
					VENDOR 01-00800	TOTALS	14.95
			DEPARTMENT 550	CONSTABLE #1		TOTAL:	596.15
01-27300	UNITED STATES TREASURY	I-T3 0510B	120 555-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 555-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	10.97
					VENDOR 01-27300	TOTALS	57.88
			DEPARTMENT 555	CONSTABLE #2		TOTAL:	57.88
01-27300	UNITED STATES TREASURY	I-T3 0510B	120 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	2,350.01
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 565-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 565-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	549.58
					VENDOR 01-27300	TOTALS	3,075.80
01-27172	TAC HEBP	I-MCO0410A	120 565-203	GROUP INSURAN: COUNTY PORTION HEALT		114542	481.06
01-27172	TAC HEBP	I-MCO0410B	120 565-203	GROUP INSURAN: COUNTY PORTION HEALT		114542	5,537.04
01-27172	TAC HEBP	I-MCO0410C	120 565-203	GROUP INSURAN: COUNTY PORTION HEALT		114542	497.93
01-27172	TAC HEBP	I-MCO0410D	120 565-203	GROUP INSURAN: COUNTY PORTION HEALT		114542	5,388.56
01-27172	TAC HEBP	I-MCO0410E	120 565-203	GROUP INSURAN: COUNTY PORTION HEALT		114542	256.47
					VENDOR 01-27172	TOTALS	12,161.06
01-26874	WALMART COMMUNITY	I-201005248447	120 565-310	OFFICE SUPPLI: 004885 - SO STRING T		114532	1.88
					VENDOR 01-26874	TOTALS	1.88
01-49635	OFFICE DEPOT	I-513667318001	120 565-310	OFFICE SUPPLI: SO - CD/DVD/ENVELOPE		114479	61.99
01-49635	OFFICE DEPOT	I-518021493001	120 565-310	OFFICE SUPPLI: SO-LGL FOLDER-DUAL S		114479	67.30
					VENDOR 01-49635	TOTALS	129.29
01-49866	THE COUNCIL COMPANY	I-59054	120 565-310	OFFICE SUPPLI: SO-EYEWASH-IBUPROFEN		114523	23.69
					VENDOR 01-49866	TOTALS	23.69

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00121	GULF COAST PAPER CO	I-1008847	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	114439	135.05	
01-00121	GULF COAST PAPER CO	I-1013175	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	114439	172.83	
01-00121	GULF COAST PAPER CO	I-1013783	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	114439	36.00	
01-00121	GULF COAST PAPER CO	I-3232	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	114439	22.41	
						VENDOR 01-00121	TOTALS	366.29
01-26874	WALMART COMMUNITY	I-201005248447	120 565-311	CLEANING & JA:	004885 - SO BLEACH	114532	1.27	
01-26874	WALMART COMMUNITY	I-201005248447	120 565-313	MISCELLANEOUS:	003238 - SO TOWLOOP/	114532	57.84	
01-26874	WALMART COMMUNITY	I-201005248447	120 565-313	MISCELLANEOUS:	007035 - SO TIES/DUC	114532	48.19	
						VENDOR 01-26874	TOTALS	107.30
01-49701	SHELL	I-8000238603005	120 565-331	GAS, OIL, LUB:	SHERIFF	114503	327.86	
						VENDOR 01-49701	TOTALS	327.86
01-49893	EXXONMOBIL	I-1005	120 565-331	GAS, OIL, LUB:	SHERIFF	114420	1,195.42	
						VENDOR 01-49893	TOTALS	1,195.42
01-49962	FEDEX	I-7-088-40556	120 565-420	POSTAGE	: SO SHIP 5/5/10 DPS	114425	32.06	
						VENDOR 01-49962	TOTALS	32.06
01-49731	AT&T LONG DISTANCE	I-201005148405	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	114386	68.47	
						VENDOR 01-49731	TOTALS	68.47
01-50240	AT&T	I-201005218429	120 565-421	TELEPHONE	: SHERIFF	114385	574.83	
						VENDOR 01-50240	TOTALS	574.83
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 565-441	UTILITIES	: PSC 710 E CONCHO 4/7	114466	3,843.64	
						VENDOR 01-50576	TOTALS	3,843.64
01-00093	SIGWALD SERVICE, INC.	I-84223	120 565-450	BLDG REPAIRS	: PSC REPLACE CAPACITO	114505	146.00	
						VENDOR 01-00093	TOTALS	146.00

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00630	SOUTH TEXAS FLAG	I-41451	120 565-450	BLDG REPAIRS :	PSC-COUNTY FLAGS	114506	180.00
01-00630	SOUTH TEXAS FLAG	I-41451	120 565-450	BLDG REPAIRS :	PSC-COUNTY FLAGS	114506	180.00
01-00630	SOUTH TEXAS FLAG	I-41451	120 565-450	BLDG REPAIRS :	FRIGH	114506	5.00
				VENDOR 01-00630	TOTALS		365.00
01-49894	HD SUPPLY FACILITIES M	I-9102644493	120 565-450	BLDG REPAIRS :	PSC LIGHT	114443	55.20
				VENDOR 01-49894	TOTALS		55.20
01-50066	R & S LAWN AND PEST SE	I-3298	120 565-450	BLDG REPAIRS :	LAWN MAINT APRIL	114489	150.00
				VENDOR 01-50066	TOTALS		150.00
01-00064	DISCOUNT AUTO PARTS	I-372286-374757	120 565-453	MOTOR VEHICLE:	SHERIFF	114416	92.57
01-00064	DISCOUNT AUTO PARTS	I-372686	120 565-453	MOTOR VEHICLE:	126116 ROTORS	114416	279.00
				VENDOR 01-00064	TOTALS		371.57
01-00551	GCR TIRE CENTER	I-29628	120 565-453	MOTOR VEHICLE:	P255/65R17 TIRES	114431	476.00
01-00551	GCR TIRE CENTER	I-31578	120 565-453	MOTOR VEHICLE:	P235/70R17	114431	396.80
01-00551	GCR TIRE CENTER	I-31986	120 565-453	MOTOR VEHICLE:	UNIT 808 P255-65R17	114431	238.00
				VENDOR 01-00551	TOTALS		1,110.80
01-49258	SCI DISTRIBUTION, LLC	I-2404381	120 565-453	MOTOR VEHICLE:	SMART MILES	114499	600.00
01-49258	SCI DISTRIBUTION, LLC	I-2404381	120 565-453	MOTOR VEHICLE:	BO1 MILE CABLE	114499	96.00
01-49258	SCI DISTRIBUTION, LLC	I-2404381	120 565-453	MOTOR VEHICLE:	90 MM RINGS	114499	144.00
01-49258	SCI DISTRIBUTION, LLC	I-2404381	120 565-453	MOTOR VEHICLE:	SHIPPING AND HANDLIN	114499	36.00
				VENDOR 01-49258	TOTALS		876.00
01-50625	MTM RECOGNITION	I-5471347	120 565-496	UNIFORMS :	BADGES	114471	1,292.00
01-50625	MTM RECOGNITION	I-5471347	120 565-496	UNIFORMS :	SHIPPING	114471	22.23
				VENDOR 01-50625	TOTALS		1,314.23
01-26874	WALMART COMMUNITY	I-201005248447	120 565-575	SMALL EQUIPME:	000614 - SO DVD PLAY	114532	143.68
01-26874	WALMART COMMUNITY	I-201005248447	120 565-575	SMALL EQUIPME:	004448 - SO DVD PLAY	114532	29.88
				VENDOR 01-26874	TOTALS		173.56

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50454	FIRST MOBILE TECHNOLOG	I-30333	120 565-575	SMALL EQUIPME:	BASE MOUNTS FOR TAHO	114426	145.88
					VENDOR 01-50454	TOTALS	145.88
01-00801	GT DISTRIBUTORS, INC.	I-INV0309610	120 565-580	MACHINERY & E:	WHELEN-AVENGER LINEA	114437	235.95
					VENDOR 01-00801	TOTALS	235.95
01-50602	HOLIDAY CHEVROLET	I-201005108382	120 565-580	MACHINERY & E:	2010 CHEVY 4WD TAHOE	114445	33,361.75
01-50602	HOLIDAY CHEVROLET	I-201005108384	120 565-580	MACHINERY & E:	2010 CHEVY TAHOE 157	114445	30,108.75
01-50602	HOLIDAY CHEVROLET	I-201005108385	120 565-580	MACHINERY & E:	2010 CHEVY TAHOE 157	114445	30,108.75
					VENDOR 01-50602	TOTALS	93,579.25

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 120,431.03

01-27300	UNITED STATES TREASURY	I-T3 0510C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	201.59
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.15
					VENDOR 01-27300	TOTALS	248.74

01-27172	TAC HEBP	I-MCO0410B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
01-27172	TAC HEBP	I-MCO0410D	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
					VENDOR 01-27172	TOTALS	1,025.88

01-27253	CHARTER COMMUNICATIONS	I-201005218431	120 566-441	UTILITIES	: ACCT8752160700128304	114401	94.99
01-27253	CHARTER COMMUNICATIONS	I-201005218432	120 566-441	UTILITIES	: ACCT8752160500245233	114402	94.99
					VENDOR 01-27253	TOTALS	189.98

01-49462	A-1 NORM'S PORTABLES	I-7546	120 566-441	UTILITIES	: L&W TOILET APR10	114372	80.00
					VENDOR 01-49462	TOTALS	80.00

01-50576	MID AMERICAN ENERGY CO	I-5104271	120 566-441	UTILITIES	: WEIGHT STATION 35 BY	114466	83.24
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 566-441	UTILITIES	: L&W 1739 W MARKET 3/	114466	12.95
					VENDOR 01-50576	TOTALS	96.19

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,640.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,536.58
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	827.10
				VENDOR 01-27300	TOTALS		4,363.68
01-27172	TAC HEBP	I-MCO0410B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	10,309.33
01-27172	TAC HEBP	I-MCO0410D	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	9,945.29
				VENDOR 01-27172	TOTALS		20,254.62
01-26874	WALMART COMMUNITY	I-201005248447	120 567-310	OFFICE SUPPLI:	000664 - JAIL INK	114532	39.97
				VENDOR 01-26874	TOTALS		39.97
01-49635	OFFICE DEPOT	I-515745794001	120 567-310	OFFICE SUPPLI:	JAIL - ENVELOPES / P	114479	33.81
01-49635	OFFICE DEPOT	I-516077168001	120 567-310	OFFICE SUPPLI:	JAIL - FOLDERS/ENVEL	114479	80.24
				VENDOR 01-49635	TOTALS		114.05
01-00121	GULF COAST PAPER CO	I-1008830	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114439	43.60
01-00121	GULF COAST PAPER CO	I-1008848	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114439	2,119.77
01-00121	GULF COAST PAPER CO	I-1013167	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114439	148.02
01-00121	GULF COAST PAPER CO	I-1013176	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114439	1,612.82
01-00121	GULF COAST PAPER CO	I-3210	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114439	59.16
01-00121	GULF COAST PAPER CO	I-3214	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114439	59.87
01-00121	GULF COAST PAPER CO	I-3233	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114439	1,245.13
01-00121	GULF COAST PAPER CO	I-3233	120 567-311	CLEANING & JA:	CREDIT FOR WRONG ITE	114439	80.55-
01-00121	GULF COAST PAPER CO	I-3429	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114439	240.56
01-00121	GULF COAST PAPER CO	I-7330	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	114439	13.25
01-00121	GULF COAST PAPER CO	I-7344	120 567-311	CLEANING & JA:	PO FOR MAY GULF COAS	114439	1,649.76
				VENDOR 01-00121	TOTALS		7,111.39
01-50735	ALLWELLS ENVIRONMENTAL	I-309	120 567-311	CLEANING & JA:	READY SORB HYDROCARB	114378	79.90
				VENDOR 01-50735	TOTALS		79.90
01-49772	AUTO-CHLOR SERVICES, L	I-2680190	120 567-313	MISCELLANEOUS:	JAIL DISWASHER MAY	114388	334.95
				VENDOR 01-49772	TOTALS		334.95

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201005248447	120 567-314	JAIL AND INMA:	006833 - JAIL LABELS	114532	24.38
					VENDOR 01-26874	TOTALS	24.38
01-27041	MID AMERICAN SPECIALTI	I-INV728822	120 567-314	JAIL AND INMA:	JAIL PRINT PADS	114467	552.73
					VENDOR 01-27041	TOTALS	552.73
01-49544	DIAMOND MEDICAL SUPPLY	I-030631	120 567-314	JAIL AND INMA:	JAIL MEDICAL SUPPLIE	114414	141.14
01-49544	DIAMOND MEDICAL SUPPLY	I-033995	120 567-314	JAIL AND INMA:	TEST STRIPS- ALCALA	114414	28.50
01-49544	DIAMOND MEDICAL SUPPLY	I-033995 2	120 567-314	JAIL AND INMA:	TAST STRIPS-FERNANDE	114414	28.50
					VENDOR 01-49544	TOTALS	198.14
01-49701	SHELL	I-8000238603005	120 567-331	GAS, OIL, LUB:	JAIL	114503	516.29
					VENDOR 01-49701	TOTALS	516.29
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-331	GAS, OIL, LUB:	SHELL OIL - JAIL	114218	18.52
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-331	GAS, OIL, LUB:	SHELL OIL - JAIL	114218	40.68
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-331	GAS, OIL, LUB:	SHELL OIL - JAIL	114218	31.69
					VENDOR 01-49817	TOTALS	90.89
01-49893	EXXONMOBIL	I-1005	120 567-331	GAS, OIL, LUB:	JAIL	114420	73.64
					VENDOR 01-49893	TOTALS	73.64
01-00058	JIMMY WOODS PRODUCE	I-686357	120 567-332	FOOD	: JAIL FOOD MAY	114453	126.20
01-00058	JIMMY WOODS PRODUCE	I-686375	120 567-332	FOOD	: JAIL FOOD MAY	114453	187.25
01-00058	JIMMY WOODS PRODUCE	I-686406	120 567-332	FOOD	: JAIL FOOD MAY	114453	196.55
01-00058	JIMMY WOODS PRODUCE	I-686418	120 567-332	FOOD	: JAIL FOOD MAY	114453	202.05
01-00058	JIMMY WOODS PRODUCE	I-686438	120 567-332	FOOD	: JAIL FOOD MAY	114453	199.20
01-00058	JIMMY WOODS PRODUCE	I-686449	120 567-332	FOOD	: JAIL FOOD MAY	114453	49.00
01-00058	JIMMY WOODS PRODUCE	I-876853	120 567-332	FOOD	: JAIL FOOD MAY	114453	248.35
					VENDOR 01-00058	TOTALS	1,208.60
01-27812	PFG TEXAS - VICTORIA	I-9683057	120 567-332	FOOD	: JAIL FOOD MAY	114484	1,143.77

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-9684947	120 567-332	FOOD	: JAIL FOOD MAY	114484	1,347.45
01-27812	PFG TEXAS - VICTORIA	I-9685092	120 567-332	FOOD	: JAIL FOOD MAY	114484	55.05
01-27812	PFG TEXAS - VICTORIA	I-9687908	120 567-332	FOOD	: JAIL FOOD MAY	114484	1,313.96
01-27812	PFG TEXAS - VICTORIA	I-9688267	120 567-332	FOOD	: JAIL FOOD MAY	114484	1,509.86
01-27812	PFG TEXAS - VICTORIA	I-9689162	120 567-332	FOOD	: JAIL FOOD MAY	114484	1,536.61
01-27812	PFG TEXAS - VICTORIA	I-9690773	120 567-332	FOOD	: JAIL FOOD MAY	114484	1,093.45
01-27812	PFG TEXAS - VICTORIA	I-9690889	120 567-332	FOOD	: JAIL FOOD MAY	114484	117.26
					VENDOR 01-27812	TOTALS	8,117.41
01-49325	FARMER BROS. CO.	I-52802177 SO	120 567-332	FOOD	: JAIL FOOD MAY	114423	297.21
01-49325	FARMER BROS. CO.	I-52802352SO	120 567-332	FOOD	: JAIL FOOD MAY	114423	228.05
					VENDOR 01-49325	TOTALS	525.26
01-50615	GOOD SOURCE SOLUTIONS	I-SI0225599	120 567-332	FOOD	: JAIL FOOD MAY	114433	318.00
					VENDOR 01-50615	TOTALS	318.00
01-27380	WILSON COMMUNICATIONS	I-0808	120 567-421	TELEPHONE	: HAIL PHONE EXTENSION	114534	135.00
					VENDOR 01-27380	TOTALS	135.00
01-49731	AT&T LONG DISTANCE	I-201005148405	120 567-421	TELEPHONE	: JAIL	114386	85.98
					VENDOR 01-49731	TOTALS	85.98
01-50240	AT&T	I-201005218429	120 567-421	TELEPHONE	: JAIL	114385	306.12
					VENDOR 01-50240	TOTALS	306.12
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 567-441	UTILITIES	: JAIL 811 E CONCHO 3/	114466	8,364.27
					VENDOR 01-50576	TOTALS	8,364.27
01-00064	DISCOUNT AUTO PARTS	I-372286-374757	120 567-450	BLDG REPAIRS	: JAIL	114416	48.00
					VENDOR 01-00064	TOTALS	48.00

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201005208426	120 567-450	BLDG REPAIRS :	EXTERMINATE DET CENT	114377	125.00
				VENDOR 01-01135	TOTALS		125.00
01-26556	SHERWIN-WILLIAMS STORE	I-4826-1	120 567-450	BLDG REPAIRS :	JAIL PAINT SUPPLIES	114504	77.96
01-26556	SHERWIN-WILLIAMS STORE	I-6501-8	120 567-450	BLDG REPAIRS :	JAIL PAINT	114504	113.24
				VENDOR 01-26556	TOTALS		191.20
01-27560	HYNES SERVICES INC	I-201005128394	120 567-450	BLDG REPAIRS :	ROOF REPAIR	114447	2,723.48
				VENDOR 01-27560	TOTALS		2,723.48
01-49513	SCOTT XPRESS	I-439209	120 567-450	BLDG REPAIRS :	WASHER PARTS	114500	61.13
01-49513	SCOTT XPRESS	I-439209	120 567-450	BLDG REPAIRS :	WASHER PARTS	114500	80.91
01-49513	SCOTT XPRESS	I-439209	120 567-450	BLDG REPAIRS :	FREIGHT	114500	16.85
				VENDOR 01-49513	TOTALS		158.89
01-49978	C-D ELECTRIC	I-CIT8169	120 567-450	BLDG REPAIRS :	MOTORS EXT FAN	114397	275.00
01-49978	C-D ELECTRIC	I-CIT8169	120 567-450	BLDG REPAIRS :	FREIGHT	114397	22.56
01-49978	C-D ELECTRIC	I-CIT8170	120 567-450	BLDG REPAIRS :	MOTORS EXT FAN	114397	200.00
				VENDOR 01-49978	TOTALS		497.56
01-50066	R & S LAWN AND PEST SE	I-3297	120 567-450	BLDG REPAIRS :	LAWN MAINT APRIL	114489	150.00
				VENDOR 01-50066	TOTALS		150.00
01-50117	FACILITY SOLUTIONS GRO	I-1925379-00	120 567-450	BLDG REPAIRS :	JAIL LIGHTS-COUNTY T	114421	48.90
01-50117	FACILITY SOLUTIONS GRO	I-1925379-00	120 567-450	BLDG REPAIRS :	JAIL LIGHTS-COUNTY T	114421	149.04
01-50117	FACILITY SOLUTIONS GRO	I-1925379-00	120 567-450	BLDG REPAIRS :	FREIGHT	114421	9.95
				VENDOR 01-50117	TOTALS		207.89
01-00766	FAMOUS UNIFORMS, INC.	I-00269561-01	120 567-496	UNIFORMS	: PATCHES - SHICK	114422	23.00
01-00766	FAMOUS UNIFORMS, INC.	I-00270307-01	120 567-496	UNIFORMS	: PATCHES - FALTYSEK	114422	12.00
01-00766	FAMOUS UNIFORMS, INC.	I-00270493-01	120 567-496	UNIFORMS	: SEWING - MCGINNIS	114422	39.00
01-00766	FAMOUS UNIFORMS, INC.	I-00271237-01	120 567-496	UNIFORMS	: PATCHES - TURLEY	114422	20.00
				VENDOR 01-00766	TOTALS		94.00



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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-498	BOARDING PRIS:	QUICKSTOP - PRISONER	114218	48.30
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-498	BOARDING PRIS:	VICTORS GRILL - PRIS	114218	47.04
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-498	BOARDING PRIS:	BEST WESTERN- PRISON	114218	59.95
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-498	BOARDING PRIS:	TEXACO - PRISONER TR	114218	24.35
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-498	BOARDING PRIS:	WAFFLE HOUSE - PRISO	114218	17.27
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-498	BOARDING PRIS:	CRACKER BARREL-PRISO	114218	23.01
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-498	BOARDING PRIS:	B-KWIK - PRISONER TR	114218	16.70
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-498	BOARDING PRIS:	DAYS INN - PRISONER	114218	65.95
01-49817	CARD SERVICE CENTER	I-201005128392	120 567-498	BOARDING PRIS:	MIKESKAS - PRISONER	114218	18.94
						VENDOR 01-49817 TOTALS	321.51

DEPARTMENT 567 JAIL TOTAL: 57,332.80

01-00003	CITY OF ROCKPORT	I-201005128390	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	114403	22,193.47
						VENDOR 01-00003 TOTALS	22,193.47

01-49731	AT&T LONG DISTANCE	I-201005148405	120 569-421	TELEPHONE :	DISPATCH	114386	27.46
						VENDOR 01-49731 TOTALS	27.46

01-50240	AT&T	I-201005218429	120 569-421	TELEPHONE :	DISPATCH	114385	193.11
						VENDOR 01-50240 TOTALS	193.11

01-00517	INDUSTRIAL COMMUNICATI	I-248869	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT JUNE	114449	240.00
						VENDOR 01-00517 TOTALS	240.00

01-00030	GSM INSURORS	I-17399	120 569-460	INSURANCE/BON:	NOTARY BOND DOROTHY	114436	71.00
						VENDOR 01-00030 TOTALS	71.00

01-49379	DUNCAN, JODY	I-TE 4/27/10	120 569-488	TRAVEL & MEAL:	MILEAGE	114418	48.00
01-49379	DUNCAN, JODY	I-TE 4/27/10	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	114418	15.00
						VENDOR 01-49379 TOTALS	63.00

DEPARTMENT 569 DISPATCHERS TOTAL: 22,788.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.47
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
						VENDOR 01-27300 TOTALS	57.32
01-27172	TAC HEBP	I-MCO0410A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	20.00
01-27172	TAC HEBP	I-MCO0410C	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	20.00
01-27172	TAC HEBP	I-MCO0410E	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	20.00
						VENDOR 01-27172 TOTALS	60.00
01-49731	AT&T LONG DISTANCE	I-201005148405	120 570-421	TELEPHONE :	ADULT PROBATION	114386	17.66
01-49731	AT&T LONG DISTANCE	I-201005148405	120 570-421	TELEPHONE :	JUVENILE PROBATION	114386	18.16
						VENDOR 01-49731 TOTALS	35.82
01-50240	AT&T	I-201005218429	120 570-421	TELEPHONE :	ADULT PROBATION	114385	44.44
01-50240	AT&T	I-201005218429	120 570-421	TELEPHONE :	JUVENILE PROBATION	114385	66.66
						VENDOR 01-50240 TOTALS	111.10
01-00497	36th JUDICIAL DISTRICT	I-04-10AC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION A	114371	6,500.00
						VENDOR 01-00497 TOTALS	6,500.00

DEPARTMENT 570 CORRECTIONS TOTAL: 6,764.24

01-27300	UNITED STATES TREASURY	I-T3 0510C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	80.21
01-27172	TAC HEBP	I-MCO0410B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
						VENDOR 01-27172 TOTALS	512.94
01-49731	AT&T LONG DISTANCE	I-201005148405	120 585-421	TELEPHONE :	DPS	114386	15.86
						VENDOR 01-49731 TOTALS	15.86

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201005218429	120 585-421	TELEPHONE	: DPS	114385	44.44
						VENDOR 01-50240 TOTALS	44.44
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	653.45
01-27300	UNITED STATES TREASURY	I-T3 0510B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	196.52
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.97
						VENDOR 01-27300 TOTALS	389.69
01-27172	TAC HEBP	I-MCL0410A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	114542	1.26
01-27172	TAC HEBP	I-MCL0410C	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	114542	1.26
01-27172	TAC HEBP	I-MCL0410E	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	114542	1.26
01-27172	TAC HEBP	I-MCO0410B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	769.41
01-27172	TAC HEBP	I-MCO0410D	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	769.41
						VENDOR 01-27172 TOTALS	1,542.60
01-49635	OFFICE DEPOT	I-515686979001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH - ENVE	114479	5.60
						VENDOR 01-49635 TOTALS	5.60
01-49817	CARD SERVICE CENTER	I-201005128392	120 590-310	OFFICE SUPPLI:	DCABLES - EH CABLE	114218	10.80
						VENDOR 01-49817 TOTALS	10.80
01-49701	SHELL	I-8000238603005	120 590-331	GAS, OIL, LUB:	ENVIRONMENTAL HEALTH	114503	20.18
						VENDOR 01-49701 TOTALS	20.18
01-50733	CONFIRMDelivery.COM, I	I-37310857	120 590-420	POSTAGE	: CONFIRMATION MAIL TR	114406	50.90
						VENDOR 01-50733 TOTALS	50.90
01-49731	AT&T LONG DISTANCE	I-201005148405	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	114386	13.68
						VENDOR 01-49731 TOTALS	13.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201005218429	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	114385	66.66
					VENDOR 01-50240	TOTALS	66.66
01-50085	JONES, LAWERENCE	I-201005218441	120 590-425	CONFERENCES &	: CONFERENCE REGISTRAT	114455	169.00
					VENDOR 01-50085	TOTALS	169.00
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 590-441	UTILITIES	: ENV HLTH 872 ARPT RD	114466	220.91
					VENDOR 01-50576	TOTALS	220.91
01-26874	WALMART COMMUNITY	I-201005248447	120 590-470	MISCELLANEOUS:	008308 - EH 4GB SDHC	114532	14.88
					VENDOR 01-26874	TOTALS	14.88
01-00052	THE ROCKPORT PILOT	I-201005198421	120 590-491	ABATEMENT	: LEGAL - ABATEMENT HE	114495	117.90
					VENDOR 01-00052	TOTALS	117.90
01-49274	TEXAS WRECKER SERVICE	I-74419	120 590-491	ABATEMENT	: TOW BOAT TRAILER TO	114522	185.00
01-49274	TEXAS WRECKER SERVICE	I-74627	120 590-491	ABATEMENT	: TOW MOTORHOME TO TRA	114522	375.00
01-49274	TEXAS WRECKER SERVICE	I-74628	120 590-491	ABATEMENT	: TOW MOTORHOME TO TRA	114522	375.00
01-49274	TEXAS WRECKER SERVICE	I-75533	120 590-491	ABATEMENT	: TOW TRAILER TO TRANS	114522	250.00
01-49274	TEXAS WRECKER SERVICE	I-75534	120 590-491	ABATEMENT	: TOW TRAILER TO TRANS	114522	250.00
					VENDOR 01-49274	TOTALS	1,435.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 4,057.80

01-27300	UNITED STATES TREASURY	I-T3 0510C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	287.54
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.24
					VENDOR 01-27300	TOTALS	354.78
01-27172	TAC HEBP	I-MCO0410B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
01-27172	TAC HEBP	I-MCO0410D	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94
					VENDOR 01-27172	TOTALS	1,025.88

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27835	ROCKPORT ACE HARDWARE	I-017071	120 595-313	MISCELLANEOUS:	TRANSFER STATION HAR	114493	2.98
01-27835	ROCKPORT ACE HARDWARE	I-017451	120 595-313	MISCELLANEOUS:	TRANSFER STATION - A	114493	9.99
01-27835	ROCKPORT ACE HARDWARE	I-017483	120 595-313	MISCELLANEOUS:	TRANSFER STATION - B	114493	5.66
					VENDOR 01-27835	TOTALS	18.63
01-50232	G & K SERVICES	I-1103419292	120 595-313	MISCELLANEOUS:	MATS	114429	4.48
					VENDOR 01-50232	TOTALS	4.48
01-49731	AT&T LONG DISTANCE	I-201005148405	120 595-421	TELEPHONE	: TRANSFER STATION	114386	0.95
					VENDOR 01-49731	TOTALS	0.95
01-50240	AT&T	I-201005218429	120 595-421	TELEPHONE	: TRANSFER STATION	114385	22.22
					VENDOR 01-50240	TOTALS	22.22
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 595-441	UTILITIES	: TS 1301 PRAIRIE RD 3	114466	40.34
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 595-441	UTILITIES	: TS 1301 PRAIRIE RD 4	114466	46.08
					VENDOR 01-50576	TOTALS	86.42
01-49418	AMERICAN BANK	I-201005118387	120 595-470	MISCELLANEOUS:	INCREASE PETTY CASH	114217	100.00
					VENDOR 01-49418	TOTALS	100.00
01-50747	TXSWANA	I-201005218442	120 595-488	TRAVEL & MEAL:	CONF REGISTRATION/ M	114228	361.00
					VENDOR 01-50747	TOTALS	361.00
01-50232	G & K SERVICES	I-1103419292	120 595-496	UNIFORMS	: UNIFORMS	114429	47.72
					VENDOR 01-50232	TOTALS	47.72
01-50327	MILBRANT, MICHAEL	I-201005198422	120 595-496	UNIFORMS	: BOOT REIMBURSEMENT	114468	110.00
					VENDOR 01-50327	TOTALS	110.00

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 2,132.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	346.21
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.96
				VENDOR 01-27300	TOTALS		427.17
01-27172	TAC HEBP	I-MCO0410B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,025.88
01-27172	TAC HEBP	I-MCO0410D	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,025.88
				VENDOR 01-27172	TOTALS		2,051.76
01-00034	GREEN DIAMOND DISTRIBU	I-26432	120 600-315	PROTECTIVE SU:	EAR PLUGS	114435	80.58
				VENDOR 01-00034	TOTALS		80.58
01-00551	GCR TIRE CENTER	I-31576	120 600-330	AUTOMOTIVE SU:	SR205/75R15	114431	356.13
				VENDOR 01-00551	TOTALS		356.13
01-26580	SUSSER PETROLEUM CO.,	I-IN-055723	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	114511	15,793.11
01-26580	SUSSER PETROLEUM CO.,	I-IN-055723	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	114511	1,483.20
01-26580	SUSSER PETROLEUM CO.,	I-IN-055723	120 600-331	GAS, OIL, LUB:	FEES AND ROUNDING	114511	216.51
				VENDOR 01-26580	TOTALS		17,492.82
01-00021	MATHESON TRI-GAS	I-557515	120 600-353	REPAIR PARTS :	CABLE-COVER-HOLDER-G	114461	224.96
				VENDOR 01-00021	TOTALS		224.96
01-00034	GREEN DIAMOND DISTRIBU	I-26432	120 600-353	REPAIR PARTS :	GREASE	114435	132.30
				VENDOR 01-00034	TOTALS		132.30
01-00039	KEITH E.GREER DIST. CO	I-0210105-IN	120 600-353	REPAIR PARTS :	CAR FINISHER-BRAKE P	114456	84.66
				VENDOR 01-00039	TOTALS		84.66
01-00064	DISCOUNT AUTO PARTS	I-372286-374757	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	114416	1,843.71
				VENDOR 01-00064	TOTALS		1,843.71

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00345	COASTAL PLAINS EQUIPME	I-33275	120 600-353	REPAIR PARTS :	UNIT 47 REPAIR KIT	114404	133.58
							<hr/>
				VENDOR 01-00345	TOTALS		133.58
01-00654	H & V EQUIPMENT SERVIC	I-35678	120 600-353	REPAIR PARTS :	IGNITION SWITCH	114441	78.22
							<hr/>
				VENDOR 01-00654	TOTALS		78.22
01-26845	FLEETPRIDE-SOUTHWEST R	I-36486856	120 600-353	REPAIR PARTS :	15' COILED AIR LINE/	114428	55.98
							<hr/>
				VENDOR 01-26845	TOTALS		55.98
01-50209	TRACTOR SUPPLY CO.	I-169200007517015	120 600-353	REPAIR PARTS :	HITCH/ PINS	114526	16.97
							<hr/>
				VENDOR 01-50209	TOTALS		16.97
01-49992	AT&T MOBILITY	I-287017879082X05052	120 600-421	TELEPHONE :	FLEET MAINTENANCE	114387	54.36
							<hr/>
				VENDOR 01-49992	TOTALS		54.36
01-50232	G & K SERVICES	I-1103419294	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/10	114429	33.55
							<hr/>
				VENDOR 01-50232	TOTALS		33.55
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	23,066.75
01-49731	AT&T LONG DISTANCE	I-201005148405	120 622-421	TELEPHONE :	COUNTY SURVEYOR	114386	0.00
							<hr/>
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201005218429	120 622-421	TELEPHONE :	SURVEYOR	114385	22.22
							<hr/>
				VENDOR 01-50240	TOTALS		22.22
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	22.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 630 HEALTH AND WELFARE

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26574	AIM HOSPICE	I-MAY10	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	114376	100.00	
					VENDOR 01-26574	TOTALS	100.00	
DEPARTMENT 630 HEALTH AND WELFARE							TOTAL:	100.00
01-00749	O'ROURKE, ANITA	I-A-10-5047-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114477	235.00	
					VENDOR 01-00749	TOTALS	235.00	
01-27179	STARCHER, CHARLES CECI	I-A-09-5080-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	114508	250.00	
					VENDOR 01-27179	TOTALS	250.00	
01-27346	STOLLEY, MARK	I-A-10-5045-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114509	470.00	
					VENDOR 01-27346	TOTALS	470.00	
01-49519	STORY, JAMES L. II	I-A-09-5143-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	114510	622.50	
					VENDOR 01-49519	TOTALS	622.50	
01-49676	OCHOA, MICHELLE	I-A-06-5081 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	114478	144.00	
					VENDOR 01-49676	TOTALS	144.00	
01-49766	CORETTA GRAHAM	I-A-10-5041-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114434	244.00	
					VENDOR 01-49766	TOTALS	244.00	
01-49990	McCOY, TIMOTHY	I-A-10-5042-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114462	450.00	
					VENDOR 01-49990	TOTALS	450.00	
01-49996	ALFRED MONTELONGO	I-A-10-5024-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114469	510.00	
					VENDOR 01-49996	TOTALS	510.00	



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50021	MARCUM, JOSEPH M, ATTO	I-A-10-5059-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114460	476.00
							<hr/>
				VENDOR 01-50021	TOTALS		476.00
01-50080	KLEIN, DAVID	I-A-10-5037-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114457	440.00
							<hr/>
				VENDOR 01-50080	TOTALS		440.00
01-50372	ZAPATA, RICHARD D.	I-A-10-5052-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	114536	715.00
							<hr/>
				VENDOR 01-50372	TOTALS		715.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 4,556.50

01-27300	UNITED STATES TREASURY	I-T3 0510C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	235.11
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.99
							<hr/>
				VENDOR 01-27300	TOTALS		290.10
01-27172	TAC HEBP	I-MC00410B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	769.41
01-27172	TAC HEBP	I-MC00410D	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	769.41
							<hr/>
				VENDOR 01-27172	TOTALS		1,538.82
01-27835	ROCKPORT ACE HARDWARE	I-017503	120 642-310	OFFICE SUPPLI:	ANIMAL CONTROL - SAW	114493	15.99
							<hr/>
				VENDOR 01-27835	TOTALS		15.99
01-00034	GREEN DIAMOND DISTRIBU	I-26423	120 642-313	MISCELLANEOUS:	TRASH BAGS	114435	64.76
							<hr/>
				VENDOR 01-00034	TOTALS		64.76
01-00052	THE ROCKPORT PILOT	I-201005198419	120 642-313	MISCELLANEOUS:	LEGAL - PYGMY GOAT	114495	24.03
01-00052	THE ROCKPORT PILOT	I-201005198419	120 642-313	MISCELLANEOUS:	LEGAL - PYGMY GOAT	114495	24.02
							<hr/>
				VENDOR 01-00052	TOTALS		48.05

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-7329	120 642-313	MISCELLANEOUS: AC CLEANING SUPPLIES	114439		252.48
				VENDOR 01-00121	TOTALS		252.48
01-26546	MOORE THAN FEED	I-296154	120 642-325	ANIMAL SUPPLI: ANIMAL CONTROL - KMR	114470		20.09
				VENDOR 01-26546	TOTALS		20.09
01-26874	WALMART COMMUNITY	I-201005248447	120 642-325	ANIMAL SUPPLI: 003739 - ANI CONT PE	114532		361.39
				VENDOR 01-26874	TOTALS		361.39
01-49731	AT&T LONG DISTANCE	I-201005148405	120 642-421	TELEPHONE : ANIMAL CONTROL	114386		7.90
				VENDOR 01-49731	TOTALS		7.90
01-50240	AT&T	I-201005218429	120 642-421	TELEPHONE : ANIMAL CONTROL	114385		47.66
				VENDOR 01-50240	TOTALS		47.66
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 642-441	UTILITIES : ANMLCTRL 872 ARPT RD	114466		728.70
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 642-441	UTILITIES : POUND 1301 PRAIRIE	114466		11.13
				VENDOR 01-50576	TOTALS		739.83
01-27835	ROCKPORT ACE HARDWARE	I-017730	120 642-450	BLDG REPAIRS : ANIMAL CONTROL GLUE/	114493		5.28
				VENDOR 01-27835	TOTALS		5.28
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,392.35
01-50576	MID AMERICAN ENERGY CO	I-5104271	120 660-441	UTILITIES : TRG FLD 1301 N LIVE	114466		386.72
				VENDOR 01-50576	TOTALS		386.72
DEPARTMENT 660 PARKS						TOTAL:	386.72

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 0510C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.93
01-27300	UNITED STATES TREASURY	I-T4 0510B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 0510C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.42
						VENDOR 01-27300 TOTALS	175.61
01-49635	OFFICE DEPOT	I-516261118001	120 665-310	OFFICE SUPPLI:	EXTENSION-T/ERASE BO	114479	55.52
						VENDOR 01-49635 TOTALS	55.52
01-49731	AT&T LONG DISTANCE	I-201005148405	120 665-421	TELEPHONE	: EXT. AGENT	114386	36.76
						VENDOR 01-49731 TOTALS	36.76
01-50240	AT&T	I-201005218429	120 665-421	TELEPHONE	: EXTENSION AGENT	114385	92.10
						VENDOR 01-50240 TOTALS	92.10
01-49964	O'BRIEN-GLENN, AMY	I-TE 4/22/10	120 665-425	CONFERENCES &:	REGISTRATION TEAFCS	114475	25.00
01-49964	O'BRIEN-GLENN, AMY	I-LAT APR10	120 665-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL AP	114475	143.00
						VENDOR 01-49964 TOTALS	168.00
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	527.99
						VENDOR SET 120 GENERAL FUND TOTAL:	383,745.18

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0510C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-
01-27300	UNITED STATES TREASURY	I-T1 0510B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14
01-27300	UNITED STATES TREASURY	I-T1 0510C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	15,838.43
01-27300	UNITED STATES TREASURY	I-T3 0510B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,642.54
01-27300	UNITED STATES TREASURY	I-T3 0510C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,351.83
01-27300	UNITED STATES TREASURY	I-T4 0510B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	851.89
01-27300	UNITED STATES TREASURY	I-T4 0510C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,888.70
						VENDOR 01-27300 TOTALS	42,583.21
01-49383	VALIC - GROUP # 64473	I-DCV0510C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	080931	940.00
						VENDOR 01-49383 TOTALS	940.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0510B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080856	60.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0510C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	080929	253.00
						VENDOR 01-49380 TOTALS	313.00
01-27172	TAC HEBP	C-MAY10 ADJUST	150 200-260	HEALTH INSURA:	MAY 2010 PREMIUM ADJ	114542	8,314.31-
01-27172	TAC HEBP	I-MCP0410A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	114542	351.39
01-27172	TAC HEBP	I-MCP0410B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	114542	2,108.34
01-27172	TAC HEBP	I-MCP0410C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	114542	351.39
01-27172	TAC HEBP	I-MCP0410D	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	114542	2,342.60
01-27172	TAC HEBP	I-MCP0410E	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	114542	351.39
01-27172	TAC HEBP	I-MEL0410A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	114542	1.26
01-27172	TAC HEBP	I-MEL0410B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	114542	1.26
01-27172	TAC HEBP	I-MEL0410C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	114542	1.26
01-27172	TAC HEBP	I-MEL0410D	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	114542	1.26
01-27172	TAC HEBP	I-MEL0410E	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	114542	1.26
01-27172	TAC HEBP	I-MEP0410A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	114542	225.00
01-27172	TAC HEBP	I-MEP0410B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	114542	1,485.00
01-27172	TAC HEBP	I-MEP0410C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	114542	225.00
01-27172	TAC HEBP	I-MEP0410D	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	114542	1,455.00
01-27172	TAC HEBP	I-MEP0410E	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	114542	210.00
01-27172	TAC HEBP	I-MFP0410A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	114542	268.05
01-27172	TAC HEBP	I-MFP0410B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	114542	2,529.58
01-27172	TAC HEBP	I-MFP0410C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	114542	268.05
01-27172	TAC HEBP	I-MFP0410D	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	114542	2,831.42
01-27172	TAC HEBP	I-MFP0410E	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	114542	268.05
01-27172	TAC HEBP	I-MSP0410A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	114542	995.45
01-27172	TAC HEBP	I-MSP0410B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	114542	2,986.35
01-27172	TAC HEBP	I-MSP0410C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	114542	995.45

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MSP0410D	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	114542	2,588.17	
01-27172	TAC HEBP	I-MSP0410E	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	114542	995.45	
						VENDOR 01-27172	TOTALS	15,523.12
01-49388	TEXAS CHILD SUPPORT DI	I-C190510C	150 200-266	CHILD SUPPORT:	[REDACTED]	080930	202.62	
01-49388	TEXAS CHILD SUPPORT DI	I-C350510C	150 200-266	CHILD SUPPORT:	[REDACTED]	080930	277.38	
01-49388	TEXAS CHILD SUPPORT DI	I-C380510C	150 200-266	CHILD SUPPORT:	[REDACTED]	080930	359.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C410510C	150 200-266	CHILD SUPPORT:	[REDACTED]	080930	360.00	
						VENDOR 01-49388	TOTALS	1,199.54
01-49682	WASHINGTON STATE SUPPO	I-C210510C	150 200-266	CHILD SUPPORT:	[REDACTED]	080932	12.50	
						VENDOR 01-49682	TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C280510B	150 200-266	CHILD SUPPORT:	[REDACTED]	080857	750.00	
						VENDOR 01-50205	TOTALS	750.00
01-49391	INTERNAL REVENUE SERVI	I-G010510C	150 200-268	OTHER GARNISH:	[REDACTED]	080927	75.00	
						VENDOR 01-49391	TOTALS	75.00
01-50616	EDFUND	I-G100510C	150 200-268	OTHER GARNISH:	[REDACTED]	080925	171.23	
						VENDOR 01-50616	TOTALS	171.23
01-50637	EMPLOYMENT SECURITY DE	I-G110510C	150 200-268	OTHER GARNISH:	[REDACTED]	080926	91.07	
						VENDOR 01-50637	TOTALS	91.07
01-50642	INTERNAL REVENUE SERVI	I-G120510C	150 200-268	OTHER GARNISH:	[REDACTED]	080928	500.00	
						VENDOR 01-50642	TOTALS	500.00
01-00538	COLONIAL SUPPLEMENTAL	C-MAY10 ADJUST	150 200-270	COLONIAL INSU:	MAY 2010 PREMIUM ADJ	114539	120.55-	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0410A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	114539	37.98	

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0410B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	114539	19.76	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0410C	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	114539	37.98	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0410D	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	114539	19.76	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0410E	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	114539	37.98	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0410A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	114539	67.23	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0410B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	114539	74.15	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0410C	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	114539	67.23	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0410D	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	114539	74.15	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0410E	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	114539	51.93	
						VENDOR 01-00538	TOTALS	367.60
01-01003	AMERICAN FAMILY LIFE A	C-MAY10 ADJUST	150 200-272	AFLAC PAYABLE:	MAY 2010 PREMIUM ADJ	114537	159.53-	
01-01003	AMERICAN FAMILY LIFE A	I-AFA0410B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	114537	17.68	
01-01003	AMERICAN FAMILY LIFE A	I-AFA0410D	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	114537	17.68	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0410A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	114537	109.25	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0410B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	114537	385.10	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0410C	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	114537	109.25	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0410D	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	114537	385.10	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0410E	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	114537	109.25	
						VENDOR 01-01003	TOTALS	973.78
01-27501	AMERICAN HERITAGE LIFE	C-MAY10 ADJUST	150 200-274	ALLSTATE PAYA:	MAY 2010 PREMIUM ADJ	114538	22.32-	
01-27501	AMERICAN HERITAGE LIFE	I-AAT0410A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	114538	12.44	
01-27501	AMERICAN HERITAGE LIFE	I-AAT0410C	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	114538	12.44	
01-27501	AMERICAN HERITAGE LIFE	I-AAT0410E	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	114538	12.44	
01-27501	AMERICAN HERITAGE LIFE	I-APT0410A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	114538	9.87	
01-27501	AMERICAN HERITAGE LIFE	I-APT0410B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	114538	81.99	
01-27501	AMERICAN HERITAGE LIFE	I-APT0410C	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	114538	9.87	
01-27501	AMERICAN HERITAGE LIFE	I-APT0410D	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	114538	81.99	
01-27501	AMERICAN HERITAGE LIFE	I-APT0410E	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	114538	9.87	
						VENDOR 01-27501	TOTALS	208.59
01-50234	PRE-PAID LEGAL SERVICE	C-MAY10 ADJUST	150 200-288	PRE-PAID LEGA:	MAY 2010 PREMIUM ADJ	114540	0.04-	
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0410E	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	114540	25.90	
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0510A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	114540	240.12	
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0510B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	114540	25.90	
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0510C	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	114540	240.12	
						VENDOR 01-50234	TOTALS	532.00

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	C-MAY10 ADJUST	150 200-292	PRINCIPAL GTL:	MAY 2010 PREMIUM ADJ	114541	521.62-
01-50621	PRINCIPAL LIFE INSURAN	I-MAY10 ADJUST	150 200-292	PRINCIPAL GTL:	MAY 2010 PREMIUM ADJ	114541	260.81
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0410A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	114541	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0410B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	114541	161.14
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0410C	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	114541	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0410D	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	114541	116.10
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0410E	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	114541	133.94
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0410A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	114541	103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0410B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	114541	331.30
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0410C	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	114541	103.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0410D	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	114541	321.74
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0410E	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	114541	103.29

VENDOR 01-50621 TOTALS 1,381.16

DEPARTMENT NON-DEPARTMENTAL TOTAL: 65,621.80

VENDOR SET 150 PAYROLL FUND TOTAL: 65,621.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0510B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22	
01-27300	UNITED STATES TREASURY	I-T3 0510C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,139.32	
01-27300	UNITED STATES TREASURY	I-T4 0510B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25	
01-27300	UNITED STATES TREASURY	I-T4 0510C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	266.46	
						VENDOR 01-27300	TOTALS	1,792.25
01-27172	TAC HEBP	I-MCO0410A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	448.83	
01-27172	TAC HEBP	I-MCO0410B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	4,283.05	
01-27172	TAC HEBP	I-MCO0410C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	448.83	
01-27172	TAC HEBP	I-MCO0410D	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	4,283.05	
01-27172	TAC HEBP	I-MCO0410E	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	448.83	
						VENDOR 01-27172	TOTALS	9,912.59
01-49635	OFFICE DEPOT	I-516576003001	200 611-310	OFFICE SUPPLI:	R&B-HP CARTRIDGES	114479	343.06	
						VENDOR 01-49635	TOTALS	343.06
01-50232	G & K SERVICES	I-1103419295	200 611-313	MISCELLANEOUS:	MATS	114429	8.96	
						VENDOR 01-50232	TOTALS	8.96
01-27010	NORTHERN SAFETY CO., I	I-P270054500015	200 611-315	PROTECTIVE SU:	XXL Vest	114473	30.98	
01-27010	NORTHERN SAFETY CO., I	I-P270054500015	200 611-315	PROTECTIVE SU:	6XL 6LG Vest	114473	173.88	
01-27010	NORTHERN SAFETY CO., I	I-P270054500015	200 611-315	PROTECTIVE SU:	Cotton gloves	114473	13.44	
01-27010	NORTHERN SAFETY CO., I	I-P270054500015	200 611-315	PROTECTIVE SU:	Leather gloves	114473	239.76	
01-27010	NORTHERN SAFETY CO., I	I-P270054500015	200 611-315	PROTECTIVE SU:	Safety Glasses	114473	61.80	
01-27010	NORTHERN SAFETY CO., I	I-P270054500015	200 611-315	PROTECTIVE SU:	Shipping	114473	20.32	
						VENDOR 01-27010	TOTALS	540.18
01-49893	EXXONMOBIL	I-1005	200 611-331	GAS, OIL, LUB:	ROAD 7 BRIDGE	114420	215.66	
						VENDOR 01-49893	TOTALS	215.66
01-00034	GREEN DIAMOND DISTRIBU	I-26434	200 611-351	ROAD MATERIAL:	STREET BROOM/ TAPERE	114435	174.17	
						VENDOR 01-00034	TOTALS	174.17



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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-128986	200 611-351	ROAD MATERIAL:	R&B BATTERIES	114451	143.00
					VENDOR 01-00074	TOTALS	143.00
01-26874	WALMART COMMUNITY	I-201005248447	200 611-351	ROAD MATERIAL:	001545 - R&B BLEACH	114532	32.48
					VENDOR 01-26874	TOTALS	32.48
01-50494	RHOMAR INDUSTRIES, INC	I-67022	200 611-351	ROAD MATERIAL:	Sprayer 22300	114491	239.85
01-50494	RHOMAR INDUSTRIES, INC	I-67022	200 611-351	ROAD MATERIAL:	Hose CH 6-6136	114491	15.49
01-50494	RHOMAR INDUSTRIES, INC	I-67022	200 611-351	ROAD MATERIAL:	Wand CH 6-7711	114491	12.82
01-50494	RHOMAR INDUSTRIES, INC	I-67022	200 611-351	ROAD MATERIAL:	Shutoff CH 6-1866	114491	22.83
01-50494	RHOMAR INDUSTRIES, INC	I-67022	200 611-351	ROAD MATERIAL:	FREIGHT	114491	23.23
					VENDOR 01-50494	TOTALS	314.22
01-50710	ERGON ASPHALT & EMULSI	C-9400456821	200 611-351	ROAD MATERIAL:	CREDIT FOR OVERBILL	114419	9,288.43-
01-50710	ERGON ASPHALT & EMULSI	C-9400456822	200 611-351	ROAD MATERIAL:	CREDIT OVER BILL 940	114419	9,350.17-
01-50710	ERGON ASPHALT & EMULSI	I-9400444352	200 611-351	ROAD MATERIAL:	CRS-2 oil	114419	9,228.85
01-50710	ERGON ASPHALT & EMULSI	I-9400444352	200 611-351	ROAD MATERIAL:	FREIGHT/ENVIRONMENTA	114419	59.58
01-50710	ERGON ASPHALT & EMULSI	I-9400448079	200 611-351	ROAD MATERIAL:	CRS-2 oil delivered	114419	9,120.02
01-50710	ERGON ASPHALT & EMULSI	I-9400448079	200 611-351	ROAD MATERIAL:	FREIGHT/ENVIRONMENTA	114419	65.51
01-50710	ERGON ASPHALT & EMULSI	I-9400457203	200 611-351	ROAD MATERIAL:	REBILL 9400457203 CO	114419	8,719.15
01-50710	ERGON ASPHALT & EMULSI	I-9400457203	200 611-351	ROAD MATERIAL:	ENVIRONMENTAL FEE	114419	6.63
01-50710	ERGON ASPHALT & EMULSI	I-9400457204	200 611-351	ROAD MATERIAL:	REBILL 9400445238 CO	114419	8,780.85
01-50710	ERGON ASPHALT & EMULSI	I-9400457204	200 611-351	ROAD MATERIAL:	ENVIRONMENTAL FEE	114419	6.67
01-50710	ERGON ASPHALT & EMULSI	I-940445238	200 611-351	ROAD MATERIAL:	CRS-2 oil	114419	9,294.15
01-50710	ERGON ASPHALT & EMULSI	I-940445238	200 611-351	ROAD MATERIAL:	FREIGHT/ENVIRONMENTA	114419	56.02
					VENDOR 01-50710	TOTALS	26,698.83
01-49731	AT&T LONG DISTANCE	I-201005148405	200 611-421	TELEPHONE	: ROAD & BRIDGE	114386	26.92
					VENDOR 01-49731	TOTALS	26.92
01-49992	AT&T MOBILITY	I-287017879082X05052	200 611-421	TELEPHONE	: ROAD & BRIDGE	114387	530.04
					VENDOR 01-49992	TOTALS	530.04
01-50240	AT&T	I-201005218429	200 611-421	TELEPHONE	: ROAD & BRIDGE	114385	105.25
					VENDOR 01-50240	TOTALS	105.25

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01264	VYORAL, DAVID	I-TE 4/20-4/23	200 611-425	CONFERENCES &	MILEAGE	114531	222.30
01-01264	VYORAL, DAVID	I-TE 4/20-4/23	200 611-425	CONFERENCES &	MEAL PER DIEM	114531	150.00
						VENDOR 01-01264 TOTALS	372.30
01-50576	MID AMERICAN ENERGY CO	I-5104271	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	114466	313.35
01-50576	MID AMERICAN ENERGY CO	I-5104271	200 611-441	UTILITIES	: CNTYBRN 1931 FM 2165	114466	18.84
01-50576	MID AMERICAN ENERGY CO	I-5104271	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	114466	449.36
01-50576	MID AMERICAN ENERGY CO	I-5104271	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/1	114466	43.25
01-50576	MID AMERICAN ENERGY CO	I-5104271	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	114466	87.58
						VENDOR 01-50576 TOTALS	912.38
01-49817	CARD SERVICE CENTER	I-201005128392	200 611-470	MISCELLANEOUS: AMAZON -	R&B PHONE C 114218		50.00
01-49817	CARD SERVICE CENTER	I-201005128393	200 611-470	MISCELLANEOUS: AMAZON -	R&B PHONE C 114218		49.88
						VENDOR 01-49817 TOTALS	99.88
01-50749	BP AMERICAN PRODUCTION	I-201005248446	200 611-470	MISCELLANEOUS: RIGHT OF WAY AND	EAS 114394		10.00
						VENDOR 01-50749 TOTALS	10.00
01-50232	G & K SERVICES	I-1103419295	200 611-496	UNIFORMS	: UNIFORMS	114429	165.54
						VENDOR 01-50232 TOTALS	165.54

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 42,397.71

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 42,397.71

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 0510C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 0510B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 0510C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	241.37
01-27172	TAC HEBP	I-MCO0410A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	76.94
01-27172	TAC HEBP	I-MCO0410C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	76.94
01-27172	TAC HEBP	I-MCO0410E	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
						VENDOR 01-27172 TOTALS	923.29
01-50240	AT&T	I-201005218429	220 611-421	TELEPHONE	: FLOOD CONTROL	114385	12.87
						VENDOR 01-50240 TOTALS	12.87
01-50576	MID AMERICAN ENERGY CO	I-5104271	220 611-441	UTILITIES	: FLDCNTL 1931 FM 2165	114466	38.73
						VENDOR 01-50576 TOTALS	38.73
01-00052	THE ROCKPORT PILOT	I-201005198420	220 611-470	MISCELLANEOUS:	FLOOD CONTROL - OPEN	114495	272.48
01-00052	THE ROCKPORT PILOT	I-201005198420	220 611-470	MISCELLANEOUS:	FLOOD CONTROL - OPEN	114495	135.45
						VENDOR 01-00052 TOTALS	407.93
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,624.19
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,624.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-1ST QTR 2010	280 660-755	ART ASSOCIATI:	1ST QTR 2010 HOTEL/M	114494	848.72
					VENDOR 01-27228	TOTALS	848.72
01-27229	TEXAS MARITIME MUSEUM	I-1ST QTR 2010	280 660-756	MARITIME MUSE:	1ST QTR 2010 HOTEL/M	114514	848.72
					VENDOR 01-27229	TOTALS	848.72
01-27230	TEXAS SETTLEMENT TRAIL	I-1ST QTR 2010	280 660-757	TEXAS SETTLEM:	1ST QTR 2010 HOTEL/M	114521	424.36
					VENDOR 01-27230	TOTALS	424.36

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 2,121.80

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 2,121.80

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26644	PAUL M. HAMILTON, Ph.D	I-2010-12-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114367	290.00
						VENDOR 01-26644 TOTALS	290.00
01-27073	SPEEDY CHECK	I-2010-15-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114369	138.21
01-27073	SPEEDY CHECK	I-2010-15-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114369	50.00
01-27073	SPEEDY CHECK	I-2010-15-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114369	200.89
01-27073	SPEEDY CHECK	I-2010-15-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114369	146.37
01-27073	SPEEDY CHECK	I-2010-15-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114369	136.02
01-27073	SPEEDY CHECK	I-2010-15-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114369	187.00
01-27073	SPEEDY CHECK	I-2010-15-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114369	183.48
01-27073	SPEEDY CHECK	I-2010-15-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114369	2.56
01-27073	SPEEDY CHECK	I-2010-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114369	160.38
01-27073	SPEEDY CHECK	I-2010-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114369	107.91
01-27073	SPEEDY CHECK	I-2010-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114369	163.14
						VENDOR 01-27073 TOTALS	1,475.96
01-50250	STRIPES LLC CHECKS	I-2010-11-CA	380 475-715	MERCHANTS RES:	[REDACTED]	114370	50.00
						VENDOR 01-50250 TOTALS	50.00
01-50627	HEB CHECK SERVICES	I-201005108383	380 475-715	MERCHANTS RES:	[REDACTED]	114368	61.91
01-50627	HEB CHECK SERVICES	I-MR671	380 475-715	MERCHANTS RES:	[REDACTED]	114368	192.00
						VENDOR 01-50627 TOTALS	253.91
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	2,069.87
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	2,069.87

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.43
01-27300	UNITED STATES TREASURY	I-T4 0510C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.07
					VENDOR 01-27300	TOTALS	79.50
01-49992	AT&T MOBILITY	I-287017879082X05052	400 630-421	TELEPHONE	: MOSQUITO CONTROL	114387	95.14
					VENDOR 01-49992	TOTALS	95.14
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	174.64
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	174.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-50657	INFINITI COMMUNICATION	I-10-12059	410 300-779	LONE STAR LIB:	FIBER UPGRADE LIB,TA	114450	5,714.02			
						VENDOR 01-50657 TOTALS	5,714.02			
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,714.02
01-27300	UNITED STATES TREASURY	I-T3 0510B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80			
01-27300	UNITED STATES TREASURY	I-T3 0510C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	154.26			
01-27300	UNITED STATES TREASURY	I-T4 0510B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57			
01-27300	UNITED STATES TREASURY	I-T4 0510C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.08			
						VENDOR 01-27300 TOTALS	314.71			
01-27172	TAC HEBP	I-MCO0410A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47			
01-27172	TAC HEBP	I-MCO0410B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94			
01-27172	TAC HEBP	I-MCO0410C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47			
01-27172	TAC HEBP	I-MCO0410D	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	512.94			
01-27172	TAC HEBP	I-MCO0410E	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47			
						VENDOR 01-27172 TOTALS	1,795.29			
01-49635	OFFICE DEPOT	I-513660684001	410 650-310	OFFICE SUPPLI:	LIBRARY-TAPE AND HIG	114479	25.84			
01-49635	OFFICE DEPOT	I-516638150001	410 650-310	OFFICE SUPPLI:	LIBRARY-DELL TONER	114479	89.99			
01-49635	OFFICE DEPOT	I-516839024001	410 650-310	OFFICE SUPPLI:	LIBRARY-QN MONTHLY D	114479	7.86			
						VENDOR 01-49635 TOTALS	123.69			
01-27415	UPSTART	I-1015440919	410 650-411	EDUCATIONAL P:	Read Like a Rock Sta	114528	5.95			
01-27415	UPSTART	I-1015440919	410 650-411	EDUCATIONAL P:	Books Blow the Blues	114528	12.95			
01-27415	UPSTART	I-1015440919	410 650-411	EDUCATIONAL P:	Shipping	114528	6.00			
						VENDOR 01-27415 TOTALS	24.90			
01-27530	ORIENTAL TRADING CO IN	I-638081614-01	410 650-411	EDUCATIONAL P:	Rock Star Backdrop	114480	9.99			
01-27530	ORIENTAL TRADING CO IN	I-638081614-01	410 650-411	EDUCATIONAL P:	Rock Star Posters	114480	5.99			
01-27530	ORIENTAL TRADING CO IN	I-638081614-01	410 650-411	EDUCATIONAL P:	Silver Twinkling Sta	114480	7.96			
01-27530	ORIENTAL TRADING CO IN	I-638081614-01	410 650-411	EDUCATIONAL P:	Dangling Silver Star	114480	11.98			
01-27530	ORIENTAL TRADING CO IN	I-638081614-01	410 650-411	EDUCATIONAL P:	Silver Stars	114480	9.99			
01-27530	ORIENTAL TRADING CO IN	I-638081614-01	410 650-411	EDUCATIONAL P:	Inflatable Guitars	114480	9.99			
01-27530	ORIENTAL TRADING CO IN	I-638081614-01	410 650-411	EDUCATIONAL P:	Shipping & Handling	114480	10.99			

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27530	ORIENTAL TRADING CO IN	I-638081614-01	410 650-411	EDUCATIONAL P:	Summer Program Items	114480	11.18-
					VENDOR 01-27530	TOTALS	55.71
01-50483	TREND ENTERPRISES, INC	I-1619026 RI	410 650-411	EDUCATIONAL P:	Music Symbols	114527	5.99
01-50483	TREND ENTERPRISES, INC	I-1619026 RI	410 650-411	EDUCATIONAL P:	Symphony Terrific	114527	11.96
01-50483	TREND ENTERPRISES, INC	I-1619026 RI	410 650-411	EDUCATIONAL P:	Kind Words are the..	114527	3.49
01-50483	TREND ENTERPRISES, INC	I-1619026 RI	410 650-411	EDUCATIONAL P:	Shipping & Handling	114527	5.50
					VENDOR 01-50483	TOTALS	26.94
01-49731	AT&T LONG DISTANCE	I-201005148405	410 650-421	TELEPHONE	: LIBRARY	114386	8.69
					VENDOR 01-49731	TOTALS	8.69
01-50240	AT&T	I-201005218429	410 650-421	TELEPHONE	: LIBRARY	114385	198.89
					VENDOR 01-50240	TOTALS	198.89
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: Handmade Tales	114390	30.00
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: Bakegyamon 5	114390	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: Beautiful Creatures	114390	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: Bleach 29	114390	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: Crocodile Tears	114390	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: Darklight	114390	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: My Soul to Save	114390	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: Nora the Last Chroni	114390	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: Old Magic	114390	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: Umbrella Academy Dal	114390	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: Vampire Knight 8	114390	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5010806750	410 650-591	BOOKS	: Warriors: Ravenpaw'	114390	4.05
					VENDOR 01-00146	TOTALS	106.92
01-00518	BRODART CO.	I-B1161890	410 650-591	BOOKS	: Dead in the Family	114395	14.14
01-00518	BRODART CO.	I-B1161890	410 650-591	BOOKS	: Heart of the Matter	114395	14.71
01-00518	BRODART CO.	I-B1161890	410 650-591	BOOKS	: Ophrah	114395	16.35
01-00518	BRODART CO.	I-B1161890	410 650-591	BOOKS	: Solar	114395	14.69
01-00518	BRODART CO.	I-B1161890	410 650-591	BOOKS	: FREIGHT	114395	2.00
					VENDOR 01-00518	TOTALS	61.89



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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49407	MICROMARKETING LLC	I-334944	410 650-591	BOOKS	: Color of Style	114465	23.61
01-49407	MICROMARKETING LLC	I-334944	410 650-591	BOOKS	: They're Your Parents	114465	23.66
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: This Book is Overdue	114465	22.74
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: AHA - Womens Heart	114465	23.66
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: How to Grow Practica	114465	27.30
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: Cooks Herb Garden	114465	16.38
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: Good Value	114465	22.75
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: Penny Saving Househo	114465	11.78
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: Making Rounds with O	114465	21.83
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: Mojo	114465	22.70
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: Healthy Shoulder Han	114465	13.60
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: Back to Life After a	114465	23.66
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: Uterine Health Compa	114465	15.46
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: A Rat is a Pig is a	114465	23.61
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: RD Eye Care	114465	18.15
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: Genius on the Edge	114465	27.29
01-49407	MICROMARKETING LLC	I-335393	410 650-591	BOOKS	: Shipping	114465	17.50

VENDOR 01-49407 TOTALS 355.68

01-49440	GALE	I-16755020	410 650-591	BOOKS	: Burning Lamp	114430	23.37
01-49440	GALE	I-16755020	410 650-591	BOOKS	: Shadow of Your Smile	114430	23.37
01-49440	GALE	I-16773104	410 650-591	BOOKS	: Return to Sender	114430	23.37
01-49440	GALE	I-16773104	410 650-591	BOOKS	: Savor the Moment	114430	23.37

VENDOR 01-49440 TOTALS 93.48

01-49553	SEBCO BOOKS DBA	I-156257	410 650-591	BOOKS	: Birth Without Violen	114502	14.05
01-49553	SEBCO BOOKS DBA	I-156257	410 650-591	BOOKS	: English Verbs & Essen	114502	10.29
01-49553	SEBCO BOOKS DBA	I-156257	410 650-591	BOOKS	: How to Find a Job on	114502	17.81
01-49553	SEBCO BOOKS DBA	I-156257	410 650-591	BOOKS	: Stages of Senior Car	114502	17.81
01-49553	SEBCO BOOKS DBA	I-156257	410 650-591	BOOKS	: Shipping	114502	6.00

VENDOR 01-49553 TOTALS 65.96

01-50657	INFINITI COMMUNICATION	I-10-12059	410 650-591	BOOKS	: FIBER UPGRADE LIB,TA	114450	2,121.00
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VENDOR 01-50657 TOTALS 2,121.00

01-50744	COOKING LIGHT	I-201005218430	410 650-591	BOOKS	: ACCT259250594 1 YEAR	114407	15.00
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VENDOR 01-50744 TOTALS 15.00

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 5,368.75

VENDOR SET 410 LIBRARY FUND TOTAL: 11,082.77

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201005248447	430 565-321	STONEGARDEN -:	004448 - SG TOMTOM	114532	119.00
01-26874	WALMART COMMUNITY	I-201005248447	430 565-321	STONEGARDEN -:	003238 - SG TOWLOOP/	114532	115.68
01-26874	WALMART COMMUNITY	I-201005248447	430 565-321	STONEGARDEN -:	008982 - SG MAG LED	114532	33.88
						VENDOR 01-26874 TOTALS	268.56
01-50454	FIRST MOBILE TECHNOLOG	I-30333	430 565-321	STONEGARDEN -:	BASE MOUNTS FOR TAHO	114426	145.88
						VENDOR 01-50454 TOTALS	145.88
						DEPARTMENT 565 BSET EQUIPMENT TOTAL:	414.44
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	414.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT &amp; PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0510C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-27172	TAC HEBP	I-MCO0410B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
				VENDOR 01-27172	TOTALS		512.94
01-49731	AT&T LONG DISTANCE	I-201005148405	450 403-421	TELEPHONE	: RECORD MANAGEMENT	114386	0.99
				VENDOR 01-49731	TOTALS		0.99
01-50240	AT&T	I-201005218429	450 403-421	TELEPHONE	: RECORD MANAGEMENT	114385	22.22
				VENDOR 01-50240	TOTALS		22.22
01-01403	IRON MOUNTAIN RECORDS	I-BUU4164	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 5/3	114452	130.00
				VENDOR 01-01403	TOTALS		130.00
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	744.50
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	744.50

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 0510B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-27172	TAC HEBP	I-MCO0410A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	81.77
01-27172	TAC HEBP	I-MCO0410C	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	81.77
01-27172	TAC HEBP	I-MCO0410E	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	81.77
						VENDOR 01-27172 TOTALS	245.31
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	299.14
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	299.14

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 0510C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	179.96
01-27300	UNITED STATES TREASURY	I-T4 0510B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 0510C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.09
						VENDOR 01-27300 TOTALS	389.97
01-27172	TAC HEBP	I-MCO0410A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	563.39
01-27172	TAC HEBP	I-MCO0410C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	563.39
01-27172	TAC HEBP	I-MCO0410E	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCS0410B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114542	255.59
01-27172	TAC HEBP	I-MCS0410D	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	114542	255.59
						VENDOR 01-27172 TOTALS	2,407.37
01-00675	COUGAR MOUNTAIN SOFTWA	I-201005188415	500 539-310	OFFICE SUPPLI:	2 HOURS OF SOFTWARE	114410	324.00
						VENDOR 01-00675 TOTALS	324.00
01-26542	FJORD AVIATION PRODUCT	I-12340	500 539-331	GAS, OIL, LUB:	VELCON AQUACON	114427	180.08
01-26542	FJORD AVIATION PRODUCT	I-12385	500 539-331	GAS, OIL, LUB:	VELCON AQUACON	114427	180.28
						VENDOR 01-26542 TOTALS	360.36
01-49252	AVFUEL CORPORATION	I-003403972	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	114389	19,390.00
01-49252	AVFUEL CORPORATION	I-003405563	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL JUN	114389	35.00
						VENDOR 01-49252 TOTALS	19,425.00
01-50163	BASSCO SERVICES, INC	I-26555	500 539-331	GAS, OIL, LUB:	Calibrate Disp Meter	114392	669.50
						VENDOR 01-50163 TOTALS	669.50
01-49731	AT&T LONG DISTANCE	I-201005148405	500 539-421	TELEPHONE	: AIRPORT	114386	15.86
						VENDOR 01-49731 TOTALS	15.86

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201005218429	500 539-421	TELEPHONE	: AIRPORT	114385	159.76
					VENDOR 01-50240	TOTALS	159.76
01-49346	TEXAS AVIATION ASSOCIA	I-201005188414	500 539-425	CONFERENCES &	: 2010 MEMBERSHIP DUES	114513	29.00
					VENDOR 01-49346	TOTALS	29.00
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 4523 HWY 35 3/2	114466	19.10
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 327 JD WENDELL	114466	481.73
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 225 JD WENDELL	114466	10.87
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 225 JD WENDELL	114466	22.94
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 225 JD WENDELL	114466	19.96
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT AIRPORT RD 3/19	114466	80.94
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 935 AIRPORT RD	114466	83.15
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 423 JD WENDELL	114466	760.28
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 415 JD WENDELL	114466	260.45
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 421 JD WENDELL	114466	659.47
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 315 JD WENDELL	114466	291.97
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 221 MILLS LOOP	114466	24.95
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 4521 HWY 35 3/2	114466	56.16
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 335 JD WENDELL	114466	47.21
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 335 JD WENDELL	114466	193.16
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 4621 HWY 35 4/1	114466	22.23
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 421 JD WENDELL	114466	69.04
01-50576	MID AMERICAN ENERGY CO	I-5104271	500 539-441	UTILITIES	: ARPT 427 JD WENDELL	114466	152.86
					VENDOR 01-50576	TOTALS	3,256.47
01-00064	DISCOUNT AUTO PARTS	I-373135-374355	500 539-450	BLDG REPAIRS	: AIRPORT	114416	167.34
					VENDOR 01-00064	TOTALS	167.34
01-00121	GULF COAST PAPER CO	I-7347	500 539-450	BLDG REPAIRS	: AIRPORT CLEANING SUP	114439	42.35
					VENDOR 01-00121	TOTALS	42.35
01-26874	WALMART COMMUNITY	I-201005248447	500 539-450	BLDG REPAIRS	: 003988 - AIRPORT MAR	114532	8.10
					VENDOR 01-26874	TOTALS	8.10

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27835	ROCKPORT ACE HARDWARE	I-016638	500 539-450	BLDG REPAIRS :	AIRPORT CORD/DOWEL/C	114493	9.56
01-27835	ROCKPORT ACE HARDWARE	I-017770	500 539-450	BLDG REPAIRS :	LTHR GLOVES LG-NYLON	114493	21.99
01-27835	ROCKPORT ACE HARDWARE	I-017830	500 539-450	BLDG REPAIRS :	AIRPORT - SPRINKLERS	114493	26.15
01-27835	ROCKPORT ACE HARDWARE	I-017882	500 539-450	BLDG REPAIRS :	AIRPORT - GATE HOOK/	114493	14.95
01-27835	ROCKPORT ACE HARDWARE	I-017932	500 539-450	BLDG REPAIRS :	AIRPORT HARDWARE/SOL	114493	13.97
						VENDOR 01-27835 TOTALS	86.62
01-50117	FACILITY SOLUTIONS GRO	I-1925379-00	500 539-450	BLDG REPAIRS :	JAIL LIGHTS-COUNTY T	114421	48.90
						VENDOR 01-50117 TOTALS	48.90
01-50232	G & K SERVICES	I-1103419296	500 539-450	BLDG REPAIRS :	AIRPORT MATS 5/10/10	114429	4.68
01-50232	G & K SERVICES	I-1103422483	500 539-450	BLDG REPAIRS :	AIRPORT MATS 5/17/10	114429	4.68
01-50232	G & K SERVICES	I-1103425711	500 539-450	BLDG REPAIRS :	AIRPORT MATS 5/24/10	114429	4.68
						VENDOR 01-50232 TOTALS	14.04
01-26874	WALMART COMMUNITY	I-201005248447	500 539-470	MISCELLANEOUS:	003203 - AIRPORT FRA	114532	15.48
						VENDOR 01-26874 TOTALS	15.48
01-00551	GCR TIRE CENTER	I-31984	500 539-580	MACHINERY & E:	Replace 2 tires	114431	456.00
01-00551	GCR TIRE CENTER	I-31984	500 539-580	MACHINERY & E:	Replace 2 tires	114431	456.00
01-00551	GCR TIRE CENTER	I-31984	500 539-580	MACHINERY & E:	TIRE CLAMPS/CAP	114431	50.00
01-00551	GCR TIRE CENTER	I-31984	500 539-580	MACHINERY & E:	LRGE CHG	114431	32.00
						VENDOR 01-00551 TOTALS	994.00
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	28,414.12
						VENDOR SET 500 AIRPORT FUND TOTAL:	28,414.12

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00070	HAUN, E. STAN D.O.	I-60000127	520 640-700	PHYSICIAN-NON: E. STAN HAUN, DO		114349	56.54
					VENDOR 01-00070	TOTALS	56.54
01-00330	CARDIOLOGY ASSOC. OF C	C-60000189	520 640-700	PHYSICIAN-NON: DUPLICATE ENTRY		000000	83.75-
01-00330	CARDIOLOGY ASSOC. OF C	I-60000183	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114220	6.55
01-00330	CARDIOLOGY ASSOC. OF C	I-60000184	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114220	31.68
01-00330	CARDIOLOGY ASSOC. OF C	I-60000185	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114220	31.68
01-00330	CARDIOLOGY ASSOC. OF C	I-60000186	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114343	61.47
01-00330	CARDIOLOGY ASSOC. OF C	I-60000189	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		000000	83.75
01-00330	CARDIOLOGY ASSOC. OF C	I-600001891	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114343	151.82
01-00330	CARDIOLOGY ASSOC. OF C	I-60000190	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114343	45.48
01-00330	CARDIOLOGY ASSOC. OF C	I-60000191	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114343	179.02
01-00330	CARDIOLOGY ASSOC. OF C	I-60000192	520 640-700	PHYSICIAN-NON: CARDIOLOGY ASSOC OF		114343	45.48
					VENDOR 01-00330	TOTALS	553.18
01-00380	SURGICAL ASSOCIATES	I-60000013	520 640-700	PHYSICIAN-NON: SURGICAL ASSOCIATES		114227	1,481.26
01-00380	SURGICAL ASSOCIATES	I-60000014	520 640-700	PHYSICIAN-NON: SURGICAL ASSOCIATES		114227	55.52
01-00380	SURGICAL ASSOCIATES	I-60000015	520 640-700	PHYSICIAN-NON: SURGICAL ASSOCIATES		114227	33.95
					VENDOR 01-00380	TOTALS	1,570.73
01-00394	C.C. UROLOGY GROUP, L.	I-60000034	520 640-700	PHYSICIAN-NON: CORPUS CHRISTI UROLO		114342	104.80
					VENDOR 01-00394	TOTALS	104.80
01-01214	BAYSIDE UROLOGY	I-60000062	520 640-700	PHYSICIAN-NON: BAYSIDE UROLOGY		114340	33.95
01-01214	BAYSIDE UROLOGY	I-60000063	520 640-700	PHYSICIAN-NON: BAYSIDE UROLOGY		114340	266.07
01-01214	BAYSIDE UROLOGY	I-60000064	520 640-700	PHYSICIAN-NON: BAYSIDE UROLOGY		114340	270.08
					VENDOR 01-01214	TOTALS	570.10
01-26726	COASTAL CARDIOLOGY	I-60000152	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A		114346	6.55
					VENDOR 01-26726	TOTALS	6.55
01-27295	NEUROSURGERY INSTITUTE	I-60000032	520 640-700	PHYSICIAN-NON: NEUROSURGERY INST.OF		114358	45.48
01-27295	NEUROSURGERY INSTITUTE	I-60000033	520 640-700	PHYSICIAN-NON: NEUROSURGERY INST.OF		114358	2,298.83
01-27295	NEUROSURGERY INSTITUTE	I-60000034	520 640-700	PHYSICIAN-NON: NEUROSURGERY INST.OF		114358	83.75



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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27295	NEUROSURGERY INSTITUTE	I-60000035	520 640-700	PHYSICIAN-NON:	NEUROSURGERY INST.OF	114358	22.59
					VENDOR 01-27295	TOTALS	2,450.65
01-27329	CLINICAL PARTNERS PA	I-60000154	520 640-700	PHYSICIAN-NON:	CLINICAL PARTNERS PA	114345	107.68
					VENDOR 01-27329	TOTALS	107.68
01-27419	BAY AREA KIDNEY DISEAS	I-60000030	520 640-700	PHYSICIAN-NON:	BAY AREA KIDNEY DISE	114339	152.44
01-27419	BAY AREA KIDNEY DISEAS	I-60000031	520 640-700	PHYSICIAN-NON:	BAY AREA KIDNEY DISE	114339	156.81
					VENDOR 01-27419	TOTALS	309.25
01-49560	IPC OF TEXAS	I-60000033	520 640-700	PHYSICIAN-NON:	IPC OF TEXAS	114351	120.14
01-49560	IPC OF TEXAS	I-60000034	520 640-700	PHYSICIAN-NON:	IPC OF TEXAS	114351	378.00
01-49560	IPC OF TEXAS	I-60000035	520 640-700	PHYSICIAN-NON:	IPC OF TEXAS	114351	122.34
					VENDOR 01-49560	TOTALS	620.48
01-50329	SOUTH TEXAS BRAIN AND	I-60000010	520 640-700	PHYSICIAN-NON:	SO. TX. BRAIN & SPIN	114365	114.80
					VENDOR 01-50329	TOTALS	114.80
01-50430	COASTAL MEDICAL CLINIC	I-60000515	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	114347	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000516	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	114347	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000518	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	114347	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000520	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	114347	33.95
					VENDOR 01-50430	TOTALS	163.26
01-50665	KHAN, BEHRAM A. MD.	I-60000000	520 640-700	PHYSICIAN-NON:	BEHRAM A KHAN, MD	114353	238.09
					VENDOR 01-50665	TOTALS	238.09
01-00112	JERRY'S PHARMACY	I-60007116	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	16.13
01-00112	JERRY'S PHARMACY	I-60007117	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	383.53
01-00112	JERRY'S PHARMACY	I-60007118	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	36.35
01-00112	JERRY'S PHARMACY	I-60007119	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	20.97
01-00112	JERRY'S PHARMACY	I-60007120	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	129.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-60007121	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	157.74
01-00112	JERRY'S PHARMACY	I-60007122	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	26.86
01-00112	JERRY'S PHARMACY	I-60007123	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	253.41
01-00112	JERRY'S PHARMACY	I-60007124	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	69.17
01-00112	JERRY'S PHARMACY	I-60007125	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	160.71
01-00112	JERRY'S PHARMACY	I-60007126	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	139.01
01-00112	JERRY'S PHARMACY	I-60007127	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	196.75
01-00112	JERRY'S PHARMACY	I-60007128	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	608.65
01-00112	JERRY'S PHARMACY	I-60007129	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	531.76
01-00112	JERRY'S PHARMACY	I-60007130	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	117.91
01-00112	JERRY'S PHARMACY	I-60007131	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	196.30
01-00112	JERRY'S PHARMACY	I-60007132	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	21.21
01-00112	JERRY'S PHARMACY	I-60007133	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	143.92
01-00112	JERRY'S PHARMACY	I-60007134	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	15.41
01-00112	JERRY'S PHARMACY	I-60007135	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	151.15
01-00112	JERRY'S PHARMACY	I-60007136	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	114352	38.11
						VENDOR 01-00112 TOTALS	3,414.76
01-49271	DIAMOND PHARMACY SERVI	C-201005218434	520 640-704	PRESCRIPTION :	IHC CREDIT APR10	114348	76.36-
01-49271	DIAMOND PHARMACY SERVI	I-60001850	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	9.52
01-49271	DIAMOND PHARMACY SERVI	I-60001851	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	4.58
01-49271	DIAMOND PHARMACY SERVI	I-60001852	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001853	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	43.30
01-49271	DIAMOND PHARMACY SERVI	I-60001854	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	5.62
01-49271	DIAMOND PHARMACY SERVI	I-60001855	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	11.02
01-49271	DIAMOND PHARMACY SERVI	I-60001856	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	6.27
01-49271	DIAMOND PHARMACY SERVI	I-60001857	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	114.34
01-49271	DIAMOND PHARMACY SERVI	I-60001858	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	11.53
01-49271	DIAMOND PHARMACY SERVI	I-60001859	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60001860	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	42.87
01-49271	DIAMOND PHARMACY SERVI	I-60001861	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	12.46
01-49271	DIAMOND PHARMACY SERVI	I-60001862	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60001863	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	27.95
01-49271	DIAMOND PHARMACY SERVI	I-60001864	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	70.01
01-49271	DIAMOND PHARMACY SERVI	I-60001865	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	17.04
01-49271	DIAMOND PHARMACY SERVI	I-60001866	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001867	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001868	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	64.03
01-49271	DIAMOND PHARMACY SERVI	I-60001869	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	593.16
01-49271	DIAMOND PHARMACY SERVI	I-60001870	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001871	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001872	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60001873	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	330.36
01-49271	DIAMOND PHARMACY SERVI	I-60001874	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	56.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY	SERVI I-60001875	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	45.24
01-49271	DIAMOND PHARMACY	SERVI I-60001876	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	23.80
01-49271	DIAMOND PHARMACY	SERVI I-60001877	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	9.97
01-49271	DIAMOND PHARMACY	SERVI I-60001878	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	5.40
01-49271	DIAMOND PHARMACY	SERVI I-60001879	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	24.53
01-49271	DIAMOND PHARMACY	SERVI I-60001880	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	29.98
01-49271	DIAMOND PHARMACY	SERVI I-60001881	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	25.20
01-49271	DIAMOND PHARMACY	SERVI I-60001882	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	92.98
01-49271	DIAMOND PHARMACY	SERVI I-60001883	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	24.13
01-49271	DIAMOND PHARMACY	SERVI I-60001884	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	196.43
01-49271	DIAMOND PHARMACY	SERVI I-60001885	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	9.76
01-49271	DIAMOND PHARMACY	SERVI I-60001886	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	11.24
01-49271	DIAMOND PHARMACY	SERVI I-60001887	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	5.62
01-49271	DIAMOND PHARMACY	SERVI I-60001888	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001889	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	162.85
01-49271	DIAMOND PHARMACY	SERVI I-60001890	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	2.81
01-49271	DIAMOND PHARMACY	SERVI I-60001891	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001892	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	114348	8.51

VENDOR 01-49271 TOTALS 2,101.71

01-50431	HEB - PHARMACY	I-60000801	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	21.78
01-50431	HEB - PHARMACY	I-60000802	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	21.53
01-50431	HEB - PHARMACY	I-60000803	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	93.71
01-50431	HEB - PHARMACY	I-60000804	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	9.85
01-50431	HEB - PHARMACY	I-60000805	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	77.88
01-50431	HEB - PHARMACY	I-60000806	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	226.35
01-50431	HEB - PHARMACY	I-60000807	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	83.26
01-50431	HEB - PHARMACY	I-60000808	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	179.53
01-50431	HEB - PHARMACY	I-60000809	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	348.81
01-50431	HEB - PHARMACY	I-60000810	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	52.31
01-50431	HEB - PHARMACY	I-60000811	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	47.18
01-50431	HEB - PHARMACY	I-60000812	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	330.58
01-50431	HEB - PHARMACY	I-60000813	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	246.20
01-50431	HEB - PHARMACY	I-60000814	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	7.50
01-50431	HEB - PHARMACY	I-60000815	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	100.35
01-50431	HEB - PHARMACY	I-60000816	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	5.00
01-50431	HEB - PHARMACY	I-60000817	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	102.34
01-50431	HEB - PHARMACY	I-60000818	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	50.54
01-50431	HEB - PHARMACY	I-60000819	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	320.44
01-50431	HEB - PHARMACY	I-60000820	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	236.20
01-50431	HEB - PHARMACY	I-60000821	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	54.17
01-50431	HEB - PHARMACY	I-60000822	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	26.28
01-50431	HEB - PHARMACY	I-60000823	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	20.00
01-50431	HEB - PHARMACY	I-60000824	520 640-704	PRESCRIPTION :	H E B - PHARMACY	114350	256.04

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60000825	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	32.93
01-50431	HEB - PHARMACY	I-60000826	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	36.22
01-50431	HEB - PHARMACY	I-60000827	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	5.00
01-50431	HEB - PHARMACY	I-60000828	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	254.48
01-50431	HEB - PHARMACY	I-60000829	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	84.59
01-50431	HEB - PHARMACY	I-60000830	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	223.56
01-50431	HEB - PHARMACY	I-60000831	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	59.02
01-50431	HEB - PHARMACY	I-60000832	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	268.19
01-50431	HEB - PHARMACY	I-60000833	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	99.55
01-50431	HEB - PHARMACY	I-60000834	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	19.34
01-50431	HEB - PHARMACY	I-60000835	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	29.63
01-50431	HEB - PHARMACY	I-60000836	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	133.52
01-50431	HEB - PHARMACY	I-60000837	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	184.02
01-50431	HEB - PHARMACY	I-60000838	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	13.45
01-50431	HEB - PHARMACY	I-60000839	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	20.28
01-50431	HEB - PHARMACY	I-60000840	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	32.93
01-50431	HEB - PHARMACY	I-60000841	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	331.87
01-50431	HEB - PHARMACY	I-60000842	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	35.72
01-50431	HEB - PHARMACY	I-60000843	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	7.67
01-50431	HEB - PHARMACY	I-60000844	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	113.82
01-50431	HEB - PHARMACY	I-60000845	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	23.81
01-50431	HEB - PHARMACY	I-60000846	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	117.92
01-50431	HEB - PHARMACY	I-60000847	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	27.75
01-50431	HEB - PHARMACY	I-60000848	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	102.34
01-50431	HEB - PHARMACY	I-60000849	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	5.00
01-50431	HEB - PHARMACY	I-60000850	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	102.34
01-50431	HEB - PHARMACY	I-60000851	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	383.68
01-50431	HEB - PHARMACY	I-60000852	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	248.51
01-50431	HEB - PHARMACY	I-60000853	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	54.17
01-50431	HEB - PHARMACY	I-60000854	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	175.41
01-50431	HEB - PHARMACY	I-60000855	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	304.76
01-50431	HEB - PHARMACY	I-60000856	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	118.29
01-50431	HEB - PHARMACY	I-60000857	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	471.49
01-50431	HEB - PHARMACY	I-60000858	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	95.83
01-50431	HEB - PHARMACY	I-60000859	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	47.47
01-50431	HEB - PHARMACY	I-60000860	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	122.76
01-50431	HEB - PHARMACY	I-60000861	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	32.93
01-50431	HEB - PHARMACY	I-60000862	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	5.00
01-50431	HEB - PHARMACY	I-60000863	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	64.86
01-50431	HEB - PHARMACY	I-60000864	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	118.34
01-50431	HEB - PHARMACY	I-60000865	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	76.30
01-50431	HEB - PHARMACY	I-60000866	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	48.33
01-50431	HEB - PHARMACY	I-60000867	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	25.34
01-50431	HEB - PHARMACY	I-60000868	520 640-704	PRESCRIPTION	: H E B - PHARMACY	114350	192.99

VENDOR 01-50431 TOTALS 7,869.24

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-60000270	520 640-708	HOSPITAL-INPA:	SPOHN-SHORELINE HOSP	114344	14,058.63
					VENDOR 01-26524	TOTALS	14,058.63
01-00314	SPOHN MEMORIAL HOSPITA	I-60000496	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	114366	891.82
					VENDOR 01-00314	TOTALS	891.82
01-00476	NORTH BAY HOSPITAL	I-60002969	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114359	186.03
01-00476	NORTH BAY HOSPITAL	I-60002970	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114359	900.72
01-00476	NORTH BAY HOSPITAL	I-60002971	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114359	67.50
01-00476	NORTH BAY HOSPITAL	I-60002972	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114359	214.11
01-00476	NORTH BAY HOSPITAL	I-60002973	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114359	1,942.05
01-00476	NORTH BAY HOSPITAL	I-60002974	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	114359	106.11
					VENDOR 01-00476	TOTALS	3,416.52
01-26524	CHRISTUS SPOHN HOSPITA	I-60000271	520 640-712	HOSPITAL-OUTP:	SPOHN-SHORELINE HOSP	114344	1,031.28
01-26524	CHRISTUS SPOHN HOSPITA	I-60000272	520 640-712	HOSPITAL-OUTP:	SPOHN-SHORELINE HOSP	114344	1,167.00
					VENDOR 01-26524	TOTALS	2,198.28
01-00259	QUEST DIAGNOSTICS	I-60000700	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114362	67.07
01-00259	QUEST DIAGNOSTICS	I-60000701	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	114362	107.34
					VENDOR 01-00259	TOTALS	174.41
01-00301	RADIOLOGY ASSOCIATES,	I-60000261	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114364	608.26
01-00301	RADIOLOGY ASSOCIATES,	I-60000262	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	114364	827.55
					VENDOR 01-00301	TOTALS	1,435.81
01-00401	PATHOLOGY ASSOC. OF C.	I-60000121	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	114360	69.83
01-00401	PATHOLOGY ASSOC. OF C.	I-60000122	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	114360	22.36
01-00401	PATHOLOGY ASSOC. OF C.	I-60000123	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	114360	100.92
					VENDOR 01-00401	TOTALS	193.11
01-01101	RADIOLOGY & IMAGING OF	I-60000893	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114363	149.20

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01101	RADIOLOGY & IMAGING OF I-60000894		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114363	102.83	
01-01101	RADIOLOGY & IMAGING OF I-60000895		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114363	7.64	
01-01101	RADIOLOGY & IMAGING OF I-60000896		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114363	151.93	
01-01101	RADIOLOGY & IMAGING OF I-60000897		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114363	25.64	
01-01101	RADIOLOGY & IMAGING OF I-60000898		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114363	98.46	
01-01101	RADIOLOGY & IMAGING OF I-60000899		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114363	69.83	
01-01101	RADIOLOGY & IMAGING OF I-60000900		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114363	9.27	
01-01101	RADIOLOGY & IMAGING OF I-60000901		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114363	64.37	
01-01101	RADIOLOGY & IMAGING OF I-60000902		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114363	7.64	
01-01101	RADIOLOGY & IMAGING OF I-60000903		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	114363	7.64	
						VENDOR 01-01101	TOTALS	694.45
01-01431	LABCORP OF AMERICA HOL I-60000200		520 640-716	LABORATORY-X-:	LABCORP	114354	134.01	
						VENDOR 01-01431	TOTALS	134.01
01-49918	PORTLAND IMG CTR, LTD I-60000138		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114361	557.80	
01-49918	PORTLAND IMG CTR, LTD I-60000139		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114361	39.82	
01-49918	PORTLAND IMG CTR, LTD I-60000140		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114361	135.83	
01-49918	PORTLAND IMG CTR, LTD I-60000141		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114361	39.00	
01-49918	PORTLAND IMG CTR, LTD I-60000142		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114361	396.05	
01-49918	PORTLAND IMG CTR, LTD I-60000143		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114361	39.82	
01-49918	PORTLAND IMG CTR, LTD I-60000144		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114361	39.82	
01-49918	PORTLAND IMG CTR, LTD I-60000145		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114361	426.60	
01-49918	PORTLAND IMG CTR, LTD I-60000146		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	114361	71.80	
						VENDOR 01-49918	TOTALS	1,746.54
01-49398	NBH PHYSICIAN SERVICES I-60000305		520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	114357	101.00	
						VENDOR 01-49398	TOTALS	101.00
01-27541	LINCARE INC I-60000001		520 640-749	OTHER-AMBULAT:	LINCARE, INC.	114355	228.80	
01-27541	LINCARE INC I-60000002		520 640-749	OTHER-AMBULAT:	LINCARE, INC.	114355	31.79	
01-27541	LINCARE INC I-60000003		520 640-749	OTHER-AMBULAT:	LINCARE, INC.	114355	260.59	
01-27541	LINCARE INC I-60000004		520 640-749	OTHER-AMBULAT:	LINCARE, INC.	114355	260.59	
01-27541	LINCARE INC I-60000005		520 640-749	OTHER-AMBULAT:	LINCARE, INC.	114355	260.59	
01-27541	LINCARE INC I-60000006		520 640-749	OTHER-AMBULAT:	LINCARE, INC.	114355	260.59	
						VENDOR 01-27541	TOTALS	1,302.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26572	DR. JEREMY MILLS DDS	I-60000946	520 640-767	DENTAL	: JEREMY D. MILLS	114356	31.98
					VENDOR 01-26572	TOTALS	31.98
01-27337	DAVID H. BINDER, DDS	I-60000100	520 640-767	DENTAL	: DAVID H. BINDER, DDS	114341	99.02
01-27337	DAVID H. BINDER, DDS	I-60000101	520 640-767	DENTAL	: DAVID H. BINDER, DDS	114341	166.06
01-27337	DAVID H. BINDER, DDS	I-60000102	520 640-767	DENTAL	: DAVID H. BINDER, DDS	114341	166.06
					VENDOR 01-27337	TOTALS	431.14
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							47,062.47
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							47,062.47

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T3 0510C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.41
01-27300	UNITED STATES TREASURY	I-T4 0510B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES TREASURY	I-T4 0510C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.37
						VENDOR 01-27300 TOTALS	354.15
01-27172	TAC HEBP	I-MCO0410B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,025.88
01-27172	TAC HEBP	I-MCO0410D	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	1,025.88
						VENDOR 01-27172 TOTALS	2,051.76
01-49635	OFFICE DEPOT	I-517842681001	530 640-310	OFFICE SUPPLI:	TREASURER - CARTRIDG	114479	106.19
						VENDOR 01-49635 TOTALS	106.19
01-49731	AT&T LONG DISTANCE	I-201005148405	530 640-421	TELEPHONE :	ASSISTANCE	114386	12.69
						VENDOR 01-49731 TOTALS	12.69
01-50240	AT&T	I-201005218429	530 640-421	TELEPHONE :	ASSISTANCE	114385	88.88
						VENDOR 01-50240 TOTALS	88.88
01-00591	THE FOOD BANK OF CORPU	I-323084	530 640-461	TEFAP STORAGE:	USDA CANNED PORK- JU	114524	1,463.00
01-00591	THE FOOD BANK OF CORPU	I-323174	530 640-461	TEFAP STORAGE:	USDA GROUND BEEF CHU	114524	107.52
01-00591	THE FOOD BANK OF CORPU	I-323174	530 640-461	TEFAP STORAGE:	DELIVERY	114524	33.60
						VENDOR 01-00591 TOTALS	1,604.12
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	4,217.79
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	4,217.79



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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510C	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	57.65
01-27300	UNITED STATES TREASURY	I-T4 0510C	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.48
					VENDOR 01-27300	TOTALS	71.13
01-00204	CITY OF ARANSAS PASS	I-201005248443	540 640-441	UTILITIES	: PARTIAL WATER ACCT 0	114321	56.41
					VENDOR 01-00204	TOTALS	56.41
01-26529	CITY OF ROCKPORT	I-201005248444	540 640-441	UTILITIES	: PARTIAL WATER ACCT L	114322	42.26
					VENDOR 01-26529	TOTALS	42.26
01-27255	TXU ENERGY ASSISTANCE	I-201005218435	540 640-441	UTILITIES	: PART ELEC ACCT 10000	114328	100.00
01-27255	TXU ENERGY ASSISTANCE	I-201005218437	540 640-441	UTILITIES	: PART ELEC ACCT 10000	114329	100.00
					VENDOR 01-27255	TOTALS	200.00
01-27652	FIRST CHOICE POWER	I-201005198424	540 640-441	UTILITIES	: PART ELEC ACCT 65500	114226	103.82
					VENDOR 01-27652	TOTALS	103.82
01-27698	RELIANT ENERGY RETAIL	I-201005218436	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	114327	100.00
					VENDOR 01-27698	TOTALS	100.00
01-49997	NUECES ELECTRIC COOPER	I-201005248445	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	114325	100.14
					VENDOR 01-49997	TOTALS	100.14
01-50668	DPI ENERGY	I-201005218438	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	114323	90.43
					VENDOR 01-50668	TOTALS	90.43
01-50730	CEDAR LODGE MOTEL	I-201005108381	540 640-459	ASSISTANCE RE:	PARTIAL RENT 761 N.	114320	100.00
					VENDOR 01-50730	TOTALS	100.00

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50745	KRSNA CORP.	I-201005218439	540 640-459	ASSISTANCE RE:	PARTIAL RENT 301 BRO	114324	100.00
					VENDOR 01-50745	TOTALS	100.00
01-50746	OAK HARBOR APARTMENTS	I-201005218440	540 640-459	ASSISTANCE RE:	PARTIAL RENT 203 AS	114326	100.00
					VENDOR 01-50746	TOTALS	100.00
DEPARTMENT 640 ARRA GRANT 09-10						TOTAL:	1,064.19
VENDOR SET 540 ARRA GRANT						TOTAL:	1,064.19

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000131762	550 640-760	INMATE PRESCR:	APRIL 2010 CHARGES	114333	3,614.71
01-49271	DIAMOND PHARMACY SERVI	I-IN000131762	550 640-763	INMATE MEDICA:	APRIL 2010 CHARGES	114333	595.17
				VENDOR 01-49271	TOTALS		4,209.88
01-49544	DIAMOND MEDICAL SUPPLY	I-033995 3	550 640-763	INMATE MEDICA:	TEST STRIPS- MAGEE	114332	28.50
01-49544	DIAMOND MEDICAL SUPPLY	I-033995 4	550 640-763	INMATE MEDICA:	TEST STRIPS- OLIVARE	114332	28.50
				VENDOR 01-49544	TOTALS		57.00
01-00476	NORTH BAY HOSPITAL	I-VAC69422	550 640-765	PRISONER MEDI:	PATIENT VAC69422 09/	114335	120.42
01-00476	NORTH BAY HOSPITAL	I-VAC99558	550 640-765	PRISONER MEDI:	PATIENT VAC99558 5/0	114335	136.35
				VENDOR 01-00476	TOTALS		256.77
01-00521	X-RAY ON WHEELS, INC.	I-04302010E	550 640-765	PRISONER MEDI:	ACCT 65 APRIL 10	114338	1,538.00
				VENDOR 01-00521	TOTALS		1,538.00
01-00522	ATLAS ORTHOPEDICS	I-20975-10040045	550 640-765	PRISONER MEDI:	PATIENT 20975-100400	114330	114.80
				VENDOR 01-00522	TOTALS		114.80
01-01101	RADIOLOGY & IMAGING OF	I-V19234929 2	550 640-765	PRISONER MEDI:	PATIENT V19234929 3/	114337	54.01
				VENDOR 01-01101	TOTALS		54.01
01-26608	HUMPAL PHYSICAL THERAP	I-44611.0 3	550 640-765	PRISONER MEDI:	PATIENT 44611.0 08/2	114334	140.00
				VENDOR 01-26608	TOTALS		140.00
01-50340	PIC DBA NORTSHORE MED	I-519023705	550 640-765	PRISONER MEDI:	PATIENT 519023705 05	114336	174.57
				VENDOR 01-50340	TOTALS		174.57
01-00476	NORTH BAY HOSPITAL	I-VAC98503	550 640-766	MEDICAL & HOS:	PATIENT VAC87503 4/2	114472	121.00
				VENDOR 01-00476	TOTALS		121.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-1773401	550 640-767	DENTAL	: PATIENT 1773401 4/23	114331	59.09
01-27337	DAVID H. BINDER, DDS	I-558701	550 640-767	DENTAL	: PATIENT 558701 05/04	114331	59.09
						VENDOR 01-27337 TOTALS	118.18
01-00070	HAUN, E. STAN D.O.	I-201005218433	550 640-768	PRE EMPLOYMEN:	PRE-EMPLOYMENT PHYS/	114442	3,675.00
						VENDOR 01-00070 TOTALS	3,675.00
01-01209	ROGERS, SHARON L., PH	I-201005138400	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 5/3 Z. LE	114497	300.00
01-01209	ROGERS, SHARON L., PH	I-201005138401	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 5/3 B. ME	114497	300.00
01-01209	ROGERS, SHARON L., PH	I-201005188407	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 5/12 A ME	114497	300.00
						VENDOR 01-01209 TOTALS	900.00
01-00070	HAUN, E. STAN D.O.	I-201005218433	550 640-769	IMMUNIZATIONS:	PRE-EMPLOYMENT PHYS/	114442	170.00
						VENDOR 01-00070 TOTALS	170.00
01-50576	MID AMERICAN ENERGY CO	I-5104271	550 640-774	UTILITIES HEA:	MHMR 610 E MIMOSA 4/	114466	412.27
01-50576	MID AMERICAN ENERGY CO	I-5104271	550 640-774	UTILITIES HEA:	WIC 517 E MIMOSA 4/1	114466	22.84
01-50576	MID AMERICAN ENERGY CO	I-5104271	550 640-774	UTILITIES HEA:	WIC 517 E MIMOSA 4/1	114466	100.33
						VENDOR 01-50576 TOTALS	535.44
01-27023	S TEXAS FAMILY PLANNIN	I-JUN10	550 640-775	HEALTH FACILI:	JUNE 2010 RENTAL SUP	114498	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	12,752.15
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	12,752.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00229	ANDERSON, SHARON D.,	I-A-06-5152-CR	610 426-487	DISTRICT COUR:	REPORTER'S RECORD A-	114382	64.00
					VENDOR 01-00229	TOTALS	64.00
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	64.00
				VENDOR SET 610	COURT REPORTER SER FEE FD	TOTAL:	64.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0510C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.52
01-27300	UNITED STATES TREASURY	I-T4 0510C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.79
						VENDOR 01-27300 TOTALS	83.31
01-27172	TAC HEBP	I-MCO0410B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
01-27172	TAC HEBP	I-MCO0410D	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	114542	256.47
						VENDOR 01-27172 TOTALS	512.94
01-49635	OFFICE DEPOT	I-512984174001	670 456-310	OFFICE SUPPLI:	JP2 - PRINT CARTRIDG	114479	77.24
						VENDOR 01-49635 TOTALS	77.24
01-50288	REDWOOD BIOTECH	I-11198920104	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	114490	175.00
01-50288	REDWOOD BIOTECH	I-274588	670 456-412	DRUG SCREEN &:	PANEL 5 COC/THC/MOP/	114490	66.50
						VENDOR 01-50288 TOTALS	241.50
01-49731	AT&T LONG DISTANCE	I-201005148405	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	114386	4.54
						VENDOR 01-49731 TOTALS	4.54
01-50240	AT&T	I-201005218429	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	114385	22.21
						VENDOR 01-50240 TOTALS	22.21
01-50743	DRAKE, JORDAN	I-LAT 5/5-5/17	670 456-488	TRAVEL & MEAL:	MILEAGE	114417	57.50
						VENDOR 01-50743 TOTALS	57.50
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	999.24
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	999.24

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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-820624894	720 565-391	INMATE SUPPLI:	JAIL -CD ROM VERNON	114533	279.46
					VENDOR 01-00911	TOTALS	279.46
01-26874	WALMART COMMUNITY	I-201005248447	720 565-391	INMATE SUPPLI:	004183 - JAIL COMMIS	114532	80.00
					VENDOR 01-26874	TOTALS	80.00
01-49848	CHARM-TEX, INC	I-0041864-IN	720 565-391	INMATE SUPPLI:	UNDERWARE/ RAZORS/ S	114399	193.20
					VENDOR 01-49848	TOTALS	193.20
DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:							552.66
VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:							552.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 539 AIRPORT HANGAR IMPROVEMEN

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

PAY DATE RANGE: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50339	THE C.T. BRANNON CORPO	I-0944-11646	760 539-410	PROFESSIONAL	: 2009 AIRPORT HANGAR	001073	1,621.97
					VENDOR 01-50339	TOTALS	1,621.97
01-50669	VICTORIA STEEL ERECTOR	I-1213	760 539-500	CONSTRUCTION	: REMOVE & REPLACE PBR	001074	3,000.00
					VENDOR 01-50669	TOTALS	3,000.00
DEPARTMENT 539 AIRPORT HANGAR IMPROVEMENT						TOTAL:	4,621.97
VENDOR SET 760 2009 CAPITAL PROJECTS						TOTAL:	4,621.97



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: 5/11/2010 THRU 5/26/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49444	DEL MAR COLLEGE	I-201005138398	960 565-565	TRAINING SHER: FALTYSEK, GILLIAM, L		114222	150.00
						VENDOR 01-49444 TOTALS	150.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	150.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	150.00
						REPORT GRAND TOTAL:	610,194.63

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2010	120-110-105	A/R EMPLOYEE	1,945.47						
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	476.34	0	0.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	533.89	0	72.93-				
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	8,239.31	258,064	154,962.41		
	120-401-203	GROUP INSURANCE	3,229.80	30,856	20,090.50	258,064	154,962.41		
	120-401-310	OFFICE SUPPLIES	130.23	2,000	831.19	258,064	154,962.41		
	120-401-421	TELEPHONE	153.22	2,542	1,414.20	258,064	154,962.41		
	120-401-425	CONFERENCES & ASSOC DUES	771.62	11,000	7,433.88	258,064	154,962.41		
	120-403-201	SOCIAL SECURITY TAXES	439.39	14,049	8,751.57				
	120-403-203	GROUP INSURANCE	3,334.19	33,942	19,067.38				
	120-403-421	TELEPHONE	120.07	1,300	695.04				
	120-403-425	CONFERENCES & ASSOC DUES	186.29	4,000	2,838.91				
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	736.83				
	120-405-421	TELEPHONE	44.53	600	376.64				
	120-406-203	GROUP INSURANCE	32.92	402	235.04				
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	1,262.30				
	120-409-203	GROUP INSURANCE	512.94	6,172	3,607.42				
	120-409-310	OFFICE SUPPLIES	1,370.11	15,000	8,690.24				
	120-409-313	MISCELLANEOUS SUPPLIES	13.96	500	444.08				
	120-409-410	PROFESSIONAL SERVICES	5,419.37	105,000	75,156.90				
	120-409-420	POSTAGE	7,250.00	18,000	2,968.54				
	120-409-421	TELEPHONE	67.23	2,800	2,082.28				
	120-409-430	ADVERTISING/LEGAL NOTICES	2,643.50	12,000	8,764.83				
	120-409-470	MISCELLANEOUS	0.01	500	6.61-				Y
	120-409-570	OFFICE FURNITURE & EQUIPME	199.00	500	301.00				
	120-415-201	SOCIAL SECURITY TAXES	354.38	9,524	5,664.22				
	120-415-203	GROUP INSURANCE	1,282.35	12,343	6,700.98				
	120-415-418	MAINTENANCE AGREEMENTS	1,298.08	149,500	84,451.11				
	120-415-421	TELEPHONE	172.50	8,600	6,026.35				
	120-415-455	MISC REPAIRS & MAINTENANCE	190.54	32,000	28,836.99				
	120-415-570	OFFICE FURNITURE & EQUIPME	102.80	64,950	43,627.60				
	120-426-201	SOCIAL SECURITY TAXES	682.77	16,474	9,665.33				
	120-426-203	GROUP INSURANCE	1,262.52	12,343	7,279.94				
	120-426-310	OFFICE SUPPLIES	66.77	1,000	923.87				
	120-426-312	LAW BOOKS	168.00	1,600	1,234.00				
	120-426-401	ATTORNEY FEES	4,095.00	45,000	24,758.22				
	120-426-421	TELEPHONE	104.78	1,153	606.92				
	120-426-425	CONFERENCES & ASSOC DUES	235.00	2,500	1,850.00				
	120-426-482	COURT COSTS	75.00	3,500	3,060.00				
	120-426-483	JUROR EXPENSE	138.00	3,500	2,750.00				
	120-426-488	TRAVEL & MEALS	68.00	2,500	2,384.00				
	120-435-201	SOCIAL SECURITY TAXES	13.88	1,273	1,166.56				
	120-435-421	TELEPHONE	121.88	1,500	887.64				
	120-435-470	MISCELLANEOUS	38.80	4,000	1,174.78				
	120-435-483	JUROR EXPENSE	1,096.00	35,000	30,255.00				
	120-435-488	TRAVEL & MEALS	272.78	2,000	473.75				
	120-450-201	SOCIAL SECURITY TAXES	647.93	18,278	11,335.15				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-450-203	GROUP INSURANCE		3,845.29	43,198	25,767.67		
120-450-310	OFFICE SUPPLIES		1,150.53	5,500	4,003.35		
120-450-421	TELEPHONE		120.51	1,500	926.00		
120-455-201	SOCIAL SECURITY TAXES		302.00	9,226	6,016.24		
120-455-203	GROUP INSURANCE		1,795.29	21,599	13,905.26		
120-455-421	TELEPHONE		135.41	2,326	1,626.96		
120-455-425	CONFERENCES & ASSOC DUES		18.92	3,000	655.26		
120-455-482	COURT COSTS		337.50	18,000	13,162.50		
120-460-201	SOCIAL SECURITY TAXES		348.78	9,606	5,778.06		
120-460-203	GROUP INSURANCE		1,279.20	21,599	16,476.02		
120-460-310	OFFICE SUPPLIES		67.98	2,500	1,951.25		
120-460-420	POSTAGE		50.89	4,000	2,866.59		
120-460-421	TELEPHONE		117.50	2,026	1,414.99		
120-460-425	CONFERENCES & ASSOC DUES		429.80	3,000	2,495.20		
120-475-201	SOCIAL SECURITY TAXES		855.77	24,217	14,991.39		
120-475-203	GROUP INSURANCE		3,590.40	37,027	22,665.31		
120-475-310	OFFICE SUPPLIES		123.56	4,000	3,829.77		
120-475-312	LAW BOOKS		1,619.25	6,000	2,441.14		
120-475-410	PROFESSIONAL SERVICES		100.00	12,000	11,600.00		
120-475-421	TELEPHONE		151.65	1,802	1,125.39		
120-475-425	CONFERENCES & ASSOC DUES		200.00	7,000	3,338.05		
120-475-482	COURT COSTS		350.00	3,000	2,870.19		
120-490-201	SOCIAL SECURITY TAXES		396.45	4,901	3,298.19		
120-490-203	GROUP INSURANCE		512.94	9,257	6,692.42		
120-490-313	MISCELLANEOUS SUPPLIES		199.83	12,000	10,625.80		
120-490-421	TELEPHONE		47.66	550	312.24		
120-495-201	SOCIAL SECURITY TAXES		559.99	14,285	8,488.53		
120-495-203	GROUP INSURANCE		1,795.29	24,685	16,991.26		
120-495-310	OFFICE SUPPLIES		30.31	3,200	2,309.80		
120-495-421	TELEPHONE		51.69	750	478.85		
120-495-425	CONFERENCES & ASSOC DUES		22.47	7,000	2,666.05		
120-497-201	SOCIAL SECURITY TAXES		423.67	11,262	6,758.86		
120-497-203	GROUP INSURANCE		1,795.29	24,685	16,991.26		
120-497-310	OFFICE SUPPLIES		65.08	3,000	1,396.95		
120-497-421	TELEPHONE		22.24	400	289.42		
120-499-201	SOCIAL SECURITY TAXES		629.07	18,974	12,069.05		
120-499-203	GROUP INSURANCE		4,359.90	49,369	30,391.15		
120-499-310	OFFICE SUPPLIES		630.78	5,000	3,715.69		
120-499-410	PROFESSIONAL SERVICES		1,960.00	33,275	4,944.00		
120-499-421	TELEPHONE		115.99	4,326	2,868.65		
120-510-201	SOCIAL SECURITY TAXES		371.39	10,744	6,527.58		
120-510-203	GROUP INSURANCE		2,827.85	30,856	17,998.07		
120-510-311	CLEANING & JANITORIAL SUPP		1,122.67	20,000	11,882.59		
120-510-313	MISCELLANEOUS SUPPLIES		738.96	3,500	1,515.55		
120-510-410	PROFESSIONAL SERVICES		12,841.41	56,000	32,743.27		
120-510-421	TELEPHONE		53.51	540	91.54		
120-510-441	UTILITIES		8,544.39	170,000	121,757.65		
120-510-450	BLDG REPAIRS & MAINTENANCE		179.46	22,000	18,193.19		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-510-496		UNIFORMS	148.14	2,390	1,184.62		
120-510-530		LAND & BUILDINGS	35,753.00	75,553	27,512.80		
120-543-203		GROUP INSURANCE	14.05	278	206.73		
120-550-201		SOCIAL SECURITY TAXES	57.10	1,390	819.01		
120-550-203		GROUP INSURANCE	524.10	3,117	1,370.07		
120-550-470		MISCELLANEOUS	14.95	250	235.05		
120-555-201		SOCIAL SECURITY TAXES	57.88	1,390	811.20		
120-565-201		SOCIAL SECURITY TAXES	3,075.80	85,628	52,659.95		
120-565-203		GROUP INSURANCE	12,161.06	162,287	103,715.00		
120-565-310		OFFICE SUPPLIES	154.86	10,000	6,649.01		
120-565-311		CLEANING & JANITORIAL SUPP	367.56	4,500	3,151.04		
120-565-313		MISCELLANEOUS SUPPLIES	106.03	12,000	7,479.62		
120-565-331		GAS, OIL, LUBRICANTS	1,523.28	105,255	85,837.47		
120-565-420		POSTAGE	32.06	1,500	975.49		
120-565-421		TELEPHONE	643.30	22,441	14,657.86		
120-565-441		UTILITIES	3,843.64	73,000	58,535.04		
120-565-450		BLDG REPAIRS & MAINTENANCE	716.20	7,000	3,148.84		
120-565-453		MOTOR VEHICLE REPAIRS & MA	2,358.37	33,500	16,165.34		
120-565-496		UNIFORMS	1,314.23	8,500	5,549.48		
120-565-575		SMALL EQUIPMENT	319.44	10,000	9,461.61		
120-565-580		MACHINERY & EQUIPMENT	93,815.20	104,500	1,940.80		
120-566-201		SOCIAL SECURITY TAXES	248.74	7,393	5,314.79		
120-566-203		GROUP INSURANCE	1,025.88	12,343	8,239.60		
120-566-441		UTILITIES	366.17	2,000	412.23		
120-567-201		SOCIAL SECURITY TAXES	4,363.68	129,408	78,842.14		
120-567-203		GROUP INSURANCE	20,254.62	280,861	182,240.93		
120-567-310		OFFICE SUPPLIES	154.02	4,000	3,332.14		
120-567-311		CLEANING & JANITORIAL SUPP	7,191.29	68,200	25,609.88		
120-567-313		MISCELLANEOUS SUPPLIES	334.95	35,000	29,659.84		
120-567-314		JAIL AND INMATE SUPPLIES	775.25	7,000	4,085.41		
120-567-331		GAS, OIL, LUBRICANTS	680.82	30,000	20,614.26		
120-567-332		FOOD	10,169.27	247,000	157,592.81		
120-567-421		TELEPHONE	527.10	10,584	8,046.10		
120-567-441		UTILITIES	8,364.27	210,000	156,451.47		
120-567-450		BLDG REPAIRS & MAINTENANCE	4,102.02	80,000	44,053.20		
120-567-496		UNIFORMS	94.00	8,000	5,263.93		
120-567-498		BOARDING PRISONERS	321.51	50,000	45,016.44		
120-569-118		CITY OF ROCKPORT DISPATCH	22,193.47	298,857	177,905.73		
120-569-421		TELEPHONE	220.57	4,000	2,603.58		
120-569-456		EQUIPMENT RENTAL	240.00	7,000	4,465.92		
120-569-460		INSURANCE/BOND PREMIUMS	71.00	100	29.00		
120-569-488		TRAVEL & MEALS	63.00	1,500	1,246.95		
120-570-201		SOCIAL SECURITY TAXES	57.32	1,403	829.80		
120-570-203		GROUP INSURANCE	60.00	577	377.01		
120-570-421		TELEPHONE	146.92	500	562.15		
120-570-497		JUVENILE DETENTION	6,500.00	75,000	59,388.22		
120-585-201		SOCIAL SECURITY TAXES	80.21	2,288	1,402.30		
120-585-203		GROUP INSURANCE	512.94	6,172	3,607.42		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-585-421	TELEPHONE	60.30	2,500	2,347.47		
	120-590-201	SOCIAL SECURITY TAXES	389.69	11,527	7,275.37		
	120-590-203	GROUP INSURANCE	1,542.60	24,685	16,978.66		
	120-590-310	OFFICE SUPPLIES	16.40	3,500	1,751.60		
	120-590-331	GAS, OIL, LUBRICANTS	20.18	10,000	8,631.35		
	120-590-420	POSTAGE	50.90	1,500	1,000.52		
	120-590-421	TELEPHONE	80.34	386	147.60-	Y	
	120-590-425	CONFERENCES & ASSOC DUES	169.00	4,000	3,551.00		
	120-590-441	UTILITIES	220.91	0	514.54-	Y	
	120-590-470	MISCELLANEOUS	14.88	5,000	1,333.18		
	120-590-491	ABATEMENT	1,552.90	10,000	5,923.77		
	120-595-201	SOCIAL SECURITY TAXES	354.78	9,272	5,571.61		
	120-595-203	GROUP INSURANCE	1,025.88	18,514	13,384.84		
	120-595-313	MISCELLANEOUS SUPPLIES	23.11	1,000	655.50		
	120-595-421	TELEPHONE	23.17	300	143.20		
	120-595-441	UTILITIES	86.42	2,200	1,726.90		
	120-595-470	MISCELLANEOUS	100.00	5,000	3,902.60		
	120-595-488	TRAVEL & MEALS	361.00	1,000	639.00		
	120-595-496	UNIFORMS	157.72	1,500	393.01		
	120-600-201	SOCIAL SECURITY TAXES	427.17	12,141	7,419.48		
	120-600-203	GROUP INSURANCE	2,051.76	24,685	14,426.68		
	120-600-315	PROTECTIVE SUPPLIES	80.58	1,500	960.50		
	120-600-330	AUTOMOTIVE SUPPLIES	356.13	20,000	8,918.69		
	120-600-331	GAS, OIL, LUBRICANTS	17,492.82	75,000	35,080.99		
	120-600-353	REPAIR PARTS	2,570.38	120,000	54,568.25		
	120-600-421	TELEPHONE	54.36	700	480.55		
	120-600-496	UNIFORMS	33.55	2,200	1,388.97		
	120-622-421	TELEPHONE	22.22	300	189.44		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	700.00		
	120-640-401	ATTORNEY FEES	4,556.50	100,000	81,999.83		
	120-642-201	SOCIAL SECURITY TAXES	290.10	8,785	5,246.25		
	120-642-203	GROUP INSURANCE	1,538.82	18,514	10,820.26		
	120-642-310	OFFICE SUPPLIES	15.99	1,000	923.57		
	120-642-313	MISCELLANEOUS SUPPLIES	365.29	1,500	269.35		
	120-642-325	ANIMAL SUPPLIES	381.48	6,000	4,274.64		
	120-642-421	TELEPHONE	55.56	3,679	2,473.67		
	120-642-441	UTILITIES	739.83	12,000	8,410.35		
	120-642-450	BLDG REPAIRS & MAINTENANCE	5.28	3,000	2,237.76		
	120-660-441	UTILITIES	386.72	6,500	4,761.85		
	120-665-201	SOCIAL SECURITY TAXES	175.61	4,270	2,461.95		
	120-665-310	OFFICE SUPPLIES	55.52	2,700	2,226.31		
	120-665-421	TELEPHONE	128.86	1,380	730.73		
	120-665-425	CONFERENCES & ASSOC DUES	25.00	1,500	841.82		
	120-665-488	TRAVEL & MEALS	143.00	3,000	353.05		
	150-200-250	FEDERAL WITHHOLDING PAYABL	22,848.25				
	150-200-252	FICA PAYABLE	15,994.37				
	150-200-254	MEDICARE PAYABLE	3,740.59				
	150-200-258	DEF COMP -	940.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-259	DEF COMP - NATIONWIDE	313.00				
	150-200-260	HEALTH INSURANCE PAYABLE	15,523.12				
	150-200-266	CHILD SUPPORT PAYABLE	1,962.04				
	150-200-268	OTHER GARNISHMENTS PAYABLE	837.30				
	150-200-270	COLONIAL INSURANCE PAYABLE	367.60				
	150-200-272	AFLAC PAYABLE	973.78				
	150-200-274	ALLSTATE PAYABLE	208.59				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	532.00				
	150-200-292	PRINCIPAL GTL PAYABLE	1,381.16				
	200-611-201	SOCIAL SECURITY TAXES	1,792.25	54,630	35,377.04		
	200-611-203	GROUP INSURANCE	9,912.59	127,742	80,425.41		
	200-611-310	OFFICE SUPPLIES	343.06	1,800	924.84		
	200-611-313	MISCELLANEOUS SUPPLIES	8.96	1,500	949.97		
	200-611-315	PROTECTIVE SUPPLIES	540.18	2,800	1,185.93		
	200-611-331	GAS, OIL, LUBRICANTS	215.66	100,000	70,231.92		
	200-611-351	ROAD MATERIALS	27,362.70	700,000	494,924.53		
	200-611-421	TELEPHONE	662.21	8,000	5,232.33		
	200-611-425	CONFERENCES & ASSOC DUES	372.30	2,500	1,582.35		
	200-611-441	UTILITIES	912.38	18,000	14,302.86		
	200-611-470	MISCELLANEOUS	109.88	2,000	1,795.38		
	200-611-496	UNIFORMS	165.54	7,500	4,862.13		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	3,975.59		
	220-611-203	GROUP INSURANCE	923.29	8,023	4,689.06		
	220-611-421	TELEPHONE	12.87	26	38.14-	Y	
	220-611-441	UTILITIES	38.73	2,000	1,842.18		
	220-611-470	MISCELLANEOUS	407.93	2,000	1,144.07		
	280-660-755	ART ASSOCIATION	848.72	5,000	3,232.01		
	280-660-756	MARITIME MUSEUM	848.72	5,000	3,232.01		
	280-660-757	TEXAS SETTLEMENT TRAIL	424.36	3,000	2,116.00		
	380-475-715	MERCHANTS RESTITUTION & FE	2,069.87	0	11,585.90-	Y	
	400-630-201	SOCIAL SECURITY TAXES	79.50	2,079	1,568.52		
	400-630-421	TELEPHONE	95.14	1,000	615.95		
	410-300-779	LONE STAR LIBRA*NON-EXPENS	5,714.02	4,999-	8,252.57-		
	410-650-201	SOCIAL SECURITY TAXES	314.71	8,470	5,184.37		
	410-650-203	GROUP INSURANCE	1,795.29	18,514	10,820.26		
	410-650-310	OFFICE SUPPLIES	123.69	1,940	1,276.20		
	410-650-411	EDUCATIONAL PROGRAM	107.55	450	320.49		
	410-650-421	TELEPHONE	207.58	2,250	1,222.63		
	410-650-591	BOOKS	2,819.93	20,200	13,215.65		
	430-565-321	STONEGARDEN - (OPSG-09)	414.44	0	427,298.61-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	1,243.00		
	450-403-203	GROUP INSURANCE	512.94	6,172	3,607.42		
	450-403-421	TELEPHONE	23.21	500	381.24		
	450-403-470	MISCELLANEOUS	130.00	1,450	788.42		
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	762.72		
	480-565-203	GROUP INSURANCE	245.31	3,117	2,299.35		
	500-539-201	SOCIAL SECURITY TAXES	389.97	13,293	8,964.26		
	500-539-203	GROUP INSURANCE	2,407.37	25,950	15,196.33		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-310	OFFICE SUPPLIES	324.00	3,500	3,085.54		
	500-539-331	GAS, OIL, LUBRICANTS	20,454.86	621,000	448,894.64		
	500-539-421	TELEPHONE	175.62	2,626	1,275.52		
	500-539-425	CONFERENCES & ASSOC DUES	29.00	2,500	1,129.70		
	500-539-441	UTILITIES	3,256.47	45,000	31,678.42		
	500-539-450	BLDG REPAIRS & MAINTENANCE	367.35	22,500	12,664.52		
	500-539-470	MISCELLANEOUS	15.48	5,000	3,230.97		
	500-539-580	MACHINERY & EQUIPMENT	994.00	2,500	1,506.00		
	520-640-700	PHYSICIAN-NON EMERGENCY	6,866.11	100,000	58,385.50		
	520-640-704	PRESCRIPTION DRUGS	13,385.71	95,000	44,367.69		
	520-640-708	HOSPITAL-INPATIENT	14,058.63	150,000	67,489.85		
	520-640-712	HOSPITAL-OUTPATIENT	6,506.62	90,000	66,820.19		
	520-640-716	LABORATORY-X-RAY	4,378.33	25,000	1,374.53		
	520-640-728	EMERGENCY PHYSICIAN	101.00	7,400	1,940.82		
	520-640-749	OTHER-AMBULATORY SERVICE C	1,302.95	10,000	2,172.53-	Y	
	520-640-767	DENTAL	463.12	7,800	4,913.84		
	530-640-201	SOCIAL SECURITY TAXES	354.15	9,866	6,108.83		
	530-640-203	GROUP INSURANCE	2,051.76	24,685	14,426.68		
	530-640-310	OFFICE SUPPLIES	106.19	1,500	1,263.37		
	530-640-421	TELEPHONE	101.57	1,400	861.13		
	530-640-461	TEFAP STORAGE	1,604.12	10,500	5,818.72		
	540-640-201	SOCIAL SECURITY TAXES	71.13	0	731.10-	Y	
	540-640-441	UTILITIES	693.06	0	5,995.80-	Y	
	540-640-459	ASSISTANCE RENT	300.00	0	1,215.00-	Y	
	550-640-760	INMATE PRESCRIPTIONS	3,614.71	28,500	20,461.25		
	550-640-763	INMATE MEDICAL SUPPLIES	652.17	3,500	706.61		
	550-640-765	PRISONER MEDICAL	2,278.15	35,000	18,837.94		
	550-640-766	MEDICAL & HOSPITAL	121.00	30,000	16,922.90		
	550-640-767	DENTAL	118.18	4,000	3,599.12		
	550-640-768	PRE EMPLOYMENT PHYSICALS	4,575.00	15,000	8,050.00		
	550-640-769	IMMUNIZATIONS	170.00	10,000	9,830.00		
	550-640-774	UTILITIES HEALTH CARE FACI	535.44	8,975	6,244.33		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	5,875.00		
	610-426-487	DISTRICT COURT REPORTER	64.00	4,000	3,861.50		
	670-456-201	SOCIAL SECURITY TAXES	83.31	2,017	1,095.64		
	670-456-203	GROUP INSURANCE	512.94	6,172	3,607.42		
	670-456-310	OFFICE SUPPLIES	77.24	500	352.66		
	670-456-412	DRUG SCREEN & PHYSICALS	241.50	250	78.55-	Y	
	670-456-421	TELEPHONE	26.75	490	113.96		
	670-456-488	TRAVEL & MEALS	57.50	0	57.50-	Y	
	720-565-391	INMATE SUPPLIES & UNIFORMS	552.66	0	10,782.82-	Y	
	760-539-410	PROFESSIONAL SERVICES	1,621.97	0	4,516.96-	Y	
	760-539-500	CONSTRUCTION COSTS	3,000.00	0	298,787.77-	Y	
	960-565-565	TRAINING SHERIFF	150.00	0	5,201.75-	Y	
	TOTAL:		610,194.63				

\*\* DEPARTMENT TOTALS \*\*

ACCT

NAME

AMOUNT

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

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,955.70
120-401	GEN ADMIN COMM COURT	4,831.54
120-403	COUNTY CLERK	4,079.94
120-405	VETERAN'S SERVICE	96.58
120-406	EMERGENCY MANAGEMENT	32.92
120-409	NON-DEPARTMENTAL	17,550.24
120-415	INFORMATION TECHNOLOGY	3,400.65
120-426	JUDICIAL COUNTY COURT	6,895.84
120-435	DISTRICT COURT	1,543.34
120-450	DISTRICT CLERK	5,764.26
120-455	JUSTICE OF THE PEACE # 1	2,589.12
120-460	JUSTICE OF THE PEACE # 2	2,294.15
120-475	COUNTY ATTORNEY	6,990.63
120-490	ELECTIONS	1,156.88
120-495	COUNTY AUDITOR	2,459.75
120-497	COUNTY TREASURER	2,306.28
120-499	TAX ASSESSOR-COLLECTOR	7,695.74
120-510	PUBLIC FACILITIES	62,580.78
120-543	FIRE PROTECTION	14.05
120-550	CONSTABLE #1	596.15
120-555	CONSTABLE #2	57.88
120-565	COUNTY SHERIFF	120,431.03
120-566	LICENSE & WEIGHT	1,640.79
120-567	JAIL	57,332.80
120-569	DISPATCHERS	22,788.04
120-570	CORRECTIONS	6,764.24
120-585	HIGHWAY PATROL	653.45
120-590	HEALTH & SANITATION INSP	4,057.80
120-595	SOLID WASTE DISPOSAL	2,132.08
120-600	FLEET OPER & MAINT	23,066.75
120-622	COUNTY SURVEYOR	22.22
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	4,556.50
120-642	ANIMAL CONTROL	3,392.35
120-660	PARKS	386.72
120-665	EXTENSION OFFICE	527.99
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120 TOTAL	GENERAL FUND	383,745.18
150	NON-DEPARTMENTAL	65,621.80
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150 TOTAL	PAYROLL FUND	65,621.80
200-611	ROAD & BRIDGE FUND	42,397.71
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200 TOTAL	ROAD & BRIDGE FUND	42,397.71
220-611	FLOOD CONTROL	1,624.19
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220 TOTAL	FLOOD CONTROL FUND	1,624.19
280-660	HOTEL-MOTEL EXPENDITURES	2,121.80



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

ACCT	NAME	AMOUNT
280 TOTAL	HOTEL-MOTEL TAX FUND	2,121.80
380-475	CO ATTY HOT CHECK FUND	2,069.87
380 TOTAL	CO ATTY HOT CHECK FUND	2,069.87
400-630	MOSQUITO CONTROL EXPENSES	174.64
400 TOTAL	MOSQUITO CONTROL FUND	174.64
410	NON-DEPARTMENTAL	5,714.02
410-650	LIBRARY EXPENSES	5,368.75
410 TOTAL	LIBRARY FUND	11,082.77
430-565	BSET EQUIPMENT	414.44
430 TOTAL	CAPITAL PROJECTS FUND	414.44
450-403	RECORDS MGMT EXPENSES	744.50
450 TOTAL	RECORDS MGMT & PRES FUND	744.50
480-565	COURTHOUSE SECURITY	299.14
480 TOTAL	COURTHOUSE SECURITY FUND	299.14
500-539	AIRPORT EXPENSES	28,414.12
500 TOTAL	AIRPORT FUND	28,414.12
520-640	INDIGENT HEALTH CARE EXP	47,062.47
520 TOTAL	INDIGENT HEALTH CARE	47,062.47
530-640	ASSISTANCE DEPARTMENT	4,217.79
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,217.79
540-640	ARRA GRANT 09-10	1,064.19
540 TOTAL	ARRA GRANT	1,064.19
550-640	EXPENDITURES	12,752.15
550 TOTAL	HEALTH CARE SALES TAX FND	12,752.15
610-426	COURT REPORTER EXPENSE	64.00
610 TOTAL	COURT REPORTER SER FEE FD	64.00
670-456	JUVENILE CASE MANAGER	999.24

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

ACCT	NAME	AMOUNT
670 TOTAL	JUVENILE CASE MNG FUND	999.24
720-565	COMMISSARY EXPENDITURES	552.66
720 TOTAL	COMMISSARY PROFIT FUND	552.66
760-539	AIRPORT HANGAR IMPROVEMEN	4,621.97
760 TOTAL	2009 CAPITAL PROJECTS	4,621.97
960-565	TELCLOSE TRAINING	150.00
960 TOTAL	TECLOSE TRAINING FUND	150.00
	** TOTAL **	610,194.63

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: 5/11/2010 THRU 5/26/2010  
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 \*\*