

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50393	CHARTER BANK ROCKPORT	I-200902266717	120 100-200	INVESTMENTS	: CHARTER BANK ROCKPOR	000000	250,000.00
					VENDOR 01-50393	TOTALS	250,000.00
01-00651	RICKEY McLESTER	I-TA 3/22-3/26	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	106383	250.00
01-00651	RICKEY McLESTER	I-TA 3/22-3/26	120 110-105	A/R EMPLOYEE	: PARKING	106383	92.25
					VENDOR 01-00651	TOTALS	342.25
01-00958	T.A.A.O.	I-200903036738	120 110-105	A/R EMPLOYEE	: REGISTRATION - ANNA	106415	255.00
					VENDOR 01-00958	TOTALS	255.00
01-1	BEST WESTERN	I-200902266716	120 110-105	A/R EMPLOYEE	: LODGING - JOSE VASQU	106255	102.35
01-1	LA QUINTA INN	I-200903036741	120 110-105	A/R EMPLOYEE	: LODGING - RICK MCLES	106378	396.96
01-1	EMBASSY SUITES	I-200903036747	120 110-105	A/R EMPLOYEE	: LODGING MYRA VASQUEZ	106346	99.00
					VENDOR 01-1	TOTALS	598.31
01-27845	MYRA VASQUEZ	I-TA 3/16-3/18	120 110-105	A/R EMPLOYEE	: MILEAGE	106425	180.95
01-27845	MYRA VASQUEZ	I-TA 3/16-3/18	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	106425	150.00
					VENDOR 01-27845	TOTALS	330.95
01-49816	UNIVERSITY OF TEXAS AT	I-200903056753	120 110-105	A/R EMPLOYEE	: SHANNON HEUERMAN REG	106423	390.00
					VENDOR 01-49816	TOTALS	390.00
01-50153	CAROLYN LEAKE	I-TA 3/17/09	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	106380	40.00
					VENDOR 01-50153	TOTALS	40.00
01-50244	JOSE VASQUEZ	I-TA 2/26-2/27	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	106256	65.00
					VENDOR 01-50244	TOTALS	65.00
01-50300	SHANNON HEUERMAN	I-TA 3/10-3/13	120 110-105	A/R EMPLOYEE	: MILEAGE	106364	201.74
01-50300	SHANNON HEUERMAN	I-TA 3/10-3/13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	106364	150.00

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

Aransas County Commissioner's Court 3/9/09

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50300	SHANNON HEURMAN	I-TA 3/10-3/13	120 110-105	A/R EMPLOYEE :	PARKING	106364	64.00
					VENDOR 01-50300	TOTALS	415.74
01-50420	TEXAS HOMELAND SECURIT	I-TE 3/22-3/26	120 110-105	A/R EMPLOYEE :	REGISTRATION MCLESTE	106417	150.00
					VENDOR 01-50420	TOTALS	150.00
01-50424	HILTON AUSTIN HOTEL	I-200903056754	120 110-105	A/R EMPLOYEE :	LODGING - SHANNON HE	106365	414.00
					VENDOR 01-50424	TOTALS	414.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/09	120 300-390	STATE SALES T:	FEB 2009 SALES TAX -	106315	133.39
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/09	120 300-390	STATE SALES T:	FEB 2009 SALES TAX -	106315	5.04
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/09	120 300-390	STATE SALES T:	FEB 2009 SALES TAX -	106315	0.10
					VENDOR 01-00001	TOTALS	138.53
01-00505	STATE COMPTROLLER	I-200903066758	120 300-390	STATE SALES T:	FEB 2009 SALES TAX -	000000	2,057.36
01-00505	STATE COMPTROLLER	I-200903066758	120 300-390	STATE SALES T:	FEB 2009 SALES TAX -	000000	77.65
01-00505	STATE COMPTROLLER	I-200903066758	120 300-390	STATE SALES T:	FEB 2009 SALES TAX -	000000	1.55
					VENDOR 01-00505	TOTALS	2,136.56
01-50138	ARANSAS COUNTY HUMANE	I-200903066762	120 300-550	DOG FOUND CGL:	DEPOSITS 65379-66460	106313	90.00
					VENDOR 01-50138	TOTALS	90.00
01-1	HUDSON, RACHEL	I-1-2009-28140-CR	120 300-603	OVERPAYMENT/R:	HUDSON, RACHEL:REFUN	106368	10.00
					VENDOR 01-1	TOTALS	10.00
01-49670	SPEEDY STOP	I-3-2005-01109/01377	120 300-603	OVERPAYMENT/R:	RESTITUTION 3-2005-0	106412	80.50
					VENDOR 01-49670	TOTALS	80.50
01-00648	TEXAS PARKS & WILDLIFE	I-200903036744	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	106418	114.75
01-00648	TEXAS PARKS & WILDLIFE	I-200903036745	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	106419	267.75
					VENDOR 01-00648	TOTALS	382.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RECTOR, JAMES	I-A-06-0228-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	106400	22.08
					VENDOR 01-1	TOTALS	22.08
01-26987	BUREAU OF VITAL STATIS	I-A-09-0031-CV-B	120 300-746	DIST.CLERK CO:	CAR FEE A-09-0031-CV	106328	15.00
					VENDOR 01-26987	TOTALS	15.00
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0026-CV 12	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	106321	46.15
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0112-CV 4	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	106321	46.15
01-27754	ATTORNEY GENERAL OF TE	I-A-04-7178-FL	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	106321	24.18
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 11	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	106321	23.06
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 12	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	106321	23.06
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 13	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	106321	23.06
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0277-CV 2	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	106321	27.10
01-27754	ATTORNEY GENERAL OF TE	I-A-06-0228-CV 12	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	106321	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-06-0228-CV 13	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	106321	0.99
01-27754	ATTORNEY GENERAL OF TE	I-A-07-0229-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-07-	106321	46.15
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 13	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	106321	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 14	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	106321	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-94-0377-CV 2	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-94-	106321	20.00
01-27754	ATTORNEY GENERAL OF TE	I-A-98-0257-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-98-	106321	128.04
					VENDOR 01-27754	TOTALS	477.15
01-49243	CONSTABLE BRUCE ELFANT	I-A-07-3092-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-07-309	106345	65.00
					VENDOR 01-49243	TOTALS	65.00
01-49496	SHERIFF J.B. SMITH	I-A-05-3078-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE X2 A-05-	106411	120.00
					VENDOR 01-49496	TOTALS	120.00
01-50004	SHERIFF KEITH KOVENEK	I-A-05-0378-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-05-037	106377	60.00
					VENDOR 01-50004	TOTALS	60.00
01-50214	CONSTABLE JAIME CORTES	I-A-07-3049-TX-B	120 300-746	DIST.CLERK CO:	TAX SERVICE A-07-304	106340	60.00
01-50214	CONSTABLE JAIME CORTES	I-A-07-3049-TX-B 2	120 300-746	DIST.CLERK CO:	TAX SERVICE A-07-304	106340	60.00
					VENDOR 01-50214	TOTALS	120.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	256,718.57

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	406.03	
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.95	
						VENDOR 01-27300 TOTALS	500.98	
01-27158	TCDRS	I-RET0209A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	452.08	
01-27158	TCDRS	I-RET0209B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	452.08	
						VENDOR 01-27158 TOTALS	904.16	
01-00627	OFFICE DEPOT	I-463670988-001	120 401-310	OFFICE SUPPLI:	CO JUDGE - FILE FOLD	106391	10.02	
						VENDOR 01-00627 TOTALS	10.02	
01-49731	AT&T LONG DISTANCE	I-200902256709	120 401-421	TELEPHONE :	COUNTY JUDGE	106320	17.93	
						VENDOR 01-49731 TOTALS	17.93	
01-00523	TEXAS ASSOCIATION OF C	I-21255	120 401-425	CONFERENCES &:	TEXAS JUDICIAL ACADE	106416	200.00	
						VENDOR 01-00523 TOTALS	200.00	
01-49798	C.H. BURT MILLS	I-TE 1/30-2/18	120 401-425	CONFERENCES &:	MILEAGE	106385	205.81	
01-49798	C.H. BURT MILLS	I-TE 2/19-2/27	120 401-425	CONFERENCES &:	LODGING	106385	136.85	
01-49798	C.H. BURT MILLS	I-TE 2/19-2/27	120 401-425	CONFERENCES &:	MILEAGE	106385	278.08	
01-49798	C.H. BURT MILLS	I-TE 2/19-2/27	120 401-425	CONFERENCES &:	MEAL PER DIEM	106385	50.00	
						VENDOR 01-49798 TOTALS	670.74	
DEPARTMENT 401 GEN ADMIN COMM COURT							TOTAL:	2,303.83

01-27300	UNITED STATES TREASURY	I-T3 0209B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.07
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.38
						VENDOR 01-27300 TOTALS	508.45
01-27158	TCDRS	I-RET0209A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	487.11
01-27158	TCDRS	I-RET0209B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	487.11
						VENDOR 01-27158 TOTALS	974.22

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200902256709	120 403-421	TELEPHONE	: COUNTY CLERK	106320	2.01
01-49731	AT&T LONG DISTANCE	I-200902256709	120 403-421	TELEPHONE	: COLLECTIONS	106320	6.66
						VENDOR 01-49731 TOTALS	8.67

DEPARTMENT 403 COUNTY CLERK TOTAL: 1,491.34

01-27300	UNITED STATES TREASURY	I-T3 0209B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.46
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.70
						VENDOR 01-27300 TOTALS	51.16

01-27158	TCDRS	I-RET0209A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	44.07
01-27158	TCDRS	I-RET0209B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	44.07
						VENDOR 01-27158 TOTALS	88.14

01-49731	AT&T LONG DISTANCE	I-200902256709	120 405-421	TELEPHONE	: V.S.O.	106320	0.32
						VENDOR 01-49731 TOTALS	0.32

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 139.62

01-27300	UNITED STATES TREASURY	I-T3 0209B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.81
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.23
						VENDOR 01-27300 TOTALS	17.04

01-27158	TCDRS	I-RET0209A	120 406-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	14.85
01-27158	TCDRS	I-RET0209B	120 406-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	14.85
						VENDOR 01-27158 TOTALS	29.70

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 46.74

01-27300	UNITED STATES TREASURY	I-T3 0209B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.84
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.46
						VENDOR 01-27300 TOTALS	76.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0209A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	68.50
01-27158	TCDRS	I-RET0209B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	68.50
				VENDOR 01-27158	TOTALS		137.00
01-00627	OFFICE DEPOT	I-463221243-001	120 409-310	OFFICE SUPPLI:	NON-DEPT - MEDICINES	106391	44.07
01-00627	OFFICE DEPOT	I-464168450-001	120 409-310	OFFICE SUPPLI:	CO JUDGE - LASER CAR	106391	132.84
				VENDOR 01-00627	TOTALS		176.91
01-26874	WALMART COMMUNITY	I-200903066763	120 409-310	OFFICE SUPPLI:	007989 - NON DEPT -	106431	20.82
01-26874	WALMART COMMUNITY	I-200903066763	120 409-310	OFFICE SUPPLI:	002462 - NON DEPT CR	106431	11.13
				VENDOR 01-26874	TOTALS		31.95
01-27366	BICKERSTAFF HEATH DELG	I-71632	120 409-410	PROFESSIONAL :	PROFESSIONAL SERVICE	106324	761.85
				VENDOR 01-27366	TOTALS		761.85
01-00092	U.S. POSTMASTER	I-200903056755	120 409-420	POSTAGE	: 400EA 42CENT (FOREVE	106422	168.00
				VENDOR 01-00092	TOTALS		168.00
01-49705	POSTAGE BY PHONE RESER	I-200903036742	120 409-420	POSTAGE	: ACCT# 33869405 FILL	106397	5,000.00
				VENDOR 01-49705	TOTALS		5,000.00
01-49731	AT&T LONG DISTANCE	I-200902256709	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	106320	2.15
				VENDOR 01-49731	TOTALS		2.15
01-49999	PACIFIC TELEMAGEMENT	I-100233	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	106394	76.50
				VENDOR 01-49999	TOTALS		76.50
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L:	BID - ROAD MATERIAL	106402	27.23
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L:	BID - CDBG/HOOD	106402	136.73
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L:	LEGAL - FIREWORKS	106402	297.38

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: BID - ROAD MATERIALS	106402		27.22
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: BID - CDBG/HOOD	106402		136.73
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: BID - SOLID WASTE TR	106402		27.23
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: BID - SOLID WASTE TR	106402		27.22
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: EMPLOYMENT - SHERIFF	106402		16.50
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: CERTIFICATES OF OBLI	106402		81.00
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: BID - INSECTICIDES	106402		27.68
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: BID - BRUSH GRINDING	106402		24.30
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: CERTIFICATES OF OBLI	106402		81.00
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: BID - INSECTICIDES	106402		27.67
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: BID - BRUSH GRINDING	106402		24.30
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: BID - INMATE COMMISS	106402		47.25
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: EMPLOYMENT - AUDITOR	106402		19.00
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: BID - INMATE COMMISS	106402		47.25
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: LEGAL - CDBG	106402		43.50
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: EMPLOYMENT - JP CLER	106402		14.00
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: EMPLOYMENT - AUDITOR	106402		15.83
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: EMPLOYMENT -AUDITOR	106402		15.83
01-00052	THE ROCKPORT PILOT	I-200903066764	120 409-430	ADVERTISING/L: EMPLOYMENT	106402		16.13

VENDOR 01-00052 TOTALS 1,180.98

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 7,611.64

01-27300	UNITED STATES TREASURY	I-T3 0209B	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		263.98
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		61.73

VENDOR 01-27300 TOTALS 325.71

01-27158	TCDRS	I-RET0209A	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	106267		299.36
01-27158	TCDRS	I-RET0209B	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	106267		282.55

VENDOR 01-27158 TOTALS 581.91

01-26874	WALMART COMMUNITY	I-200903066763	120 415-310	OFFICE SUPPLI: 001736 - IT WATER	106431		2.00
01-26874	WALMART COMMUNITY	I-200903066763	120 415-310	OFFICE SUPPLI: 007192 - IT VHS	106431		14.88

VENDOR 01-26874 TOTALS 16.88

01-49256	CUSTOM TELECOM, INC.	I-205383	120 415-418	MAINTENANCE A: WEBHOSTING MAR09/ UP	106342		70.00
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VENDOR 01-49256 TOTALS 70.00

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-200903066760	120 415-418	MAINTENANCE A:	IT - CLEARWIRE BROAD	106330	75.96
01-49817	CARD SERVICE CENTER	I-200903066760	120 415-418	MAINTENANCE A:	IT - MYRIAD NETWORK	106330	130.00
					VENDOR 01-49817 TOTALS		205.96
01-49731	AT&T LONG DISTANCE	I-200902256709	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	106320	5.82
					VENDOR 01-49731 TOTALS		5.82
01-50240	AT&T	I-200903026733	120 415-421	TELEPHONE :	ROAD & BRIDGE T1 LIN	106318	245.25
					VENDOR 01-50240 TOTALS		245.25
01-50148	CALENCE, LLC.	I-0038940	120 415-455	MISC REPAIRS :	Network Shelter	106329	1,627.11
					VENDOR 01-50148 TOTALS		1,627.11
01-49797	GREGORY KINDLE	I-TE 1/21-2/24	120 415-488	TRAVEL & MEAL:	MILEAGE	106375	225.50
01-49797	GREGORY KINDLE	I-TE 1/27-1/29	120 415-488	TRAVEL & MEAL:	LODGING	106375	218.50
01-49797	GREGORY KINDLE	I-TE 1/27-1/29	120 415-488	TRAVEL & MEAL:	MILEAGE	106375	26.52
01-49797	GREGORY KINDLE	I-TE 1/27-1/29	120 415-488	TRAVEL & MEAL:	MEAL PER DIEM	106375	175.00
01-49797	GREGORY KINDLE	I-TE 1/27-1/29	120 415-488	TRAVEL & MEAL:	PARKING	106375	144.94
					VENDOR 01-49797 TOTALS		300.42
01-50079	SUSAN PEREZ	I-TE 1/28-1/29	120 415-488	TRAVEL & MEAL:	PARKING	106395	27.06
					VENDOR 01-50079 TOTALS		27.06
01-26772	DELL MARKETING L.P.	I-XD4P1R0X7	120 415-570	OFFICE FURNIT:	Monitors	106343	510.39
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (53M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (64M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (B3M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (C3M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (9K37	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (F3M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (G3M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (H3M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (J3M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (14M2	106343	2,012.00

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (24M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (34M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (442M	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (54M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4J3WFR4	120 415-570	OFFICE FURNIT:	Rugged Laptops (83M2	106343	2,012.00
01-26772	DELL MARKETING L.P.	I-XD4JFDW95	120 415-570	OFFICE FURNIT:	Monitors	106343	830.40
						VENDOR 01-26772 TOTALS	31,520.79
01-26874	WALMART COMMUNITY	I-200903066763	120 415-570	OFFICE FURNIT:	002461 - IT MP3/TRIP	106431	111.21
01-26874	WALMART COMMUNITY	I-200903066763	120 415-570	OFFICE FURNIT:	008566 - IT PHONE	106431	69.89
						VENDOR 01-26874 TOTALS	181.10
01-26893	CDW GOVERNMENT INC	I-MMW5644	120 415-570	OFFICE FURNIT:	MAGTEK USB KB EMULAT	106331	274.59
01-26893	CDW GOVERNMENT INC	I-NBP6283	120 415-570	OFFICE FURNIT:	Monitor (QX308512000	106331	418.94
01-26893	CDW GOVERNMENT INC	I-NBP6283	120 415-570	OFFICE FURNIT:	SCANNER (503274)	106331	679.81
01-26893	CDW GOVERNMENT INC	I-NFJ1472	120 415-570	OFFICE FURNIT:	IRIS CARD MINI 4	106331	155.80
						VENDOR 01-26893 TOTALS	1,529.14
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	36,637.15
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	403.48
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.36
						VENDOR 01-27300 TOTALS	497.84
01-27158	TCDRS	I-RET0209A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	438.88
01-27158	TCDRS	I-RET0209B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	438.88
						VENDOR 01-27158 TOTALS	877.76
01-27017	MICHELE VILJARREAL-KUC	I-A-09-6005-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	106428	170.00
						VENDOR 01-27017 TOTALS	170.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-07-7044-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	106357	687.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-09-7029-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	106357	297.00
						VENDOR 01-50128 TOTALS	984.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-200903036739	120 426-410	PROFESSIONAL :	COURT REPORTER 2/15-	106390	1,200.00
01-27772	DEBRA ODOM	I-200903036740	120 426-410	PROFESSIONAL :	COURT REPORTER 2/26	106390	200.00
						VENDOR 01-27772 TOTALS	1,400.00
01-49731	AT&T LONG DISTANCE	I-200902256709	120 426-421	TELEPHONE :	CCAL	106320	8.04
						VENDOR 01-49731 TOTALS	8.04
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	3,937.64
01-49731	AT&T LONG DISTANCE	I-200902256709	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	106320	6.32
						VENDOR 01-49731 TOTALS	6.32
02-1	EDISON, WAYNE D	I-02240901	120 435-483	JUROR EXPENSE:	EDISON, WAYNE D:	106270	40.00
02-1	MARKS, CHRISTOPHER C	I-02240902	120 435-483	JUROR EXPENSE:	MARKS, CHRISTOPHER C	106272	40.00
02-1	COMBS, SYLVIA	I-02240903	120 435-483	JUROR EXPENSE:	COMBS, SYLVIA:	106269	40.00
02-1	MOORE, TERRELL M	I-02240904	120 435-483	JUROR EXPENSE:	MOORE, TERRELL M:	106274	40.00
02-1	HARRISON, MELISSA	I-02240905	120 435-483	JUROR EXPENSE:	HARRISON, MELISSA:	106271	40.00
02-1	ROE, AMBER S	I-02240906	120 435-483	JUROR EXPENSE:	ROE, AMBER S:	106277	40.00
02-1	MURRAY, MONTY R	I-02240907	120 435-483	JUROR EXPENSE:	MURRAY, MONTY R:	106275	40.00
02-1	CANNON, JANET J	I-02240908	120 435-483	JUROR EXPENSE:	CANNON, JANET J:	106268	40.00
02-1	ROBERTS, DONNA L	I-02240909	120 435-483	JUROR EXPENSE:	ROBERTS, DONNA L:	106276	40.00
02-1	SPRINGER, KENDRA	I-02240910	120 435-483	JUROR EXPENSE:	SPRINGER, KENDRA:	106279	40.00
02-1	MILLICAN, ANN B	I-02240911	120 435-483	JUROR EXPENSE:	MILLICAN, ANN B:	106273	40.00
02-1	SHOCKLEY JR, WILLIAM B	I-02240912	120 435-483	JUROR EXPENSE:	SHOCKLEY JR, WILLIAM	106278	40.00
						VENDOR 02-1 TOTALS	480.00
						DEPARTMENT 435 DISTRICT COURT TOTAL:	486.32
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	535.00
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.12
						VENDOR 01-27300 TOTALS	660.12
01-27158	TCDRS	I-RET0209A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	595.17
01-27158	TCDRS	I-RET0209B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	595.17
						VENDOR 01-27158 TOTALS	1,190.34

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-464168736-001	120 450-310	OFFICE SUPPLI:	DIST CLERK - PENS	106391	17.09
					VENDOR 01-00627	TOTALS	17.09
01-49731	AT&T LONG DISTANCE	I-200902256709	120 450-421	TELEPHONE :	DISTRICT CLERK	106320	16.30
					VENDOR 01-49731	TOTALS	16.30
01-26666	SCOTT-MERRIMAN INC.	I-040187	120 450-570	OFFICE FURNIT:	COURT FILE FOLDERS	106408	614.00
					VENDOR 01-26666	TOTALS	614.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	2,497.85
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	139.99
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.74
					VENDOR 01-27300	TOTALS	172.73
01-27158	TCDRS	I-RET0209A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	170.00
01-27158	TCDRS	I-RET0209B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	170.00
					VENDOR 01-27158	TOTALS	340.00
01-00075	SCOTTY'S LOCK & KEY	I-22789	120 455-310	OFFICE SUPPLI:	JPI - KEYS	106409	101.40
					VENDOR 01-00075	TOTALS	101.40
01-00627	OFFICE DEPOT	I-463656963-001	120 455-310	OFFICE SUPPLI:	JPI - FILM/PEN	106391	50.38
01-00627	OFFICE DEPOT	I-463657055-001	120 455-310	OFFICE SUPPLI:	JPI - PEN/STOOL/ENVE	106391	110.56
01-00627	OFFICE DEPOT	I-463657056-001	120 455-310	OFFICE SUPPLI:	JPI - STEP STOOL	106391	26.99
01-00627	OFFICE DEPOT	I-463915628-001	120 455-310	OFFICE SUPPLI:	JPI - LABELS	106391	7.17
					VENDOR 01-00627	TOTALS	195.10
01-49731	AT&T LONG DISTANCE	I-200902256709	120 455-421	TELEPHONE :	JP #1	106320	11.02
					VENDOR 01-49731	TOTALS	11.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49923	AMANDA LAFERNEY	I-TE 2/8-2/11	120 455-425	CONFERENCES &	MILEAGE	106379	61.53
01-49923	AMANDA LAFERNEY	I-TE 2/8-2/11	120 455-425	CONFERENCES &	OTHER - CERTIFICATIO	106379	10.00
						VENDOR 01-49923 TOTALS	71.53
01-27274	CNA SURETY	I-200903046748	120 455-460	INSURANCE/BON:	BOND - V. DIANE DUPN	106336	92.50
						VENDOR 01-27274 TOTALS	92.50
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							984.28
01-01407	OUTSOURCE STAFFING, IN	I-25971	120 460-110	SALARY, PART :	WEEKEND 2/15/09 P. B	106393	453.60
01-01407	OUTSOURCE STAFFING, IN	I-25995	120 460-110	SALARY, PART :	WEEKEND 2/22/09 P. B	106393	504.00
						VENDOR 01-01407 TOTALS	957.60
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	278.13
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.05
						VENDOR 01-27300 TOTALS	343.18
01-27158	TCDRS	I-RET0209A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	308.87
01-27158	TCDRS	I-RET0209B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	299.53
						VENDOR 01-27158 TOTALS	608.40
01-00627	OFFICE DEPOT	C-462577759-001	120 460-310	OFFICE SUPPLI:	CREDIT FOR INV 45845	106391	19.76
01-00627	OFFICE DEPOT	I-458453318-001	120 460-310	OFFICE SUPPLI:	SEE CREDIT 462577759	106391	19.76
						VENDOR 01-00627 TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-200902256709	120 460-421	TELEPHONE :	JP #2	106320	17.76
						VENDOR 01-49731 TOTALS	17.76
01-00052	THE ROCKPORT PILOT	I-200903066764	120 460-482	COURT COSTS :	LEGAL - JP2 GRIFFITH	106402	163.80
01-00052	THE ROCKPORT PILOT	I-200903066764	120 460-482	COURT COSTS :	LEGAL - JP2 GRIFFITH	106402	163.80
01-00052	THE ROCKPORT PILOT	I-200903066764	120 460-482	COURT COSTS :	LEGAL - JP2 GRIFFITH	106402	163.80
						VENDOR 01-00052 TOTALS	491.40
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,418.34

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	708.01
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	165.57
						VENDOR 01-27300 TOTALS	873.58
01-27158	TCDRS	I-RETO209A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	789.72
01-27158	TCDRS	I-RETO209B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	789.72
						VENDOR 01-27158 TOTALS	1,579.44
01-00627	OFFICE DEPOT	C-463229291-001	120 475-310	OFFICE SUPPLI:	CREDIT FOR INV 46267	106391	19.76-
01-00627	OFFICE DEPOT	I-462671442-001	120 475-310	OFFICE SUPPLI:	SEE CREDIT 463229291	106391	19.76
01-00627	OFFICE DEPOT	I-462671474-001	120 475-310	OFFICE SUPPLI:	CO ATTY - POCKET FIL	106391	32.20
01-00627	OFFICE DEPOT	I-463917281-001	120 475-310	OFFICE SUPPLI:	CO ATTY - STPL/INK/P	106391	262.77
01-00627	OFFICE DEPOT	I-464637776-001	120 475-310	OFFICE SUPPLI:	CO ATTY - FOLDERS/LA	106391	15.30
						VENDOR 01-00627 TOTALS	310.27
01-00390	DAVID B. BROOKS	I-200903056756	120 475-312	LAW BOOKS	: LEGAL CONSULTATION F	106327	100.00
						VENDOR 01-00390 TOTALS	100.00
01-00911	WEST PAYMENT CENTER	I-817473362	120 475-312	LAW BOOKS	: INFO CHARGES DEC08	106434	52.00
01-00911	WEST PAYMENT CENTER	I-817557311	120 475-312	LAW BOOKS	: SVC SUB 12/17-1/16 V	106434	817.00
01-00911	WEST PAYMENT CENTER	I-817741478	120 475-312	LAW BOOKS	: SERVICE SUBSCRIPTION	106434	302.00
						VENDOR 01-00911 TOTALS	1,171.00
01-49731	AT&T LONG DISTANCE	I-200902256709	120 475-421	TELEPHONE	: COUNTY ATTORNEY	106320	38.63
						VENDOR 01-49731 TOTALS	38.63
01-1	CLERK OF DISTRICT COUR	I-200903056750	120 475-462	COURT COSTS	: CLERK OF DISTRICT CO	106266	74.50
						VENDOR 01-1 TOTALS	74.50
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	4,147.42

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.56
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.10
						VENDOR 01-27300 TOTALS	79.66
01-27158	TCDRS	I-RET0209A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	81.22
01-27158	TCDRS	I-RET0209B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	81.22
						VENDOR 01-27158 TOTALS	162.44
01-49731	AT&T LONG DISTANCE	I-200902256709	120 490-421	TELEPHONE :	ELECTIONS	106320	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 490 ELECTIONS TOTAL:	242.10
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	427.39
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	99.96
						VENDOR 01-27300 TOTALS	527.35
01-27158	TCDRS	I-RET0209A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	462.31
01-27158	TCDRS	I-RET0209B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	467.02
						VENDOR 01-27158 TOTALS	929.33
01-00627	OFFICE DEPOT	I-464159783-001	120 495-310	OFFICE SUPPLI:	AUDITOR - INTEX TABS	106391	22.64
						VENDOR 01-00627 TOTALS	22.64
01-49817	CARD SERVICE CENTER	I-200903066760	120 495-310	OFFICE SUPPLI:	AUDITOR - DISPLAYS 2	106330	34.50-
						VENDOR 01-49817 TOTALS	34.50-
01-27814	UPS	I-0000R559A9079	120 495-420	POSTAGE :	AUDITOR 2/10 SHIP	106424	10.45
						VENDOR 01-27814 TOTALS	10.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200902256709	120 495-421	TELEPHONE	: AUDITOR	106320	18.54
						VENDOR 01-49731 TOTALS	18.54
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	1,473.81

01-27300	UNITED STATES TREASURY	I-T3 0209B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.55
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.88
						VENDOR 01-27300 TOTALS	421.43
01-27158	TCDRS	I-RET0209A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	366.01
01-27158	TCDRS	I-RET0209B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	366.01
						VENDOR 01-27158 TOTALS	732.02

01-00627	OFFICE DEPOT	I-464158332-001	120 497-310	OFFICE SUPPLI:	TREASURER - FINGER G	106391	4.58
01-00627	OFFICE DEPOT	I-464158405-001	120 497-310	OFFICE SUPPLI:	TREASURER - FOLDERS/	106391	105.53
						VENDOR 01-00627 TOTALS	110.11
01-50176	THE WATERS CONSULTING	I-4002974	120 497-310	OFFICE SUPPLI:	1YR SUBSCRIPTION TX	106421	250.00
						VENDOR 01-50176 TOTALS	250.00

01-49731	AT&T LONG DISTANCE	I-200902256709	120 497-421	TELEPHONE	: TREASURER	106320	0.28
						VENDOR 01-49731 TOTALS	0.28
01-27274	CNA SURETY	I-200903026735	120 497-460	INSURANCE/BON:	BOND RENEW - JULIE G	106336	50.00
						VENDOR 01-27274 TOTALS	50.00

						DEPARTMENT 497 COUNTY TREASURER TOTAL:	1,563.84
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01-27300	UNITED STATES TREASURY	I-T3 0209B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	532.53
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	124.54
						VENDOR 01-27300 TOTALS	657.07

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0209A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	608.02
01-27158	TCDRS	I-RET0209B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	608.02
						VENDOR 01-27158 TOTALS	1,216.04
01-00627	OFFICE DEPOT	I-461648036-001	120 499-310	OFFICE SUPPLI:	PEN/REFILL	106391	11.60
01-00627	OFFICE DEPOT	I-461870001-001	120 499-310	OFFICE SUPPLI:	STAMP/INK/BLACK	106391	12.12
						VENDOR 01-00627 TOTALS	23.72
01-49731	AT&T LONG DISTANCE	I-200902256709	120 499-421	TELEPHONE :	TAX ASSESSOR	106320	20.65
						VENDOR 01-49731 TOTALS	20.65
01-50240	AT&T	I-200903026734	120 499-421	TELEPHONE :	TAX OFFICE T1 LINE	106319	220.00
						VENDOR 01-50240 TOTALS	220.00
01-49608	ANNA MARSHALL	I-TE 2/22-2/26	120 499-425	CONFERENCES &:	LODGING	106381	109.25
01-49608	ANNA MARSHALL	I-TE 2/22-2/26	120 499-425	CONFERENCES &:	MEAL PER DIEM	106381	35.00
						VENDOR 01-49608 TOTALS	144.25
01-27274	CNA SURETY	I-200903036737	120 499-460	INSURANCE/BON:	BOND RENEW - LISA CA	106336	125.00
						VENDOR 01-27274 TOTALS	125.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	2,406.73
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.64
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.35
						VENDOR 01-27300 TOTALS	386.99
01-27158	TCDRS	I-RET0209A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	346.92
01-27158	TCDRS	I-RET0209B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	351.19
						VENDOR 01-27158 TOTALS	698.11

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00034	GREEN DIAMOND DISTRIBU	I-25166	120 510-311	CLEANING & JA:	AIRFRESHENER/DISINFE	106359	111.46
					VENDOR 01-00034 TOTALS		111.46
01-00121	GULF COAST PAPER CO	I-574801	120 510-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106362	18.67
01-00121	GULF COAST PAPER CO	I-575622	120 510-311	CLEANING & JA:	CRTHSE CLEANING SUPP	106362	69.16
					VENDOR 01-00121 TOTALS		87.83
01-50001	PRO-BUILD SOUTH	I-2203447-2208058	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	106398	2.79
					VENDOR 01-50001 TOTALS		2.79
01-50232	G & K SERVICES	I-1103215203	120 510-311	CLEANING & JA:	MICRO MOPS/AUTO FLUS	106352	36.40
01-50232	G & K SERVICES	I-1103218494	120 510-311	CLEANING & JA:	COURTHOUSE MICROMOPS	106352	36.40
					VENDOR 01-50232 TOTALS		72.80
01-00363	HORN FIRE SAFETY	I-213522	120 510-410	PROFESSIONAL :	TRANSFER STATION FIR	106367	14.00
01-00363	HORN FIRE SAFETY	I-213523	120 510-410	PROFESSIONAL :	EXTENSION OFFICE FIR	106367	14.00
01-00363	HORN FIRE SAFETY	I-213524	120 510-410	PROFESSIONAL :	LIBRARY FIRE EXT INS	106367	21.00
01-00363	HORN FIRE SAFETY	I-213525	120 510-410	PROFESSIONAL :	COURTHOUSE ANNEX FIR	106367	49.00
01-00363	HORN FIRE SAFETY	I-213528	120 510-410	PROFESSIONAL :	COURTHOUSE FIRE EXT	106367	70.00
01-00363	HORN FIRE SAFETY	I-213529	120 510-410	PROFESSIONAL :	MAINTENANCE FIRE INS	106367	28.95
01-00363	HORN FIRE SAFETY	I-213531	120 510-410	PROFESSIONAL :	COMMODITIES FIRE EXT	106367	14.00
01-00363	HORN FIRE SAFETY	I-213532	120 510-410	PROFESSIONAL :	TAX OFFICE FIRE EXT	106367	14.00
					VENDOR 01-00363 TOTALS		224.95
01-01135	ALBIN EXTERMINATING, I	I-200902256711	120 510-410	PROFESSIONAL :	TERMITE CONTROL WIC	106311	85.00
01-01135	ALBIN EXTERMINATING, I	I-200902256712	120 510-410	PROFESSIONAL :	TERMITE CONTROL GREE	106311	175.00
					VENDOR 01-01135 TOTALS		260.00
01-50232	G & K SERVICES	I-1103215203	120 510-410	PROFESSIONAL :	MICRO MOPS/AUTO FLUS	106352	18.00
					VENDOR 01-50232 TOTALS		18.00
01-50423	VASQUEZ HOUSE PAINTING	I-200903056752	120 510-410	PROFESSIONAL :	PAINT JP I OFFICE	106426	325.00
					VENDOR 01-50423 TOTALS		325.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200902256709	120 510-421	TELEPHONE	: PUBLIC FACILITIES	106320	8.87
					VENDOR 01-49731	TOTALS	8.87
01-00003	CITY OF ROCKPORT	I-200903046749	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	106335	229.17
01-00003	CITY OF ROCKPORT	I-200903046749	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	106335	120.50
01-00003	CITY OF ROCKPORT	I-200903046749	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	106335	406.97
01-00003	CITY OF ROCKPORT	I-200903046749	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	106335	115.68
01-00003	CITY OF ROCKPORT	I-200903046749	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	106335	154.62
01-00003	CITY OF ROCKPORT	I-200903046749	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	106335	2,954.86
					VENDOR 01-00003	TOTALS	3,981.80
01-00204	CITY OF ARANSAS PASS	I-200903066757	120 510-441	UTILITIES	: ACCT 05-0410-00 AP V	106334	10.58
					VENDOR 01-00204	TOTALS	10.58
01-26985	ARANSAS COUNTY ROAD #	I-115	120 510-450	BLDG REPAIRS	: COURTHOUSE SIGNS	106314	116.04
					VENDOR 01-26985	TOTALS	116.04
01-50001	PRO-BUILD SOUTH	I-2203447-2208058	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	106398	39.42
					VENDOR 01-50001	TOTALS	39.42
01-50117	FACILITY SOLUTIONS GRO	I-1647365-00	120 510-450	BLDG REPAIRS	: LIGHTS	106347	79.49
					VENDOR 01-50117	TOTALS	79.49
01-50426	CORPUS CHRISTI BUILDER	I-SPI-011679	120 510-450	BLDG REPAIRS	: COURTHOUSE BEARINGS	106339	97.75
					VENDOR 01-50426	TOTALS	97.75
01-00030	GSM INSURORS	I-200902266722	120 510-460	INSURANCE/BON:	PROPERTY RENEWAL	106260	109,680.00
					VENDOR 01-00030	TOTALS	109,680.00
01-00363	HORN FIRE SAFETY	I-213539	120 510-470	MISCELLANEOUS:	COURTHOUSE FIRE EXPI	106367	59.95
					VENDOR 01-00363	TOTALS	59.95

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-200903066763	120 510-470	MISCELLANEOUS:	002348 - PUBLIC FAC	106431	59.52
					VENDOR 01-26874	TOTALS	59.52
01-50232	G & K SERVICES	I-1103215205	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/23	106352	50.91
01-50232	G & K SERVICES	I-1103218496	120 510-496	UNIFORMS	: UNIFORMS	106352	48.39
					VENDOR 01-50232	TOTALS	99.30
01-00646	ARANSAS COUNTY AIRPORT	I-200902266721	120 510-530	LAND & BUILDI:	PURCHASE LAND FROM A	106257	316,593.92
					VENDOR 01-00646	TOTALS	316,593.92
						DEPARTMENT 510 PUBLIC FACILITIES	TOTAL: 433,014.57
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.89
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.38
					VENDOR 01-27300	TOTALS	7.27
01-27158	TCDRS	I-RET0209A	120 543-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	6.34
01-27158	TCDRS	I-RET0209B	120 543-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	6.34
					VENDOR 01-27158	TOTALS	12.68
						DEPARTMENT 543 FIRE PROTECTION	TOTAL: 19.95
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.26
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.71
					VENDOR 01-27300	TOTALS	103.97
01-27158	TCDRS	I-RET0209A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	90.24
01-27158	TCDRS	I-RET0209B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	90.24
					VENDOR 01-27158	TOTALS	180.48

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27468	G.A. THOMPSON CO/ADJUS	I-78808	120 550-315	PROTECTIVE SU:	TX DPS TICKET BOOKS	106353	171.31
					VENDOR 01-27468	TOTALS	171.31
01-49851	WATERSTREET CUSTOM T-S	I-1017	120 550-315	PROTECTIVE SU:	CONSTABLE GREGG-EMBR	106432	24.00
					VENDOR 01-49851	TOTALS	24.00
DEPARTMENT 550 CONSTABLES						TOTAL:	479.76
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,543.21
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	594.78
					VENDOR 01-27300	TOTALS	3,137.99
01-27158	TCDRS	I-RET0209A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	2,489.24
01-27158	TCDRS	I-RET0209B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	2,805.06
					VENDOR 01-27158	TOTALS	5,294.30
01-00627	OFFICE DEPOT	I-463645601-001	120 565-310	OFFICE SUPPLI:	SO-FLDR/BATT/CLPBD/P	106391	122.54
01-00627	OFFICE DEPOT	I-464638799-001	120 565-310	OFFICE SUPPLI:	SO - TONER/CART/ENV/	106391	393.66
					VENDOR 01-00627	TOTALS	516.20
01-01228	ROCKPORT PRINTING	I-18973	120 565-310	OFFICE SUPPLI:	SO - SELF INKING ADD	106403	19.95
					VENDOR 01-01228	TOTALS	19.95
01-26874	WALMART COMMUNITY	I-200903066763	120 565-310	OFFICE SUPPLI:	001736 - SO DVD	106431	94.56
01-26874	WALMART COMMUNITY	I-200903066763	120 565-310	OFFICE SUPPLI:	008284 - SO VHS	106431	14.88
01-26874	WALMART COMMUNITY	I-200903066763	120 565-310	OFFICE SUPPLI:	007709 - SO STORAGE	106431	13.50
					VENDOR 01-26874	TOTALS	122.94
01-27814	UPS	I-0000R559A9049	120 565-310	OFFICE SUPPLI:	SHERIFF OFFICE 1/20	106424	9.99
					VENDOR 01-27814	TOTALS	9.99

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-574802	120 565-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106362	64.94
					VENDOR 01-00121	TOTALS	64.94
01-00801	GT DISTRIBUTORS, INC.	I-INV0257375	120 565-315	PROTECTIVE SU:	TRAFFIC VESTS (4)	106361	84.00
					VENDOR 01-00801	TOTALS	84.00
01-00057	CHEVRON AND TEXACO BUS	I-16618862	120 565-331	GAS, OIL, LUB:	ACCT 7898783787 JAN0	106333	55.04
					VENDOR 01-00057	TOTALS	55.04
01-49731	AT&T LONG DISTANCE	I-200902256709	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	106320	144.72
					VENDOR 01-49731	TOTALS	144.72
01-00003	CITY OF ROCKPORT	I-200903046749	120 565-441	UTILITIES	: HA-3300-01 714 E CON	106335	372.98
					VENDOR 01-00003	TOTALS	372.98
01-00363	HORN FIRE SAFETY	I-213526	120 565-450	BLDG REPAIRS :	PSC FIRE EXT INSPECT	106367	14.00
01-00363	HORN FIRE SAFETY	I-213527	120 565-450	BLDG REPAIRS :	PSC FIRE EXT INSPECT	106367	37.00
					VENDOR 01-00363	TOTALS	51.00
01-26874	WALMART COMMUNITY	I-200903066763	120 565-450	BLDG REPAIRS :	001420 - SO MICROWAV	106431	109.88
					VENDOR 01-26874	TOTALS	109.88
01-50232	G & K SERVICES	I-1103215202	120 565-450	BLDG REPAIRS :	PSC AUTO FLUSH VALVE	106352	35.00
					VENDOR 01-50232	TOTALS	35.00
01-00015	COMMERCIAL MOTOR CO.,	I-33837	120 565-453	MOTOR VEHICLE:	7W7Z-1007-C WHEEL	106338	288.68
01-00015	COMMERCIAL MOTOR CO.,	I-33866	120 565-453	MOTOR VEHICLE:	8W1Z-8C607-A MOTOR	106338	333.07
01-00015	COMMERCIAL MOTOR CO.,	I-33904	120 565-453	MOTOR VEHICLE:	SO - STOCK SENSORKIT	106338	265.04
					VENDOR 01-00015	TOTALS	886.79

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-108794	120 565-453	MOTOR VEHICLE:	UNITS 55, 40, 09 BAT	106371	230.85
					VENDOR 01-00074	TOTALS	230.85
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	11,136.57
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	110.41
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.82
					VENDOR 01-27300	TOTALS	136.23
01-27158	TCDRS	I-RET0209A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	45.02
01-27158	TCDRS	I-RET0209B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	118.74
					VENDOR 01-27158	TOTALS	163.76
01-49462	A-1 NORM'S PORTABLES	I-6470	120 566-470	MISCELLANEOUS:	L&W TOILET FEB09	106310	80.00
					VENDOR 01-49462	TOTALS	80.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	379.99
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,093.52
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	957.36
					VENDOR 01-27300	TOTALS	5,050.88
01-27158	TCDRS	I-RET0209A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	4,092.79
01-27158	TCDRS	I-RET0209B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	4,488.37
					VENDOR 01-27158	TOTALS	8,581.16
01-00627	OFFICE DEPOT	I-463755941-001	120 567-310	OFFICE SUPPLI:	JAIL - PAPER	106391	44.60
01-00627	OFFICE DEPOT	I-463773790-001	120 567-310	OFFICE SUPPLI:	JAIL - ENVELOPES	106391	7.19
01-00627	OFFICE DEPOT	I-464582429-001	120 567-310	OFFICE SUPPLI:	JAIL - TRAY/PAPER	106391	39.03
					VENDOR 01-00627	TOTALS	90.82

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-200903066763	120 567-310	OFFICE SUPPLI:	002500 - JAIL PENS/T	106431	22.66
					VENDOR 01-26874	TOTALS	22.66
01-00121	GULF COAST PAPER CO	I-574803	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106362	1,108.44
01-00121	GULF COAST PAPER CO	I-575624	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106362	1,493.24
01-00121	GULF COAST PAPER CO	I-575716	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106362	32.28
					VENDOR 01-00121	TOTALS	2,633.96
01-49544	DIAMOND MEDICAL SUPPLY	I-00408518	120 567-313	MISCELLANEOUS:	JAIL MEDICAL SUPPLIE	106344	362.91
01-49544	DIAMOND MEDICAL SUPPLY	I-00410493	120 567-314	JAIL AND INMA:	JAIL - DENTURE REPAI	106344	20.53
					VENDOR 01-49544	TOTALS	383.44
01-00058	JIMMY WOODS PRODUCE	I-172308	120 567-332	FOOD	: JAIL GROCERIES 2/20/	106372	222.65
01-00058	JIMMY WOODS PRODUCE	I-172331	120 567-332	FOOD	: JAIL GROCERIES	106372	207.70
01-00058	JIMMY WOODS PRODUCE	I-172340	120 567-332	FOOD	: JAIL GROCERIES	106372	194.60
01-00058	JIMMY WOODS PRODUCE	I-172390	120 567-332	FOOD	: JAIL GROCERIES 2/17/	106372	203.05
					VENDOR 01-00058	TOTALS	828.00
01-27411	DEBBRA OLSON	I-TE 2/19/09	120 567-332	FOOD	: INMATE LUNCH	106392	5.18
					VENDOR 01-27411	TOTALS	5.18
01-27812	PFG TEXAS - VICTORIA	I-9510635	120 567-332	FOOD	: FOOD	106396	1,433.87
01-27812	PFG TEXAS - VICTORIA	I-9512399	120 567-332	FOOD	: FOOD	106396	1,832.40
01-27812	PFG TEXAS - VICTORIA	I-9513531	120 567-332	FOOD	: FOOD	106396	1,869.24
01-27812	PFG TEXAS - VICTORIA	I-9514939	120 567-332	FOOD	: FOOD	106396	1,854.07
					VENDOR 01-27812	TOTALS	6,989.58
01-49325	FARMER BROS. CO.	I-50628919 SO	120 567-332	FOOD	: COFFEE	106348	526.21
					VENDOR 01-49325	TOTALS	526.21
01-49643	FLOWERS BAKING COMPANY	I-39316765	120 567-332	FOOD	: JAIL GROCERIES 2/16/	106350	157.70
01-49643	FLOWERS BAKING COMPANY	I-39316826	120 567-332	FOOD	: JAIL GROCERIES 2/17/	106350	17.36

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49643	FLOWERS BAKING COMPANY	I-39316983	120 567-332	FOOD	: JAIL GROCERIES 2/20/	106350	85.52
01-49643	FLOWERS BAKING COMPANY	I-39317110	120 567-332	FOOD	: FOOD FEBRUARY	106350	150.26
01-49643	FLOWERS BAKING COMPANY	I-39317169	120 567-332	FOOD	: FOOD FEBRUARY	106350	23.56
01-49643	FLOWERS BAKING COMPANY	I-39317321	120 567-332	FOOD	: FOOD FEBRUARY	106350	83.86
					VENDOR 01-49643	TOTALS	518.26
01-49731	AT&T LONG DISTANCE	I-200902256709	120 567-421	TELEPHONE	: JAIL	106320	306.92
					VENDOR 01-49731	TOTALS	306.92
01-00003	CITY OF ROCKPORT	I-200903046749	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	106335	6,082.11
					VENDOR 01-00003	TOTALS	6,082.11
01-00075	SCOTTY'S LOCK & KEY	I-22695	120 567-450	BLDG REPAIRS	: JAIL KEYS	106409	103.10
					VENDOR 01-00075	TOTALS	103.10
01-00819	ARANSAS GLASS COMPANY,	I-18041	120 567-450	BLDG REPAIRS	: GLASS FOR PODS	106316	2,294.36
					VENDOR 01-00819	TOTALS	2,294.36
01-01135	ALBIN EXTERMINATING, I	I-200902256710	120 567-450	BLDG REPAIRS	: JAIL EXTERMINATE 2/1	106311	125.00
01-01135	ALBIN EXTERMINATING, I	I-200903066759	120 567-450	BLDG REPAIRS	: JAIL EXTERMINATION 2	106311	125.00
					VENDOR 01-01135	TOTALS	250.00
01-26874	WALMART COMMUNITY	I-200903066763	120 567-450	BLDG REPAIRS	: 005994 - JAIL LINERS	106431	50.49
					VENDOR 01-26874	TOTALS	50.49
01-49337	SENTRY SECURITY FASTEN	I-46037	120 567-450	BLDG REPAIRS	: JAIL - SWITCH-LOCK B	106410	84.40
					VENDOR 01-49337	TOTALS	84.40
01-49894	HD SUPPLY FACILITIES M	I-47777373	120 567-450	BLDG REPAIRS	: GFI PLUGS	106363	139.60
					VENDOR 01-49894	TOTALS	139.60

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50001	PRO-BUILD SOUTH	I-2203447-2208058	120 567-450	BLDG REPAIRS : JAIL		106398	114.71
					VENDOR 01-50001	TOTALS	114.71
01-50117	FACILITY SOLUTIONS GRO	I-1647365-00	120 567-450	BLDG REPAIRS : LIGHTS		106347	154.02
					VENDOR 01-50117	TOTALS	154.02
01-50421	KGS ELECTRIC COMPANY	I-6-3794	120 567-450	BLDG REPAIRS : JAIL JIM LIGHT		106374	393.13
					VENDOR 01-50421	TOTALS	393.13
01-00196	IKON OFFICE SOLUTIONS	I-78848389	120 567-456	EQUIPMENT REN: DISPATCH COPIER 2/17	106369		185.00
					VENDOR 01-00196	TOTALS	185.00
01-27411	DEBBRA OLSON	I-200902256714	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		106392	75.00
01-27411	DEBBRA OLSON	I-200902256715	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		106392	15.00
01-27411	DEBBRA OLSON	I-TE 2/19/09	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		106392	15.00
01-27411	DEBBRA OLSON	I-TE 2/19/09	120 567-488	TRAVEL & MEAL: PARTNERS LUNCH		106392	5.29
					VENDOR 01-27411	TOTALS	110.29
DEPARTMENT 567 JAIL						TOTAL:	35,898.28
01-49515	GLOBALSTAR USA	I-100000000131777	120 569-421	TELEPHONE : SATELLITE PHONE		106358	20.70
					VENDOR 01-49515	TOTALS	20.70
01-49731	AT&T LONG DISTANCE	I-200902256709	120 569-421	TELEPHONE : DISPATCH		106320	40.93
					VENDOR 01-49731	TOTALS	40.93
01-00517	INDUSTRIAL COMMUNICATI	I-237805	120 569-456	EQUIPMENT REN: RADIO SERVICE MAINT	106370		320.00
					VENDOR 01-00517	TOTALS	320.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27320	LEE ZAPATA	I-TE 2/18/09	120 569-488	TRAVEL & MEAL: MILEAGE		106436	32.90
						VENDOR 01-27320 TOTALS	32.90
						DEPARTMENT 569 DISPATCHERS	TOTAL: 414.53
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		42.85
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		10.01
						VENDOR 01-27300 TOTALS	52.86
01-27158	TCDRS	I-RET0209A	120 570-202	RETIREMENT CO: RETIREMENT CONTRIBUT	106267		46.45
01-27158	TCDRS	I-RET0209B	120 570-202	RETIREMENT CO: RETIREMENT CONTRIBUT	106267		46.45
						VENDOR 01-27158 TOTALS	92.90
01-49731	AT&T LONG DISTANCE	I-200902256709	120 570-421	TELEPHONE : ADULT PROBATION	106320		18.59
01-49731	AT&T LONG DISTANCE	I-200902256709	120 570-421	TELEPHONE : JUVENILE PROBATION	106320		9.17
						VENDOR 01-49731 TOTALS	27.76
01-00497	36th JUDICIAL DISTRICT	I-AC-01-09	120 570-497	JUVENILE DETE: JUVENILE DETENTION J	106309		600.00
						VENDOR 01-00497 TOTALS	600.00
						DEPARTMENT 570 CORRECTIONS	TOTAL: 773.52
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 585-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		65.02
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 585-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		15.21
						VENDOR 01-27300 TOTALS	80.23
01-27158	TCDRS	I-RET0209A	120 585-202	RETIREMENT CO: RETIREMENT CONTRIBUT	106267		71.97
01-27158	TCDRS	I-RET0209B	120 585-202	RETIREMENT CO: RETIREMENT CONTRIBUT	106267		71.97
						VENDOR 01-27158 TOTALS	143.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200902256709	120 585-421	TELEPHONE	: DPS	106320	2.27
					VENDOR 01-49731	TOTALS	2.27
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	226.44
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	355.53
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.15
					VENDOR 01-27300	TOTALS	438.68
01-27158	TCDRS	I-RET0209A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	407.90
01-27158	TCDRS	I-RET0209B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	402.85
					VENDOR 01-27158	TOTALS	810.75
01-00627	OFFICE DEPOT	I-462439230-001	120 590-310	OFFICE SUPPLI:	TONER/COLOR/LASERJET	106391	646.12
					VENDOR 01-00627	TOTALS	646.12
01-49731	AT&T LONG DISTANCE	I-200902256709	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	106320	49.93
					VENDOR 01-49731	TOTALS	49.93
01-26874	WALMART COMMUNITY	I-200903066763	120 590-470	MISCELLANEOUS:	004470 - EH CORK BOA	106431	19.94
					VENDOR 01-26874	TOTALS	19.94
01-49274	TEXAS WRECKER SERVICE	I-70361	120 590-491	ABATEMENT	: TOW FROM ST CHARLES	106420	175.00
					VENDOR 01-49274	TOTALS	175.00
DEPARTMENT 590 HEALTH & SANITATION INSP						TOTAL:	2,140.42
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	211.46
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.45
					VENDOR 01-27300	TOTALS	260.91

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0209A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	224.39		
01-27158	TCDRS	I-RET0209B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	229.49		
					VENDOR 01-27158	TOTALS	453.88		
01-50001	PRO-BUILD SOUTH	I-2203447-2208058	120 595-313	MISCELLANEOUS:	TRANSFER STATION	106398	148.00		
					VENDOR 01-50001	TOTALS	148.00		
01-50232	G & K SERVICES	I-1103215204	120 595-313	MISCELLANEOUS:	MATS	106352	4.39		
					VENDOR 01-50232	TOTALS	4.39		
01-49731	AT&T LONG DISTANCE	I-200902256709	120 595-421	TELEPHONE :	TRANSFER STATION	106320	1.61		
					VENDOR 01-49731	TOTALS	1.61		
01-00003	CITY OF ROCKPORT	I-200903046749	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	106335	26.63		
					VENDOR 01-00003	TOTALS	26.63		
01-49462	A-1 NORM'S PORTABLES	I-6468	120 595-455	MISC REPAIRS :	TRANSFER STATION TOI	106310	100.00		
					VENDOR 01-49462	TOTALS	100.00		
01-50232	G & K SERVICES	I-1103215204	120 595-496	UNIFORMS :	UNIFORMS	106352	28.65		
					VENDOR 01-50232	TOTALS	28.65		
						DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	1,024.07
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.56		
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.74		
					VENDOR 01-27300	TOTALS	336.30		
01-27158	TCDRS	I-RET0209A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	311.78		

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0209B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	311.78
					VENDOR 01-27158	TOTALS	623.56
01-00039	KEITH E.GREER DIST. CO	I-0205020-IN	120 600-330	AUTOMOTIVE SU:	TRUCK WASH/CLEANER	106373	241.10
					VENDOR 01-00039	TOTALS	241.10
01-26580	SUSSER PETROLEUM CO.,	I-1176328-B	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	106414	10,711.80
01-26580	SUSSER PETROLEUM CO.,	I-1176328-B	120 600-331	GAS, OIL, LUB:	TAX	106414	1,544.60
01-26580	SUSSER PETROLEUM CO.,	I-1179742-B	120 600-331	GAS, OIL, LUB:	DYED DIESEL	106414	9,347.43
01-26580	SUSSER PETROLEUM CO.,	I-1179742-B	120 600-331	GAS, OIL, LUB:	ROUNDING CORRECTION	106414	0.74
					VENDOR 01-26580	TOTALS	21,603.09
01-00039	KEITH E.GREER DIST. CO	I-0205021-IN	120 600-353	REPAIR PARTS :	RAGS/ELECTRICAL TAPE	106373	192.00
					VENDOR 01-00039	TOTALS	192.00
01-00103	WAUKESHA-PEARCE INDUST	I-43126499	120 600-353	REPAIR PARTS :	UNIT 82/ FLOW VALVE/	106433	100.13
					VENDOR 01-00103	TOTALS	100.13
01-01074	WINZER CORPORATION	I-3413889	120 600-353	REPAIR PARTS :	STOCK	106435	510.24
					VENDOR 01-01074	TOTALS	510.24
01-26580	SUSSER PETROLEUM CO.,	I-1176328-B	120 600-353	REPAIR PARTS :	ROUNDING CORRECTION/	106414	238.64
					VENDOR 01-26580	TOTALS	238.64
01-27216	KINLOCH EQUIPMENT & SU	I-132660	120 600-353	REPAIR PARTS :	1095720 BROOMS	106376	269.66
01-27216	KINLOCH EQUIPMENT & SU	I-132660	120 600-353	REPAIR PARTS :	10095720 DISK	106376	235.73
01-27216	KINLOCH EQUIPMENT & SU	I-132660	120 600-353	REPAIR PARTS :	FREIGHT	106376	103.01
					VENDOR 01-27216	TOTALS	608.40
01-27610	ARROW MAGNOLIA INTERNA	I-109-0140540	120 600-353	REPAIR PARTS :	PENETRATING OIL	106317	239.99

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27610	ARROW MAGNOLIA INTERNA	I-109-0140540	120 600-353	REPAIR PARTS :	DEGREASER	106317	159.99
01-27610	ARROW MAGNOLIA INTERNA	I-109-0140540	120 600-353	REPAIR PARTS :	FREIGHT	106317	39.12
						VENDOR 01-27610 TOTALS	439.10
01-50001	PRO-BUILD SOUTH	I-2203447-2208058	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	106398	17.79
						VENDOR 01-50001 TOTALS	17.79
01-00637	BINSWANGER GLASS - BRA	I-10016216	120 600-410	PROFESSIONAL :	UNIT 17 - INSTALL GL	106325	95.00
						VENDOR 01-00637 TOTALS	95.00
01-49911	NEXTEL COMMUNICATIONS	I-898494847-023	120 600-421	TELEPHONE :	FLEET MAINTENANCE	106386	52.73
						VENDOR 01-49911 TOTALS	52.73
01-50232	G & K SERVICES	I-1103215206	120 600-496	UNIFORMS :	UNIFORM SERVICE 2/23	106352	27.01
						VENDOR 01-50232 TOTALS	27.01
01-49878	ZURICH NORTH AMERICA	I-200903066761	120 600-580	MACHINERY & E:	RENEW COMM. STOR TAN	106437	1,814.00
						VENDOR 01-49878 TOTALS	1,814.00
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	26,899.09
01-49731	AT&T LONG DISTANCE	I-200902256709	120 622-421	TELEPHONE :	COUNTY SURVEYOR	106320	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	0.00
01-00085	S. REESE ROZZELL	I-A-08-5128-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106407	437.50
01-00085	S. REESE ROZZELL	I-A-08-5129-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106407	437.50
						VENDOR 01-00085 TOTALS	875.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00254	RICK HOLSTEIN	I-A-06-5040-CR 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	106366	335.00
					VENDOR 01-00254 TOTALS		335.00
01-00749	ANITA O'ROURKE	I-A-03-3037-TX	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-03-3	106388	250.00
01-00749	ANITA O'ROURKE	I-A-06-5176-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	106388	80.00
					VENDOR 01-00749 TOTALS		330.00
01-00803	TERRY G. COLLINS	I-A-04-5154-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-04-5	106337	1,656.08
01-00803	TERRY G. COLLINS	I-A-08-5133-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106337	510.00
					VENDOR 01-00803 TOTALS		2,166.08
01-27179	CHARLES CECIL STARCHER	I-A-08-5080-5-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106413	1,270.00
01-27179	CHARLES CECIL STARCHER	I-A-08-5131-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106413	410.00
					VENDOR 01-27179 TOTALS		1,680.00
01-27829	ENRIQUE R RAMIREZ	I-A-08-5031-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106399	382.50
					VENDOR 01-27829 TOTALS		382.50
01-49474	PATRICK J. O'HARE	I-A-08-5134-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106387	580.00
					VENDOR 01-49474 TOTALS		580.00
01-49676	MICHELLE OCHOA	I-A-07-5177-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	106389	1,330.00
01-49676	MICHELLE OCHOA	I-A-09-5004-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	106389	255.00
					VENDOR 01-49676 TOTALS		1,585.00
01-49730	RICHARD W. ROGERS	I-A-08-5135-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106404	430.00
					VENDOR 01-49730 TOTALS		430.00
01-49758	DASAN ROLAND	I-A-06-5147-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	106406	205.00
01-49758	DASAN ROLAND	I-A-07-5039-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	106406	126.00
					VENDOR 01-49758 TOTALS		331.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49990	TIMOTHY McCOY	I-A-07-5150-3-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	106382	390.00
					VENDOR 01-49990	TOTALS	390.00
01-50283	DEEANNE GALVAN	I-A-08-5138-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106354	210.00
					VENDOR 01-50283	TOTALS	210.00
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL: 9,294.58
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.81
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.37
					VENDOR 01-27300	TOTALS	313.18
01-27158	TCDRS	I-RET0209A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	302.56
01-27158	TCDRS	I-RET0209B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	277.54
					VENDOR 01-27158	TOTALS	580.10
01-26874	WALMART COMMUNITY	I-200903066763	120 642-310	OFFICE SUPPLI:	006423 - AC SHRDR/3H	106431	104.37
					VENDOR 01-26874	TOTALS	104.37
01-00034	GREEN DIAMOND DISTRIBU	I-25166	120 642-313	MISCELLANEOUS:	DRUM LINERS	106359	72.06
					VENDOR 01-00034	TOTALS	72.06
01-26874	WALMART COMMUNITY	I-200903066763	120 642-313	MISCELLANEOUS:	008276 - ANI CONT CL	106431	60.46
					VENDOR 01-26874	TOTALS	60.46
01-50230	VORTECH PHARMACEUTICAL	I-084508	120 642-320	CHEMICAL SUPP:	Fatal Plus	106429	390.80
01-50230	VORTECH PHARMACEUTICAL	I-084508	120 642-320	CHEMICAL SUPP:	Shipping	106429	15.66
					VENDOR 01-50230	TOTALS	406.46

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-200903066763	120 642-325	ANIMAL SUPPLI:	006180 - AC DOG FOOD	106431	269.64
					VENDOR 01-26874	TOTALS	269.64
01-49731	AT&T LONG DISTANCE	I-200902256709	120 642-421	TELEPHONE :	ANIMAL CONTROL	106320	0.06
					VENDOR 01-49731	TOTALS	0.06
01-00363	HORN FIRE SAFETY	I-213521	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL FIRE	106367	21.00
					VENDOR 01-00363	TOTALS	21.00
01-50001	PRO-BUILD SOUTH	I-2203447-2208058	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	106398	69.99
					VENDOR 01-50001	TOTALS	69.99
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	1,897.32
01-00627	OFFICE DEPOT	I-463428333-001	120 655-750	HISTORICAL CO:	HISTORICAL COMM - PA	106391	41.82
					VENDOR 01-00627	TOTALS	41.82
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	41.82
01-00003	CITY OF ROCKPORT	I-200903046749	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	106335	172.72
					VENDOR 01-00003	TOTALS	172.72
DEPARTMENT 660 PARKS						TOTAL:	172.72
01-27300	UNITED STATES TREASURY	I-T3 0209B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	87.02
01-27300	UNITED STATES TREASURY	I-T4 0209B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.36
					VENDOR 01-27300	TOTALS	107.38
01-27158	TCDRS	I-RET0209A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	69.33

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0209B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	61.93		
					VENDOR 01-27158	TOTALS	131.26		
01-27814	UPS	I-0000R559A9049	120 665-420	POSTAGE	: EXTENSION 1/16 SHIP	106424	8.95		
					VENDOR 01-27814	TOTALS	8.95		
01-49731	AT&T LONG DISTANCE	I-200902256709	120 665-421	TELEPHONE	: EXT. AGENT	106320	15.50		
					VENDOR 01-49731	TOTALS	15.50		
						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	263.09
						VENDOR SET 120	GENERAL FUND	TOTAL:	849,183.94

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0209B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	50.06-
01-27300	UNITED STATES TREASURY	I-T1 0209B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,625.18
01-27300	UNITED STATES TREASURY	I-T3 0209B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,711.16
01-27300	UNITED STATES TREASURY	I-T4 0209B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,674.37
					VENDOR 01-27300 TOTALS		45,960.65
01-27158	TCDRS	I-RET0209A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	106267	17,539.19
01-27158	TCDRS	I-RET0209B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	106267	18,386.26
					VENDOR 01-27158 TOTALS		35,925.45
01-49383	AIG RETIREMENT - GROUP	I-DCV0209B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	079198	980.00
					VENDOR 01-49383 TOTALS		980.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0209B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	079200	373.50
					VENDOR 01-49380 TOTALS		373.50
01-49388	TEXAS CHILD SUPPORT DI	I-C190209B	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C200209B	150 200-266	CHILD SUPPORT:			125.54
01-49388	TEXAS CHILD SUPPORT DI	I-C230209B	150 200-266	CHILD SUPPORT:			92.31
01-49388	TEXAS CHILD SUPPORT DI	I-C300209B	150 200-266	CHILD SUPPORT:			133.38
01-49388	TEXAS CHILD SUPPORT DI	I-C310209B	150 200-266	CHILD SUPPORT:			205.38
01-49388	TEXAS CHILD SUPPORT DI	I-C320209B	150 200-266	CHILD SUPPORT:			177.69
01-49388	TEXAS CHILD SUPPORT DI	I-C330209B	150 200-266	CHILD SUPPORT:			159.69
					VENDOR 01-49388 TOTALS		1,096.61
01-49682	WASHINGTON STATE SUPPO	I-C210209B	150 200-266	CHILD SUPPORT:			12.50
					VENDOR 01-49682 TOTALS		12.50
01-50205	STATE DISBURSEMENT UNI	I-C280209B	150 200-266	CHILD SUPPORT:			692.31
					VENDOR 01-50205 TOTALS		692.31
01-50404	WI SCTF	I-C340209B	150 200-266	CHILD SUPPORT:			250.00
					VENDOR 01-50404 TOTALS		250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49391	INTERNAL REVENUE SERVI	I-G010209B	150 200-268	OTHER GARNISH: SS# 457-29-6395;	LIO 079199		75.00		
					VENDOR 01-49391	TOTALS	75.00		
01-49392	T G	I-G020209B	150 200-268	OTHER GARNISH: 515-74-7726;	PERKINS, 079202		176.80		
					VENDOR 01-49392	TOTALS	176.80		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	85,542.82
						VENDOR SET 150	PAYROLL FUND	TOTAL:	85,542.82

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,431.23
01-27300	UNITED STATES TREASURY	I-T4 0209B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	334.70
						VENDOR 01-27300 TOTALS	1,765.93
01-27158	TCDRS	I-RETO209A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	1,517.11
01-27158	TCDRS	I-RETO209B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	1,563.16
						VENDOR 01-27158 TOTALS	3,080.27
01-50232	G & K SERVICES	I-1103215207	200 611-311	CLEANING & JA:	MATS	106352	8.78
						VENDOR 01-50232 TOTALS	8.78
01-00074	INTERSTATE BATTERIES O	I-109168	200 611-351	ROAD MATERIAL:	BATTERIES	106371	83.40
01-00074	INTERSTATE BATTERIES O	I-109168	200 611-351	ROAD MATERIAL:	BATTERIES	106371	10.99
						VENDOR 01-00074 TOTALS	94.39
01-00180	VULCAN CONSTRUCTION MA	I-703005	200 611-351	ROAD MATERIAL:	PRECOAT PB 4	106430	9,011.18
01-00180	VULCAN CONSTRUCTION MA	I-703005	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	106430	0.01
						VENDOR 01-00180 TOTALS	9,011.19
01-50001	PRO-BUILD SOUTH	I-2203447-2208058	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	106398	676.67
						VENDOR 01-50001 TOTALS	676.67
01-50412	GATZ ROCK YARD, LLC	I-920421	200 611-351	ROAD MATERIAL:	HILL COUNTRY BUILDIN	106355	143.36
01-50412	GATZ ROCK YARD, LLC	I-920428	200 611-351	ROAD MATERIAL:	HILL COUNTRY BUILDIN	106355	111.65
						VENDOR 01-50412 TOTALS	255.01
01-01074	WINZER CORPORATION	I-27154	200 611-355	SIGNAGE	: BOLTS	106435	75.35
01-01074	WINZER CORPORATION	I-27154	200 611-355	SIGNAGE	: FLAT WASHERS	106435	19.88
						VENDOR 01-01074 TOTALS	95.23

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200902256709	200 611-421	TELEPHONE	: ROAD & BRIDGE	106320	2.18
					VENDOR 01-49731	TOTALS	2.18
01-49911	NEXTEL COMMUNICATIONS	I-898494847-023	200 611-421	TELEPHONE	: ROAD & BRIDGE	106386	514.13
					VENDOR 01-49911	TOTALS	514.13
01-00003	CITY OF ROCKPORT	I-200903046749	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R 106335		169.95
01-00003	CITY OF ROCKPORT	I-200903046749	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R 106335		59.00
01-00003	CITY OF ROCKPORT	I-200903046749	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R 106335		23.58
01-00003	CITY OF ROCKPORT	I-200903046749	200 611-441	UTILITIES	: AA-0003-00 R&B OFF P 106335		0.00
					VENDOR 01-00003	TOTALS	252.53
01-00018	COOPER EQUIPMENT CO.	I-200902276727	200 611-495	TRAINING	: DIST TRAINING-OPULEN	106262	135.00
01-00018	COOPER EQUIPMENT CO.	I-200902276728	200 611-495	TRAINING	: DIST TRAINING-SEAMAN	106262	135.00
					VENDOR 01-00018	TOTALS	270.00
01-1	HOLIDAY INN	I-200902276729	200 611-495	TRAINING	: LODGING OPULENCIA	106263	161.12
					VENDOR 01-1	TOTALS	161.12
01-27069	JOSEPH SEAMAN	I-TA 3/2-3/7	200 611-495	TRAINING	: MEAL PER DIEM	106265	95.00
					VENDOR 01-27069	TOTALS	95.00
01-49788	ANTHONY OPULENCIA	I-TA 3/2-3/4	200 611-495	TRAINING	: MEAL PER DIEM	106264	95.00
					VENDOR 01-49788	TOTALS	95.00
01-50168	NATHAN FOSTER	I-200903056751	200 611-496	UNIFORMS	: BOOT REIMBURSEMENT	106351	59.99
					VENDOR 01-50168	TOTALS	59.99
01-50232	G & K SERVICES	I-1103215207	200 611-496	UNIFORMS	: UNIFORM SERVICE	106352	102.15
					VENDOR 01-50232	TOTALS	102.15

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 16,539.57

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 16,539.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200902266724		220 100-200		FLOOD CONTROL: CASH ACCOUNT TRUST (000000	300,000.00
						VENDOR 01-50358 TOTALS	300,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		300,000.00
01-27300	UNITED STATES TREASURY I-T3 0209B		220 611-201		SOCIAL SECURI: FICA CONTRIBUTIONS	000000	161.44
01-27300	UNITED STATES TREASURY I-T4 0209B		220 611-201		SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	37.76
						VENDOR 01-27300 TOTALS	199.20
01-27158	TCDRS	I-RET0209A	220 611-202		RETIREMENT CO: RETIREMENT CONTRIBUT	106267	188.54
01-27158	TCDRS	I-RET0209B	220 611-202		RETIREMENT CO: RETIREMENT CONTRIBUT	106267	188.54
						VENDOR 01-27158 TOTALS	377.08
			DEPARTMENT 611	FLOOD CONTROL	TOTAL:		576.28
			VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:		300,576.28

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H	I-200903026732	280 660-760	AQUARIUM	: AQUARIUM IMPROVEMENT	106312	1,500.00
					VENDOR 01-50416	TOTALS	1,500.00
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	1,500.00
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	1,500.00

VENDOR SET: ALL VENDOR SETS
 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: 2/26/2009 THRU 3/09/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209B	380 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.92
01-27300	UNITED STATES TREASURY	I-T4 0209B	380 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.39
						VENDOR 01-27300 TOTALS	7.31
01-27158	TCDRS	I-RET0209A	380 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	7.00
01-27158	TCDRS	I-RET0209B	380 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	7.00
						VENDOR 01-27158 TOTALS	14.00
01-27297	CASAWAYS THRIFT SHOP, I-MR625		380 475-715	MERCHANTS RES:			75.36
						VENDOR 01-27297 TOTALS	75.36
01-49869	TIGER HEATING & AIR	I-MR625	380 475-715	MERCHANTS RES:			330.00
						VENDOR 01-49869 TOTALS	330.00

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 426.67

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 426.67

VENDOR SET: ALL VENDOR SETS

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	7.49
01-27300	UNITED STATES TREASURY	I-T4 0209B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.75
					VENDOR 01-27300	TOTALS	9.24
01-49911	NEXTEL COMMUNICATIONS	I-898494847-023	400 630-456	EQUIPMENT REN:	MOSQUITO CONTROL	106386	92.28
					VENDOR 01-49911	TOTALS	92.28
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	101.52
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	101.52

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5009840310	410 300-744	WAL-MART DONA:	10 Fat Turkeys	106323	11.40
						VENDOR 01-00146 TOTALS	11.40
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		11.40
01-27300	UNITED STATES TREASURY	I-T3 0209B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.13
01-27300	UNITED STATES TREASURY	I-T4 0209B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.56
						VENDOR 01-27300 TOTALS	303.69
01-27158	TCDRS	I-RET0209A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	275.89
01-27158	TCDRS	I-RET0209B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	273.73
						VENDOR 01-27158 TOTALS	549.62
01-00627	OFFICE DEPOT	I-463669877-001	410 650-310	OFFICE SUPPLI:	LIBRARY - PRINT CART	106391	25.19
						VENDOR 01-00627 TOTALS	25.19
01-27814	UPS	I-0000R559A9039	410 650-420	POSTAGE	: LIBRARY -1/13 SHIP	106424	10.26
						VENDOR 01-27814 TOTALS	10.26
01-49731	AT&T LONG DISTANCE	I-200902256709	410 650-421	TELEPHONE	: LIBRARY	106320	17.87
						VENDOR 01-49731 TOTALS	17.87
01-00030	GSM INSURORS	I-15609	410 650-460	INSURANCE/BON:	Employee Dishonesty	106360	273.58
						VENDOR 01-00030 TOTALS	273.58
01-27679	MELODEE FIELD	I-LAT FEB09	410 650-488	TRAVEL & MEAL:	MILEAGE	106349	2.20
						VENDOR 01-27679 TOTALS	2.20
01-00146	BAKER & TAYLOR BOOKS	I-5009849904	410 650-591	BOOKS	: BOOKS RECEIVED 2/17/	106323	29.40

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5009856916	410 650-591	BOOKS	: BATTY ABOUT TEXAS	106323	8.69
01-00146	BAKER & TAYLOR BOOKS	I-5009880397	410 650-591	BOOKS	: LE MORTE DARTHUR	106323	15.00
01-00146	BAKER & TAYLOR BOOKS	I-5009888334	410 650-591	BOOKS	: BOOKS RECEIVED 2/17/	106323	15.86
01-00146	BAKER & TAYLOR BOOKS	I-5009888335	410 650-591	BOOKS	: BOOKS RECIEVED 2/20/	106323	49.15
						VENDOR 01-00146 TOTALS	118.10
01-00518	BRODART CO.	C-200902266720	410 650-591	BOOKS	: ENTRY ERROR CORRECTI	106258	3.36-
01-00518	BRODART CO.	I-B375956	410 650-591	BOOKS	: Kiss	106258	13.62
01-00518	BRODART CO.	I-B375956	410 650-591	BOOKS	: Murder Game	106258	7.99
01-00518	BRODART CO.	I-B375956	410 650-591	BOOKS	: SHIPPING	106258	0.36
01-00518	BRODART CO.	I-B375956	410 650-591	BOOKS	: C&P CHARGES	106258	4.50
01-00518	BRODART CO.	I-B379464	410 650-591	BOOKS	: Lethal Legacy	106258	14.45
01-00518	BRODART CO.	I-B382547	410 650-591	BOOKS	: Batter Off Dead	106258	12.51
01-00518	BRODART CO.	I-B382547	410 650-591	BOOKS	: Second Opinion	106258	14.14
01-00518	BRODART CO.	I-B382547	410 650-591	BOOKS	: SHIPPING	106258	0.53
01-00518	BRODART CO.	I-B383830	410 650-591	BOOKS	: While My Sister Slee	106258	14.42
01-00518	BRODART CO.	I-B389060	410 650-591	BOOKS	: Irish Tweed	106258	13.87
01-00518	BRODART CO.	I-B392769	410 650-591	BOOKS	: Death of a Witch	106326	13.62
01-00518	BRODART CO.	I-B392769	410 650-591	BOOKS	: Nightseer	106326	8.12
01-00518	BRODART CO.	I-B392769	410 650-591	BOOKS	: Terminal Freeze	106326	13.60
01-00518	BRODART CO.	I-B392769	410 650-591	BOOKS	: DURALAM	106326	4.50
01-00518	BRODART CO.	I-B392769	410 650-591	BOOKS	: SHIPPING	106326	0.70
01-00518	BRODART CO.	I-B396560	410 650-591	BOOKS	: Luke's Story	106326	13.60
01-00518	BRODART CO.	I-B396560	410 650-591	BOOKS	: Night and Day	106326	14.14
01-00518	BRODART CO.	I-B396560	410 650-591	BOOKS	: Promises in Death	106326	14.69
01-00518	BRODART CO.	I-B396560	410 650-591	BOOKS	: SHIPPING	106326	0.84
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: Agincourt	106326	15.25
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: Cream Puff Murder	106326	13.08
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: Dark of Night	106326	13.62
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: Handle With Care	106326	15.23
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: Heart and Soul	106326	14.69
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: One Day at a Time	106326	14.71
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: Prisoner of Birth	106326	15.23
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: Renegades	106326	14.69
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: Run For Your Life	106326	15.25
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: Silent Man	106326	14.14
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: Under the Radar	106326	15.23
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: whisper to the Blood	106326	13.60
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: Yankee Years	106326	14.69
01-00518	BRODART CO.	I-B400867	410 650-591	BOOKS	: SHIPPING	106326	3.76
						VENDOR 01-00518 TOTALS	370.01

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49407	MICROMARKETING LLC	I-284987	410 650-591	BOOKS	: Good, Better, Blesse	106384	29.99
01-49407	MICROMARKETING LLC	I-284987	410 650-591	BOOKS	: Peace in the Holy La	106384	29.99
01-49407	MICROMARKETING LLC	I-284987	410 650-591	BOOKS	: Plum Spooky	106384	34.95
01-49407	MICROMARKETING LLC	I-285241	410 650-591	BOOKS	: Panic: the Story of	106384	25.43
01-49407	MICROMARKETING LLC	I-285241	410 650-591	BOOKS	: Your Man is Wonderfu	106384	22.75
01-49407	MICROMARKETING LLC	I-285241	410 650-591	BOOKS	: We Can Have Peace in	106384	24.57
01-49407	MICROMARKETING LLC	I-285661	410 650-591	BOOKS	: Sunset: Built-Ins	106384	19.97
						VENDOR 01-49407 TOTALS	187.65

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 1,858.17

VENDOR SET 410 LIBRARY FUND TOTAL: 1,869.57

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-200902276730	420 900-912	TO GENERAL FU:	ARANSAS COUNTY, TEXA	000000	6,021.45
01-00001	ARANSAS COUNTY, TEXAS	I-200902276731	420 900-912	TO GENERAL FU:	ARANSAS COUNTY, TEXA	000000	8,152.19
01-00001	ARANSAS COUNTY, TEXAS	I-200902276730	420 900-946	TO OMNI :	ARANSAS COUNTY, TEXA	000000	57.45
01-00001	ARANSAS COUNTY, TEXAS	I-200902276731	420 900-946	TO OMNI :	ARANSAS COUNTY, TEXA	000000	67.95
01-00001	ARANSAS COUNTY, TEXAS	I-200902276730	420 900-948	TO COURTHOUSE:	ARANSAS COUNTY, TEXA	000000	95.72
01-00001	ARANSAS COUNTY, TEXAS	I-200902276731	420 900-948	TO COURTHOUSE:	ARANSAS COUNTY, TEXA	000000	269.91
01-00001	ARANSAS COUNTY, TEXAS	I-200902276730	420 900-960	TO OFFICERS F:	ARANSAS COUNTY, TEXA	000000	2,002.89
01-00001	ARANSAS COUNTY, TEXAS	I-200902276731	420 900-960	TO OFFICERS F:	ARANSAS COUNTY, TEXA	000000	5,576.79
01-00001	ARANSAS COUNTY, TEXAS	I-200902276730	420 900-967	TO JUVENILE C:	ARANSAS COUNTY, TEXA	000000	91.77
01-00001	ARANSAS COUNTY, TEXAS	I-200902276731	420 900-967	TO JUVENILE C:	ARANSAS COUNTY, TEXA	000000	294.05
01-00001	ARANSAS COUNTY, TEXAS	I-200902276730	420 900-982	TO TECHNOLOGY:	ARANSAS COUNTY, TEXA	000000	99.72
01-00001	ARANSAS COUNTY, TEXAS	I-200902276731	420 900-982	TO TECHNOLOGY:	ARANSAS COUNTY, TEXA	000000	278.81

VENDOR 01-00001 TOTALS 23,008.70

DEPARTMENT 900 TRANSFERS TOTAL: 23,008.70

VENDOR SET 420 CREDIT CARD FUND TOTAL: 23,008.70

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0209B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.27	
01-27300	UNITED STATES TREASURY	I-T4 0209B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.80	
						VENDOR 01-27300 TOTALS	78.07	
01-27158	TCDRS	I-RET0209A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	68.50	
01-27158	TCDRS	I-RET0209B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	68.50	
						VENDOR 01-27158 TOTALS	137.00	
01-49731	AT&T LONG DISTANCE	I-200902256709	450 403-421	TELEPHONE	: RECORD MANAGEMENT	106320	0.55	
						VENDOR 01-49731 TOTALS	0.55	
							DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	215.62
							VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	215.62

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.24
01-27300	UNITED STATES TREASURY	I-T4 0209B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.65
01-27158	TCDRS	I-RET0209A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	43.08
01-27158	TCDRS	I-RET0209B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	43.08
						VENDOR 01-27158 TOTALS	86.16
01-26893	CDW GOVERNMENT INC	C-NCN2105	480 565-570	OFFICE FURNIT:	RETURN DATACARD PLAS	106331	46.48-
01-26893	CDW GOVERNMENT INC	C-NFN3664	480 565-570	OFFICE FURNIT:	RETURN INV MX25176	106331	117.25-
01-26893	CDW GOVERNMENT INC	C-NFN3666	480 565-570	OFFICE FURNIT:	RETURN INV MZN4460	106331	2,675.81-
01-26893	CDW GOVERNMENT INC	I-NHR3884	480 565-570	OFFICE FURNIT:	DATACARD YMCKT RIB K	106331	117.64
01-26893	CDW GOVERNMENT INC	I-NJJ1970	480 565-570	OFFICE FURNIT:	DATACARD SP55 COLOR	106331	2,686.77
						VENDOR 01-26893 TOTALS	35.13-
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	100.68
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	100.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	VAUGHN, JOE D.	I-200903036746	500 300-860	RENTAL-HANGAR:	REFUND PREPAID HANGA	106427	1,756.00
				VENDOR 01-1	TOTALS		1,756.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,756.00
01-27300	UNITED STATES TREASURY	I-T3 0209B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	321.08
01-27300	UNITED STATES TREASURY	I-T4 0209B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.10
				VENDOR 01-27300	TOTALS		396.18
01-27158	TCDRS	I-RET0209A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	358.52
01-27158	TCDRS	I-RET0209B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	373.76
				VENDOR 01-27158	TOTALS		732.28
01-00627	OFFICE DEPOT	I-463645935-001	500 539-310	OFFICE SUPPLI:	AIRPORT - ENVELOPE/F	106391	32.15
01-00627	OFFICE DEPOT	I-463670634-001	500 539-310	OFFICE SUPPLI:	AIRPORT - SHREDDER	106391	124.11
01-00627	OFFICE DEPOT	I-464157573-001	500 539-310	OFFICE SUPPLI:	AIRPORT - PENCIL/LEA	106391	12.97
				VENDOR 01-00627	TOTALS		169.23
01-00746	COUGAR MOUNTAIN FORMS	I-31276867	500 539-310	OFFICE SUPPLI:	Statements/forms	106341	287.30
				VENDOR 01-00746	TOTALS		287.30
01-49252	AVFUEL CORPORATION	I-002932027	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL MAR	106322	35.00
01-49252	AVFUEL CORPORATION	I-002938163	500 539-331	GAS, OIL, LUB:	Jet-A	106322	12,434.52
01-49252	AVFUEL CORPORATION	I-002938163	500 539-331	GAS, OIL, LUB:	ROUNDING CORRECTION	106322	0.80
				VENDOR 01-49252	TOTALS		12,470.32
01-49731	AT&T LONG DISTANCE	I-200902256709	500 539-421	TELEPHONE :	AIRPORT	106320	9.90
				VENDOR 01-49731	TOTALS		9.90
01-49999	PACIFIC TELEMAGEMENT	I-100233	500 539-421	TELEPHONE :	AIRPORT PAYPHONE MAR	106394	76.50
				VENDOR 01-49999	TOTALS		76.50

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-200903046749	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	106335	99.41
					VENDOR 01-00003	TOTALS	99.41
01-27835	ROCKPORT ACE HARDWARE	I-012151	500 539-450	BLDG REPAIRS	: AIRPORT SWITCH	106401	2.37
					VENDOR 01-27835	TOTALS	2.37
01-49462	A-1 NORM'S PORTABLES	I-6469	500 539-450	BLDG REPAIRS	: AIRPORT PARK TOILET	106310	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50232	G & K SERVICES	I-1103215208	500 539-450	BLDG REPAIRS	: AIRPORT MAT	106352	4.59
01-50232	G & K SERVICES	I-1103218499	500 539-450	BLDG REPAIRS	: AIRPORT MATS	106352	4.59
					VENDOR 01-50232	TOTALS	9.18
01-00030	GSM INSURORS	I-200902266722	500 539-460	INSURANCE/BON	: PROPERTY RENEWAL	106260	25,000.00
					VENDOR 01-00030	TOTALS	25,000.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/09	500 539-470	MISCELLANEOUS	: FEB 2009 SALES TAX -	106315	7.22
					VENDOR 01-00001	TOTALS	7.22
01-00505	STATE COMPTROLLER	I-200903066758	500 539-470	MISCELLANEOUS	: FEB 2009 SALES TAX -	000000	111.35
					VENDOR 01-00505	TOTALS	111.35
01-27253	CHARTER COMMUNICATIONS	I-200903026736	500 539-470	MISCELLANEOUS	: ACCT8752160700104438	106332	173.55
					VENDOR 01-27253	TOTALS	173.55
01-26985	ARANSAS COUNTY ROAD &	I-117	500 539-525	SPECIAL PROJE	: PATCHED DRIVEWAY	106314	268.50
					VENDOR 01-26985	TOTALS	268.50

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 39,913.29

VENDOR SET 500 AIRPORT FUND TOTAL: 41,669.29

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002508	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106295	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002509	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106295	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002510	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106295	90.07
01-00012	MEDICAL ARTS CLINIC	I-60002511	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106295	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002512	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106295	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002513	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106295	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002514	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106295	37.64
						VENDOR 01-00012 TOTALS	315.91
01-00330	CARDIOLOGY ASSOC. OF C	I-60000139	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106282	52.86
01-00330	CARDIOLOGY ASSOC. OF C	I-60000140	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106282	35.13
01-00330	CARDIOLOGY ASSOC. OF C	I-60000141	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106282	85.92
01-00330	CARDIOLOGY ASSOC. OF C	I-60000142	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106282	85.92
01-00330	CARDIOLOGY ASSOC. OF C	I-60000144	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106282	90.77
						VENDOR 01-00330 TOTALS	350.60
01-00355	ORTHOPEDIC ASSOCIATION	I-60000114	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	106297	37.64
						VENDOR 01-00355 TOTALS	37.64
01-00429	GULF SHORE ANES.ASSOC.	I-60000063	520 640-700	PHYSICIAN-NON:	GULF SHORE ANES. ASS	106291	66.88
						VENDOR 01-00429 TOTALS	66.88
01-01388	COASTAL BEND ONCOLOGY,	I-60000036	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	106288	52.86
						VENDOR 01-01388 TOTALS	52.86
01-26530	ABDOMINAL SPECIALISTS	I-60000037	520 640-700	PHYSICIAN-NON:	ABDOMINAL SPECIALIST	106280	127.28
						VENDOR 01-26530 TOTALS	127.28
01-27329	CLINICAL PARTNERS PA	I-60000107	520 640-700	PHYSICIAN-NON:	CLINICAL PARTNERS PA	106286	246.12
01-27329	CLINICAL PARTNERS PA	I-60000108	520 640-700	PHYSICIAN-NON:	CLINICAL PARTNERS PA	106286	117.04
01-27329	CLINICAL PARTNERS PA	I-60000109	520 640-700	PHYSICIAN-NON:	CLINICAL PARTNERS PA	106286	117.04
01-27329	CLINICAL PARTNERS PA	I-60000110	520 640-700	PHYSICIAN-NON:	CLINICAL PARTNERS PA	106286	100.32
						VENDOR 01-27329 TOTALS	580.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27591	KIDNEY SPECIALIST OF S	I-60000007	520 640-700	PHYSICIAN-NON:	KIDNEY SPEC. OF SO.T	106293	64.38
					VENDOR 01-27591	TOTALS	64.38
01-27622	DALE EUBANK MD PA	I-60000087	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	106290	37.64
					VENDOR 01-27622	TOTALS	37.64
01-49298	COMMUNITY ACTION HEALT	I-60000031	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	106289	81.38
01-49298	COMMUNITY ACTION HEALT	I-60000032	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	106289	81.38
01-49298	COMMUNITY ACTION HEALT	I-60000033	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	106289	52.86
01-49298	COMMUNITY ACTION HEALT	I-60000034	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	106289	45.56
01-49298	COMMUNITY ACTION HEALT	I-60000035	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	106289	81.38
01-49298	COMMUNITY ACTION HEALT	I-60000036	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	106289	69.77
01-49298	COMMUNITY ACTION HEALT	I-60000037	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	106289	37.64
01-49298	COMMUNITY ACTION HEALT	I-60000038	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	106289	37.64
					VENDOR 01-49298	TOTALS	487.61
01-49735	RALEIGH A SMITH, MD FA	I-60000129	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106304	367.45
01-49735	RALEIGH A SMITH, MD FA	I-60000130	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106304	90.07
01-49735	RALEIGH A SMITH, MD FA	I-60000131	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106304	294.57
01-49735	RALEIGH A SMITH, MD FA	I-60000132	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106304	93.77
01-49735	RALEIGH A SMITH, MD FA	I-60000133	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106304	93.77
					VENDOR 01-49735	TOTALS	939.63
01-50118	CHRISTUS MEDICAL GROUP	I-60000006	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	106283	329.65
01-50118	CHRISTUS MEDICAL GROUP	I-60000007	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	106283	74.46
					VENDOR 01-50118	TOTALS	404.11
01-50329	SOUTH TEXAS BRAIN AND	I-60000001	520 640-700	PHYSICIAN-NON:	SO. TX. BRAIN & SPIN	106305	52.86
					VENDOR 01-50329	TOTALS	52.86
01-00112	JERRY'S PHARMACY	I-60006707	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	81.74
01-00112	JERRY'S PHARMACY	I-60006708	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	16.90
01-00112	JERRY'S PHARMACY	I-60006709	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	188.57
01-00112	JERRY'S PHARMACY	I-60006710	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	141.36

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-60006711	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	115.25
01-00112	JERRY'S PHARMACY	I-60006712	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	304.92
01-00112	JERRY'S PHARMACY	I-60006713	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	19.04
01-00112	JERRY'S PHARMACY	I-60006714	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	21.10
01-00112	JERRY'S PHARMACY	I-60006715	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	110.49
01-00112	JERRY'S PHARMACY	I-60006716	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	72.57
01-00112	JERRY'S PHARMACY	I-60006717	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	25.94
01-00112	JERRY'S PHARMACY	I-60006718	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	63.84
01-00112	JERRY'S PHARMACY	I-60006719	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	64.44
01-00112	JERRY'S PHARMACY	I-60006720	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	279.96
01-00112	JERRY'S PHARMACY	I-60006721	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	188.91
01-00112	JERRY'S PHARMACY	I-60006722	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	199.97
01-00112	JERRY'S PHARMACY	I-60006723	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	7.54
01-00112	JERRY'S PHARMACY	I-60006724	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	148.92
01-00112	JERRY'S PHARMACY	I-60006725	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	105.10
01-00112	JERRY'S PHARMACY	I-60006726	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	194.51
01-00112	JERRY'S PHARMACY	I-60006727	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	229.82
01-00112	JERRY'S PHARMACY	I-60006728	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	130.83
01-00112	JERRY'S PHARMACY	I-60006729	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	137.64
01-00112	JERRY'S PHARMACY	I-60006730	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	318.26
01-00112	JERRY'S PHARMACY	I-60006731	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	8.35
01-00112	JERRY'S PHARMACY	I-60006732	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	309.82
01-00112	JERRY'S PHARMACY	I-60006733	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	146.84
01-00112	JERRY'S PHARMACY	I-60006734	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	25.04
01-00112	JERRY'S PHARMACY	I-60006735	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	46.67
01-00112	JERRY'S PHARMACY	I-60006736	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	240.50
01-00112	JERRY'S PHARMACY	I-60006737	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	196.55
01-00112	JERRY'S PHARMACY	I-60006738	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	143.89
01-00112	JERRY'S PHARMACY	I-60006739	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	66.02
01-00112	JERRY'S PHARMACY	I-60006740	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	11.95
01-00112	JERRY'S PHARMACY	I-60006741	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	46.67
01-00112	JERRY'S PHARMACY	I-60006742	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	195.79
01-00112	JERRY'S PHARMACY	I-60006743	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	7.72
01-00112	JERRY'S PHARMACY	I-60006744	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	141.36
01-00112	JERRY'S PHARMACY	I-60006745	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	50.88
01-00112	JERRY'S PHARMACY	I-60006746	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	45.09
01-00112	JERRY'S PHARMACY	I-60006747	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	45.08
01-00112	JERRY'S PHARMACY	I-60006748	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	36.77
01-00112	JERRY'S PHARMACY	I-60006749	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	78.65
01-00112	JERRY'S PHARMACY	I-60006750	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	26.70
01-00112	JERRY'S PHARMACY	I-60006751	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	119.46
01-00112	JERRY'S PHARMACY	I-60006752	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	37.94
01-00112	JERRY'S PHARMACY	I-60006753	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106292	34.98

VENDOR 01-00112 TOTALS 5,230.34

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/26/2009 THRU 3/09/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-60000429	520 640-708	HOSPITAL-INPA:	SPOHN MEMORIAL HOSPI	106306	9,756.49
					VENDOR 01-00314	TOTALS	9,756.49
01-00476	NORTH BAY HOSPITAL	I-60002671	520 640-708	HOSPITAL-INPA:	NORTH BAY HOSPITAL	106296	11,155.37
					VENDOR 01-00476	TOTALS	11,155.37
01-00314	SPOHN MEMORIAL HOSPITA	I-60000430	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	106306	1,619.85
01-00314	SPOHN MEMORIAL HOSPITA	I-60000431	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	106306	22.84
					VENDOR 01-00314	TOTALS	1,642.69
01-00476	NORTH BAY HOSPITAL	I-60002672	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106296	495.81
01-00476	NORTH BAY HOSPITAL	I-60002673	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106296	33.39
					VENDOR 01-00476	TOTALS	529.20
01-50410	CHRISTUS SPOHN BEEVILL	I-60000000	520 640-712	HOSPITAL-OUTP:	SPOHN HOSPITAL-BEEVI	106284	14.24
					VENDOR 01-50410	TOTALS	14.24
01-00259	QUEST DIAGNOSTICS	I-60000560	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	106299	21.15
01-00259	QUEST DIAGNOSTICS	I-60000561	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	106299	44.98
					VENDOR 01-00259	TOTALS	66.13
01-00301	RADIOLOGY ASSOCIATES,	I-60000204	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	106302	66.01
01-00301	RADIOLOGY ASSOCIATES,	I-60000205	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	106302	96.83
01-00301	RADIOLOGY ASSOCIATES,	I-60000206	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	106302	27.55
					VENDOR 01-00301	TOTALS	190.39
01-00330	CARDIOLOGY ASSOC. OF C	I-60000143	520 640-716	LABORATORY-X-:	CARDIOLOGY ASSOC OF	106282	769.03
					VENDOR 01-00330	TOTALS	769.03
01-00587	CLINICAL PATHOLOGY LAB	I-60000079	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106287	67.07

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-60000080	520 640-716	LABORATORY-X-	CLINICAL PATHOLOGY L	106287	79.20
01-00587	CLINICAL PATHOLOGY LAB	I-60000081	520 640-716	LABORATORY-X-	CLINICAL PATHOLOGY L	106287	90.63
01-00587	CLINICAL PATHOLOGY LAB	I-60000082	520 640-716	LABORATORY-X-	CLINICAL PATHOLOGY L	106287	18.51
01-00587	CLINICAL PATHOLOGY LAB	I-60000083	520 640-716	LABORATORY-X-	CLINICAL PATHOLOGY L	106287	67.07
						VENDOR 01-00587 TOTALS	322.48
01-01101	RADIOLOGY & IMAGING OF	I-60000675	520 640-716	LABORATORY-X-	RADIOLOGY & IMAGING	106301	13.09
01-01101	RADIOLOGY & IMAGING OF	I-60000676	520 640-716	LABORATORY-X-	RADIOLOGY & IMAGING	106301	7.64
01-01101	RADIOLOGY & IMAGING OF	I-60000677	520 640-716	LABORATORY-X-	RADIOLOGY & IMAGING	106301	7.64
01-01101	RADIOLOGY & IMAGING OF	I-60000678	520 640-716	LABORATORY-X-	RADIOLOGY & IMAGING	106301	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000679	520 640-716	LABORATORY-X-	RADIOLOGY & IMAGING	106301	9.27
						VENDOR 01-01101 TOTALS	46.91
01-01431	LABCORP OF AMERICA HOL	I-60000176	520 640-716	LABORATORY-X-	LABCORP	106294	37.79
						VENDOR 01-01431 TOTALS	37.79
01-27329	CLINICAL PARTNERS PA	I-60000106	520 640-716	LABORATORY-X-	CLINICAL PARTNERS PA	106286	150.48
						VENDOR 01-27329 TOTALS	150.48
01-49845	RADCARE OF TEXAS PA	I-60000095	520 640-716	LABORATORY-X-	RADCARE OF TEXAS PA	106300	7.64
01-49845	RADCARE OF TEXAS PA	I-60000096	520 640-716	LABORATORY-X-	RADCARE OF TEXAS PA	106300	39.55
						VENDOR 01-49845 TOTALS	47.19
01-49918	PORTLAND IMG CTR, LTD	I-60000065	520 640-716	LABORATORY-X-	PORTLAND IMG CTR, LTD	106298	571.70
01-49918	PORTLAND IMG CTR, LTD	I-60000066	520 640-716	LABORATORY-X-	PORTLAND IMG CTR, LTD	106298	393.32
						VENDOR 01-49918 TOTALS	965.02
01-26524	CHRISTUS SPOHN HOSPITA	I-60000232	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	106285	2,053.77
						VENDOR 01-26524 TOTALS	2,053.77
01-00476	NORTH BAY HOSPITAL	I-60002670	520 640-749	OTHER-AMBULAT:	NORTH BAY HOSPITAL	106296	510.13
						VENDOR 01-00476 TOTALS	510.13

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-600000101	520 640-749	OTHER-AMBULAT:	DAVID H. BINDER, DDS	106281	245.92
					VENDOR 01-27337	TOTALS	245.92
01-50272	SAN ANTONIO GASTRO END	I-60000001	520 640-749	OTHER-AMBULAT:	SAN ANTONIO GASTRO E	106303	371.40
					VENDOR 01-50272	TOTALS	371.40
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							37,622.89
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							37,622.89

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: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	297.28
01-27300	UNITED STATES TREASURY	I-T4 0209B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.52
						VENDOR 01-27300 TOTALS	366.80
01-27158	TCDRS	I-RET0209A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	287.75
01-27158	TCDRS	I-RET0209B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	290.48
						VENDOR 01-27158 TOTALS	578.23
01-49731	AT&T LONG DISTANCE	I-200902256709	530 640-421	TELEPHONE	: ASSISTANCE	106320	16.89
						VENDOR 01-49731 TOTALS	16.89
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	961.92
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	961.92

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/26/2009 THRU 3/09/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-200902266718	550 640-760	INMATE PRESCR:	JANUARY 09 CHARGES	106259	1,883.59
					VENDOR 01-49271	TOTALS	1,883.59
01-00070	E. STAN HAUN, D.O.	I-200902266723	550 640-768	PRE EMPLOYMEN:	PRE-EMPLOYMENT PHYSI	106261	2,940.00
					VENDOR 01-00070	TOTALS	2,940.00
01-01209	SHARON L. ROGERS, PH.D	I-200903036743	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 2/05/09 S	106405	275.00
					VENDOR 01-01209	TOTALS	275.00
01-00003	CITY OF ROCKPORT	I-200903046749	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	106335	114.58
01-00003	CITY OF ROCKPORT	I-200903046749	550 640-774	UTILITIES HEA:	HK-0350-00 517 E.MIM	106335	58.41
					VENDOR 01-00003	TOTALS	172.99

DEPARTMENT 640 EXPENDITURES TOTAL: 5,271.58

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 5,271.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00158	KATRINA L. GENTRY, CSR I-A055193CRA065106CR		610 426-487		DISTRICT COUR: REPORTER'S RECORD A0	106356	61.00
					VENDOR 01-00158	TOTALS	61.00
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	61.00
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		61.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200902266725		620 100-200	CO'S SERIES 2: CASH ACCOUNT TRUST (000000	300,441.06
				VENDOR 01-50358	TOTALS		300,441.06
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	300,441.06
				VENDOR SET 620	CO'S SERIES 2003 I & S	TOTAL:	300,441.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: N/A, NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200902266726		630 100-200	INVESTMENTS 2:	CASH ACCOUNT TRUST (000000	75,215.08
				VENDOR 01-50358	TOTALS		75,215.08
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	75,215.08
				VENDOR SET 630	CO'S 2007 INT & SINKING	TOTAL:	75,215.08

VENDOR SET: ALL VENDOR SETS

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209B	670 456-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	68.07
01-27300	UNITED STATES TREASURY	I-T4 0209B	670 456-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	15.92
						VENDOR 01-27300 TOTALS	83.99
01-27158	TCDRS	I-RET0209A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	74.33
01-27158	TCDRS	I-RET0209B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106267	74.33
						VENDOR 01-27158 TOTALS	148.66
01-49731	AT&T LONG DISTANCE	I-200902256709	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	106320	4.20
						VENDOR 01-49731 TOTALS	4.20
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	236.85
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	236.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 2/26/2009 THRU 3/09/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-6057366055	720 565-391	INMATE SUPPLI:	JAIL LAW LIBRARY PUR	106434	2,663.20
						VENDOR 01-00911 TOTALS	2,663.20
01-26874	WALMART COMMUNITY	I-200903066763	720 565-391	INMATE SUPPLI:	000760 - JAIL COMMIS	106431	51.94
01-26874	WALMART COMMUNITY	I-200903066763	720 565-391	INMATE SUPPLI:	002354 - JAIL COMMIS	106431	55.52
01-26874	WALMART COMMUNITY	I-200903066763	720 565-391	INMATE SUPPLI:	002501 - JAIL COMMIS	106431	178.99
01-26874	WALMART COMMUNITY	I-200903066763	720 565-391	INMATE SUPPLI:	005685 - JAIL COMMIS	106431	198.08
01-26874	WALMART COMMUNITY	I-200903066763	720 565-391	INMATE SUPPLI:	009891 - JAIL COMMIS	106431	81.90
						VENDOR 01-26874 TOTALS	566.43
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/09	720 565-710	SALES TAX REM:	FEB 2009 SALES TAX -	106315	51.51
						VENDOR 01-00001 TOTALS	51.51
01-00505	STATE COMPTRROLLER	I-200903066758	720 565-710	SALES TAX REM:	FEB 2009 SALES TAX-C	000000	794.33
						DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:	4,075.47
						VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:	4,075.47
						REPORT GRAND TOTAL:	1,744,620.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	120-415-570	OFFICE FURNITURE & EQUIPME	274.59				
	120-510-530	LAND & BUILDINGS	316,593.92				
	550-640-768	PRE EMPLOYMENT PHYSICALS	2,940.00				
	** PRIOR YEAR TOTALS **		319,808.51				
2009	120-100-200	INVESTMENTS	250,000.00				
	120-110-105	A/R EMPLOYEE	3,001.25				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,275.09	0	2,071.82-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	90.00	5,500-	4,069.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	90.50	0	0.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	382.50	0	0.00		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	879.23	0	765.91		
	120-401-201	SOCIAL SECURITY TAXES	500.98	13,870	11,343.26	259,673	213,796.20
	120-401-202	RETIREMENT CONTRIBUTIONS	904.16	11,948	9,687.60	259,673	213,796.20
	120-401-310	OFFICE SUPPLIES	10.02	2,500	2,360.30	259,673	213,796.20
	120-401-421	TELEPHONE	17.93	2,800	2,506.27	259,673	213,796.20
	120-401-425	CONFERENCES & ASSOC DUES	870.74	12,000	9,578.81	259,673	213,796.20
	120-403-201	SOCIAL SECURITY TAXES	508.45	14,019	11,419.74		
	120-403-202	RETIREMENT CONTRIBUTIONS	974.22	12,076	9,640.46		
	120-403-421	TELEPHONE	8.67	1,550	1,425.07		
	120-405-201	SOCIAL SECURITY TAXES	51.16	1,369	1,113.19		
	120-405-202	RETIREMENT CONTRIBUTIONS	88.14	1,179	958.64		
	120-405-421	TELEPHONE	0.32	600	555.48		
	120-406-201	SOCIAL SECURITY TAXES	17.04	449	363.60		
	120-406-202	RETIREMENT CONTRIBUTIONS	29.70	387	312.74		
	120-409-201	SOCIAL SECURITY TAXES	76.30	2,117	1,732.28		
	120-409-202	RETIREMENT CONTRIBUTIONS	137.00	1,824	1,481.50		
	120-409-310	OFFICE SUPPLIES	208.86	15,000	11,339.15		
	120-409-410	PROFESSIONAL SERVICES	761.85	68,800	30,561.80		
	120-409-420	POSTAGE	5,168.00	12,000	4,091.08-	Y	
	120-409-421	TELEPHONE	78.65	3,000	2,723.81		
	120-409-430	ADVERTISING/LEGAL NOTICES	1,180.98	14,000	12,819.02		
	120-415-201	SOCIAL SECURITY TAXES	325.71	10,957	9,253.88		
	120-415-202	RETIREMENT CONTRIBUTIONS	581.91	9,439	7,963.99		
	120-415-310	OFFICE SUPPLIES	16.88	1,000	739.64		
	120-415-418	MAINTENANCE AGREEMENTS	275.96	141,450	126,285.21		
	120-415-421	TELEPHONE	251.07	2,500	1,068.72		
	120-415-455	MISC REPAIRS & MAINTENANCE	1,627.11	30,320	23,931.00		
	120-415-488	TRAVEL & MEALS	327.48	3,000	2,263.43		
	120-415-570	OFFICE FURNITURE & EQUIPME	32,956.44	197,450	157,238.47		
	120-426-201	SOCIAL SECURITY TAXES	497.84	15,456	12,955.18		
	120-426-202	RETIREMENT CONTRIBUTIONS	877.76	13,314	11,119.63		
	120-426-401	ATTORNEY FEES	1,154.00	45,000	40,604.45		
	120-426-410	PROFESSIONAL SERVICES	1,400.00	15,000	9,200.00		
	120-426-421	TELEPHONE	8.04	1,250	1,143.54		
	120-435-421	TELEPHONE	6.32	2,400	2,276.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-483	JUROR EXPENSE	480.00	36,000	30,030.00		
	120-450-201	SOCIAL SECURITY TAXES	660.12	18,232	14,901.66		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,190.34	15,706	12,730.15		
	120-450-310	OFFICE SUPPLIES	17.09	6,000	5,843.39		
	120-450-421	TELEPHONE	16.30	1,800	1,681.57		
	120-450-570	OFFICE FURNITURE & EQUIPME	614.00	1,000	1,000.00		
	120-455-201	SOCIAL SECURITY TAXES	172.73	9,164	7,874.19		
	120-455-202	RETIREMENT CONTRIBUTIONS	340.00	7,894	6,678.85		
	120-455-310	OFFICE SUPPLIES	296.50	3,000	2,703.50		
	120-455-421	TELEPHONE	11.02	3,500	3,201.31		
	120-455-425	CONFERENCES & ASSOC DUES	71.53	3,500	2,689.71		
	120-455-460	INSURANCE/BOND PREMIUMS	92.50	500	407.50		
	120-460-110	SALARY, PART TIME HELP	957.60	5,407	3,063.40		
	120-460-201	SOCIAL SECURITY TAXES	343.18	9,600	7,850.64		
	120-460-202	RETIREMENT CONTRIBUTIONS	608.40	8,270	6,747.44		
	120-460-310	OFFICE SUPPLIES	0.00	3,500	3,211.28		
	120-460-421	TELEPHONE	17.76	3,000	2,846.93		
	120-460-482	COURT COSTS	491.40	15,000	14,508.60		
	120-475-201	SOCIAL SECURITY TAXES	873.58	24,111	19,698.11		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,579.44	20,770	16,821.39		
	120-475-310	OFFICE SUPPLIES	310.27	3,500	2,089.36		
	120-475-312	LAW BOOKS	1,271.00	9,000	7,477.60		
	120-475-421	TELEPHONE	38.63	3,700	3,476.77		
	120-475-482	COURT COSTS	74.50	2,000	1,925.50		
	120-490-201	SOCIAL SECURITY TAXES	79.66	4,573	4,160.08		
	120-490-202	RETIREMENT CONTRIBUTIONS	162.44	3,940	3,533.90		
	120-490-421	TELEPHONE	0.00	550	507.27		
	120-495-201	SOCIAL SECURITY TAXES	527.35	14,420	11,829.00		
	120-495-202	RETIREMENT CONTRIBUTIONS	929.33	12,422	10,137.69		
	120-495-310	OFFICE SUPPLIES	11.86	3,200	2,272.83		
	120-495-420	POSTAGE	10.45	500	489.55		
	120-495-421	TELEPHONE	18.54	1,000	929.48		
	120-497-201	SOCIAL SECURITY TAXES	421.43	11,239	9,128.41		
	120-497-202	RETIREMENT CONTRIBUTIONS	732.02	9,681	7,850.96		
	120-497-310	OFFICE SUPPLIES	360.11	4,000	3,116.70		
	120-497-421	TELEPHONE	0.28	600	577.55		
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	600	550.00		
	120-499-201	SOCIAL SECURITY TAXES	657.07	18,887	15,420.03		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,216.04	16,270	13,229.91		
	120-499-310	OFFICE SUPPLIES	23.72	7,000	6,665.45		
	120-499-421	TELEPHONE	240.65	5,000	4,362.80		
	120-499-425	CONFERENCES & ASSOC DUES	144.25	5,000	4,730.75		
	120-499-460	INSURANCE/BOND PREMIUMS	125.00	1,200	975.00		
	120-510-201	SOCIAL SECURITY TAXES	386.99	10,777	8,831.75		
	120-510-202	RETIREMENT CONTRIBUTIONS	698.11	9,284	7,536.93		
	120-510-311	CLEANING & JANITORIAL SUPP	274.88	19,800	17,049.43		
	120-510-410	PROFESSIONAL SERVICES	827.95	51,000	46,846.05		
	120-510-421	TELEPHONE	8.87	540	482.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-441	UTILITIES	3,992.38	170,000	161,326.94		
	120-510-450	BLDG REPAIRS & MAINTENANCE	332.70	22,000	19,754.64		
	120-510-460	INSURANCE/BOND PREMIUMS	109,680.00	163,800	53,970.00		
	120-510-470	MISCELLANEOUS	119.47	1,500	1,320.54		
	120-510-496	UNIFORMS	99.30	2,390	1,949.45		
	120-543-201	SOCIAL SECURITY TAXES	7.27	192	155.56		
	120-543-202	RETIREMENT CONTRIBUTIONS	12.68	165	133.30		
	120-550-201	SOCIAL SECURITY TAXES	103.97	2,779	2,258.38		
	120-550-202	RETIREMENT CONTRIBUTIONS	180.48	2,394	1,942.82		
	120-550-315	PROTECTIVE SUPPLIES	195.31	950	572.89		
	120-565-201	SOCIAL SECURITY TAXES	3,137.99	77,029	62,349.27		
	120-565-202	RETIREMENT CONTRIBUTIONS	5,294.30	66,355	53,308.65		
	120-565-310	OFFICE SUPPLIES	669.08	16,000	13,929.34		
	120-565-311	CLEANING & JANITORIAL SUPP	64.94	6,000	5,055.23		
	120-565-315	PROTECTIVE SUPPLIES	84.00	0	417.96-		Y
	120-565-331	GAS, OIL, LUBRICANTS	55.04	135,000	130,589.72		
	120-565-421	TELEPHONE	144.72	32,735	29,623.76		
	120-565-441	UTILITIES	372.98	47,475	46,683.72		
	120-565-450	BLDG REPAIRS & MAINTENANCE	195.88	7,000	2,953.27		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,117.64	33,500	27,321.24		
	120-566-201	SOCIAL SECURITY TAXES	136.23	3,545	3,107.96		
	120-566-202	RETIREMENT CONTRIBUTIONS	163.76	3,054	2,675.48		
	120-566-470	MISCELLANEOUS	80.00	1,000	840.00		
	120-567-201	SOCIAL SECURITY TAXES	5,050.88	137,421	112,905.63		
	120-567-202	RETIREMENT CONTRIBUTIONS	8,581.16	118,380	96,712.94		
	120-567-310	OFFICE SUPPLIES	113.48	7,500	7,173.80		
	120-567-311	CLEANING & JANITORIAL SUPP	2,633.96	54,000	42,041.86		
	120-567-313	MISCELLANEOUS SUPPLIES	362.91	34,000	34,450.95		
	120-567-314	JAIL AND INMATE SUPPLIES	20.53	9,000	7,463.67		
	120-567-332	FOOD	8,867.23	242,500	210,161.17		
	120-567-421	TELEPHONE	306.92	13,000	11,492.71		
	120-567-441	UTILITIES	6,082.11	104,000	91,401.91		
	120-567-450	BLDG REPAIRS & MAINTENANCE	3,583.81	64,000	53,464.91		
	120-567-456	EQUIPMENT RENTAL	185.00	0	185.00-		Y
	120-567-488	TRAVEL & MEALS	110.29	10,000	8,699.71		
	120-569-421	TELEPHONE	61.63	4,000	3,677.56		
	120-569-456	EQUIPMENT RENTAL	320.00	4,000	2,739.79		
	120-569-488	TRAVEL & MEALS	32.90	600	567.10		
	120-570-201	SOCIAL SECURITY TAXES	52.86	1,403	1,137.66		
	120-570-202	RETIREMENT CONTRIBUTIONS	92.90	1,208	975.75		
	120-570-421	TELEPHONE	27.76	1,000	1,343.57		
	120-570-497	JUVENILE DETENTION	600.00	90,500	89,900.00		
	120-585-201	SOCIAL SECURITY TAXES	80.23	2,288	1,883.53		
	120-585-202	RETIREMENT CONTRIBUTIONS	143.94	1,971	1,611.15		
	120-585-421	TELEPHONE	2.27	3,000	2,826.16		
	120-590-201	SOCIAL SECURITY TAXES	438.68	12,324	10,084.87		
	120-590-202	RETIREMENT CONTRIBUTIONS	810.75	10,617	8,588.33		
	120-590-310	OFFICE SUPPLIES	646.12	4,000	3,203.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-590-421	TELEPHONE	49.93	3,000	2,633.82		
	120-590-470	MISCELLANEOUS	19.94	8,000	7,827.42		
	120-590-491	ABATEMENT	175.00	14,000	13,825.00		
	120-595-201	SOCIAL SECURITY TAXES	260.91	7,143	5,926.18		
	120-595-202	RETIREMENT CONTRIBUTIONS	453.88	6,153	5,085.86		
	120-595-313	MISCELLANEOUS SUPPLIES	152.39	1,000	717.96		
	120-595-421	TELEPHONE	1.61	300	274.76		
	120-595-441	UTILITIES	26.63	2,100	1,976.14		
	120-595-455	MISC REPAIRS & MAINTENANCE	100.00	1,000	900.00		
	120-595-496	UNIFORMS	28.65	1,500	1,244.30		
	120-600-201	SOCIAL SECURITY TAXES	336.30	11,066	9,358.85		
	120-600-202	RETIREMENT CONTRIBUTIONS	623.56	9,533	7,974.10		
	120-600-330	AUTOMOTIVE SUPPLIES	241.10	20,000	16,452.58		
	120-600-331	GAS, OIL, LUBRICANTS	21,603.09	75,000	49,900.51		
	120-600-353	REPAIR PARTS	2,106.30	115,000	87,716.49		
	120-600-410	PROFESSIONAL SERVICES	95.00	15,000	14,528.75		
	120-600-421	TELEPHONE	52.73	600	495.64		
	120-600-496	UNIFORMS	27.01	1,800	1,602.19		
	120-600-580	MACHINERY & EQUIPMENT	1,814.00	2,500	686.00		
	120-622-421	TELEPHONE	0.00	350	327.90		
	120-640-401	ATTORNEY FEES	9,294.58	110,000	95,420.29		
	120-642-201	SOCIAL SECURITY TAXES	313.18	8,217	6,548.18		
	120-642-202	RETIREMENT CONTRIBUTIONS	580.10	7,079	5,610.37		
	120-642-310	OFFICE SUPPLIES	104.37	2,000	1,517.33		
	120-642-313	MISCELLANEOUS SUPPLIES	132.52	3,250	2,576.78		
	120-642-320	CHEMICAL SUPPLIES	406.46	4,000	3,577.49		
	120-642-325	ANIMAL SUPPLIES	269.64	6,000	5,544.39		
	120-642-421	TELEPHONE	0.06	4,650	4,375.33		
	120-642-450	BLDG REPAIRS & MAINTENANCE	90.99	1,000	570.37		
	120-655-750	HISTORICAL COMMISSION	41.82	4,680	3,758.98		
	120-660-441	UTILITIES	172.72	5,000	4,463.71		
	120-665-201	SOCIAL SECURITY TAXES	107.38	3,879	3,343.11		
	120-665-202	RETIREMENT CONTRIBUTIONS	131.26	3,341	3,032.23		
	120-665-420	POSTAGE	8.95	200	191.05		
	120-665-421	TELEPHONE	15.50	1,380	1,264.71		
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,575.12				
	150-200-252	FICA PAYABLE	15,711.16				
	150-200-254	MEDICARE PAYABLE	3,674.37				
	150-200-256	TCDRS PAYABLE	35,925.45				
	150-200-258	DEF COMP -	980.00				
	150-200-259	DEF COMP - NATIONWIDE	373.50				
	150-200-266	CHILD SUPPORT PAYABLE	2,051.42				
	150-200-268	OTHER GARNISHMENTS PAYABLE	251.80				
	200-611-201	SOCIAL SECURITY TAXES	1,765.93	57,496	48,471.50		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,080.27	49,529	41,600.09		
	200-611-311	CLEANING & JANITORIAL SUPP	8.78	800	733.44		
	200-611-351	ROAD MATERIALS	10,037.26	810,000	691,698.46		
	200-611-355	SIGNAGE	95.23	8,000	5,862.33		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-421	TELEPHONE	516.31	8,000	6,924.21		
	200-611-441	UTILITIES	252.53	18,000	16,347.74		
	200-611-495	TRAINING	621.12	2,500	538.88		
	200-611-496	UNIFORMS	162.14	6,000	5,116.72		
	220-100-200	FLOOD CONTROL INVESTMENTS	300,000.00				
	220-611-201	SOCIAL SECURITY TAXES	199.20	8,041	7,025.34		
	220-611-202	RETIREMENT CONTRIBUTIONS	377.08	6,927	5,984.30		
	280-660-760	AQUARIUM	1,500.00	0	1,500.00-	Y	
	380-475-201	SOCIAL SECURITY TAXES	7.31	0	37.37-	Y	
	380-475-202	RETIREMENT CONTRIBUTIONS	14.00	0	35.01-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	405.36	0	3,136.94-	Y	
	400-630-201	SOCIAL SECURITY TAXES	9.24	2,079	2,042.43		
	400-630-456	EQUIPMENT RENTAL	92.28	2,700	2,517.37		
	410-300-744	WAL-MART DONATI*NON-EXPENS	11.40	1,000-	1,006.82-		
	410-650-201	SOCIAL SECURITY TAXES	303.69	8,455	6,931.48		
	410-650-202	RETIREMENT CONTRIBUTIONS	549.62	7,284	5,923.11		
	410-650-310	OFFICE SUPPLIES	25.19	3,200	2,882.50		
	410-650-420	POSTAGE	10.26	450	439.74		
	410-650-421	TELEPHONE	17.87	2,250	2,033.93		
	410-650-460	INSURANCE/BOND PREMIUMS	273.58	370	96.42		
	410-650-488	TRAVEL & MEALS	2.20	100	73.27		
	410-650-591	BOOKS	675.76	20,100	17,523.22		
	420-900-912	TO GENERAL FUND	14,173.64	0	26,494.44-	Y	
	420-900-946	TO OMNI	125.40	0	298.40-	Y	
	420-900-948	TO COURTHOUSE SECURITY	365.63	0	678.74-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	7,579.68	0	14,376.04-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	385.82	0	715.94-	Y	
	420-900-982	TO TECHNOLOGY	378.53	0	702.64-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.07	2,099	1,707.20		
	450-403-202	RETIREMENT CONTRIBUTIONS	137.00	1,808	1,465.50		
	450-403-421	TELEPHONE	0.55	500	476.45		
	480-565-201	SOCIAL SECURITY TAXES	49.65	1,301	1,052.38		
	480-565-202	RETIREMENT CONTRIBUTIONS	86.16	1,121	905.58		
	480-565-570	OFFICE FURNITURE & EQUIPME	35.13-	20,000	15,966.34		
	500-300-860	RENTAL-HANGAR *NON-EXPENS	1,756.00	127,500-	92,872.80-		
	500-539-201	SOCIAL SECURITY TAXES	396.18	11,974	9,927.94		
	500-539-202	RETIREMENT CONTRIBUTIONS	732.28	10,315	8,422.55		
	500-539-310	OFFICE SUPPLIES	456.53	3,000	1,403.19		
	500-539-331	GAS, OIL, LUBRICANTS	12,470.32	825,000	765,148.11		
	500-539-421	TELEPHONE	86.40	3,300	2,864.84		
	500-539-441	UTILITIES	99.41	40,000	37,625.71		
	500-539-450	BLDG REPAIRS & MAINTENANCE	111.55	20,000	17,138.50		
	500-539-460	INSURANCE/BOND PREMIUMS	25,000.00	25,500	500.00		
	500-539-470	MISCELLANEOUS	292.12	4,500	3,214.82		
	500-539-525	SPECIAL PROJECTS	268.50	8,500	5,631.50		
	520-640-700	PHYSICIAN-NON EMERGENCY	3,517.92	95,200	95,662.50		
	520-640-704	PRESCRIPTION DRUGS	5,230.34	142,800	134,701.48		
	520-640-708	HOSPITAL-INPATIENT	20,911.86	131,046	128,093.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-712	HOSPITAL-OUTPATIENT	2,186.13	98,787	127,859.56		
	520-640-716	LABORATORY-X-RAY	2,595.42	26,180	23,830.55		
	520-640-732	EMERGENCY HOSPITAL	2,053.77	43,387	41,051.98		
	520-640-749	OTHER-AMBULATORY SERVICE C	1,127.45	7,497	5,824.55		
	530-640-201	SOCIAL SECURITY TAXES	366.80	9,644	7,832.98		
	530-640-202	RETIREMENT CONTRIBUTIONS	578.23	8,308	6,866.52		
	530-640-421	TELEPHONE	16.89	1,200	1,082.66		
	550-640-760	INMATE PRESCRIPTIONS	1,883.59	25,000	23,116.41		
	550-640-768	PRE EMPLOYMENT PHYSICALS	275.00	11,500	9,850.00		
	550-640-774	UTILITIES HEALTH CARE FACI	172.99	8,975	8,580.95		
	610-426-487	DISTRICT COURT REPORTER	61.00	5,000	4,939.00		
	620-100-200	CO'S SERIES 2003 I&S INV	300,441.06				
	630-100-200	INVESTMENTS 2007 CO'S I&S	75,215.08				
	670-456-201	SOCIAL SECURITY TAXES	83.99	1,976	1,553.76		
	670-456-202	RETIREMENT CONTRIBUTIONS	148.66	1,702	1,330.35		
	670-456-421	TELEPHONE	4.20	1,164	1,066.54		
	720-565-391	INMATE SUPPLIES & UNIFORMS	3,229.63	0	7,514.56-	Y	
	720-565-710	SALES TAX REMIT TO STATE	845.84	0	2,322.14-	Y	
		TOTAL:	1,424,812.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	256,718.57
120-401	GEN ADMIN COMM COURT	2,303.83
120-403	COUNTY CLERK	1,491.34
120-405	VETERAN'S SERVICE	139.62
120-406	EMERGENCY MANAGEMENT	46.74
120-409	NON-DEPARTMENTAL	7,611.64
120-415	INFORMATION TECHNOLOGY	36,637.15
120-426	JUDICIAL COUNTY COURT	3,937.64
120-435	DISTRICT COURT	486.32
120-450	DISTRICT CLERK	2,497.85
120-455	JUSTICE OF THE PEACE # 1	984.28
120-460	JUSTICE OF THE PEACE # 2	2,418.34
120-475	COUNTY ATTORNEY	4,147.42
120-490	ELECTIONS	242.10
120-495	COUNTY AUDITOR	1,473.81
120-497	COUNTY TREASURER	1,563.84
120-499	TAX ASSESSOR-COLLECTOR	2,406.73
120-510	PUBLIC FACILITIES	433,014.57
120-543	FIRE PROTECTION	19.95
120-550	CONSTABLES	479.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-565	COUNTY SHERIFF	11,136.57
120-566	LICENSE & WEIGHT	379.99
120-567	JAIL	35,898.28
120-569	DISPATCHERS	414.53
120-570	CORRECTIONS	773.52
120-585	HIGHWAY PATROL	226.44
120-590	HEALTH & SANITATION INSP	2,140.42
120-595	SOLID WASTE DISPOSAL	1,024.07
120-600	FLEET OPER & MAINT	26,899.09
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	9,294.58
120-642	ANIMAL CONTROL	1,897.32
120-655	HISTORICAL COMMISSION	41.82
120-660	PARKS	172.72
120-665	EXTENSION OFFICE	263.09

120 TOTAL	GENERAL FUND	849,183.94
150	NON-DEPARTMENTAL	85,542.82

150 TOTAL	PAYROLL FUND	85,542.82
200-611	ROAD & BRIDGE FUND	16,539.57

200 TOTAL	ROAD & BRIDGE FUND	16,539.57
220	NON-DEPARTMENTAL	300,000.00
220-611	FLOOD CONTROL	576.28

220 TOTAL	FLOOD CONTROL FUND	300,576.28
280-660	HOTEL-MOTEL EXPENDITURES	1,500.00

280 TOTAL	HOTEL-MOTEL TAX FUND	1,500.00
380-475	CO ATTY HOT CHECK FUND	426.67

380 TOTAL	CO ATTY HOT CHECK FUND	426.67
400-630	MOSQUITO CONTROL EXPENSES	101.52

400 TOTAL	MOSQUITO CONTROL FUND	101.52
410	NON-DEPARTMENTAL	11.40
410-650	LIBRARY EXPENSES	1,858.17

410 TOTAL	LIBRARY FUND	1,869.57
420-900	TRANSFERS	23,008.70

420 TOTAL	CREDIT CARD FUND	23,008.70
450-403	RECORDS MGMT EXPENSES	215.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	215.62
480-565	COURTHOUSE SECURITY	100.68
480 TOTAL	COURTHOUSE SECURITY FUND	100.68
500	NON-DEPARTMENTAL	1,756.00
500-539	AIRPORT EXPENSES	39,913.29
500 TOTAL	AIRPORT FUND	41,669.29
520-640	INDIGENT HEALTH CARE EXP	37,622.89
520 TOTAL	INDIGENT HEALTH CARE	37,622.89
530-640	ASSISTANCE DEPARTMENT	961.92
530 TOTAL	A.C. ASSISTANCE PROGRAM	961.92
550-640	EXPENDITURES	5,271.58
550 TOTAL	HEALTH CARE SALES TAX FND	5,271.58
610-426	COURT REPORTER EXPENSE	61.00
610 TOTAL	COURT REPORTER SER FEE FD	61.00
620	NON-DEPARTMENTAL	300,441.06
620 TOTAL	CO'S SERIES 2003 I & S	300,441.06
630	NON-DEPARTMENTAL	75,215.08
630 TOTAL	CO'S 2007 INT & SINKING	75,215.08
670-456	JUVENILE CASE MANAGER	236.85
670 TOTAL	JUVENILE CASE MNG FUND	236.85
720-565	COMMISSARY EXPENDITURES	4,075.47
720 TOTAL	COMMISSARY PROFIT FUND	4,075.47
	** TOTAL **	1,744,620.51

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/26/2009 THRU 3/09/2009
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU 222-2222222222222222
DEPARTMENT RANGE: THRU 2222
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **