

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

Aransas County Commissioner's Court 2/09/09

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-200902056625	120 100-200	INVESTMENTS	: COASTAL SECURITIES	000000	970,650.00
					VENDOR 01-49575	TOTALS	970,650.00
01-50393	CHARTER BANK ROCKPORT	I-200901296600	120 100-200	INVESTMENTS	: CHARTER BANK ROCKPOR	000000	250,000.00
					VENDOR 01-50393	TOTALS	250,000.00
01-00958	T.A.A.O.	I-200902036615	120 110-105	A/R EMPLOYEE	: REGISTRATION - ANNA	105895	230.00
					VENDOR 01-00958	TOTALS	230.00
01-1	EL TROPICANO HOTEL	I-200902026607	120 110-105	A/R EMPLOYEE	: LODGING RAMIRO RAMOS	105724	198.48
01-1	OMNI AUSTIN HOTEL SOUT	I-200902036614	120 110-105	A/R EMPLOYEE	: LODGING ANNA MARSHAL	105865	327.75
01-1	COMFORT INN	I-200902046618	120 110-105	A/R EMPLOYEE	: LODGING - JOHN CUTIE	105804	261.60
					VENDOR 01-1	TOTALS	787.83
01-26636	LIONEL VARGAS	I-TA 2/8-2/10	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	105728	75.00
					VENDOR 01-26636	TOTALS	75.00
01-26653	RAMIRO RAMOS	I-TA 2/8-2/10	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	105725	75.00
01-26653	RAMIRO RAMOS	I-TA 2/8-2/10	120 110-105	A/R EMPLOYEE	: PARKING	105725	42.00
					VENDOR 01-26653	TOTALS	117.00
01-27085	GAVIN HARRISON	I-TA 2/24-2/26	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	105836	150.00
					VENDOR 01-27085	TOTALS	150.00
01-27153	TEXAS CHAPTER APWA	I-200902026605	120 110-105	A/R EMPLOYEE	: REGISTRATION LIONEL	105727	250.00
01-27153	TEXAS CHAPTER APWA	I-200902026606	120 110-105	A/R EMPLOYEE	: REGISTRATION RAMIRO	105727	250.00
					VENDOR 01-27153	TOTALS	500.00
01-49608	ANNA MARSHALL	I-TA 2/22-2/25	120 110-105	A/R EMPLOYEE	: MILEAGE	105852	201.74
01-49608	ANNA MARSHALL	I-TA 2/22-2/25	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	105852	150.00
					VENDOR 01-49608	TOTALS	351.74

ORDER SET: ALL VENDOR SETS

BANK: ALL

ORDER : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50150	JOHN GUTTERREZ	I-TE 2/24-2/26	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	105833	150.00
					VENDOR 01-50150	TOTALS	150.00
01-50399	RODNEY COX	I-TA 2/24-2/26	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 2/24-	105808	150.00
					VENDOR 01-50399	TOTALS	150.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/09	120 300-390	STATE SALES T:	JAN 2009 SALES TAX -	105775	131.19
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/09	120 300-390	STATE SALES T:	JAN 2009 SALES TAX -	105775	17.76
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/09	120 300-390	STATE SALES T:	JAN 2009 SALES TAX -	105775	0.00
					VENDOR 01-00001	TOTALS	148.95
01-00505	STATE COMPTROLLER	I-200902066640	120 300-390	STATE SALES T:	JAN 2009 SALES TAX -	000000	2,023.29
01-00505	STATE COMPTROLLER	I-200902066640	120 300-390	STATE SALES T:	JAN 2009 SALES TAX -	000000	273.91
					VENDOR 01-00505	TOTALS	2,297.20
01-00003	CITY OF ROCKPORT	I-3-2007-1880-HC	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 3-200	105799	533.00
					VENDOR 01-00003	TOTALS	533.00
01-49670	SPEEDY STOP	I-3-2007-01880-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 3-2007-0	105891	34.10
					VENDOR 01-49670	TOTALS	34.10
01-00648	TEXAS PARKS & WILDLIFE	I-200902066643	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	105901	420.75
01-00648	TEXAS PARKS & WILDLIFE	I-200902066644	120 300-613	JP COLLECT FO:	FINES COLLECTED JP1	105902	37.40
					VENDOR 01-00648	TOTALS	458.15
01-50380	ARANSAS COUNTY JP#1	I-1-2008-26325-CR	120 300-745	REFUNDS SUNDR:	NSF OVERPAY APPLY TO	105772	70.00
					VENDOR 01-50380	TOTALS	70.00
01-01279	RUDY CACERES	I-A-06-3131-TX-C	120 300-746	DIST. CLERK CO:	TAX SERVICE A-06-313	105787	70.00
					VENDOR 01-01279	TOTALS	70.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CH-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	AYERS, BRANDON	I-A-06-0221-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-08-	105781	607.00
					VENDOR 01-1	TOTALS	607.00
01-27754	ATTORNEY GENERAL OF TE	I-A-03-0113-CV 6	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-03-	105780	45.00
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0291-CV 6	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	105780	58.45
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 8	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	105780	23.06
01-27754	ATTORNEY GENERAL OF TE	I-A-06-0228-CV 9	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	105780	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 10	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	105780	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-98-0270-CV 2	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-98-	105780	23.07
					VENDOR 01-27754	TOTALS	195.72
01-49242	CONSTABLE JACK F. ABER	I-A-02-3155-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-02-315	105767	75.00
					VENDOR 01-49242	TOTALS	75.00
01-49243	CONSTABLE BRUCE EBFANT	I-A-05-3003-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-05-300	105817	65.00
					VENDOR 01-49243	TOTALS	65.00
01-49244	CONSTABLE JERRY BOUCHE	I-A-05-3003-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-05-300	105785	70.00
					VENDOR 01-49244	TOTALS	70.00
01-50214	CONSTABLE JAIME CORTES	I-A-02-3155-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-02-315	105806	60.00
01-50214	CONSTABLE JAIME CORTES	I-A-08-3096-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-08-309	105806	60.00
					VENDOR 01-50214	TOTALS	120.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,227,905.69
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	422.33
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.78
					VENDOR 01-27300	TOTALS	521.11
01-27158	TCDBS	I-RET0109A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	452.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0109B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	452.08
01-27158	TCDRS	I-RET0109C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	452.08
				VENDOR 01-27158	TOTALS		1,356.24
01-27172	TAC HEBP	I-MC01208A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	913.12
01-27172	TAC HEBP	I-MC01208B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	913.12
				VENDOR 01-27172	TOTALS		1,826.24
01-00627	OFFICE DEPOT	I-460658193-001	120 401-310	OFFICE SUPPLI:	CO JUDGE - DIVIDERS/	105863	27.91
				VENDOR 01-00627	TOTALS		27.91
01-01021	TEXAS A&M UNIVERSITY F	I-915880	120 401-310	OFFICE SUPPLI:	TEXAS COURTHOUSES PO	105897	13.32
				VENDOR 01-01021	TOTALS		13.32
01-01228	ROCKPORT PRINTING	I-18853	120 401-310	OFFICE SUPPLI:	BUSINESS CARDS - JAC	105878	80.00
				VENDOR 01-01228	TOTALS		80.00
01-26865	SPRINT PCS	I-510028810-014	120 401-421	TELEPHONE :	CO. JUDGE	105892	66.99
				VENDOR 01-26865	TOTALS		66.99
01-01002	SOUTH TEXAS COUNTY JUD	I-200902056636	120 401-425	CONFERENCES &:	2009 MEMBERSHIP DUES	105888	300.00
				VENDOR 01-01002	TOTALS		300.00
01-50360	JACK CHANEY	I-TE 1/23/09	120 401-425	CONFERENCES &:	MILEAGE	105792	34.76
				VENDOR 01-50360	TOTALS		34.76
01-49433	SANDRA MUSGROVE	I-TE 1/26/09	120 401-470	MISCELLANEOUS:	MILEAGE	105859	67.98
				VENDOR 01-49433	TOTALS		67.98
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	4,294.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	458.28
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.19
						VENDOR 01-27300 TOTALS	565.47
01-27158	TCDRS	I-RET0109A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	487.10
01-27158	TCDRS	I-RET0109B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	487.11
01-27158	TCDRS	I-RET0109C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	487.11
						VENDOR 01-27158 TOTALS	1,461.32
01-27172	TAC HEBP	I-MC01208A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	1,305.42
01-27172	TAC HEBP	I-MC01208A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	1,305.42
						VENDOR 01-27172 TOTALS	2,610.84
01-00627	OFFICE DEPOT	I-458584469-001	120 403-310	OFFICE SUPPLI:	CO CLERK - DATER	105863	10.60
01-00627	OFFICE DEPOT	I-458880154-001	120 403-310	OFFICE SUPPLI:	CO CLERK - CORRECTIO	105863	12.24
01-00627	OFFICE DEPOT	I-460164009-001	120 403-310	OFFICE SUPPLI:	CO CLERK - STAMP	105863	9.69
						VENDOR 01-00627 TOTALS	32.53
01-27109	GCAT	I-0102	120 403-425	CONFERENCES &:	MEMBERSHIP RENEW -P.	105823	50.00
01-27109	GCAT	I-200902056630	120 403-425	CONFERENCES &:	ANNUAL MEMBERSHIP-V.	105824	150.00
						VENDOR 01-27109 TOTALS	200.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 4,870.16

01-27300	UNITED STATES TREASURY	I-T3 0109C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.46
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.70
						VENDOR 01-27300 TOTALS	51.16
01-27158	TCDRS	I-RET0109A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	44.08
01-27158	TCDRS	I-RET0109B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	44.07
01-27158	TCDRS	I-RET0109C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	44.07
						VENDOR 01-27158 TOTALS	132.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL1208A	120 405-203	GROUP INSURAN:	COUNTY LIFE ONLY	105730	1.16
01-27172	TAC HEBP	I-MCL1208B	120 405-203	GROUP INSURAN:	COUNTY LIFE ONLY	105730	1.16
						VENDOR 01-27172 TOTALS	2.32

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 185.70

01-27300	UNITED STATES TREASURY	I-T3 0109C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.97
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.27
						VENDOR 01-27300 TOTALS	17.24

01-27158	TCDRS	I-RET0109A	120 406-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	14.86
01-27158	TCDRS	I-RET0109B	120 406-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	14.85
01-27158	TCDRS	I-RET0109C	120 406-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	14.85
						VENDOR 01-27158 TOTALS	44.56

01-27172	TAC HEBP	I-MCO1208A	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	19.34
01-27172	TAC HEBP	I-MCO1208B	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	19.34
						VENDOR 01-27172 TOTALS	38.68

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 100.48

01-27300	UNITED STATES TREASURY	I-T3 0109C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.45
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.07
						VENDOR 01-27300 TOTALS	79.52

01-27158	TCDRS	I-RET0109A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	68.50
01-27158	TCDRS	I-RET0109B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	68.50
01-27158	TCDRS	I-RET0109C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	68.50
						VENDOR 01-27158 TOTALS	205.50

01-27172	TAC HEBP	I-MCO1208A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57
01-27172	TAC HEBP	I-MCO1208B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57
						VENDOR 01-27172 TOTALS	435.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-200902026608	120 409-205	WORKERS COMP :	1ST QTR 2009	GENER 105726	44,305.91
					VENDOR 01-26819	TOTALS	44,305.91
01-00121	GULF COAST PAPER CO	I-569943	120 409-310	OFFICE SUPPLI:	NON DEPT - BDG HLDR/	105832	33.26
01-00121	GULF COAST PAPER CO	I-572456	120 409-310	OFFICE SUPPLI:	NON DEPT PAPER	105832	627.20
					VENDOR 01-00121	TOTALS	660.46
01-00627	OFFICE DEPOT	I-458588780-001	120 409-310	OFFICE SUPPLI:	NON DEPT - COFFEE/RE	105863	29.53
01-00627	OFFICE DEPOT	I-459437573-001	120 409-310	OFFICE SUPPLI:	CO JUDGE- TAPE/ ENVE	105863	16.47
					VENDOR 01-00627	TOTALS	46.00
01-26874	WALMART COMMUNITY	I-200902066648	120 409-310	OFFICE SUPPLI:	008105 - NONDEPT DES	105918	14.49
					VENDOR 01-26874	TOTALS	14.49
01-27366	BICKERSTAFF HEATH DELG	I-71272	120 409-410	PROFESSIONAL :	SUBDIVISION/SEPTIC R	105783	7,813.45
					VENDOR 01-27366	TOTALS	7,813.45
01-50009	PITNEY BOWES PURCHASE	I-200902056633	120 409-420	POSTAGE	: ACCT 800900003788811	105871	3,000.00
					VENDOR 01-50009	TOTALS	3,000.00
01-49999	PACIFIC TELEMAGEMENT	I-93523	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	105867	76.50
					VENDOR 01-49999	TOTALS	76.50
01-00980	COASTAL BEND COUNCIL O	I-200902056628	120 409-425	CONFERENCES &:	2009 MEMBERSHIP DUES	105803	1,800.00
					VENDOR 01-00980	TOTALS	1,800.00
01-01015	COUNTY JUDGES & COMMIS	I-200902056637	120 409-425	CONFERENCES &:	2009 ANNUAL DUES	105807	1,100.00
					VENDOR 01-01015	TOTALS	1,100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/29/2009 THRU 2/05/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50193	ARANSAS PASS PROGRESS	I-200901306602	120 409-430	ADVERTISING/L:	LEGAL NOTICE - FIREW	105776	433.13	
					VENDOR 01-50193	TOTALS	433.13	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	59,970.10
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.07	
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.57	
					VENDOR 01-27300	TOTALS	340.64	
01-27158	TCDRS	I-RET0109A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	287.48	
01-27158	TCDRS	I-RET0109B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	312.19	
01-27158	TCDRS	I-RET0109C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	293.43	
					VENDOR 01-27158	TOTALS	893.10	
01-27172	TAC HEBP	I-MCO1208A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	435.14	
01-27172	TAC HEBP	I-MCO1208B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	435.14	
					VENDOR 01-27172	TOTALS	870.28	
01-27253	CHARTER COMMUNICATIONS	I-200902036611	120 415-418	MAINTENANCE A:	ACCT8752160700128304	105794	109.99	
01-27253	CHARTER COMMUNICATIONS	I-200902056626	120 415-418	MAINTENANCE A:	ACT8752160500245233	105795	318.98	
01-27253	CHARTER COMMUNICATIONS	I-200902056627	120 415-418	MAINTENANCE A:	ACCT8752160500245233	105796	303.53	
					VENDOR 01-27253	TOTALS	732.50	
01-49817	CARD SERVICE CENTER	I-200902066641	120 415-418	MAINTENANCE A:	IT - GODADDY DOMAIN	105788	4.99	
01-49817	CARD SERVICE CENTER	I-200902066641	120 415-418	MAINTENANCE A:	IT - CLEARWIRE BROAD	105788	75.96	
					VENDOR 01-49817	TOTALS	80.95	
01-50065	TYLER TECHNOLOGIES	I-73,133	120 415-418	MAINTENANCE A:	Annual Maintenance A	105909	734.00	
01-50065	TYLER TECHNOLOGIES	I-74,178	120 415-418	MAINTENANCE A:	Positive Pay Mainten	105909	431.00	
					VENDOR 01-50065	TOTALS	1,165.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028010-014	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	105892	133.98
					VENDOR 01-26865	TOTALS	133.98
01-27380	WILSON COMMUNICATIONS	I-0455	120 415-421	TELEPHONE	: SO - PHONES	105923	180.00
01-27380	WILSON COMMUNICATIONS	I-0456	120 415-421	TELEPHONE	: AUDITOR - NEW PHONE	105923	135.00
					VENDOR 01-27380	TOTALS	315.00
01-01006	ALTEX ELECTRONICS, LTD	I-227790	120 415-455	MISC REPAIRS	: Camera Fix	105770	355.00
					VENDOR 01-01006	TOTALS	355.00
01-27380	WILSON COMMUNICATIONS	I-0447	120 415-455	MISC REPAIRS	: JAIL - CABLE REPAIR	105923	90.00
01-27380	WILSON COMMUNICATIONS	I-0448	120 415-455	MISC REPAIRS	: JUV PROBATION DSC FI	105923	96.00
01-27380	WILSON COMMUNICATIONS	I-0459-2	120 415-455	MISC REPAIRS	: AUDITOR PHONE/VOICEM	105923	270.00
01-27380	WILSON COMMUNICATIONS	I-0460	120 415-455	MISC REPAIRS	: REPROGRAM CO ATTY PH	105923	180.00
01-27380	WILSON COMMUNICATIONS	I-0466-2	120 415-455	MISC REPAIRS	: REPAIR CO ATTY PHONE	105923	45.00
					VENDOR 01-27380	TOTALS	681.00
01-49783	HALL WIRELESS CORPORAT	I-10098445	120 415-455	MISC REPAIRS	: IT - UNIVERSAL GPS C	105835	21.99
					VENDOR 01-49783	TOTALS	21.99
01-49797	GREGORY KINDLE	I-TE 1/5-1/9	120 415-488	TRAVEL & MEAL	: MILEAGE	105846	134.09
					VENDOR 01-49797	TOTALS	134.09
01-00627	OFFICE DEPOT	I-459051798-001	120 415-570	OFFICE FURNIT	: Keyboard/Mouse	105863	129.99
01-00627	OFFICE DEPOT	I-459051798-001	120 415-570	OFFICE FURNIT	: PC Anywhere	105863	199.99
01-00627	OFFICE DEPOT	I-459051798-001	120 415-570	OFFICE FURNIT	: Chair	105863	99.99
01-00627	OFFICE DEPOT	I-459051798-001	120 415-570	OFFICE FURNIT	: Misc	105863	37.76
					VENDOR 01-00627	TOTALS	467.73
01-26772	DELL MARKETING L.P.	I-XD3C76X86	120 415-570	OFFICE FURNIT	: IT - TONER CARTRIDGE	105813	88.34
01-26772	DELL MARKETING L.P.	I-XD3MF1PD2	120 415-570	OFFICE FURNIT	: INSPIRON 530 (BG8WHG	105813	699.00
					VENDOR 01-26772	TOTALS	787.34

VENDOR SET: ALL VENDOR SETS

BANK: ALI

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-200902066648	120 415-570	OFFICE FURNIT:	000457 - IT CARDREAD	105918	93.35
					VENDOR 01-26874	TOTALS	93.35
01-26893	CDW GOVERNMENT INC	I-MXW6670	120 415-570	OFFICE FURNIT:	CM1015 Printer CID	105791	439.60
					VENDOR 01-26893	TOTALS	439.60
01-27380	WILSON COMMUNICATIONS	I-0465-2	120 415-570	OFFICE FURNIT:	Phones	105923	907.00
01-27380	WILSON COMMUNICATIONS	I-0473	120 415-570	OFFICE FURNIT:	New Phone System - J	105923	2,985.00
					VENDOR 01-27380	TOTALS	3,892.00
01-50376	SOFTWARE SHELF INTERNA	I-0116095005	120 415-570	OFFICE FURNIT:	Print Manager	105887	755.25
					VENDOR 01-50376	TOTALS	755.25
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							12,158.80
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.90
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.57
					VENDOR 01-27300	TOTALS	509.47
01-27158	TCDRS	I-RET0109A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	438.87
01-27158	TCDRS	I-RET0109B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	438.86
01-27158	TCDRS	I-RET0109C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	438.88
					VENDOR 01-27158	TOTALS	1,316.61
01-27172	TAC HEBP	I-MC01208A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	429.23
01-27172	TAC HEBP	I-MC01208B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	429.23
					VENDOR 01-27172	TOTALS	858.46
01-00849	PENGAD, INC.	I-209691-01	120 426-310	OFFICE SUPPLI:	CCAL - STENO PADS	105868	80.79
					VENDOR 01-00849	TOTALS	80.79

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27346	MARK STOLLEY	I-A-09-6001-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	105894	160.00	
					VENDOR 01-27346	TOTALS	160.00	
01-27772	DEBRA ODOM	I-200902056632	120 426-410	PROFESSIONAL :	COURT REPORTING 1/27	105862	600.00	
					VENDOR 01-27772	TOTALS	600.00	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	3,525.33
01-00742	HOLIDAY INN EXPRESS	I-628	120 435-482	COURT COSTS :	LODGING WITNESS A-08	105839	477.70	
					VENDOR 01-00742	TOTALS	477.70	
DEPARTMENT 435 DISTRICT COURT							TOTAL:	477.70
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	559.12	
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	130.76	
					VENDOR 01-27300	TOTALS	689.88	
01-27158	TCDRS	I-RET0109A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	595.17	
01-27158	TCDRS	I-RET0109B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	595.17	
01-27158	TCDRS	I-RET0109C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	595.17	
					VENDOR 01-27158	TOTALS	1,785.51	
01-27172	TAC HEBP	I-MCQ1208A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	1,305.42	
01-27172	TAC HEBP	I-MCQ1208B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	1,305.42	
01-27172	TAC HEBP	I-MCS1208A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	105730	216.76	
01-27172	TAC HEBP	I-MCS1208B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	105730	216.76	
					VENDOR 01-27172	TOTALS	3,044.36	
01-00627	OFFICE DEPOT	I-458482373-001	120 450-310	OFFICE SUPPLI:	DIST CLERK - TAPE	105863	11.36	
01-00627	OFFICE DEPOT	I-458586670-001	120 450-310	OFFICE SUPPLI:	DIST CLERK - PENS	105863	7.29	
01-00627	OFFICE DEPOT	I-458586724-001	120 450-310	OFFICE SUPPLI:	DIST CLERK - CALEND	105863	5.39	
01-00627	OFFICE DEPOT	I-459256093-001	120 450-310	OFFICE SUPPLI:	DIST CLERK - RUBBERB	105863	6.56	
					VENDOR 01-00627	TOTALS	30.60	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00568	UNIVERSITY OF TEXAS AT	I-200902066646	120 450-425	CONFERENCES &	REGISTRATION - PAM H	105913	210.00	
					VENDOR 01-00568	TOTALS	210.00	
01-27274	CNA SURETY	I-200902056629	120 450-160	INSURANCE/BON:	BOND RENEW - BETTY U	105802	50.00	
					VENDOR 01-27274	TOTALS	50.00	
DEPARTMENT 450 DISTRICT CLERK							TOTAL:	5,810.35
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.89	
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.49	
					VENDOR 01-27300	TOTALS	324.38	
01-27158	TCDRS	I-RET0109A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	290.07	
01-27158	TCDRS	I-RET0109B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	290.07	
01-27158	TCDRS	I-RET0109C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	295.01	
					VENDOR 01-27158	TOTALS	875.15	
01-27172	TAC HEBP	I-MC01208A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	761.49	
01-27172	TAC HEBP	I-MC01208B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	761.49	
					VENDOR 01-27172	TOTALS	1,522.98	
01-26865	SPRINT PCS	I-510028810-014	120 455-421	TELEPHONE	: JB #1	105892	158.20	
					VENDOR 01-26865	TOTALS	158.20	
01-00280	NUECES COUNTY MEDICAL	I-2137F	120 455-482	COURT COSTS	: 08-1572SC 11/17/08 S	105861	900.00	
					VENDOR 01-00280	TOTALS	900.00	
DEPARTMENT 455 JUSTICE OF THE PEACE # 1							TOTAL:	3,780.71
01-01407	OUTSOURCE STAFFING, IN	I-25890	120 460-110	SALARY, PART	: WEEKEND 1/25/09 P. B	105866	378.00	
					VENDOR 01-01407	TOTALS	378.00	

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/29/2009 THRU 2/09/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	287.68
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.29
						VENDOR 01-27300 TOTALS	354.97
01-27158	TCDRS	I-RET0109A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	309.87
01-27158	TCDRS	I-RET0109B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	299.53
01-27158	TCDRS	I-RET0109C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	305.76
						VENDOR 01-27158 TOTALS	914.16
01-27172	TAC HEBP	I-MCL1208A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	105730	1.16
01-27172	TAC HEBP	I-MCL1208B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	105730	1.16
01-27172	TAC HEBP	I-MCO1208A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	326.36
01-27172	TAC HEBP	I-MCO1208B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	326.36
01-27172	TAC HEBP	I-MCS1208A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	105730	215.83
01-27172	TAC HEBP	I-MCS1208B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	105730	215.83
						VENDOR 01-27172 TOTALS	1,086.70
01-00627	OFFICE DEPOT	I-458453269-001	120 460-310	OFFICE SUPPLI:	PEN;FLAG/LAMINATOR/P	105863	401.97
						VENDOR 01-00627 TOTALS	401.97
01-50120	LEXIS-NEXIS	I-1022583-20090131	120 460-310	OFFICE SUPPLI:	ACCT 1022583 JP2 JAN	105848	8.75
						VENDOR 01-50120 TOTALS	8.75
01-26865	SPRINT PCS	I-510028810-014	120 460-421	TELEPHONE	: JP #2	105892	28.06
						VENDOR 01-26865 TOTALS	28.06
01-00693	PATRICK DALY	I-TE 1/25-1/28	120 460-425	CONFERENCES &:	LODGING	105811	146.64
01-00693	PATRICK DALY	I-TE 1/25-1/28	120 460-425	CONFERENCES &:	MILEAGE	105811	207.57
01-00693	PATRICK DALY	I-TE 1/25-1/28	120 460-425	CONFERENCES &:	MEAL PER DIEM	105811	165.00
01-00693	PATRICK DALY	I-TE 1/25-1/28	120 460-425	CONFERENCES &:	PARKING	105811	30.00
01-00693	PATRICK DALY	I-TE 1/25-1/28	120 460-425	CONFERENCES &:	INCIDENTAL MILEAGE	105811	25.30
						VENDOR 01-00693 TOTALS	574.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00280	NUECES COUNTY MEDICAL	I-2132F	120 460-482	COURT COSTS	: 08-1401SC 10/15/08 P 105861		900.00
					VENDOR 01-00280	TOTALS	900.00
01-00627	OFFICE DEPOT	I-458453269-001	120 460-570	OFFICE FURNIT: CHAIR		105863	134.99
					VENDOR 01-00627	TOTALS	134.99
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							4,782.11
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		742.60
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		173.66
					VENDOR 01-27300	TOTALS	916.26
01-27158	TCDRS	I-RET0109A	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	105729		789.73
01-27158	TCDRS	I-RET0109B	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	105729		789.72
01-27158	TCDRS	I-RET0109C	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	105729		789.72
					VENDOR 01-27158	TOTALS	2,369.17
01-27172	TAC HEBP	I-MCL1208A	120 475-203	GROUP INSURAN: COUNTY LIFE ONLY	105730		1.16
01-27172	TAC HEBP	I-MCL1208B	120 475-203	GROUP INSURAN: COUNTY LIFE ONLY	105730		1.16
01-27172	TAC HEBP	I-MCO1208A	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT	105730		1,074.58
01-27172	TAC HEBP	I-MCO1208B	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT	105730		1,074.58
					VENDOR 01-27172	TOTALS	2,151.48
01-00155	ROCKPORT GLASS & MIRRO	I-3180-22	120 475-310	OFFICE SUPPLI: CO ATTY - TABLE TOP	105877		146.15
					VENDOR 01-00155	TOTALS	146.15
01-00627	OFFICE DEPOT	I-458436197-001	120 475-310	OFFICE SUPPLI: CO ATTY - INK CARTRI	105863		133.19
01-00627	OFFICE DEPOT	I-459354485-001	120 475-310	OFFICE SUPPLI: CO ATTY - FINES/PAD/	105863		190.34
01-00627	OFFICE DEPOT	I-459354616-001	120 475-310	OFFICE SUPPLI: CO ATTY - HIGHLIGHTE	105863		10.78
					VENDOR 01-00627	TOTALS	334.31

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00830	JAMES PUBLISHING	I-2691208	120 475-312	LAW BOOKS	: REV9 NOV08 TX CRIM J	105842	87.94
					VENDOR 01-00830	TOTALS	87.94
01-01205	JONES McCLURE PUBLISHING	I-200902036613	120 475-312	LAW BOOKS	: O'CONNOR'S TX CRIMES	105844	47.00
					VENDOR 01-01205	TOTALS	47.00
01-26865	SPRINT PCS	I-510028810-014	120 475-421	TELEPHONE	: CO ATTORNEY	105892	35.94
					VENDOR 01-26865	TOTALS	35.94
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 475-421	TELEPHONE	: 361-270-0685 JIM AND	105914	11.31
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 475-421	TELEPHONE	: 361-270-0344 MATHEW	105914	11.31
					VENDOR 01-50017	TOTALS	22.62
01-00121	GULF COAST PAPER CO	I-563267	120 475-570	OFFICE FURNIT:	CO ATTY - CHAIR	105832	570.00
					VENDOR 01-00121	TOTALS	570.00
01-00627	OFFICE DEPOT	C-458590217-001	120 475-570	OFFICE FURNIT:	CREDIT FOR INV 45817	105863	314.99
01-00627	OFFICE DEPOT	I-458174900-001	120 475-570	OFFICE FURNIT:	SEE CREDIT 458590217	105863	314.99
					VENDOR 01-00627	TOTALS	0.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	6,680.87
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
					VENDOR 01-27300	TOTALS	94.28
01-27158	TCDRS	I-RET0109A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	81.22
01-27158	TCDRS	I-RET0109B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	81.22
01-27158	TCDRS	I-RET0109C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	81.22
					VENDOR 01-27158	TOTALS	243.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27172	TAC HEBP	I-MC01208A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57		
01-27172	TAC HEBP	I-MC01208B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57		
						VENDOR 01-27172	TOTALS	435.14	
						DEPARTMENT 490	ELECTIONS	TOTAL:	773.08
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	439.72		
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.84		
						VENDOR 01-27300	TOTALS	542.56	
01-27158	TCDRS	I-RET0109A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	434.47		
01-27158	TCDRS	I-RET0109B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	451.80		
01-27158	TCDRS	I-RET0109C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	468.71		
						VENDOR 01-27158	TOTALS	1,354.98	
01-27172	TAC HEBP	I-MC01208A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71		
01-27172	TAC HEBP	I-MC01208B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71		
						VENDOR 01-27172	TOTALS	1,305.42	
01-00627	OFFICE DEPOT	I-458725852-001	120 495-310	OFFICE SUPPLI:	AUDITOR - CARTS/FOLD	105863	607.09		
01-00627	OFFICE DEPOT	I-459373318-001	120 495-310	OFFICE SUPPLI:	AUDITOR - FILE FOLDE	105863	7.60		
01-00627	OFFICE DEPOT	I-459838913-001	120 495-310	OFFICE SUPPLI:	AUDITOR - ENV/LABEL/	105863	135.41		
						VENDOR 01-00627	TOTALS	750.10	
01-49817	CARD SERVICE CENTER	I-200902066641	120 495-310	OFFICE SUPPLI:	AUDITOR - DISPLAYS 2	105788	63.96		
						VENDOR 01-49817	TOTALS	63.96	
						DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	4,017.02
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	344.34		
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.54		
						VENDOR 01-27300	TOTALS	424.88	

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0109A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	366.00
01-27158	TCDRS	I-RET0109B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	366.01
01-27158	TCDRS	I-RET0109C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	366.01
						VENDOR 01-27158 TOTALS	1,098.02
01-27172	TAC HEBP	I-MC01208A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71
01-27172	TAC HEBP	I-MC01208B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71
						VENDOR 01-27172 TOTALS	1,305.42
01-00121	GULF COAST PAPER CO	I-569195	120 497-310	OFFICE SUPPLI:	TREASURER - CALENDAR	105832	45.88
						VENDOR 01-00121 TOTALS	45.88
01-00627	OFFICE DEPOT	I-459836892-001	120 497-310	OFFICE SUPPLI:	TREAS - STAMP/ TABS/	105863	210.81
01-00627	OFFICE DEPOT	I-460756806-001	120 497-310	OFFICE SUPPLI:	TREASURER - TONER/ H	105863	165.74
						VENDOR 01-00627 TOTALS	376.55

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,250.75

01-27300	UNITED STATES TREASURY	I-T3 0109C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	600.66
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	140.51
						VENDOR 01-27300 TOTALS	741.17
01-27158	TCDRS	I-RET0109A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	608.01
01-27158	TCDRS	I-RET0109B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	608.02
01-27158	TCDRS	I-RET0109C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	608.02
						VENDOR 01-27158 TOTALS	1,824.05
01-27172	TAC HEBP	I-MC01208A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	1,522.99
01-27172	TAC HEBP	I-MC01208B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	1,522.99
						VENDOR 01-27172 TOTALS	3,045.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26865	SPRINT PCS	I-510028R10-014	120 499-421	TELEPHONE	: TAX A/C	105892	0.00	
					VENDOR 01-26865	TOTALS	0.00	
01-50240	AT&T	I-200901306601	120 499-421	TELEPHONE	: TAX OFFICE T1 LINE	105779	220.00	
					VENDOR 01-50240	TOTALS	220.00	
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR							TOTAL:	5,831.20
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	334.08	
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.14	
					VENDOR 01-27300	TOTALS	412.22	
01-27158	TCDRS	I-RET0109A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	346.93	
01-27158	TCDRS	I-RET0109B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	346.92	
01-27158	TCDRS	I-RET0109C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	355.11	
					VENDOR 01-27158	TOTALS	1,048.96	
01-27172	TAC HEBP	I-MC01208A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	1,092.68	
01-27172	TAC HEBP	I-MC01208B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	1,092.68	
					VENDOR 01-27172	TOTALS	2,185.36	
01-00121	GULF COAST PAPER CO	I-571563	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	105832	100.60	
01-00121	GULF COAST PAPER CO	I-571625	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	105832	205.18	
01-00121	GULF COAST PAPER CO	I-572366	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	105832	930.00	
01-00121	GULF COAST PAPER CO	I-572392	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	105832	129.85	
					VENDOR 01-00121	TOTALS	1,365.63	
01-50232	G & K SERVICES	I-1103202000	120 510-311	CLEANING & JA:	MICRO MOPS	105821	36.40	
01-50232	G & K SERVICES	I-1103205316	120 510-311	CLEANING & JA:	MICRO MOPS	105821	36.40	
					VENDOR 01-50232	TOTALS	72.80	

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50001	PRO-BUILD SOUTH	I-2198747-2202951	120 510-313	MISCELLANEOUS:	COURTHOUSE	105872	29.99
				VENDOR 01-50001	TOTALS		29.99
01-50066	R & S LAWN AND PEST SE	I-2817	120 510-410	PROFESSIONAL :	LAWN MAINTENANCE DEC	105873	1,000.00
01-50066	R & S LAWN AND PEST SE	I-2848	120 510-410	PROFESSIONAL :	LAWN MAINT JANUARY	105873	1,000.00
				VENDOR 01-50066	TOTALS		2,000.00
01-50232	G & K SERVICES	I-1103202000	120 510-410	PROFESSIONAL :	AUTO FLUSH VAVLES	105821	18.00
01-50232	G & K SERVICES	I-1103205316	120 510-410	PROFESSIONAL :	AUTO FLUSH VALVES	105821	18.00
				VENDOR 01-50232	TOTALS		36.00
01-00003	CITY OF ROCKPORT	I-200902026610	120 510-441	UTILITIES :	HA-3425-00 610 E.COM	105798	242.65
01-00003	CITY OF ROCKPORT	I-200902026610	120 510-441	UTILITIES :	HA-3560-00 602 E.COM	105798	116.20
01-00003	CITY OF ROCKPORT	I-200902026610	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	105798	419.84
01-00003	CITY OF ROCKPORT	I-200902026610	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	105798	123.43
01-00003	CITY OF ROCKPORT	I-200902026610	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	105798	187.12
01-00003	CITY OF ROCKPORT	I-200902026610	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	105798	3,082.99
				VENDOR 01-00003	TOTALS		4,172.23
01-00075	SCOTTY'S LOCK & KEY	I-22668	120 510-450	BLDG REPAIRS :	COURTHOUSE KEYS	105884	35.70
01-00075	SCOTTY'S LOCK & KEY	I-22716	120 510-450	BLDG REPAIRS :	COURTHOUSE KEYS/COMB	105884	99.50
				VENDOR 01-00075	TOTALS		135.20
01-49894	HD SUPPLY FACILITIES M	I-47099371	120 510-450	BLDG REPAIRS :	30 AMP DBL POLE 240V	105837	12.89
01-49894	HD SUPPLY FACILITIES M	I-47395479	120 510-450	BLDG REPAIRS :	DOOR STOP	105837	38.64
01-49894	HD SUPPLY FACILITIES M	I-47395479	120 510-450	BLDG REPAIRS :	FLUORESENT LAMP	105837	76.20
				VENDOR 01-49894	TOTALS		127.73
01-50001	PRO-BUILD SOUTH	I-2198747-2202951	120 510-450	BLDG REPAIRS :	COURTHOUSE	105872	96.63
				VENDOR 01-50001	TOTALS		96.63
01-26865	SPRINT PCS	I-510028810-014	120 510-470	MISCELLANEOUS:	PUBLIC FACILITIES	105892	59.99
				VENDOR 01-26865	TOTALS		59.99

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103202002	120 510-496	UNIFORMS	: UNIFORMS	105821	48.39
01-50232	G & K SERVICES	I-1103205318	120 510-496	UNIFORMS	: UNIFORMS	105821	48.39
						VENDOR 01-50232 TOTALS	96.78

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 11,839.52

01-27300	UNITED STATES TREASURY	I-T3 0109C	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.96
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.39
						VENDOR 01-27300 TOTALS	7.35

01-27158	TCDRS	I-RET0109A	120 543-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	6.34
01-27158	TCDRS	I-RET0109B	120 543-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	6.34
01-27158	TCDRS	I-RET0109C	120 543-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	6.34
						VENDOR 01-27158 TOTALS	19.02

01-27172	TAC HEBP	I-MC01208A	120 543-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	6.46
01-27172	TAC HEBP	I-MC01208B	120 543-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	6.46
						VENDOR 01-27172 TOTALS	12.92

DEPARTMENT 543 FIRE PROTECTION TOTAL: 39.29

01-27300	UNITED STATES TREASURY	I-T3 0109C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.89
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.85
						VENDOR 01-27300 TOTALS	104.74

01-27158	TCDRS	I-RET0109A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	90.22
01-27158	TCDRS	I-RET0109B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	90.24
01-27158	TCDRS	I-RET0109C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	90.24
						VENDOR 01-27158 TOTALS	270.70

01-27172	TAC HEBP	I-MC01208A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	134.76
01-27172	TAC HEBP	I-MC01208B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	134.76
						VENDOR 01-27172 TOTALS	269.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLES

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00801	GT DISTRIBUTORS, INC.	I-INV0251645	120 550-315	PROTECTIVE SU:	CONSTABLE 2 - HOLDER	105830	181.80	
					VENDOR 01-00801	TOTALS	181.80	
DEPARTMENT 550 CONSTABLES							TOTAL:	826.76
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,502.39	
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	585.26	
					VENDOR 01-27300	TOTALS	3,087.65	
01-27158	TCDRS	I-RET0109A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	2,497.38	
01-27158	TCDRS	I-RET0109B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	2,586.91	
01-27158	TCDRS	I-RET0109C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	2,667.76	
					VENDOR 01-27158	TOTALS	7,752.05	
01-27172	TAC HEBP	I-MC01208A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	4,199.40	
01-27172	TAC HEBP	I-MC01208B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	4,235.67	
					VENDOR 01-27172	TOTALS	8,435.07	
01-00911	WEST PAYMENT CENTER	I-6056859365	120 565-310	OFFICE SUPPLI:	SO -TX CRIM&MOTOR VE	105920	112.00	
					VENDOR 01-00911	TOTALS	112.00	
01-01228	ROCKPORT PRINTING	I-18867	120 565-310	OFFICE SUPPLI:	VARIOUS SELF INKING	105878	192.00	
					VENDOR 01-01228	TOTALS	192.00	
01-01422	CUSTOM PRINTING	I-200902046617	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS	105810	630.00	
					VENDOR 01-01422	TOTALS	630.00	
01-49783	HALL WIRELESS CORPORAT	I-10098393	120 565-310	OFFICE SUPPLI:	SO - MEMOREX DVD-RW	105835	45.98	
					VENDOR 01-49783	TOTALS	45.98	

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-571561	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	105832	31.95
01-00121	GULF COAST PAPER CO	I-572393	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	105832	36.00
				VENDOR 01-00121	TOTALS		67.95
01-26630	TDCAA NOW TRUST FUND	I-25335	120 565-313	MISCELLANEOUS:	PENAL CODE (2007-200	105896	166.00
				VENDOR 01-26630	TOTALS		166.00
01-00057	CHEVRON AND TEXACO BUS	I-16214348	120 565-331	GAS, OIL, LUB:	ACCT 7898783787 JAN0	105797	36.48
				VENDOR 01-00057	TOTALS		36.48
01-26865	SPRINT PCS	I-510028810-014	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	105892	1,433.90
				VENDOR 01-26865	TOTALS		1,433.90
01-27380	WILSON COMMUNICATIONS	I-0467	120 565-421	TELEPHONE	: SO - MOVE PHONES	105923	90.00
				VENDOR 01-27380	TOTALS		90.00
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 565-421	TELEPHONE	: 361-270-0006 MICHAEL	105914	11.31
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 565-421	TELEPHONE	: 361-270-0077 LOU LOU	105914	11.31
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 565-421	TELEPHONE	: 361-270-3210 STAN PO	105914	11.31
				VENDOR 01-50017	TOTALS		33.93
01-00003	CITY OF ROCKPORT	I-200902026610	120 565-441	UTILITIES	: HA-3300-01 714 E. CON	105798	354.83
				VENDOR 01-00003	TOTALS		354.83
01-00093	SIGWALD SERVICE, INC.	I-78654	120 565-450	BLDG REPAIRS	: RESET SWITCH ON #3 F	105886	70.00
				VENDOR 01-00093	TOTALS		70.00
01-50001	PRQ-BUILD SOUTH	I-2198747-2202951	120 565-450	BLDG REPAIRS	: PUBLIC SAFETY CENTER	105872	41.45
				VENDOR 01-50001	TOTALS		41.45

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-2818	120 565-450	BLDG REPAIRS :	PSC LAWN MAINT DEC	105873	150.00
01-50066	R & S LAWN AND PEST SE	I-2849	120 565-450	BLDG REPAIRS :	PSC LAWN MAINT JANUA	105873	150.00
						VENDOR 01-50066 TOTALS	300.00
01-50232	G & K SERVICES	I-1103201999	120 565-450	BLDG REPAIRS :	PSC AUTO FLUSH VALVE	105821	42.00
01-50232	G & K SERVICES	I-1103205315	120 565-450	BLDG REPAIRS :	PSC AUTO FLUSH VALVE	105821	42.00
						VENDOR 01-50232 TOTALS	84.00
01-00015	COMMERCIAL MOTOR CO.,	I-33459	120 565-453	MOTOR VEHICLE: SO -	UNIT 24 HOUSIN	105805	27.36
01-00015	COMMERCIAL MOTOR CO.,	I-33489	120 565-453	MOTOR VEHICLE: SO	UNIT 24 JACK/ WRE	105805	80.10
						VENDOR 01-00015 TOTALS	107.46
01-00075	SCOTTY'S LOCK & KEY	I-22662	120 565-453	MOTOR VEHICLE: SO -	DUPLICATE KEYS	105884	11.70
						VENDOR 01-00075 TOTALS	11.70
01-00551	GCR TIRE CENTER	I-98959	120 565-453	MOTOR VEHICLE: 245-	70R17	105825	1,627.50
01-00551	GCR TIRE CENTER	I-98959	120 565-453	MOTOR VEHICLE: 235-	70R17	105825	192.00
01-00551	GCR TIRE CENTER	I-98959	120 565-453	MOTOR VEHICLE: LT215-	85R16	105825	179.28
						VENDOR 01-00551 TOTALS	1,998.78
01-49258	SCI DISTRIBUTION, LLC	I-2402923	120 565-453	MOTOR VEHICLE: FC-90		105882	216.00
01-49258	SCI DISTRIBUTION, LLC	I-2402923	120 565-453	MOTOR VEHICLE: SM_M		105882	930.00
01-49258	SCI DISTRIBUTION, LLC	I-2402923	120 565-453	MOTOR VEHICLE: CRO05/C		105882	144.00
01-49258	SCI DISTRIBUTION, LLC	I-2402923	120 565-453	MOTOR VEHICLE: FC-80		105882	72.00
01-49258	SCI DISTRIBUTION, LLC	I-2402923	120 565-453	MOTOR VEHICLE: FC-100		105882	108.00
01-49258	SCI DISTRIBUTION, LLC	I-2402923	120 565-453	MOTOR VEHICLE: SHIPPING		105882	68.00
						VENDOR 01-49258 TOTALS	1,538.00
01-49444	DEL MAR COLLEGE	I-V0001533	120 565-495	TRAINING :	LAW ENFORCEMENT/POL1	105812	25.00
						VENDOR 01-49444 TOTALS	25.00
						DEPARTMENT 565 COUNTY SHERIFF TOTAL:	26,614.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0109A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	214.76
					VENDOR 01-27158	TOTALS	214.76
01-49462	A-1 NORM'S PORTABLES	I-6392	120 566-470	MISCELLANEOUS:	L&W TOILET 1/1-1/31	105766	80.00
					VENDOR 01-49462	TOTALS	80.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	294.76
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,316.89
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,009.61
					VENDOR 01-27300	TOTALS	5,326.50
01-27158	TCDRS	I-RET0109A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	4,434.35
01-27158	TCDRS	I-RET0109B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	4,063.10
01-27158	TCDRS	I-RET0109C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	4,588.45
					VENDOR 01-27158	TOTALS	13,085.90
01-27172	TAC HEBP	I-MC01208A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	8,020.15
01-27172	TAC HEBP	I-MC01208B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	7,911.34
					VENDOR 01-27172	TOTALS	15,931.49
01-00627	OFFICE DEPOT	I-460037961-001	120 567-310	OFFICE SUPPLI:	JAIL - FOLDERS/ENVEL	105863	68.65
01-00627	OFFICE DEPOT	I-460099462-001	120 567-310	OFFICE SUPPLI:	JAIL - STAPLER	105863	5.79
					VENDOR 01-00627	TOTALS	74.44
01-26874	WALMART COMMUNITY	I-200902066648	120 567-310	OFFICE SUPPLI:	000334 - JAIL CALEND	105918	38.96
					VENDOR 01-26874	TOTALS	38.96
01-00121	GULF COAST PAPER CO	I-571562	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	105832	546.96
01-00121	GULF COAST PAPER CO	I-571624	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	105832	1,045.41
01-00121	GULF COAST PAPER CO	I-571824	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	105832	242.80

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-572366	120 567-311	CLEANING & JA:	JAIL FLUSH VALVES	105832	310.00
01-00121	GULF COAST PAPER CO	I-572394	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	105832	1,423.92
01-00121	GULF COAST PAPER CO	I-572413	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	105832	218.10
01-00121	GULF COAST PAPER CO	I-573023	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	105832	15.80
						VENDOR 01-00121 TOTALS	3,802.99
01-49969	CLEAN ALL - ROCKPORT	I-338	120 567-311	CLEANING & JA:	JAIL - GLOVES	105800	42.65
						VENDOR 01-49969 TOTALS	42.65
01-26874	WALMART COMMUNITY	I-200902066648	120 567-313	MISCELLANEOUS:	004835 - JAIL GARBAG	105918	32.22
						VENDOR 01-26874 TOTALS	32.22
01-49848	CHARM-TEX, INC	I-0029565-IN	120 567-313	MISCELLANEOUS:	JAIL - S&W MODEL 100	105793	28.90
						VENDOR 01-49848 TOTALS	28.90
01-49894	HD SUPPLY FACILITIES M	C-47150000	120 567-313	MISCELLANEOUS:	RETURN ITEM INV 4709	105837	53.30
01-49894	HD SUPPLY FACILITIES M	I-47050085	120 567-313	MISCELLANEOUS:	BATTERY	105837	82.80
01-49894	HD SUPPLY FACILITIES M	I-47127651	120 567-313	MISCELLANEOUS:	20 AMP DECORA SPEC G	105837	53.30
01-49894	HD SUPPLY FACILITIES M	I-47437725	120 567-313	MISCELLANEOUS:	LOCKOUT KIT	105837	116.39
						VENDOR 01-49894 TOTALS	199.19
01-49544	DIAMOND MEDICAL SUPPLY	I-00402287	120 567-314	JAIL AND INMA:	JAIL MEDICAL SUPPLIE	105814	146.14
						VENDOR 01-49544 TOTALS	146.14
01-27812	PFG TEXAS - VICTORIA	I-9503302	120 567-331	GAS, OIL, LUB:	FOOD JANUARY	105870	68.80
01-27812	PFG TEXAS - VICTORIA	I-9504675	120 567-331	GAS, OIL, LUB:	FOOD JANUARY	105870	2,438.57
						VENDOR 01-27812 TOTALS	2,507.37
01-00058	JIMMY WOODS PRODUCE	I-172259	120 567-332	FOOD	: JAIL FOOD JANUARY	105843	306.75
01-00058	JIMMY WOODS PRODUCE	I-172271	120 567-332	FOOD	: JAIL FOOD JANUARY	105843	223.70
01-00058	JIMMY WOODS PRODUCE	I-172285	120 567-332	FOOD	: JAIL FOOD JANUARY	105843	240.80
01-00058	JIMMY WOODS PRODUCE	I-172299	120 567-332	FOOD	: JAIL FOOD JANUARY	105843	242.45
						VENDOR 01-00058 TOTALS	1,013.70

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-200902066648	120 567-332	FOOD	: 004141 - JAIL GROCER	105918	73.00
					VENDOR 01-26874	TOTALS	73.00
01-27812	PFG TEXAS - VICTORIA	I-9500806	120 567-332	FOOD	: FOOD JANUARY	105870	1,617.44
01-27812	PFG TEXAS - VICTORIA	I-9500872	120 567-332	FOOD	: FOOD JANUARY	105870	31.24
01-27812	PFG TEXAS - VICTORIA	I-9502186	120 567-332	FOOD	: FOOD JANUARY	105870	1,752.80
01-27812	PEG TEXAS - VICTORIA	I-9503231	120 567-332	FOOD	: FOOD JANUARY	105870	1,623.50
					VENDOR 01-27812	TOTALS	5,024.98
01-49325	FARMER BROS. CO.	I-50628535 SO	120 567-332	FOOD	: JAIL FOOD JANUARY	105818	26.55
01-49325	FARMER BROS. CO.	I-50628622 SO	120 567-332	FOOD	: JAIL GROCERIES 1/29/	105818	662.97
					VENDOR 01-49325	TOTALS	689.52
01-49643	FLOWERS BAKING COMPANY	I-39315451	120 567-332	FOOD	: JAIL FOOD JANUARY	105820	172.39
01-49643	FLOWERS BAKING COMPANY	I-39315640	120 567-332	FOOD	: JAIL FOOD JANUARY	105820	83.51
01-49643	FLOWERS BAKING COMPANY	I-39315768	120 567-332	FOOD	: JAIL FOOD JANUARY	105820	172.39
01-49643	FLOWERS BAKING COMPANY	I-39315947	120 567-332	FOOD	: JAIL FOOD JANUARY	105820	83.51
					VENDOR 01-49643	TOTALS	511.80
01-26865	SPRINT PCS	I-510028810-014	120 567-421	TELEPHONE	: JAIL	105892	347.31
					VENDOR 01-26865	TOTALS	347.31
01-00564	SHERIFFS' ASSOCIATION	I-200902056638	120 567-425	CONFERENCES	: JAIL MEMBRESHIP TO T	105885	1,100.00
					VENDOR 01-00564	TOTALS	1,100.00
01-00003	CITY OF ROCKPORT	I-200902026610	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	105798	6,197.92
					VENDOR 01-00003	TOTALS	6,197.92
01-00064	DISCOUNT AUTO PARTS	I-331917-333913	120 567-450	BLDG REPAIRS	: JAIL	105815	16.90
					VENDOR 01-00064	TOTALS	16.90

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-78661	120 567-450	BLDG REPAIRS :	A/C REPAIR	105886	295.00
					VENDOR 01-00093	TOTALS	295.00
01-00654	H & V EQUIPMENT SERVIC	I-47429457	120 567-450	BLDG REPAIRS :	JAIL 20 AMP LITE GFC	105834	139.60
					VENDOR 01-00654	TOTALS	139.60
01-26544	GRAINGER	I-9816215538	120 567-450	BLDG REPAIRS :	JAIL - SWITCH/ SWITC	105827	53.18
01-26544	GRAINGER	I-9816762695	120 567-450	BLDG REPAIRS :	MOTER JAIL EXT FAINE	105827	320.23
01-26544	GRAINGER	I-9816762695	120 567-450	BLDG REPAIRS :	FREIGHT	105827	11.54
01-26544	GRAINGER	I-9821191153	120 567-450	BLDG REPAIRS :	JAIL - LOCKING PLUG	105827	55.80
					VENDOR 01-26544	TOTALS	440.75
01-27776	MID-COAST ELECTRIC SUP	I-964290-00	120 567-450	BLDG REPAIRS :	ACME ELECTRIC TRANSE	105855	64.57
					VENDOR 01-27776	TOTALS	64.57
01-49695	SOUTH TEXAS RESTAURANT	I-0000016871	120 567-450	BLDG REPAIRS :	PAWL FOR DOOR CLOSUR	105889	51.49
					VENDOR 01-49695	TOTALS	51.49
01-49817	CARD SERVICE CENTER	I-200902066641	120 567-450	BLDG REPAIRS :	JAIL - CURTIS CAR CA	105788	336.27
					VENDOR 01-49817	TOTALS	336.27
01-49874	CARRIER SOUTH CENTRAL	I-11487688-00	120 567-450	BLDG REPAIRS :	THERMOSTAT	105790	216.00
01-49874	CARRIER SOUTH CENTRAL	I-11487688-00	120 567-450	BLDG REPAIRS :	REMOTE SENSOR	105790	50.00
01-49874	CARRIER SOUTH CENTRAL	I-11487688-00	120 567-450	BLDG REPAIRS :	FREIGHT	105790	6.75
					VENDOR 01-49874	TOTALS	272.75
01-49894	HD SUPPLY FACILITIES M	I-47099371	120 567-450	BLDG REPAIRS :	CLEAR PLASTIC THERMO	105837	17.05
01-49894	HD SUPPLY FACILITIES M	I-47099371	120 567-450	BLDG REPAIRS :	20 AMP DECORA SPEC G	105837	53.30
01-49894	HD SUPPLY FACILITIES M	I-47099371	120 567-450	BLDG REPAIRS :	15 AMP FED SPEC KEYE	105837	16.48
01-49894	HD SUPPLY FACILITIES M	I-47336950	120 567-450	BLDG REPAIRS :	batterys	105837	110.40
01-49894	HD SUPPLY FACILITIES M	I-47336950	120 567-450	BLDG REPAIRS :	thermostats	105837	26.28
01-49894	HD SUPPLY FACILITIES M	I-47395479	120 567-450	BLDG REPAIRS :	DOOR STOP	105837	15.16
					VENDOR 01-49894	TOTALS	238.67

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50001	PRO-BUILD SOUTH	I-2198747-2202951	120 567-450	BLDG REPAIRS : JAIL		105872	155.68
01-50001	PRO-BUILD SOUTH	I-2198747-2202951	120 567-450	BLDG REPAIRS : JAIL		105872	29.99
				VENDOR 01-50001	TOTALS		185.67
01-50066	R & S LAWN AND PEST SE I-2817		120 567-450	BLDG REPAIRS : LAWN MAINTENANCE DEC		105873	150.00
01-50066	R & S LAWN AND PEST SE I-2848		120 567-450	BLDG REPAIRS : LAWN MAINT JANUARY		105873	150.00
				VENDOR 01-50066	TOTALS		300.00
01-50093	TEXAS BURNER & BROILER I-1561		120 567-450	BLDG REPAIRS : IGNITION ELECTRODES/		105898	665.00
				VENDOR 01-50093	TOTALS		665.00
01-00551	GCR TIRE CENTER	I-98718	120 567-453	MOTOR VEHICLE: LT-245-75R16		105825	445.72
				VENDOR 01-00551	TOTALS		445.72
01-27411	DEBBRA OLSON	I-TE 1/26-1/30	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		105864	75.00
				VENDOR 01-27411	TOTALS		75.00
01-27624	RONNIE CRISP	I-TE 1/12-1/16	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		105809	75.00
01-27624	RONNIE CRISP	I-TE 1/20-1/23	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		105809	135.00
				VENDOR 01-27624	TOTALS		210.00
01-49915	BELINDA REINHARDT	I-TE 1/20-1/23	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		105875	85.00
				VENDOR 01-49915	TOTALS		85.00
01-50244	JOSE VASQUEZ	I-TE 1/19-1/23	120 567-488	TRAVEL & MEAL: TRANSPORT 1/19-1/23		105916	55.00
				VENDOR 01-50244	TOTALS		55.00
01-49444	DEL MAR COLLEGE	I-V0001525	120 567-495	TRAINING : BASIC JAIL COURSE BU		105812	50.00
				VENDOR 01-49444	TOTALS		50.00

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50332	SOUTHWESTERN CORRECTIO	I-200902056639	120 567-498	BOARDING PRIS:	INMATE HOUSING DEC08	105890	8,415.00
					VENDOR 01-50332	TOTALS	8,415.00
DEPARTMENT 567 JAIL							TOTAL: 68,517.37
01-00627	OFFICE DEPOT	C-460552210-001	120 569-310	OFFICE SUPPLI:	CREDIT FOR INV 46016	105863	10.79
01-00627	OFFICE DEPOT	I-458858452-001	120 569-310	OFFICE SUPPLI:	DCMM - TOMER/PEN/COR	105863	141.36
01-00627	OFFICE DEPOT	I-460168872-001	120 569-310	OFFICE SUPPLI:	SEE CREDIT 460552210	105863	10.79
01-00627	OFFICE DEPOT	I-460551954-001	120 569-310	OFFICE SUPPLI:	COMMUNICATIONS - PLA	105863	35.99
					VENDOR 01-00627	TOTALS	177.35
01-49515	GLOBALSTAR USA	I-1000000001261416	120 569-421	TELEPHONE :	SATELLITE PHONE	105826	48.24
					VENDOR 01-49515	TOTALS	48.24
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 569-421	TELEPHONE :	361-270-1217 LEE ZAP	105914	11.30
					VENDOR 01-50017	TOTALS	11.30
01-00196	IKON OFFICE SOLUTIONS	I-78612792	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 1/17	105841	300.21
					VENDOR 01-00196	TOTALS	300.21
DEPARTMENT 569 DISPATCHERS							TOTAL: 537.10
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.70
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.20
					VENDOR 01-27300	TOTALS	53.90
01-27158	TCDRS	I-RET0109A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	46.45
01-27158	TCDRS	I-RET0109B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	46.45
01-27158	TCDRS	I-RET0109C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	46.45
					VENDOR 01-27158	TOTALS	139.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBF	I-MC01208A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	17.45	
01-27172	TAC HEBF	I-MC01208B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	17.45	
						VENDOR 01-27172	TOTALS	34.90
						DEPARTMENT 570	CORRECTIONS	TOTAL: 228.15
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.71	
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.84	
						VENDOR 01-27300	TOTALS	83.55
01-27158	TCDRS	I-RET0109A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	71.97	
01-27158	TCDRS	I-RET0109B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	71.97	
01-27158	TCDRS	I-RET0109C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	71.97	
						VENDOR 01-27158	TOTALS	215.91
01-27172	TAC HEBF	I-MC01208A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57	
01-27172	TAC HEBF	I-MC01208B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57	
						VENDOR 01-27172	TOTALS	435.14
01-26865	SPRINT PCS	I-510028810-014	120 585-421	TELEPHONE :	DPS	105892	114.45	
						VENDOR 01-26865	TOTALS	114.45
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 585-421	TELEPHONE :	361-270-4368 KEENER-	105914	11.30	
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 585-421	TELEPHONE :	361-270-4947 KOCHAN-	105914	11.31	
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 585-421	TELEPHONE :	361-270-4605 DPS	105914	11.30	
						VENDOR 01-50017	TOTALS	33.91
						DEPARTMENT 585	HIGHWAY PATROL	TOTAL: 882.96
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	373.58	
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.37	
						VENDOR 01-27300	TOTALS	460.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0109A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	412.23
01-27158	TCDRS	I-RET0109B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	408.62
01-27158	TCDRS	I-RET0109C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	397.07
						VENDOR 01-27158 TOTALS	1,217.92
01-27172	TAC HEBP	I-MCL1208A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	105730	1.16
01-27172	TAC HEBP	I-MCL1208B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	105730	1.16
01-27172	TAC HEBP	I-MCO1208A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	543.92
01-27172	TAC HEBP	I-MCO1208B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	543.92
						VENDOR 01-27172 TOTALS	1,090.16
01-00627	OFFICE DEPOT	I-460658655-001	120 590-310	OFFICE SUPPLI:	FM-RB-EH - PENS/INK/	105863	104.97
01-00627	OFFICE DEPOT	I-460660136-001	120 590-310	OFFICE SUPPLI:	EH - LABELS/ INK CAR	105863	45.50
						VENDOR 01-00627 TOTALS	150.47
01-01228	ROCKPORT PRINTING	I-18896	120 590-313	MISCELLANEOUS:	BUSINESS CARDS L. JO	105878	85.00
						VENDOR 01-01228 TOTALS	85.00
01-26874	WALMART COMMUNITY	I-200902066648	120 590-470	MISCELLANEOUS:	001968 - EH FILM	105918	20.34
						VENDOR 01-26874 TOTALS	20.34
01-50001	PRO-BUILD SOUTH	I-2198747-2202951	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	105872	58.95
						VENDOR 01-50001 TOTALS	58.95
01-50120	LEXIS-NEXIS	I-1297531-20090131	120 590-470	MISCELLANEOUS:	ACCT 1297531 EH JAN0	105848	23.35
						VENDOR 01-50120 TOTALS	23.35
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,107.14
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	215.23
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.34
						VENDOR 01-27300 TOTALS	265.57

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0109A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	192.25
01-27158	TCDRS	I-RET0109B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	192.26
01-27158	TCDRS	I-RET0109C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	228.75
						VENDOR 01-27158 TOTALS	613.26
01-27172	TAC HEBF	I-MCO1208A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57
01-27172	TAC HEBF	I-MCO1208B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57
						VENDOR 01-27172 TOTALS	435.14
01-00064	DISCOUNT AUTO PARTS	I-331917-333913	120 595-313	MISCELLANEOUS:	TRANSFER STATION	105815	125.00
						VENDOR 01-00064 TOTALS	125.00
01-27835	ROCKPORT ACE HARDWARE	I-011539	120 595-313	MISCELLANEOUS:	TRAN STA - BROOM/PLI	105876	56.46
						VENDOR 01-27835 TOTALS	56.46
01-50001	PRO-BUILD SOUTH	I-2198747-2202951	120 595-313	MISCELLANEOUS:	TRANSFER STATION	105872	44.30
						VENDOR 01-50001 TOTALS	44.30
01-50232	G & K SERVICES	I-1103202001	120 595-313	MISCELLANEOUS:	MATS	105821	4.39
01-50232	G & K SERVICES	I-1103205317	120 595-313	MISCELLANEOUS:	MATS	105821	4.39
						VENDOR 01-50232 TOTALS	8.78
01-00210	VALLEY SOLVENTS & CHEM	I-290486	120 595-410	PROFESSIONAL :	55 GAL DRUM/ PAINT	105915	4,533.35
						VENDOR 01-00210 TOTALS	4,533.35
01-27726	ABLE TIRE DISPOSAL LP	I-670182	120 595-410	PROFESSIONAL :	TIRE DISPOSAL 1/06/0	105768	1,430.00
						VENDOR 01-27726 TOTALS	1,430.00
01-00003	CITY OF ROCKPORT	I-200902026610	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	105798	26.63
						VENDOR 01-00003 TOTALS	26.63

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49480	HIGDON COMPTON AGENCY	I-200902046619	120 595-460	INSURANCE/BON:	BOND RENEW 3334753 T	105838	100.00	
					VENDOR 01-49480	TOTALS	100.00	
01-49462	A-1 NORM'S PORTABLES	I-6390	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	105766	100.00	
					VENDOR 01-49462	TOTALS	100.00	
01-50232	G & K SERVICES	I-1103202001	120 595-496	UNIFORMS	: UNIFORMS	105821	28.65	
01-50232	G & K SERVICES	I-1103205317	120 595-496	UNIFORMS	: UNIFORMS	105821	28.65	
					VENDOR 01-50232	TOTALS	57.30	
DEPARTMENT 595 SOLID WASTE DISPOSAL							TOTAL:	7,795.79
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	293.34	
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.61	
					VENDOR 01-27300	TOTALS	361.95	
01-27158	TCDRS	I-RET0109A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	311.78	
01-27158	TCDRS	I-RET0109B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	311.78	
01-27158	TCDRS	I-RET0109C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	311.78	
					VENDOR 01-27158	TOTALS	935.34	
01-27172	TAC HEBP	I-MCQ1208A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71	
01-27172	TAC HEBP	I-MCQ1208B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71	
					VENDOR 01-27172	TOTALS	1,305.42	
01-00627	OFFICE DEPOT	I-460658655-001	120 600-310	OFFICE SUPPLI:	FM-RB-EH - PENS/INK/	105863	104.96	
01-00627	OFFICE DEPOT	I-460659842-001	120 600-310	OFFICE SUPPLI:	FLEET MAINT - STAMP/	105863	44.14	
01-00627	OFFICE DEPOT	I-460659902-001	120 600-310	OFFICE SUPPLI:	FLEET MAINT - SHARPI	105863	25.18	
					VENDOR 01-00627	TOTALS	174.28	
01-00551	GCR TIRE CENTER	I-98748	120 600-330	AUTOMOTIVE SU:	P255-70R17	105825	276.10	
					VENDOR 01-00551	TOTALS	276.10	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00021	MATHESON TRI-GAS	I-982760	120 600-353	REPAIR PARTS :	ATTACH-CUTTING/ OXYG	105853	68.70
					VENDOR 01-00021	TOTALS	68.70
01-00024	TEXAS STEEL CO.	I-115451	120 600-353	REPAIR PARTS :	5X10 PLATE	105903	820.00
01-00024	TEXAS STEEL CO.	I-115451	120 600-353	REPAIR PARTS :	ANGLE IRON	105903	117.00
01-00024	TEXAS STEEL CO.	I-115451	120 600-353	REPAIR PARTS :	2" FLAT	105903	29.00
01-00024	TEXAS STEEL CO.	I-115451	120 600-353	REPAIR PARTS :	2" FLAT	105903	13.00
01-00024	TEXAS STEEL CO.	I-115451	120 600-353	REPAIR PARTS :	2" FLAT	105903	9.00
01-00024	TEXAS STEEL CO.	I-115451	120 600-353	REPAIR PARTS :	2" FLAT	105903	36.00
01-00024	TEXAS STEEL CO.	I-115451	120 600-353	REPAIR PARTS :	FUEL SURCHARGE	105903	15.00
					VENDOR 01-00024	TOTALS	1,039.00
01-00064	DISCOUNT AUTO PARTS	I-331917-333913	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	105815	1,697.43
					VENDOR 01-00064	TOTALS	1,697.43
01-00066	KELTON'S TRUCK PARTS,	I-000060147	120 600-353	REPAIR PARTS :	PTO PARTS	105845	504.07
					VENDOR 01-00066	TOTALS	504.07
01-00144	ANDERSON MACHINERY COM	I-C57859	120 600-353	REPAIR PARTS :	04955094 ISOLATOR	105771	357.69
01-00144	ANDERSON MACHINERY COM	I-C57859	120 600-353	REPAIR PARTS :	15997337 BOLT	105771	52.62
01-00144	ANDERSON MACHINERY COM	I-C57859	120 600-353	REPAIR PARTS :	70928129 WASHER	105771	17.90
01-00144	ANDERSON MACHINERY COM	I-C57859	120 600-353	REPAIR PARTS :	FREIGHT	105771	20.72
01-00144	ANDERSON MACHINERY COM	I-C58057	120 600-353	REPAIR PARTS :	73126311 NUT	105771	255.42
01-00144	ANDERSON MACHINERY COM	I-C58057	120 600-353	REPAIR PARTS :	FREIGHT	105771	9.08
					VENDOR 01-00144	TOTALS	713.43
01-00622	TEXAS DEPARTMENT OF PU	I-405TM60687239	120 600-353	REPAIR PARTS :	TRUCK CAR STICKERS	105899	375.00
01-00622	TEXAS DEPARTMENT OF PU	I-405TM60687239	120 600-353	REPAIR PARTS :	TRAILER INSPECTIONS	105899	75.00
					VENDOR 01-00622	TOTALS	450.00
01-00810	HOSE OF SOUTH TEXAS	I-00472485	120 600-353	REPAIR PARTS :	HOSE GUARD/ CAMLOCK	105840	241.38
					VENDOR 01-00810	TOTALS	241.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01074	WINZER CORPORATION	I-3393022	120 600-353	REPAIR PARTS :	SHOP SUPPLIES	105924	834.01
					VENDOR 01-01074	TOTALS	834.01
01-26682	MAGIC INDUSTRIES INC	I-0117478-IN	120 600-353	REPAIR PARTS :	GASKETS, SUNDSTRAND	105851	49.44
					VENDOR 01-26682	TOTALS	49.44
01-26705	ROMCO EQUIPMENT CO	I-10308997	120 600-353	REPAIR PARTS :	HTL60D230B12A HOE 67	105880	1,508.57
01-26705	ROMCO EQUIPMENT CO	I-10308997	120 600-353	REPAIR PARTS :	FREIGHT	105880	66.30
					VENDOR 01-26705	TOTALS	1,574.87
01-26997	WELDINGHOUSE INC	I-00418933	120 600-353	REPAIR PARTS :	CUTTING ATTACHMENT	105919	148.43
					VENDOR 01-26997	TOTALS	148.43
01-49331	SCOTT-MACON EQUIPMENT	I-0805059	120 600-353	REPAIR PARTS :	LEVER/WASHER/PIN/SEA	105883	202.44
					VENDOR 01-49331	TOTALS	202.44
01-49835	CARQUEST AUTO PARTS OF	I-39459-40604	120 600-353	REPAIR PARTS :	ACCT 561665 JAN 09	105789	2,496.22
01-49835	CARQUEST AUTO PARTS OF	I-40151	120 600-353	REPAIR PARTS :	XBO 4001A0728	105789	259.85
01-49835	CARQUEST AUTO PARTS OF	I-40158	120 600-353	REPAIR PARTS :	FILTER STOCK	105789	608.23
					VENDOR 01-49835	TOTALS	3,364.30
01-50001	PRO-BUILD SOUTH	I-2198747-2202951	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	105872	229.07
					VENDOR 01-50001	TOTALS	229.07
01-49911	NEXTEL COMMUNICATIONS	I-898494847-022	120 600-421	TELEPHONE :	FLEET MAINTENANCE	105860	51.63
					VENDOR 01-49911	TOTALS	51.63
01-50232	G & K SERVICES	I-1103202003	120 600-496	UNIFORMS :	UNIFORMS	105821	23.86
01-50232	G & K SERVICES	I-1103205319	120 600-496	UNIFORMS :	UNIFORMS	105821	23.86
					VENDOR 01-50232	TOTALS	47.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-332046	120 600-580	MACHINERY & E: KEN	32125	105815	50.00
01-00064	DISCOUNT AUTO PARTS	I-332046	120 600-580	MACHINERY & E: KEN	35645	105815	109.90
01-00064	DISCOUNT AUTO PARTS	I-332046	120 600-580	MACHINERY & E: KEN	33219	105815	64.00
01-00064	DISCOUNT AUTO PARTS	I-332046	120 600-580	MACHINERY & E: KEN	33220	105815	64.00
01-00064	DISCOUNT AUTO PARTS	I-332046	120 600-580	MACHINERY & E: KEN	32121	105815	44.00
						VENDOR 01-00064 TOTALS	331.90
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	14,600.91
01-01232	STAN TURPEN	I-A-08-0031-CV-B	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-08-0 105906		240.00
						VENDOR 01-01232 TOTALS	240.00
01-27003	RUBEN R LERMA JR	I-A-08-5123-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-08-5 105847		412.50
						VENDOR 01-27003 TOTALS	412.50
01-49654	PATRICIA A. ASACK, P.C	I-A-05-5117-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-05-5 105778		225.00
						VENDOR 01-49654 TOTALS	225.00
01-49996	ALFRED MONTELONGO	I-A-04-5148-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-04-5 105856		400.00
						VENDOR 01-49996 TOTALS	400.00
01-50372	RICHARD D. ZAPATA	I-A-06-5148-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-06-5 105925		320.00
						VENDOR 01-50372 TOTALS	320.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	1,597.50
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		264.29
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		61.82
						VENDOR 01-27300 TOTALS	326.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0109A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	289.50
01-27158	TCDRS	I-RET0109B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	318.09
01-27158	TCDRS	I-RET0109C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	280.94
						VENDOR 01-27158 TOTALS	888.53
01-27172	TAC HEBP	I-MCO1208A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71
01-27172	TAC HEBP	I-MCO1208B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71
						VENDOR 01-27172 TOTALS	1,305.42
01-26874	WALMART COMMUNITY	I-200902066648	120 642-310	OFFICE SUPPLI:	002618 - AC BATTERIE	105918	22.00
01-26874	WALMART COMMUNITY	I-200902066648	120 642-310	OFFICE SUPPLI:	002618 - AC FOOD/ LI	105918	356.30
						VENDOR 01-26874 TOTALS	378.30
01-00034	GREEN DIAMOND DISTRIBU	I-25102	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL DRUM	105828	140.70
						VENDOR 01-00034 TOTALS	140.70
01-50066	R & S LAWN AND PEST SE	I-2817	120 642-313	MISCELLANEOUS:	ANIMAL SHELTER CLEAN	105873	875.00
						VENDOR 01-50066 TOTALS	875.00
01-26874	WALMART COMMUNITY	I-200902066648	120 642-325	ANIMAL SUPPLI:	009882 - AC - FOOD	105918	173.98
						VENDOR 01-26874 TOTALS	173.98
01-26865	SPRINT PCS	I-510028810-014	120 642-421	TELEPHONE	: ANIMAL CONTROL	105892	110.12
						VENDOR 01-26865 TOTALS	110.12
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 642-421	TELEPHONE	: 361-270-4522 - CODY	105914	11.30
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 642-421	TELEPHONE	: 361-270-4439 AUDRINA	105914	11.30
01-50017	USA MOBILITY WIRELESS,	I-S2153572A	120 642-421	TELEPHONE	: 361-270-4736 ALICE C	105914	11.30
						VENDOR 01-50017 TOTALS	33.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50001	PRO-BUILD SOUTH	I-2198747-2202951	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	105872	19.06
					VENDOR 01-50001	TOTALS	19.06
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	4,251.12
01-00092	U.S. POSTMASTER	I-200902066649	120 655-750	HISTORICAL CO:	225 POST CARD STAMPS	105911	60.75
					VENDOR 01-00092	TOTALS	60.75
01-00466	ARANSAS COUNTY NAVIGAT	I-200902046616	120 655-750	HISTORICAL CO:	SIGN FESTIVAL GROUND	105773	200.00
					VENDOR 01-00466	TOTALS	200.00
01-49412	LITTLE SIGN SHOP	I-200902046620	120 655-750	HISTORICAL CO:	4X8 SIGN FESTIVAL GR	105849	250.00
					VENDOR 01-49412	TOTALS	250.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	510.75
01-00003	CITY OF ROCKPORT	I-200902026610	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	105798	172.72
					VENDOR 01-00003	TOTALS	172.72
				DEPARTMENT 660	PARKS	TOTAL:	172.72
01-27300	UNITED STATES TREASURY	I-T3 0109C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	81.35
01-27300	UNITED STATES TREASURY	I-T4 0109C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.03
					VENDOR 01-27300	TOTALS	100.38
01-27158	TCDRS	I-RET0109A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	60.76
01-27158	TCDRS	I-RET0109B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	60.85
01-27158	TCDRS	I-RET0109C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	55.90
					VENDOR 01-27158	TOTALS	177.51
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	277.89
				VENDOR SET 120	GENERAL FUND	TOTAL:	1,490,508.56

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-TIE0109C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	46.80-
01-27300	UNITED STATES TREASURY	I-T1 0109C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,883.14
01-27300	UNITED STATES TREASURY	I-T3 0109C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,332.01
01-27300	UNITED STATES TREASURY	I-T4 0109C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,819.72
						VENDOR 01-27300 TOTALS	47,988.07
01-27158	TCDRS	I-RET0109A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	105729	18,326.93
01-27158	TCDRS	I-RET0109B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	105729	17,798.92
01-27158	TCDRS	I-RET0109C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	105729	18,353.83
						VENDOR 01-27158 TOTALS	54,479.68
01-49383	AIG RETIREMENT - GROUP	I-DCV0109C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	079085	960.00
						VENDOR 01-49383 TOTALS	960.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0109C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	079087	373.50
						VENDOR 01-49380 TOTALS	373.50
01-27172	TAC HEBP	I-JAN09 ADJUST	150 200-260	HEALTH INSURA:	JANUARY 09 PREMIUM A	105730	9,047.11
01-27172	TAC HEBP	I-MCP1208A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	105730	1,831.92
01-27172	TAC HEBP	I-MCP1208B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	105730	1,815.12
01-27172	TAC HEBP	I-MEA1208A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	105730	13.85
01-27172	TAC HEBP	I-MEA1208B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	105730	13.85
01-27172	TAC HEBP	I-MEL1208A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	105730	4.64
01-27172	TAC HEBP	I-MEL1208B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	105730	4.64
01-27172	TAC HEBP	I-MEP1208A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	105730	1,514.25
01-27172	TAC HEBP	I-MEP1208B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	105730	1,541.95
01-27172	TAC HEBP	I-MFP1208A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	105730	1,911.60
01-27172	TAC HEBP	I-MFP1208B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	105730	1,338.10
01-27172	TAC HEBP	I-MSP1208A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	105730	2,531.31
01-27172	TAC HEBP	I-MSP1208B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	105730	2,559.75
						VENDOR 01-27172 TOTALS	24,128.09
01-49388	TEXAS CHILD SUPPORT DI	I-C190109C	150 200-266				202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C200109C	150 200-266	CHILD SUPPORT			125.54
01-49388	TEXAS CHILD SUPPORT DI	I-C230109C	150 200-266	CHILD SUPPORT:			92.31
01-49388	TEXAS CHILD SUPPORT DI	I-C300109C	150 200-266	CHILD SUPPORT:			133.38

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C310109C	150 200-266	CHILD SUPPORT:	4170811791;010518663	079090	205.38
01-49388	TEXAS CHILD SUPPORT DI	I-C320109C	150 200-266	CHILD SUPPORT:	0011355557;8070882D;	079090	177.69
01-49388	TEXAS CHILD SUPPORT DI	I-C330109C	150 200-266	CHILD SUPPORT:	4611783631;93C107614	079090	159.69
				VENDOR 01-49388	TOTALS		1,096.61
01-49682	WASHINGTON STATE SUPPO	I-C210109C	150 200-266	CHILD SUPPORT:	954389;IN1253761;OPU	079091	12.50
				VENDOR 01-49682	TOTALS		12.50
01-50205	STATE DISBURSEMENT UNI	I-C280109C	150 200-266	CHILD SUPPORT:	A-07-0203-CV-C;WILLI	079088	692.31
				VENDOR 01-50205	TOTALS		692.31
01-49391	INTERNAL REVENUE SERVI	I-G010109C	150 200-268	OTHER GARNISH:	SS# 457-29-6395; LIO	079086	75.00
				VENDOR 01-49391	TOTALS		75.00
01-49392	T B	I-G020109C	150 200-268	OTHER GARNISH:	515-74-7726;PERKINS,	079089	180.32
				VENDOR 01-49392	TOTALS		180.32
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		129,986.08
			VENDOR SET 150	PAYROLL FUND	TOTAL:		129,986.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,464.39
01-27300	UNITED STATES TREASURY	I-T4 0109C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	342.48
						VENDOR 01-27300 TOTALS	1,806.87
01-27158	TCDRS	I-RET0109A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	1,667.84
01-27158	TCDRS	I-RET0109B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	1,636.52
01-27158	TCDRS	I-RET0109C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	1,544.28
						VENDOR 01-27158 TOTALS	4,848.64
01-27172	TAC HEBP	I-MC01208A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	3,789.37
01-27172	TAC HEBP	I-MC01208B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	3,753.10
						VENDOR 01-27172 TOTALS	7,542.47
01-26819	TEXAS ASSOCIATION OF P	I-200902026608	200 611-205	WORKERS COMP :	1ST QTR 2009 R&B	105726	15,267.62
						VENDOR 01-26819 TOTALS	15,267.62
01-00627	OFFICE DEPOT	I-460658655-001	200 611-310	OFFICE SUPPLI:	FM-RB-EH - PENS/INK/	105863	104.97
01-00627	OFFICE DEPOT	I-460659594-001	200 611-310	OFFICE SUPPLI:	R&B - MARKERS/PENS/M	105863	125.80
						VENDOR 01-00627 TOTALS	230.77
01-50232	G & K SERVICES	I-1103202004	200 611-311	CLEANING & JA:	MATS	105821	8.78
01-50232	G & K SERVICES	I-1103205320	200 611-311	CLEANING & JA:	MATS	105821	8.78
						VENDOR 01-50232 TOTALS	17.56
01-50001	PRO-BUILD SOUTH	I-2198747-2202951	200 611-313	MISCELLANEOUS:	ROAD AND BRIDGE	105872	75.47
						VENDOR 01-50001 TOTALS	75.47
01-00180	VULCAN CONSTRUCTION MA	I-698965	200 611-351	ROAD MATERIAL:	pb gd 4 PRECOAT	105917	6,685.61
01-00180	VULCAN CONSTRUCTION MA	I-698965	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	105917	0.01
01-00180	VULCAN CONSTRUCTION MA	I-698966	200 611-351	ROAD MATERIAL:	pb gd 4 PRECOAT	105917	1,174.99
						VENDOR 01-00180 TOTALS	7,860.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00464	LIVE OAK MATERIALS, IN	I-80562	200 611-351	ROAD MATERIAL:	CONCRETE	105850	240.25
					VENDOR 01-00464	TOTALS	240.25
01-26546	MOORE THAN FEED	I-239171	200 611-351	ROAD MATERIAL:	R&B RYE GRASS SEED	105858	184.95
					VENDOR 01-26546	TOTALS	184.95
01-27610	ARROW MAGNOLIA INTERNA	I-108-0138241	200 611-351	ROAD MATERIAL:	FREIGHT FOR INV I08-	105777	392.34
					VENDOR 01-27610	TOTALS	392.34
01-27798	WILBUR-ELLIOTS COMPANY	I-3545342 RI	200 611-351	ROAD MATERIAL:	GLY STAR - SAHARA HE	105922	2,380.00
					VENDOR 01-27798	TOTALS	2,380.00
01-50001	PRO-BUILD SOUTH	I-2198747-2202951	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	105872	770.58
					VENDOR 01-50001	TOTALS	770.58
01-50307	CLEVELAND ASPHALT PROD	I-3260	200 611-351	ROAD MATERIAL:	CRS-2	105801	11,814.65
01-50307	CLEVELAND ASPHALT PROD	I-3260	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	105801	0.53
01-50307	CLEVELAND ASPHALT PROD	I-3361	200 611-351	ROAD MATERIAL:	CRS-2	105801	11,642.19
01-50307	CLEVELAND ASPHALT PROD	I-3361	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	105801	0.52
					VENDOR 01-50307	TOTALS	23,457.89
01-00448	THE SIGN MAN	I-9089-G	200 611-355	SIGNAGE	: SIGNS	105904	1,626.17
					VENDOR 01-00448	TOTALS	1,626.17
01-00101	GRIFFITH & BRUNDRETT	I-30471	200 611-410	PROFESSIONAL :	SURVEY	105829	450.00
01-00101	GRIFFITH & BRUNDRETT	I-30472	200 611-410	PROFESSIONAL :	SURVEY	105829	450.00
					VENDOR 01-00101	TOTALS	900.00
01-49911	NEXTEL COMMUNICATIONS	I-898494847-022	200 611-421	TELEPHONE	: ROAD & BRIDGE	105860	503.40
					VENDOR 01-49911	TOTALS	503.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50400	TWUA	I-200902066647	200 611-425	CONFERENCES &	REGISTRATION D. VYOR	105908	75.00		
					VENDOR 01-50400	TOTALS	75.00		
01-00003	CITY OF ROCKPORT	I-200902026610	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R	105798	266.68		
01-00003	CITY OF ROCKPORT	I-200902026610	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R	105798	96.29		
01-00003	CITY OF ROCKPORT	I-200902026610	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	105798	42.00		
01-00003	CITY OF ROCKPORT	I-200902026610	200 611-441	UTILITIES	: AA-0003-00 R&B OFF P	105798	0.00		
					VENDOR 01-00003	TOTALS	404.97		
01-49421	ALLIED WASTE SERVICES	I-0847-000198755	200 611-441	UTILITIES	: ACCT 3-0847-0285130	105769	84.94		
					VENDOR 01-49421	TOTALS	84.94		
01-50001	PRO-BUILD SOUTH	I-2198747-2202951	200 611-470	MISCELLANEOUS:	ROAD & BRIDGE	105872	13.49		
					VENDOR 01-50001	TOTALS	13.49		
01-50232	G & K SERVICES	I-1103202004	200 611-496	UNIFORMS	: UNIFORMS	105821	104.61		
01-50232	G & K SERVICES	I-1103205320	200 611-496	UNIFORMS	: UNIFORMS	105821	98.01		
					VENDOR 01-50232	TOTALS	202.62		
01-50143	WESTERN DATA SYSTEMS	I-SI20653	200 611-575	SMALL EQUIPME:	LASER RECEIVER	105921	1,500.00		
					VENDOR 01-50143	TOTALS	1,500.00		
01-00654	H & V EQUIPMENT SERVIC	I-30795	200 611-580	MACHINERY & E:	ALAMO EAGLE 15	105834	13,500.00		
					VENDOR 01-00654	TOTALS	13,500.00		
						DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	83,886.61
						VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	83,886.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.38
01-27300	UNITED STATES TREASURY	I-T4 0109C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.48
						VENDOR 01-27300 TOTALS	218.86
01-27158	TCDRS	I-RET0109A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	188.54
01-27158	TCDRS	I-RET0109B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	188.54
01-27158	TCDRS	I-RET0109C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	188.54
						VENDOR 01-27158 TOTALS	565.62
01-27172	TAC HEBF	I-MC01208A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	253.84
01-27172	TAC HEBF	I-MC01208B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57
						VENDOR 01-27172 TOTALS	471.41
01-50400	TWUA	I-200902056635	220 611-425	CONFERENCES &:	REGISTRATION D. REID	105907	75.00
						VENDOR 01-50400 TOTALS	75.00

DEPARTMENT 611 FLOOD CONTROL TOTAL: 1,330.89

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 1,330.89

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50001	PRO-BULLD SOUTH	I-2198747-2202951	280 660-402	ST CHARLES BA:	ST CHARLES BAY BOAT	105872	74.99
						VENDOR 01-50001 TOTALS	74.99
						DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:	74.99
						VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:	74.99

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109C	380 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.58
01-27300	UNITED STATES TREASURY	I-T4 0109C	380 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.55
						VENDOR 01-27300 TOTALS	8.13
01-27158	TCDRS	I-RET0109A	380 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	7.01
01-27158	TCDRS	I-RET0109B	380 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	7.00
01-27158	TCDRS	I-RET0109C	380 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	7.00
						VENDOR 01-27158 TOTALS	21.01
01-27172	TAC WEBP	I-MCO1208A	380 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	13.27
01-27172	TAC WEBP	I-MCO1208B	380 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	13.27
						VENDOR 01-27172 TOTALS	26.54
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	55.68
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	55.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

INVOICE DATE RANGE: 1/01/1990 THRU 99/99/9999

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-73 0109C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	9.43
01-27300	UNITED STATES TREASURY	I-74 0109C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.21
						VENDOR 01-27300 TOTALS	11.64
01-27158	TCDRS	I-RET0109A	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	3.95
01-27158	TCDRS	I-RET0109C	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	3.34
						VENDOR 01-27158 TOTALS	7.29
01-26819	TEXAS ASSOCIATION OF C	I-200902026608	400 630-205	WORKERS COMP :	1ST QTR 2009 MOSQUI	105726	24.85
						VENDOR 01-26819 TOTALS	24.85
01-49911	NEXTEL COMMUNICATIONS	I-898494847-022	400 630-456	EQUIPMENT REN:	MOSQUITO CONTROL	105860	90.35
						VENDOR 01-49911 TOTALS	90.35
01-00527	BOAT INN	I-200902026609	400 630-570	OFFICE FURNIT:	MC Barn Addition	105784	30,072.00
						VENDOR 01-00527 TOTALS	30,072.00
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 30,206.13
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 30,206.13

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5009793498	410 300-746	CASAWAYS DON:	Frank and the Giant	105782	14.95
					VENDOR 01-00146	TOTALS	14.95
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	14.95
01-27300	UNITED STATES TREASURY	I-T3 0109C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.50
01-27300	UNITED STATES TREASURY	I-T4 0109C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.76
					VENDOR 01-27300	TOTALS	315.26
01-27158	TCDRS	I-RET0109A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	266.03
01-27158	TCDRS	I-RET0109B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	273.67
01-27158	TCDRS	I-RET0109C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	271.57
					VENDOR 01-27158	TOTALS	811.27
01-27172	TAC HEBB	I-MCO1208A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71
01-27172	TAC HEBB	I-MCO1208B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71
					VENDOR 01-27172	TOTALS	1,305.42
01-00627	OFFICE DEPOT	I-460035605-001	410 650-310	OFFICE SUPPLI:	LIBRARY - LAMINATING	105863	64.76
					VENDOR 01-00627	TOTALS	64.76
01-01304	TEXAS LIBRARY ASSOCIAT	I-200902066645	410 650-425	CONFERENCES &:	Membership Dues	105900	125.00
					VENDOR 01-01304	TOTALS	125.00
01-00890	IRIS SANCHEZ	I-TE 1/12/09	410 650-488	TRAVEL & MEAL:	MILEAGE	105881	24.53
					VENDOR 01-00890	TOTALS	24.53
01-00146	BAKER & TAYLOR BOOKS	I-5009793497	410 650-591	BOOKS	: Dead Girls's Dance	105782	14.99
					VENDOR 01-00146	TOTALS	14.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650, LIBRARY EXPENSES

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-B362496	410 650-591	BOOKS	: Associate	105786	15.23
01-00518	BRODART CO.	I-B362496	410 650-591	BOOKS	: Blood Sins	105786	13.62
01-00518	BRODART CO.	I-B362496	410 650-591	BOOKS	: Bright Futures	105786	13.05
01-00518	BRODART CO.	I-B362496	410 650-591	BOOKS	: Dead Or Alive	105786	14.14
01-00518	BRODART CO.	I-B362496	410 650-591	BOOKS	: Eclipse	105786	14.17
01-00518	BRODART CO.	I-B362496	410 650-591	BOOKS	: Fire and Ice	105786	14.17
01-00518	BRODART CO.	I-B362496	410 650-591	BOOKS	: Matter of Justice	105786	13.62
01-00518	BRODART CO.	I-B362496	410 650-591	BOOKS	: Mounting Fears	105786	14.14
01-00518	BRODART CO.	I-B362496	410 650-591	BOOKS	: On the Grind	105786	14.14
01-00518	BRODART CO.	I-B362496	410 650-591	BOOKS	: Plum Spooky	105786	15.23
01-00518	BRODART CO.	I-B362496	410 650-591	BOOKS	: FREIGHT	105786	2.80
01-00518	BRODART CO.	I-B369280	410 650-591	BOOKS	: Darker Place	105786	14.69
01-00518	BRODART CO.	I-B369280	410 650-591	BOOKS	: FREIGHT	105786	0.29
						VENDOR 01-00518 TOTALS	159.29
01-00929	STAR BOOK SALES	I-1203008B4	410 650-591	BOOKS	: BOOKS RECIEVED 1/06/	105893	211.11
01-00929	STAR BOOK SALES	I-1203008B5	410 650-591	BOOKS	: BOOKS RECEIVED 1/19/	105893	93.32
						VENDOR 01-00929 TOTALS	304.43
01-49407	MICROMARKETING LLC	I-281792	410 650-591	BOOKS	: Guilty	105854	25.43
01-49407	MICROMARKETING LLC	I-281792	410 650-591	BOOKS	: Disconnected Kids	105854	22.70
01-49407	MICROMARKETING LLC	I-281792	410 650-591	BOOKS	: How to Photograph Ab	105854	36.40
01-49407	MICROMARKETING LLC	I-281792	410 650-591	BOOKS	: Memory Lessons	105854	22.70
01-49407	MICROMARKETING LLC	I-281792	410 650-591	BOOKS	: UltraMind Solution	105854	23.66
01-49407	MICROMARKETING LLC	I-281792	410 650-591	BOOKS	: Longevity Factor	105854	24.57
01-49407	MICROMARKETING LLC	I-281792	410 650-591	BOOKS	: Warriors in Uniform	105854	27.30
01-49407	MICROMARKETING LLC	I-281792	410 650-591	BOOKS	: Idiots Guide: Value	105854	18.15
01-49407	MICROMARKETING LLC	I-281792	410 650-591	BOOKS	: Idiots Guide: Fibro	105854	18.15
01-49407	MICROMARKETING LLC	I-281792	410 650-591	BOOKS	: Shipping	105854	14.00
01-49407	MICROMARKETING LLC	I-282247	410 650-591	BOOKS	: Motley Fool	105854	22.70
01-49407	MICROMARKETING LLC	I-282247	410 650-591	BOOKS	: Pill Book Guide to M	105854	13.65
01-49407	MICROMARKETING LLC	I-282247	410 650-591	BOOKS	: King of Madison Aven	105854	25.43
01-49407	MICROMARKETING LLC	I-282247	410 650-591	BOOKS	: Art of Conversation	105854	20.47
						VENDOR 01-49407 TOTALS	315.31
01-49440	GALE	I-16141403	410 650-591	BOOKS	: DIVINE JUSTICE	105822	28.59
						VENDOR 01-49440 TOTALS	28.59
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,468.85
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,483.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-200901306603	420 900-912	TO GENERAL FU:	ARANSAS COUNTY, TEXA	000000	5,817.23
01-00001	ARANSAS COUNTY, TEXAS	I-200901306604	420 900-912	TO GENERAL FU:	ARANSAS COUNTY, TEXA	000000	6,503.57
01-00001	ARANSAS COUNTY, TEXAS	I-200901306603	420 900-946	TO OMNI :	ARANSAS COUNTY, TEXA	000000	83.00
01-00001	ARANSAS COUNTY, TEXAS	I-200901306604	420 900-946	TO OMNI :	ARANSAS COUNTY, TEXA	000000	90.00
01-00001	ARANSAS COUNTY, TEXAS	I-200901306603	420 900-948	TO COURTHOUSE:	ARANSAS COUNTY, TEXA	000000	167.38
01-00001	ARANSAS COUNTY, TEXAS	I-200901306604	420 900-948	TO COURTHOUSE:	ARANSAS COUNTY, TEXA	000000	145.73
01-00001	ARANSAS COUNTY, TEXAS	I-200901306603	420 900-960	TO OFFICERS F:	ARANSAS COUNTY, TEXA	000000	3,539.29
01-00001	ARANSAS COUNTY, TEXAS	I-200901306604	420 900-960	TO OFFICERS F:	ARANSAS COUNTY, TEXA	000000	3,257.07
01-00001	ARANSAS COUNTY, TEXAS	I-200901306603	420 900-967	TO JUVENILE C:	ARANSAS COUNTY, TEXA	000000	174.22
01-00001	ARANSAS COUNTY, TEXAS	I-200901306604	420 900-967	TO JUVENILE C:	ARANSAS COUNTY, TEXA	000000	155.90
01-00001	ARANSAS COUNTY, TEXAS	I-200901306603	420 900-982	TO TECHNOLOGY:	ARANSAS COUNTY, TEXA	000000	175.38
01-00001	ARANSAS COUNTY, TEXAS	I-200901306604	420 900-982	TO TECHNOLOGY:	ARANSAS COUNTY, TEXA	000000	148.73

VENDOR 01-00001 TOTALS 20,257.50

DEPARTMENT 900 TRANSFERS TOTAL: 20,257.50

VENDOR SET 420 CREDIT CARD FUND TOTAL: 20,257.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00466	ARANSAS COUNTY NAVIGAT	I-200902056631	430 300-311	FEMA GRANT -	IKE-1791	105774	1,983.37
					VENDOR 01-00466	TOTALS	1,983.37
01-49448	TOWN OF FULTON	I-200902066642	430 300-311	FEMA GRANT -	IKE-1791	105905	2,642.88
					VENDOR 01-49448	TOTALS	2,642.88
			DEPARTMENT	NON-DEPARTMENTAL		TOTAL:	4,626.25
			VENDOR SET 430	CAPITAL PROJECTS FUND		TOTAL:	4,626.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.45
01-27300	UNITED STATES TREASURY	I-T4 0109C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.07
					VENDOR 01-27300	TOTALS	79.52
01-27158	TCDRS	I-RET0109A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	68.50
01-27158	TCDRS	I-RET0109B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	68.50
01-27158	TCDRS	I-RET0109C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	68.50
					VENDOR 01-27158	TOTALS	205.50
01-27172	TAC HEBP	I-MC01208A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57
01-27172	TAC HEBP	I-MC01208B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57
					VENDOR 01-27172	TOTALS	435.14
01-49817	CARD SERVICE CENTER	I-200902066641	450 403-310	OFFICE SUPPLI:	CO CLERK - MICROFILM	105788	106.11
					VENDOR 01-49817	TOTALS	106.11

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 826.27

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 826.27

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109C	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.54
01-27300	UNITED STATES TREASURY	I-T4 0109C	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.48
						VENDOR 01-27300 TOTALS	50.02
01-27158	TCDRS	I-RET0109A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	43.10
01-27158	TCDRS	I-RET0109B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	43.08
01-27158	TCDRS	I-RET0109C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	43.08
						VENDOR 01-27158 TOTALS	129.26
01-27172	TAC HEBP	I-MC01208A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	82.81
01-27172	TAC HEBP	I-MC01208B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	82.81
						VENDOR 01-27172 TOTALS	165.62
01-26893	CDW GOVERNMENT INC	I-MX25176	480 565-570	OFFICE FURNIT:	ID Card Printer	105791	117.25
01-26893	CDW GOVERNMENT INC	I-MZN4460	480 565-570	OFFICE FURNIT:	ID Card Printer	105791	2,675.81
01-26893	CDW GOVERNMENT INC	I-MZR2716	480 565-570	OFFICE FURNIT:	ID Card Printer	105791	46.48
						VENDOR 01-26893 TOTALS	2,839.54
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	3,184.44
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	3,184.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.49
01-27300	UNITED STATES TREASURY	I-T4 0109C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.84
						VENDOR 01-27300 TOTALS	442.33
01-27158	TCDRS	I-RET0109A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	404.99
01-27158	TCDRS	I-RET0109B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	374.15
01-27158	TCDRS	I-RET0109C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	381.03
						VENDOR 01-27158 TOTALS	1,160.17
01-27172	TAC HEBP	I-MC01208A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	695.26
01-27172	TAC HEBP	I-MC01208B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	695.26
01-27172	TAC HEBP	I-MCS1208A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	105730	216.76
01-27172	TAC HEBP	I-MCS1208B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	105730	216.76
						VENDOR 01-27172 TOTALS	1,824.04
01-26819	TEXAS ASSOCIATION OF C	I-200902026608	500 539-205	WORKERS COMP :	1ST QTR 2009 AIRPOR	105726	2,515.62
						VENDOR 01-26819 TOTALS	2,515.62
01-00627	OFFICE DEPOT	I-459375195-001	500 539-310	OFFICE SUPPLI:	AIRPORT - CARD MACHI	105863	108.02
						VENDOR 01-00627 TOTALS	108.02
01-26542	FJORD AVIATION PRODUCT	I-10266	500 539-331	GAS, OIL, LUB:	THERMOHYDROMETER	105819	47.65
						VENDOR 01-26542 TOTALS	47.65
01-26865	SPRINT PCS	I-510028810-014	500 539-421	TELEPHONE :	AIRPORT	105892	28.07
						VENDOR 01-26865 TOTALS	28.07
01-49999	PACIFIC TELEMAGEMENT	I-93523	500 539-421	TELEPHONE :	AIRPORT PAYPHONE FEE	105867	76.50
						VENDOR 01-49999 TOTALS	76.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 53% AIRPORT EXPENSES

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-200902026610	500 539-441	UTILITIES	: I&K-0205-00 AIRPORT	105798	100.83
					VENDOR 01-00003	TOTALS	100.83
01-00064	DISCOUNT AUTO PARTS	I-331912-333914	500 539-450	BLDG REPAIRS	: ACCT 120 DEC08	105815	121.84
					VENDOR 01-00064	TOTALS	121.84
01-26546	MOORE THAN FEED	I-237935	500 539-450	BLDG REPAIRS	: AIRPORT - GATE 6 BAR	105858	215.00
					VENDOR 01-26546	TOTALS	215.00
01-27835	ROCKPORT ACE HARDWARE	I-011707	500 539-450	BLDG REPAIRS	: AIRPORT - CHAIN/ LOC	105876	39.13
					VENDOR 01-27835	TOTALS	39.13
01-49462	A-1 NORM'S PORTABLES	I-6391	500 539-450	BLDG REPAIRS	: AIRPORT PARK TOILET	105766	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50232	G & K SERVICES	I-1103202005	500 539-450	BLDG REPAIRS	: AIRPORT - MATS	105821	4.59
01-50232	G & K SERVICES	I-1103205321	500 539-450	BLDG REPAIRS	: AIRPORT - MATS	105821	4.59
					VENDOR 01-50232	TOTALS	9.18
01-00064	DISCOUNT AUTO PARTS	I-331912-333914	500 539-455	MISC REPAIRS	: ACCT 120 DEC08	105815	64.48
					VENDOR 01-00064	TOTALS	64.48
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/09	500 539-470	MISCELLANEOUS	: JAN 2009 SALES TAX -	105775	4.00
					VENDOR 01-00001	TOTALS	4.00
01-00505	STATE COMPTROLLER	I-200902066640	500 539-470	MISCELLANEOUS	: JAN 2009 SALES TAX -	000000	61.61
					VENDOR 01-00505	TOTALS	61.61

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26926	U.S. DEPT. OF TRANSPOR	C-P4694755	500 539-490	CHARTS & SUPP:	ACCT 701281 CHARTS R	105910	8.82-
01-26926	U.S. DEPT. OF TRANSPOR	C-P4775587	500 539-490	CHARTS & SUPP:	ACCT 701281 CHARTS R	105910	5.94-
01-26926	U.S. DEPT. OF TRANSPOR	I-P4734047	500 539-490	CHARTS & SUPP:	ACCT 701281 CHARTS 1	105910	5.94
01-26926	U.S. DEPT. OF TRANSPOR	I-P4766900	500 539-490	CHARTS & SUPP:	ACCT 701281 CHARTS 1	105910	5.76
01-26926	U.S. DEPT. OF TRANSPOR	I-P4793863	500 539-490	CHARTS & SUPP:	ACCT 701281 CHARTS 1	105910	15.94
						VENDOR 01-26926 TOTALS	12.88
01-26596	PETROLEUM SOLUTIONS, I	I-234750	500 539-515	GRANT PROJECT:	Emergency Repair to	105869	356.19
						VENDOR 01-26596 TOTALS	356.19
01-50001	PRO-BUILD SOUTH	I-2201736	500 539-515	GRANT PROJECT:	Fencing Materials	105872	448.89
						VENDOR 01-50001 TOTALS	448.89
01-50389	GULF COAST FENCING	I-200902036612	500 539-515	GRANT PROJECT:	Repair Fence along 3	105831	650.00
						VENDOR 01-50389 TOTALS	650.00
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	8,386.43
						VENDOR SET 500 AIRPORT FUND TOTAL:	8,386.43

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002493	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	105753	108.93
01-00012	MEDICAL ARTS CLINIC	I-60002494	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	105753	37.64
				VENDOR 01-00012	TOTALS		146.57
01-00070	E. STAN HAUN, D.O.	I-60000108	520 640-700	PHYSICIAN-NON:	E. STAN HAUN, DO	105749	37.64
				VENDOR 01-00070	TOTALS		37.64
01-00355	ORTHOPEDIC ASSOCIATION	I-60000112	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	105755	59.73
				VENDOR 01-00355	TOTALS		59.73
01-00422	JACQUELINE E. COHN M.	I-60000007	520 640-700	PHYSICIAN-NON:	JACQUELINE COHN M.D.	105750	37.64
				VENDOR 01-00422	TOTALS		37.64
01-00429	GULF SHORE ANES.ASSOC.	I-60000061	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	105748	123.06
01-00429	GULF SHORE ANES.ASSOC.	I-60000062	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	105748	133.76
				VENDOR 01-00429	TOTALS		256.82
01-00522	ATLAS ORTHOPEDICS	I-60000190	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	105736	910.76
				VENDOR 01-00522	TOTALS		910.76
01-00975	RANDALL L. SIMONSEN -	I-60000282	520 640-700	PHYSICIAN-NON:	RANDALL SIMONSEN, MD	105762	17.80
				VENDOR 01-00975	TOTALS		17.80
01-01164	SOUTH TEXAS PSYCHIATRY	I-60000035	520 640-700	PHYSICIAN-NON:	SO. TX. PSYCHIATRY A	105764	131.25
				VENDOR 01-01164	TOTALS		131.25
01-01364	BAY AREA ANESTHESIA AS	I-60000013	520 640-700	PHYSICIAN-NON:	BAY AREA ANESTHESIA	105737	117.04
				VENDOR 01-01364	TOTALS		117.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01388	COASTAL BEND ONCOLOGY, I	60000035	520 640-700	PHYSICIAN-NON: COASTAL BEND ONCOL.H		105745	52.86
				VENDOR 01-01388	TOTALS		52.86
01-26726	COASTAL CARDIOLOGY	I-60000140	520 640-700	PHYSICIAN-NON: COASTAL CARDIOLOGY A		105746	146.65
				VENDOR 01-26726	TOTALS		146.65
01-27591	KIDNEY SPECIALIST OF S	I-60000001	520 640-700	PHYSICIAN-NON: KIDNEY SPEC. OF SO.T		105752	279.62
01-27591	KIDNEY SPECIALIST OF S	I-60000002	520 640-700	PHYSICIAN-NON: KIDNEY SPEC. OF SO.T		105752	50.43
01-27591	KIDNEY SPECIALIST OF S	I-60000003	520 640-700	PHYSICIAN-NON: KIDNEY SPEC. OF SO.T		105752	37.64
01-27591	KIDNEY SPECIALIST OF S	I-60000004	520 640-700	PHYSICIAN-NON: KIDNEY SPEC. OF SO.T		105752	42.01
01-27591	KIDNEY SPECIALIST OF S	I-60000006	520 640-700	PHYSICIAN-NON: KIDNEY SPEC. OF SO.T		105752	64.38
				VENDOR 01-27591	TOTALS		474.08
01-27706	COASTAL BEND CANCER CE	I-60000029	520 640-700	PHYSICIAN-NON: COASTAL BEND CANCER		105744	37.64
				VENDOR 01-27706	TOTALS		37.64
01-27753	ALEJANDRO BRUSCO MD	I-60000016	520 640-700	PHYSICIAN-NON: O ALEJANDRO BRUSCO M		105740	37.64
				VENDOR 01-27753	TOTALS		37.64
01-49709	RANDY BINGHAM P.A.	I-60000257	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY P.A.		105739	45.00
01-49709	RANDY BINGHAM P.A.	I-60000258	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY P.A.		105739	45.00
01-49709	RANDY BINGHAM P.A.	I-60000259	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY P.A.		105739	45.00
01-49709	RANDY BINGHAM P.A.	I-60000260	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY P.A.		105739	45.00
01-49709	RANDY BINGHAM P.A.	I-60000261	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY P.A.		105739	45.00
01-49709	RANDY BINGHAM P.A.	I-60000262	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY P.A.		105739	45.00
01-49709	RANDY BINGHAM P.A.	I-60000263	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY P.A.		105739	45.00
01-49709	RANDY BINGHAM P.A.	I-60000264	520 640-700	PHYSICIAN-NON: BINGHAM, RANDY P.A.		105739	45.00
				VENDOR 01-49709	TOTALS		360.00
01-49735	RALEIGH A SMITH, MD FA	I-60000118	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		105763	90.07
01-49735	RALEIGH A SMITH, MD FA	I-60000119	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		105763	22.59
01-49735	RALEIGH A SMITH, MD FA	I-60000120	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		105763	149.90
01-49735	RALEIGH A SMITH, MD FA	I-60000121	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		105763	25.04
01-49735	RALEIGH A SMITH, MD FA	I-60000122	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		105763	25.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 644 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49735	RALEIGH A SMITH, MD FA	I-60000123	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		105763	93.77
01-49735	RALEIGH A SMITH, MD FA	I-60000124	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		105763	37.64
						VENDOR 01-49735 TOTALS	444.05
01-50152	JIMIE OWSLEY MD	I-60000010	520 640-700	PHYSICIAN-NON: JIMIE OWSLEY MD		105756	111.98
01-50152	JIMIE OWSLEY MD	I-60000011	520 640-700	PHYSICIAN-NON: JIMIE OWSLEY MD		105756	221.75
01-50152	JIMIE OWSLEY MD	I-60000012	520 640-700	PHYSICIAN-NON: JIMIE OWSLEY MD		105756	1,870.20
						VENDOR 01-50152 TOTALS	2,203.93
01-50396	MATTHEW FICENEC MD	I-60000000	520 640-700	PHYSICIAN-NON: MATTHEW FICENEC MD		105747	90.07
						VENDOR 01-50396 TOTALS	90.07
01-00112	JERRY'S PHARMACY	I-60006669	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	85.65
01-00112	JERRY'S PHARMACY	I-60006670	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	134.17
01-00112	JERRY'S PHARMACY	I-60006671	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	185.88
01-00112	JERRY'S PHARMACY	I-60006672	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	479.85
01-00112	JERRY'S PHARMACY	I-60006673	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	4.57
01-00112	JERRY'S PHARMACY	I-60006674	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	124.29
01-00112	JERRY'S PHARMACY	I-60006675	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	49.42
01-00112	JERRY'S PHARMACY	I-60006676	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	240.50
01-00112	JERRY'S PHARMACY	I-60006678	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	6.36
01-00112	JERRY'S PHARMACY	I-60006679	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	38.50
01-00112	JERRY'S PHARMACY	I-60006680	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	138.17
01-00112	JERRY'S PHARMACY	I-60006681	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	215.59
01-00112	JERRY'S PHARMACY	I-60006682	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	171.96
01-00112	JERRY'S PHARMACY	I-60006683	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	203.66
01-00112	JERRY'S PHARMACY	I-60006684	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	105.10
01-00112	JERRY'S PHARMACY	I-60006685	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	148.92
01-00112	JERRY'S PHARMACY	I-60006687	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	82.73
01-00112	JERRY'S PHARMACY	I-60006688	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	376.65
01-00112	JERRY'S PHARMACY	I-60006689	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	328.98
01-00112	JERRY'S PHARMACY	I-60006690	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	316.93
01-00112	JERRY'S PHARMACY	I-60006691	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	311.49
01-00112	JERRY'S PHARMACY	I-60006693	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	87.94
01-00112	JERRY'S PHARMACY	I-60006694	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	40.07
01-00112	JERRY'S PHARMACY	I-60006695	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	69.19
01-00112	JERRY'S PHARMACY	I-60006696	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	7.67
01-00112	JERRY'S PHARMACY	I-60006697	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	78.65
01-00112	JERRY'S PHARMACY	I-60006698	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	84.75
01-00112	JERRY'S PHARMACY	I-60006699	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		105751	48.94

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-60006700	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	105751	282.19
01-00112	JERRY'S PHARMACY	I-60006701	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	105751	51.53
				VENDOR 01-00112	TOTALS		4,500.30
01-26524	CHRISTUS SPOHN HOSPITA	I-60000226	520 640-708	HOSPITAL-INPA:	SPOHN-SHORELINE HOSP	105741	2,174.90
				VENDOR 01-26524	TOTALS		2,174.90
01-00476	NORTH BAY HOSPITAL	I-60002656	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	105754	24.15
01-00476	NORTH BAY HOSPITAL	I-60002657	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	105754	45.36
01-00476	NORTH BAY HOSPITAL	I-60002658	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	105754	679.98
01-00476	NORTH BAY HOSPITAL	I-60002659	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	105754	128.10
				VENDOR 01-00476	TOTALS		877.59
01-26524	CHRISTUS SPOHN HOSPITA	I-60000228	520 640-712	HOSPITAL-OUTP:	SPOHN-SHORELINE HOSP	105741	1,065.76
				VENDOR 01-26524	TOTALS		1,065.76
01-00301	RADIOLOGY ASSOCIATES,	I-60000201	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	105761	24.55
01-00301	RADIOLOGY ASSOCIATES,	I-60000202	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	105761	112.65
				VENDOR 01-00301	TOTALS		137.20
01-00401	PATHOLOGY ASSOC. OF C.	I-60000116	520 640-716	LABORATORY-X-:	PATHOLOGY ASSOC OF C	105757	21.74
				VENDOR 01-00401	TOTALS		21.74
01-00587	CLINICAL PATHOLOGY LAB	I-60000070	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105743	18.51
01-00587	CLINICAL PATHOLOGY LAB	I-60000071	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105743	44.07
01-00587	CLINICAL PATHOLOGY LAB	I-60000072	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105743	25.35
				VENDOR 01-00587	TOTALS		87.93
01-01101	RADIOLOGY & IMAGING OF	I-60000668	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	105760	19.83
01-01101	RADIOLOGY & IMAGING OF	I-60000669	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	105760	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000670	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	105760	7.64
01-01101	RADIOLOGY & IMAGING OF	I-60000671	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	105760	18.82

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-	60000672	520 640-716	LABORATORY-X-	RADIOLOGY & IMAGING	105760	6.55
					VENDOR 01-01101 TOTALS		82.11
01-27329	CLINICAL PARTNERS PA	I-60000105	520 640-716	LABORATORY-X-	CLINICAL PARTNERS PA	105742	150.48
					VENDOR 01-27329 TOTALS		150.48
01-49845	RADCARE OF TEXAS PA	I-60000091	520 640-716	LABORATORY-X-	RADCARE OF TEXAS PA	105759	31.91
01-49845	RADCARE OF TEXAS PA	I-60000092	520 640-716	LABORATORY-X-	RADCARE OF TEXAS PA	105759	14.73
01-49845	RADCARE OF TEXAS PA	I-60000093	520 640-716	LABORATORY-X-	RADCARE OF TEXAS PA	105759	7.64
					VENDOR 01-49845 TOTALS		54.28
01-49918	PORTLAND IMG CTR, LTD	I-60000058	520 640-716	LABORATORY-X-	PORTLAND IMG CTR, LTD	105758	367.41
					VENDOR 01-49918 TOTALS		367.41
01-49922	SPARKLING SEA EMERG PH	I-60000011	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	105765	111.98
					VENDOR 01-49922 TOTALS		111.98
01-00476	NORTH BAY HOSPITAL	I-60002655	520 640-749	OTHER-AMBULAT:	NORTH BAY HOSPITAL	105754	361.12
					VENDOR 01-00476 TOTALS		361.12
01-26524	CHRISTUS SPOHN HOSPITA	I-60000271	520 640-749	OTHER-AMBULAT:	SPOHN-SHORELINE HOSP	105741	526.70
					VENDOR 01-26524 TOTALS		526.70
01-27337	DAVID H. BINDER, DDS	I-60000000	520 640-749	OTHER-AMBULAT:	DAVID H. BINDER, DDS	105738	134.08
01-27337	DAVID H. BINDER, DDS	I-600000011	520 640-749	OTHER-AMBULAT:	DAVID H. BINDER, DDS	105738	134.08
01-27337	DAVID H. BINDER, DDS	I-600000021	520 640-749	OTHER-AMBULAT:	DAVID H. BINDER, DDS	105738	115.00
01-27337	DAVID H. BINDER, DDS	I-600000031	520 640-749	OTHER-AMBULAT:	DAVID H. BINDER, DDS	105738	99.02
01-27337	DAVID H. BINDER, DDS	I-600000041	520 640-749	OTHER-AMBULAT:	DAVID H. BINDER, DDS	105738	59.09
					VENDOR 01-27337 TOTALS		541.27

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 16,622.94

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 16,622.94

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	299.03
01-27300	UNITED STATES TREASURY	I-T4 0109C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.93
						VENDOR 01-27300 TOTALS	368.96
01-27158	TCDRS	I-RET0109A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	287.75
01-27158	TCDRS	I-RET0109B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	287.75
01-27158	TCDRS	I-RET0109C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	287.75
						VENDOR 01-27158 TOTALS	863.25
01-27172	TAC HEBP	I-MC01208A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71
01-27172	TAC HEBP	I-MC01208B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	652.71
01-27172	TAC HEBP	I-MCS1208A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	105730	216.76
01-27172	TAC HEBP	I-MCS1208B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	105730	216.76
						VENDOR 01-27172 TOTALS	1,738.94
01-50035	ULINE	I-26094015	530 640-461	TEFAP STORAGE:	TREASURER - BAGS	105912	405.46
						VENDOR 01-50035 TOTALS	405.46
01-27212	CPL RETAIL ENERGY AGEN	I-200902056621	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC ACC	105731	50.00
						VENDOR 01-27212 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,426.61
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,426.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 644 EXPENDITURES

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50332	SOUTHWESTERN CORRECTIO	I-200902056624	550 640-760	INMATE PRESCR:	INMATE MEDICAL EXPEN	105735	5.32
					VENDOR 01-50332 TOTALS		5.32
01-00112	JERRY'S PHARMACY	I-200902056622	550 640-763	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	105733	241.29
					VENDOR 01-00112 TOTALS		241.29
01-00476	NORTH BAY HOSPITAL	I-VAC35768	550 640-765	PRISONER MEDI:	PATIENT VAC35768 10/	105734	68.88
					VENDOR 01-00476 TOTALS		68.88
01-00112	JERRY'S PHARMACY	I-200902056623	550 640-766	MEDICAL & HOS:	ONE TIME PRESCRIPTIO	105733	64.28
					VENDOR 01-00112 TOTALS		64.28
01-01350	DRISCOLL CHILDRENS HOS	I-2575688001	550 640-766	MEDICAL & HOS:	PATIENT 2575688001 1	105732	450.00
					VENDOR 01-01350 TOTALS		450.00
01-50332	SOUTHWESTERN CORRECTIO	I-200902056624	550 640-767	DENTAL	: INMATE MEDICAL EXPEN	105735	80.00
					VENDOR 01-50332 TOTALS		80.00
01-01209	SHARON L. ROGERS, PH.D	I-200902056634	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 1/28/09 D	105879	275.00
					VENDOR 01-01209 TOTALS		275.00
01-00003	CITY OF ROCKPORT	I-200902026610	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.COM	105798	121.33
01-00003	CITY OF ROCKPORT	I-200902026610	550 640-774	UTILITIES HEA:	HK-0350-00 517 E.MIM	105798	58.41
					VENDOR 01-00003 TOTALS		179.74

DEPARTMENT 644 EXPENDITURES TOTAL: 1,364.51

VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL: 1,364.51

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.93
01-27300	UNITED STATES TREASURY	I-T4 0109C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.35
						VENDOR 01-27300 TOTALS	86.28
01-27158	TCDRS	I-RET0109A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	74.33
01-27158	TCDRS	I-RET0109B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	74.33
01-27158	TCDRS	I-RET0109C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105729	74.33
						VENDOR 01-27158 TOTALS	222.99
01-27172	TAC HEBP	I-MC01208A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57
01-27172	TAC HEBP	I-MC01208B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	217.57
						VENDOR 01-27172 TOTALS	435.14
01-50288	REDWOOD BIOTECH	I-236259	670 456-412	DRUG SCREEN &:	5 PANEL KITS	105874	66.50
						VENDOR 01-50288 TOTALS	66.50
01-26865	SPRINT PCS	I-510028810-014	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	105892	66.64
						VENDOR 01-26865 TOTALS	66.64
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	877.55
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	877.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565* DEA FORFEITURE

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1208A	680 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	105730	36.27-
						VENDOR 01-27172 TOTALS	36.27-
						DEPARTMENT 565 DEA FORFEITURE TOTAL:	36.27-
						VENDOR SET 680 DEA FORFEITURE FUND TOTAL:	36.27-

VENDOR SET: ALL VENDOR SETS

BANK: ALI

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-200902066648	720 565-391	INMATE SUPPLI:	008199 - JAIL COMMIS	105918	307.61
01-26874	WALMART COMMUNITY	I-200902066648	720 565-391	INMATE SUPPLI:	009042 - JAIL COMMIS	105918	87.58
01-26874	WALMART COMMUNITY	I-200902066648	720 565-391	INMATE SUPPLI:	000472 - JAIL COMMIS	105918	86.59
01-26874	WALMART COMMUNITY	I-200902066648	720 565-391	INMATE SUPPLI:	000709 - JAIL COMMIS	105918	89.02
01-26874	WALMART COMMUNITY	I-200902066648	720 565-391	INMATE SUPPLI:	007976 - JAIL COMMIS	105918	19.72
01-26874	WALMART COMMUNITY	I-200902066648	720 565-391	INMATE SUPPLI:	000335 - JAIL COMMIS	105918	34.78
01-26874	WALMART COMMUNITY	I-200902066648	720 565-391	INMATE SUPPLI:	006869 - JAIL COMMIS	105918	24.00
01-26874	WALMART COMMUNITY	I-200902066648	720 565-391	INMATE SUPPLI:	009609 - JAIL COMMIS	105918	115.99
						VENDOR 01-26874 TOTALS	765.29
01-49848	CHARM-TEX, INC.	I-0029256-IN	720 565-391	INMATE SUPPLI:	COMMISSARY GAMES	105793	91.60
						VENDOR 01-49848 TOTALS	91.60
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/09	720 565-710	SALES TAX REM:	JAN 2009 SALES TAX -	105775	45.11
						VENDOR 01-00001 TOTALS	45.11
01-00505	STATE COMPTROLLER	I-200902066640	720 565-710	SALES TAX REM:	JAN 2009 SALES TAX-C	000000	695.71
						VENDOR 01-00505 TOTALS	695.71
						DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:	1,597.71
						VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:	1,597.71

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27644	DON KRUEGER CONSTRUCTI	I-14	750 570-500	CONST COST 4T: JAIL 4TH POD PAYMENT		105816	212,610.00
01-27644	DON KRUEGER CONSTRUCTI	I-15	750 570-500	CONST COST 4T: JAIL 4TH POD PAYMENT		105816	56,032.60
						VENDOR 01-27644 TOTALS	278,642.60
01-27380	WILSON COMMUNICATIONS	I-0457-2	750 570-510	MISCELLANEOUS: EXTEND LINES CTASE T		105923	225.00
01-27380	WILSON COMMUNICATIONS	I-0458	750 570-510	MISCELLANEOUS: MOVE NETWORK/PHONES		105923	450.00
01-27380	WILSON COMMUNICATIONS	I-0475-2	750 570-510	MISCELLANEOUS: WIRE NEW POD CAMERAS		105923	4,429.39
						VENDOR 01-27380 TOTALS	5,104.39
01-49929	MOORE MEDICAL LLC	I-95544786 RI	750 570-510	MISCELLANEOUS: FURNISHING FOR NEW M		105857	255.00
01-49929	MOORE MEDICAL LLC	I-95548093 RI	750 570-510	MISCELLANEOUS: FURNISHING FOR NEW M		105857	2,660.00
						VENDOR 01-49929 TOTALS	2,915.00
						DEPARTMENT 570 4TH POD TOTAL:	286,661.99
01-27380	WILSON COMMUNICATIONS	I-0468	750 642-500	OTHER	: ANIMAL SHELTER PRONE	105923	600.00
						VENDOR 01-27380 TOTALS	600.00
						DEPARTMENT 642 ANIMAL SHELTER TOTAL:	600.00
						VENDOR SET 750 2007 CAPITAL PROJECTS TOTAL:	287,261.99

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: 1/29/2009 THRU 2/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-458453269-001	820 460-572	JP2 TECH EQUI:	INK CARTRIDGES	105863	332.10
01-00627	OFFICE DEPOT	I-459268650-001	820 460-572	JP2 TECH EQUI:	JP2 - PRINT CARTRIDG	105863	73.79
DEPARTMENT 460 JP 2 TECHNOLOGY						TOTAL:	405.89
VENDOR SET 820 TECH FUND ART. 102.0173						TOTAL:	405.89
REPORT GRAND TOTAL:							2,088,334.56

** 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	120-401-203	GROUP INSURANCE	1,826.24	23,741	45.15	227,541	3,957.69
	120-403-203	GROUP INSURANCE	2,610.84	35,500	2,501.30		
	120-405-203	GROUP INSURANCE	2.32	31	0.82		
	120-406-203	GROUP INSURANCE	38.68	531	3.94		
	120-409-203	GROUP INSURANCE	435.14	6,009	352.08		
	120-409-430	ADVERTISING/LEGAL NOTICES	433.13	17,000	296.21		
	120-415-203	GROUP INSURANCE	870.28	11,317	3.16		
	120-415-418	MAINTENANCE AGREEMENTS	318.98	90,130	2,030.20	Y	
	120-415-455	MISC REPAIRS & MAINTENANCE	186.00	30,320	651.95		
	120-426-203	GROUP INSURANCE	858.46	12,250	91.46		
	120-450-203	GROUP INSURANCE	3,044.36	42,058	2,480.68		
	120-455-203	GROUP INSURANCE	1,522.98	20,329	529.74		
	120-455-482	COURT COSTS	900.00	15,000	4,390.00		
	120-460-203	GROUP INSURANCE	1,086.70	16,029	1,894.30		
	120-460-482	COURT COSTS	900.00	19,000	1,875.00		
	120-475-203	GROUP INSURANCE	2,151.48	28,250	437.14		
	120-475-312	LAW BOOKS	87.94	11,200	365.66		
	120-475-570	OFFICE FURNITURE & EQUIPME	570.00	8,000	173.85	Y	
	120-490-203	GROUP INSURANCE	435.14	5,939	282.08		
	120-495-203	GROUP INSURANCE	1,305.42	18,352	1,381.24		
	120-497-203	GROUP INSURANCE	1,305.42	22,636	5,665.24		
	120-499-203	GROUP INSURANCE	3,045.98	48,067	8,468.56		
	120-510-203	GROUP INSURANCE	2,185.36	22,725	0.74		
	120-510-410	PROFESSIONAL SERVICES	1,000.00	48,325	706.05		
	120-543-203	GROUP INSURANCE	12.92	271	94.79		
	120-550-203	GROUP INSURANCE	269.52	9,044	553.25		
	120-565-203	GROUP INSURANCE	8,435.07	131,912	0.89		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	10,500	116.05	Y	
	120-565-495	TRAINING	25.00	6,500	706.38		
	120-567-203	GROUP INSURANCE	15,931.49	184,772	16.13		
	120-567-313	MISCELLANEOUS SUPPLIES	82.80	88,000	7,014.36		
	120-567-314	JAIL AND INMATE SUPPLIES	146.14	8,500	265.46		
	120-567-450	BLDG REPAIRS & MAINTENANCE	831.90	77,000	1,721.84	Y	
	120-567-495	TRAINING	50.00	5,988	1,047.50		
	120-567-498	BOARDING PRISONERS	8,415.00	81,000	1,505.49	Y	
	120-570-203	GROUP INSURANCE	34.90	504	1.93		
	120-585-203	GROUP INSURANCE	435.14	6,009	352.08		
	120-590-203	GROUP INSURANCE	1,090.16	20,779	6,606.64		
	120-595-203	GROUP INSURANCE	435.14	9,017	401.94		
	120-595-313	MISCELLANEOUS SUPPLIES	125.00	1,000	12.14		
	120-600-203	GROUP INSURANCE	1,305.42	16,975	9.55		
	120-600-353	REPAIR PARTS	1,899.87	115,000	1,306.71		
	120-600-580	MACHINERY & EQUIPMENT	331.90	1,500	662.12		
	120-642-203	GROUP INSURANCE	1,305.42	17,025	54.24		
	120-642-313	MISCELLANEOUS SUPPLIES	875.00	3,000	200.36	Y	
	150-200-260	HEALTH INSURANCE PAYABLE	15,080.98				
	200-611-203	GROUP INSURANCE	7,542.47	117,160	30,511.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-351	ROAD MATERIALS	392.34	753,048	74,256.58		
	200-611-580	MACHINERY & EQUIPMENT	13,500.00	128,327	0.74		
	220-611-203	GROUP INSURANCE	471.41	0	471.41-	Y	
	380-475-203	GROUP INSURANCE	26.54	0	1,450.64-	Y	
	410-300-746	CASTAWAYS DONAT*NON-EXPENS	14.95	1,000-	55.23-		
	410-650-203	GROUP INSURANCE	1,305.42	17,725	754.24		
	410-650-591	BOOKS	14.99	20,000	6,958.03		
	450-403-203	GROUP INSURANCE	435.14	6,009	352.08		
	480-565-203	GROUP INSURANCE	165.62	2,235	64.62		
	500-539-203	GROUP INSURANCE	1,824.04	22,314	9.57		
	500-539-450	BLDG REPAIRS & MAINTENANCE	121.84	23,000	1,271.18		
	500-539-455	MISC REPAIRS & MAINTENANCE	64.48	18,450	4,629.43		
	500-539-490	CHARTS & SUPPLIES	8.82-	1,750	576.12		
	520-640-700	PHYSICIAN-NON EMERGENCY	5,242.89	92,500	8,490.26-	Y	
	520-640-704	PRESCRIPTION DRUGS	134.17	90,300	2,880.50-	Y	
	520-640-708	HOSPITAL-INPATIENT	2,174.90	127,000	8,170.94-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	1,943.35	59,214	10,074.05		
	520-640-716	LABORATORY-X-RAY	882.64	32,000	2,165.34-	Y	
	520-640-728	EMERGENCY PHYSICIAN	111.98	6,540	1,075.81		
	520-640-749	OTHER-AMBULATORY SERVICE C	1,160.93	15,300	1,366.06-	Y	
	530-640-203	GROUP INSURANCE	1,738.94	24,036	1,424.16		
	550-640-760	INMATE PRESCRIPTIONS	5.32	25,000	4,959.21		
	550-640-765	PRISONER MEDICAL	68.88	23,462	10,742.37		
	550-640-767	DENTAL	80.00	3,355	2,203.66		
	670-456-203	GROUP INSURANCE	435.14	0	1,885.64-	Y	
	680-565-203	GROUP INSURANCE	36.27-	5,186	0.49		
		TOTAL:	124,202.91				
2009	120-100-200	INVESTMENTS	1,220,650.00				
	120-110-105	A/R EMPLOYEE	2,511.57				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,446.15	0	1,955.39-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	567.10	0	0.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	458.15	0	0.00		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	70.00	2,163-	15,502.90		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	1,202.72	0	1,246.92		
	120-401-201	SOCIAL SECURITY TAXES	521.11	12,421	10,896.22	0	26,545.72- Y
	120-401-202	RETIREMENT CONTRIBUTIONS	1,356.24	10,375	9,018.76	0	26,545.72- Y
	120-401-310	OFFICE SUPPLIES	121.23	2,359	2,237.77	0	26,545.72- Y
	120-401-421	TELEPHONE	65.99	2,800	2,719.27	0	26,545.72- Y
	120-401-425	CONFERENCES & ASSOC DUES	334.76	9,500	8,424.55	0	26,545.72- Y
	120-401-470	MISCELLANEOUS	67.98	1,000	932.02	0	26,545.72- Y
	120-403-201	SOCIAL SECURITY TAXES	565.47	13,583	12,000.64		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,461.32	11,396	9,934.68		
	120-403-310	OFFICE SUPPLIES	32.53	6,500	6,467.47		
	120-403-425	CONFERENCES & ASSOC DUES	200.00	3,050	2,850.00		
	120-405-201	SOCIAL SECURITY TAXES	51.16	1,279	1,125.51		
	120-405-202	RETIREMENT CONTRIBUTIONS	132.22	1,052	919.78		
	120-406-201	SOCIAL SECURITY TAXES	17.24	415	363.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-406-202		RETIREMENT CONTRIBUTIONS	44,56	352	307.44		
120-409-201		SOCIAL SECURITY TAXES	79.52	1,847	1,614.88		
120-409-202		RETIREMENT CONTRIBUTIONS	205.50	1,593	1,387.50		
120-409-205		WORKERS COMP INSURANCE	44,305.91	80,550	36,244.09		
120-409-310		OFFICE SUPPLIES	720.95	16,000	13,137.36		
120-409-410		PROFESSIONAL SERVICES	7,813.45	206,400	193,145.97		
120-409-420		POSTAGE	3,000.00	23,000	14,326.92		
120-409-421		TELEPHONE	76.50	2,200	2,046.66		
120-409-425		CONFERENCES & ASSOC DUES	2,900.00	5,500	1,068.00		
120-415-201		SOCIAL SECURITY TAXES	340.64	8,365	7,332.81		
120-415-202		RETIREMENT CONTRIBUTIONS	893.10	6,898	6,004.90		
120-415-418		MAINTENANCE AGREEMENTS	1,659.47	90,130	80,874.57		
120-415-421		TELEPHONE	448.98	4,350	3,898.85		
120-415-455		MISC REPAIRS & MAINTENANCE	871.99	30,320	27,256.15		
120-415-488		TRAVEL & MEALS	134.09	1,700	1,565.91		
120-415-570		OFFICE FURNITURE & EQUIPME	6,435.27	93,495	23,877.37		
120-426-201		SOCIAL SECURITY TAXES	509.47	10,642	9,136.86		
120-426-202		RETIREMENT CONTRIBUTIONS	1,316.61	10,578	9,261.39		
120-426-310		OFFICE SUPPLIES	80.79	1,150	1,069.21		
120-426-401		ATTORNEY FEES	160.00	43,000	39,963.69		
120-426-410		PROFESSIONAL SERVICES	600.00	33,000	29,800.00		
120-435-482		COURT COSTS	477.70	20,000	19,522.30		
120-450-201		SOCIAL SECURITY TAXES	689.88	16,476	14,465.90		
120-450-202		RETIREMENT CONTRIBUTIONS	1,785.51	13,828	12,042.49		
120-450-310		OFFICE SUPPLIES	30.60	5,500	5,469.40		
120-450-425		CONFERENCES & ASSOC DUES	210.00	2,500	2,240.00		
120-450-460		INSURANCE/BOND PREMIUMS	50.00	500	400.00		
120-455-201		SOCIAL SECURITY TAXES	324.38	7,862	6,917.65		
120-455-202		RETIREMENT CONTRIBUTIONS	875.15	6,582	5,706.85		
120-455-421		TELEPHONE	158.20	4,504	4,336.41		
120-460-110		SALARY, PART TIME HELP	378.00	5,000	4,622.00		
120-460-201		SOCIAL SECURITY TAXES	354.97	8,571	7,518.84		
120-460-202		RETIREMENT CONTRIBUTIONS	914.16	7,159	6,244.84		
120-460-310		OFFICE SUPPLIES	410.72	3,500	3,211.28		
120-460-421		TELEPHONE	28.06	2,500	2,462.67		
120-460-425		CONFERENCES & ASSOC DUES	574.51	2,100	1,342.99		
120-460-570		OFFICE FURNITURE & EQUIPME	134.99	0	134.99- Y		
120-475-201		SOCIAL SECURITY TAXES	916.26	22,404	19,738.27		
120-475-202		RETIREMENT CONTRIBUTIONS	2,369.17	18,714	16,344.83		
120-475-310		OFFICE SUPPLIES	480.46	3,500	3,019.54		
120-475-312		LAW BOOKS	47.00	11,200	11,100.60		
120-475-421		TELEPHONE	58.56	3,700	3,607.29		
120-475-570		OFFICE FURNITURE & EQUIPME	0.00	8,000	8,000.00		
120-490-201		SOCIAL SECURITY TAXES	94.28	3,298	3,044.40		
120-490-202		RETIREMENT CONTRIBUTIONS	243.66	2,696	2,452.34		
120-495-201		SOCIAL SECURITY TAXES	542.56	12,025	10,483.23		
120-495-202		RETIREMENT CONTRIBUTIONS	1,354.98	10,145	8,790.02		
120-495-310		OFFICE SUPPLIES	814.06	3,500	2,685.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-497-201	SOCIAL SECURITY TAXES	424.88	10,279	9,011.27		
	120-497-202	RETIREMENT CONTRIBUTIONS	1,098.02	8,587	7,488.98		
	120-497-310	OFFICE SUPPLIES	422.43	3,300	2,877.57		
	120-499-201	SOCIAL SECURITY TAXES	741.17	17,465	15,352.57		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,824.05	14,599	12,774.95		
	120-499-421	TELEPHONE	220.00	5,500	5,252.98		
	120-510-201	SOCIAL SECURITY TAXES	412.22	7,694	6,517.75		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,048.96	6,765	5,716.04		
	120-510-311	CLEANING & JANITORIAL SUPP	1,438.43	17,450	14,574.55		
	120-510-313	MISCELLANEOUS SUPPLIES	29.99	1,425	1,218.63		
	120-510-410	PROFESSIONAL SERVICES	1,036.00	48,325	45,235.00		
	120-510-441	UTILITIES	4,172.23	216,307	212,134.77		
	120-510-450	BLDG REPAIRS & MAINTENANCE	359.56	27,000	25,177.08		
	120-510-470	MISCELLANEOUS	59.99	1,350	1,290.01		
	120-510-496	UNIFORMS	96.78	2,390	2,148.05		
	120-543-201	SOCIAL SECURITY TAXES	7.35	139	117.10		
	120-543-202	RETIREMENT CONTRIBUTIONS	19.02	121	101.98		
	120-550-201	SOCIAL SECURITY TAXES	104.74	2,074	1,761.32		
	120-550-202	RETIREMENT CONTRIBUTIONS	270.70	1,732	1,461.30		
	120-550-315	PROTECTIVE SUPPLIES	181.80	600	418.20		
	120-565-201	SOCIAL SECURITY TAXES	3,087.65	68,558	59,787.64		
	120-565-202	RETIREMENT CONTRIBUTIONS	7,752.05	58,921	51,168.95		
	120-565-310	OFFICE SUPPLIES	979.98	12,500	11,471.05		
	120-565-311	CLEANING & JANITORIAL SUPP	67.95	4,800	3,900.00		
	120-565-313	MISCELLANEOUS SUPPLIES	166.00	6,700	3,292.07		
	120-565-331	GAS, OIL, LUBRICANTS	36.48	98,200	98,163.52		
	120-565-421	TELEPHONE	1,557.83	32,000	30,360.99		
	120-565-441	UTILITIES	354.83	66,000	65,645.17		
	120-565-450	BLDG REPAIRS & MAINTENANCE	345.45	10,500	6,864.95		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	3,655.94	29,000	25,291.28		
	120-566-202	RETIREMENT CONTRIBUTIONS	214.76	0	214.76	Y	
	120-566-470	MISCELLANEOUS	80.00	0	80.00	X	
	120-567-201	SOCIAL SECURITY TAXES	5,326.50	91,452	76,574.23		
	120-567-202	RETIREMENT CONTRIBUTIONS	13,085.90	78,265	65,179.10		
	120-567-310	OFFICE SUPPLIES	113.40	5,500	5,363.32		
	120-567-311	CLEANING & JANITORIAL SUPP	3,845.64	200	7,160.46	Y	
	120-567-313	MISCELLANEOUS SUPPLIES	177.51	88,000	85,773.57		
	120-567-331	GAS, OIL, LUBRICANTS	2,507.37	20,000	17,492.63		
	120-567-332	FOOD	7,313.00	260,000	218,724.87		
	120-567-421	TELEPHONE	347.31	18,800	18,104.84		
	120-567-425	CONFERENCES & ASSOC DUES	1,100.00	5,200	4,100.00		
	120-567-441	UTILITIES	6,197.92	119,000	112,802.08		
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,174.77	77,000	71,759.73		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	445.72	5,000	4,554.28		
	120-567-488	TRAVEL & MEALS	425.00	11,300	10,695.00		
	120-569-310	OFFICE SUPPLIES	177.35	1,740	1,531.54		
	120-569-421	TELEPHONE	59.54	9,392	9,299.46		
	120-569-456	EQUIPMENT RENTAL	300.21	4,985	4,044.79		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-570-201		SOCIAL SECURITY TAXES	53.90	1,403	1,243.38		
120-570-202		RETIREMENT CONTRIBUTIONS	139.35	1,182	1,042.65		
120-585-201		SOCIAL SECURITY TAXES	83.55	2,124	1,879.99		
120-585-202		RETIREMENT CONTRIBUTIONS	215.91	1,819	1,603.09		
120-585-421		TELEPHONE	148.36	3,000	2,850.53		
120-590-201		SOCIAL SECURITY TAXES	460.95	11,694	10,338.09		
120-590-202		RETIREMENT CONTRIBUTIONS	1,217.92	9,768	8,550.08		
120-590-310		OFFICE SUPPLIES	150.47	3,600	3,449.53		
120-590-313		MISCELLANEOUS SUPPLIES	85.00	1,200	1,115.00		
120-590-470		MISCELLANEOUS	102.64	6,000	5,847.36		
120-595-201		SOCIAL SECURITY TAXES	265.57	5,451	4,750.07		
120-595-202		RETIREMENT CONTRIBUTIONS	613.26	4,353	3,739.74		
120-595-313		MISCELLANEOUS SUPPLIES	109.54	1,000	879.13		
120-595-410		PROFESSIONAL SERVICES	5,963.35	579,772	573,808.65		
120-595-441		UTILITIES	26.63	2,300	2,273.37		
120-595-460		INSURANCE/BOND PREMIUMS	100.00	135	35.00		
120-595-470		MISCELLANEOUS	100.00	19,323	19,223.00		
120-595-496		UNIFORMS	57.30	1,900	1,756.75		
120-600-201		SOCIAL SECURITY TAXES	361.95	9,291	8,256.45		
120-600-202		RETIREMENT CONTRIBUTIONS	935.34	7,811	6,875.66		
120-600-310		OFFICE SUPPLIES	174.28	500	325.72		
120-600-330		AUTOMOTIVE SUPPLIES	276.10	20,000	16,616.73		
120-600-353		REPAIR PARTS	9,216.70	115,000	95,518.22		
120-600-421		TELEPHONE	51.63	750	698.37		
120-600-496		UNIFORMS	47.72	2,300	2,180.70		
120-640-401		ATTORNEY FEES	1,597.50	89,000	84,992.50		
120-642-201		SOCIAL SECURITY TAXES	326.11	7,066	6,052.58		
120-642-202		RETIREMENT CONTRIBUTIONS	888.53	6,062	5,173.47		
120-642-310		OFFICE SUPPLIES	378.30	950	571.70		
120-642-313		MISCELLANEOUS SUPPLIES	140.70	3,000	2,559.30		
120-642-325		ANIMAL SUPPLIES	173.98	9,100	8,926.02		
120-642-421		TELEPHONE	144.02	2,800	2,655.81		
120-642-450		BLDG REPAIRS & MAINTENANCE	19.06	4,300	4,273.16		
120-655-750		HISTORICAL COMMISSION	510.75	2,000	1,433.80		
120-660-441		UTILITIES	172.72	5,700	5,379.37		
120-665-201		SOCIAL SECURITY TAXES	100.38	3,588	3,275.46		
120-665-202		RETIREMENT CONTRIBUTIONS	177.51	2,197	2,019.49		
150-200-250		FEDERAL WITHHOLDING PAYABL	27,836.34				
150-200-252		FICA PAYABLE	16,332.01				
150-200-254		MEDICARE PAYABLE	3,819.72				
150-200-256		TCDRS PAYABLE	54,479.68				
150-200-258		DEF COMP -	960.00				
150-200-259		DEF COMP - NATIONWIDE	373.50				
150-200-260		HEALTH INSURANCE PAYABLE	9,047.11				
150-200-266		CHILD SUPPORT PAYABLE	1,801.42				
150-200-268		OTHER GARNISHMENTS PAYABLE	255.32				
200-611-201		SOCIAL SECURITY TAXES	1,806.87	47,637	42,090.92		
200-611-202		RETIREMENT CONTRIBUTIONS	4,848.64	39,791	34,942.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-205	WORKERS COMP INSURANCE	15,267.62	71,600	56,332.38		
	200-611-310	OFFICE SUPPLIES	230.77	1,800	1,569.23		
	200-611-311	CLEANING & JANITORIAL SUPP	17.56	1,200	1,159.78		
	200-611-313	MISCELLANEOUS SUPPLIES	75.47	2,500	2,424.53		
	200-611-351	ROAD MATERIALS	34,894.28	753,048	671,163.25		
	200-611-355	SIGNAGE	1,626.17	11,000	9,373.83		
	200-611-410	PROFESSIONAL SERVICES	900.00	15,000	14,100.00		
	200-611-421	TELEPHONE	503.40	7,500	6,995.77		
	200-611-425	CONFERENCES & ASSOC DUES	75.00	3,100	3,025.00		
	200-611-441	UTILITIES	489.91	19,000	18,423.33		
	200-611-470	MISCELLANEOUS	13.49	3,200	2,686.79		
	200-611-496	UNIFORMS	202.62	10,000	9,483.55		
	200-611-575	SMALL EQUIPMENT	1,500.00	1,500	0.00		
	220-611-201	SOCIAL SECURITY TAXES	218.86	0	617.26	Y	
	220-611-202	RETIREMENT CONTRIBUTIONS	565.62	0	565.62	Y	
	220-611-425	CONFERENCES & ASSOC DUES	75.00	0	75.00	Y	
	280-660-402	ST CHARLES BAY BOAT RAMP	74.99	43,000	42,925.01		
	380-475-201	SOCIAL SECURITY TAXES	8.13	0	22.75	Y	
	380-475-202	RETIREMENT CONTRIBUTIONS	21.01	0	21.01	Y	
	400-630-201	SOCIAL SECURITY TAXES	11.64	1,970	1,950.44		
	400-630-202	RETIREMENT CONTRIBUTIONS	7.29	1,800	1,792.71		
	400-630-205	WORKERS COMP INSURANCE	24.85	2,250	2,225.15		
	400-630-456	EQUIPMENT RENTAL	90.35	2,700	2,609.65		
	400-630-570	OFFICE FURNITURE & EQUIPME	30,072.00	0	30,072.00	Y	
	410-650-201	SOCIAL SECURITY TAXES	315.26	7,774	6,860.37		
	410-650-202	RETIREMENT CONTRIBUTIONS	811.27	6,729	5,917.73		
	410-650-310	OFFICE SUPPLIES	64.76	3,200	3,135.24		
	410-650-425	CONFERENCES & ASSOC DUES	125.00	1,180	1,055.00		
	410-650-488	TRAVEL & MEALS	24.53	250	225.47		
	410-650-591	BOOKS	807.62	20,000	18,084.40		
	420-900-912	TO GENERAL FUND	12,320.80	0	12,320.80	Y	
	420-900-946	TO OMNI	173.00	0	173.00	Y	
	420-900-948	TO COURTHOUSE SECURITY	313.11	0	313.11	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	6,796.36	0	6,796.36	Y	
	420-900-967	TO JUVENILE CASE MANAGER	330.12	0	330.12	Y	
	420-900-982	TO TECHNOLOGY	324.11	0	324.11	Y	
	430-300-311	FEMA GRANT - 1K*NON-EXPENS	4,626.25	0	0.00		
	450-403-201	SOCIAL SECURITY TAXES	79.52	2,035	1,799.34		
	450-403-202	RETIREMENT CONTRIBUTIONS	205.50	1,700	1,494.50		
	450-403-310	OFFICE SUPPLIES	106.11	1,000	893.89		
	480-565-201	SOCIAL SECURITY TAXES	50.02	604	454.68		
	480-565-202	RETIREMENT CONTRIBUTIONS	129.26	480	350.74		
	480-565-570	OFFICE FURNITURE & EQUIPME	2,839.54	34,150	28,410.46		
	500-539-201	SOCIAL SECURITY TAXES	442.33	10,197	8,925.62		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,160.17	9,187	8,026.83		
	500-539-205	WORKERS COMP INSURANCE	2,515.62	5,394	2,878.38		
	500-539-310	OFFICE SUPPLIES	108.02	3,500	2,084.98		
	500-539-331	GAS, OIL, LUBRICANTS	47.65	665,000	635,576.30		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-421	TELEPHONE	104.57	3,300	3,105.41		
	500-539-441	UTILITIES	100.83	44,730	44,550.76		
	500-539-450	BLDG REPAIRS & MAINTENANCE	363.31	23,000	21,454.85		
	500-539-470	MISCELLANEOUS	65.61	7,000	6,605.94		
	500-539-490	CHARTS & SUPPLIES	21.70	1,750	1,728.30		
	500-539-515	GRANT PROJECTS	1,455.08	50,000	45,162.54		
	520-640-700	PHYSICIAN-NON EMERGENCY	319.28	92,500	93,195.14		
	520-640-704	PRESCRIPTION DRUGS	4,366.13	90,300	90,251.66		
	520-640-716	LABORATORY-X-RAY	18.51	32,000	32,076.39		
	520-640-749	OTHER-AMBULATORY SERVICE C	268.16	15,300	15,031.84		
	530-640-201	SOCIAL SECURITY TAXES	368.96	9,592	8,505.26		
	530-640-202	RETIREMENT CONTRIBUTIONS	863.25	7,712	6,848.75		
	530-640-461	TEFAP STORAGE	405.46	11,090	10,096.49		
	530-640-499	ASSISTANCE PROGRAM	50.00	4,800	4,625.00		
	550-640-763	INMATE MEDICAL SUPPLIES	241.29	6,708	6,466.71		
	550-640-766	MEDICAL & HOSPITAL	514.28	35,927	35,412.72		
	550-640-768	PRE EMPLOYMENT PHYSICALS	275.00	26,390	25,015.00		
	550-640-774	UTILITIES HEALTH CARE FACI	179.74	11,545	11,365.26		
	670-456-201	SOCIAL SECURITY TAXES	86.28	0	254.26- Y		
	670-456-202	RETIREMENT CONTRIBUTIONS	222.99	0	222.99- Y		
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	0	18.50		
	670-456-421	TELEPHONE	66.64	0	71.16- Y		
	720-565-391	INMATE SUPPLIES & UNIFORMS	856.89	0	6,199.77- Y		
	720-565-710	SALES TAX REMIT TO STATE	740.82	0	1,476.30- Y		
	750-570-500	CONST COST 4TH POD	278,642.60	0	278,642.60- Y		
	750-570-510	MISCELLANEOUS	8,019.39	0	78,703.40- Y		
	750-642-500	OTHER	600.00	0	600.00- Y		
	820-460-572	JP2 TECH EQUIPMENT	405.89	0	602.36- Y		
		TOTAL:	1,964,131.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,227,905.69
120-401	GEN ADMIN COMM COURT	4,294.55
120-403	COUNTY CLERK	4,870.16
120-405	VETERAN'S SERVICE	185.70
120-406	EMERGENCY MANAGEMENT	100.48
120-409	NON-DEPARTMENTAL	59,970.10
120-415	INFORMATION TECHNOLOGY	12,158.80
120-426	JUDICIAL COUNTY COURT	3,525.33
120-435	DISTRICT COURT	477.70
120-450	DISTRICT CLERK	5,810.35

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-455	JUSTICE OF THE PEACE # 1	3,780.71
120-460	JUSTICE OF THE PEACE # 2	4,782.11
120-475	COUNTY ATTORNEY	6,680.87
120-490	ELECTIONS	773.08
120-495	COUNTY AUDITOR	4,017.02
120-497	COUNTY TREASURER	3,250.75
120-499	TAX ASSESSOR-COLLECTOR	5,831.20
120-510	PUBLIC FACILITIES	11,839.52
120-543	FIRE PROTECTION	39.29
120-550	CONSTABLES	826.76
120-565	COUNTY SHERIFF	26,614.23
120-566	LICENSE & WEIGHT	294.76
120-567	JAIL	68,517.37
120-569	DISPATCHERS	537.10
120-570	CORRECTIONS	228.15
120-585	HIGHWAY PATROL	882.96
120-590	HEALTH & SANITATION INSP	3,107.14
120-595	SOLID WASTE DISPOSAL	7,795.79
120-600	FLEET OPER & MAINT	14,600.91
120-640	WELFARE DEPARTMENT	1,597.50
120-642	ANIMAL CONTROL	4,251.12
120-655	HISTORICAL COMMISSION	510.75
120-660	PARKS	172.72
120-665	EXTENSION OFFICE	277.89

120 TOTAL	GENERAL FUND	1,490,508.56
150	NON-DEPARTMENTAL	129,986.08

150 TOTAL	PAYROLL FUND	129,986.08
200-611	ROAD & BRIDGE FUND	83,886.61

200 TOTAL	ROAD & BRIDGE FUND	83,886.61
220-611	FLOOD CONTROL	1,330.89

220 TOTAL	FLOOD CONTROL FUND	1,330.89
280-660	HOTEL-MOTEL EXPENDITURES	74.99

280 TOTAL	HOTEL-MOTEL TAX FUND	74.99
380-475	CO ATTY HOT CHECK FUND	55.68

380 TOTAL	CO ATTY HOT CHECK FUND	55.68
400-630	MOSQUITO CONTROL EXPENSES	30,206.13

400 TOTAL	MOSQUITO CONTROL FUND	30,206.13
410	NON-DEPARTMENTAL	14.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
410-650	LIBRARY EXPENSES	3,468.85
410 TOTAL	LIBRARY FUND	3,483.80
420-900	TRANSFERS	20,257.50
420 TOTAL	CREDIT CARD FUND	20,257.50
430	NON-DEPARTMENTAL	4,626.25
430 TOTAL	CAPITAL PROJECTS FUND	4,626.25
450-403	RECORDS MGMT EXPENSES	826.27
450 TOTAL	RECORDS MGMT & PRES FUND	826.27
480-565	COURTHOUSE SECURITY	3,184.44
480 TOTAL	COURTHOUSE SECURITY FUND	3,184.44
500-539	AIRPORT EXPENSES	8,386.43
500 TOTAL	AIRPORT FUND	8,386.43
520-640	INDIGENT HEALTH CARE EXP	16,622.94
520 TOTAL	INDIGENT HEALTH CARE	16,622.94
530-640	ASSISTANCE DEPARTMENT	3,426.61
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,426.61
550-640	EXPENDITURES	1,364.51
550 TOTAL	HEALTH CARE SALES TAX FND	1,364.51
670-456	JUVENILE CASE MANAGER	877.55
670 TOTAL	JUVENILE CASE MNG FUND	877.55
680-565	DEA FORFEITURE	36.27CR
680 TOTAL	DEA FORFEITURE FUND	36.27CR
720-565	COMMISSARY EXPENDITURES	1,597.71
720 TOTAL	COMMISSARY PROFIT FUND	1,597.71
750-570	4TH POD	286,661.99
750-642	ANIMAL SHELTER	600.00

