

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

Aransas County Commissioner's Court 1/28/09

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200901136525		120 100-200	INVESTMENTS	: CASH ACCOUNT TRUST ( 000000		1,066,767.11
01-50358	CASH ACCOUNT TRUST (FK I-200901206529		120 100-200	INVESTMENTS	: CASH ACCOUNT TRUST ( 000000		653,198.62
				VENDOR 01-50358	TOTALS		1,719,965.73
01-1	SAN LUIS RESORT	I-200901226545	120 110-105	A/R EMPLOYEE	: LODGING ASHLEY DUGGE 105681		170.79
01-1	CROWNE PLAZA HOTEL	I-200901246554	120 110-105	A/R EMPLOYEE	: LODGING JULIE GIFFOR 105598		136.60
01-1	CROWNE PLAZA HOTEL	I-200901246554	120 110-105	A/R EMPLOYEE	: PARKING - JULIE GIFF 105598		28.00
01-1	SAN LUIS RESORT	I-200901246558	120 110-105	A/R EMPLOYEE	: LODGING AMANDA LAFER 105682		170.79
				VENDOR 01-1	TOTALS		506.18
01-49822	JULIE GIFFORD	I-TA 2/5-2/6	120 110-105	A/R EMPLOYEE	: MILEAGE 105614		201.74
01-49822	JULIE GIFFORD	I-TA 2/5-2/6	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM 105614		25.00
				VENDOR 01-49822	TOTALS		226.74
01-49923	AMANDA LAFERNEY	I-TA 2/8-2/11	120 110-105	A/R EMPLOYEE	: MILEAGE 105639		207.57
01-49923	AMANDA LAFERNEY	I-TA 2/8-2/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM 105639		175.00
				VENDOR 01-49923	TOTALS		382.57
01-50110	ASHLEY DUGGER	I-TA 2/8-2/11	120 110-105	A/R EMPLOYEE	: MILEAGE 105604		207.57
01-50110	ASHLEY DUGGER	I-TA 2/8-2/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM 105604		175.00
				VENDOR 01-50110	TOTALS		382.57
01-50282	NUECES COUNTY CHILDREN	I-200901266563	120 300-559	FAM. PROTECTI:	FAMILY PROTECTION FE 105652		576.77
				VENDOR 01-50282	TOTALS		576.77
01-1	YARDLEY, MELISSA	I-1-2008-25780-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 1-200 105722		75.00
01-1	SAMPY, WILLI	I-1-2009-28041-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 1-200 105679		150.00
				VENDOR 01-1	TOTALS		225.00
01-00648	TEXAS PARKS & WILDLIFE	I-200901266582	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 105705		184.28
01-00648	TEXAS PARKS & WILDLIFE	I-200901266584	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 105706		250.75
01-00648	TEXAS PARKS & WILDLIFE	I-200901266590	120 300-613	JP COLLECT FO:	1-2008-24931-CR 105707		31.06

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VENDOR	NAME	ITEM #	G/I ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-200901266591	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	105708	292.40
					VENDOR 01-00648 TOTALS		758.49
01-00505	STATE COMPTROLLER	I-200901266580	120 300-614	1/2 SAFETY BE:	CHILD SAFETY/SEAT BE	105691	98.76
					VENDOR 01-00505 TOTALS		98.76
01-1	SAN JACINTO TITLE SERV	I-200901266579	120 300-746	DIST.CLERK CO:	REFUND COPIES	105680	7.00
01-1	WEISSENBUTTLE, NEIL	I-A-05-0271-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105624	26.93
01-1	STOUT, RANDAL L.	I-A-07-0073-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-07-	105693	125.00
01-1	BRICE VANDER LINDEN &	I-NC-01/07/2009	120 300-746	DIST.CLERK CO:	REFUND COPIES	105579	2.00
					VENDOR 01-1 TOTALS		160.93
01-27754	ATTORNEY GENERAL OF TE	I-A-01-0038-CV 14	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-01-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-01-0038-CV 15	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-01-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-01-0038-CV 16	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-01-	105571	12.04
01-27754	ATTORNEY GENERAL OF TE	I-A-02-0275-CV 5	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-02-	105571	3.23
01-27754	ATTORNEY GENERAL OF TE	I-A-03-0113-CV 4	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-03-	105571	50.00
01-27754	ATTORNEY GENERAL OF TE	I-A-03-0113-CV 5	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-03-	105571	50.00
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0026-CV 10	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	105571	46.15
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0112-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	105571	27.58
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0112-CV 2	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	105571	46.15
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0291-CV 5	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	105571	92.30
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0106-CV 5	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0106-CV 6	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0106-CV 7	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105571	39.95
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0106-CV 8	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 4	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105571	23.06
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 5	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105571	23.06
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 6	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105571	23.06
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 7	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105571	9.90
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0271-CV 4	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105571	8.71
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0277-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105571	19.15
01-27754	ATTORNEY GENERAL OF TE	I-A-05-7193-FL	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105571	20.46
01-27754	ATTORNEY GENERAL OF TE	I-A-06-0112-CV 5	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	105571	46.15
01-27754	ATTORNEY GENERAL OF TE	I-A-06-0112-CV 6	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	105571	46.15
01-27754	ATTORNEY GENERAL OF TE	I-A-06-0228-CV 4	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-06-0228-CV 5	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-06-0228-CV 6	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-06-0228-CV 7	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-06-0228-CV 8	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	105571	23.07

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27754	ATTORNEY GENERAL OF TE	I-A-07-0074-CV	120 300-746	DIST. CLERK CO:	REFUND OVERPAY A-07-	105571	16.36
01-27754	ATTORNEY GENERAL OF TE	I-A-07-0237-CV	120 300-746	DIST. CLERK CO:	REFUND OVERPAY A-07-	105571	72.60
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 6	120 300-746	DIST. CLERK CO:	REFUND OVERPAY A-93-	105571	8.07
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 7	120 300-746	DIST. CLERK CO:	REFUND OVERPAY A-93-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 8	120 300-746	DIST. CLERK CO:	REFUND OVERPAY A-93-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 9	120 300-746	DIST. CLERK CO:	REFUND OVERPAY A-93-	105571	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-94-0025-CV	120 300-746	DIST. CLERK CO:	REFUND OVERPAY A-94-	105571	39.90
01-27754	ATTORNEY GENERAL OF TE	I-A-98-0270-CV	120 300-746	DIST. CLERK CO:	REFUND OVERPAY A-98-	105571	10.00
01-27754	ATTORNEY GENERAL OF TE	I-A-99-0174-CV 2	120 300-746	DIST. CLERK CO:	REFUND OVERPAY A-99-	105571	35.00
						VENDOR 01-27754 TOTALS	1,068.94

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,724,352.68

01-27300	UNITED STATES TREASURY	I-T3 0109B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	406.73
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.12
						VENDOR 01-27300 TOTALS	501.85

01-49731	AT&T LONG DISTANCE	I-200901216530	120 401-421	TELEPHONE	: COUNTY JUDGE	105569	13.74
						VENDOR 01-49731 TOTALS	13.74

01-49992	AT&T MOBILITY	I-838159345X01072009	120 401-421	TELEPHONE	: CO. JUDGE	105570	27.68
						VENDOR 01-49992 TOTALS	27.68

01-49798	C.H. BURT MILLS	I-TE 1/02-1/21	120 401-425	CONFERENCES &:	MILEAGE	105647	278.25
01-49798	C.H. BURT MILLS	I-TE 1/02-1/21	120 401-425	CONFERENCES &:	MEAL PER DIEM	105647	50.00
01-49798	C.H. BURT MILLS	I-TE 1/02-1/21	120 401-425	CONFERENCES &:	LODGING	105647	342.92
01-49798	C.H. BURT MILLS	I-TE 1/22-1/23	120 401-425	CONFERENCES &:	MILEAGE	105647	69.52
01-49798	C.H. BURT MILLS	I-TE 12/2-12/16	120 401-425	CONFERENCES &:	MILEAGE	105647	192.17
						VENDOR 01-49798 TOTALS	932.86

01-27274	CNA SURETY	I-200901226539	120 401-460	INSURANCE/BON:	BOND RENEWAL - LINDA	105590	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 1,526.13

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.07
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.38
						VENDOR 01-27300 TOTALS	508.45
01-49731	AT&T LONG DISTANCE	I-200901216530	120 403-421	TELEPHONE	: COUNTY CLERK	105569	0.49
01-49731	AT&T LONG DISTANCE	I-200901216530	120 403-421	TELEPHONE	: COLLECTIONS	105569	3.44
						VENDOR 01-49731 TOTALS	3.93
01-50120	LEXIS-NEXIS	I-200901216532	120 403-470	MISCELLANEOUS:	ACCOUNT 1067780 COLL	105643	240.00
						VENDOR 01-50120 TOTALS	240.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	752.38
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.46
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.70
						VENDOR 01-27300 TOTALS	51.16
01-49731	AT&T LONG DISTANCE	I-200901216530	120 405-421	TELEPHONE	: V.S.D.	105569	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	51.16
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.81
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.23
						VENDOR 01-27300 TOTALS	17.04
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	17.04
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.84
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.46
						VENDOR 01-27300 TOTALS	76.30

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-569892	120 409-310	OFFICE SUPPLI:	NON DEPT PAPER	105619	708.42
					VENDOR 01-00121	TOTALS	708.42
01-00196	IKON OFFICE SOLUTIONS	I-78457893	120 409-410	PROFESSIONAL :	SO - COPIER 12/28-1/ 105630		505.06
01-00196	IKON OFFICE SOLUTIONS	I-78457898	120 409-410	PROFESSIONAL :	AUDIT/TREAS COPIER 1 105630		656.52
01-00196	IKON OFFICE SOLUTIONS	I-78457900	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 12/2 105630		3,279.00
					VENDOR 01-00196	TOTALS	4,440.58
01-00799	JAMES L. ANDERSON, JR.	I-200901216531	120 409-410	PROFESSIONAL :	CONSULTING FEE JANUA 105560		1,000.00
					VENDOR 01-00799	TOTALS	1,000.00
01-27446	PITNEY BOWES	I-4772431-JA09	120 409-420	POSTAGE :	EQUIPMENT LEASE 12/3 105666		717.00
					VENDOR 01-27446	TOTALS	717.00
01-49731	AT&T LONG DISTANCE	I-200901216530	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA 105569		0.34
					VENDOR 01-49731	TOTALS	0.34
01-00523	TEXAS ASSOCIATION OF C	I-2009-004	120 409-425	CONFERENCES & :	2009 ANNUAL TAC DUES 105700		1,090.00
					VENDOR 01-00523	TOTALS	1,090.00
01-49418	AMERICAN BANK	I-200901236546	120 409-435	BANK CHARGES :	NOVEMBER 08 ANALYSIS 105557		918.30
					VENDOR 01-49418	TOTALS	918.30
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	8,950.94
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		291.86
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		68.25
					VENDOR 01-27300	TOTALS	360.11

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/I, ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27253	CHARTER COMMUNICATIONS	I-200901236547	120 415-418	MAINTENANCE A:	ACCT8752160500237701	105584	792.89
					VENDOR 01-27253	TOTALS	792.89
01-49962	FEDEX	I-9/045-02564	120 415-420	POSTAGE	: IT - 1/02 SHIP	105608	76.59
					VENDOR 01-49962	TOTALS	76.59
01-49731	AT&T LONG DISTANCE	I-200901216530	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	105569	2.17
					VENDOR 01-49731	TOTALS	2.17
01-49992	AT&T MOBILITY	I-838159345X01072009	120 415-421	TELEPHONE	: IT	105570	652.86
					VENDOR 01-49992	TOTALS	652.86
01-01006	ALTEX ELECTRONICS, LTD	C-214891	120 415-455	MISC REPAIRS :	OVERPAYMENT INV 2148	105556	59.95-
01-01006	ALTEX ELECTRONICS, LTD	I-226649	120 415-455	MISC REPAIRS :	HDMI CABLES/ CORDS/	105556	153.80
01-01006	ALTEX ELECTRONICS, LTD	I-227179	120 415-455	MISC REPAIRS :	WALL MOUNT/USB/WIPES	105556	208.59
01-01006	ALTEX ELECTRONICS, LTD	I-227975	120 415-455	MISC REPAIRS :	Security Cameras	105556	224.95
01-01006	ALTEX ELECTRONICS, LTD	I-227975	120 415-455	MISC REPAIRS :	Misc	105556	546.00
01-01006	ALTEX ELECTRONICS, LTD	I-228622	120 415-455	MISC REPAIRS :	Tape and Batt	105556	14.08
01-01006	ALTEX ELECTRONICS, LTD	I-228920	120 415-455	MISC REPAIRS :	Memory	105556	69.90
01-01006	ALTEX ELECTRONICS, LTD	I-228920	120 415-455	MISC REPAIRS :	Memory	105556	67.80
01-01006	ALTEX ELECTRONICS, LTD	I-228920	120 415-455	MISC REPAIRS :	Vista OS	105556	239.95
01-01006	ALTEX ELECTRONICS, LTD	I-228920	120 415-455	MISC REPAIRS :	Hard Drive	105556	124.95
01-01006	ALTEX ELECTRONICS, LTD	I-228920	120 415-455	MISC REPAIRS :	Hard Drive	105556	69.95
					VENDOR 01-01006	TOTALS	1,660.02
01-26893	CDW GOVERNMENT INC	I-MVV8307	120 415-455	MISC REPAIRS :	HP LITHIUM-ION BATTE	105582	212.24
01-26893	CDW GOVERNMENT INC	I-MWR1825	120 415-455	MISC REPAIRS :	HP LJ CM1015 (SCNFY7	105582	439.60
					VENDOR 01-26893	TOTALS	651.84
01-27274	CNA SURETY	I-200901226537	120 415-470	MISCELLANEOUS:	BOND RENEWAL - COLLI	105590	50.00
01-27274	CNA SURETY	I-200901226538	120 415-470	MISCELLANEOUS:	BOND RENEWAL - GREG	105590	50.00
					VENDOR 01-27274	TOTALS	100.00

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DEPARTMENT: 415 INFORMATION TECHNOLOGY

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01006	ALTEX ELECTRONICS, LTD	I-12999	120 415-570	OFFICE FURNIT:	Security Cameras	105556	638.45
01-01006	ALTEX ELECTRONICS, LTD	I-227181	120 415-570	OFFICE FURNIT:	Security Cameras	105556	126.95
01-01006	ALTEX ELECTRONICS, LTD	I-227181	120 415-570	OFFICE FURNIT:	Security Cameras	105556	153.95
01-01006	ALTEX ELECTRONICS, LTD	I-228622	120 415-570	OFFICE FURNIT:	Phone Holder	105556	23.97
01-01006	ALTEX ELECTRONICS, LTD	I-228622	120 415-570	OFFICE FURNIT:	DVD-CD burner BR	105556	159.95
01-01006	ALTEX ELECTRONICS, LTD	I-228622	120 415-570	OFFICE FURNIT:	UPS	105556	119.90
01-01006	ALTEX ELECTRONICS, LTD	I-228622	120 415-570	OFFICE FURNIT:	Wireless Key & Mouse	105556	79.95
						VENDOR 01-01006 TOTALS	1,303.12
01-26772	DELL MARKETING L.P.	I-XD37NP944	120 415-570	OFFICE FURNIT:	ATG Laptop (4804YH1)	105603	2,162.39
						VENDOR 01-26772 TOTALS	2,162.39
01-26893	CDW GOVERNMENT INC	I-MVN1353	120 415-570	OFFICE FURNIT:	Symantec End Point	105582	5,800.00
						VENDOR 01-26893 TOTALS	5,800.00
01-50366	OFFICIAL PAYMENTS	I-000000643	120 415-570	OFFICE FURNIT:	Credit Card Swipers	105658	400.00
						VENDOR 01-50366 TOTALS	400.00
01-50377	SONASOFT CORPORATION	I-4145	120 415-570	OFFICE FURNIT:	Backup Software	105689	8,392.38
						VENDOR 01-50377 TOTALS	8,392.38
01-50378	NORTHLAND INNOVATION C	I-91165	120 415-570	OFFICE FURNIT:	RUOK Software and Mo	105651	294.40
						VENDOR 01-50378 TOTALS	294.40
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	22,648.77
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	403.47
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.36
						VENDOR 01-27300 TOTALS	497.83
01-26643	LEXIS-NEXIS	I-0812069499	120 426-312	LAW BOOKS	: ONLINE CHARGES DECEM	105642	38.00
						VENDOR 01-26643 TOTALS	38.00

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50388	TEXAS LAWYER	I-200901266586	120 426-312	LAW BOOKS	ACCT 210302 SUBSCRIP	105704	249.00
					VENDOR 01-50388	TOTALS	249.00
01-00085	S. REESE ROZZELL	I-23760	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 23760	105677	1,240.00
					VENDOR 01-00085	TOTALS	1,240.00
01-00749	ANITA O'ROURKE	I-A-08-0008-CV-A	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-0	105655	857.50
01-00749	ANITA O'ROURKE	I-A-08-6033-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-6	105655	100.00
					VENDOR 01-00749	TOTALS	957.50
01-49223	CAROLEE DONNA DENNIS C	I-A-08-7129-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-7	105594	388.00
					VENDOR 01-49223	TOTALS	388.00
01-49518	JAMES E. TEAGUE	I-MI-3304	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-330	105699	125.00
					VENDOR 01-49518	TOTALS	125.00
01-49638	JOHN H. MILLER, JR.	I-A-08-7007-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-7	105646	264.00
					VENDOR 01-49638	TOTALS	264.00
01-49654	PATRICIA A. ASACK, P.C	I-A-09-7001-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	105568	140.00
					VENDOR 01-49654	TOTALS	140.00
01-49864	ALICIA G. CUELLAR	I-23787	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 23787	105600	260.00
01-49864	ALICIA G. CUELLAR	I-A-07-7148-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	105600	720.00
					VENDOR 01-49864	TOTALS	980.00
01-50372	RICHARD D. ZAPATA	I-23820	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 23820	105723	150.00
					VENDOR 01-50372	TOTALS	150.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 126 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-200901266560	120 426-410	PROFESSIONAL :	COURT REPORTING 1/13	105656	1,600.00
01-27772	DEBRA ODOM	I-200901266561	120 426-410	PROFESSIONAL :	COURT REPORTING 1/20	105656	600.00
01-27772	DEBRA ODOM	I-200901266562	120 426-410	PROFESSIONAL :	COURT REPORTING 1/6-	105656	400.00
01-27772	DEBRA ODOM	I-200901266566	120 426-410	PROFESSIONAL :	COURT REPORTING 12/2	105656	400.00
						VENDOR 01-27772 TOTALS	3,000.00
01-49731	AT&T LONG DISTANCE	I-200901216530	120 426-421	TELEPHONE :	CCAL	105569	8.19
						VENDOR 01-49731 TOTALS	8.19
01-00570	LEROY MOODY	I-4701	120 426-482	COURT COSTS :	SERVICE FOR CAUSE #4	105648	80.00
						VENDOR 01-00570 TOTALS	80.00
01-26558	MUECES COUNTY SHERIFFS	I-4731	120 426-482	COURT COSTS :	SERVICE FOR CAUSE #4	105653	75.00
						VENDOR 01-26558 TOTALS	75.00
01-50379	TRAVIS COUNTY SHERIFF	I-3074C	120 426-482	COURT COSTS :	SERVICE FOR CAUSE #3	105384	70.00
						VENDOR 01-50379 TOTALS	70.00
01-50390	TOM GREEN COUNTY SHERI	I-3080C	120 426-482	COURT COSTS :	SERVICE CITATION CA	105714	65.00
						VENDOR 01-50390 TOTALS	65.00
02-1	DRUMMOND, JUSTIN A	I-1130901	120 426-483	JUROR EXPENSE:	DRUMMOND, JUSTIN A:	105471	6.00
02-1	SWANSON, SANDRA	I-1130902	120 426-483	JUROR EXPENSE:	SWANSON, SANDRA:	105479	6.00
02-1	GREGORY SR, HAIROLD	I-1130903	120 426-483	JUROR EXPENSE:	GREGORY SR, HAIROLD:	105473	6.00
02-1	GILLILAND, THOMAS W	I-1130904	120 426-483	JUROR EXPENSE:	GILLILAND, THOMAS W:	105472	6.00
02-1	MCDANIEL JR, THOMAS C	I-1130905	120 426-483	JUROR EXPENSE:	MCDANIEL JR, THOMAS	105477	6.00
02-1	BRYAN, DAVID A	I-1130906	120 426-483	JUROR EXPENSE:	BRYAN, DAVID A:	105468	6.00
02-1	WEAVER, WILLIAM L	I-1130907	120 426-483	JUROR EXPENSE:	WEAVER, WILLIAM L:	105481	6.00
02-1	IRVIN, CHARLENE E	I-1130908	120 426-483	JUROR EXPENSE:	IRVIN, CHARLENE E:	105475	6.00
02-1	MALDONADO, CHRISTOPHER	I-1130909	120 426-483	JUROR EXPENSE:	MALDONADO, CHRISTOPH	105476	6.00
02-1	THOMPSON, PATRICIA J	I-1130910	120 426-483	JUROR EXPENSE:	THOMPSON, PATRICIA J	105480	6.00
02-1	RAMOS, JUAN	I-1130911	120 426-483	JUROR EXPENSE:	RAMOS, JUAN:	105478	6.00
02-1	COX, VALLIE C	I-1130912	120 426-483	JUROR EXPENSE:	COX, VALLIE C:	105469	6.00
02-1	GUZMAN, JOSE E	I-1130913	120 426-483	JUROR EXPENSE:	GUZMAN, JOSE E:	105474	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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ARANSAS CO, ASSIST DEP	I-1130914	120 426-483	JUROR EXPENSE: ARANSAS CO, ASSIST D		105467	42.00
02-1	CRIME VICTIM'S COMP FU	I-1130915	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		105470	18.00
02-1	THURMAN, TREVIN K	I-1140901	120 426-483	JUROR EXPENSE: THURMAN, TREVIN K:		105505	6.00
02-1	SINGLETERRY, RUBEN	I-1140902	120 426-483	JUROR EXPENSE: SINGLETERRY, RUBEN:		105503	6.00
02-1	MOORE, LANDA S	I-1140903	120 426-483	JUROR EXPENSE: MOORE, LANDA S:		105497	6.00
02-1	ZINN, JOANNE	I-1140904	120 426-483	JUROR EXPENSE: ZINN, JOANNE:		105510	6.00
02-1	UBALLE, DAVID A	I-1140905	120 426-483	JUROR EXPENSE: UBALLE, DAVID A:		105507	6.00
02-1	SANCHEZ, JONATHAN L	I-1140906	120 426-483	JUROR EXPENSE: SANCHEZ, JONATHAN L:		105500	6.00
02-1	BYNUM, STAN R	I-1140907	120 426-483	JUROR EXPENSE: BYNUM, STAN R:		105487	6.00
02-1	KUERTZ, SUSAN R	I-1140908	120 426-483	JUROR EXPENSE: KUERTZ, SUSAN R:		105492	6.00
02-1	LOFLIN, SHARRON	I-1140909	120 426-483	JUROR EXPENSE: LOFLIN, SHARRON:		105495	6.00
02-1	NELSON, LENARD	I-1140910	120 426-483	JUROR EXPENSE: NELSON, LENARD:		105498	6.00
02-1	AMACKER, DERWARD L	I-1140911	120 426-483	JUROR EXPENSE: AMACKER, DERWARD L:		105483	6.00
02-1	SELSOR, VERNON J	I-1140912	120 426-483	JUROR EXPENSE: SELSOR, VERNON J:		105502	6.00
02-1	BARRE, PAULA R	I-1140913	120 426-483	JUROR EXPENSE: BARRE, PAULA R:		105485	6.00
02-1	TINDAL, CATHERINE	I-1140914	120 426-483	JUROR EXPENSE: TINDAL, CATHERINE:		105506	6.00
02-1	HUFFMAN, JOHN W	I-1140915	120 426-483	JUROR EXPENSE: HUFFMAN, JOHN W:		105491	6.00
02-1	SPECHT, SALLY	I-1140916	120 426-483	JUROR EXPENSE: SPECHT, SALLY:		105504	6.00
02-1	PALMER, TABITHA	I-1140917	120 426-483	JUROR EXPENSE: PALMER, TABITHA:		105499	6.00
02-1	MITCHELL, LILLIAN	I-1140918	120 426-483	JUROR EXPENSE: MITCHELL, LILLIAN:		105496	6.00
02-1	LE, LAM	I-1140919	120 426-483	JUROR EXPENSE: LE, LAM:		105494	6.00
02-1	COLE, RUSSELL	I-1140920	120 426-483	JUROR EXPENSE: COLE, RUSSELL:		105488	6.00
02-1	ALBIN, ELAINE G	I-1140921	120 426-483	JUROR EXPENSE: ALBIN, ELAINE G:		105482	6.00
02-1	DOMINGUEZ, MATTHEW	I-1140922	120 426-483	JUROR EXPENSE: DOMINGUEZ, MATTHEW:		105490	6.00
02-1	YOUNG, LINDA	I-1140923	120 426-483	JUROR EXPENSE: YOUNG, LINDA:		105509	6.00
02-1	KUHN, CRAIG	I-1140924	120 426-483	JUROR EXPENSE: KUHN, CRAIG:		105493	6.00
02-1	WING, HELEN A	I-1140925	120 426-483	JUROR EXPENSE: WING, HELEN A:		105508	6.00
02-1	SCHNEIDER, SYLVIA G	I-1140926	120 426-483	JUROR EXPENSE: SCHNEIDER, SYLVIA G:		105501	6.00
02-1	BRIGGS, BRENDAN D	I-1140927	120 426-483	JUROR EXPENSE: BRIGGS, BRENDAN D:		105486	6.00
02-1	DAHL, DONALD	I-1140928	120 426-483	JUROR EXPENSE: DAHL, DONALD:		105489	6.00
02-1	ARANSAS CO, ASSIST DEP	I-1140929	120 426-483	JUROR EXPENSE: ARANSAS CO, ASSIST D		105484	30.00

VENDOR 02-1 TOTALS 336.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 8,663.52

01-49731	AT&T LONG DISTANCE	I-200901216530	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	105569	5.10
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VENDOR 01-49731 TOTALS 5.10

01-00680	DOMINGA HERNANDEZ	I-200901246557	120 435-470	MISCELLANEOUS: EXPENSE REIMB JULY -		105625	57.47
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VENDOR 01-00680 TOTALS 57.47

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CUMBERLAND, VERLYN J	I-1050901	120 435-483	JUROR EXPENSE: CUMBERLAND, VERLYN J		105402	6.00
02-1	SOBENSON, ERICA	I-1050902	120 435-483	JUROR EXPENSE: SOBENSON, ERICA:		105451	6.00
02-1	NESLONEY, CHRISTINE	I-1050903	120 435-483	JUROR EXPENSE: NESLONEY, CHRISTINE:		105434	6.00
02-1	MCCOLLUM, JUDA LEE	I-1050904	120 435-483	JUROR EXPENSE: MCCOLLUM, JUDA LEE:		105428	6.00
02-1	CHARLES, MARSHA L	I-1050905	120 435-483	JUROR EXPENSE: CHARLES, MARSHA L:		105394	6.00
02-1	JONES, LAURA MARIE	I-1050906	120 435-483	JUROR EXPENSE: JONES, LAURA MARIE:		105421	6.00
02-1	MICHAEL, THELMA P	I-1050907	120 435-483	JUROR EXPENSE: MICHAEL, THELMA P:		105430	6.00
02-1	BIRK, DEBORAH	I-1050908	120 435-483	JUROR EXPENSE: BIRK, DEBORAH:		105389	6.00
02-1	WELSH, PATRICK J	I-1050909	120 435-483	JUROR EXPENSE: WELSH, PATRICK J:		105462	6.00
02-1	GONZALES, EUNICE	I-1050910	120 435-483	JUROR EXPENSE: GONZALES, EUNICE:		105413	6.00
02-1	TAYLOR, JOSEPH A	I-1050911	120 435-483	JUROR EXPENSE: TAYLOR, JOSEPH A:		105456	6.00
02-1	BRACKNEY, BRENDA G	I-1050912	120 435-483	JUROR EXPENSE: BRACKNEY, BRENDA G:		105391	6.00
02-1	SULLIVAN JR, EUGENE	I-1050913	120 435-483	JUROR EXPENSE: SULLIVAN JR, EUGENE		105453	6.00
02-1	SLAY, SHARON K	I-1050914	120 435-483	JUROR EXPENSE: SLAY, SHARON K:		105448	6.00
02-1	SWEO, BONITA	I-1050915	120 435-483	JUROR EXPENSE: SWEO, BONITA:		105454	6.00
02-1	RIOS III, JESUS	I-1050916	120 435-483	JUROR EXPENSE: RIOS III, JESUS:		105443	6.00
02-1	HOAD, ANGELICA M	I-1050917	120 435-483	JUROR EXPENSE: HOAD, ANGELICA M:		105418	6.00
02-1	DUNCAN, JEFFREY W	I-1050918	120 435-483	JUROR EXPENSE: DUNCAN, JEFFREY W:		105407	6.00
02-1	FLORES, LUCINDA A	I-1050919	120 435-483	JUROR EXPENSE: FLORES, LUCINDA A:		105410	6.00
02-1	ROCK, EMILY R	I-1050920	120 435-483	JUROR EXPENSE: ROCK, EMILY R:		105446	6.00
02-1	RHOADS, VICTOR W	I-1050921	120 435-483	JUROR EXPENSE: RHOADS, VICTOR W:		105442	6.00
02-1	REID, STEVEN W	I-1050922	120 435-483	JUROR EXPENSE: REID, STEVEN W:		105440	6.00
02-1	COCKE JR, ABRAHAM L	I-1050923	120 435-483	JUROR EXPENSE: COCKE JR, ABRAHAM L:		105398	6.00
02-1	ERHARDT, PATRICIA	I-1050924	120 435-483	JUROR EXPENSE: ERHARDT, PATRICIA:		105408	6.00
02-1	HENDRIX, TAYLOR J	I-1050925	120 435-483	JUROR EXPENSE: HENDRIX, TAYLOR J:		105417	6.00
02-1	SHERMAN, CHARLOTTE	I-1050926	120 435-483	JUROR EXPENSE: SHERMAN, CHARLOTTE:		105447	6.00
02-1	HUTCHINSON, DIANE R	I-1050927	120 435-483	JUROR EXPENSE: HUTCHINSON, DIANE R:		105420	6.00
02-1	PACE, PAULETTE C	I-1050928	120 435-483	JUROR EXPENSE: PACE, PAULETTE C:		105437	6.00
02-1	LINDELL, ERIN	I-1050929	120 435-483	JUROR EXPENSE: LINDELL, ERIN:		105425	6.00
02-1	PARR, BARBARA I	I-1050930	120 435-483	JUROR EXPENSE: PARR, BARBARA I:		105438	6.00
02-1	RIOS, RODNEY E	I-1050931	120 435-483	JUROR EXPENSE: RIOS, RODNEY E:		105444	6.00
02-1	NAVA, BONNIE	I-1050932	120 435-483	JUROR EXPENSE: NAVA, BONNIE:		105433	6.00
02-1	WHEATLEY, DARLENE	I-1050933	120 435-483	JUROR EXPENSE: WHEATLEY, DARLENE:		105464	6.00
02-1	WESSELL, MARGERY B	I-1050934	120 435-483	JUROR EXPENSE: WESSELL, MARGERY B:		105463	6.00
02-1	TAYLOR, KYLE W	I-1050935	120 435-483	JUROR EXPENSE: TAYLOR, KYLE W:		105457	6.00
02-1	RITZ, GILBERT	I-1050936	120 435-483	JUROR EXPENSE: RITZ, GILBERT:		105445	6.00
02-1	MEERSCHIEDT, SHERI	I-1050937	120 435-483	JUROR EXPENSE: MEERSCHIEDT, SHERI:		105429	6.00
02-1	GILLIAM, DONNA S	I-1050938	120 435-483	JUROR EXPENSE: GILLIAM, DONNA S:		105411	6.00
02-1	STEWART, JOHN R	I-1050939	120 435-483	JUROR EXPENSE: STEWART, JOHN R:		105452	6.00
02-1	DEWOLFE, ERIC C	I-1050940	120 435-483	JUROR EXPENSE: DEWOLFE, ERIC C:		105405	6.00
02-1	BROOKS, ANASTASIA	I-1050941	120 435-483	JUROR EXPENSE: BROOKS, ANASTASIA:		105392	6.00
02-1	MARTINEZ JR, BALDEMAR	I-1050942	120 435-483	JUROR EXPENSE: MARTINEZ JR, BALDEMAR		105427	6.00
02-1	BACLE, KELLI I	I-1050943	120 435-483	JUROR EXPENSE: BACLE, KELLI I:		105387	6.00
02-1	WAGNER, HENRY A	I-1050944	120 435-483	JUROR EXPENSE: WAGNER, HENRY A:		105461	6.00
02-1	HARTMAN, COURTNEY L	I-1050945	120 435-483	JUROR EXPENSE: HARTMAN, COURTNEY L:		105415	6.00
02-1	DAVENPORT III, OTHA L	I-1050946	120 435-483	JUROR EXPENSE: DAVENPORT III, OTHA		105404	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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	NGUYEN, NAM D	I-1050947	120 435-483	JUROR EXPENSE: NGUYEN, NAM D:		105435	6.00
02-1	MILLS, TONY G	I-1050948	120 435-483	JUROR EXPENSE: MILLS, TONY G:		105431	6.00
02-1	WOMACK, VICTORIA	I-1050949	120 435-483	JUROR EXPENSE: WOMACK, VICTORIA:		105465	6.00
02-1	JOSLIN JR, RAY A	I-1050950	120 435-483	JUROR EXPENSE: JOSLIN JR, RAY A:		105422	6.00
02-1	PETERS, KENNETH R	I-1050951	120 435-483	JUROR EXPENSE: PETERS, KENNETH R:		105439	6.00
02-1	ANDERSON, WILLIAM H	I-1050952	120 435-483	JUROR EXPENSE: ANDERSON, WILLIAM H:		105385	6.00
02-1	WOODROME, LOIS C	I-1050953	120 435-483	JUROR EXPENSE: WOODROME, LOIS C:		105466	6.00
02-1	GITTENGER, CAROL A	I-1050954	120 435-483	JUROR EXPENSE: GITTENGER, CAROL A:		105412	6.00
02-1	OROSCO JR, RUDOLFO	I-1050955	120 435-483	JUROR EXPENSE: OROSCO JR, RUDOLFO:		105436	6.00
02-1	SOLIS, SUSANA ROJAS	I-1050956	120 435-483	JUROR EXPENSE: SOLIS, SUSANA ROJAS:		105450	6.00
02-1	DOMASCHK, NELSON E	I-1050957	120 435-483	JUROR EXPENSE: DOMASCHK, NELSON E:		105406	6.00
02-1	TANNER, SCOTT RAYMOND	I-1050958	120 435-483	JUROR EXPENSE: TANNER, SCOTT RAYMOND		105455	6.00
02-1	FILLAT, BARBARA L	I-1050959	120 435-483	JUROR EXPENSE: FILLAT, BARBARA L:		105409	6.00
02-1	CHIAPETTA, SAMUEL J	I-1050960	120 435-483	JUROR EXPENSE: CHIAPETTA, SAMUEL J:		105395	6.00
02-1	DARST JR, CLINTON D	I-1050961	120 435-483	JUROR EXPENSE: DARST JR, CLINTON D:		105403	6.00
02-1	MARTIN, VICKY	I-1050962	120 435-483	JUROR EXPENSE: MARTIN, VICKY:		105426	6.00
02-1	LARSON, SARAH M	I-1050963	120 435-483	JUROR EXPENSE: LARSON, SARAH M:		105423	6.00
02-1	LEE, JAMES MASON	I-1050964	120 435-483	JUROR EXPENSE: LEE, JAMES MASON:		105424	6.00
02-1	CLAYTON, JUDY ANN	I-1050965	120 435-483	JUROR EXPENSE: CLAYTON, JUDY ANN:		105396	6.00
02-1	GRUNDEN, ROGER L	I-1050966	120 435-483	JUROR EXPENSE: GRUNDEN, ROGER L:		105414	6.00
02-1	BARNES, PHILLIP R	I-1050967	120 435-483	JUROR EXPENSE: BARNES, PHILLIP R:		105388	4.00
02-1	ARANSAS CO. ASSIST DEP	I-1050968	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		105386	92.00
02-1	CRIME VICTIM'S COMP FU	I-1050969	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		105401	18.00
02-1	VILLARREAL, GLORIA MUR	I-1050970	120 435-483	JUROR EXPENSE: VILLARREAL, GLORIA M		105460	46.00
02-1	REISINGER, ELLEN P	I-1050971	120 435-483	JUROR EXPENSE: REISINGER, ELLEN P:		105441	126.00
02-1	NASH, SHARON LEE	I-1050972	120 435-483	JUROR EXPENSE: NASH, SHARON LEE:		105432	126.00
02-1	SMITH, ROSEMARY	I-1050973	120 435-483	JUROR EXPENSE: SMITH, ROSEMARY:		105449	126.00
02-1	CASH, SANDRA S	I-1050974	120 435-483	JUROR EXPENSE: CASH, SANDRA S:		105393	126.00
02-1	VIAR, MICKEY JOE	I-1050975	120 435-483	JUROR EXPENSE: VIAR, MICKEY JOE:		105459	126.00
02-1	BLAHA, BRENDA KAY	I-1050976	120 435-483	JUROR EXPENSE: BLAHA, BRENDA KAY:		105390	126.00
02-1	CONWILL II, JOHN RANKI	I-1050977	120 435-483	JUROR EXPENSE: CONWILL II, JOHN RAN		105399	126.00
02-1	CLOUDT, JULIET K	I-1050978	120 435-483	JUROR EXPENSE: CLOUDT, JULIET K:		105397	126.00
02-1	TINNIN, WALLACE W	I-1050979	120 435-483	JUROR EXPENSE: TINNIN, WALLACE W:		105458	126.00
02-1	HOWE, BARBARA	I-1050980	120 435-483	JUROR EXPENSE: HOWE, BARBARA:		105419	126.00
02-1	HAYDEN, MARJON M	I-1050981	120 435-483	JUROR EXPENSE: HAYDEN, MARJON M:		105416	126.00
02-1	COULTER, KARLA R	I-1050982	120 435-483	JUROR EXPENSE: COULTER, KARLA R:		105400	126.00
02-1	EDISON, WAYNE D	I-1200901	120 435-483	JUROR EXPENSE: EDISON, WAYNE D:		105513	40.00
02-1	MARKS, CHRISTOPHER C	I-1200902	120 435-483	JUROR EXPENSE: MARKS, CHRISTOPHER C		105515	40.00
02-1	COMBS, SYLVIA	I-1200903	120 435-483	JUROR EXPENSE: COMBS, SYLVIA:		105512	40.00
02-1	MOORE, TERRELL M	I-1200904	120 435-483	JUROR EXPENSE: MOORE, TERRELL M:		105517	40.00
02-1	HARRISON, MELISSA	I-1200905	120 435-483	JUROR EXPENSE: HARRISON, MELISSA:		105514	40.00
02-1	ROE, AMBER S	I-1200906	120 435-483	JUROR EXPENSE: ROE, AMBER S:		105520	40.00
02-1	MURRAY, MONTY R	I-1200907	120 435-483	JUROR EXPENSE: MURRAY, MONTY R:		105518	40.00
02-1	CANNON, JANET J	I-1200908	120 435-483	JUROR EXPENSE: CANNON, JANET J:		105511	40.00
02-1	ROBERTS, DONNA L	I-1200909	120 435-483	JUROR EXPENSE: ROBERTS, DONNA L:		105519	40.00
02-1	SPRINGER, KENDRA	I-1200910	120 435-483	JUROR EXPENSE: SPRINGER, KENDRA:		105522	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	MILLICAN, ANN B	I-1200911	120 435-483	JUROR EXPENSE: MILLICAN, ANN B:		105516	40.00
02-1	SHOCKLEY JR, WILLIAM B	I-1200912	120 435-483	JUROR EXPENSE: SHOCKLEY JR, WILLIAM		105521	40.00
				VENDOR 02-1	TOTALS		2,548.00
01-00229	SHARON D. ANDERSON, CS	I-200901216536	120 435-485	COURT REPORTE: TRAVEL EXPENSE OCT -		105561	177.15
				VENDOR 01-00229	TOTALS		177.15
01-27029	SYLVIA D. TREVINO, CSR	I-200901266587	120 435-485	COURT REPORTE: TRAVEL EXPENSES OCT-		105716	219.53
				VENDOR 01-27029	TOTALS		219.53
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	3,007.25
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	535.00
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	125.12
				VENDOR 01-27300	TOTALS		660.12
01-26666	SCOTT-MERRIMAN INC	I-039726A	120 450-310	OFFICE SUPPLI: CASE FOLDERS		105685	340.00
				VENDOR 01-26666	TOTALS		340.00
01-49731	AT&T LONG DISTANCE	I-200901216530	120 450-421	TELEPHONE : DISTRICT CLERK		105569	15.20
				VENDOR 01-49731	TOTALS		15.20
01-27705	TEXAS DISTRICT COURT A	I-200901266589	120 450-425	CONFERENCES &: 2009 MEMBER DUES - P		105703	50.00
				VENDOR 01-27705	TOTALS		50.00
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	1,065.32
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	245.99
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	57.54
				VENDOR 01-27300	TOTALS		303.53

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-456256108-001	120 455-310	OFFICE SUPPLI:	JPI - TYPEWRITER	105657	360.89
					VENDOR 01-00627	TOTALS	360.89
01-50120	LEXIS-NEXIS	I-1278581-20081130	120 455-310	OFFICE SUPPLI:	ACCT 1278581 JPI	105643	73.45
					VENDOR 01-50120	TOTALS	73.45
01-50288	REDWOOD BIOTECH	I-9117604	120 455-310	OFFICE SUPPLI:	JPI - REDICUP	105668	155.25
					VENDOR 01-50288	TOTALS	155.25
01-49731	AT&T LONG DISTANCE	I-200901216530	120 455-421	TELEPHONE	: JP #1	105569	9.39
					VENDOR 01-49731	TOTALS	9.39
01-27485	TEXAS JUSTICE COURT TR	I-200901156527	120 455-425	CONFERENCES &:	ASHLEY DUGGER - REGI 105382		12.50
					VENDOR 01-27485	TOTALS	12.50
01-00685	MARTIN DeLEON	I-563456	120 455-570	OFFICE FURNIT:	DESK/ CREDENZA	105602	500.00
					VENDOR 01-00685	TOTALS	500.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							1,415.01
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		278.13
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		65.05
					VENDOR 01-27300	TOTALS	343.18
01-49731	AT&T LONG DISTANCE	I-200901216530	120 460-421	TELEPHONE	: JP #2	105569	9.27
					VENDOR 01-49731	TOTALS	9.27
01-27485	TEXAS JUSTICE COURT TR	I-200901156527	120 460-425	CONFERENCES &:	ASHLEY DUGGER - REGI 105382		12.50
					VENDOR 01-27485	TOTALS	12.50
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							364.95

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	708.94
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	165.78
					VENDOR 01-27300	TOTALS	874.72
01-00627	OFFICE DEPOT	I-457585436-001	120 475-310	OFFICE SUPPLI:	CO ATTY - CHARIMAT	105657	29.78
					VENDOR 01-00627	TOTALS	29.78
01-49731	AT&T LONG DISTANCE	I-200901216530	120 475-421	TELEPHONE	: COUNTY ATTORNEY	105569	34.15
					VENDOR 01-49731	TOTALS	34.15
01-00121	GULF COAST PAPER CO	I-568317	120 475-570	OFFICE FURNIT:	CO ATTY - OFFICE FUR	105619	6,900.00
01-00121	GULF COAST PAPER CO	I-569069	120 475-570	OFFICE FURNIT:	CO ATTY - CHAIR	105619	276.71
					VENDOR 01-00121	TOTALS	7,176.71
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	8,115.36
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.56
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.10
					VENDOR 01-27300	TOTALS	79.66
01-49731	AT&T LONG DISTANCE	I-200901216530	120 490-421	TELEPHONE	: ELECTIONS	105569	0.00
					VENDOR 01-49731	TOTALS	0.00
				DEPARTMENT 490	ELECTIONS	TOTAL:	79.66
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.07
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.60
					VENDOR 01-27300	TOTALS	509.67
01-49731	AT&T LONG DISTANCE	I-200901216530	120 495-421	TELEPHONE	: AUDITOR	105569	7.78
					VENDOR 01-49731	TOTALS	7.78
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	517.45

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/I, ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.55	
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.88	
					VENDOR 01-27300	TOTALS	421.43	
01-49731	AT&T LONG DISTANCE	I-200901216530	120 497-421	TELEPHONE	: TREASURER	105569	0.07	
					VENDOR 01-49731	TOTALS	0.07	
01-27702	CTAT	I-200901236549	120 497-425	CONFERENCES &:	DUES - MARVINE WIX	105599	150.00	
01-27702	CTAT	I-200901236549	120 497-425	CONFERENCES &:	DUES - DEE ANN OLIVE	105599	25.00	
01-27702	CTAT	I-200901236549	120 497-425	CONFERENCES &:	DUES - NATALIE GRANG	105599	25.00	
					VENDOR 01-27702	TOTALS	200.00	
DEPARTMENT 497						COUNTY TREASURER	TOTAL:	621.50
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	561.43	
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	131.30	
					VENDOR 01-27300	TOTALS	692.73	
01-00509	ARANSAS COUNTY APPRAIS	I-200901216533	120 499-410	PROFESSIONAL :	COLLECTION PORTION	105564	33,510.00	
01-00509	ARANSAS COUNTY APPRAIS	I-200901216533	120 499-410	PROFESSIONAL :	ADDITIONAL SERVICE	105564	888.00	
					VENDOR 01-00509	TOTALS	34,398.00	
01-49731	AT&T LONG DISTANCE	I-200901216530	120 499-421	TELEPHONE	: TAX ASSESSOR	105569	27.02	
					VENDOR 01-49731	TOTALS	27.02	
01-49992	AT&T MOBILITY	I-838159345X01072009	120 499-421	TELEPHONE	: TAX OFFICE	105570	43.21	
					VENDOR 01-49992	TOTALS	43.21	
DEPARTMENT 499						TAX ASSESSOR-COLLECTOR	TOTAL:	35,160.96



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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	309.61
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.40
						VENDOR 01-27300 TOTALS	382.01
01-00121	GULF COAST PAPER CO	I-569854	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	105619	569.89
01-00121	GULF COAST PAPER CO	I-570727	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	105619	101.40
01-00121	GULF COAST PAPER CO	I-570755	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	105619	62.52
						VENDOR 01-00121 TOTALS	733.81
01-50232	G & K SERVICES	I-1103192169	120 510-311	CLEANING & JA:	MICRO MOPS	105612	36.40
01-50232	G & K SERVICES	I-1103198744	120 510-311	CLEANING & JA:	MICRO MOPS	105612	36.40
						VENDOR 01-50232 TOTALS	72.80
01-00121	GULF COAST PAPER CO	I-569938	120 510-313	MISCELLANEOUS:	MAINTENANCE PRINT CA	105619	106.48
01-00121	GULF COAST PAPER CO	I-569941	120 510-313	MISCELLANEOUS:	MAINTENANCE PENS	105619	21.93
						VENDOR 01-00121 TOTALS	128.41
01-27835	ROCKPORT ACE HARDWARE	I-011538	120 510-313	MISCELLANEOUS:	COURTHOUSE - CABLE/	105672	11.57
						VENDOR 01-27835 TOTALS	11.57
01-50232	G & K SERVICES	I-1103195457	120 510-313	MISCELLANEOUS:	MICRO MOPS	105612	36.40
						VENDOR 01-50232 TOTALS	36.40
01-00093	SIGWALD SERVICE, INC.	I-78630	120 510-410	PROFESSIONAL :	A/C REPAIR	105687	1,800.00
						VENDOR 01-00093 TOTALS	1,800.00
01-50232	G & K SERVICES	I-1103192169	120 510-410	PROFESSIONAL :	AUTO FLUSH VALVES	105612	18.00
01-50232	G & K SERVICES	I-1103195457	120 510-410	PROFESSIONAL :	AUTO FLUSH VALVES	105612	18.00
01-50232	G & K SERVICES	I-1103198744	120 510-410	PROFESSIONAL :	AUTO FLUSH VALVES	105612	18.00
						VENDOR 01-50232 TOTALS	54.00

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200901216530	120 510-421	TELEPHONE	: PUBLIC FACILITIES	105569	6.09
					VENDOR 01-49731	TOTALS	6.09
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 510-441	UTILITIES	: ACCT 5875901-0	11/ 105670	72.94
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 510-441	UTILITIES	: ACCT 5875903-6	11 105670	42.73
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 510-441	UTILITIES	: ACCT 5875904-4	10 105670	578.45
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 510-441	UTILITIES	: ACCT 5875910-1	10 105670	397.03
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 510-441	UTILITIES	: ACCT 5875911-9 ANNEX	105670	1,786.07
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 510-441	UTILITIES	: ACCT5875913-5LIBRARY	105670	2,233.27
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 510-441	UTILITIES	: ACCT5875913-5TAX A/C	105670	1,345.18
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 510-441	UTILITIES	: ACCT 5875914-3	1 105670	16,812.75
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 510-441	UTILITIES	: ACCT 5882277-6	1 105670	51.85
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 510-441	UTILITIES	: ACCT 5917225-4	1 105670	18.81
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 510-441	UTILITIES	: ACCT 5917227-0	1 105670	37.93
					VENDOR 01-27388	TOTALS	23,377.01
01-00135	AMERICAN FILTRATION	I-49258	120 510-450	BLDG REPAIRS	: A/C FILTERS	105558	1,122.84
					VENDOR 01-00135	TOTALS	1,122.84
01-00861	LEDBETTER'S	I-200901246559	120 510-450	BLDG REPAIRS	: CARPET REPAIR - CO A	105641	358.00
					VENDOR 01-00861	TOTALS	358.00
01-27835	ROCKPORT ACE HARDWARE	I-011376	120 510-450	BLDG REPAIRS	: COURTHOUSE - BULBS/B	105672	10.70
					VENDOR 01-27835	TOTALS	10.70
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	105667	75.53
					VENDOR 01-50001	TOTALS	75.53
01-50117	FACILITY SOLUTIONS GRO	I-1617849-00	120 510-450	BLDG REPAIRS	: FUSES	105606	145.70
01-50117	FACILITY SOLUTIONS GRO	I-1618951-00	120 510-450	BLDG REPAIRS	: LIGHTS	105606	178.20
01-50117	FACILITY SOLUTIONS GRO	I-1618951-00	120 510-450	BLDG REPAIRS	: SHIPPING	105606	5.92
					VENDOR 01-50117	TOTALS	329.82

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50139	AC DISTRIBUTION INC.	I-558021	120 510-450	BLDG REPAIRS :	MOVE FAN FROM CO ATT	105554	666.39
						VENDOR 01-50139 TOTALS	666.39
01-27274	CNA SURETY	I-200901226540	120 510-460	INSURANCE/BON:	BOND RENEWAL - DIANA	105590	50.00
01-27274	CNA SURETY	I-200901226541	120 510-460	INSURANCE/BON:	BOND RENEWAL - ROGER	105590	50.00
						VENDOR 01-27274 TOTALS	100.00
01-50232	G & K SERVICES	I-1103192171	120 510-496	UNIFORMS :	UNIFORMS	105612	48.39
01-50232	G & K SERVICES	I-1103195459	120 510-496	UNIFORMS :	UNIFORMS	105612	48.39
01-50232	G & K SERVICES	I-1103198746	120 510-496	UNIFORMS :	UNIFORMS	105612	48.39
						VENDOR 01-50232 TOTALS	145.17
						DEPARTMENT 510 PUBLIC FACILITIES	TOTAL: 29,410.55
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.89
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.38
						VENDOR 01-27300 TOTALS	7.27
						DEPARTMENT 543 FIRE PROTECTION	TOTAL: 7.27
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.26
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.71
						VENDOR 01-27300 TOTALS	103.97
01-49992	AT&T MOBILITY	I-838159345X01072009	120 550-425	CONFERENCES &:	CONSTABLES	105570	34.85
						VENDOR 01-49992 TOTALS	34.85
01-50384	LAWMAN BADGE COMPANY	I-1164	120 550-425	CONFERENCES &:	BADGE - CONSTABLE PC	105640	185.00
						VENDOR 01-50384 TOTALS	185.00
						DEPARTMENT 550 CONSTABLES	TOTAL: 323.82

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,337.94
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	546.77
				VENDOR 01-27300	TOTALS		2,884.71
01-01228	ROCKPORT PRINTING	I-18841	120 565-310	OFFICE SUPPLI:	SO - BUSINESS CARDS	105674	32.50
				VENDOR 01-01228	TOTALS		32.50
01-50386	SHIRLEY PAXTON	I-200901266568	120 565-310	OFFICE SUPPLI:	REIMBURSE WALL CLOCK	105663	16.47
				VENDOR 01-50386	TOTALS		16.47
01-00121	GULF COAST PAPER CO	I-569856	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	105619	94.47
				VENDOR 01-00121	TOTALS		94.47
01-00801	GT DISTRIBUTORS, INC.	I-INV0251607	120 565-313	MISCELLANEOUS:	HINGE LIFTER BLACK	105618	27.16
01-00801	GT DISTRIBUTORS, INC.	I-INV0251607	120 565-313	MISCELLANEOUS:	REGULAR POWDER BRUSH	105618	22.38
01-00801	GT DISTRIBUTORS, INC.	I-INV0251611	120 565-313	MISCELLANEOUS:	CCI .357 SIG	105618	72.58
01-00801	GT DISTRIBUTORS, INC.	I-INV0251611	120 565-313	MISCELLANEOUS:	CCI GOLD DOT .357SIG	105618	116.75
				VENDOR 01-00801	TOTALS		238.87
01-27413	CINTAS FIRST AID & SAF	I-0K52004899	120 565-313	MISCELLANEOUS:	LUNCH ROOM FIRST AID	105586	337.30
				VENDOR 01-27413	TOTALS		337.30
01-00801	GT DISTRIBUTORS, INC.	I-INV0251609	120 565-315	PROTECTIVE SU:	FLARE CADDY	105618	74.16
01-00801	GT DISTRIBUTORS, INC.	I-INV0251609	120 565-315	PROTECTIVE SU:	FLARES	105618	259.80
				VENDOR 01-00801	TOTALS		333.96
01-49893	EXXONMOBIL	I-901	120 565-331	GAS, OIL, LUB:	ACCT 718785920949279	105605	282.31
				VENDOR 01-49893	TOTALS		282.31
01-49731	AT&T LONG DISTANCE	I-200901216530	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	105569	81.18
				VENDOR 01-49731	TOTALS		81.18

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-838159345X01072009	120 565-421	TELEPHONE	: SHERIFF OFFICE	105570	67.79
					VENDOR 01-49992	TOTALS	67.79
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 565-441	UTILITIES	: ACCT 5875913-5 LEC 1	105670	8,428.11
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 565-441	UTILITIES	: ACCT 6482897-3 L&W	105670	154.19
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 565-441	UTILITIES	: ACCT 6731805-5L&WPLI	105670	19.14
					VENDOR 01-27388	TOTALS	8,601.44
01-00093	SIGWALD SERVICE, INC.	I-78547	120 565-450	BLDG REPAIRS	: A/C REPAIR	105687	305.00
01-00093	SIGWALD SERVICE, INC.	I-78580	120 565-450	BLDG REPAIRS	: A/C REPAIR	105687	265.00
					VENDOR 01-00093	TOTALS	570.00
01-00135	AMERICAN FILTRATION	I-49258	120 565-450	BLDG REPAIRS	: A/C FILTERS	105558	362.16
					VENDOR 01-00135	TOTALS	362.16
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	120 565-450	BLDG REPAIRS	: PUBLIC SAFETY CENTER	105667	4.90
					VENDOR 01-50001	TOTALS	4.90
01-50117	FACILITY SOLUTIONS GRO	I-1618951-00	120 565-450	BLDG REPAIRS	: LIGHTS	105606	74.52
01-50117	FACILITY SOLUTIONS GRO	I-1618951-00	120 565-450	BLDG REPAIRS	: SHIPPING	105606	5.92
					VENDOR 01-50117	TOTALS	80.44
01-50232	G & K SERVICES	I-1103192168	120 565-450	BLDG REPAIRS	: PSC AUTO FLUSH VALVE	105612	42.00
01-50232	G & K SERVICES	I-1103195456	120 565-450	BLDG REPAIRS	: PSC AUTO FLUSH VALVE	105612	42.00
01-50232	G & K SERVICES	I-1103198743	120 565-450	BLDG REPAIRS	: PSC AUTO FLUSH VALVE	105612	42.00
					VENDOR 01-50232	TOTALS	126.00
01-00015	COMMERCIAL MOTOR CO.,	I-33351	120 565-453	MOTOR VEHICLE:	CID TRUCK - SWITCH	105592	52.78
					VENDOR 01-00015	TOTALS	52.78

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00083	ROY WARD, INC.	I-9180844	120 565-453	MOTOR VEHICLE:	GLASS MOUNT ANTENA/C	105676	283.66
					VENDOR 01-00083	TOTALS	283.66
01-49835	CARQUEST AUTO PARTS OF	I-37932-39459	120 565-453	MOTOR VEHICLE:	SHERIFF	105581	216.41
					VENDOR 01-49835	TOTALS	216.41
01-00801	GT DISTRIBUTORS, INC.	I-INV0251608	120 565-455	MISC REPAIRS :	REPLACEMENT LENS	105618	15.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0251608	120 565-455	MISC REPAIRS :	REPLACEMENT SWITCH	105618	23.10
01-00801	GT DISTRIBUTORS, INC.	I-INV0251608	120 565-455	MISC REPAIRS :	LITHIUM BATTERIES	105618	39.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0251608	120 565-455	MISC REPAIRS :	SL20X BATTERIES	105618	222.70
01-00801	GT DISTRIBUTORS, INC.	I-INV0251608	120 565-455	MISC REPAIRS :	20XLED BATTERIES	105618	104.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0251608	120 565-455	MISC REPAIRS :	20XP BATTERIES	105618	37.10
01-00801	GT DISTRIBUTORS, INC.	I-INV0251608	120 565-455	MISC REPAIRS :	STINGER BATTERIES	105618	46.00
					VENDOR 01-00801	TOTALS	486.90
01-50102	TASER INTERNATIONAL	I-S11130638	120 565-455	MISC REPAIRS :	TASER REPAIR	105697	350.00
01-50102	TASER INTERNATIONAL	I-S11143751	120 565-455	MISC REPAIRS :	TASER REPAIR X 2	105697	350.00
01-50102	TASER INTERNATIONAL	I-S11143751	120 565-455	MISC REPAIRS :	TASER REPAIR X 2	105697	450.00
					VENDOR 01-50102	TOTALS	1,150.00
01-50383	IONOS COMMUNICATIONS	I-2141	120 565-470	MISCELLANEOUS:	INSTALL CAMERA ON WA	105633	495.50
					VENDOR 01-50383	TOTALS	495.50
01-00801	GT DISTRIBUTORS, INC.	I-INV0251605	120 565-575	SMALL EQUIPME:	NEW TASERS	105618	3,259.80
01-00801	GT DISTRIBUTORS, INC.	I-INV0251605	120 565-575	SMALL EQUIPME:	EXTENDED WARRANTY	105618	739.80
					VENDOR 01-00801	TOTALS	3,999.60
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	20,799.35
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,694.91
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	864.10
					VENDOR 01-27300	TOTALS	4,559.01

VENDOR SRT: 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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/I ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-569937	120 567-310	OFFICE SUPPLI:	JAIL PAPER CLIPS	105619	23.28
01-00121	GULF COAST PAPER CO	I-570002	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	105619	1,140.71
01-00121	GULF COAST PAPER CO	I-570729	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	105619	810.21
01-00121	GULF COAST PAPER CO	C-581719	120 567-313	MISCELLANEOUS:	CREDIT PREBILL 56587	105619	177.00-
01-00121	GULF COAST PAPER CO	C-581720	120 567-313	MISCELLANEOUS:	CREDIT PREBILL 56588	105619	177.00-
01-00121	GULF COAST PAPER CO	C-581721	120 567-313	MISCELLANEOUS:	CREDIT PREBILL 56588	105619	87.70-
01-00121	GULF COAST PAPER CO	C-581722	120 567-313	MISCELLANEOUS:	CREDIT PREBILL 56588	105619	546.96-
01-00121	GULF COAST PAPER CO	I-565887	120 567-313	MISCELLANEOUS:	JAIL CLEANING SUPPLI	105619	1,209.24
01-00121	GULF COAST PAPER CO	I-570303	120 567-313	MISCELLANEOUS:	JAIL - STAPLER	105619	13.92
						VENDOR 01-00121 TOTALS	2,208.70
01-26861	STERICYCLE INC	I-4000568138	120 567-313	MISCELLANEOUS:	ACCT 4010852 JAN09	105692	135.00
						VENDOR 01-26861 TOTALS	135.00
01-49772	AUTO-CHLOR SERVICES, L	I-2311595	120 567-313	MISCELLANEOUS:	DISHWASHER JANUARY	105573	270.45
						VENDOR 01-49772 TOTALS	270.45
01-49848	CHARM-TEX, INC	I-0028986-IN	120 567-314	JAIL AND INMA:	Jail Shampoo	105583	553.00
01-49848	CHARM-TEX, INC	I-0029023-IN	120 567-314	JAIL AND INMA:	EMERGENCY SUICIDE KI	105583	597.20
						VENDOR 01-49848 TOTALS	1,150.20
01-50099	MARIO GUTIERREZ	I-200901246555	120 567-331	GAS, OIL, LOB:	REIMBURSE FUEL - CRY	105620	20.00
						VENDOR 01-50099 TOTALS	20.00
01-00058	JIMMY WOODS PRODUCE	I-171771	120 567-332	FOOD	: JAIL FOOD JANUARY	105635	206.15
01-00058	JIMMY WOODS PRODUCE	I-171783	120 567-332	FOOD	: JAIL FOOD JANUARY	105635	230.75
01-00058	JIMMY WOODS PRODUCE	I-244503	120 567-332	FOOD	: JAIL FOOD JANUARY	105635	304.35
01-00058	JIMMY WOODS PRODUCE	I-244531	120 567-332	FOOD	: JAIL FOOD JANUARY	105635	250.85
01-00058	JIMMY WOODS PRODUCE	I-244548	120 567-332	FOOD	: JAIL FOOD JANUARY	105635	291.85
						VENDOR 01-00058 TOTALS	1,283.95
01-27812	PFG TEXAS - VICTORIA	I-9491148	120 567-332	FOOD	: FOOD JANUARY	105664	84.78
01-27812	PFG TEXAS - VICTORIA	I-9494486	120 567-332	FOOD	: FOOD JANUARY	105664	1,618.51
01-27812	PFG TEXAS - VICTORIA	I-9495688	120 567-332	FOOD	: FOOD JANUARY	105664	2,248.23

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/I, ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-9497125	120 567-332	FOOD	: FOOD JANUARY	105664	2,009.50
01-27812	PFG TEXAS - VICTORIA	I-9498302	120 567-332	FOOD	: FOOD JANUARY	105664	2,102.26
01-27812	PFG TEXAS - VICTORIA	I-9499715	120 567-332	FOOD	: FOOD JANUARY	105664	1,919.05
						VENDOR 01-27812 TOTALS	9,982.33
01-49325	FARMER BROS. CO.	I-50628461 SO	120 567-332	FOOD	: JAIL FOOD JANUARY	105607	578.90
						VENDOR 01-49325 TOTALS	578.90
01-49643	FLOWERS BAKING COMPANY	I-39314742	120 567-332	FOOD	: JAIL FOOD JANUARY	105610	80.26
01-49643	FLOWERS BAKING COMPANY	I-39314843	120 567-332	FOOD	: JAIL FOOD JANUARY	105610	163.71
01-49643	FLOWERS BAKING COMPANY	I-39315021	120 567-332	FOOD	: JAIL FOOD JANUARY	105610	83.51
01-49643	FLOWERS BAKING COMPANY	I-39315150	120 567-332	FOOD	: JAIL FOOD JANUARY	105610	172.39
01-49643	FLOWERS BAKING COMPANY	I-39315329	120 567-332	FOOD	: JAIL FOOD JANUARY	105610	80.26
						VENDOR 01-49643 TOTALS	580.13
01-49731	AT&T LONG DISTANCE	I-260901216530	120 567-421	TELEPHONE	: JAIL	105569	347.85
						VENDOR 01-49731 TOTALS	347.85
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 567-441	UTILITIES	: ACCT 5875915-0	1 105670	17,621.57
						VENDOR 01-27388 TOTALS	17,621.57
01-00093	SIGWALD SERVICE, INC.	I-78547	120 567-450	BLDG REPAIRS	: A/C REPAIR	105687	70.00
						VENDOR 01-00093 TOTALS	70.00
01-00135	AMERICAN FILTRATION	I-49258	120 567-450	BLDG REPAIRS	: A/C FILTERS	105558	1,138.08
						VENDOR 01-00135 TOTALS	1,138.08
01-27506	STUMP ENTERPRISES	I-20776	120 567-450	BLDG REPAIRS	: JAIL GREASE TRAP	105695	1,650.00
						VENDOR 01-27506 TOTALS	1,650.00



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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27835	ROCKPORT ACE HARDWARE	I-011454	120 567-450	BLDG REPAIRS :	JAIL RECEPTACLE COVE	105672	3.80
					VENDOR 01-27835	TOTALS	3.80
01-49425	LOWE'S BUSINESS ACCOUN	I-01695	120 567-450	BLDG REPAIRS :	STEAMER	105644	89.99
					VENDOR 01-49425	TOTALS	89.99
01-49835	CARQUEST AUTO PARTS OF	I-37932-39459	120 567-450	BLDG REPAIRS :	JAIL	105581	16.14
					VENDOR 01-49835	TOTALS	16.14
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	120 567-450	BLDG REPAIRS :	JAIL	105667	6.78
					VENDOR 01-50001	TOTALS	6.78
01-50364	TOTAL MAINTENANCE SOLU	I-090491	120 567-450	BLDG REPAIRS :	JAIL PARTS	105715	132.48
01-50364	TOTAL MAINTENANCE SOLU	I-091530	120 567-450	BLDG REPAIRS :	JAIL PARTS	105715	386.40
					VENDOR 01-50364	TOTALS	518.88
01-50190	WILLARD COX	I-200901226544	120 567-455	MISC REPAIRS :	JAIL BASE RADIO REPA	105595	603.00
					VENDOR 01-50190	TOTALS	603.00
01-27835	ROCKPORT ACE HARDWARE	I-011448	120 567-470	MISCELLANEOUS:	JAIL - BULB/ CABLES	105672	39.29
					VENDOR 01-27835	TOTALS	39.29
01-27411	DEBBRA OLSON	I-TE 1/02/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105659	15.00
01-27411	DEBBRA OLSON	I-TE 1/09/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105659	15.00
01-27411	DEBBRA OLSON	I-TE 12/15-12/19	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105659	75.00
01-27411	DEBBRA OLSON	I-TE 12/29-12/31	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105659	45.00
					VENDOR 01-27411	TOTALS	150.00
01-27624	KONNIE CRISP	I-TE 12/29-12/31	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105597	65.00
					VENDOR 01-27624	TOTALS	65.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FOND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49915	BELINDA REINHARDT	I-TE 1/05-1/07	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105669	45.00
01-49915	BELINDA REINHARDT	I-TE 1/08-1/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105669	30.00
01-49915	BELINDA REINHARDT	I-TE 1/12-1/16	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105669	75.00
01-49915	BELINDA REINHARDT	I-TE 12/29-12/30	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105669	30.00
						VENDOR 01-49915 TOTALS	180.00
01-50106	SAN PATRICIO COUNTY SH	I-200901266501	120 567-498	BOARDING PRIS:	INMATE HOUSING MAY 2	105683	1,240.00
						VENDOR 01-50106 TOTALS	1,240.00
						DEPARTMENT 567 JAIL	TOTAL: 44,509.05
01-49731	AT&T LONG DISTANCE	I-200901216530	120 569-421	TELEPHONE	: DISPATCH	105569	32.84
01-49731	AT&T LONG DISTANCE	I-200901216530	120 569-421	TELEPHONE	: REV 911	105569	0.16
						VENDOR 01-49731 TOTALS	33.00
01-00517	INDUSTRIAL COMMUNICATI	I-237151	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT 2/1-	105631	320.00
						VENDOR 01-00517 TOTALS	320.00
						DEPARTMENT 569 DISPATCHERS	TOTAL: 353.00
01-27300	UNITED STATES TREASURY	I-T3 0109H	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.85
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
						VENDOR 01-27300 TOTALS	52.86
01-49731	AT&T LONG DISTANCE	I-200901216530	120 570-421	TELEPHONE	: ADULT PROBATION	105569	25.86
01-49731	AT&T LONG DISTANCE	I-200901216530	120 570-421	TELEPHONE	: JUVENILE PROBATION	105569	31.50
						VENDOR 01-49731 TOTALS	57.36
01-00497	36th JUDICIAL DISTRICT	I-ARAN-08-11	120 570-497	JUVENILE DETE:	JUVENILE DETENTION N	105552	4,900.00
01-00497	36th JUDICIAL DISTRICT	I-ARAN-08-12	120 570-497	JUVENILE DETE:	JUVENILE DETENTION D	105552	1,200.00
						VENDOR 01-00497 TOTALS	6,100.00
						DEPARTMENT 570 CORRECTIONS	TOTAL: 6,210.22

VENDOR SET: ALL VENDOR SETS

BANK: AL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.02		
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.21		
					VENDOR 01-27300	TOTALS	80.23		
01-01228	ROCKPORT PRINTING	I-18837	120 585-310	OFFICE SUPPLI:	DPS - ENVELOPES	105674	61.00		
					VENDOR 01-01228	TOTALS	61.00		
01-49731	AT&T LONG DISTANCE	I-200901216530	120 585-421	TELEPHONE	: DPS	105569	1.11		
					VENDOR 01-49731	TOTALS	1.11		
						DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	142.34
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.96		
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.42		
					VENDOR 01-27300	TOTALS	445.38		
01-49731	AT&T LONG DISTANCE	I-200901216530	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	105569	29.16		
					VENDOR 01-49731	TOTALS	29.16		
01-49992	AT&T MOBILITY	I-838159345X01072009	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	105570	227.50		
					VENDOR 01-49992	TOTALS	227.50		
01-27364	TEXAS COMMISSION ON EN	I-200901276593	120 590-425	CONFERENCES &	OSSF LICENSE RENEW -	105701	111.00		
					VENDOR 01-27364	TOTALS	111.00		
01-27838	CITY OF CORPUS CHRISTI	I-200901236550	120 590-470	MISCELLANEOUS:	SAMPLES SUBMITTED 7/	105587	122.00		
					VENDOR 01-27838	TOTALS	122.00		
01-50120	LEXIS-NEXIS	I-1297531-20081231	120 590-470	MISCELLANEOUS:	ACCT 1297531 ENVIRO	105643	70.95		
					VENDOR 01-50120	TOTALS	70.95		
						DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:	1,005.99

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109H	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.41
01-27300	UNITED STATES TREASURY	I-T4 0109H	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.27
				VENDOR 01-27300	TOTALS		217.68
01-50297	COASTAL OFFICE PRODUCT	I-076740	120 595-310	OFFICE SUPPLI:	FORMS	105591	86.67
				VENDOR 01-50297	TOTALS		86.67
01-50232	G & K SERVICES	I-1103195458	120 595-313	MISCELLANEOUS:	MATS	105612	2.55
01-50232	G & K SERVICES	I-1103198745	120 595-313	MISCELLANEOUS:	MATS	105612	4.39
				VENDOR 01-50232	TOTALS		6.94
01-00908	RESOURCE RECYCLING SER	I-32733	120 595-410	PROFESSIONAL :	GLYCOL/FILTER DISPOS	105671	77.00
01-00908	RESOURCE RECYCLING SER	I-32734	120 595-410	PROFESSIONAL :	FILTER DISPOSAL	105671	55.00
				VENDOR 01-00908	TOTALS		132.00
01-49341	DAWSON RECYCLING, INC.	I-15786	120 595-410	PROFESSIONAL :	DISPOSAL 12/15-1/3	105601	9,453.41
				VENDOR 01-49341	TOTALS		9,453.41
01-49731	AT&T LONG DISTANCE	I-200901216530	120 595-421	TELEPHONE :	TRANSFER STATION	105569	1.53
				VENDOR 01-49731	TOTALS		1.53
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 595-441	UTILITIES :	ACCT 5890316-2	1 105670	75.41
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 595-441	UTILITIES :	ACCT 5890322-0	1 105670	88.91
				VENDOR 01-27388	TOTALS		164.32
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	120 595-470	MISCELLANEOUS:	TRANSFER STATION	105667	56.63
				VENDOR 01-50001	TOTALS		56.63
01-50232	G & K SERVICES	I-1103195458	120 595-496	UNIFORMS :	UNIFORMS	105612	28.65
01-50232	G & K SERVICES	I-1103198745	120 595-496	UNIFORMS :	UNIFORMS	105612	28.65
				VENDOR 01-50232	TOTALS		57.30

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 10,176.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.56
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.74
						VENDOR 01-27300 TOTALS	336.30
01-00363	HORN FIRE SAFETY	I-213517	120 600-315	PROTECTIVE SU:	INSP OF PORT ABC	105628	210.00
01-00363	HORN FIRE SAFETY	I-213517	120 600-315	PROTECTIVE SU:	20# ABC RECHARGE	105628	140.00
01-00363	HORN FIRE SAFETY	I-213517	120 600-315	PROTECTIVE SU:	10# ABC RECHARGE	105628	69.00
01-00363	HORN FIRE SAFETY	I-213517	120 600-315	PROTECTIVE SU:	5# ABC RECHARGE	105628	29.90
01-00363	HORN FIRE SAFETY	I-213517	120 600-315	PROTECTIVE SU:	NEW GAUGE	105628	7.95
01-00363	HORN FIRE SAFETY	I-213517	120 600-315	PROTECTIVE SU:	HOSE STRAP	105628	13.90
01-00363	HORN FIRE SAFETY	I-213517	120 600-315	PROTECTIVE SU:	TEST	105628	14.95
						VENDOR 01-00363 TOTALS	485.70
01-00074	INTERSTATE BATTERIES O	I-106848	120 600-330	AUTOMOTIVE SU:	UNIT 20,23,26 BATTER	105632	204.28
						VENDOR 01-00074 TOTALS	204.28
01-00221	ARNOLD OIL COMPANY	I-380302	120 600-331	GAS, OIL, LUB:	CASE ANTI 16705	105567	287.64
01-00221	ARNOLD OIL COMPANY	I-380302	120 600-331	GAS, OIL, LUB:	CASE 40W CIT	105567	171.15
01-00221	ARNOLD OIL COMPANY	I-380302	120 600-331	GAS, OIL, LUB:	5 GAL AW68 HYD	105567	721.28
01-00221	ARNOLD OIL COMPANY	I-380302	120 600-331	GAS, OIL, LUB:	5 GAL TRACT HYD	105567	705.36
01-00221	ARNOLD OIL COMPANY	I-380302	120 600-331	GAS, OIL, LUB:	55 DRUM 15W40 CIT	105567	1,547.25
01-00221	ARNOLD OIL COMPANY	I-380302	120 600-331	GAS, OIL, LUB:	55 DRUM TRACTOR HYD	105567	1,152.18
01-00221	ARNOLD OIL COMPANY	I-380302	120 600-331	GAS, OIL, LUB:	55 DRUM SYN 50W	105567	1,374.31
01-00221	ARNOLD OIL COMPANY	I-380302	120 600-331	GAS, OIL, LUB:	NON-TAX SURCHARGE	105567	10.00
						VENDOR 01-00221 TOTALS	5,969.17
01-00505	STATE COMPTROLLER	I-DEPT 4TH QTR 2008	120 600-331	GAS, OIL, LUB:	4TH QTR 2008 DIESEL	105383	270.80
						VENDOR 01-00505 TOTALS	270.80
01-26580	SUSSER PETROLEUM CO.,	I-1149083-B	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	105696	9,522.80
01-26580	SUSSER PETROLEUM CO.,	I-1149083-B	120 600-331	GAS, OIL, LUB:	FUEL TAX	105696	1,520.00
01-26580	SUSSER PETROLEUM CO.,	I-1149083-B	120 600-331	GAS, OIL, LUB:	FUEL - FREIGHT/ DEL	105696	210.00
01-26580	SUSSER PETROLEUM CO.,	I-1149083-B	120 600-331	GAS, OIL, LUB:	ROUNDING CORRECTION	105696	1.76
						VENDOR 01-26580 TOTALS	11,251.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00021	MATHESON TRI-GAS	I-958013	120 600-353	REPAIR PARTS :	NOR66253306627	105645	55.20
01-00021	MATHESON TRI-GAS	I-958013	120 600-353	REPAIR PARTS :	NOR66253306623	105645	118.91
01-00021	MATHESON TRI-GAS	I-958013	120 600-353	REPAIR PARTS :	H0STTCL1450	105645	57.08
01-00021	MATHESON TRI-GAS	I-958013	120 600-353	REPAIR PARTS :	FEEES	105645	35.50
01-00021	MATHESON TRI-GAS	I-958013	120 600-353	REPAIR PARTS :	ROUNDING CORRECTION	105645	0.01-
01-00021	MATHESON TRI-GAS	I-975863	120 600-353	REPAIR PARTS :	ACETYLENE	105645	56.05
					VENDOR 01-00021 TOTALS		322.73
01-00039	KEITH E.GREER DIST. CO	I-0204493-IN	120 600-353	REPAIR PARTS :	STOCK ITEMS	105637	614.84
					VENDOR 01-00039 TOTALS		614.84
01-00079	NUECES POWER EQUIPMENT	I-PC25682	120 600-353	REPAIR PARTS :	MAC VALVES	105654	652.62
01-00079	NUECES POWER EQUIPMENT	I-PC25682	120 600-353	REPAIR PARTS :	FREIGHT	105654	13.00
01-00079	NUECES POWER EQUIPMENT	I-PC26795	120 600-353	REPAIR PARTS :	O RINGS/ GASKET	105654	15.06
					VENDOR 01-00079 TOTALS		680.68
01-00103	WAUKESHA-PEARCE INDUST	I-43127140	120 600-353	REPAIR PARTS :	CUTTING EDGE	105719	243.72
					VENDOR 01-00103 TOTALS		243.72
01-00144	ANDERSON MACHINERY COM	I-C57930	120 600-353	REPAIR PARTS :	ZZ 875CSF	105562	486.00
01-00144	ANDERSON MACHINERY COM	I-C57930	120 600-353	REPAIR PARTS :	ZZ 137846VN01 SEAT	105562	82.00
01-00144	ANDERSON MACHINERY COM	I-C57930	120 600-353	REPAIR PARTS :	ZZ177006VN01	105562	202.61
					VENDOR 01-00144 TOTALS		770.61
01-00212	ARANSAS AUTOPLEX	I-30058	120 600-353	REPAIR PARTS :	UNIT 9 PUMP	105563	129.87
01-00212	ARANSAS AUTOPLEX	I-30101	120 600-353	REPAIR PARTS :	UNIT 79 SWITCH	105563	50.92
					VENDOR 01-00212 TOTALS		180.79
01-00654	H & V EQUIPMENT SERVIC	I-31071	120 600-353	REPAIR PARTS :	MOWER - SEAL KIT	105621	213.58
					VENDOR 01-00654 TOTALS		213.58
01-01099	JACO INDUSTRIAL SUPPLY	I-10536	120 600-353	REPAIR PARTS :	CITRA SOL	105634	294.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01099	JACO INDUSTRIAL SUPPLY	I-10536	120 600-353	REPAIR PARTS :	WASP SPRAY	105634	98.00
01-01099	JACO INDUSTRIAL SUPPLY	I-10536	120 600-353	REPAIR PARTS :	FREIGHT	105634	43.32
						VENDOR 01-01099 TOTALS	435.32
01-26544	GRAINGER	I-9817218622	120 600-353	REPAIR PARTS :	5WF96 TROBE LIGHT	105616	157.32
						VENDOR 01-26544 TOTALS	157.32
01-26845	FLEETPRIDE-SOUTHWEST R	I-30442706	120 600-353	REPAIR PARTS :	1666056C92 CLUTCH	105609	799.80
						VENDOR 01-26845 TOTALS	799.80
01-27216	KINLOCH EQUIPMENT & SU	I-132121	120 600-353	REPAIR PARTS :	BROOMS	105638	269.66
01-27216	KINLOCH EQUIPMENT & SU	I-132121	120 600-353	REPAIR PARTS :	FREIGHT	105638	50.57
						VENDOR 01-27216 TOTALS	320.23
01-49835	CARQUEST AUTO PARTS OF	I-11499-38815	120 600-353	REPAIR PARTS :	FILTERS FOR STOCK	105581	642.19
01-49835	CARQUEST AUTO PARTS OF	I-11499-39161	120 600-353	REPAIR PARTS :	FILTERS STOCK	105581	409.22
01-49835	CARQUEST AUTO PARTS OF	I-37932-39459	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	105581	579.38
						VENDOR 01-49835 TOTALS	1,630.79
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	105667	82.28
						VENDOR 01-50001 TOTALS	82.28
01-50042	ATZENHOFFER CHEVROLET	I-293618	120 600-353	REPAIR PARTS :	UNIT 9 UNION/ SWITCH	105572	246.78
01-50042	ATZENHOFFER CHEVROLET	I-CVCS297799	120 600-410	PROFESSIONAL :	LABOR - DIAGNOSIS TH	105572	342.50
						VENDOR 01-50042 TOTALS	589.28
01-26656	ADOLFO HINOJOSA	I-TE 1/20/09	120 600-425	CONFERENCES & :	MEAL PER DIEM	105626	15.00
						VENDOR 01-26656 TOTALS	15.00
01-26975	JESS OPULENCIA	I-TE 1/13-1/20	120 600-425	CONFERENCES & :	MEAL PER DIEM	105662	30.00
						VENDOR 01-26975 TOTALS	30.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49820	TIER TWO CHEMICAL REPO	I-200901266588	120 600-425	CONFERENCES &	TIER TWO FILING FEE	105713	50.00
					VENDOR 01-49820	TOTALS	50.00
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	120 600-455	MISC REPAIRS :	FLEET MAINTENANCE	105667	79.57
					VENDOR 01-50001	TOTALS	79.57
01-50232	G & K SERVICES	I-1103195460	120 600-496	UNIFORMS	: UNIFORMS	105612	23.86
01-50232	G & K SERVICES	I-1103198747	120 600-496	UNIFORMS	: UNIFORMS	105612	23.86
					VENDOR 01-50232	TOTALS	47.72
01-26544	GRAINGER	I-9817218622	120 600-575	SMALL EQUIPME:	42X44 HOIST	105616	222.53
					VENDOR 01-26544	TOTALS	222.53
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	120 600-580	MACHINERY & E:	FLEET MAINTENANCE	105667	179.98
					VENDOR 01-50001	TOTALS	179.98
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	26,184.06
01-49731	AT&T LONG DISTANCE	I-200901216530	120 622-421	TELEPHONE	: COUNTY SURVEYOR	105569	0.00
					VENDOR 01-49731	TOTALS	0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-26574	AIM HOSPICE	I-FEB09	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	105555	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00085	S. REESE ROZZELL	I-A-08-5117-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	105677	430.00
					VENDOR 01-00085	TOTALS	430.00



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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-08-5087-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	105655	120.00
					VENDOR 01-00749	TOTALS	120.00
01-27017	MICHELE VILLARREAL-KUC	I-A-08-5133-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	105717	737.50
					VENDOR 01-27017	TOTALS	737.50
01-27282	DAVID PHILLIPS	I-A-08-5078-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	105665	3,650.00
					VENDOR 01-27282	TOTALS	3,650.00
01-27476	CYNTHIA B FOSTER	I-A-05-5062-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	105611	418.29
					VENDOR 01-27476	TOTALS	418.29
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL: 5,355.79
01-27300	UNITED STATES TREASURY	I-T3 0109B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	291.96
01-27300	UNITED STATES TREASURY	I-T4 0109B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.29
					VENDOR 01-27300	TOTALS	360.25
01-00217	CITY OF CORPUS CHRISTI	I-200901226543	120 642-313	MISCELLANEOUS:	ACCT 1158/10371 SPEC	105588	106.00
					VENDOR 01-00217	TOTALS	106.00
01-49731	AT&T LONG DISTANCE	I-200901216530	120 642-421	TELEPHONE	: ANIMAL CONTROL	105569	0.17
					VENDOR 01-49731	TOTALS	0.17
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 642-441	UTILITIES	: ACCT 5890317-0	11 105670	243.92
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	120 642-441	UTILITIES	: ACCT 6674491-3	1 105670	1,594.25
					VENDOR 01-27388	TOTALS	1,838.17
01-27835	ROCKPORT ACE HARDWARE	I-011459	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL CAMER	105672	7.78
					VENDOR 01-27835	TOTALS	7.78
						DEPARTMENT 642 ANIMAL CONTROL	TOTAL: 7,312.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27174	CPL RETAIL ENERGY	I-200901226542	120 660-441	UTILITIES	: 1301 LIVE OAK TGRFLD	105596	147.91
						VENDOR 01-27174 TOTALS	147.91
DEPARTMENT 660 PARKS						TOTAL:	147.91
01-27300	UNITED STATES TREASURY I-T3	0109B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	86.02
01-27300	UNITED STATES TREASURY I-T4	0109B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.12
						VENDOR 01-27300 TOTALS	106.14
01-49731	AT&T LONG DISTANCE	I-200901216530	120 665-421	TELEPHONE	: EXT. AGENT	105569	12.86
						VENDOR 01-49731 TOTALS	12.86
01-50058	TEAFCS	I-200901266585	120 665-425	CONFERENCES &	ANNUAL DUES - AMY FR	105598	120.00
						VENDOR 01-50058 TOTALS	120.00
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	239.00
VENDOR SET 120 GENERAL FUND						TOTAL:	1,964,587.28

VENDOR SET: ALL VENDOR SETS  
 FUND : 150 PAYROLL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/13/2009 THRU 1/28/2009  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0109B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	50.06-
01-27300	UNITED STATES TREASURY	I-T1 0109B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,224.15
01-27300	UNITED STATES TREASURY	I-T3 0109B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,206.48
01-27300	UNITED STATES TREASURY	I-T4 0109B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,556.31
						VENDOR 01-27300 TOTALS	43,936.88
01-49383	AIG RETIREMENT - GROUP	I-DCV0109B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	079024	925.00
						VENDOR 01-49383 TOTALS	925.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0109B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	079026	373.50
						VENDOR 01-49380 TOTALS	373.50
01-49388	TEXAS CHILD SUPPORT DI	I-C190109B	150 200-266	CHILD SUPPORT:	[REDACTED]		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C200109B	150 200-266	CHILD SUPPORT:	[REDACTED]		125.54
01-49388	TEXAS CHILD SUPPORT DI	I-C230109B	150 200-266	CHILD SUPPORT:	[REDACTED]		92.31
01-49388	TEXAS CHILD SUPPORT DI	I-C300109B	150 200-266	CHILD SUPPORT:	[REDACTED]		133.38
01-49388	TEXAS CHILD SUPPORT DI	I-C310109B	150 200-266	CHILD SUPPORT:	[REDACTED]		205.38
01-49388	TEXAS CHILD SUPPORT DI	I-C320109B	150 200-266	CHILD SUPPORT:	[REDACTED]		177.69
01-49388	TEXAS CHILD SUPPORT DI	I-C330109B	150 200-266	CHILD SUPPORT:	[REDACTED]		159.69
						VENDOR 01-49388 TOTALS	1,096.61
01-49682	WASHINGTON STATE SUPPO	I-C210109B	150 200-266	CHILD SUPPORT:	[REDACTED]		12.50
						VENDOR 01-49682 TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C280109B	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
						VENDOR 01-50205 TOTALS	692.31
01-49391	INTERNAL REVENUE SERVI	I-G010109B	150 200-268	OTHER GARNISH:	[REDACTED]		75.00
						VENDOR 01-49391 TOTALS	75.00
01-49392	T G	I-G020109B	150 200-268	OTHER GARNISH:	[REDACTED]		185.63
						VENDOR 01-49392 TOTALS	185.63

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/I. ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1208A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI		105526	79.83
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1208B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI		105526	79.83
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1208A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS		105526	147.50
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1208B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS		105526	137.50
01-00538	COLONIAL SUPPLEMENTAL	I-JAN09 ADJUST	150 200-270	COLONIAL INSU: JANUARY 09 PREMIUM A		105526	18.22
						VENDOR 01-00538 TOTALS	462.88
01-01003	AMERICAN FAMILY LIFE A	C-JAN09 ADJUST	150 200-272	AFLAC PAYABLE: JANUARY 09 PREMIUM A		105524	26.66
01-01003	AMERICAN FAMILY LIFE A	I-AFP0109A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB		105528	61.37
01-01003	AMERICAN FAMILY LIFE A	I-AFP0109B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB		105528	61.37
01-01003	AMERICAN FAMILY LIFE A	I-AFP1208A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB		105524	74.70
01-01003	AMERICAN FAMILY LIFE A	I-AFP1208B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB		105524	74.70
						VENDOR 01-01003 TOTALS	245.48
01-27501	AMERICAN HERITAGE LIFE	I-AAT1108A	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER		105523	34.88
01-27501	AMERICAN HERITAGE LIFE	I-AAT1108B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER		105523	34.88
01-27501	AMERICAN HERITAGE LIFE	I-AAT1208A	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER		105525	34.88
01-27501	AMERICAN HERITAGE LIFE	I-AAT1208B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER		105525	34.88
01-27501	AMERICAN HERITAGE LIFE	I-APT1108A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT		105523	210.77
01-27501	AMERICAN HERITAGE LIFE	I-APT1108B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT		105523	210.77
01-27501	AMERICAN HERITAGE LIFE	I-APT1208A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT		105525	189.37
01-27501	AMERICAN HERITAGE LIFE	I-APT1208B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT		105525	192.42
01-27501	AMERICAN HERITAGE LIFE	I-DEC08 ADJUST	150 200-274	ALLSTATE PAYA: DECEMBER 08 PREMIUM		105523	1.20
01-27501	AMERICAN HERITAGE LIFE	I-JAN09 ADJUST	150 200-274	ALLSTATE PAYA: JANUARY 09 PREMIUM A		105525	12.35
						VENDOR 01-27501 TOTALS	956.40
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 48,962.19
01-50234	PRE-PAID LEGAL SERVICE	C-JAN09 ADJUST	150 200-288	PRE-PAID LEGA: JANUARY 09 PREMIUM A		105529	51.80
01-50234	PRE-PAID LEGAL SERVICE	I-DEC 08 ADJUST	150 200-288	PRE-PAID LEGA: DECEMBER 08 PREMIUM		105527	36.00
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0109A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI		105529	259.00
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0109B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI		105529	259.00
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1208A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI		105527	215.10
01-50234	PRE-PAID LEGAL SERVICE	I-PPL1208B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI		105527	215.10
						VENDOR 01-50234 TOTALS	932.40
							DEPARTMENT 200 ** INVALID DEPT ** TOTAL: 932.40
							VENDOR SET 150 PAYROLL FUND TOTAL: 49,894.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50358	CASH ACCOUNT TRUST (FK I-200901136525		200 100-200	INVESTMENTS	: CASH ACCOUNT TRUST (	000000	237,934.81		
01-50358	CASH ACCOUNT TRUST (FK I-200901206529		200 100-200	INVESTMENTS	: CASH ACCOUNT TRUST (	000000	151,947.07		
						VENDOR 01-50358	TOTALS	389,881.88	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	389,881.88
01-27300	UNITED STATES TREASURY I-T3 0109B		200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,500.51		
01-27300	UNITED STATES TREASURY I-T4 0109B		200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	350.90		
						VENDOR 01-27300	TOTALS	1,851.41	
01-50232	G & K SERVICES	I-1103195461	200 611-311	CLEANING & JA:	MATS	105612	5.10		
01-50232	G & K SERVICES	I-1103198748	200 611-311	CLEANING & JA:	MATS	105612	8.78		
						VENDOR 01-50232	TOTALS	13.88	
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	200 611-313	MISCELLANEOUS:	ROAD & BRIDGE	105667	102.83		
						VENDOR 01-50001	TOTALS	102.83	
01-27010	NORTHERN SAFETY CO., I	I-I039409301016	200 611-315	PROTECTIVE SU:	SAFETY SUPPLIES	105650	1,008.48		
						VENDOR 01-27010	TOTALS	1,008.48	
01-00180	VULCAN CONSTRUCTION MA	I-696078	200 611-351	ROAD MATERIAL:	PRECOAT	105718	10,089.90		
01-00180	VULCAN CONSTRUCTION MA	I-696079	200 611-351	ROAD MATERIAL:	PRECOAT	105718	7,931.07		
01-00180	VULCAN CONSTRUCTION MA	I-696080	200 611-351	ROAD MATERIAL:	PRECOAT	105718	1,160.25		
						VENDOR 01-00180	TOTALS	19,181.22	
01-49673	HANSON PIPE & PRECAST,	I-10175266	200 611-351	ROAD MATERIAL:	12" CULVERTS	105622	1,440.00		
01-49673	HANSON PIPE & PRECAST,	I-10175266	200 611-351	ROAD MATERIAL:	18" CULVERTS	105622	1,440.00		
						VENDOR 01-49673	TOTALS	2,880.00	
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	105667	30.80		
						VENDOR 01-50001	TOTALS	30.80	

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50307	CLEVELAND ASPHALT PROD	I-3273	200 611-351	ROAD MATERIAL: CRS 2		105589	9,794.85
01-50307	CLEVELAND ASPHALT PROD	I-3273	200 611-351	ROAD MATERIAL: ROUNDING CORRECTION		105589	3.79
				VENDOR 01-50307	TOTALS		9,798.64
01-00859	THE DOCTORS' CENTER	I-123108	200 611-412	DRUG SCREEN &: RANDOM SCREENING 12/		105710	215.00
				VENDOR 01-00859	TOTALS		215.00
01-49731	AT&T LONG DISTANCE	I-200901216530	200 611-421	TELEPHONE	: ROAD & BRIDGE	105569	0.83
				VENDOR 01-49731	TOTALS		0.83
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	200 611-441	UTILITIES	: ACCT 5907768-5	1 105670	132.80
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	200 611-441	UTILITIES	: ACCT 5907769-3	1 105670	76.66
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	200 611-441	UTILITIES	: ACCT 5907773-5	1 105670	645.74
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	200 611-441	UTILITIES	: ACCT 5907776-8	1 105670	31.06
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	200 611-441	UTILITIES	: ACCT 5907778-4	1 105670	622.36
				VENDOR 01-27388	TOTALS		1,508.62
01-50232	G & K SERVICES	I-1103195461	200 611-496	UNIFORMS	: UNIFORMS	105612	104.61
01-50232	G & K SERVICES	I-1103198748	200 611-496	UNIFORMS	: UNIFORMS	105612	104.61
				VENDOR 01-50232	TOTALS		209.22
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	36,800.93
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	426,682.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200901136525		220 100-200	FLOOD CONTROL: CASH ACCOUNT TRUST (	000000		137,256.74
01-50358	CASH ACCOUNT TRUST (FK I-200901206529		220 100-200	FLOOD CONTROL: CASH ACCOUNT TRUST (	000000		87,653.26
						VENDOR 01-50358 TOTALS	224,910.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	224,910.00
01-27300	UNITED STATES TREASURY I-T3 0109B		220 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		161.44
01-27300	UNITED STATES TREASURY I-T4 0109B		220 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		37.76
						VENDOR 01-27300 TOTALS	199.20
01-49992	AT&T MOBILITY	I-838159345X01072009	220 611-421	TELEPHONE	: FLOOD CONTROL	105570	54.04
						VENDOR 01-49992 TOTALS	54.04
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	253.24
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	225,163.24

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	280 660-402	ST CHARLES BA:	ST. CHARLES BAY BOAT	105667	19.73
						VENDOR 01-50001 TOTALS	19.73
						DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:	19.73
						VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:	19.73



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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109B	380 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.92
01-27300	UNITED STATES TREASURY	I-T4 0109B	380 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.39
						VENDOR 01-27300 TOTALS	7.31
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	7.31
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	7.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200901136525		400 100-200	INVESTMENTS	: CASH ACCOUNT TRUST ( 000000		4,931.71
01-50358	CASH ACCOUNT TRUST (FK I-200901206529		400 100-200	INVESTMENTS	: CASH ACCOUNT TRUST ( 000000		3,019.75
					VENDOR 01-50358	TOTALS	7,951.46
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,951.46
01-27300	UNITED STATES TREASURY I-13 0109B		400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		1.50
01-27300	UNITED STATES TREASURY I-14 0109B		400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		0.35
					VENDOR 01-27300	TOTALS	1.85
01-49827	TEXAS DEPARTMENT OF ST I-200901276594		400 630-425	CONFERENCES &	MC-2003 Z2111-121 105702		760.00
					VENDOR 01-49827	TOTALS	760.00
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	761.85
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	8,713.31

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00146	BAKER & TAYLOR BOOKS	I-5009687443	410 300-744	WAL-MART DONA:	Five Silly Turkeys	105575	3.26		
01-00146	BAKER & TAYLOR BOOKS	I-5009687443	410 300-744	WAL-MART DONA:	Legend of the Christ	105575	8.71		
01-00146	BAKER & TAYLOR BOOKS	I-5009687443	410 300-744	WAL-MART DONA:	Snow Party	105575	9.24		
01-00146	BAKER & TAYLOR BOOKS	I-5009687444	410 300-746	CASTAWAYS DON:	Jane and the Dragon	105575	13.99		
01-00146	BAKER & TAYLOR BOOKS	I-5009687444	410 300-746	CASTAWAYS DON:	Little Toy Shop	105575	10.87		
01-00146	BAKER & TAYLOR BOOKS	I-5009687444	410 300-746	CASTAWAYS DON:	Merry Christmas, Mou	105575	3.81		
01-00146	BAKER & TAYLOR BOOKS	I-5009687444	410 300-746	CASTAWAYS DON:	Pirates, Ho	105575	8.69		
01-00146	BAKER & TAYLOR BOOKS	I-5009687444	410 300-746	CASTAWAYS DON:	Snow Party	105575	9.24		
						VENDOR 01-00146 TOTALS	67.81		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	67.81
01-27300	UNITED STATES TREASURY	I-T3 0109B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.06		
01-27300	UNITED STATES TREASURY	I-T4 0109B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.55		
						VENDOR 01-27300 TOTALS	303.61		
01-49731	AT&T LONG DISTANCE	I-200901216530	410 650-421	TELEPHONE	: LIBRARY	105569	17.14		
						VENDOR 01-49731 TOTALS	17.14		
01-00851	THE HUMPHRESS GROUP	I-361790015310	410 650-570	OFFICE FURNIT:	SURPASSSUPPORT 1/16/	105712	660.00		
						VENDOR 01-00851 TOTALS	660.00		
01-00146	BAKER & TAYLOR BOOKS	I-5009687445	410 650-591	BOOKS	: Parliament of Blood	105575	9.26		
						VENDOR 01-00146 TOTALS	9.26		
01-00518	BRODART CO.	I-B350659	410 650-591	BOOKS	: Black Ops	105580	14.69		
01-00518	BRODART CO.	I-B350659	410 650-591	BOOKS	: SHIPPING	105580	0.29		
						VENDOR 01-00518 TOTALS	14.98		
01-00929	STAR BOOK SALES	I-1203008B1	410 650-591	BOOKS	: BOOKS RECEIVED 12/29	105690	224.95		
						VENDOR 01-00929 TOTALS	224.95		

VENDOR SET: ALL VENDOR SETS

BANK: ALI

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26940	AMIGOS LIBRARY SERVICE	I-207774	410 650-591	BOOKS	: TexShare Database Fe	105559	245.00
					VENDOR 01-26940	TOTALS	245.00
01-49440	GALIS	I-16129262	410 650-591	BOOKS	: CRUEL INTENT	105613	33.95
					VENDOR 01-49440	TOTALS	33.95
			DEPARTMENT 650	LIBRARY EXPENSES		TOTAL:	1,508.89
			VENDOR SET 410	LIBRARY FUND		TOTAL:	1,576.70

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.27
01-27300	UNITED STATES TREASURY	I-T4 0109B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.80
					VENDOR 01-27300	TOTALS	78.07
01-49731	AT&T LONG DISTANCE	I-200901216530	450 403-421	TELEPHONE	: RECORD MANAGEMENT	105569	0.90
					VENDOR 01-49731	TOTALS	0.90
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	78.97
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	78.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 \*\* INVALID DEPT \*\*

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-200901266565	460 400-455	JP1 REMIT TO :	4TH QTR 2008 ACTIVIT	105661	372.00
01-27362	OMNIBASE SERVICES OF T	I-200901266564	460 400-460	JP2 REMIT TO :	4TH QTR 2008 ACTIVIT	105660	402.00
						VENDOR 01-27362 TOTALS	774.00
						DEPARTMENT 400 ** INVALID DEPT ** TOTAL:	774.00
						VENDOR SET 460 OMNI FUND TOTAL:	774.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-817471925	470 650-312	LAW BOOKS	: LAW LIBRARY DEC08	105720	853.81
						VENDOR 01-00911 TOTALS	853.81
						DEPARTMENT 650 LAW BOOKS	TOTAL: 853.81
						VENDOR SET 470 LAW LIBRARY	TOTAL: 853.81

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.24
01-27300	UNITED STATES TREASURY	I-T4 0109B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.65
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	49.65
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	49.65



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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	321.45
01-27300	UNITED STATES TREASURY	I-T4 0109B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.18
					VENDOR 01-27300	TOTALS	396.63
01-00675	COUGAR MOUNTAIN SOFTWA	I-0110090052	500 539-310	OFFICE SUPPLI:	Software Maintenance	105593	1,307.00
					VENDOR 01-00675	TOTALS	1,307.00
01-49252	AVFUEL CORPORATION	I-002901809	500 539-331	GAS, OIL, LUB:	7,589 Jet-A	105574	15,436.03
01-49252	AVFUEL CORPORATION	I-002901809	500 539-331	GAS, OIL, LUB:	ROUNDING CORRECTION	105574	3.87
01-49252	AVFUEL CORPORATION	I-002903234	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL, FEB	105574	35.00
					VENDOR 01-49252	TOTALS	15,474.90
01-00036	ROCKPORT MAIL CENTER	I-3353	500 539-420	POSTAGE	: AIRPORT - UPS (TX DO	105673	31.49
					VENDOR 01-00036	TOTALS	31.49
01-49962	FEDEX	I-9/045-02564	500 539-420	POSTAGE	: AIRPORT - 12/30 SHIP	105608	27.71
					VENDOR 01-49962	TOTALS	27.71
01-49731	AT&T LONG DISTANCE	I-200901216530	500 539-421	TELEPHONE	: AIRPORT	105569	13.52
					VENDOR 01-49731	TOTALS	13.52
01-49992	AT&T MOBILITY	I-838159345X01072009	500 539-421	TELEPHONE	: AIRPORT	105570	46.74
					VENDOR 01-49992	TOTALS	46.74
01-01139	R. EUGENE JOHNSON	I-TE 1/14/09	500 539-425	CONFERENCES &:	MEAL PER DIEM	105636	15.00
01-01139	R. EUGENE JOHNSON	I-TE 1/14/09	500 539-425	CONFERENCES &:	FUEL	105636	39.35
					VENDOR 01-01139	TOTALS	54.35
01-01383	WILLIAM SHOCKLEY	I-TE 1/14/09	500 539-425	CONFERENCES &:	MEAL PER DIEM	105686	15.00
					VENDOR 01-01383	TOTALS	15.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5890313-9	1 105670	96.18
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5890314-7	1 105670	90.72
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5890315-4	1 105670	47.77
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5890318-8	1 105670	38.97
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5890319-6	1 105670	639.83
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5890323-8	1 105670	169.20
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5890324-6	1 105670	171.39
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5890325-3	1 105670	63.66
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5893085-0	1 105670	1,659.22
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5893086-8	1 105670	1,297.24
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5893087-6	1 105670	611.66
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5893094-2	1 105670	471.57
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 5900560-3	1 105670	457.25
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 6614566-5	1 105670	95.26
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 6713270-4	1 105670	95.95
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 6713271-2	1 105670	34.51
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 6713272-0	1 105670	31.46
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	500 539-441	UTILITIES	: ACCT 6713273-8	1 105670	21.66
					VENDOR 01-27388	TOTALS	6,093.50
01-00121	GULF COAST PAPER CO	I-569855	500 539-450	BLDG REPAIRS	: AIRPORT CLEANING SUP	105619	63.94
					VENDOR 01-00121	TOTALS	63.94
01-00676	SANDOLLAR SECURITY SER	I-17100	500 539-450	BLDG REPAIRS	: GATE REPAIR	105684	65.00
					VENDOR 01-00676	TOTALS	65.00
01-27835	ROCKPORT ACE HARDWARE	I-011375	500 539-450	BLDG REPAIRS	: AIRPORT - HARDWARE/	105672	5.91
01-27835	ROCKPORT ACE HARDWARE	I-011382	500 539-450	BLDG REPAIRS	: AIRPORT - DEODORIZER	105672	5.96
01-27835	ROCKPORT ACE HARDWARE	I-011531	500 539-450	BLDG REPAIRS	: AIRPORT - OVEN KNOB	105672	16.99
					VENDOR 01-27835	TOTALS	28.86
01-27847	AARC ENVIRONMENTAL, IN	I-001-13830	500 539-450	BLDG REPAIRS	: QTRLY SWPPP INSP	105553	275.00
					VENDOR 01-27847	TOTALS	275.00
01-50000	THE CART STORE, LLC	I-0003221	500 539-450	BLDG REPAIRS	: BATTERY CABLES/TIRES	105709	47.95
					VENDOR 01-50000	TOTALS	47.95

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	500 539-450	BLDG REPAIRS :	AIRPORT	105667	159.62
					VENDOR 01-50001	TOTALS	159.62
01-50117	FACILITY SOLUTIONS GRO	I-1618951-00	500 539-450	BLDG REPAIRS :	LIGHTS	105606	192.84
01-50117	FACILITY SOLUTIONS GRO	I-1618951-00	500 539-450	BLDG REPAIRS :	SHIPPING	105606	5.91
					VENDOR 01-50117	TOTALS	198.75
01-50232	G & K SERVICES	I-1103192174	500 539-450	BLDG REPAIRS :	AIRPORT MATS	105612	4.59
01-50232	G & K SERVICES	I-1103195462	500 539-450	BLDG REPAIRS :	AIRPORT MATS	105612	4.59
01-50232	G & K SERVICES	I-1103198749	500 539-450	BLDG REPAIRS :	AIRPORT MATS	105612	4.59
					VENDOR 01-50232	TOTALS	13.77
01-27253	CHARTER COMMUNICATIONS	I-200901276595	500 539-470	MISCELLANEOUS:	ACCT#8752160700104438	105585	173.55
					VENDOR 01-27253	TOTALS	173.55
01-27727	BAY COFFEE SERVICE	I-044659	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE SERV	105576	65.90
					VENDOR 01-27727	TOTALS	65.90
01-00101	GRIFFITH & BRUNDRETT	I-30443	500 539-515	GRANT PROJECT:	Preliminary Airport R	105617	1,507.50
					VENDOR 01-00101	TOTALS	1,507.50
01-50189	BLACKMON CONTRACTING	I-99051	500 539-515	GRANT PROJECT:	Paint light Stantion	105577	400.00
					VENDOR 01-50189	TOTALS	400.00
01-50339	THE C.T. BRANNON CORPO	I-08044-10705	500 539-515	GRANT PROJECT:	Sewer Plant Closure	105578	499.88
					VENDOR 01-50339	TOTALS	499.88
01-01006	ALTEX ELECTRONICS, LTD	I-219448	500 539-570	OFFICE FURNIT:	Security Cameras	105556	1,479.13
01-01006	ALTEX ELECTRONICS, LTD	I-228077	500 539-570	OFFICE FURNIT:	Security Cameras	105556	288.95
					VENDOR 01-01006	TOTALS	1,768.08
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 28,728.64
						VENDOR SET 500 AIRPORT FUND	TOTAL: 28,728.64

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002491	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	105546	52.86
01-00012	MEDICAL ARTS CLINIC	I-60002492	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	105546	37.64
					VENDOR 01-00012	TOTALS	90.50
01-00330	CARDIOLOGY ASSOC. OF C I	60000132	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	105538	6.55
01-00330	CARDIOLOGY ASSOC. OF C I	60000133	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	105538	61.47
01-00330	CARDIOLOGY ASSOC. OF C I	60000134	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	105538	117.55
01-00330	CARDIOLOGY ASSOC. OF C I	60000135	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	105538	6.55
01-00330	CARDIOLOGY ASSOC. OF C I	60000136	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	105538	52.86
					VENDOR 01-00330	TOTALS	244.98
01-00422	JACQUELINE S. COHN M.	I-60000006	520 640-700	PHYSICIAN-NON:	JACQUELINE COHN M.D.	105543	90.07
					VENDOR 01-00422	TOTALS	90.07
01-01101	RADIOLOGY & IMAGING OF I	60000667	520 640-700	PHYSICIAN-NON:	RADIOLOGY & IMAGING	105548	21.00
					VENDOR 01-01101	TOTALS	21.00
01-01388	COASTAL BEND ONCOLOGY, I	60000034	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	105541	52.86
					VENDOR 01-01388	TOTALS	52.86
01-27329	CLINICAL PARTNERS PA	I-60000104	520 640-700	PHYSICIAN-NON:	CLINICAL PARTNERS PA	105539	184.59
					VENDOR 01-27329	TOTALS	184.59
01-49709	RANDY BINGHAM P.A.	I-60000255	520 640-700	PHYSICIAN-NON:	BINGHAM, RANDY P.A.	105537	45.00
					VENDOR 01-49709	TOTALS	45.00
01-49735	RALEIGH A SMITH, MD FA	I-60000117	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	105550	656.65
					VENDOR 01-49735	TOTALS	656.65
01-50385	AFTAB MAHMOOD MD	I-60000000	520 640-700	PHYSICIAN-NON:	MAHMOOD M.D., AFTAB	105545	128.33
					VENDOR 01-50385	TOTALS	128.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-60006623	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	49.42
01-00112	JERRY'S PHARMACY	I-60006624	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	312.08
01-00112	JERRY'S PHARMACY	I-60006625	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	49.42
01-00112	JERRY'S PHARMACY	I-60006626	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	115.25
01-00112	JERRY'S PHARMACY	I-60006627	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	138.02
01-00112	JERRY'S PHARMACY	I-60006628	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	42.48
01-00112	JERRY'S PHARMACY	I-60006629	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	102.77
01-00112	JERRY'S PHARMACY	I-60006630	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	103.71
01-00112	JERRY'S PHARMACY	I-60006631	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	122.98
01-00112	JERRY'S PHARMACY	I-60006632	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	12.65
01-00112	JERRY'S PHARMACY	I-60006633	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	142.94
01-00112	JERRY'S PHARMACY	I-60006634	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	279.43
01-00112	JERRY'S PHARMACY	I-60006635	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	279.96
01-00112	JERRY'S PHARMACY	I-60006636	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	73.91
01-00112	JERRY'S PHARMACY	I-60006637	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	133.96
01-00112	JERRY'S PHARMACY	I-60006638	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	171.96
01-00112	JERRY'S PHARMACY	I-60006639	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	28.01
01-00112	JERRY'S PHARMACY	I-60006640	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	60.37
01-00112	JERRY'S PHARMACY	I-60006641	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	102.77
01-00112	JERRY'S PHARMACY	I-60006642	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	62.10
01-00112	JERRY'S PHARMACY	I-60006643	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	128.29
01-00112	JERRY'S PHARMACY	I-60006644	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	46.67
01-00112	JERRY'S PHARMACY	I-60006645	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	137.64
01-00112	JERRY'S PHARMACY	I-60006646	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	111.28
01-00112	JERRY'S PHARMACY	I-60006647	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	287.17
01-00112	JERRY'S PHARMACY	I-60006648	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	50.88
01-00112	JERRY'S PHARMACY	I-60006649	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	438.43
01-00112	JERRY'S PHARMACY	I-60006650	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	52.75
01-00112	JERRY'S PHARMACY	I-60006651	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	78.65
01-00112	JERRY'S PHARMACY	I-60006652	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	77.86
01-00112	JERRY'S PHARMACY	I-60006653	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	66.48
01-00112	JERRY'S PHARMACY	I-60006654	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	129.87
01-00112	JERRY'S PHARMACY	I-60006655	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	95.77
01-00112	JERRY'S PHARMACY	I-60006656	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	19.78
01-00112	JERRY'S PHARMACY	I-60006657	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	81.74
01-00112	JERRY'S PHARMACY	I-60006658	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	11.24
01-00112	JERRY'S PHARMACY	I-60006659	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	46.67
01-00112	JERRY'S PHARMACY	I-60006660	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	227.60
01-00112	JERRY'S PHARMACY	I-60006661	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	21.10
01-00112	JERRY'S PHARMACY	I-60006662	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	336.79
01-00112	JERRY'S PHARMACY	I-60006663	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	279.96
01-00112	JERRY'S PHARMACY	I-60006664	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	92.29
01-00112	JERRY'S PHARMACY	I-60006665	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	13.70
01-00112	JERRY'S PHARMACY	I-60006666	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	346.81
01-00112	JERRY'S PHARMACY	I-60006667	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	203.24
01-00112	JERRY'S PHARMACY	I-60006668	520 640-704	PRESCRIPTION	: JERRY'S PHARMACY	105544	111.91

VENDOR 01-00112 TOTALS 5,878.76

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY	SERVI I-60000993	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60000994	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	11.24
01-49271	DIAMOND PHARMACY	SERVI I-60000995	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	170.36
01-49271	DIAMOND PHARMACY	SERVI I-60000996	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	138.55
01-49271	DIAMOND PHARMACY	SERVI I-60000997	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	5.56
01-49271	DIAMOND PHARMACY	SERVI I-60000998	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	35.27
01-49271	DIAMOND PHARMACY	SERVI I-60000999	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	16.50
01-49271	DIAMOND PHARMACY	SERVI I-60001000	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	16.83
01-49271	DIAMOND PHARMACY	SERVI I-60001001	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001002	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	22.50
01-49271	DIAMOND PHARMACY	SERVI I-60001003	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	15.86
01-49271	DIAMOND PHARMACY	SERVI I-60001004	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	41.35
01-49271	DIAMOND PHARMACY	SERVI I-60001005	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001006	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60001007	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	5.40
01-49271	DIAMOND PHARMACY	SERVI I-60001008	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	31.32
01-49271	DIAMOND PHARMACY	SERVI I-60001009	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	1.44
01-49271	DIAMOND PHARMACY	SERVI I-60001010	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.64
01-49271	DIAMOND PHARMACY	SERVI I-60001011	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	12.97
01-49271	DIAMOND PHARMACY	SERVI I-60001012	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	9.30
01-49271	DIAMOND PHARMACY	SERVI I-60001013	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	149.94
01-49271	DIAMOND PHARMACY	SERVI I-60001014	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	8.43
01-49271	DIAMOND PHARMACY	SERVI I-60001015	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001016	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001017	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	16.50
01-49271	DIAMOND PHARMACY	SERVI I-60001018	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	22.50
01-49271	DIAMOND PHARMACY	SERVI I-60001019	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	556.10
01-49271	DIAMOND PHARMACY	SERVI I-60001020	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	5.62
01-49271	DIAMOND PHARMACY	SERVI I-60001021	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001022	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	12.97
01-49271	DIAMOND PHARMACY	SERVI I-60001023	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001024	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	16.83
01-49271	DIAMOND PHARMACY	SERVI I-60001025	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001026	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60001027	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	20.03
01-49271	DIAMOND PHARMACY	SERVI I-60001028	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	16.83
01-49271	DIAMOND PHARMACY	SERVI I-60001029	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001030	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	39.80
01-49271	DIAMOND PHARMACY	SERVI I-60001031	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001032	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001033	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001034	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	22.12
01-49271	DIAMOND PHARMACY	SERVI I-60001035	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	105542	54.03
						VENDOR 01-49271 TOTALS	1,552.26

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	NORTH BAY HOSPITAL	I-60002654	520 640-708	HOSPITAL-INPA:	NORTH BAY HOSPITAL	105547	2,560.92
						VENDOR 01-00476 TOTALS	2,560.92
01-00301	RADIOLOGY ASSOCIATES,	I-60000196	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	105549	98.46
01-00301	RADIOLOGY ASSOCIATES,	I-60000197	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	105549	25.91
01-00301	RADIOLOGY ASSOCIATES,	I-60000198	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	105549	32.19
01-00301	RADIOLOGY ASSOCIATES,	I-60000199	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	105549	207.30
01-00301	RADIOLOGY ASSOCIATES,	I-60000200	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	105549	9.27
						VENDOR 01-00301 TOTALS	373.13
01-00587	CLINICAL PATHOLOGY LAB	I-60000065	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105540	67.07
01-00587	CLINICAL PATHOLOGY LAB	I-60000066	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105540	73.50
01-00587	CLINICAL PATHOLOGY LAB	I-60000067	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105540	93.91
01-00587	CLINICAL PATHOLOGY LAB	I-60000068	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105540	7.85
01-00587	CLINICAL PATHOLOGY LAB	I-60000069	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105540	80.49
						VENDOR 01-00587 TOTALS	322.82
01-01101	RADIOLOGY & IMAGING OF	I-60000666	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	105548	7.64
						VENDOR 01-01101 TOTALS	7.64
01-49922	SPARKLING SEA EMERG PH	I-60000010	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	105551	111.98
						VENDOR 01-49922 TOTALS	111.98
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							12,321.49
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							12,321.49

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	289.72
01-27300	UNITED STATES TREASURY	I-T4 0109B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.76
						VENDOR 01-27300 TOTALS	357.48
01-49731	AT&T LONG DISTANCE	I-200901216530	530 640-421	TELEPHONE	; ASSISTANCE	105569	12.06
						VENDOR 01-49731 TOTALS	12.06
01-00567	MARVINE WIX	I-TA 2/5-2/6	530 640-425	CONFERENCES &	TRAVEL ADVANCE 2/5-2	105721	25.00
						VENDOR 01-00567 TOTALS	25.00
01-00591	THE FOOD BANK OF CORPU	I-317758	530 640-461	TEFAP STORAGE:	BLACKEYE PEAS/ CORN	105711	465.50
01-00591	THE FOOD BANK OF CORPU	I-317835	530 640-461	TEFAP STORAGE:	WHOLE CHICKEN	105711	122.55
						VENDOR 01-00591 TOTALS	588.05
01-27698	RELIANT ENERGY RETAIL	I-200901246552	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC ACC	105530	25.00
						VENDOR 01-27698 TOTALS	25.00
01-49704	STREAM ENERGY	I-200901246551	530 640-499	ASSISTANCE PR:	PART ELECTRIC ACCT 1	105531	50.00
						VENDOR 01-49704 TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 1,057.59

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 1,057.59



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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000049386	550 640-760	INMATE PRFSCR:	DECEMBER 08 CHARGES	105535	1,067.63
01-49271	DIAMOND PHARMACY SERVI	I-IN000049386	550 640-763	INMATE MEDICA:	DECEMBER 08 CHARGES	105535	37.98
						VENDOR 01-49271 TOTALS	1,105.61
01-49709	RANDY BINGHAM P.A.	I-1100029620	550 640-764	FEDERAL PRISO:	PATIENT 1100029620 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-20064977 8	550 640-764	FEDERAL PRISO:	PATIENT 20064977 12/	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-20065384	550 640-764	FEDERAL PRISO:	PATIENT 20065384 11/	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2007002041	550 640-764	FEDERAL PRISO:	PATIENT 2007002041 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2007002041 2	550 640-764	FEDERAL PRISO:	PATIENT 2007002041 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008001748	550 640-764	FEDERAL PRISO:	PATIENT 2008001748 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008001748 2	550 640-764	FEDERAL PRISO:	PATIENT 2008001748 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008001854 2	550 640-764	FEDERAL PRISO:	PATIENT 2008001854 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008002031	550 640-764	FEDERAL PRISO:	PATIENT 2008002031 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008002453 2	550 640-764	FEDERAL PRISO:	PATIENT 2008002453 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008002752 2	550 640-764	FEDERAL PRISO:	PATIENT 2008002752 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008003116 2	550 640-764	FEDERAL PRISO:	PATIENT 2008003116 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008003263	550 640-764	FEDERAL PRISO:	PATIENT 2008003263 1	105532	90.00
01-49709	RANDY BINGHAM P.A.	I-2008003329	550 640-764	FEDERAL PRISO:	PATIENT 2008003329 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008003329 2	550 640-764	FEDERAL PRISO:	PATIENT 2008003329 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008003442	550 640-764	FEDERAL PRISO:	PATIENT 2008003442 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008003507	550 640-764	FEDERAL PRISO:	PATIENT 2008003507 0	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2008100006	550 640-764	FEDERAL PRISO:	PATIENT 2008100006 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-20081685	550 640-764	FEDERAL PRISO:	PATIENT 20081685 1/0	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-42404279	550 640-764	FEDERAL PRISO:	PATIENT 42404279 12/	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-42404279 2	550 640-764	FEDERAL PRISO:	PATIENT 42404279 1/0	105532	45.00
						VENDOR 01-49709 TOTALS	990.00
01-00521	X-RAY ON WHEELS, INC.	I-200901246553	550 640-765	PRISONER MEDI:	ACCT 65 DECEMBER 08	105536	1,122.00
						VENDOR 01-00521 TOTALS	1,122.00
01-00587	CLINICAL PATHOLOGY LAB	I-CF267440	550 640-765	PRISONER MEDI:	PATIENT CF267440 11/	105534	12.07
						VENDOR 01-00587 TOTALS	12.07
01-49709	RANDY BINGHAM P.A.	I-1100016128	550 640-765	PRISONER MEDI:	PATIENT 1100016128 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2005000094	550 640-765	PRISONER MEDI:	PATIENT 2005000094 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-2005003142	550 640-765	PRISONER MEDI:	PATIENT 2005003142 1	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-20060383	550 640-765	PRISONER MEDI:	PATIENT 20060383 11/	105532	45.00
01-49709	RANDY BINGHAM P.A.	I-20062844 3	550 640-765	PRISONER MEDI:	PATIENT 20062844 12/	105532	45.00

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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49709	RANDY BINGHAM P.A.	I-20063274	550 640-765	PRISONER MEDI:	PATIENT 20063274 1/0	105532	45.00	
				VENDOR 01-49709	TOTALS		270.00	
01-27542	CHRISTUS SPOHN MEMORIA	I-SM00311378	550 640-766	MEDICAL & HOS:	PATIENT SM00311378 1	105533	23.06	
				VENDOR 01-27542	TOTALS		23.06	
01-00975	RANDALL L. SIMONSEN -	I-RU113298	550 640-768	PRE EMPLOYMEN:	PATIENT RU113298 10/	105688	13.00	
				VENDOR 01-00975	TOTALS		13.00	
01-01209	SHARON L. ROGERS, PH.D	I-200901266569	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 12/29 A.	105675	275.00	
01-01209	SHARON L. ROGERS, PH.D	I-200901266570	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 12/29 J.	105675	275.00	
01-01209	SHARON L. ROGERS, PH.D	I-200901266571	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 12/30 M.	105675	275.00	
01-01209	SHARON L. ROGERS, PH.D	I-200901266572	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 1/08 C. H	105675	275.00	
01-01209	SHARON L. ROGERS, PH.D	I-200901266573	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 1/07 P. C	105675	275.00	
01-01209	SHARON L. ROGERS, PH.D	I-200901266574	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 1/08 S. S	105675	275.00	
01-01209	SHARON L. ROGERS, PH.D	I-200901266575	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 1/07 D. P	105675	275.00	
01-01209	SHARON L. ROGERS, PH.D	I-200901266576	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 11/04 D.	105675	275.00	
01-01209	SHARON L. ROGERS, PH.D	I-200901266577	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 12/18 M.	105675	275.00	
01-01209	SHARON L. ROGERS, PH.D	I-200901266578	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 12/17 K.	105675	275.00	
				VENDOR 01-01209	TOTALS		2,750.00	
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	550 640-774	UTILITIES HEA:	ACCT 5875902-8	11 105670	58.77	
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	550 640-774	UTILITIES HEA:	ACCT 5875911-9 MMR	105670	893.03	
01-27388	RELIANT ENERGY SOLUTIO	I-200901166528	550 640-774	UTILITIES HEA:	ACCT 5875912-7	1 105670	286.66	
				VENDOR 01-27388	TOTALS		1,238.46	
01-27023	S TEXAS FAMILY PLANNIN	I-FEB09	550 640-775	HEALTH FACILI:	FEB 2009 RENTAL SUPP	105678	687.50	
				VENDOR 01-27023	TOTALS		687.50	
						DEPARTMENT 640 EXPENDITURES	TOTAL:	8,211.70
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL:	8,211.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49833	US BANK	I-200901276596	620 680-650	CO'S SERIES 2:	DEBT SVC SERIES 2003	001017	652,878.14
				VENDOR 01-49833	TOTALS		652,878.14
DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL:							652,878.14
VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL:							652,878.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-200901276597	630 680-650	CO'S 2007 INT:	DEBT SVC SERIES 2007	000104	165,095.00
						VENDOR 01-50239 TOTALS	165,095.00
						DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL:	165,095.00
						VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL:	165,095.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-200901216534	660 900-516	REMIT TO STAT:	STATE COMPTROLLER	000000	35,811.53
01-00505	STATE COMPTROLLER	I-200901216534	660 900-517	REMIT TO ST 0:	STATE COMPTROLLER	000000	637.79
01-00505	STATE COMPTROLLER	I-200901216534	660 900-518	REMIT TO ST. :	STATE COMPTROLLER	000000	186.93
01-00505	STATE COMPTROLLER	I-200901216534	660 900-519	REMIT TO ST 0:	STATE COMPTROLLER	000000	122.54
01-00505	STATE COMPTROLLER	I-200901216534	660 900-520	REMIT TO ST. :	STATE COMPTROLLER	000000	53.10
01-00505	STATE COMPTROLLER	I-200901216534	660 900-521	REMIT TO ST 0:	STATE COMPTROLLER	000000	36.81
01-00505	STATE COMPTROLLER	I-200901216534	660 900-556	REMIT TO ST. :	STATE COMPTROLLER	000000	90.00
01-00505	STATE COMPTROLLER	I-200901216534	660 900-558	REMIT TO INDI:	STATE COMPTROLLER	000000	1,339.69
01-00505	STATE COMPTROLLER	I-200901216534	660 900-562	JUD.FD.STAT C:	STATE COMPTROLLER	000000	1,234.33
01-00505	STATE COMPTROLLER	I-200901216534	660 900-563	REMIT TO ST. :	STATE COMPTROLLER	000000	9.25
01-00505	STATE COMPTROLLER	I-200901216534	660 900-564	EMS TRAUMA FU:	STATE COMPTROLLER	000000	2,437.90
01-00505	STATE COMPTROLLER	I-200901216534	660 900-565	REMIT TO ST. :	STATE COMPTROLLER	000000	219.87
01-00505	STATE COMPTROLLER	I-200901216534	660 900-576	REMIT TO ST. :	STATE COMPTROLLER	000000	2,183.59
01-00505	STATE COMPTROLLER	I-200901216534	660 900-577	REMIT TO STAT:	STATE COMPTROLLER	000000	2,967.03
01-00505	STATE COMPTROLLER	I-200901216534	660 900-578	JUDICIAL SUPP:	STATE COMPTROLLER	000000	4,072.43
01-00505	STATE COMPTROLLER	I-200901216534	660 900-583	REMIT TO STAT:	STATE COMPTROLLER	000000	1,700.32
01-00505	STATE COMPTROLLER	I-200901216534	660 900-594	REMIT TO STAT:	STATE COMPTROLLER	000000	22,307.35
01-00505	STATE COMPTROLLER	I-200901216534	660 900-595	REMIT TO ST. :	STATE COMPTROLLER	000000	1,037.31
01-00505	STATE COMPTROLLER	I-200901216534	660 900-597	REMIT TO STAT:	STATE COMPTROLLER	000000	2,610.80
01-00505	STATE COMPTROLLER	I-200901216534	660 900-598	REMIT TO STAT:	STATE COMPTROLLER	000000	1,687.50
01-00505	STATE COMPTROLLER	I-200901216534	660 900-599	REMIT TO STAT:	STATE COMPTROLLER	000000	7,511.91
01-00505	STATE COMPTROLLER	I-200901216535	660 900-646	REMIT TO STAT:	STATE COMPTROLLER	000000	23.40
01-00505	STATE COMPTROLLER	I-200901216535	660 900-647	REMIT TO STAT:	STATE COMPTROLLER	000000	2,280.00
01-00505	STATE COMPTROLLER	I-200901216535	660 900-648	REMIT TO STAT:	STATE COMPTROLLER	000000	37.50
01-00505	STATE COMPTROLLER	I-200901216535	660 900-650	REMIT TO STAT:	STATE COMPTROLLER	000000	218.50
01-00505	STATE COMPTROLLER	I-200901216535	660 900-686	JUD. SUPPORT :	STATE COMPTROLLER	000000	7,017.48
01-00505	STATE COMPTROLLER	I-200901216535	660 900-687	REMIT ST.JUST:	STATE COMPTROLLER	000000	104.88
01-00505	STATE COMPTROLLER	I-200901216535	660 900-690	STAT. CO. CT.:	STATE COMPTROLLER	000000	567.14
01-00505	STATE COMPTROLLER	I-200901216535	660 900-691	STAT. CO. CT.:	STATE COMPTROLLER	000000	4,728.18
01-00505	STATE COMPTROLLER	I-200901216535	660 900-694	REMIT TO STAT:	STATE COMPTROLLER	000000	1,549.63
01-00505	STATE COMPTROLLER	I-200901216535	660 900-695	REMIT TO STAT:	STATE COMPTROLLER	000000	1,830.53
01-00505	STATE COMPTROLLER	I-200901216535	660 900-696	REMIT TO STAT:	STATE COMPTROLLER	000000	435.99

VENDOR 01-00505 TOTALS 107,051.21

DEPARTMENT 900 REMIT TO STATE TOTAL: 107,051.21

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 107,051.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.07
01-27300	UNITED STATES TREASURY	I-T4 0109B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.92
						VENDOR 01-27300 TOTALS	83.99
01-49731	AT&T LONG DISTANCE	I-200901216530	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	105569	4.52
						VENDOR 01-49731 TOTALS	4.52
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	88.51
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	88.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK 1-200901136525		680 100-200	INVESTMENTS	: CASH ACCOUNT TRUST ( 000000		20,000.00
					VENDOR 01-50358	TOTALS	20,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	20,000.00
				VENDOR SET 680	DEA FORFEITURE FUND	TOTAL:	20,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALI

FUND : 710 LOCAL BORDER SECURITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50211	TX DEPT OF PUBLIC SAFE	1-200901266583	710 300-700		INTEREST ON I: 4TH QTR INTEREST EAR	002008	18.49		
						VENDOR 01-50211 TOTALS	18.49		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	18.49
						VENDOR SET 710	LOCAL BORDER SECURITY	TOTAL:	18.49



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: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT HUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49806	HSBC BUSINESS SOLUTION	I-002617130-001	720 565-391	INMATE SUPPLI:	TVs FOR 4th FOD	105629	1,453.11
					VENDOR 01-49806	TOTALS	1,453.11
01-49848	CHARM-TEX, INC	I-0029085-IN	720 565-391	INMATE SUPPLI:	INMATE SUPPLIES - GA 105583		74.08
					VENDOR 01-49848	TOTALS	74.08
01-50381	GLOBAL TEL*LINK CORP.	I-28156	720 565-750	PHONE CARDS :	PREPAID CALLING CARD 105615		2,280.00
01-50381	GLOBAL TEL*LINK CORP.	I-28211	720 565-750	PHONE CARDS :	PREPAID CALLING CARD 105615		638.40
					VENDOR 01-50381	TOTALS	2,918.40

DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL: 4,445.59

VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL: 4,445.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 750 2007 CAPITAL PROJECTS

DEPARTMENT: 570 4TH POD

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49929	MOORE MEDICAL LLC	I-95537652 RI	750 570-510	MISCELLANEOUS:	FURNISHING FOR NEW M	105649	154.34
						VENDOR 01-49929 TOTALS	154.34
01-50001	PRO-BUILD SOUTH	I-2194420-2198206	750 570-510	MISCELLANEOUS:	NEW JAIL POD	105667	59.94
						VENDOR 01-50001 TOTALS	59.94
01-50368	HK TECHNOLOGIES, LLC	I-100072	750 570-510	MISCELLANEOUS:	DVR 72	105627	13,600.00
01-50368	HK TECHNOLOGIES, LLC	I-100076	750 570-510	MISCELLANEOUS:	DVR 76	105627	13,600.00
01-50368	HK TECHNOLOGIES, LLC	I-100077	750 570-510	MISCELLANEOUS:	DVR 77	105627	13,600.00
01-50368	HK TECHNOLOGIES, LLC	I-100078	750 570-510	MISCELLANEOUS:	DVR 78	105627	13,600.00
						VENDOR 01-50368 TOTALS	54,400.00
01-50382	HBD, INC	I-038793	750 570-510	MISCELLANEOUS:	NEW POD - STRONG BAG	105623	1,139.68
01-50382	HBD, INC	I-038976	750 570-510	MISCELLANEOUS:	NEW POD - RAILS	105623	351.60
						VENDOR 01-50382 TOTALS	1,491.28
DEPARTMENT 570 4TH POD						TOTAL:	56,105.56

VENDOR SET 750 2007 CAPITAL PROJECTS TOTAL: 56,105.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-MWM6160	820 460-572	JP2 TECH EQUI:	GARMIN NUVI 205W GPS	105582	196.47
						VENDOR 01-26893 TOTALS	196.47
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	196.47
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	196.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 850 CIVIL PROCESS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	STRIANO, GRACIE	I-1-2008-27180-CR	850 300-455	JP#1 CASH BON:	REFUND OVERPAY 1-200	105694	10.00
					VENDOR 01-1	TOTALS	10.00
01-50074	ARANSAS COUNTY JP#2	I-08-22462	850 300-455	JP#1 CASH BON:	BOND 08-22462	105566	113.00
					VENDOR 01-50074	TOTALS	113.00
01-50380	ARANSAS COUNTY JP#1	I-1-2008-27180-CR	850 300-455	JP#1 CASH BON:	MOVE BOND TO PAY FIN	105565	140.00
					VENDOR 01-50380	TOTALS	140.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 263.00

VENDOR SET 850 CIVIL PROCESS FUND TOTAL: 263.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 910 ESCHEAT/UNCLAIMED FUNDS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/13/2009 THRU 1/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-1	JEWELRY IS FUN	I-200901156526	910 300-745	REFUNDS SUNDR:	MERCH REIMB - REISSU	105381	239.58		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	239.58
						VENDOR SET 910	ESCHEAT/UNCLAIMED FUNDS	TOTAL:	239.58
						REPORT GRAND TOTAL:			3,735,102.37

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

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008	120-300-746	DIST. CLERK COLL*NON-EXPENS	445.25	0	746.31		
	120-401-421	TELEPHONE	27.68	2,800	236.47	227,541	3,957.69
	120-401-425	CONFERENCES & ASSOC DUES	192.17	9,500	1,824.12	227,541	3,957.69
	120-409-435	BANK CHARGES	918.30	6,300	647.58-		Y
	120-415-421	TELEPHONE	652.86	4,350	66.79		
	120-415-455	MISC REPAIRS & MAINTENANCE	59.95-	30,320	837.95		
	120-426-312	LAW BOOKS	38.00	1,500	250.25		
	120-426-401	ATTORNEY FEES	150.00	43,000	1,141.40		
	120-426-410	PROFESSIONAL SERVICES	400.00	33,000	360.00-		Y
	120-435-470	MISCELLANEOUS	57.47	4,000	1,163.43		
	120-435-485	COURT REPORTERS EXPENSE	396.68	7,500	1,797.87		
	120-455-310	OFFICE SUPPLIES	589.59	3,544	379.46		
	120-475-310	OFFICE SUPPLIES	29.78	3,500	160.53		
	120-475-570	OFFICE FURNITURE & EQUIPME	7,176.71	8,000	396.15		
	120-499-421	TELEPHONE	43.21	5,500	1,075.04		
	120-510-441	UTILITIES	23,377.01	216,307	842.47-		Y
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,099.92	27,000	1,084.68		
	120-550-425	CONFERENCES & ASSOC DUES	219.85	500	34.62		
	120-565-313	MISCELLANEOUS SUPPLIES	337.30	6,700	67.60		
	120-565-331	GAS, OIL, LUBRICANTS	282.31	98,200	4,183.40-		Y
	120-565-421	TELEPHONE	67.79	32,000	29.05		
	120-565-441	UTILITIES	8,601.44	66,000	6,493.64-		Y
	120-565-450	BLDC REPAIRS & MAINTENANCE	4.90	10,500	33.95		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	500.07	29,000	2,004.61		
	120-565-455	MISC REPAIRS & MAINTENANCE	350.00	5,000	525.90		
	120-565-470	MISCELLANEOUS	495.50	4,500	118.47		
	120-567-313	MISCELLANEOUS SUPPLIES	220.58	88,000	7,014.36		
	120-567-331	GAS, OIL, LUBRICANTS	20.00	20,000	2,450.35		
	120-567-441	UTILITIES	17,621.57	119,000	11,443.93-		Y
	120-567-450	BLDG REPAIRS & MAINTENANCE	112.91	77,000	889.94-		Y
	120-567-488	TRAVEL & MEALS	215.00	11,300	1,171.91		
	120-567-498	BOARDING PRISONERS	1,240.00	81,000	6,909.51		
	120-570-497	JUVENILE DETENTION	6,100.00	90,500	62,995.11		
	120-590-421	TELEPHONE	227.50	3,200	448.25		
	120-590-470	MISCELLANEOUS	192.95	6,000	1,100.97		
	120-595-410	PROFESSIONAL SERVICES	9,585.41	579,772	37,376.30		
	120-595-441	UTILITIES	164.32	2,300	208.20		
	120-595-470	MISCELLANEOUS	56.63	19,323	14,525.13		
	120-600-331	GAS, OIL, LUBRICANTS	270.80	61,000	35,032.94		
	120-600-353	REPAIR PARTS	2,698.92	115,000	3,206.58		
	120-600-455	MISC REPAIRS & MAINTENANCE	79.57	2,000	122.23		
	120-600-580	MACHINERY & EQUIPMENT	179.98	1,500	662.12		
	120-642-313	MISCELLANEOUS SUPPLIES	106.00	3,000	554.64		
	120-642-441	UTILITIES	1,838.17	7,700	681.33-		Y
	150-200-270	COLONIAL INSURANCE PAYABLE	444.66				
	150-200-272	AFLAC PAYABLE	149.40				
	150-200-274	ALLSTATE PAYABLE	942.85				

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

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-288	PRE-PAID LEGAL - AFTER TAX	430.20	0	36.00		
	200-611-313	MISCELLANEOUS SUPPLIES	102.83	2,500	1,405.06		
	200-611-351	ROAD MATERIALS	2,910.80	753,048	36,316.40		
	200-611-412	DRUG SCREEN & PHYSICALS	215.00	850	10.00		
	200-611-441	UTILITIES	1,508.62	19,000	479.34		
	220-611-421	TELEPHONE	54.04	0	443.54	Y	
	280-660-402	ST CHARLES BAY BOAT RAMP	19.73	43,000	856.05		
	410-300-744	WAL-MART DONATI*NON-EXPENS	21.21	500	1,430.39		
	410-300-746	CASTAWAYS DONAT*NON-EXPENS	46.60	1,000	55.23		
	410-650-591	BOOKS	249.19	20,000	6,958.03		
	460-400-455	JPI REMIT TO OMNI	372.00	0	2,764.54	Y	
	460-400-460	JP2 REMIT TO OMNI	402.00	0	3,612.00	Y	
	500-539-420	POSTAGE	31.49	500	64.53		
	500-539-421	TELEPHONE	46.74	3,300	124.62		
	500-539-441	UTILITIES	6,093.50	44,730	1,750.98	Y	
	500-539-450	BLDG REPAIRS & MAINTENANCE	224.62	23,000	1,232.06		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,468.98	92,500	3,247.37	Y	
	520-640-704	PRESCRIPTION DRUGS	5,657.97	90,300	2,746.33	Y	
	520-640-708	HOSPITAL-INPATIENT	2,560.92	127,000	5,996.04	Y	
	520-640-716	LABORATORY-X-RAY	703.59	32,000	1,282.70	Y	
	520-640-728	EMERGENCY PHYSICIAN	111.98	6,540	1,187.79		
	550-640-760	INMATE PRESCRIPTIONS	1,067.63	25,000	4,964.53		
	550-640-763	INMATE MEDICAL SUPPLIES	37.98	6,708	278.12	Y	
	550-640-764	FEDERAL PRISONER MEDICAL	810.00	5,616	369.00	Y	
	550-640-765	PRISONER MEDICAL	1,359.07	23,462	10,811.25		
	550-640-766	MEDICAL & HOSPITAL	23.06	35,927	28,964.68		
	550-640-768	PRE EMPLOYMENT PHYSICALS	1,663.00	26,390	3,043.00		
	550-640-774	UTILITIES HEALTH CARE FACI	1,238.46	11,545	27.44		
	720-565-391	INMATE SUPPLIES & UNIFORMS	1,453.11	0	6,959.78	Y	
	720-565-750	PHONE CARDS	2,280.00	0	42,220.32	Y	
	750-570-510	MISCELLANEOUS	1,199.62	0	38,946.77	Y	
		TOTAL:	123,225.00				
2009	120-100-200	INVESTMENTS	1,719,965.73				
	120-110-105	A/R EMPLOYEE	1,498.06				
	120-300-559	FAM. PROTECTION*NON-EXPENS	576.77	750	1,116.77		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	225.00	0	150.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	758.49	0	0.00		
	120-300-614	1/2 SAFETY BELT*NON-EXPENS	98.76	0	98.76		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	784.62	0	1,081.60		
	120-401-201	SOCIAL SECURITY TAXES	501.85	12,421	10,896.22	0	25,954.76
	120-401-421	TELEPHONE	13.74	2,800	2,786.26	0	25,954.76
	120-401-425	CONFERENCES & ASSOC DUES	740.69	9,500	8,759.31	0	25,954.76
	120-401-460	INSURANCE/BOND PREMIUMS	50.00	500	450.00	0	25,954.76
	120-403-201	SOCIAL SECURITY TAXES	508.45	13,583	12,000.64		
	120-403-421	TELEPHONE	3.93	1,550	1,546.07		
	120-403-470	MISCELLANEOUS	240.00	500	260.00		
	120-405-201	SOCIAL SECURITY TAXES	51.16	1,279	1,125.61		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-405-421	TELEPHONE	0.00	600	600.00		
	120-406-201	SOCIAL SECURITY TAXES	17.04	415	363.68		
	120-409-201	SOCIAL SECURITY TAXES	76.30	1,847	1,614.88		
	120-409-310	OFFICE SUPPLIES	708.42	16,000	14,631.11		
	120-409-410	PROFESSIONAL SERVICES	5,440.58	206,400	200,959.42		
	120-409-420	POSTAGE	717.00	23,000	17,326.92		
	120-409-421	TELEPHONE	0.34	2,200	2,123.16		
	120-409-425	CONFERENCES & ASSOC DUES	1,090.00	5,500	3,968.00		
	120-415-201	SOCIAL SECURITY TAXES	360.11	8,365	7,332.81		
	120-415-418	MAINTENANCE AGREEMENTS	792.89	90,130	81,811.11		
	120-415-420	POSTAGE	76.59	0	76.59		Y
	120-415-421	TELEPHONE	2.17	4,350	4,347.83		
	120-415-455	MISC REPAIRS & MAINTENANCE	2,371.81	10,320	27,948.19		
	120-415-470	MISCELLANEOUS	100.00	2,150	2,050.00		
	120-415-570	OFFICE FURNITURE & EQUIPME	18,352.29	93,495	60,605.97		
	120-426-201	SOCIAL SECURITY TAXES	497.83	10,642	9,136.86		
	120-426-312	LAW BOOKS	249.00	1,500	1,251.00		
	120-426-401	ATTORNEY FEES	4,094.50	43,000	38,930.50		
	120-426-410	PROFESSIONAL SERVICES	2,600.00	33,000	30,400.00		
	120-426-421	TELEPHONE	8.19	1,250	1,241.81		
	120-426-482	COURT COSTS	290.00	2,200	1,910.00		
	120-426-483	JUROR EXPENSE	336.00	3,500	3,164.00		
	120-435-421	TELEPHONE	5.10	1,700	1,694.90		
	120-435-483	JUROR EXPENSE	2,548.00	25,000	22,452.00		
	120-450-201	SOCIAL SECURITY TAXES	660.12	16,476	14,465.90		
	120-450-310	OFFICE SUPPLIES	340.00	5,500	5,500.00		
	120-450-421	TELEPHONE	15.20	1,800	1,784.80		
	120-450-425	CONFERENCES & ASSOC DUES	50.00	2,500	2,450.00		
	120-455-201	SOCIAL SECURITY TAXES	303.53	7,862	6,917.65		
	120-455-421	TELEPHONE	9.39	4,504	4,494.61		
	120-455-425	CONFERENCES & ASSOC DUES	12.50	1,683	1,670.50		
	120-455-570	OFFICE FURNITURE & EQUIPME	500.00	0	500.00		Y
	120-460-201	SOCIAL SECURITY TAXES	343.18	8,571	7,518.84		
	120-460-421	TELEPHONE	9.27	2,500	2,490.73		
	120-460-425	CONFERENCES & ASSOC DUES	12.50	2,100	1,917.50		
	120-475-201	SOCIAL SECURITY TAXES	874.72	22,404	19,738.27		
	120-475-421	TELEPHONE	34.15	3,700	3,665.85		
	120-490-201	SOCIAL SECURITY TAXES	79.66	3,298	3,044.40		
	120-490-421	TELEPHONE	0.00	550	550.00		
	120-495-201	SOCIAL SECURITY TAXES	509.67	12,025	10,483.23		
	120-495-421	TELEPHONE	7.78	1,000	992.22		
	120-497-201	SOCIAL SECURITY TAXES	421.43	10,279	9,011.27		
	120-497-421	TELEPHONE	0.07	500	499.93		
	120-497-425	CONFERENCES & ASSOC DUES	200.00	4,300	4,100.00		
	120-499-201	SOCIAL SECURITY TAXES	692.73	17,465	15,352.57		
	120-499-410	PROFESSIONAL SERVICES	34,398.00	36,012	1,614.00		
	120-499-421	TELEPHONE	27.02	5,500	5,472.98		
	120-510-201	SOCIAL SECURITY TAXES	382.01	7,694	6,517.75		



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

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-311	CLEANING & JANITORIAL SUPP	806.61	17,450	16,077.20		
	120-510-313	MISCELLANEOUS SUPPLIES	176.38	1,425	1,248.62		
	120-510-410	PROFESSIONAL SERVICES	1,854.00	48,325	46,271.00		
	120-510-421	TELEPHONE	6.09	840	833.91		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,463.36	27,000	25,401.67		
	120-510-460	INSURANCE/BOND PREMIUMS	100.00	96,657	96,507.00		
	120-510-496	UNIFORMS	145.17	2,390	2,244.83		
	120-543-201	SOCIAL SECURITY TAXES	7.27	139	117.10		
	120-550-201	SOCIAL SECURITY TAXES	103.97	2,074	1,761.32		
	120-565-201	SOCIAL SECURITY TAXES	2,884.71	68,558	59,787.64		
	120-565-310	OFFICE SUPPLIES	48.97	12,500	12,451.03		
	120-565-311	CLEANING & JANITORIAL SUPP	94.47	4,800	4,300.00		
	120-565-313	MISCELLANEOUS SUPPLIES	238.87	6,700	3,458.07		
	120-565-315	PROTECTIVE SUPPLIES	333.96	500	166.04		
	120-565-421	TELEPHONE	81.18	32,000	31,918.82		
	120-565-450	BLDG REPAIRS & MAINTENANCE	1,138.60	10,500	9,225.40		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	52.78	29,000	26,651.47		
	120-565-455	MISC REPAIRS & MAINTENANCE	1,286.90	5,000	3,713.10		
	120-565-575	SMALL EQUIPMENT	3,999.60	9,890	5,890.40		
	120-567-201	SOCIAL SECURITY TAXES	4,559.01	91,452	76,574.23		
	120-567-310	OFFICE SUPPLIES	23.28	5,500	5,476.72		
	120-567-311	CLEANING & JANITORIAL SUPP	1,950.92	200	1,750.92- Y		
	120-567-313	MISCELLANEOUS SUPPLIES	419.37	88,000	86,932.08		
	120-567-314	JAIL AND INMATE SUPPLIES	1,150.20	8,500	7,349.80		
	120-567-332	FOOD	12,425.31	260,000	241,921.25		
	120-567-421	TELEPHONE	347.85	18,800	18,452.15		
	120-567-450	BLDG REPAIRS & MAINTENANCE	3,380.76	77,000	72,918.67		
	120-567-455	MISC REPAIRS & MAINTENANCE	603.00	900	297.00		
	120-567-470	MISCELLANEOUS	39.29	3,000	2,960.71		
	120-567-488	TRAVEL & MEALS	180.00	11,300	11,120.00		
	120-569-421	TELEPHONE	33.00	9,392	9,359.00		
	120-569-456	EQUIPMENT RENTAL	320.00	4,985	4,345.00		
	120-570-201	SOCIAL SECURITY TAXES	52.86	1,403	1,243.38		
	120-570-421	TELEPHONE	57.36	1,000	942.64		
	120-585-201	SOCIAL SECURITY TAXES	80.23	2,124	1,879.99		
	120-585-310	OFFICE SUPPLIES	61.00	1,500	1,439.00		
	120-585-421	TELEPHONE	1.11	3,000	2,998.89		
	120-590-201	SOCIAL SECURITY TAXES	445.38	11,694	10,338.09		
	120-590-421	TELEPHONE	29.16	3,200	3,170.84		
	120-590-425	CONFERENCES & ASSOC DUES	111.00	6,000	5,889.00		
	120-595-201	SOCIAL SECURITY TAXES	217.68	5,451	4,750.07		
	120-595-310	OFFICE SUPPLIES	86.67	700	613.33		
	120-595-313	MISCELLANEOUS SUPPLIES	6.94	1,000	988.67		
	120-595-421	TELEPHONE	1.53	300	298.47		
	120-595-496	UNIFORMS	57.30	1,900	1,814.05		
	120-600-201	SOCIAL SECURITY TAXES	336.30	9,291	8,256.45		
	120-600-315	PROTECTIVE SUPPLIES	485.70	1,500	1,014.30		
	120-600-330	AUTOMOTIVE SUPPLIES	204.28	20,000	17,404.73		

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

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-331	GAS, OIL, LUBRICANTS	17,220.21	61,000	42,966.41		
	120-600-353	REPAIR PARTS	4,000.55	115,000	104,837.15		
	120-600-410	PROFESSIONAL SERVICES	342.50	15,000	14,657.50		
	120-600-425	CONFERENCES & ASSOC DUES	95.00	900	805.00		
	120-600-496	UNIFORMS	47.72	2,300	2,228.42		
	120-600-575	SMALL EQUIPMENT	222.53	4,500	4,277.47		
	120-622-421	TELEPHONE	0.00	325	325.00		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	1,000.00		
	120-640-401	ATTORNEY FEES	5,355.79	89,000	85,638.25		
	120-642-201	SOCIAL SECURITY TAXES	360.25	7,066	6,052.58		
	120-642-421	TELEPHONE	0.17	2,800	2,799.83		
	120-642-450	BLDG REPAIRS & MAINTENANCE	7.78	4,300	4,292.22		
	120-660-441	UTILITIES	147.91	5,700	5,552.09		
	120-665-201	SOCIAL SECURITY TAXES	106.14	3,588	3,275.46		
	120-665-421	TELEPHONE	12.86	1,400	1,387.14		
	120-665-425	CONFERENCES & ASSOC DUES	120.00	800	680.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,174.09				
	150-200-252	FICA PAYABLE	15,206.48				
	150-200-254	MEDICARE PAYABLE	3,556.31				
	150-200-258	DEF COMP -	925.00				
	150-200-259	DEF COMP - NATIONWIDE	373.50				
	150-200-266	CHILD SUPPORT PAYABLE	1,801.42				
	150-200-268	OTHER GARNISHMENTS PAYABLE	260.63				
	150-200-270	COLONIAL INSURANCE PAYABLE	18.22				
	150-200-272	AFLAC PAYABLE	96.08				
	150-200-274	ALLSTATE PAYABLE	13.55				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	502.20	0	15.80		
	200-100-200	INVESTMENTS	389,881.88				
	200-611-201	SOCIAL SECURITY TAXES	1,851.41	47,637	42,090.92		
	200-611-311	CLEANING & JANITORIAL SUPP	13.88	1,200	1,177.34		
	200-611-315	PROTECTIVE SUPPLIES	1,008.48	3,500	2,491.52		
	200-611-351	ROAD MATERIALS	28,979.86	753,048	689,329.74		
	200-611-421	TELEPHONE	0.83	7,500	7,499.17		
	200-611-496	UNIFORMS	209.22	10,000	9,686.17		
	220-100-200	FLOOD CONTROL INVESTMENTS	224,910.00				
	220-611-201	SOCIAL SECURITY TAXES	199.20	0	617.26-	Y	
	380-475-201	SOCIAL SECURITY TAXES	7.31	0	22.75-	Y	
	400-100-200	INVESTMENTS	7,951.46				
	400-630-201	SOCIAL SECURITY TAXES	1.85	1,970	1,950.44		
	400-630-425	CONFERENCES & ASSOC DUES	760.00	2,000	1,240.00		
	410-650-201	SOCIAL SECURITY TAXES	303.61	7,774	6,860.37		
	410-650-421	TELEPHONE	17.14	2,250	2,232.86		
	410-650-570	OFFICE FURNITURE & EQUIPME	660.00	1,295	635.00		
	410-650-591	BOOKS	278.95	20,000	18,290.07		
	450-403-201	SOCIAL SECURITY TAXES	78.07	2,035	1,799.34		
	450-403-421	TELEPHONE	0.90	1,000	999.10		
	470-650-312	LAW BOOKS	853.81	8,950	8,096.19		
	480-565-201	SOCIAL SECURITY TAXES	49.65	604	454.68		

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

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-201	SOCIAL SECURITY TAXES	396.63	10,197	8,925.62		
	500-539-310	OFFICE SUPPLIES	1,307.00	3,500	2,193.00		
	500-539-331	GAS, OIL, LUBRICANTS	15,474.90	665,000	635,623.95		
	500-539-420	POSTAGE	27.71	500	472.29		
	500-539-421	TELEPHONE	13.52	3,300	3,209.98		
	500-539-425	CONFERENCES & ASSOC DUES	69.35	2,400	2,330.65		
	500-539-450	BLDG REPAIRS & MAINTENANCE	628.27	23,000	21,916.16		
	500-539-470	MISCELLANEOUS	239.45	7,000	6,671.55		
	500-539-515	GRANT PROJECTS	2,407.38	50,000	47,143.73		
	500-539-570	OFFICE FURNITURE & EQUIPME	1,768.08	2,500	731.92		
	520-640-700	PHYSICIAN-NON EMERGENCY	45.00	92,500	92,851.67		
	520-640-704	PRESCRIPTION DRUGS	1,773.05	90,300	94,617.79		
	530-640-201	SOCIAL SECURITY TAXES	357.48	9,592	8,505.26		
	530-640-421	TELEPHONE	12.06	1,700	1,687.94		
	530-640-425	CONFERENCES & ASSOC DUES	25.00	4,000	3,975.00		
	530-640-461	TEFAP STORAGE	588.05	11,090	10,501.95		
	530-640-499	ASSISTANCE PROGRAM	75.00	4,800	4,675.00		
	550-640-764	FEDERAL PRISONER MEDICAL	180.00	5,616	5,436.00		
	550-640-765	PRISONER MEDICAL	45.00	23,462	23,417.00		
	550-640-768	PRE EMPLOYMENT PHYSICALS	1,100.00	26,390	25,290.00		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	6,689	5,314.00		
	620-680-650	CO'S SERIES 2003 I&S PAYME	652,878.14	0	652,878.14-	Y	
	630-680-650	CO'S 2007 INTEREST BOND PA	165,095.00	0	165,095.00-	Y	
	660-900-516	REMIT TO STATE 01/01/04 FW	35,811.53	0	35,811.53-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	637.79	0	637.79-	Y	
	660-900-518	REMIT TO ST. 08/31/03-08/3	186.93	0	186.93-	Y	
	660-900-519	REMIT TO ST 09/01/97-08/30	122.54	0	122.54-	Y	
	660-900-520	REMIT TO ST. 09/01/95-08/3	53.10	0	53.10-	Y	
	660-900-521	REMIT TO ST 09/01/91-08/31	36.81	0	36.81-	Y	
	660-900-556	REMIT TO ST. JUVE. PRO. DI	90.00	0	90.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	1,339.69	0	1,339.69-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	1,234.33	0	1,234.33-	Y	
	660-900-563	REMIT TO ST. JUD FD. CO. C	9.25	0	9.25-	Y	
	660-900-564	EMS TRAUMA FUND	2,437.90	0	2,437.90-	Y	
	660-900-565	REMIT TO ST. DNA TESTING	219.87	0	219.87-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	2,183.59	0	2,183.59-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	2,967.03	0	2,967.03-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	4,072.43	0	4,072.43-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	1,700.32	0	1,700.32-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	22,307.35	0	22,307.35-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	1,037.31	0	1,037.31-	Y	
	660-900-597	REMIT TO STATE FTA	2,610.80	0	2,610.80-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	1,687.50	0	1,687.50-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	7,511.91	0	7,511.91-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	23.40	0	23.40-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	2,280.00	0	2,280.00-	Y	
	660-900-648	REMIT TO STATE DEC INFOR L	37.50	0	37.50-	Y	
	660-900-650	REMIT TO STATE JUROR DONAT	218.50	0	218.50-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	660-900-686	JUD. SUPPORT FD CIVIL	7,017.48	0	7,017.48-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	104.88	0	104.88-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	567.14	0	567.14-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	4,728.18	0	4,728.18-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	1,549.63	0	1,549.63-	Y	
	660-900-695	REMIT TO STATE DIST COURT	1,830.53	0	1,830.53-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	435.99	0	435.99-	Y	
	670-456-201	SOCIAL SECURITY TAXES	83.99	0	254.26-	Y	
	670-456-421	TELEPHONE	4.52	0	4.52-	Y	
	680-100-200	INVESTMENTS	20,000.00				
	710-300-700	INTEREST ON INV*NON-EXPENS	18.49	0	18.49-		
	720-565-391	INMATE SUPPLIES & UNIFORMS	74.08	0	74.08-	Y	
	720-565-750	PHONE CARDS	638.40	0	638.40-	Y	
	750-570-510	MISCELLANEOUS	54,905.94	0	73,259.60-	Y	
	820-460-572	JP2 TECH EQUIPMENT	196.47	0	196.47-	Y	
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	263.00	0	263.00-		
	910-300-745	REFUNDS SUNDRY *NON-EXPENS	239.58	0	239.58-		
		TOTAL:	3,611,877.37				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,724,352.68
120-401	GEN ADMIN COMM COURT	1,526.13
120-403	COUNTY CLERK	752.38
120-405	VETERAN'S SERVICE	51.16
120-406	EMERGENCY MANAGEMENT	17.04
120-409	NON-DEPARTMENTAL	8,950.94
120-415	INFORMATION TECHNOLOGY	22,648.77
120-426	JUDICIAL COUNTY COURT	8,663.52
120-435	DISTRICT COURT	3,007.25
120-450	DISTRICT CLERK	1,065.32
120-455	JUSTICE OF THE PEACE # 1	1,415.01
120-460	JUSTICE OF THE PEACE # 2	364.95
120-475	COUNTY ATTORNEY	8,115.36
120-490	ELECTIONS	79.66
120-495	COUNTY AUDITOR	517.45
120-497	COUNTY TREASURER	621.50
120-499	TAX ASSESSOR-COLLECTOR	35,160.96
120-510	PUBLIC FACILITIES	29,410.55
120-543	FIRE PROTECTION	7.27
120-550	CONSTABLES	323.82
120-565	COUNTY SHERIFF	20,799.35

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

ACCT	NAME	AMOUNT
120-567	JAIL	44,509.05
120-569	DISPATCHERS	353.00
120-570	CORRECTIONS	6,210.22
120-585	HIGHWAY PATROL	142.34
120-590	HEALTH & SANITATION INSP	1,005.99
120-595	SOLID WASTE DISPOSAL	10,176.48
120-600	FLEET OPER & MAINT	26,184.06
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	5,355.79
120-642	ANIMAL CONTROL	2,312.37
120-660	PARKS	147.91
120-665	EXTENSION OFFICE	239.00
-----		
120 TOTAL	GENERAL FUND	1,964,587.28
150	NON-DEPARTMENTAL	48,962.19
150-200	** ERROR INVALID DEPT **	932.40
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150 TOTAL	PAYROLL FUND	49,894.59
200	NON-DEPARTMENTAL	389,881.88
200-611	ROAD & BRIDGE FUND	36,800.93
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200 TOTAL	ROAD & BRIDGE FUND	426,682.81
220	NON-DEPARTMENTAL	224,910.00
220-611	FLOOD CONTROL	253.24
-----		
220 TOTAL	FLOOD CONTROL FUND	225,163.24
280-660	HOTEL-MOTEL EXPENDITURES	19.73
-----		
280 TOTAL	HOTEL-MOTEL TAX FUND	19.73
380-475	CO ATTY HOT CHECK FUND	7.31
-----		
380 TOTAL	CO ATTY HOT CHECK FUND	7.31
400	NON-DEPARTMENTAL	7,951.46
400-630	MOSQUITO CONTROL EXPENSES	761.85
-----		
400 TOTAL	MOSQUITO CONTROL FUND	8,713.31
410	NON-DEPARTMENTAL	67.81
410-650	LIBRARY EXPENSES	1,508.89
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410 TOTAL	LIBRARY FUND	1,576.70
450-403	RECORDS MGMT EXPENSES	78.97

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

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	78.97
460-460	** ERROR INVALID DEPT **	774.00
460 TOTAL	OMNI FUND	774.00
470-650	LAW BOOKS	853.81
470 TOTAL	LAW LIBRARY	853.81
480-565	COURTHOUSE SECURITY	49.65
480 TOTAL	COURTHOUSE SECURITY FUND	49.65
500-539	AIRPORT EXPENSES	28,728.64
500 TOTAL	AIRPORT FUND	28,728.64
520-640	INDIGENT HEALTH CARE EXP	12,321.49
520 TOTAL	INDIGENT HEALTH CARE	12,321.49
530-640	ASSISTANCE DEPARTMENT	1,057.59
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,057.59
550-640	EXPENDITURES	8,211.70
550 TOTAL	HEALTH CARE SALES TAX FND	8,211.70
620-680	CO'S 2003 I & S EXPENSES	652,878.14
620 TOTAL	CO'S SERIES 2003 I & S	652,878.14
630-680	CO'S SERIES 2007 I & S	165,095.00
630 TOTAL	CO'S 2007 INT & SINKING	165,095.00
660-900	REMIT TO STATE	107,051.21
660 TOTAL	OFFICERS FEE ACCOUNTS	107,051.21
670-456	JUVENILE CASE MANAGER	88.51
670 TOTAL	JUVENILE CASE MNG FUND	88.51
680	NON-DEPARTMENTAL	20,000.00
680 TOTAL	DEA FORFEITURE FUND	20,000.00
710	NON-DEPARTMENTAL	18.49

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

ACCT	NAME	AMOUNT
710 TOTAL	LOCAL BORDER SECURITY	18.49
720-565	COMMISSARY EXPENDITURES	4,445.59
720 TOTAL	COMMISSARY PROFIT FUND	4,445.59
750-570	4TH POD	56,105.56
750 TOTAL	2007 CAPITAL PROJECTS	56,105.56
820-460	JP 2 TECHNOLOGY	196.47
820 TOTAL	TECH FUND ART. 102.0173	196.47
850	NON-DEPARTMENTAL	263.00
850 TOTAL	CIVIL PROCESS FUND	263.00
910	NON-DEPARTMENTAL	239.58
910 TOTAL	ESCHEAT/UNCLAIMED FUNDS	239.58
	** TOTAL **	3,735,102.37

2 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: 1/13/2009 THRU 1/28/2009  
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-ZZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999

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\*\* END OF REPORT \*\*