

VENDOR SET: ALL VENDOR SETS

Aransas County Commissioner's Court 3/25/09

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

REP:

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00651	RICKEY McLESTER	I-TA 4/5-4/10	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	106693	250.00
01-00651	RICKEY McLESTER	I-TA 4/5-4/10	120 110-105	A/R EMPLOYEE :	PARKING	106693	16.00
						VENDOR 01-00651 TOTALS	266.00
01-00890	IRIS SANCHEZ	I-TA 3/31-4/3	120 110-105	A/R EMPLOYEE :	MILEAGE	106728	192.61
01-00890	IRIS SANCHEZ	I-TA 3/31-4/3	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	106728	135.00
						VENDOR 01-00890 TOTALS	327.61
01-01104	SHARRON LOFLIN	I-TA 4/05-4/10	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	106687	250.00
						VENDOR 01-01104 TOTALS	250.00
01-1	OMNI HOTELS	I-200903246814	120 110-105	A/R EMPLOYEE :	OMNI HOTELS: ANNA MA	106706	546.25
01-1	HOLIDAY INN EXPRESS	I-200903246818	120 110-105	A/R EMPLOYEE :	LODGING - IRIS SANCH	106670	489.66
						VENDOR 01-1 TOTALS	1,035.91
01-27679	MELODEE FIELD	I-TA 3/31-4/03	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	106654	135.00
01-27679	MELODEE FIELD	I-TA 3/31-4/03	120 110-105	A/R EMPLOYEE :	3-DAY EXHIBITS ONLY	106654	20.00
						VENDOR 01-27679 TOTALS	155.00
01-49608	ANNA MARSHALL	I-TA 3/29-4/3	120 110-105	A/R EMPLOYEE :	MLIEAGE	106691	201.74
01-49608	ANNA MARSHALL	I-TA 3/29-4/3	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	106691	250.00
						VENDOR 01-49608 TOTALS	451.74
01-50424	HILTON AUSTIN HOTEL	I-200903246815	120 110-105	A/R EMPLOYEE :	LODGING RICK McLESTE	106668	845.00
						VENDOR 01-50424 TOTALS	845.00
01-00006	WAL-MART STORE #440	I-3-2005-01362-HC	120 300-603	OVERPAYMENT/R:	WHIDDEN, BRUCE 3/13-	106749	58.37
						VENDOR 01-00006 TOTALS	58.37
01-1	AWIN MANAGEMENT, INC.	I-1-2009-28205-CR	120 300-603	OVERPAYMENT/R:	1-2009-28205-CR M.CA	106622	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	MARTIN RIVAS	I-200903166781	120 300-603	OVERPAYMENT/R:	overpayment	106692	29.00	
01-1	LOUIS DANUSER	I-3-2009-24476-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT	106688	107.00	
01-1	BYERLY, THOMAS	I-3-2009-24863-CR	120 300-603	OVERPAYMENT/R:	BYERLY, THOMAS: OVRP	106626	90.00	
01-1	KINTZ, RICHARD	I-3-2009-24868-CR	120 300-603	OVERPAYMENT/R:	KINTZ, RICHARD: OVRP	106682	500.00	
						VENDOR 01-1	TOTALS	826.00
01-49740	LINEBARGER GOGGAN BLAI	I-200903186784	120 300-607	LINEBARGER 30:	JP2 FEES DEC 2008 CO	106686	763.50	
						VENDOR 01-49740	TOTALS	763.50
01-00648	TEXAS PARKS & WILDLIFE	I-1-2008-27646/795CR	120 300-613	JP COLLECT FO:	1-2008-27646-CR SHAW	106739	37.40	
01-00648	TEXAS PARKS & WILDLIFE	I-1-2008-27646/795CR	120 300-613	JP COLLECT FO:	1-2008-27795-CR JOHN	106739	37.40	
01-00648	TEXAS PARKS & WILDLIFE	I-200903166780	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	106740	383.35	
01-00648	TEXAS PARKS & WILDLIFE	I-200903206792	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	106741	326.40	
						VENDOR 01-00648	TOTALS	784.55
01-27077	36TH 156TH 343RD JUDIC	I-A-08-5020-CR	120 300-746	DIST,CLERK CO:	REFUND OVERPAY A-08-	106598	95.00	
						VENDOR 01-27077	TOTALS	95.00
01-27754	ATTORNEY GENERAL OF TE	I-A-02-7051-FL	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-02-	106619	45.21	
01-27754	ATTORNEY GENERAL OF TE	I-A-02-7051-FL 2	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-02-	106619	46.14	
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0026-CV 13	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	106619	46.15	
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0026-CV 14	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	106619	46.15	
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0112-CV 5	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	106619	46.15	
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0112-CV 6	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	106619	2.50	
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 14	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	106619	23.06	
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 15	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	106619	23.06	
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 16	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	106619	23.06	
01-27754	ATTORNEY GENERAL OF TE	I-A-07-0074-CV 2	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-07-	106619	55.00	
01-27754	ATTORNEY GENERAL OF TE	I-A-07-0229-CV 2	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-07-	106619	46.15	
01-27754	ATTORNEY GENERAL OF TE	I-A-07-0229-CV 3	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-07-	106619	11.55	
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 15	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	106619	23.07	
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 16	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	106619	23.07	
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 17	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	106619	23.07	
						VENDOR 01-27754	TOTALS	483.39

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,342.07
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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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	406.03
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.95
						VENDOR 01-27300 TOTALS	500.98
01-27172	TAC HEBP	I-MCO0209A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	1,027.90
01-27172	TAC HEBP	I-MCO0209B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	1,027.98
						VENDOR 01-27172 TOTALS	2,055.88
01-49962	FEDEX	I-9-086-89164	120 401-420	POSTAGE	: CO JUDGE - 2/04/09	106653	16.72
						VENDOR 01-49962 TOTALS	16.72
01-49992	AT&T MOBILITY	I-838159345X03052009	120 401-421	TELEPHONE	: CO. JUDGE	106618	49.14
						VENDOR 01-49992 TOTALS	49.14
01-49798	C.H. BURT MILLS	I-TE- 03/09-3/10/09	120 401-425	CONFERENCES &:	LODGING- RENAISSANCE	106696	747.70
01-49798	C.H. BURT MILLS	I-TE- 03/09-3/10/09	120 401-425	CONFERENCES &:	MILEAGE	106696	274.23
01-49798	C.H. BURT MILLS	I-TE- 03/09-3/10/09	120 401-425	CONFERENCES &:	MEAL PER DIEM	106696	50.00
						VENDOR 01-49798 TOTALS	1,071.93
01-49433	SANDRA MOSGROVE	I-TE 2/23/09	120 401-470	MISCELLANEOUS:	TRAVEL EXPENSE 2/23	106699	67.98
						VENDOR 01-49433 TOTALS	67.98

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 3,762.63

01-27300	UNITED STATES TREASURY	I-T3 0309A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.07
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.38
						VENDOR 01-27300 TOTALS	508.45
01-27172	TAC HEBP	I-MCO0209A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	1,469.34
01-27172	TAC HEBP	I-MCO0209B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	1,469.34
						VENDOR 01-27172 TOTALS	2,938.68

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00627	OFFICE DEPOT	I-465859013-001	120 403-310	OFFICE SUPPLI:	CO CLERK- PAD, PERE,	106704	15.39		
					VENDOR 01-00627	TOTALS	15.39		
01-49866	THE COUNCIL COMPANY	I-49326	120 403-310	OFFICE SUPPLI:	CO CLERK - SELF STIC	106742	12.54		
					VENDOR 01-49866	TOTALS	12.54		
						DEPARTMENT 403	COUNTY CLERK	TOTAL:	3,475.06
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.46		
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.70		
					VENDOR 01-27300	TOTALS	51.16		
01-27172	TAC HEBP	I-MCLO209A	120 405-203	GROUP INSURAN:	COUNTY LIFE ONLY	106449	1.26		
01-27172	TAC HEBP	I-MCLO209B	120 405-203	GROUP INSURAN:	COUNTY LIFE ONLY	106449	1.26		
					VENDOR 01-27172	TOTALS	2.52		
						DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	53.68
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.81		
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.23		
					VENDOR 01-27300	TOTALS	17.04		
01-27172	TAC HEBP	I-MCO0209A	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	21.59		
01-27172	TAC HEBP	I-MCO0209B	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	21.59		
					VENDOR 01-27172	TOTALS	43.18		
						DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	60.22
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.84		
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.46		
					VENDOR 01-27300	TOTALS	76.30		

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0209A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
01-27172	TAC HEBP	I-MCO0209B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
				VENDOR 01-27172	TOTALS		489.78
01-00121	GULF COAST PAPER CO	I-576543	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER - STO	106663	713.42
				VENDOR 01-00121	TOTALS		713.42
01-00196	IKON OFFICE SOLUTIONS	I-78858884	120 409-410	PROFESSIONAL :	AUDITOR/TREAS COPIER	106442	332.56
01-00196	IKON OFFICE SOLUTIONS	I-78950910	120 409-410	PROFESSIONAL :	AUDITOR/TREAS COPIER	106674	369.00
01-00196	IKON OFFICE SOLUTIONS	I-78965893	120 409-410	PROFESSIONAL :	AUDITOR/TREAS COPIER	106674	3,279.00
				VENDOR 01-00196	TOTALS		3,980.56
01-00799	JAMES L. ANDERSON, JR.	I-MAR03	120 409-410	PROFESSIONAL :	CONSULTING FEE MARCH	106610	1,000.00
				VENDOR 01-00799	TOTALS		1,000.00
01-27446	PITNEY BOWES	I-4772431-MR09	120 409-420	POSTAGE	: EQUIPMENT LEASE 2/28	106712	717.00
				VENDOR 01-27446	TOTALS		717.00
01-49418	AMERICAN BANK	I-200903246819	120 409-435	BANK CHARGES :	DECEMBER 08 ANALYSIS	106608	1,129.60
01-49418	AMERICAN BANK	I-200903246820	120 409-435	BANK CHARGES :	JANUARY 09 ANALYSIS	106609	1,105.62
				VENDOR 01-49418	TOTALS		2,235.22
01-00121	GULF COAST PAPER CO	I-574903	120 409-570	OFFICE FURNIT:	CROSS CUT SHREDDER	106663	500.00
				VENDOR 01-00121	TOTALS		500.00
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	9,712.28
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.60
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.79
				VENDOR 01-27300	TOTALS		352.39

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0209A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	489.78
01-27172	TAC HEBP	I-MCO0209B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	489.78
				VENDOR 01-27172	TOTALS		979.56
01-27253	CHARTER COMMUNICATIONS	I-200903186786	120 415-418	MAINTENANCE A:	ACC8752160700128304	106633	4.95
01-27253	CHARTER COMMUNICATIONS	I-200903186787	120 415-418	MAINTENANCE A:	ACC 8752160500237701	106634	619.34
				VENDOR 01-27253	TOTALS		624.29
01-49580	FILEMASTERS	I-2848	120 415-418	MAINTENANCE A:	Annual Maint 3/09 -	106655	1,161.56
				VENDOR 01-49580	TOTALS		1,161.56
01-49992	AT&T MOBILITY	I-838159345X03052009	120 415-421	TELEPHONE	: IT	106618	736.24
				VENDOR 01-49992	TOTALS		736.24
01-01006	ALTEX ELECTRONICS, LTD	I-234606	120 415-455	MISC REPAIRS :	Jail Cameras	106607	608.90
				VENDOR 01-01006	TOTALS		608.90
01-49783	HALL WIRELESS CORPORAT	I-10090549	120 415-455	MISC REPAIRS :	IT - POWER SUPPLY	106665	93.49
01-49783	HALL WIRELESS CORPORAT	I-10091406	120 415-455	MISC REPAIRS :	IT - GP F TWIST-ON R	106665	5.38
				VENDOR 01-49783	TOTALS		98.87
01-50096	TMG CONSTRUCTION CO.	I-630622	120 415-455	MISC REPAIRS :	BAL ON TABLE & PAINT	106441	750.00
				VENDOR 01-50096	TOTALS		750.00
01-50418	FAR BEYOND TINT & ALAR	I-42811	120 415-455	MISC REPAIRS :	TINT4 LITES IN IT RO	106650	384.00
				VENDOR 01-50418	TOTALS		384.00
01-01006	ALTEX ELECTRONICS, LTD	I-235169	120 415-570	OFFICE FURNIT:	Video Equipment	106607	455.32
01-01006	ALTEX ELECTRONICS, LTD	I-235593	120 415-570	OFFICE FURNIT:	Cables and Cards	106607	499.23
				VENDOR 01-01006	TOTALS		954.55

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XD4W81W91	120 415-570	OFFICE FURNIT:	Laptop Vostro (2MW58	106648	669.00
01-26772	DELL MARKETING L.P.	I-XD524TTX1	120 415-570	OFFICE FURNIT:	CRDLS DSKTP WAV USB	106648	219.08
01-26772	DELL MARKETING L.P.	I-XD5323JD3	120 415-570	OFFICE FURNIT:	NORTON 360 2.0 ALLIN	106648	70.39
01-26772	DELL MARKETING L.P.	I-XD54KPNT8	120 415-570	OFFICE FURNIT:	ATG D630/WIRELESSMIN	106648	2,083.17
01-26772	DELL MARKETING L.P.	I-XD54T5MC4	120 415-570	OFFICE FURNIT:	760 Dell	106648	657.71
						VENDOR 01-26772 TOTALS	3,699.35
01-26893	CDW GOVERNMENT INC	I-NKT3024	120 415-570	OFFICE FURNIT:	ABSOLUTE LOJACK F/LA	106629	99.74
						VENDOR 01-26893 TOTALS	99.74
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	10,449.45
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	403.48
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.36
						VENDOR 01-27300 TOTALS	497.84
01-27172	TAC HEBP	I-MCO0209A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	483.47
01-27172	TAC HEBP	I-MCO0209B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	483.47
						VENDOR 01-27172 TOTALS	966.94
01-26643	LEXIS-NEXIS	I-0902085407	120 426-312	LAW BOOKS :	ONLINE CHARGES FEBRU	106684	38.00
						VENDOR 01-26643 TOTALS	38.00
01-00085	S. REESE ROZZELL	I-23783	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 23783	106726	560.00
						VENDOR 01-00085 TOTALS	560.00
01-00803	TERRY G. COLLINS	I-21445	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 21445	106641	170.00
						VENDOR 01-00803 TOTALS	170.00
01-27017	MICHELE VILLARREAL-KUC	I-A-09-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	106747	125.00
						VENDOR 01-27017 TOTALS	125.00

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50014	RANDALL E. PRETZER	I-23905	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 23905	106713	325.00
					VENDOR 01-50014	TOTALS	325.00
01-50021	JOSEPH M MARCUM, ATTOR	I-200903246813	120 426-401	ATTORNEY FEES:	ATTORNEY FEE NO CAUS	106690	182.00
					VENDOR 01-50021	TOTALS	182.00
01-27772	DEBRA ODOM	I-200903126778	120 426-410	PROFESSIONAL :	COURT REPORTING 3/2-	106703	1,000.00
01-27772	DEBRA ODOM	I-200903186785	120 426-410	PROFESSIONAL :	COURT REPORTING 3/10	106703	800.00
					VENDOR 01-27772	TOTALS	1,800.00
01-27829	ENRIQUE R RAMIREZ	I-A-08-5031-CR 2	120 426-482	COURT COSTS :	INTERPRETER FEE A-08	106717	255.00
					VENDOR 01-27829	TOTALS	255.00
01-50274	NUECES COUNTY SHERIFF	I-CV-3090	120 426-482	COURT COSTS :	SERVICE OF CITATION	106443	70.00
					VENDOR 01-50274	TOTALS	70.00
02-1	HIGGINS, ELIZABETH L	I-02180901	120 426-483	JUROR EXPENSE:	HIGGINS, ELIZABETH L	106458	6.00
02-1	LACKMANN, DEBRA G	I-02180902	120 426-483	JUROR EXPENSE:	LACKMANN, DEBRA G:	106465	6.00
02-1	BEATY, DONNA A	I-02180903	120 426-483	JUROR EXPENSE:	BEATY, DONNA A:	106453	6.00
02-1	MAYEAUX, GREGORY E	I-02180904	120 426-483	JUROR EXPENSE:	MAUEAUX, GREGORY E:	106466	6.00
02-1	JURESKI, STEVE T	I-02180905	120 426-483	JUROR EXPENSE:	JURESKI, STEVE T:	106462	6.00
02-1	ALLRED, CARIE L.	I-02180906	120 426-483	JUROR EXPENSE:	ALLRED, CARIE L:	106450	6.00
02-1	PEACOCK, ROBERT C	I-02180907	120 426-483	JUROR EXPENSE:	PEACOCK, ROBERT C:	106467	6.00
02-1	JONES, RITA S	I-02180908	120 426-483	JUROR EXPENSE:	JONES, RITA S:	106461	6.00
02-1	DODSON, MIRANDA	I-02180909	120 426-483	JUROR EXPENSE:	DODSON, MIRANDA:	106457	6.00
02-1	HORTON, CASEY A	I-02180910	120 426-483	JUROR EXPENSE:	HORTON, CASEY A:	106460	6.00
02-1	SCHAEFER, PEGGY S	I-02180911	120 426-483	JUROR EXPENSE:	SCHAEFER, PEGGY S:	106468	6.00
02-1	BONNETT, JOSEFINA P	I-02180912	120 426-483	JUROR EXPENSE:	BONNETT, JOSEFINA P:	106455	6.00
02-1	KOENIG, LINDA B	I-02180913	120 426-483	JUROR EXPENSE:	KOENIG, LINDA B:	106463	6.00
02-1	WELLS, LINDA M	I-02180914	120 426-483	JUROR EXPENSE:	WELLS, LINDA M:	106470	6.00
02-1	STEWART, SUSAN L	I-02180915	120 426-483	JUROR EXPENSE:	STEWART, SUSAN L:	106469	6.00
02-1	HOLDEN, COLLEEN G	I-02180916	120 426-483	JUROR EXPENSE:	HOLDEN, COLLEEN G:	106459	6.00
02-1	BLOODSWORTH, DEBORAH	I-02180917	120 426-483	JUROR EXPENSE:	BLOODSWORTH, DEBORAH	106454	6.00
02-1	BARLASS, MARY L	I-02180918	120 426-483	JUROR EXPENSE:	BARLASS, MARY L:	106452	6.00
02-1	KRACL, JUDY M	I-02180919	120 426-483	JUROR EXPENSE:	KRACL, JUDY M:	106464	6.00
02-1	ARANSAS CO. ASSIST DEP	I-02180920	120 426-483	JUROR EXPENSE:	ARANSAS CO, ASSIST D	106451	54.00

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CRIME VICTIM'S COMP FU	I-02180921	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		106456	24.00
						VENDOR 02-1 TOTALS	192.00
01-01278	WILLIAM ADAMS	I-TE 3/6/09	120 426-488	TRAVEL & MEAL: MILEAGE		106602	36.30
01-01278	WILLIAM ADAMS	I-TE 3/6/09	120 426-488	TRAVEL & MEAL: MEAL PER DIEM		106602	15.00
						VENDOR 01-01278 TOTALS	51.30
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	5,233.08
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2009 DC	120 435-116	DIST. COURT P: 2ND QTR 2009 DIST CO		106597	24,934.00
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2009 DA	120 435-117	DIST ATTY PER: 2ND ATR 2009 DIST AT		106596	28,048.50
						VENDOR 01-01154 TOTALS	52,982.50
01-00742	HOLIDAY INN EXPRESS	I-M00007 B	120 435-482	COURT COSTS : LODG WITNESS A-08-50		106669	804.56
						VENDOR 01-00742 TOTALS	804.56
01-26545	CHRISTOPHER L KLAAS,	I-A-05-5016/5156-CR	120 435-482	COURT COSTS : PSYCH EVAL A-05-5016		106683	500.00
						VENDOR 01-26545 TOTALS	500.00
02-1	GORDON, KIM D	I-03090901	120 435-483	JUROR EXPENSE: GORDON, KIM D:		106499	6.00
02-1	PICARAZZI, ANTHONY R	I-03090902	120 435-483	JUROR EXPENSE: PICARAZZI, ANTHONY R		106531	6.00
02-1	MAYOR JR, ROBERT A	I-03090903	120 435-483	JUROR EXPENSE: MAYOR JR, ROBERT A:		106517	6.00
02-1	MARTINEZ JR, FRANK	I-03090904	120 435-483	JUROR EXPENSE: MARTINEZ JR, FRANK:		106514	6.00
02-1	MUNDINE, GENEVIEVE A	I-03090905	120 435-483	JUROR EXPENSE: MUNDINE, GENEVIEVE A		106523	6.00
02-1	SAX, CONNIE L	I-03090906	120 435-483	JUROR EXPENSE: SAX, CONNIE L:		106539	6.00
02-1	VENEGAS, DOLORES	I-03090907	120 435-483	JUROR EXPENSE: VENEGAS, DOLORES:		106551	6.00
02-1	KELLER, RESY C	I-03090908	120 435-483	JUROR EXPENSE: KELLER, RESY C:		106508	6.00
02-1	VARNER, CAROL D	I-03090909	120 435-483	JUROR EXPENSE: VARNER, CAROL D:		106549	6.00
02-1	VENEGAS, MARIA G	I-03090910	120 435-483	JUROR EXPENSE: VENEGAS, MARIA G:		106552	6.00
02-1	BANGERT, CHERYL G	I-03090911	120 435-483	JUROR EXPENSE: BANGERT, CHERYL G:		106477	6.00
02-1	CANTERBURY, SAMUEL S	I-03090912	120 435-483	JUROR EXPENSE: CANTERBURY, SAMUEL S		106483	6.00
02-1	LE LEUX, MONA	I-03090913	120 435-483	JUROR EXPENSE: LE LEUX, MONA:		106513	6.00
02-1	PRUITT, MARK S	I-03090914	120 435-483	JUROR EXPENSE: PRUITT, MARK S:		106534	6.00
02-1	KNOSTMAN, RYAN E	I-03090915	120 435-483	JUROR EXPENSE: KNOSTMAN, RYAN E:		106509	6.00
02-1	MAYEAUX, CAROL S	I-03090916	120 435-483	JUROR EXPENSE: MAYEAUX, CAROL S:		106516	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	MOORE JR, MELVIN A	I-03090917	120 435-483	JUROR EXPENSE: MOORE JR, MELVIN A:		106521	6.00
02-1	TOTH II, RICHARD D	I-03090918	120 435-483	JUROR EXPENSE: TOTH II, RICHARD D:		106546	6.00
02-1	CRABTREE, JAYNELLE F	I-03090919	120 435-483	JUROR EXPENSE: CRABTREE, JAYNELLE F:		106488	6.00
02-1	FIELD, MELODEE	I-03090920	120 435-483	JUROR EXPENSE: FIELD, MELODEE:		106495	6.00
02-1	MULLER, NICHOLAS J	I-03090921	120 435-483	JUROR EXPENSE: MULLER, NICHOLAS J:		106522	6.00
02-1	TURPIN, ANITA M	I-03090922	120 435-483	JUROR EXPENSE: TURPIN, ANITA M:		106548	6.00
02-1	CADY JR, CHARLIE J	I-03090923	120 435-483	JUROR EXPENSE: CADY JR, CHARLIE J:		106482	6.00
02-1	DAVENPORT, CLARA L	I-03090924	120 435-483	JUROR EXPENSE: DAVENPORT, CLARA L:		106492	6.00
02-1	OWENS, PAULA	I-03090925	120 435-483	JUROR EXPENSE: OWENS, PAULA:		106527	6.00
02-1	RAMIREZ, DEBORAH	I-03090926	120 435-483	JUROR EXPENSE: RAMIREZ, DEBORAH:		106536	6.00
02-1	HARGROVE, JOCELYN K	I-03090927	120 435-483	JUROR EXPENSE: HARGROVE, JOCELYN K:		106501	6.00
02-1	VESTAL, SANDRA	I-03090928	120 435-483	JUROR EXPENSE: VESTAL, SANDRA:		106553	6.00
02-1	PAULSON, DENNIS	I-03090929	120 435-483	JUROR EXPENSE: PAULSON, DENNIS:		106529	6.00
02-1	COOPER, ALESHIA M	I-03090930	120 435-483	JUROR EXPENSE: COOPER, ALESHIA M:		106487	6.00
02-1	CHAPMAN, DONALD W	I-03090931	120 435-483	JUROR EXPENSE: CHAPMAN, DONALD W:		106485	6.00
02-1	NEROD, HELEN	I-03090932	120 435-483	JUROR EXPENSE: NEROD, HELEN:		106525	6.00
02-1	RAMOS, ROBERTO A	I-03090933	120 435-483	JUROR EXPENSE: RAMOS, ROBERTO A:		106537	6.00
02-1	PATTON, BRADY J	I-03090934	120 435-483	JUROR EXPENSE: PATTON, BRADY J:		106528	6.00
02-1	HEIDT, PAMELA	I-03090935	120 435-483	JUROR EXPENSE: HEIDT, PAMELA:		106502	6.00
02-1	BURTON, SCOTT D	I-03090936	120 435-483	JUROR EXPENSE: BURTON, SCOTT D:		106481	6.00
02-1	RUNYAN, ALLEN J	I-03090937	120 435-483	JUROR EXPENSE: RUNYAN, ALLEN J:		106538	6.00
02-1	CHAMBERS, AARON L	I-03090938	120 435-483	JUROR EXPENSE: CHAMBERS, AARON L:		106484	6.00
02-1	WHITE, WILLIAM COLE	I-03090939	120 435-483	JUROR EXPENSE: WHITE, WILLIAM COLE:		106555	6.00
02-1	GOVE, MICHAEL P	I-03090940	120 435-483	JUROR EXPENSE: GOVE, MICHAEL P:		106500	6.00
02-1	PEREZ, NANCY G	I-03090941	120 435-483	JUROR EXPENSE: PEREZ, NANCY G:		106530	6.00
02-1	VEGA, ADAN G	I-03090942	120 435-483	JUROR EXPENSE: VEGA, ADAN G:		106550	6.00
02-1	DICKSON, DAVID C	I-03090943	120 435-483	JUROR EXPENSE: DICKSON, DAVID C:		106494	6.00
02-1	MONROE, CHRIS	I-03090944	120 435-483	JUROR EXPENSE: MONROE, CHRIS:		106520	6.00
02-1	MARTINEZ, ALBERT G	I-03090945	120 435-483	JUROR EXPENSE: MARTINEZ, ALBERT G:		106515	6.00
02-1	BHAKTA, NATUBHAI R	I-03090946	120 435-483	JUROR EXPENSE: BHAKTA, NATUBHAI R:		106478	6.00
02-1	COLLINS, STEVEN CRAIG	I-03090947	120 435-483	JUROR EXPENSE: COLLINS, STEVEN CRAIG:		106486	6.00
02-1	GALBREATH, DONALD L	I-03090948	120 435-483	JUROR EXPENSE: GALBREATH, DONALD L:		106498	6.00
02-1	BALDWIN, CHARLES T	I-03090949	120 435-483	JUROR EXPENSE: BALDWIN, CHARLES T:		106476	6.00
02-1	SOLIS, DWAYNE G	I-03090950	120 435-483	JUROR EXPENSE: SOLIS, DWAYNE G:		106541	6.00
02-1	MURRAY, RONALD	I-03090951	120 435-483	JUROR EXPENSE: MURRAY, RONALD:		106524	6.00
02-1	JAHN, PATTI R	I-03090952	120 435-483	JUROR EXPENSE: JAHN, PATTI R:		106504	6.00
02-1	SIMON, MARIE A	I-03090953	120 435-483	JUROR EXPENSE: SIMON, MARIE A:		106540	6.00
02-1	TORRES, JOSE M	I-03090954	120 435-483	JUROR EXPENSE: TORRES, JOSE M:		106545	6.00
02-1	POWERS, RUSSEL P	I-03090955	120 435-483	JUROR EXPENSE: POWERS, RUSSEL P:		106533	6.00
02-1	DANIEL, DONALD G	I-03090956	120 435-483	JUROR EXPENSE: DANIEL, DONALD G:		106491	6.00
02-1	PULIDO III, ANTONIO	I-03090957	120 435-483	JUROR EXPENSE: PULIDO III, ANTONIO:		106535	6.00
02-1	THREADGILL JR, JACK D	I-03090958	120 435-483	JUROR EXPENSE: THREADGILL JR, JACK:		106543	6.00
02-1	LAWING, THOMAS D	I-03090959	120 435-483	JUROR EXPENSE: LAWING, THOMAS D:		106512	6.00
02-1	FIELDS, MICHAEL C	I-03090960	120 435-483	JUROR EXPENSE: FIELDS, MICHAEL C:		106496	6.00
02-1	ARANSAS CO. ASSIST DEP	I-03090961	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D:		106472	102.00
02-1	CRIME VICTIM'S COMP FU	I-03090962	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP:		106489	12.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	WELLS, SANDRA C	I-03090963	120 435-483	JUROR EXPENSE: WELLS, SANDRA C:		106554	34.00
02-1	LAQUA, SURYTA J	I-03090964	120 435-483	JUROR EXPENSE: LAQUA, SURYTA J:		106511	46.00
02-1	PLACE, PATRICIA J	I-03090965	120 435-483	JUROR EXPENSE: PLACE, PATRICIA J:		106532	46.00
02-1	ASHCRAFT, JOHN K	I-03090966	120 435-483	JUROR EXPENSE: ASHCRAFT, JOHN K:		106475	46.00
02-1	TALLEY, CAROLE S	I-03090967	120 435-483	JUROR EXPENSE: TALLEY, CAROLE S:		106542	46.00
02-1	JOHNSON, JUDITH	I-03090968	120 435-483	JUROR EXPENSE: JOHNSON, JUDITH:		106506	46.00
02-1	KAISER, KENNETH L	I-03090969	120 435-483	JUROR EXPENSE: KAISER, KENNETH L:		106507	46.00
02-1	JARRETT, ADAM	I-03090970	120 435-483	JUROR EXPENSE: JARRETT, ADAM:		106505	46.00
02-1	O'DELL, SHELLY	I-03090971	120 435-483	JUROR EXPENSE: O'DELL, SHELLY:		106526	46.00
02-1	MCCRORY, DONALD H	I-03090972	120 435-483	JUROR EXPENSE: MCCRORY, DONALD H:		106519	46.00
02-1	ARANSAS CO. ASSIST DEP	I-03090973	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		106473	150.00
02-1	BOONE, MARGIE	I-03090974	120 435-483	JUROR EXPENSE: BOONE, MARGIE:		106479	86.00
02-1	DAVIS, STANLEY H	I-03090975	120 435-483	JUROR EXPENSE: DAVIS, STANLEY H:		106493	126.00
02-1	TOWNSEND, DONNA L	I-03090976	120 435-483	JUROR EXPENSE: TOWNSEND, DONNA L:		106547	126.00
02-1	KUCERA, JAY	I-03090977	120 435-483	JUROR EXPENSE: KUCERA, JAY:		106510	126.00
02-1	FISHER, TERRENCE L	I-03090978	120 435-483	JUROR EXPENSE: FISHER, TERRENCE L:		106497	126.00
02-1	MCCONNELL, JO LEE	I-03090979	120 435-483	JUROR EXPENSE: MCCONNELL, JO:		106518	126.00
02-1	HUGHES, SHELBY W	I-03090980	120 435-483	JUROR EXPENSE: HUGHES, SHELBY W:		106503	126.00
02-1	ANDERSON JR, WILLIAM P	I-03090981	120 435-483	JUROR EXPENSE: ANDERSON JR, WILLIAM		106471	126.00
02-1	TONDRE JR, JOSEPH A	I-03090982	120 435-483	JUROR EXPENSE: TONDRE JR, JOSEPH A:		106544	126.00
02-1	BURNS, JENNIFER	I-03090983	120 435-483	JUROR EXPENSE: BURNS, JENNIFER:		106480	126.00
02-1	ARANSAS CO. ASSIST DEP	I-03090984	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		106474	126.00
02-1	CRIME VICTIM'S COMP FU	I-03090985	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		106490	252.00

VENDOR 02-1 TOTALS 2,670.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 56,957.06

01-27300	UNITED STATES TREASURY	I-T3 0309A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		535.00
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		125.12

VENDOR 01-27300 TOTALS 660.12

01-27172	TAC HEBP	I-MCO0209A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	106449		1,469.34
01-27172	TAC HEBP	I-MCO0209B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	106449		1,469.34
01-27172	TAC HEBP	I-MCS0209A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA	106449		244.01
01-27172	TAC HEBP	I-MCS0209B	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA	106449		244.01

VENDOR 01-27172 TOTALS 3,426.70

01-00627	OFFICE DEPOT	I-465258937-001	120 450-310	OFFICE SUPPLI: DIST CLERK- TONER, H	106704		311.38
01-00627	OFFICE DEPOT	I-466795333-001	120 450-310	OFFICE SUPPLI: DIST CLERK- PEN, STI	106704		7.58

VENDOR 01-00627 TOTALS 318.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26659	CORPUS CHRISTI STAMP W I-0339600		120 450-310	OFFICE SUPPLI:	DIST CLERK- SELF INK 106644		32.10
						VENDOR 01-26659 TOTALS	32.10
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	4,437.88
01-27300	UNITED STATES TREASURY I-T3 0309A		120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		272.76
01-27300	UNITED STATES TREASURY I-T4 0309A		120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		63.78
						VENDOR 01-27300 TOTALS	336.54
01-27172	TAC HEBP	I-MCO0209A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT 106449		612.22
01-27172	TAC HEBP	I-MCO0209B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT 106449		612.22
						VENDOR 01-27172 TOTALS	1,224.44
01-00627	OFFICE DEPOT	I-466189944-001	120 455-310	OFFICE SUPPLI:	JPI - PENS/CARTRIDGE 106704		97.18
						VENDOR 01-00627 TOTALS	97.18
01-01422	CUSTOM PRINTING	I-200903126777	120 455-310	OFFICE SUPPLI:	JPI COURTESY LETTERS 106645		138.00
						VENDOR 01-01422 TOTALS	138.00
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:	1,796.16
01-01407	OUTSOURCE STAFFING, IN I-200903126774		120 460-110	SALARY, PART :	WEEKEND 3/1/09 P. BE 106707		415.80
01-01407	OUTSOURCE STAFFING, IN I-200903126775		120 460-110	SALARY, PART :	WEEKEND 3/08/09 P. B 106707		472.50
01-01407	OUTSOURCE STAFFING, IN I-26077		120 460-110	SALARY, PART :	WEEKEND 3/15/09 P. B 106707		504.00
						VENDOR 01-01407 TOTALS	1,392.30
01-27300	UNITED STATES TREASURY I-T3 0309A		120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		292.67
01-27300	UNITED STATES TREASURY I-T4 0309A		120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		68.45
						VENDOR 01-27300 TOTALS	361.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL0209A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	106449	1.26
01-27172	TAC HEBP	I-MCL0209B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	106449	1.26
01-27172	TAC HEBP	I-MCO0209A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	367.34
01-27172	TAC HEBP	I-MCO0209B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	367.34
01-27172	TAC HEBP	I-MCS0209A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106449	243.00
01-27172	TAC HEBP	I-MCS0209B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106449	243.00
						VENDOR 01-27172 TOTALS	1,223.20
01-00627	OFFICE DEPOT	I-465258258-001	120 460-310	OFFICE SUPPLI:	JP2- BOX, STRGE, OD,	106704	50.36
						VENDOR 01-00627 TOTALS	50.36
01-50120	LEXIS-NEXIS	I-1022583-20090228	120 460-310	OFFICE SUPPLI:	ACCT 1022583 JP2 FEB	106685	111.00
						VENDOR 01-50120 TOTALS	111.00
						DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	3,137.98
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	708.01
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	165.57
						VENDOR 01-27300 TOTALS	873.58
01-27172	TAC HEBP	I-MCO0209A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	1,451.80
01-27172	TAC HEBP	I-MCO0209B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	1,451.91
						VENDOR 01-27172 TOTALS	2,903.71
01-49490	QUILL CORPORATION	I-5071913	120 475-310	OFFICE SUPPLI:	CO ATTY - DVD DISKS	106714	58.47
						VENDOR 01-49490 TOTALS	58.47
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	3,835.76
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.56
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.10
						VENDOR 01-27300 TOTALS	79.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0209A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
01-27172	TAC HEBP	I-MCO0209B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
						VENDOR 01-27172 TOTALS	489.78

DEPARTMENT 490 ELECTIONS TOTAL: 569.44

01-27300	UNITED STATES TREASURY	I-T3 0309A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	388.23
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.80
						VENDOR 01-27300 TOTALS	479.03

01-27172	TAC HEBP	I-MCO0209A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67
01-27172	TAC HEBP	I-MCO0209B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67
						VENDOR 01-27172 TOTALS	1,469.34

01-00627	OFFICE DEPOT	C-467189732-001	120 495-310	OFFICE SUPPLI:	AUDITOR-INDEX 465859	106704	12.70
01-00627	OFFICE DEPOT	I-465859338-001	120 495-310	OFFICE SUPPLI:	INDEX WHITE 110 # 8.	106704	12.70
01-00627	OFFICE DEPOT	I-465859413-001	120 495-310	OFFICE SUPPLI:	AUDITOR- LAMINAT POU	106704	12.12
						VENDOR 01-00627 TOTALS	12.12

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,960.49

01-27300	UNITED STATES TREASURY	I-T3 0309A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.55
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.88
						VENDOR 01-27300 TOTALS	421.43

01-27172	TAC HEBP	I-MCO0209A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67
01-27172	TAC HEBP	I-MCO0209B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67
						VENDOR 01-27172 TOTALS	1,469.34

01-50125	AGRILIFE EXTENSION, AC	I-200903246798	120 497-425	CONFERENCES &:	MARVINE WIX- REGISTR	106604	175.00
01-50125	AGRILIFE EXTENSION, AC	I-200903246799	120 497-425	CONFERENCES &:	DEE OLIVER- REGISTRA	106604	175.00
						VENDOR 01-50125 TOTALS	350.00

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 497 COUNTY TREASURER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-466794478-001	120 497-570	OFFICE FURNIT:	TREASURER- FILE, 4DR 106704		260.99
01-00627	OFFICE DEPOT	I-466794545-001	120 497-570	OFFICE FURNIT:	TREASURER- CARD, LSR 106704		13.04
						VENDOR 01-00627 TOTALS	274.03

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,514.80

01-27300	UNITED STATES TREASURY	I-T3 0309A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		532.53
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		124.54
						VENDOR 01-27300 TOTALS	657.07

01-27172	TAC HEBP	I-MCO0209A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT 106449		1,714.23
01-27172	TAC HEBP	I-MCO0209B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT 106449		1,714.23
						VENDOR 01-27172 TOTALS	3,428.46

01-49992	AT&T MOBILITY	I-838159345X03052009	120 499-421	TELEPHONE	: TAX OFFICE 106618		58.18
						VENDOR 01-49992 TOTALS	58.18

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 4,143.71

01-00509	ARANSAS COUNTY APPRAIS	I-2ND QTR 2009	120 500-494	APPRAISAL DIS:	2ND QTR 2009 PAYMENT 106589		34,075.20
						VENDOR 01-00509 TOTALS	34,075.20

DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL: 34,075.20

01-27300	UNITED STATES TREASURY	I-T3 0309A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		310.76
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		72.67
						VENDOR 01-27300 TOTALS	383.43

01-27172	TAC HEBP	I-MCO0209A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT 106449		1,229.63
01-27172	TAC HEBP	I-MCO0209B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT 106449		1,229.31
						VENDOR 01-27172 TOTALS	2,458.94

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	C-582300	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	106663	14.79
01-00121	GULF COAST PAPER CO	C-582301	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	106663	8.51
01-00121	GULF COAST PAPER CO	I-576425	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	106663	30.94
01-00121	GULF COAST PAPER CO	I-576522	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	106663	177.60
01-00121	GULF COAST PAPER CO	I-576573	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	106663	69.60
01-00121	GULF COAST PAPER CO	I-577357	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	106663	389.47
01-00121	GULF COAST PAPER CO	I-577813	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	106663	385.00
01-00121	GULF COAST PAPER CO	I-577992	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	106663	148.87
01-00121	GULF COAST PAPER CO	I-578041	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	106663	62.52
						VENDOR 01-00121 TOTALS	1,240.70
01-50232	G & K SERVICES	I-1103225053	120 510-311	CLEANING & JA:	MICRO MOP	106659	36.40
						VENDOR 01-50232 TOTALS	36.40
01-00093	SIGWALD SERVICE, INC.	I-79138	120 510-410	PROFESSIONAL :	LIBRARY~ CHECKED 3 A	106732	70.00
						VENDOR 01-00093 TOTALS	70.00
01-49890	FISH WINDOW CLEANING	I-893 8200	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	106656	200.00
						VENDOR 01-49890 TOTALS	200.00
01-50066	R & S LAWN AND PEST SE	I-2885	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR FEB	106715	1,000.00
						VENDOR 01-50066 TOTALS	1,000.00
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 510-441	UTILITIES :	0810160004 1/06-2/04	106603	7,077.41
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 510-441	UTILITIES :	0810160005 1/07-2/05	106603	19.14
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 510-441	UTILITIES :	0810160008 LIBRARY 1	106603	1,368.35
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 510-441	UTILITIES :	0810160008 TAX 1/06-	106603	420.09
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 510-441	UTILITIES :	0810160014 ANNEX 1/0	106603	798.27
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 510-441	UTILITIES :	0810160016 1/28-2/26	106603	8.91
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 510-441	UTILITIES :	0810160017 1/29-2/27	106603	27.94
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 510-441	UTILITIES :	0810160022 1/06-2/04	106603	242.90
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 510-441	UTILITIES :	0810160026 1/06-2/04	106603	21.64
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 510-441	UTILITIES :	0810160027 1/07-2/05	106603	36.78
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 510-441	UTILITIES :	0810160035 1/06-2/04	106603	381.60
						VENDOR 01-50409 TOTALS	10,403.03

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-336647-338592	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	106649	9.95
					VENDOR 01-00064	TOTALS	9.95
01-00819	ARANSAS GLASS COMPANY, I-18106		120 510-450	BLDG REPAIRS :	COMMERCIAL DOOR PIVO	106614	108.90
					VENDOR 01-00819	TOTALS	108.90
01-49425	LOWE'S BUSINESS ACCOUN I-01749		120 510-450	BLDG REPAIRS :	BLOCKS-WATER HEATER	106689	53.76
					VENDOR 01-49425	TOTALS	53.76
01-49894	HD SUPPLY FACILITIES M I-47984029		120 510-450	BLDG REPAIRS :	TOILET SEAT	106666	97.95
01-49894	HD SUPPLY FACILITIES M I-47984029		120 510-450	BLDG REPAIRS :	BALLAST	106666	144.60
					VENDOR 01-49894	TOTALS	242.55
01-00121	GULF COAST PAPER CO I-577751		120 510-470	MISCELLANEOUS:	PUB FAC - FOLDERS	106663	17.30
					VENDOR 01-00121	TOTALS	17.30
01-50232	G & K SERVICES	I-1103221782	120 510-496	UNIFORMS	: UNIFORMS	106659	48.39
01-50232	G & K SERVICES	I-1103225055	120 510-496	UNIFORMS	: UNIFORMS	106659	48.39
					VENDOR 01-50232	TOTALS	96.78
01-00121	GULF COAST PAPER CO I-574903		120 510-570	OFFICE FURNIT:	CROSS CUT SHREDDER	106663	2,394.87
					VENDOR 01-00121	TOTALS	2,394.87
01-00102	TRUCKERS EQUIPMENT, IN I-1152316		120 510-580	MACHINERY & E:	UNIT 6- RUNNING BOAR	106744	239.95
					VENDOR 01-00102	TOTALS	239.95
01-01296	PHILPOTT MOTOR COMPANY I-218127		120 510-580	MACHINERY & E:	2009 FORD F350 PICKU	106711	28,678.49
					VENDOR 01-01296	TOTALS	28,678.49
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	47,635.05

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 543 FIRE PROTECTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.89
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.38
						VENDOR 01-27300 TOTALS	7.27
01-27172	TAC HEBP	I-MCO0209A	120 543-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	9.21
01-27172	TAC HEBP	I-MCO0209B	120 543-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	9.21
						VENDOR 01-27172 TOTALS	18.42
01-27274	CNA SURETY	I-200903246808	120 543-460	INSURANCE/BON:	BOND RENEW- RICK MCL	106637	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	75.69
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.26
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.71
						VENDOR 01-27300 TOTALS	103.97
01-27172	TAC HEBP	I-MCO0209A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	166.63
01-27172	TAC HEBP	I-MCO0209B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	166.63
						VENDOR 01-27172 TOTALS	333.26
01-00517	INDUSTRIAL COMMUNICATI	I-238930	120 550-315	PROTECTIVE SU:	CONSTABLE PROGRAM UN	106675	44.00
						VENDOR 01-00517 TOTALS	44.00
01-49992	AT&T MOBILITY	I-838159345X03052009	120 550-421	TELEPHONE :	CONSTABLES	106618	30.26
						VENDOR 01-49992 TOTALS	30.26
						DEPARTMENT 550 CONSTABLES TOTAL:	511.49
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,499.48

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	584.55
					VENDOR 01-27300	TOTALS	3,084.03
01-27172	TAC HEBP	I-MC00209A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	5,500.50
01-27172	TAC HEBP	I-MC00209B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	5,500.90
					VENDOR 01-27172	TOTALS	11,001.40
01-00627	OFFICE DEPOT	I-466529304-001	120 565-310	OFFICE SUPPLI:	SO- PEN, ENVELOPE, F	106704	87.79
					VENDOR 01-00627	TOTALS	87.79
01-49783	HALL WIRELESS CORPORAT	I-10097500	120 565-310	OFFICE SUPPLI:	SO - TC BLACKBERRY 8	106665	16.99
					VENDOR 01-49783	TOTALS	16.99
01-00121	GULF COAST PAPER CO	I-576521	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	106663	141.81
01-00121	GULF COAST PAPER CO	I-577356	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	106663	107.29
					VENDOR 01-00121	TOTALS	249.10
01-00801	GT DISTRIBUTORS, INC.	I-INV0257941	120 565-313	MISCELLANEOUS:	HORNADY FMJ .223	106662	158.71
					VENDOR 01-00801	TOTALS	158.71
01-49992	AT&T MOBILITY	I-838159345X03052009	120 565-421	TELEPHONE	: SHERIFF OFFICE	106618	916.86
					VENDOR 01-49992	TOTALS	916.86
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 565-441	UTILITIES	: 0810160008 PSC 1/06-	106603	3,764.96
					VENDOR 01-50409	TOTALS	3,764.96
01-49890	FISH WINDOW CLEANING	I-893 8201	120 565-450	BLDG REPAIRS :	PSC WINDOW CLEANING	106656	136.00
					VENDOR 01-49890	TOTALS	136.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-2886	120 565-450	BLDG REPAIRS ;	LAWN MAINTS FOR FEB	106715	150.00
					VENDOR 01-50066	TOTALS	150.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS8592	120 565-453	MOTOR VEHICLE:	UNIT 807 ALIGNMENT	106642	78.00
					VENDOR 01-00015	TOTALS	78.00
01-00064	DISCOUNT AUTO PARTS	I-336647-338592	120 565-453	MOTOR VEHICLE:	SHERIFF OFFICE	106649	186.08
					VENDOR 01-00064	TOTALS	186.08
01-00074	INTERSTATE BATTERIES O	I-109165	120 565-453	MOTOR VEHICLE:	SO UNITS BATTERY STO	106677	318.80
					VENDOR 01-00074	TOTALS	318.80
01-00551	GCR TIRE CENTER	I-1449	120 565-453	MOTOR VEHICLE:	P255 65 R17 DUELER	106660	634.92
					VENDOR 01-00551	TOTALS	634.92
01-00585	CHARLIE'S WRECKER SERV	I-200903236793	120 565-453	MOTOR VEHICLE:	TOW UNIT 807 TO DEAL	106631	70.00
01-00585	CHARLIE'S WRECKER SERV	I-28587	120 565-453	MOTOR VEHICLE:	PULL PATROL UNIT OUT	106631	60.00
					VENDOR 01-00585	TOTALS	130.00
01-00839	BILL MILLS	I-200903236794	120 565-453	MOTOR VEHICLE:	REIMBURSEMENT-OREILL	106695	52.86
					VENDOR 01-00839	TOTALS	52.86
01-49835	CARQUEST AUTO PARTS OF	I-41192-42499	120 565-453	MOTOR VEHICLE:	SHERIFF OFFICE	106628	336.93
					VENDOR 01-49835	TOTALS	336.93
01-00075	SCOTTY'S LOCK & KEY	I-22761	120 565-580	MACHINERY & E:	REKEY PATROL CAR	106729	250.00
					VENDOR 01-00075	TOTALS	250.00

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50398	VINYL GRAPHICS	I-C INV 020145	120 565-580	MACHINERY & E:	SHERIFF CAR, SIDE ST	106748	1,930.90
01-50398	VINYL GRAPHICS	I-C INV 020146	120 565-580	MACHINERY & E:	SHERIFF CAR, # 9B04-	106748	288.80
						VENDOR 01-50398 TOTALS	2,219.70

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 23,773.13

01-27300	UNITED STATES TREASURY	I-T3 0309A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	112.00
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.19
						VENDOR 01-27300 TOTALS	138.19

01-27172	TAC HEBP	I-MC00209A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	113.91
01-27172	TAC HEBP	I-MC00209B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
						VENDOR 01-27172 TOTALS	358.80

01-27388	RELIANT ENERGY SOLUTIO	I-200903246803	120 566-441	UTILITIES	: ACCT 67318055	1 106719	17.26
						VENDOR 01-27388 TOTALS	17.26

01-50409	AFFORDABLE POWER, LP	I-200903246802	120 566-441	UTILITIES	: 0810160039 1/09-2/06	106603	60.03
						VENDOR 01-50409 TOTALS	60.03

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 574.28

01-27300	UNITED STATES TREASURY	I-T3 0309A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,595.13
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	840.77
						VENDOR 01-27300 TOTALS	4,435.90

01-27172	TAC HEBP	I-MC00209A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	10,218.96
01-27172	TAC HEBP	I-MC00209B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	9,598.82
						VENDOR 01-27172 TOTALS	19,817.78

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-465261077-001	120 567-310	OFFICE SUPPLI:	JAIL- BOARD, DRY ERA	106704	53.86
01-00627	OFFICE DEPOT	I-465869204-001	120 567-310	OFFICE SUPPLI:	JAIL- CHAIR, LEATHER	106704	87.99
01-00627	OFFICE DEPOT	I-466196005-001	120 567-310	OFFICE SUPPLI:	JAIL- TONER, LEXMARK	106704	282.58
					VENDOR 01-00627	TOTALS	424.43
01-49866	THE COUNCIL COMPANY	I-49332	120 567-310	OFFICE SUPPLI:	JAIL- SWIVEL TASK CH	106742	124.22
					VENDOR 01-49866	TOTALS	124.22
01-00121	GULF COAST PAPER CO	C-582302	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106663	18.33
01-00121	GULF COAST PAPER CO	I-576426	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106663	158.95
01-00121	GULF COAST PAPER CO	I-576524	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106663	1,319.81
01-00121	GULF COAST PAPER CO	I-576574	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106663	34.80
01-00121	GULF COAST PAPER CO	I-577354	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106663	54.00
01-00121	GULF COAST PAPER CO	I-577355	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106663	652.30
01-00121	GULF COAST PAPER CO	I-577993	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106663	642.49
					VENDOR 01-00121	TOTALS	2,844.02
01-49894	HD SUPPLY FACILITIES M	I-48045592	120 567-311	CLEANING & JA:	BATTERIES	106666	90.30
					VENDOR 01-49894	TOTALS	90.30
01-26861	STERICYCLE INC	I-4000707206	120 567-313	MISCELLANEOUS:	ACCT 4010582 MAR09	106735	135.00
					VENDOR 01-26861	TOTALS	135.00
01-27782	COOKS CORRECTIONAL KIT	I-N188973	120 567-313	MISCELLANEOUS:	NEW POD - KITCHEN SU	106643	8,547.30
					VENDOR 01-27782	TOTALS	8,547.30
01-49772	AUTO-CHLOR SERVICES, L	I-2355890	120 567-313	MISCELLANEOUS:	AUTOCHLOR SERVICE 3/	106620	394.75
					VENDOR 01-49772	TOTALS	394.75
01-49894	HD SUPPLY FACILITIES M	I-48045592	120 567-313	MISCELLANEOUS:	ULTRASTINGER WITH AC	106666	129.75
					VENDOR 01-49894	TOTALS	129.75

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49959	CENTRAL TEXAS MEDICAL	I-496506	120 567-314	JAIL AND INMA:	JAIL - AMBU BAG	106630	39.99
					VENDOR 01-49959	TOTALS	39.99
01-00058	JIMMY WOODS PRODUCE	I-246863	120 567-332	FOOD	: JAIL FOOD MARCH PROD	106680	238.70
01-00058	JIMMY WOODS PRODUCE	I-246889	120 567-332	FOOD	: JAIL FOOD MARCH PROD	106680	190.35
01-00058	JIMMY WOODS PRODUCE	I-272006	120 567-332	FOOD	: JAIL GROCERIES 3/10/	106680	277.90
01-00058	JIMMY WOODS PRODUCE	I-272024	120 567-332	FOOD	: JAIL GROCERIES 3/13/	106680	223.25
					VENDOR 01-00058	TOTALS	930.20
01-27812	PFG TEXAS - VICTORIA	I-9516195	120 567-332	FOOD	: JAIL GROCERIES	106710	2,042.60
01-27812	PFG TEXAS - VICTORIA	I-9517676	120 567-332	FOOD	: JAIL GROCERIES	106710	2,108.04
01-27812	PFG TEXAS - VICTORIA	I-9518687	120 567-332	FOOD	: JAIL GROCERIES 3/10/	106710	1,872.26
01-27812	PFG TEXAS - VICTORIA	I-9518893	120 567-332	FOOD	: JAIL GROCERIES 3/11/	106710	83.15
01-27812	PFG TEXAS - VICTORIA	I-9520089	120 567-332	FOOD	: JAIL GROCERIES 3/13/	106710	2,234.40
					VENDOR 01-27812	TOTALS	8,340.45
01-49325	FARMER BROS. CO.	I-50629072 SO	120 567-332	FOOD	: JAIL GROCERIES 3/12/	106651	615.68
					VENDOR 01-49325	TOTALS	615.68
01-49643	FLOWERS BAKING COMPANY	I-39317456	120 567-332	FOOD	: JAIL FOOD MARCH BREA	106657	173.82
01-49643	FLOWERS BAKING COMPANY	I-39317676	120 567-332	FOOD	: JAIL FOOD MARCH BREA	106657	83.86
					VENDOR 01-49643	TOTALS	257.68
01-49992	AT&T MOBILITY	I-838159345X03052009	120 567-421	TELEPHONE	: JAIL	106618	182.88
					VENDOR 01-49992	TOTALS	182.88
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 567-441	UTILITIES	: 0810160013 1/06-2/04	106603	9,007.15
					VENDOR 01-50409	TOTALS	9,007.15
01-00064	DISCOUNT AUTO PARTS	I-336647-338592	120 567-450	BLDG REPAIRS	: JAIL	106649	139.20
					VENDOR 01-00064	TOTALS	139.20

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00363	HORN FIRE SAFETY	I-213534	120 567-450	BLDG REPAIRS :	NEW POD FIRE EXTINGU	106672	89.95
					VENDOR 01-00363	TOTALS	89.95
01-26556	SHERWIN-WILLIAMS STORE	I-0753-1	120 567-450	BLDG REPAIRS :	JAIL PAINT AND SUPPL	106731	263.48
					VENDOR 01-26556	TOTALS	263.48
01-49425	LOWE'S BUSINESS ACCOUN	I-01749	120 567-450	BLDG REPAIRS :	BLOCKS-WATER HEATER	106689	20.64
01-49425	LOWE'S BUSINESS ACCOUN	I-02904	120 567-450	BLDG REPAIRS :	GATE FOR JAIL	106689	60.00
					VENDOR 01-49425	TOTALS	80.64
01-49894	HD SUPPLY FACILITIES M	I-48045592	120 567-450	BLDG REPAIRS :	WHITE VINYL MINI BLI	106666	15.50
					VENDOR 01-49894	TOTALS	15.50
01-50015	FASTENAL COMPANY	I-TXPRT14060	120 567-450	BLDG REPAIRS :	CAGE NUT 10-32	106652	63.97
					VENDOR 01-50015	TOTALS	63.97
01-50066	R & S LAWN AND PEST SE	I-2885	120 567-450	BLDG REPAIRS :	LAWN MAINTS FOR FEB	106715	150.00
					VENDOR 01-50066	TOTALS	150.00
01-01303	O'REILLY AUTO PARTS	I-0609178679	120 567-453	MOTOR VEHICLE:	DECAL REMOVER	106700	24.98
					VENDOR 01-01303	TOTALS	24.98
01-00517	INDUSTRIAL COMMUNICATI	I-238512	120 567-456	EQUIPMENT REN:	RADTO SVC MAINT4/01-	106675	320.00
					VENDOR 01-00517	TOTALS	320.00
01-27835	ROCKPORT ACE HARDWARE	I-012033	120 567-470	MISCELLANEOUS:	NEW POD -SHOWER CURT	106721	34.71
01-27835	ROCKPORT ACE HARDWARE	I-323183	120 567-470	MISCELLANEOUS:	NEW POD - UTILITY HO	106721	74.70
					VENDOR 01-27835	TOTALS	109.41

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50375	MUNICIPAL EMERGENCY SE	I-00088184_SNV	120 567-470	MISCELLANEOUS:	Jail Airpacks with C	106698	10,623.79	
					VENDOR 01-50375	TOTALS	10,623.79	
01-27411	DEBBRA OLSON	I-TE 2/25-2/27	120 567-488	TRAVEL & MEAL:	TRANSPORT 2/25-2/27	106705	45.00	
01-27411	DEBBRA OLSON	I-TE 3/02/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106705	15.00	
					VENDOR 01-27411	TOTALS	60.00	
01-49915	BELINDA REINHARDT	I-TE 2/19-3/4	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106718	75.00	
01-49915	BELINDA REINHARDT	I-TE 3/09-3/13/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106718	55.00	
01-49915	BELINDA REINHARDT	I-TE 3/5-3/6	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106718	30.00	
					VENDOR 01-49915	TOTALS	160.00	
01-50099	MARIO GUTIERREZ	I-TE 2/24-2/27	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106664	60.00	
01-50099	MARIO GUTIERREZ	I-TE 3/02/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106664	15.00	
					VENDOR 01-50099	TOTALS	75.00	
01-01158	CALHOUN COUNTY SHERIFF	I-200903126776	120 567-498	BOARDING PRIS:	INMATE HOUSING FEB 0	106627	528.00	
					VENDOR 01-01158	TOTALS	528.00	
01-50332	SOUTHWESTERN CORRECTIO	I-200903186788	120 567-498	BOARDING PRIS:	INMATE HOUSING 2/01-	106733	18,765.00	
					VENDOR 01-50332	TOTALS	18,765.00	
01-00121	GULF COAST PAPER CO	I-574904	120 567-570	OFFICE FURNIT:	CROSS CUT SHREDDER	106663	2,894.87	
01-00121	GULF COAST PAPER CO	I-576584	120 567-570	OFFICE FURNIT:	JAIL - BOOKSHELVES	106663	298.80	
					VENDOR 01-00121	TOTALS	3,193.67	
DEPARTMENT 567 JAIL							TOTAL:	90,980.07
01-00003	CITY OF ROCKPORT	I-200903106771	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	106635	18,656.14	
					VENDOR 01-00003	TOTALS	18,656.14	

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 569 DISPATCHERS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-200903106769	120 569-421	TELEPHONE	: REV 911 4 LINES	1/1 106617	104.00
01-50240	AT&T	I-200903106769	120 569-421	TELEPHONE	: REV 911 20 LINES	1/ 106617	519.97
						VENDOR 01-50240 TOTALS	623.97
01-00870	CLASSEN-BUCK SEMINARS,	I-09-00074	120 569-495	TRAINING	: BRANDI MILLS REGISTR	106636	38.50
01-00870	CLASSEN-BUCK SEMINARS,	I-09-00074	120 569-495	TRAINING	: MELINDA MOLSBEE REGI	106636	38.50
						VENDOR 01-00870 TOTALS	77.00
						DEPARTMENT 569 DISPATCHERS TOTAL:	19,357.11

01-27300	UNITED STATES TREASURY	I-T3 0309A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.85
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
						VENDOR 01-27300 TOTALS	52.86
01-27172	TAC HEBP	I-MCO0209A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	19.12
01-27172	TAC HEBP	I-MCO0209B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	19.12
						VENDOR 01-27172 TOTALS	38.24
01-00497	36th JUDICIAL DISTRICT	I-AC-02-09	120 570-497	JUVENILE DETE:	JUVENILE DETENTION F	106599	4,600.00
						VENDOR 01-00497 TOTALS	4,600.00
						DEPARTMENT 570 CORRECTIONS TOTAL:	4,691.10

01-27300	UNITED STATES TREASURY	I-T3 0309A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.02
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.21
						VENDOR 01-27300 TOTALS	80.23
01-27172	TAC HEBP	I-MCO0209A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
01-27172	TAC HEBP	I-MCO0209B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
						VENDOR 01-27172 TOTALS	489.78
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	570.01

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

AY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	361.64
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.58
						VENDOR 01-27300 TOTALS	446.22
01-27172	TAC HEBP	I-MCL0209A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	106449	1.26
01-27172	TAC HEBP	I-MCL0209B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	106449	1.26
01-27172	TAC HEBP	I-MCO0209A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	612.22
01-27172	TAC HEBP	I-MCO0209B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	612.22
						VENDOR 01-27172 TOTALS	1,226.96
01-49783	HALL WIRELESS CORPORAT	I-10093154	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH - BATT	106665	125.94
						VENDOR 01-49783 TOTALS	125.94
01-49992	AT&T MOBILITY	I-838159345X03052009	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	106618	216.24
						VENDOR 01-49992 TOTALS	216.24
01-49769	STC-TEHA	I-200903246800	120 590-425	CONFERENCES &:	REGISTRATION- JAMES	106734	50.00
01-49769	STC-TEHA	I-200903246800	120 590-425	CONFERENCES &:	REGISTRATION- LARRY	106734	50.00
01-49769	STC-TEHA	I-200903246800	120 590-425	CONFERENCES &:	REGISTRATION- THERES	106734	50.00
						VENDOR 01-49769 TOTALS	150.00
01-49827	TEXAS DEPARTMENT OF ST	I-200903236795	120 590-470	MISCELLANEOUS:	LICENSE FEE- GIUDICE	106738	95.00
						VENDOR 01-49827 TOTALS	95.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,260.36

01-27300	UNITED STATES TREASURY	I-T3 0309A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.24
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.57
						VENDOR 01-27300 TOTALS	266.81
01-27172	TAC HEBP	I-MCO0209A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	489.78

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBB	I-MCO0209B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	489.78
					VENDOR 01-27172	TOTALS	979.56
01-27835	ROCKPORT ACE HARDWARE	I-012375	120 595-313	MISCELLANEOUS:	TRANSFER STATION- BU	106721	3.90
					VENDOR 01-27835	TOTALS	3.90
01-50232	G & K SERVICES	I-1103225054	120 595-313	MISCELLANEOUS:	MATS 3/16/09	106659	4.39
					VENDOR 01-50232	TOTALS	4.39
01-50297	COASTAL OFFICE PRODUCT	I-076783	120 595-313	MISCELLANEOUS:	TRANSFER STATION PAP	106639	145.00
					VENDOR 01-50297	TOTALS	145.00
01-00210	VALLEY SOLVENTS & CHEM	I-291045	120 595-410	PROFESSIONAL :	55 GAL STEEL DRUM/ P	106746	2,509.04
					VENDOR 01-00210	TOTALS	2,509.04
01-49341	DAWSON RECYCLING, INC.	I-16077	120 595-410	PROFESSIONAL :	DISPOSAL 1/30-2/14	106646	7,627.47
01-49341	DAWSON RECYCLING, INC.	I-16207	120 595-410	PROFESSIONAL :	DISPOSAL 2/13-2/27	106647	8,978.40
					VENDOR 01-49341	TOTALS	16,605.87
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 595-441	UTILITIES :	0810160033 1/21-2/19	106603	59.09
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 595-441	UTILITIES :	0810160034 1/20-2/18	106603	42.66
					VENDOR 01-50409	TOTALS	101.75
01-27835	ROCKPORT ACE HARDWARE	I-012337	120 595-455	MISC REPAIRS :	TRANSFER STATION - B	106721	4.99
					VENDOR 01-27835	TOTALS	4.99
01-1	RADISSON HOTEL DALLAS	I-TA 3/29-4/3	120 595-488	TRAVEL & MEAL:	5TWHFLQ LODGING JACK	106716	480.25
					VENDOR 01-1	TOTALS	480.25

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27364	TEXAS COMMISSION ON EN	I-200903126773	120 595-488	TRAVEL & MEAL:	TESTING FEE JAMES JA	106737	111.00	
					VENDOR 01-27364	TOTALS	111.00	
01-27436	JAMES JACKSON	I-TA 3/29-4/3	120 595-488	TRAVEL & MEAL:	MEAL PER DIEM	106679	250.00	
					VENDOR 01-27436	TOTALS	250.00	
01-50425	INSTITUTE FOR INFASSTRU	I-TA 3/29-4/3	120 595-488	TRAVEL & MEAL:	REGISTRATION	106676	615.00	
					VENDOR 01-50425	TOTALS	615.00	
01-50232	G & K SERVICES	I-1103221781	120 595-496	UNIFORMS	: UNIFORMS	106659	33.04	
01-50232	G & K SERVICES	I-1103225054	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/16	106659	28.65	
					VENDOR 01-50232	TOTALS	61.69	
DEPARTMENT 595 SOLID WASTE DISPOSAL							TOTAL:	22,139.25
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.56	
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.74	
					VENDOR 01-27300	TOTALS	336.30	
01-27172	TAC HEBP	I-MCO0209A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67	
01-27172	TAC HEBP	I-MCO0209B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67	
					VENDOR 01-27172	TOTALS	1,469.34	
01-00034	GREEN DIAMOND DISTRIBU	I-23940	120 600-315	PROTECTIVE SU:	GLASSES AMBER	106661	17.98	
01-00034	GREEN DIAMOND DISTRIBU	I-23940	120 600-315	PROTECTIVE SU:	OT 6 GLASSES	106661	25.90	
01-00034	GREEN DIAMOND DISTRIBU	I-23940	120 600-331	GAS, OIL, LUB:	MP RED GREASE	106661	298.50	
					VENDOR 01-00034	TOTALS	342.38	
01-00221	ARNOLD OIL COMPANY	I-383511	120 600-331	GAS, OIL, LUB:	RPM SYN TRAN 50WT	106616	1,384.31	
					VENDOR 01-00221	TOTALS	1,384.31	

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: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-336647-338592	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	106649	1,021.46
01-00064	DISCOUNT AUTO PARTS	I-337791	120 600-353	REPAIR PARTS :	TUNE UP PARTS 9 & 11	106649	324.81
						VENDOR 01-00064 TOTALS	1,346.27
01-26705	ROMCO EQUIPMENT CO	I-10310000	120 600-353	REPAIR PARTS :	UNIT 30 O-RINGS	106725	29.01
01-26705	ROMCO EQUIPMENT CO	I-10310017	120 600-353	REPAIR PARTS :	UNIT 30 PIPES AND O-	106725	186.50
						VENDOR 01-26705 TOTALS	215.51
01-49835	CARQUEST AUTO PARTS OF	I-11499-41459	120 600-353	REPAIR PARTS :	1369023 STARTER	106628	269.85
01-49835	CARQUEST AUTO PARTS OF	I-11499-41604	120 600-353	REPAIR PARTS :	INJECTORS 17112202	106628	296.70
01-49835	CARQUEST AUTO PARTS OF	I-41192-42499	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	106628	667.45
						VENDOR 01-49835 TOTALS	1,234.00
01-50232	G & K SERVICES	I-1103221783	120 600-496	UNIFORMS :	UNIFORMS	106659	25.75
01-50232	G & K SERVICES	I-1103225056	120 600-496	UNIFORMS :	UNIFORM SERVICES 3/1	106659	25.75
						VENDOR 01-50232 TOTALS	51.50
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	6,379.61
01-26574	AIM HOSPICE	I-APRO9	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	106605	100.00
						VENDOR 01-26574 TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE TOTAL:	100.00
01-00254	RICK HOLSTEIN	I-200903196790	120 640-401	ATTORNEY FEES:	ATTORNEY FEES NO BIL	106671	225.00
						VENDOR 01-00254 TOTALS	225.00
01-00749	ANITA O'ROURKE	I-A-08-5055-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106701	425.00
						VENDOR 01-00749 TOTALS	425.00

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 640 WELFARE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27346	MARK STOLLEY	I-A-06-5172-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	106736	305.00	
					VENDOR 01-27346	TOTALS	305.00	
01-49676	MICHELLE OCHOA	I-A-08-5115-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106702	2,235.00	
					VENDOR 01-49676	TOTALS	2,235.00	
01-50372	RICHARD D, ZAPATA	I-A-08-5137-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106752	1,355.00	
					VENDOR 01-50372	TOTALS	1,355.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	4,545.00
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.08	
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.40	
					VENDOR 01-27300	TOTALS	334.48	
01-27172	TAC HEBP	I-MC00209A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67	
01-27172	TAC HEBP	I-MC00209B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67	
					VENDOR 01-27172	TOTALS	1,469.34	
01-49992	AT&T MOBILITY	I-838159345X03052009	120 642-421	TELEPHONE	: ANIMAL CONTROL	106618	133.55	
					VENDOR 01-49992	TOTALS	133.55	
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 642-441	UTILITIES	: 0810160032 1/20-2/18	106603	93.80	
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 642-441	UTILITIES	: 0810160040 1/20-2/19	106603	1,090.41	
					VENDOR 01-50409	TOTALS	1,184.21	
01-49425	LOWE'S BUSINESS ACCOUN	I-01749	120 642-450	BLDG REPAIRS	: BLOCKS-WATER HEATER	106689	3.84	
01-49425	LOWE'S BUSINESS ACCOUN	I-01749	120 642-450	BLDG REPAIRS	: BLOCKS-WATER HEATER	106689	238.00	
					VENDOR 01-49425	TOTALS	241.84	

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: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-2885	120 642-450	BLDG REPAIRS :	LAWN MAINTS FOR FEB	106715	250.00
					VENDOR 01-50066	TOTALS	250.00
						DEPARTMENT 642 ANIMAL CONTROL	TOTAL: 3,613.42
01-50409	AFFORDABLE POWER, LP	I-200903246802	120 660-441	UTILITIES :	0810160037 1/07-2/04	106603	300.20
					VENDOR 01-50409	TOTALS	300.20
01-00003	CITY OF ROCKPORT	I-2ND QTR 2009	120 660-751	CITY ROCKPORT:	2ND QTR 2009 POOL R&	106592	8,750.00
					VENDOR 01-00003	TOTALS	8,750.00
						DEPARTMENT 660 PARKS	TOTAL: 9,050.20
01-27300	UNITED STATES TREASURY	I-T3 0309A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	98.75
01-27300	UNITED STATES TREASURY	I-T4 0309A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.09
					VENDOR 01-27300	TOTALS	121.84
01-00627	OFFICE DEPOT	I-463812097-001	120 665-310	OFFICE SUPPLI:	CARTRIDGE, PAPER, MO	106704	349.76
					VENDOR 01-00627	TOTALS	349.76
01-49964	AMY FREEMAN	I-LAT 11/3-11/8/08	120 665-488	TRAVEL & MEAL:	MILEAGE	106658	60.26
01-49964	AMY FREEMAN	I-LAT 12/1-12/13/08	120 665-488	TRAVEL & MEAL:	MILEAGE	106658	55.58
					VENDOR 01-49964	TOTALS	115.84
						DEPARTMENT 665 EXTENSION OFFICE	TOTAL: 587.44
						VENDOR SET 120 GENERAL FUND	TOTAL: 389,360.16

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	C-T1E0309A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	50.06-	
01-27300	UNITED STATES TREASURY	I-T1 0309A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	21,330.05	
01-27300	UNITED STATES TREASURY	I-T3 0309A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,337.70	
01-27300	UNITED STATES TREASURY	I-T4 0309A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,586.98	
						VENDOR 01-27300	TOTALS	40,204.67
01-49383	AIG RETIREMENT - GROUP	I-DCV0309A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	079256	980.00	
						VENDOR 01-49383	TOTALS	980.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0309A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	079258	373.50	
						VENDOR 01-49380	TOTALS	373.50
01-27172	TAC HEBP	C-MAR09 ADJUST	150 200-260	HEALTH INSURA:	MARCH 09 PREMIUM ADJ	106449	3,184.06-	
01-27172	TAC HEBP	I-MCPO209A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	106449	2,254.60	
01-27172	TAC HEBP	I-MCPO209B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	106449	2,254.60	
01-27172	TAC HEBP	I-MELO209A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	106449	3.78	
01-27172	TAC HEBP	I-MELO209B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	106449	3.78	
01-27172	TAC HEBP	I-MEPO209A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	106449	1,785.00	
01-27172	TAC HEBP	I-MEPO209B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	106449	1,740.00	
01-27172	TAC HEBP	I-MFPO209A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	106449	1,800.05	
01-27172	TAC HEBP	I-MFPO209B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	106449	1,800.05	
01-27172	TAC HEBP	I-MSP0209A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	106449	2,676.24	
01-27172	TAC HEBP	I-MSP0209B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	106449	2,676.24	
						VENDOR 01-27172	TOTALS	13,810.28
01-50321	AMERITAS LIFE INSURANC	I-DPT1208A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	106446	685.32	
01-50321	AMERITAS LIFE INSURANC	I-DPT1208B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	106446	683.28	
01-50321	AMERITAS LIFE INSURANC	I-MAR09 ADJUST	150 200-262	DENTAL INSURA:	DENTAL	106446	528.56	
01-50321	AMERITAS LIFE INSURANC	I-MAR09 ADJUST	150 200-264	VISION INSURA:	VISION	106446	8.52-	
01-50321	AMERITAS LIFE INSURANC	I-VPT1208A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	106446	142.42	
01-50321	AMERITAS LIFE INSURANC	I-VPT1208B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	106446	142.10	
						VENDOR 01-50321	TOTALS	2,173.16
01-49388	TEXAS CHILD SUPPORT DI	I-C190309A	150 200-266	CHILD SUPPORT:	██████████	██████████	202.62	
01-49388	TEXAS CHILD SUPPORT DI	I-C200309A	150 200-266	CHILD SUPPORT:	██████████	██████████	125.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C230309A	150 200-266	CHILD SUPPORT:	██████████	██████████	92.31	

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C300309A	150 200-266	CHILD SUPPORT:	[REDACTED]		133.38
01-49388	TEXAS CHILD SUPPORT DI	I-C310309A	150 200-266	CHILD SUPPORT:	[REDACTED]		205.38
01-49388	TEXAS CHILD SUPPORT DI	I-C320309A	150 200-266	CHILD SUPPORT:	[REDACTED]		177.69
01-49388	TEXAS CHILD SUPPORT DI	I-C330309A	150 200-266	CHILD SUPPORT:	[REDACTED]		159.69
					VENDOR 01-49388	TOTALS	1,096.61
01-49682	WASHINGTON STATE SUPPO	I-C210309A	150 200-266	CHILD SUPPORT:	[REDACTED]		12.50
					VENDOR 01-49682	TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C280309A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
					VENDOR 01-50205	TOTALS	692.31
01-50404	WI SCTF	I-C340309A	150 200-266	CHILD SUPPORT:	[REDACTED]		250.00
					VENDOR 01-50404	TOTALS	250.00
01-49391	INTERNAL REVENUE SERVI	I-G010309A	150 200-268	OTHER GARNISH:	[REDACTED]		75.00
					VENDOR 01-49391	TOTALS	75.00
01-49392	T G	I-G020309A	150 200-268	OTHER GARNISH:	[REDACTED]		179.41
					VENDOR 01-49392	TOTALS	179.41
01-00538	COLONIAL SUPPLEMENTAL	C-MAR09 ADJUST	150 200-270	COLONIAL INSU:	MARCH 2009 PREMIUM A 106447		0.05
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0209A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 106447		57.74
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0209B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 106447		57.74
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0209A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 106447		159.31
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0209B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 106447		159.31
					VENDOR 01-00538	TOTALS	434.05
01-01003	AMERICAN FAMILY LIFE A	I-AFP0209A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 106444		61.37
01-01003	AMERICAN FAMILY LIFE A	I-AFP0209B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 106444		61.37
					VENDOR 01-01003	TOTALS	122.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	C-MAR09 ADJUST	150 200-274	ALLSTATE PAYA:	MARCH 09 PREMIUM ADJ	106445	0.02
01-27501	AMERICAN HERITAGE LIFE	I-AAT0209A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	106445	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0209B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	106445	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0209A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	106445	219.52
01-27501	AMERICAN HERITAGE LIFE	I-APT0209B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	106445	219.52
						VENDOR 01-27501 TOTALS	463.90

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	60,868.13
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01-50234	PRE-PAID LEGAL SERVICE	C-MAR09 ADJUST	150 200-288	PRE-PAID LEGA:	MARCH 09 PREMIUM ADJ	106448	1.02
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0309A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	106448	287.91
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0309B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	106448	287.91
						VENDOR 01-50234 TOTALS	574.80

DEPARTMENT 200	** INVALID DEPT **	TOTAL:	574.80
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VENDOR SET 150	PAYROLL FUND	TOTAL:	61,442.93
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,417.75
01-27300	UNITED STATES TREASURY	I-T4 0309A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	331.57
						VENDOR 01-27300 TOTALS	1,749.32
01-27172	TAC HEBP	I-MCO0209A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	3,979.43
01-27172	TAC HEBP	I-MCO0209B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	3,979.46
						VENDOR 01-27172 TOTALS	7,958.89
01-50232	G & K SERVICES	I-1103221784	200 611-311	CLEANING & JA:	MATS	106659	8.78
01-50232	G & K SERVICES	I-1103225057	200 611-311	CLEANING & JA:	MATS	106659	8.78
						VENDOR 01-50232 TOTALS	17.56
01-01062	ARANSAS PROPANE COMPAN	I-46572	200 611-351	ROAD MATERIAL:	PROPANE	106615	682.50
						VENDOR 01-01062 TOTALS	682.50
01-49509	PERFORMANCE GRADE ASPH	I-10452	200 611-351	ROAD MATERIAL:	CRS-2	106709	9,546.90
						VENDOR 01-49509 TOTALS	9,546.90
01-27388	RELIANT ENERGY SOLUTIO	I-200903246803	200 611-441	UTILITIES	: ACCT 5907776-8	1 106719	43.35
						VENDOR 01-27388 TOTALS	43.35
01-49421	ALLIED WASTE SERVICES	I-0847-000204938	200 611-441	UTILITIES	: ACCT 3-0847-285130 M	106606	83.77
						VENDOR 01-49421 TOTALS	83.77
01-50409	AFFORDABLE POWER, LP	I-200903246802	200 611-441	UTILITIES	: 0810160018 1/27-2/25	106603	459.69
01-50409	AFFORDABLE POWER, LP	I-200903246802	200 611-441	UTILITIES	: 0810160024 1/27-2/25	106603	491.69
01-50409	AFFORDABLE POWER, LP	I-200903246802	200 611-441	UTILITIES	: 0810160025 1/27-2/26	106603	56.23
01-50409	AFFORDABLE POWER, LP	I-200903246802	200 611-441	UTILITIES	: 0810160030 1/27-2/25	106603	125.52
						VENDOR 01-50409 TOTALS	1,133.13

07/27/2009 01:07:57
 VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27069	JOSEPH SEAMAN	I-TE 3/2-3/4	200 611-495	TRAINING	: OTHER - FUEL EXPENSE	106730	10.00
						VENDOR 01-27069 TOTALS	10.00
01-50432	AASHTO	I-200903246812	200 611-495	TRAINING	: POLICY ON GEOMETRIC	106601	120.00
						VENDOR 01-50432 TOTALS	120.00
01-50232	G & K SERVICES	I-1103221784	200 611-496	UNIFORMS	: UNIFORMS	106659	102.15
01-50232	G & K SERVICES	I-1103225057	200 611-496	UNIFORMS	: UNIFORMS	106659	315.15
						VENDOR 01-50232 TOTALS	417.30

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 21,762.72

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 21,762.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	161.44
01-27300	UNITED STATES TREASURY	I-T4 0309A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.76
VENDOR 01-27300 TOTALS							199.20
01-27172	TAC HEBP	I-MC00209A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
01-27172	TAC HEBP	I-MC00209B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
VENDOR 01-27172 TOTALS							489.78
01-49992	AT&T MOBILITY	I-038159345X03052009	220 611-421	TELEPHONE	: FLOOD CONTROL	106618	54.04
VENDOR 01-49992 TOTALS							54.04
01-01228	ROCKPORT PRINTING	I-19034	220 611-470	MISCELLANEOUS:	FLOOD CONT STORM WA	106722	192.00
VENDOR 01-01228 TOTALS							192.00

DEPARTMENT 611 FLOOD CONTROL TOTAL: 935.02

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 935.02

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: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309A	380 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.92
01-27300	UNITED STATES TREASURY	I-T4 0309A	380 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.39
						VENDOR 01-27300 TOTALS	7.31
01-27172	TAC HEBP	I-MCO0209A	380 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	17.43
01-27172	TAC HEBP	I-MCO0209B	380 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	17.43
						VENDOR 01-27172 TOTALS	34.86
01-00395	ARANSAS PLUMBING, INC.	I-MR627	380 475-715	MERCHANTS RES:	██████████ ██████████		959.10
						VENDOR 01-00395 TOTALS	959.10
01-49321	CHARLOTTE PLUMMERS RES	I-MR628	380 475-715	MERCHANTS RES:	██████████ ██████████		103.00
						VENDOR 01-49321 TOTALS	103.00

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,104.27

 VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,104.27

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: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	11.96
01-27300	UNITED STATES TREASURY	I-T4 0309A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.80
						VENDOR 01-27300 TOTALS	14.76
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 14.76
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 14.76

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 410 LIBRARY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Amazing...	Apprentice	106708	17.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Amazing...	Beginner L	106708	17.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Arctic Fox		106708	18.95		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Bloody Horned Lizard		106708	15.96		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Caring for Your Herm		106708	15.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Central Intelligence		106708	16.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Cover Story		106708	19.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Deadly Poison Dart F		106708	15.96		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Dirt		106708	18.96		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Disgusting Hagfish		106708	15.96		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Energy for the Futur		106708	18.95		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Eyes for Evidence		106708	19.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Garbage and Recyclin		106708	18.95		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Going Live in 3, 2,		106708	19.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Is My Hamster Wild?		106708	9.95		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: National Security Ag		106708	16.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Once Upon a Time		106708	17.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Our Three Bears		106708	18.96		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Penguins		106708	17.96		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Prickly Porcupines		106708	15.96		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Reindeer Crunch...Re		106708	18.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Show Me A Story		106708	17.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Sincerely Yours		106708	17.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Smelly Skunks		106708	15.96		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Spooky Cemeteries		106708	18.95		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Tricky Opossums		106708	15.96		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Why Am I So Tired		106708	17.96		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Why Is It So Hard to		106708	17.96		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Words, Wit, and Wond		106708	17.99		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: Shipping & Handling		106708	32.65		
01-00046	PENWORTHY CO.	I-236274	410 300-779	LONE STAR LIB: DELIVERED ASSORTED T		106708	18.00		
VENDOR 01-00046 TOTALS							560.83		
01-49407	MICROMARKETING LLC	I-286952	410 300-779	LONE STAR LIB: BOOKS RECEIVED 3/12/		106694	202.59		
01-49407	MICROMARKETING LLC	I-287592	410 300-779	LONE STAR LIB: BOOKS RECEIVED 3/9/0		106694	85.43		
01-49407	MICROMARKETING LLC	I-289471	410 300-779	LONE STAR LIB: BOOKS RECEIVED 3/18/		106694	253.02		
VENDOR 01-49407 TOTALS							541.04		
DEPARTMENT							NON-DEPARTMENTAL	TOTAL:	1,101.87
01-27300	UNITED STATES TREASURY	I-T3 0309A	410 650-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	246.06		

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0309A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.55
VENDOR 01-27300 TOTALS							303.61
01-27172	TAC HEBP	I-MCO0209A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67
01-27172	TAC HEBP	I-MCO0209B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67
VENDOR 01-27172 TOTALS							1,469.34
01-00518	BRODART CO.	I-930258	410 650-310	OFFICE SUPPLI:	BOOKS RECEIVED 3/18/	106625	48.32
VENDOR 01-00518 TOTALS							48.32
01-00627	OFFICE DEPOT	I-465258030-001	410 650-310	OFFICE SUPPLI:	LIBRARY- BLADE, TRIM	106704	9.34
VENDOR 01-00627 TOTALS							9.34
01-00657	HIGHSMITH, INC.	I-1013017112	410 650-310	OFFICE SUPPLI:	See-Thru Poly Label	106667	78.58
01-00657	HIGHSMITH, INC.	I-1013017112	410 650-310	OFFICE SUPPLI:	Shipping & Handling	106667	5.00
VENDOR 01-00657 TOTALS							83.58
01-00146	BAKER & TAYLOR BOOKS	I-5009909382	410 650-591	BOOKS	: BOOKS RECEIVED 3/11/	106623	59.95
01-00146	BAKER & TAYLOR BOOKS	I-5009909383	410 650-591	BOOKS	: COMPLETE GUIDE TO RO	106623	19.95
01-00146	BAKER & TAYLOR BOOKS	I-5009909385	410 650-591	BOOKS	: Midnight Alley	106623	14.99
VENDOR 01-00146 TOTALS							94.89
01-00518	BRODART CO.	I-B409626	410 650-591	BOOKS	: Big Rich: The Rise	106625	16.32
01-00518	BRODART CO.	I-B409626	410 650-591	BOOKS	: Very Valentine	106625	14.16
01-00518	BRODART CO.	I-B409626	410 650-591	BOOKS	: FREIGHT	106625	0.61
01-00518	BRODART CO.	I-B413773	410 650-591	BOOKS	: Corsair: A Novel of	106625	15.23
01-00518	BRODART CO.	I-B413773	410 650-591	BOOKS	: FREIGHT	106625	0.30
VENDOR 01-00518 TOTALS							46.62
01-49407	MICROMARKETING LLC	I-286254	410 650-591	BOOKS	: BOOKS RECEIVED 3/18/	106694	115.92
01-49407	MICROMARKETING LLC	I-289211	410 650-591	BOOKS	: BOOKS RECEIVED 3/16/	106694	85.93
VENDOR 01-49407 TOTALS							201.85
DEPARTMENT 650 LIBRARY EXPENSES TOTAL:							2,257.55
VENDOR SET 410 LIBRARY FUND TOTAL:							3,359.42

ENDOR SET: ALL VENDOR SETS
 UND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00466	ARANSAS COUNTY NAVIGAT	I-200903106768	430 300-311	FEMA GRANT -	IKE-1791-G	106613	10,413.74
					VENDOR 01-00466	TOTALS	10,413.74
01-00529	ROCKPORT VOLUNTEER FIR	I-200903246816	430 300-311	FEMA GRANT -	IKE-1791-B	106723	1,691.85
01-00529	ROCKPORT VOLUNTEER FIR	I-200903246817	430 300-311	FEMA GRANT -	IKE-1791-B	106723	5,400.00
					VENDOR 01-00529	TOTALS	7,091.85
01-00730	ARANSAS CO. I.S.D.	I-200903246801	430 300-311	FEMA GRANT -	FEMA- REIMBURSE-	IK 106611	1,098.00
					VENDOR 01-00730	TOTALS	1,098.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	18,603.59
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	18,603.59

VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 DEPARTMENT: 403 RECORDS MGMT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.27
01-27300	UNITED STATES TREASURY	I-T4 0309A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.80
						VENDOR 01-27300 TOTALS	78.07
01-27172	TAC HEBP	I-MCO0209A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
01-27172	TAC HEBP	I-MCO0209B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
						VENDOR 01-27172 TOTALS	489.78
01-01403	IRON MOUNTAIN RECORDS	I-FV01144	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 3/3	106678	120.00
						VENDOR 01-01403 TOTALS	120.00

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 687.85

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 687.85

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

AY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0309A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.24
01-27300	UNITED STATES	TREASURY I-T4 0309A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.65
01-27172	TAC HEBP	I-MCO0209A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	78.26
01-27172	TAC HEBP	I-MCO0209B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	78.26
						VENDOR 01-27172 TOTALS	156.52
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	206.17
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	206.17

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.01
01-27300	UNITED STATES TREASURY	I-T4 0309A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.04
						VENDOR 01-27300 TOTALS	417.05
01-27172	TAC HEBP	I-MCO0209A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	782.61
01-27172	TAC HEBP	I-MCO0209B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	782.67
01-27172	TAC HEBP	I-MCS0209A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106449	244.01
01-27172	TAC HEBP	I-MCS0209B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106449	244.01
						VENDOR 01-27172 TOTALS	2,053.30
01-49252	AVFUEL CORPORATION	I-002941935	500 539-331	GAS, OIL, LUB:	100LL Avgas	106621	17,304.22
01-49252	AVFUEL CORPORATION	I-002941935	500 539-331	GAS, OIL, LUB:	ROUNDING CORRECTION	106621	0.25
						VENDOR 01-49252 TOTALS	17,303.97
01-27388	RELIANT ENERGY SOLUTIO	I-200903246803	500 539-441	UTILITIES	: ACCT 67132704	12 106719	98.45
01-27388	RELIANT ENERGY SOLUTIO	I-200903246803	500 539-441	UTILITIES	: ACCT 67132712	12 106719	50.99
01-27388	RELIANT ENERGY SOLUTIO	I-200903246803	500 539-441	UTILITIES	: ACCT 67132720	12 106719	43.83
01-27388	RELIANT ENERGY SOLUTIO	I-200903246803	500 539-441	UTILITIES	: ACCT 67132738	12 106719	24.20
						VENDOR 01-27388 TOTALS	217.47
01-49421	ALLIED WASTE SERVICES	I-3-0847-0285023	500 539-441	UTILITIES	: ACCT 3-0847-0285023	106606	75.71
						VENDOR 01-49421 TOTALS	75.71
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160001 1/21-2/19	106603	28.00
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160002 1/20-2/19	106603	190.54
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160003 1/21-2/19	106603	60.33
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160006 1/20-2/19	106603	74.36
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160007 1/20-2/19	106603	21.13
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160011 1/20-2/19	106603	788.93
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160012 1/20-2/19	106603	378.03
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160015 1/20-2/19	106603	986.55
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160020 1/20-2/19	106603	100.77
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160023 1/20-2/19	106603	128.69
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160028 1/20-2/19	106603	344.23
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160029 1/20-2/19	106603	392.60
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160031 1/20-2/19	106603	18.33

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50409	AFFORDABLE POWER, LP	I-200903246802	500 539-441	UTILITIES	: 0810160041 1/20-2/19	106603	80.61
					VENDOR 01-50409	TOTALS	3,593.10
01-26546	MOORE THAN FEED	I-243377	500 539-450	BLDG REPAIRS	: AIRPORT - HERBICIDE/	106697	138.95
					VENDOR 01-26546	TOTALS	138.95
01-27835	ROCKPORT ACE HARDWARE	I-012354	500 539-450	BLDG REPAIRS	: SPRAY NOZZ/SHUTOFF/W	106721	36.79
01-27835	ROCKPORT ACE HARDWARE	I-012364	500 539-450	BLDG REPAIRS	: AIRPORT - HARDWARE	106721	0.38
					VENDOR 01-27835	TOTALS	37.17
01-49894	HD SUPPLY FACILITIES M	I-48051672	500 539-450	BLDG REPAIRS	: EXPANSION TANK	106666	52.19
01-49894	HD SUPPLY FACILITIES M	I-48108186	500 539-450	BLDG REPAIRS	: ROPE	106666	25.49
01-49894	HD SUPPLY FACILITIES M	I-48108217	500 539-450	BLDG REPAIRS	: ROPE	106666	280.39
					VENDOR 01-49894	TOTALS	358.07
01-50232	G & K SERVICES	I-1103221785	500 539-450	BLDG REPAIRS	: AIRPORT MATS	106659	4.59
01-50232	G & K SERVICES	I-1103225058	500 539-450	BLDG REPAIRS	: AIRPORT MATS	106659	4.59
					VENDOR 01-50232	TOTALS	9.18
01-50364	TOTAL MAINTENANCE SOLU	I-101681	500 539-450	BLDG REPAIRS	: BACK FLOW REPAIR KIT	106743	155.00
					VENDOR 01-50364	TOTALS	155.00
01-27727	BAY COFFEE SERVICE	I-050284	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE SERVI	106624	65.90
					VENDOR 01-27727	TOTALS	65.90
01-27847	AARC ENVIRONMENTAL, IN	I-001-13831	500 539-470	MISCELLANEOUS:	SWPP Insp	106600	275.00
					VENDOR 01-27847	TOTALS	275.00
01-49896	COASTAL PLAIN LEPC	I-200903106770	500 539-470	MISCELLANEOUS:	2009 ANNUAL SUPPORT	106640	50.00
					VENDOR 01-49896	TOTALS	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26926	U.S. DEPT. OF TRANSPOR	I-P4815852	500 539-490	CHARTS & SUPP:	CHARTS 3/04/09	106745	5.76
01-26926	U.S. DEPT. OF TRANSPOR	I-P4821927	500 539-490	CHARTS & SUPP:	CHART 2/27/09	106745	70.59
					VENDOR 01-26926	TOTALS	76.35
01-00551	GCR TIRE CENTER	I-1445	500 539-580	MACHINERY & E:	Replace Tire	106660	573.44
					VENDOR 01-00551	TOTALS	573.44
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 25,399.66
						VENDOR SET 500 AIRPORT FUND	TOTAL: 25,399.66

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002515	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106580	329.35
01-00012	MEDICAL ARTS CLINIC	I-60002516	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106580	51.06
01-00012	MEDICAL ARTS CLINIC	I-60002517	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106580	52.86
01-00012	MEDICAL ARTS CLINIC	I-60002518	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106580	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002519	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106580	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002520	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106580	52.86
01-00012	MEDICAL ARTS CLINIC	I-60002521	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106580	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002522	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106580	52.86
					VENDOR 01-00012 TOTALS		651.91
01-26603	CORPUS CHRISTI ALLERGY	I-60000045	520 640-700	PHYSICIAN-NON:	C.C. ALLERGY & ASTHM	106576	61.56
					VENDOR 01-26603 TOTALS		61.56
01-26664	CLAUDIA ZIMMERMAN MD P	I-60000060	520 640-700	PHYSICIAN-NON:	CLAUDIA ZIMMERMAN MD	106570	81.38
					VENDOR 01-26664 TOTALS		81.38
01-26726	COASTAL CARDIOLOGY	I-60000141	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	106574	138.29
01-26726	COASTAL CARDIOLOGY	I-60000142	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	106574	85.92
01-26726	COASTAL CARDIOLOGY	I-60000143	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	106574	160.60
					VENDOR 01-26726 TOTALS		384.81
01-50344	CLAUDE A. MCLELLAND, M	I-60000004	520 640-700	PHYSICIAN-NON:	CLAUDE A. MC LELLAND	106579	52.86
					VENDOR 01-50344 TOTALS		52.86
01-50427	COASTAL BEND EYE CENTE	I-60000000	520 640-700	PHYSICIAN-NON:	COASTAL BEND EYE CEN	106573	240.86
					VENDOR 01-50427 TOTALS		240.86
01-50430	COASTAL MEDICAL CLINIC	I-60000000	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000001	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000002	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	90.00
01-50430	COASTAL MEDICAL CLINIC	I-60000003	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000004	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000005	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000006	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00

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: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-60000007	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000008	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000009	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000010	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000011	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000012	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000013	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	45.00
01-50430	COASTAL MEDICAL CLINIC	I-60000014	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	80.93
01-50430	COASTAL MEDICAL CLINIC	I-60000015	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	52.86
01-50430	COASTAL MEDICAL CLINIC	I-60000016	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	37.64
01-50430	COASTAL MEDICAL CLINIC	I-60000017	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	37.64
01-50430	COASTAL MEDICAL CLINIC	I-60000018	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	37.64
01-50430	COASTAL MEDICAL CLINIC	I-60000019	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	90.07
01-50430	COASTAL MEDICAL CLINIC	I-60000020	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	37.64
01-50430	COASTAL MEDICAL CLINIC	I-60000021	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	37.64
01-50430	COASTAL MEDICAL CLINIC	I-60000022	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	52.86
01-50430	COASTAL MEDICAL CLINIC	I-60000023	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	37.64
01-50430	COASTAL MEDICAL CLINIC	I-60000024	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	37.64
01-50430	COASTAL MEDICAL CLINIC	I-60000025	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	37.64
01-50430	COASTAL MEDICAL CLINIC	I-60000026	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	52.86
01-50430	COASTAL MEDICAL CLINIC	I-60000027	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	37.64
01-50430	COASTAL MEDICAL CLINIC	I-60000028	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	98.01
01-50430	COASTAL MEDICAL CLINIC	I-60000029	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	52.86
01-50430	COASTAL MEDICAL CLINIC	I-60000030	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	52.86
01-50430	COASTAL MEDICAL CLINIC	I-60000031	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	90.07
01-50430	COASTAL MEDICAL CLINIC	I-60000032	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106575	14.96

VENDOR 01-50430 TOTALS 1,652.90

01-49271	DIAMOND PHARMACY SERVI	I-60001079	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	5.62
01-49271	DIAMOND PHARMACY SERVI	I-60001080	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	5.16
01-49271	DIAMOND PHARMACY SERVI	I-60001081	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	267.84
01-49271	DIAMOND PHARMACY SERVI	I-60001082	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	54.47
01-49271	DIAMOND PHARMACY SERVI	I-60001083	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	3.75
01-49271	DIAMOND PHARMACY SERVI	I-60001084	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	125.85
01-49271	DIAMOND PHARMACY SERVI	I-60001085	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	3.75
01-49271	DIAMOND PHARMACY SERVI	I-60001086	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60001087	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	64.73
01-49271	DIAMOND PHARMACY SERVI	I-60001088	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001089	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	483.00
01-49271	DIAMOND PHARMACY SERVI	I-60001090	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	240.45
01-49271	DIAMOND PHARMACY SERVI	I-60001091	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60001092	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	1.73
01-49271	DIAMOND PHARMACY SERVI	I-60001093	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	43.97
01-49271	DIAMOND PHARMACY SERVI	I-60001094	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	6.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY	SERVI I-60001095	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	53.15
01-49271	DIAMOND PHARMACY	SERVI I-60001096	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	197.95
01-49271	DIAMOND PHARMACY	SERVI I-60001097	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	185.74
01-49271	DIAMOND PHARMACY	SERVI I-60001098	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	190.68
01-49271	DIAMOND PHARMACY	SERVI I-60001099	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	10.80
01-49271	DIAMOND PHARMACY	SERVI I-60001100	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	6.24
01-49271	DIAMOND PHARMACY	SERVI I-60001101	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	3.86
01-49271	DIAMOND PHARMACY	SERVI I-60001102	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	64.73
01-49271	DIAMOND PHARMACY	SERVI I-60001103	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	6.81
01-49271	DIAMOND PHARMACY	SERVI I-60001104	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	21.00
01-49271	DIAMOND PHARMACY	SERVI I-60001105	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	11.46
01-49271	DIAMOND PHARMACY	SERVI I-60001106	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	8.43
01-49271	DIAMOND PHARMACY	SERVI I-60001107	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001108	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	16.50
01-49271	DIAMOND PHARMACY	SERVI I-60001109	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	25.94
01-49271	DIAMOND PHARMACY	SERVI I-60001110	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	5.62
01-49271	DIAMOND PHARMACY	SERVI I-60001111	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	4.51
01-49271	DIAMOND PHARMACY	SERVI I-60001112	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	1.73
01-49271	DIAMOND PHARMACY	SERVI I-60001113	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	75.68
01-49271	DIAMOND PHARMACY	SERVI I-60001114	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	5.62
01-49271	DIAMOND PHARMACY	SERVI I-60001115	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60001116	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	1.68
01-49271	DIAMOND PHARMACY	SERVI I-60001117	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	0.98
01-49271	DIAMOND PHARMACY	SERVI I-60001118	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	11.24
01-49271	DIAMOND PHARMACY	SERVI I-60001119	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	178.91
01-49271	DIAMOND PHARMACY	SERVI I-60001120	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	7.54
01-49271	DIAMOND PHARMACY	SERVI I-60001121	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	4.79
01-49271	DIAMOND PHARMACY	SERVI I-60001122	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	1.87
01-49271	DIAMOND PHARMACY	SERVI I-60001123	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	1.73
01-49271	DIAMOND PHARMACY	SERVI I-60001124	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	8.51
01-49271	DIAMOND PHARMACY	SERVI I-60001125	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	45.38
01-49271	DIAMOND PHARMACY	SERVI I-60001126	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	6.26
01-49271	DIAMOND PHARMACY	SERVI I-60001127	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106577	54.47

VENDOR 01-49271 TOTALS 2,576.70

01-50431	HEB - PHARMACY	I-60000000	520 640-704	PRESCRIPTION :	H E B - PHARMACY	106578	36.63
01-50431	HEB - PHARMACY	I-60000001	520 640-704	PRESCRIPTION :	H E B - PHARMACY	106578	265.72
01-50431	HEB - PHARMACY	I-60000002	520 640-704	PRESCRIPTION :	H E B - PHARMACY	106578	29.88
01-50431	HEB - PHARMACY	I-60000003	520 640-704	PRESCRIPTION :	H E B - PHARMACY	106578	5.00
01-50431	HEB - PHARMACY	I-60000004	520 640-704	PRESCRIPTION :	H E B - PHARMACY	106578	10.62
01-50431	HEB - PHARMACY	I-60000005	520 640-704	PRESCRIPTION :	H E B - PHARMACY	106578	90.58

VENDOR 01-50431 TOTALS 438.43

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: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	NORTH BAY HOSPITAL	I-60002674	520 640-708	HOSPITAL-INPA:	NORTH BAY HOSPITAL	106581	18,561.04
01-00476	NORTH BAY HOSPITAL	I-60002675	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106581	77.28
						VENDOR 01-00476 TOTALS	18,638.32
01-00301	RADIOLOGY ASSOCIATES,	I-60000207	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	106584	13.09
01-00301	RADIOLOGY ASSOCIATES,	I-60000208	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	106584	37.10
						VENDOR 01-00301 TOTALS	50.19
01-00587	CLINICAL PATHOLOGY LAB	I-60000084	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106571	7.85
01-00587	CLINICAL PATHOLOGY LAB	I-60000085	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106571	93.91
01-00587	CLINICAL PATHOLOGY LAB	I-60000086	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106571	107.95
01-00587	CLINICAL PATHOLOGY LAB	I-60000087	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106571	80.49
01-00587	CLINICAL PATHOLOGY LAB	I-60000088	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106571	41.66
						VENDOR 01-00587 TOTALS	331.86
01-00975	RANDALL L. SIMONSEN -	I-60000298	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	106585	13.00
01-00975	RANDALL L. SIMONSEN -	I-60000299	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	106585	72.00
01-00975	RANDALL L. SIMONSEN -	I-60000300	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	106585	9.27
						VENDOR 01-00975 TOTALS	94.27
01-01101	RADIOLOGY & IMAGING OF	I-60000680	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	106583	22.09
01-01101	RADIOLOGY & IMAGING OF	I-60000681	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	106583	16.09
01-01101	RADIOLOGY & IMAGING OF	I-60000682	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	106583	55.64
01-01101	RADIOLOGY & IMAGING OF	I-60000683	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	106583	9.55
01-01101	RADIOLOGY & IMAGING OF	I-60000684	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	106583	9.27
						VENDOR 01-01101 TOTALS	112.64
01-49845	RADCARE OF TEXAS PA	I-60000097	520 640-716	LABORATORY-X-:	RADCARE OF TEXAS PA	106582	105.83
						VENDOR 01-49845 TOTALS	105.83
01-49922	SPARKLING SEA EMERG PH	I-60000012	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	106586	111.98
						VENDOR 01-49922 TOTALS	111.98

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: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26783	CHRISTUS SPOHN HOSPITA	I-60000046	520 640-749	OTHER-AMBULAT:	SPOHN HOSPITAL-SOUTH	106569	278.46
					VENDOR 01-26783	TOTALS	278.46
01-27337	DAVID H. BINDER, DDS	I-600000111	520 640-749	OTHER-AMBULAT:	DAVID H. BINDER, DDS	106568	84.28
					VENDOR 01-27337	TOTALS	84.28
01-49812	COASTAL BEND ALCOHOL &	I-60000002	520 640-749	OTHER-AMBULAT:	COASTAL BEND ALCOH &	106572	113.10
					VENDOR 01-49812	TOTALS	113.10
01-27337	DAVID H. BINDER, DDS	I-600000121	520 640-767	DENTAL	: DAVID H. BINDER, DDS	106568	178.88
01-27337	DAVID H. BINDER, DDS	I-600000131	520 640-767	DENTAL	: DAVID H. BINDER, DDS	106568	177.80
01-27337	DAVID H. BINDER, DDS	I-600000141	520 640-767	DENTAL	: DAVID H. BINDER, DDS	106568	218.32
					VENDOR 01-27337	TOTALS	575.00
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							26,637.34
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							26,637.34

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	289.72
01-27300	UNITED STATES TREASURY	I-T4 0309A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.76
VENDOR 01-27300 TOTALS							357.48
01-27172	TAC HEBP	I-MCO0209A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67
01-27172	TAC HEBP	I-MCO0209B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	734.67
01-27172	TAC HEBP	I-MCS0209A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106449	244.01
01-27172	TAC HEBP	I-MCS0209B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106449	244.01
VENDOR 01-27172 TOTALS							1,957.36
01-00627	OFFICE DEPOT	I-465858799-001	530 640-310	OFFICE SUPPLI:	TREASURER- PAPER, BR	106704	23.20
01-00627	OFFICE DEPOT	I-466190243-001	530 640-310	OFFICE SUPPLI:	TREASURER- PAPER, IN	106704	23.56
VENDOR 01-00627 TOTALS							46.76
01-49310	JONES & COOK STATIONER	I-2809661-0	530 640-310	OFFICE SUPPLI:	TREASURER- FEL FILE, 106681		18.96
VENDOR 01-49310 TOTALS							18.96
01-1	MALCOLM F. BUCKLEY	I-200903166783	530 640-499	ASSISTANCE PR:	PARTIAL RENT # B-15	106558	50.00
VENDOR 01-1 TOTALS							50.00
01-26529	CITY OF ROCKPORT	I-200903246811	530 640-499	ASSISTANCE PR:	PARTIAL WATER ACCT B	106556	50.00
VENDOR 01-26529 TOTALS							50.00
01-27212	CPL RETAIL ENERGY AGEN	I-200903126772	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC ACC	106557	50.00
VENDOR 01-27212 TOTALS							50.00
01-27255	TXU ENERGY ASSISTANCE	I-200903106767	530 640-499	ASSISTANCE PR:	PART ELECTRIC ACCT90	106559	40.38
VENDOR 01-27255 TOTALS							40.38
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							2,570.94
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							2,570.94

ENDOR SET: ALL VENDOR SETS
 UND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000059293	550 640-760	INMATE PRESCR:	FEBRUARY 09 CHARGES	106563	3,008.77
						VENDOR 01-49271 TOTALS	3,008.77
01-50332	SOUTHWESTERN CORRECTIO	I-200903246807	550 640-760	INMATE PRESCR:	PHARMACY	106566	247.10
01-50332	SOUTHWESTERN CORRECTIO	I-200903246809	550 640-760	INMATE PRESCR:	PHARMACY	106566	1,344.77
						VENDOR 01-50332 TOTALS	1,591.87
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2009 T	550 640-761	ROCKPORT TRAN:	2ND QTR 2009 TRANSP	106590	3,000.00
01-00528	ARANSAS COUNTY COUNCIL	I-2ND ATR 2009 N	550 640-762	COA NUTRITION:	2ND QTR 2009 NUTRITI	106590	6,250.00
						VENDOR 01-00528 TOTALS	9,250.00
01-00112	JERRY'S PHARMACY	I-200903246804	550 640-763	INMATE MEDICA:	ACCT 22 FEBRUARY 09	106564	292.07
						VENDOR 01-00112 TOTALS	292.07
01-49271	DIAMOND PHARMACY SERVI	I-IN000059293	550 640-763	INMATE MEDICA:	FEBRUARY 09 CHARGES	106563	104.34
						VENDOR 01-49271 TOTALS	104.34
01-50430	COASTAL MEDICAL CLINIC	I-11448	550 640-764	FEDERAL PRISO:	PATIENT 11448 1/23/0	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2007002041	550 640-764	FEDERAL PRISO:	PATIENT 2007002041 2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008001092	550 640-764	FEDERAL PRISO:	PATIENT 2008001092 2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008001461	550 640-764	FEDERAL PRISO:	PATIENT 2008001461 1	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008003129	550 640-764	FEDERAL PRISO:	PATIENT 2008003129 2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008003329	550 640-764	FEDERAL PRISO:	PATIENT 2008003329 1	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008003360	550 640-764	FEDERAL PRISO:	PATIENT 2008003360 1	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008003360 2	550 640-764	FEDERAL PRISO:	PATIENT 2008003360 1	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008003413	550 640-764	FEDERAL PRISO:	PATIENT 2008003413 1	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008003422	550 640-764	FEDERAL PRISO:	PATIENT 2008003422 2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008003477	550 640-764	FEDERAL PRISO:	PATIENT 2008003477 2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008003557	550 640-764	FEDERAL PRISO:	PATIENT 2008003557 2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008070005	550 640-764	FEDERAL PRISO:	PATIENT 2008070005 2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2009000295	550 640-764	FEDERAL PRISO:	PATIENT 2009000295 1	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2009000300	550 640-764	FEDERAL PRISO:	PATIENT 2009000300 1	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2009000456	550 640-764	FEDERAL PRISO:	PATIENT 2009000456 1/	106562	90.00
01-50430	COASTAL MEDICAL CLINIC	I-2009000552	550 640-764	FEDERAL PRISO:	PATIENT 2009000552 2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-31383179	550 640-764	FEDERAL PRISO:	PATIENT 31383179 1/2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-40387424	550 640-764	FEDERAL PRISO:	PATIENT 40387424 2/0	106562	45.00

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: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-40387424 2	550 640-764	FEDERAL PRISO:	PATIENT 40387424 1/2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-42573279	550 640-764	FEDERAL PRISO:	PATIENT 42573279 1/2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-42608279B	550 640-764	FEDERAL PRISO:	PATIENT 42608279B 1/	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-42719279	550 640-764	FEDERAL PRISO:	PATIENT 42719279 1/2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-42762279	550 640-764	FEDERAL PRISO:	PATIENT 42762279 1/2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-42808279	550 640-764	FEDERAL PRISO:	PATIENT 42808279 1/2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-42816279	550 640-764	FEDERAL PRISO:	PATIENT 42816279 1/2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-89040179	550 640-764	FEDERAL PRISO:	PATIENT 89040179 1/2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-99012079	550 640-764	FEDERAL PRISO:	PATIENT 99012079 1/2	106562	45.00
VENDOR 01-50430 TOTALS							1,305.00
01-00476	NORTH BAY HOSPITAL	I-VAC48817	550 640-765	PRISONER MEDI:	PATIENT VAC48817 2/2	106565	87.15
01-00476	NORTH BAY HOSPITAL	I-VAC49831	550 640-765	PRISONER MEDI:	PATIENT VAC49831 3/0	106565	1,505.28
01-00476	NORTH BAY HOSPITAL	I-VAC49864	550 640-765	PRISONER MEDI:	PATIENT VAC49864 3/0	106565	8.40
VENDOR 01-00476 TOTALS							1,600.83
01-00521	X-RAY ON WHEELS, INC.	I-200903246805	550 640-765	PRISONER MEDI:	ACCT 65 NOVEMBER 08	106567	1,268.00
01-00521	X-RAY ON WHEELS, INC.	I-200903246806	550 640-765	PRISONER MEDI:	ACCT 65 FEBRUARY 09	106567	890.00
VENDOR 01-00521 TOTALS							2,158.00
01-49812	COASTAL BEND ALCOHOL &	I-200903246810	550 640-765	PRISONER MEDI:	SERVICES RENDERED 2/	106561	162.90
VENDOR 01-49812 TOTALS							162.90
01-50332	SOUTHWESTERN CORRECTIO	I-200903246807	550 640-765	PRISONER MEDI:	X-RAY SERVICES	106566	65.00
01-50332	SOUTHWESTERN CORRECTIO	I-200903246809	550 640-765	PRISONER MEDI:	X-RAY SERVICES	106566	260.00
VENDOR 01-50332 TOTALS							325.00
01-50430	COASTAL MEDICAL CLINIC	I-10972	550 640-765	PRISONER MEDI:	PATIENT 10972 1/23/0	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-1100027272	550 640-765	PRISONER MEDI:	PATIENT 1100027272 1	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-1100028158	550 640-765	PRISONER MEDI:	PATIENT 1100028158 1	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-1100028158 2	550 640-765	PRISONER MEDI:	PATIENT 1100028158 2	106562	45.00
01-50430	COASTAL MEDICAL CLINIC	I-2008000106	550 640-765	PRISONER MEDI:	PATIENT 2008000106 1	106562	45.00
VENDOR 01-50430 TOTALS							225.00

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: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-V#21441/V#21451	550 640-766	MEDICAL & HOS:	CHEST XRAY J. RIVAS	106751	25.00
01-00521	X-RAY ON WHEELS, INC.	I-V#21441/V#21451	550 640-766	MEDICAL & HOS:	CHEST XRAY L, LEEDS	106751	25.00
						VENDOR 01-00521 TOTALS	50.00
01-27337	DAVID H. BINDER, DDS	I-1668501	550 640-767	DENTAL	: PATIENT 1668501 3/02	106560	92.61
01-27337	DAVID H. BINDER, DDS	I-1670601	550 640-767	DENTAL	: PATIENT 1670601 3/02	106560	138.95
01-27337	DAVID H. BINDER, DDS	I-53801	550 640-767	DENTAL	: PATIENT 53801 3/02/0	106560	205.99
						VENDOR 01-27337 TOTALS	437.55
01-50332	SOUTHWESTERN CORRECTIO	I-200903246807	550 640-767	DENTAL	: DENTAL	106566	135.00
01-50332	SOUTHWESTERN CORRECTIO	I-200903246809	550 640-767	DENTAL	: DENTAL	106566	87.00
						VENDOR 01-50332 TOTALS	222.00
01-01209	SHARON L. ROGERS, PH.D	I-200903166782	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 3/10 SEAN	106724	275.00
						VENDOR 01-01209 TOTALS	275.00
01-00712	ARANSAS COUNTY MEDICAL	I-2ND QTR 2009	550 640-770	ARANSAS COUNT:	2ND QTR 2009	106591	34,749.25
						VENDOR 01-00712 TOTALS	34,749.25
01-50409	AFFORDABLE POWER, LP	I-200903246802	550 640-774	UTILITIES HEA:	0810160009 1/06-2/04	106603	110.87
01-50409	AFFORDABLE POWER, LP	I-200903246802	550 640-774	UTILITIES HEA:	0810160010 1/07-2/05	106603	28.56
01-50409	AFFORDABLE POWER, LP	I-200903246802	550 640-774	UTILITIES HEA:	0810160014 MHMR1/06-	106603	399.13
						VENDOR 01-50409 TOTALS	538.56
01-27023	S TEXAS FAMILY PLANNIN	I-APR09	550 640-775	HEALTH FACILI:	APR 2009 RENTAL SUPP	106727	687.50
						VENDOR 01-27023 TOTALS	687.50

DEPARTMENT 640 EXPENDITURES TOTAL: 56,983.64

VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL: 56,983.64

VENDOR SET: ALL VENDOR SETS
 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: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	LISA TUCKER RILEY, CRS I-A-08-5080-2CR		610 426-487	DISTRICT COUR:	REPORTER RECORDS A-0	106720	153.25
					VENDOR 01-00233	TOTALS	153.25
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	153.25
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		153.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.07
01-27300	UNITED STATES TREASURY	I-T4 0309A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.92
						VENDOR 01-27300 TOTALS	83.99
01-27172	TAC HEBP	I-MCO0209A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
01-27172	TAC HEBP	I-MCO0209B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	106449	244.89
						VENDOR 01-27172 TOTALS	489.78
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	573.77
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	573.77

VENDOR SET: ALL VENDOR SETS
 FUND : 700 FIRE DEPT CAPITAL PROJ
 DEPARTMENT: 543 FIRE DEPT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-2ND QTR 2009	700 543-752	FIRE DEPARTME:	2ND QTR 2009	106595	11,295.00
					VENDOR 01-00529	TOTALS	11,295.00
01-00530	FULTON VOLUNTEER FIRE	I-2ND QTR 2009	700 543-752	FIRE DEPARTME:	2ND QTR 2009	106593	9,600.75
					VENDOR 01-00530	TOTALS	9,600.75
01-00531	LAMAR VOLUNTEER FIRE D	I-2ND QTR 2009	700 543-752	FIRE DEPARTME:	2ND QTR 2009	106594	7,341.75
					VENDOR 01-00531	TOTALS	7,341.75

DEPARTMENT 543 FIRE DEPT EXPENSES TOTAL: 28,237.50

VENDOR SET 700 FIRE DEPT CAPITAL PROJ TOTAL: 28,237.50

VENDOR SET: ALL VENDOR SETS

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-6057724546	720 565-391	INMATE SUPPLI:	JAIL LAW LIBRARY PUR	106750	71.20
					VENDOR 01-00911	TOTALS	71.20
01-49806	HSBC BUSINESS SOLUTION	I-002696324-002	720 565-391	INMATE SUPPLI:	INMATES TV9	106673	700.00
					VENDOR 01-49806	TOTALS	700.00
01-49848	CHARM-TEX, INC	I-0030433-IN	720 565-391	INMATE SUPPLI:	JAIL- GAMES- YAHTZEE	106632	15.08
					VENDOR 01-49848	TOTALS	15.08

DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL: 786.28

VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL: 786.28

VENDOR SET: ALL VENDOR SETS

FUND : 750 2007 CAPITAL PROJECTS

DEPARTMENT: 570 4TH POD

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

PAY DATE RANGE: 3/10/2009 THRU 3/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01006	ALTEX ELECTRONICS, LTD	I-510675	750 570-510	MISCELLANEOUS:	Compression Ends	106607	384.13
					VENDOR 01-01006	TOTALS	384.13
01-50418	FAR BEYOND TINT & ALAR	I-42772	750 570-510	MISCELLANEOUS:	TINT ONE WAY VISIBIL	106650	2,025.00
					VENDOR 01-50418	TOTALS	2,025.00
01-50428	COASTAL BEND FIRE PROT	I-005850	750 570-510	MISCELLANEOUS:	Jail Fire System Rep	106638	365.00
					VENDOR 01-50428	TOTALS	365.00

DEPARTMENT 570 4TH POD TOTAL: 2,774.13

VENDOR SET 750 2007 CAPITAL PROJECTS TOTAL: 2,774.13

VENDOR SET: ALL VENDOR SETS
FUND : 850 CIVIL PROCESS FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50380	ARANSAS COUNTY JP#1	I-1-2006-20026/22528	850 300-455	JP#1 CASH BON:	BOND REFUND TOWARDS	106612	600.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	600.00
						VENDOR SET 850	CIVIL PROCESS FUND	TOTAL:	600.00
							REPORT GRAND TOTAL:	642,193.40	

** 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	150-200-262	DENTAL INSURANCE PAYABLE	1,368.60				
	150-200-264	VISION INSURANCE PAYABLE	284.52				
	** PRIOR YEAR TOTALS **		1,653.12				
2009	120-110-105	A/R EMPLOYEE	3,331.26				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	884.37	0	51.49-		
	120-300-607	LINEBARGER 30% *NON-EXPENS	763.50	0	2,068.20		
	120-300-613	JP COLLECT FOR *NON-EXPENS	784.55	0	411.40		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	578.39	0	717.94		
	120-401-201	SOCIAL SECURITY TAXES	500.98	13,870	10,341.30	259,673	194,392.43
	120-401-203	GROUP INSURANCE	2,055.88	29,897	24,096.97	259,673	194,392.43
	120-401-420	POSTAGE	16.72	500	466.56	259,673	194,392.43
	120-401-421	TELEPHONE	49.14	2,800	2,457.13	259,673	194,392.43
	120-401-425	CONFERENCES & ASSOC DUES	1,071.93	12,000	8,506.88	259,673	194,392.43
	120-401-470	MISCELLANEOUS	67.98	1,000	864.04	259,673	194,392.43
	120-403-201	SOCIAL SECURITY TAXES	508.45	14,019	10,402.84		
	120-403-203	GROUP INSURANCE	2,938.68	32,887	24,071.68		
	120-403-310	OFFICE SUPPLIES	27.93	6,500	5,723.40		
	120-405-201	SOCIAL SECURITY TAXES	51.16	1,369	1,010.87		
	120-405-203	GROUP INSURANCE	2.52	31	23.50		
	120-406-201	SOCIAL SECURITY TAXES	17.04	449	329.52		
	120-406-203	GROUP INSURANCE	43.18	389	259.48		
	120-409-201	SOCIAL SECURITY TAXES	76.30	2,117	1,579.68		
	120-409-203	GROUP INSURANCE	489.78	5,980	4,510.78		
	120-409-310	OFFICE SUPPLIES	713.42	15,000	11,339.15		
	120-409-410	PROFESSIONAL SERVICES	4,980.56	68,800	25,581.24		
	120-409-420	POSTAGE	717.00	12,000	4,808.08- Y		
	120-409-435	BANK CHARGES	2,235.22	5,000	2,983.27		
	120-409-570	OFFICE FURNITURE & EQUIPME	500.00	1,000	500.00		
	120-415-201	SOCIAL SECURITY TAXES	352.39	10,957	8,534.89		
	120-415-203	GROUP INSURANCE	979.56	11,959	9,020.56		
	120-415-418	MAINTENANCE AGREEMENTS	1,785.85	141,450	91,973.36		
	120-415-421	TELEPHONE	736.24	2,500	332.48		
	120-415-455	MISC REPAIRS & MAINTENANCE	1,841.77	30,320	16,933.85		
	120-415-570	OFFICE FURNITURE & EQUIPME	4,753.64	197,450	153,262.23		
	120-426-201	SOCIAL SECURITY TAXES	497.84	15,456	11,959.50		
	120-426-203	GROUP INSURANCE	966.94	13,185	10,284.42		
	120-426-312	LAW BOOKS	38.00	1,500	926.00		
	120-426-401	ATTORNEY FEES	1,362.00	45,000	39,601.25		
	120-426-410	PROFESSIONAL SERVICES	1,800.00	15,000	7,400.00		
	120-426-482	COURT COSTS	325.00	3,700	3,189.55		
	120-426-483	JUROR EXPENSE	192.00	4,500	3,972.00		
	120-426-488	TRAVEL & MEALS	51.30	2,000	1,948.70		
	120-435-116	DIST. COURT PERSONNEL PRO	24,934.00	99,736	49,868.00		
	120-435-117	DIST ATTY PERSONNEL PRO RA	28,048.50	102,000	45,903.00		
	120-435-482	COURT COSTS	1,304.56	20,000	18,217.74		

** 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	2,670.00	36,000	27,360.00		
	120-450-201	SOCIAL SECURITY TAXES	660.12	18,232	13,581.42		
	120-450-203	GROUP INSURANCE	3,426.70	41,856	31,576.74		
	120-450-310	OFFICE SUPPLIES	351.06	6,000	5,492.33		
	120-455-201	SOCIAL SECURITY TAXES	336.54	9,164	7,269.88		
	120-455-203	GROUP INSURANCE	1,224.44	20,928	16,275.48		
	120-455-310	OFFICE SUPPLIES	235.18	3,000	2,468.32		
	120-460-110	SALARY, PART TIME HELP	1,392.30	5,407	1,671.10		
	120-460-201	SOCIAL SECURITY TAXES	361.12	9,600	7,163.72		
	120-460-203	GROUP INSURANCE	1,223.20	20,928	17,258.60		
	120-460-310	OFFICE SUPPLIES	161.36	3,500	3,049.92		
	120-475-201	SOCIAL SECURITY TAXES	873.58	24,111	17,950.95		
	120-475-203	GROUP INSURANCE	2,903.71	35,877	27,656.04		
	120-475-310	OFFICE SUPPLIES	58.47	3,500	2,030.89		
	120-490-201	SOCIAL SECURITY TAXES	79.66	4,573	4,000.76		
	120-490-203	GROUP INSURANCE	489.78	8,970	7,500.78		
	120-495-201	SOCIAL SECURITY TAXES	479.03	14,420	10,875.41		
	120-495-203	GROUP INSURANCE	1,469.34	23,918	20,000.02		
	120-495-310	OFFICE SUPPLIES	12.12	3,200	2,260.71		
	120-497-201	SOCIAL SECURITY TAXES	421.43	11,239	8,285.55		
	120-497-203	GROUP INSURANCE	1,469.34	23,918	19,510.34		
	120-497-425	CONFERENCES & ASSOC DUES	350.00	5,000	4,770.60		
	120-497-570	OFFICE FURNITURE & EQUIPME	274.03	1,000	725.97		
	120-499-201	SOCIAL SECURITY TAXES	657.07	18,887	14,105.89		
	120-499-203	GROUP INSURANCE	3,428.46	47,835	37,550.46		
	120-499-421	TELEPHONE	58.18	5,000	4,304.62		
	120-500-494	APPRAISAL DISTRICT	34,075.20	125,000	90,924.80		
	120-510-201	SOCIAL SECURITY TAXES	383.43	10,777	8,059.21		
	120-510-203	GROUP INSURANCE	2,458.94	29,897	22,520.12		
	120-510-311	CLEANING & JANITORIAL SUPP	1,277.10	19,800	15,713.03		
	120-510-410	PROFESSIONAL SERVICES	1,270.00	51,000	43,430.05		
	120-510-441	UTILITIES	10,403.03	170,000	150,923.91		
	120-510-450	BLDG REPAIRS & MAINTENANCE	415.16	22,000	19,393.24		
	120-510-470	MISCELLANEOUS	17.30	1,500	1,303.24		
	120-510-496	UNIFORMS	96.78	2,390	1,852.67		
	120-510-570	OFFICE FURNITURE & EQUIPME	2,394.87	3,000	605.13		
	120-510-580	MACHINERY & EQUIPMENT	28,918.44	30,000	381.61		
	120-543-201	SOCIAL SECURITY TAXES	7.27	192	141.02		
	120-543-203	GROUP INSURANCE	18.42	270	214.73		
	120-543-460	INSURANCE/BOND PREMIUMS	50.00	100	50.00		
	120-550-201	SOCIAL SECURITY TAXES	103.97	2,779	2,050.44		
	120-550-203	GROUP INSURANCE	333.26	6,040	5,040.32		
	120-550-315	PROTECTIVE SUPPLIES	44.00	950	528.89		
	120-550-421	TELEPHONE	30.26	660	594.66		
	120-565-201	SOCIAL SECURITY TAXES	3,084.03	77,029	56,235.56		
	120-565-203	GROUP INSURANCE	11,001.40	142,967	110,945.31		
	120-565-310	OFFICE SUPPLIES	104.78	16,000	13,824.56		
	120-565-311	CLEANING & JANITORIAL SUPP	249.10	6,000	5,155.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-313	MISCELLANEOUS SUPPLIES	158.71	20,200	14,623.96		
	120-565-421	TELEPHONE	916.86	32,735	28,706.90		
	120-565-441	UTILITIES	3,764.96	47,475	42,918.76		
	120-565-450	BLDG REPAIRS & MAINTENANCE	286.00	7,000	2,667.27		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,737.59	33,500	25,296.05		
	120-565-580	MACHINERY & EQUIPMENT	2,469.70	104,354	4,532.73		
	120-566-201	SOCIAL SECURITY TAXES	138.19	3,545	2,845.30		
	120-566-203	GROUP INSURANCE	358.80	5,980	5,131.42		
	120-566-441	UTILITIES	77.29	2,025	1,908.07		
	120-567-201	SOCIAL SECURITY TAXES	4,435.90	137,421	103,916.81		
	120-567-203	GROUP INSURANCE	19,817.78	294,215	237,476.14		
	120-567-310	OFFICE SUPPLIES	548.65	7,500	6,625.15		
	120-567-311	CLEANING & JANITORIAL SUPP	2,934.32	54,000	40,507.54		
	120-567-313	MISCELLANEOUS SUPPLIES	9,206.80	34,000	25,244.15		
	120-567-314	JAIL AND INMATE SUPPLIES	39.99	9,000	7,040.24		
	120-567-332	FOOD	10,144.01	242,500	184,161.17		
	120-567-421	TELEPHONE	182.88	13,000	11,309.83		
	120-567-441	UTILITIES	9,007.15	104,000	82,394.76		
	120-567-450	BLDG REPAIRS & MAINTENANCE	802.74	64,000	50,092.06		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	24.98	6,000	5,416.40		
	120-567-456	EQUIPMENT RENTAL	320.00	0	505.00-		Y
	120-567-470	MISCELLANEOUS	10,733.20	0	12,480.29-		Y
	120-567-488	TRAVEL & MEALS	295.00	10,000	8,404.71		
	120-567-498	BOARDING PRISONERS	19,293.00	35,000	2,088.79		
	120-567-570	OFFICE FURNITURE & EQUIPME	3,193.67	6,000	2,806.33		
	120-569-118	CITY OF ROCKPORT DISPATCH	18,656.14	277,430	213,696.08		
	120-569-421	TELEPHONE	623.97	4,000	3,053.59		
	120-569-495	TRAINING	77.00	2,000	1,923.00		
	120-570-201	SOCIAL SECURITY TAXES	52.86	1,403	1,031.94		
	120-570-203	GROUP INSURANCE	38.24	559	444.28		
	120-570-497	JUVENILE DETENTION	4,600.00	90,500	85,300.00		
	120-585-201	SOCIAL SECURITY TAXES	80.23	2,288	1,723.07		
	120-585-203	GROUP INSURANCE	489.78	5,980	4,510.78		
	120-590-201	SOCIAL SECURITY TAXES	446.22	12,324	9,202.48		
	120-590-203	GROUP INSURANCE	1,226.96	26,908	23,227.48		
	120-590-310	OFFICE SUPPLIES	125.94	4,000	3,077.47		
	120-590-421	TELEPHONE	216.24	3,000	2,417.58		
	120-590-425	CONFERENCES & ASSOC DUES	150.00	7,000	6,739.00		
	120-590-470	MISCELLANEOUS	95.00	8,000	7,732.42		
	120-595-201	SOCIAL SECURITY TAXES	266.81	7,143	5,431.14		
	120-595-203	GROUP INSURANCE	979.56	11,959	9,020.56		
	120-595-313	MISCELLANEOUS SUPPLIES	153.29	1,000	564.67		
	120-595-410	PROFESSIONAL SERVICES	19,114.91	651,600	623,210.96		
	120-595-441	UTILITIES	101.75	2,100	1,874.39		
	120-595-455	MISC REPAIRS & MAINTENANCE	4.99	1,000	895.01		
	120-595-488	TRAVEL & MEALS	1,456.25	3,200	1,743.75		
	120-595-496	UNIFORMS	61.69	1,500	1,182.61		
	120-600-201	SOCIAL SECURITY TAXES	336.30	11,066	8,686.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-203	GROUP INSURANCE	1,469.34	20,928		16,520.34	
	120-600-315	PROTECTIVE SUPPLIES	43.88	1,500		970.42	
	120-600-331	GAS, OIL, LUBRICANTS	1,682.81	75,000		35,848.41	
	120-600-353	REPAIR PARTS	2,795.78	115,000		80,163.40	
	120-600-496	UNIFORMS	51.50	1,800		1,550.69	
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200		800.00	
	120-640-401	ATTORNEY FEES	4,545.00	110,000		94,219.67	
	120-642-201	SOCIAL SECURITY TAXES	334.48	8,217		5,904.18	
	120-642-203	GROUP INSURANCE	1,469.34	17,939		13,531.34	
	120-642-421	TELEPHONE	133.55	4,650		4,241.78	
	120-642-441	UTILITIES	1,184.21	5,000		3,175.63	
	120-642-450	BLDG REPAIRS & MAINTENANCE	491.84	1,000		320.37	
	120-660-441	UTILITIES	300.20	5,000		4,163.51	
	120-660-751	CITY ROCKPORT SWIMMING POOL	8,750.00	35,000		17,500.00	
	120-665-201	SOCIAL SECURITY TAXES	121.84	3,879		3,090.38	
	120-665-310	OFFICE SUPPLIES	349.76	2,500		1,934.88	
	120-665-488	TRAVEL & MEALS	115.84	3,000		2,884.16	
	150-200-250	FEDERAL WITHHOLDING PAYABL	21,279.99				
	150-200-252	FICA PAYABLE	15,337.70				
	150-200-254	MEDICARE PAYABLE	3,586.98				
	150-200-258	DEF COMP -	980.00				
	150-200-259	DEF COMP - NATIONWIDE	373.50				
	150-200-260	HEALTH INSURANCE PAYABLE	13,810.28				
	150-200-262	DENTAL INSURANCE PAYABLE	528.56				
	150-200-264	VISION INSURANCE PAYABLE	8.52				
	150-200-266	CHILD SUPPORT PAYABLE	2,051.42				
	150-200-268	OTHER GARNISHMENTS PAYABLE	254.41				
	150-200-270	COLONIAL INSURANCE PAYABLE	434.05				
	150-200-272	AFLAC PAYABLE	122.74				
	150-200-274	ALLSTATE PAYABLE	463.90				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	574.80	0		9.30	Y
	200-611-201	SOCIAL SECURITY TAXES	1,749.32	57,496		45,058.86	
	200-611-203	GROUP INSURANCE	7,958.89	131,546		107,303.85	
	200-611-311	CLEANING & JANITORIAL SUPP	17.56	800		715.88	
	200-611-351	ROAD MATERIALS	10,229.40	810,000		693,202.95	
	200-611-441	UTILITIES	1,260.25	18,000		15,087.49	
	200-611-495	TRAINING	130.00	2,500		408.88	
	200-611-496	UNIFORMS	417.30	6,000		4,699.42	
	220-611-201	SOCIAL SECURITY TAXES	199.20	8,041		6,626.94	
	220-611-203	GROUP INSURANCE	489.78	5,980		4,510.78	
	220-611-421	TELEPHONE	54.04	700		591.20	
	220-611-470	MISCELLANEOUS	192.00	1,000		808.00	
	380-475-201	SOCIAL SECURITY TAXES	7.31	0		51.99	Y
	380-475-203	GROUP INSURANCE	34.86	0		524.59	Y
	380-475-715	MERCHANTS RESTITUTION & FE	1,062.10	0		4,199.04	Y
	400-630-201	SOCIAL SECURITY TAXES	14.76	2,079		2,006.96	
	410-300-779	LONE STAR LIBRA*NON-EXPENS	1,101.87	4,000		582.72	
	410-650-201	SOCIAL SECURITY TAXES	303.61	8,455		6,325.99	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	410-650-203	GROUP INSURANCE	1,469.34	17,939	13,531.34		
	410-650-310	OFFICE SUPPLIES	141.24	3,200	2,824.84		
	410-650-591	BOOKS	343.36	20,100	16,809.14		
	430-300-311	FEMA GRANT - IK*NON-EXPENS	18,603.59	0	6,694.61		
	450-403-201	SOCIAL SECURITY TAXES	78.07	2,099	1,551.06		
	450-403-203	GROUP INSURANCE	489.78	5,980	4,510.78		
	450-403-470	MISCELLANEOUS	120.00	1,400	1,029.54		
	480-565-201	SOCIAL SECURITY TAXES	49.65	1,301	953.08		
	480-565-203	GROUP INSURANCE	156.52	6,040	5,570.46		
	500-539-201	SOCIAL SECURITY TAXES	417.05	11,974	9,084.44		
	500-539-203	GROUP INSURANCE	2,053.30	25,144	18,984.73		
	500-539-331	GAS, OIL, LUBRICANTS	17,303.97	825,000	765,180.65		
	500-539-441	UTILITIES	3,886.28	40,000	33,769.54		
	500-539-450	BLDG REPAIRS & MAINTENANCE	698.37	20,000	16,803.12		
	500-539-470	MISCELLANEOUS	390.90	4,500	3,098.92		
	500-539-490	CHARTS & SUPPLIES	76.35	1,200	1,101.95		
	500-539-580	MACHINERY & EQUIPMENT	573.44	2,500	1,623.85		
	520-640-700	PHYSICIAN-NON EMERGENCY	3,126.28	95,200	92,735.54		
	520-640-704	PRESCRIPTION DRUGS	3,015.13	142,800	131,686.35		
	520-640-708	HOSPITAL-INPATIENT	18,561.04	131,046	109,522.27		
	520-640-712	HOSPITAL-OUTPATIENT	77.28	98,787	127,782.28		
	520-640-716	LABORATORY-X-RAY	694.79	26,180	23,280.59		
	520-640-728	EMERGENCY PHYSICIAN	111.98	5,403	4,901.80		
	520-640-749	OTHER-AMBULATORY SERVICE C	475.84	7,497	5,348.71		
	520-640-767	DENTAL	575.00	0	575.00-	Y	
	530-640-201	SOCIAL SECURITY TAXES	357.48	9,644	7,101.48		
	530-640-203	GROUP INSURANCE	1,957.36	23,918	18,046.40		
	530-640-310	OFFICE SUPPLIES	65.72	2,000	1,775.98		
	530-640-499	ASSISTANCE PROGRAM	190.38	5,200	4,834.62		
	550-640-760	INMATE PRESCRIPTIONS	4,600.64	25,000	18,515.77		
	550-640-761	ROCKPORT TRANSPORTATION	3,000.00	12,000	6,000.00		
	550-640-762	COA NUTRITION	6,250.00	25,000	12,500.00		
	550-640-763	INMATE MEDICAL SUPPLIES	396.41	10,000	9,362.30		
	550-640-764	FEDERAL PRISONER MEDICAL	1,305.00	7,500	6,015.00		
	550-640-765	PRISONER MEDICAL	4,471.73	25,500	20,887.51		
	550-640-766	MEDICAL & HOSPITAL	50.00	45,000	44,605.72		
	550-640-767	DENTAL	659.55	4,000	3,340.45		
	550-640-768	PRE EMPLOYMENT PHYSICALS	275.00	11,500	9,575.00		
	550-640-770	ARANSAS COUNTY EMS	34,749.25	138,997	69,498.50		
	550-640-774	UTILITIES HEALTH CARE FACI	538.56	8,975	8,042.39		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	7,347	4,597.00		
	610-426-487	DISTRICT COURT REPORTER	153.25	5,000	4,785.75		
	670-456-201	SOCIAL SECURITY TAXES	83.99	1,976	1,385.78		
	670-456-203	GROUP INSURANCE	489.78	5,980	4,510.78		
	700-543-752	FIRE DEPARTMENTS	28,237.50	112,950	56,475.01		
	720-565-391	INMATE SUPPLIES & UNIFORMS	786.28	0	13,030.64-	Y	
	750-570-510	MISCELLANEOUS	2,774.13	0	74,761.17-	Y	
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	600.00	0	263.00-		
		TOTAL:	640,540.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	6,342.07
120-401	GEN ADMIN COMM COURT	3,762.63
120-403	COUNTY CLERK	3,475.06
120-405	VETERAN'S SERVICE	53.68
120-406	EMERGENCY MANAGEMENT	60.22
120-409	NON-DEPARTMENTAL	9,712.28
120-415	INFORMATION TECHNOLOGY	10,449.45
120-426	JUDICIAL COUNTY COURT	5,233.08
120-435	DISTRICT COURT	56,957.06
120-450	DISTRICT CLERK	4,437.88
120-455	JUSTICE OF THE PEACE # 1	1,796.16
120-460	JUSTICE OF THE PEACE # 2	3,137.98
120-475	COUNTY ATTORNEY	3,835.76
120-490	ELECTIONS	569.44
120-495	COUNTY AUDITOR	1,960.49
120-497	COUNTY TREASURER	2,514.80
120-499	TAX ASSESSOR-COLLECTOR	4,143.71
120-500	CENTRAL TAX APPRAISAL OFC	34,075.20
120-510	PUBLIC FACILITIES	47,635.05
120-543	FIRE PROTECTION	75.69
120-550	CONSTABLES	511.49
120-565	COUNTY SHERIFF	23,773.13
120-566	LICENSE & WEIGHT	574.28
120-567	JAIL	90,980.07
120-569	DISPATCHERS	19,357.11
120-570	CORRECTIONS	4,691.10
120-585	HIGHWAY PATROL	570.01
120-590	HEALTH & SANITATION INSP	2,260.36
120-595	SOLID WASTE DISPOSAL	22,139.25
120-600	FLEET OPER & MAINT	6,379.61
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	4,545.00
120-642	ANIMAL CONTROL	3,613.42
120-660	PARKS	9,050.20
120-665	EXTENSION OFFICE	587.44
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120 TOTAL	GENERAL FUND	389,360.16
150	NON-DEPARTMENTAL	60,868.13
150-200	** ERROR INVALID DEPT **	574.80
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150 TOTAL	PAYROLL FUND	61,442.93
200-611	ROAD & BRIDGE FUND	21,762.72
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200 TOTAL	ROAD & BRIDGE FUND	21,762.72
220-611	FLOOD CONTROL	935.02
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220 TOTAL	FLOOD CONTROL FUND	935.02
380-475	CO ATTY HOT CHECK FUND	1,104.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	1,104.27
400-630	MOSQUITO CONTROL EXPENSES	14.76
400 TOTAL	MOSQUITO CONTROL FUND	14.76
410	NON-DEPARTMENTAL	1,101.87
410-650	LIBRARY EXPENSES	2,257.55
410 TOTAL	LIBRARY FUND	3,359.42
430	NON-DEPARTMENTAL	18,603.59
430 TOTAL	CAPITAL PROJECTS FUND	18,603.59
450-403	RECORDS MGMT EXPENSES	687.85
450 TOTAL	RECORDS MGMT & PRES FUND	687.85
480-565	COURTHOUSE SECURITY	206.17
480 TOTAL	COURTHOUSE SECURITY FUND	206.17
500-539	AIRPORT EXPENSES	25,399.66
500 TOTAL	AIRPORT FUND	25,399.66
520-640	INDIGENT HEALTH CARE EXP	26,637.34
520 TOTAL	INDIGENT HEALTH CARE	26,637.34
530-640	ASSISTANCE DEPARTMENT	2,570.94
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,570.94
550-640	EXPENDITURES	56,983.64
550 TOTAL	HEALTH CARE SALES TAX FND	56,983.64
610-426	COURT REPORTER EXPENSE	153.25
610 TOTAL	COURT REPORTER SER FEE FD	153.25
670-456	JUVENILE CASE MANAGER	573.77
670 TOTAL	JUVENILE CASE MNG FUND	573.77
700-543	FIRE DEPT EXPENSES	28,237.50
700 TOTAL	FIRE DEPT CAPITAL PROJ	28,237.50
720-565	COMMISSARY EXPENDITURES	786.28

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
720 TOTAL	COMMISSARY PROFIT FUND	786.28
750-570	4TH POD	2,774.13
750 TOTAL	2007 CAPITAL PROJECTS	2,774.13
850	NON-DEPARTMENTAL	600.00
850 TOTAL	CIVIL PROCESS FUND	600.00
	** TOTAL **	642,193.40

1 ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/10/2009 THRU 3/25/2009
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 ZZZ-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **