

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-200903306840	120 100-200	INVESTMENTS	: TEXPOOL	000000	150,000.00
					VENDOR 01-49501	TOTALS	150,000.00
01-50358	CASH ACCOUNT TRUST (FK I-200903316845		120 100-200	INVESTMENTS	: CASH ACCOUNT TRUST (	000000	50,000.00
					VENDOR 01-50358	TOTALS	50,000.00
01-00567	MARVINE WIX	I-TA 4/20-4/24	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	107030	240.00
					VENDOR 01-00567	TOTALS	240.00
01-00780	PEGGY L. FRIEBELE	I-TA 4/22-4/24	120 110-105	A/R EMPLOYEE	: MILEAGE	106904	201.74
01-00780	PEGGY L. FRIEBELE	I-TA 4/22-4/24	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	106904	125.00
					VENDOR 01-00780	TOTALS	326.74
01-00847	DEE OLIVER	I-TA 4/20-4/24	120 110-105	A/R EMPLOYEE	: MILEAGE	106957	201.74
01-00847	DEE OLIVER	I-TA 4/20-4/24	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	106957	240.00
01-00847	DEE OLIVER	I-TA 4/20-4/24	120 110-105	A/R EMPLOYEE	: PARKING	106957	32.00
					VENDOR 01-00847	TOTALS	473.74
01-01435	STANLEY POWELL	I-TA 4/27-5/1	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	106967	250.00
					VENDOR 01-01435	TOTALS	250.00
01-1	HOLIDAY INN EXPRESS	I-200904076867	120 110-105	A/R EMPLOYEE	: LODGING DIANE DUPNIK	106927	96.05
01-1	EMBASSY SUITES	I-200904096899	120 110-105	A/R EMPLOYEE	: LODGING DAVID VYORAL	106894	410.55
01-1	DOUBLE TREE HOTEL	I-200904096900	120 110-105	A/R EMPLOYEE	: LODGING WIX/OLIVER	106889	621.00
					VENDOR 01-1	TOTALS	1,127.60
01-27033	MICHAEL BROOKS	I-TA 4/27-5/1	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	106857	250.00
					VENDOR 01-27033	TOTALS	250.00
01-50300	SHANNON HEUERMAN	I-TA 3/10-3/13	120 110-105	A/R EMPLOYEE	: MILEAGE	106757	201.74

VENDOR SET: ALL VENDOR SETS

BANK: ALI

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50300	SHANNON HEUERMAN	I-TA 3/10-3/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	106757	150.00
01-50300	SHANNON HEUERMAN	I-TA 3/10-3/13	120 110-105	A/R EMPLOYEE :	PARKING	106757	64.00
					VENDOR 01-50300	TOTALS	415.74
01-50303	CHRIS MOLINA	I-TA 4/20-4/24	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	106949	250.00
					VENDOR 01-50303	TOTALS	250.00
01-50330	DAVID REID	I-TA 4/28-5/1	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	106974	160.00
					VENDOR 01-50330	TOTALS	160.00
01-50444	V. DIANE DUPNIK	I-TA 4/26-4/27	120 110-105	A/R EMPLOYEE :	MILEAGE	106890	195.69
01-50444	V. DIANE DUPNIK	I-TA 4/26-4/27	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	106890	75.00
					VENDOR 01-50444	TOTALS	270.69
01-00001	ARANSAS COUNTY, TEXAS	I-ST3/09	120 300-390	STATE SALES T:	MAR 2009 SALES TAX - 106840		149.36
01-00001	ARANSAS COUNTY, TEXAS	I-ST3/09	120 300-390	STATE SALES T:	MAR 2009 SALES TAX - 106840		2.76
01-00001	ARANSAS COUNTY, TEXAS	I-ST3/09	120 300-390	STATE SALES T:	MAR 2009 SALES TAX - 106840		0.01
					VENDOR 01-00001	TOTALS	152.13
01-00505	STATE COMPTROLLER	I-200904096898	120 300-390	STATE SALES T:	MAR 2009 SALES TAX - 000000		2,303.43
01-00505	STATE COMPTROLLER	I-200904096898	120 300-390	STATE SALES T:	MAR 2009 SALES TAX - 000000		42.57
01-00505	STATE COMPTROLLER	I-200904096898	120 300-390	STATE SALES T:	MAR 2009 SALES TAX - 000000		0.16
					VENDOR 01-00505	TOTALS	2,346.16
01-50138	ARANSAS COUNTY HUMANE	I-200904096893	120 300-550	DOG FOUND COL:	DEPOSIT 65386-66485 106839		105.00
					VENDOR 01-50138	TOTALS	105.00
01-00093	SIGWALD SERVICE, INC.	I-9-996-09-SC	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 9-996 106990		42.00
					VENDOR 01-00093	TOTALS	42.00

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	LEYS, ARTHUR JOSEPH	I-1-2009-28348-CR	120 300-603	OVERPAYMENT/R:	OVERPAY 1-2009-28348	106944	5.00
01-1	CAUDILL, JUSTIN	I-3-2009-24609-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 3/200	106862	235.00
				VENDOR 01-1	TOTALS		240.00
01-27288	JESSIE'S SPIRIT ENTERP	I-1-2006-01009-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 1-2006-0	106932	55.51
				VENDOR 01-27288	TOTALS		55.51
01-50074	ARANSAS COUNTY JP#2	I-3-2008-1623-JC	120 300-603	OVERPAYMENT/R:	REFUND TOWARDS SERVI	106753	45.00
				VENDOR 01-50074	TOTALS		45.00
01-27362	OMNIBASE SERVICES OF T	I-200904096897	120 300-604	OMNI	: 1ST QTR 2009 ACTIVIT	106958	896.59
				VENDOR 01-27362	TOTALS		896.59
01-49740	LINEBARGER GOGGAN BLAI	I-200903306837	120 300-607	LINEBARGER 30:	JP2 FEES JAN 2009 CO	106945	864.16
				VENDOR 01-49740	TOTALS		864.16
01-00648	TEXAS PARKS & WILDLIFE	I-1-2009-28054-CR	120 300-613	JP COLLECT FO:	FEES COLLECTED JP1 3	107003	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-200903306831	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	107004	153.00
01-00648	TEXAS PARKS & WILDLIFE	I-200903316854	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	107005	38.25
01-00648	TEXAS PARKS & WILDLIFE	I-200904086878	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	107006	114.75
01-00648	TEXAS PARKS & WILDLIFE	I-200904086883	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	107007	374.00
				VENDOR 01-00648	TOTALS		717.40
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0045-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	106847	59.40
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 17	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	106847	23.06
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 18	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	106847	23.07
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0354-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	106847	79.70
				VENDOR 01-27754	TOTALS		185.23
01-50440	CONSTABLE BILL BAILEY	I-A-08-3029-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-08-302	106850	75.00
				VENDOR 01-50440	TOTALS		75.00

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50441	CONSTABLE ROB COOK	I-A-08-3053-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-08-305	106878	65.00
						VENDOR 01-50441 TOTALS	65.00
							DEPARTMENT
							NON-DEPARTMENTAL
							TOTAL: 209,553.69
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	406.03
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	406.03
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.95
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.95
						VENDOR 01-27300 TOTALS	1,001.96
01-27158	TCDRS	I-RET0309A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	452.08
01-27158	TCDRS	I-RET0309B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	452.08
						VENDOR 01-27158 TOTALS	904.16
01-27172	TAC HEBP	I-MCO0309A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	1,027.98
01-27172	TAC HEBP	I-MCO0309B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	1,027.98
						VENDOR 01-27172 TOTALS	2,055.96
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 401-204	UNEMPLOYMENT :	GA COMM COURT	106762	59.02
						VENDOR 01-26885 TOTALS	59.02
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 401-205	WORKERS COMP :	2ND QTR 2009 GEN A	106758	534.71
						VENDOR 01-26819 TOTALS	534.71
01-00627	OFFICE DEPOT	C-461445089-001	120 401-310	OFFICE SUPPLI:	RETURN DIVIDERS INV	106956	9.80-
						VENDOR 01-00627 TOTALS	9.80-
01-49817	CARD SERVICE CENTER	I-200903266822	120 401-310	OFFICE SUPPLI:	CO JUDGE - AMAZON.CO	106754	70.62
						VENDOR 01-49817 TOTALS	70.62

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49866	THE COUNCIL COMPANY	I-49548	120 401-310	OFFICE SUPPLI:	CO JUDGE - TONER CAR	107009	126.59
						VENDOR 01-49866 TOTALS	126.59
01-50240	AT&T	I-200904066860	120 401-421	TELEPHONE	: CO JUDGE	106845	135.57
01-50240	AT&T	I-200904066861	120 401-421	TELEPHONE	: CO JUDGE	106846	134.45
						VENDOR 01-50240 TOTALS	270.02
01-49669	CHARLES W. SMITH	I-TE 2/25-2/26	120 401-425	CONFERENCES &	REGISTRATION FEE	106992	85.00
01-49669	CHARLES W. SMITH	I-TE 2/25-2/26	120 401-425	CONFERENCES &	LODGING - HOLIDAY IN	106992	136.85
01-49669	CHARLES W. SMITH	I-TE 2/25-2/26	120 401-425	CONFERENCES &	MILEAGE	106992	192.50
						VENDOR 01-49669 TOTALS	414.35
01-49798	C.H. BURT MILLS	I-TE 3/23-3/26	120 401-425	CONFERENCES &	MILEAGE	106948	541.97
01-49798	C.H. BURT MILLS	I-TE 3/23-3/26	120 401-425	CONFERENCES &	MEAL PER DIEM	106948	100.00
						VENDOR 01-49798 TOTALS	641.97
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	6,069.56
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.07
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.07
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.38
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.38
						VENDOR 01-27300 TOTALS	1,016.90
01-27158	TCDRS	I-RET0309A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	487.11
01-27158	TCDRS	I-RET0309B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	487.11
						VENDOR 01-27158 TOTALS	974.22
01-27172	TAC HEBP	I-MCO0309A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	1,469.34
01-27172	TAC HEBP	I-MCO0309B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	106762	302.59
					VENDOR 01-26885	TOTALS	302.59
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 403-205	WORKERS COMP :	2ND QTR 2009	COUNT 106758	183.74
					VENDOR 01-26819	TOTALS	183.74
01-00121	GULF COAST PAPER CO	I-578220	120 403-310	OFFICE SUPPLI:	CO CLERK - TEAL PAPE	106921	8.79
					VENDOR 01-00121	TOTALS	8.79
01-00627	OFFICE DEPOT	C-461962734-001	120 403-310	OFFICE SUPPLI:	RETURN STAMP INV 461	106956	18.49-
					VENDOR 01-00627	TOTALS	18.49-
01-49817	CARD SERVICE CENTER	I-200903266822	120 403-310	OFFICE SUPPLI:	CO CLERK - LABEL CIT	106754	123.80
					VENDOR 01-49817	TOTALS	123.80
01-49866	THE COUNCIL COMPANY	I-49642	120 403-310	OFFICE SUPPLI:	CO CLERK - CERTIFICA	107009	2.80
					VENDOR 01-49866	TOTALS	2.80
01-50417	AMERICAN BANK NOTE COM	I-703167	120 403-310	OFFICE SUPPLI:	Vital Statistic Pap	106833	590.00
					VENDOR 01-50417	TOTALS	590.00
01-50240	AT&T	I-200904066860	120 403-421	TELEPHONE :	CO CLERK	106845	44.68
01-50240	AT&T	I-200904066860	120 403-421	TELEPHONE :	COLLECTIONS	106845	68.63
01-50240	AT&T	I-200904066861	120 403-421	TELEPHONE :	CO CLERK	106846	44.12
01-50240	AT&T	I-200904066861	120 403-421	TELEPHONE :	COLLECTIONS	106846	68.03
					VENDOR 01-50240	TOTALS	225.46

DEPARTMENT 403 COUNTY CLERK TOTAL: 6,348.49

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 405 VETERAN'S SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2009 THRU 4/13/2009
 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 0309B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.46
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.46
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.70
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.70
						VENDOR 01-27300 TOTALS	102.32
01-27158	TCDRS	I-RET0309A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	44.07
01-27158	TCDRS	I-RET0309B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	44.07
						VENDOR 01-27158 TOTALS	88.14
01-27172	TAC HEBP	I-MCL0309A	120 405-203	GROUP INSURAN:	COUNTY LIFE ONLY	106778	1.26
01-27172	TAC HEBP	I-MCL0309B	120 405-203	GROUP INSURAN:	COUNTY LIFE ONLY	106778	1.26
						VENDOR 01-27172 TOTALS	2.52
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	106762	26.22
						VENDOR 01-26885 TOTALS	26.22
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 405-205	WORKERS COMP :	2ND QTR 2009 VETERA	106758	16.63
						VENDOR 01-26819 TOTALS	16.63
01-50240	AT&T	I-200904066860	120 405-421	TELEPHONE :	VETERAN'S SERVICE	106845	44.68
01-50240	AT&T	I-200904066861	120 405-421	TELEPHONE :	VETERAN'S SERVICE	106846	44.12
						VENDOR 01-50240 TOTALS	88.80
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	324.63
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.81
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.81
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.23
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.23
						VENDOR 01-27300 TOTALS	34.08

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0309A	120 406-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	14.85	
01-27158	TCDRS	I-RET0309B	120 406-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	14.85	
						VENDOR 01-27158	TOTALS	29.70
01-27172	TAC HEBP	I-MC00309A	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	21.59	
01-27172	TAC HEBP	I-MC00309B	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	21.59	
						VENDOR 01-27172	TOTALS	43.18
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 406-205	WORKERS COMP :	2ND QTR 2009 EMERGE	106758	71.96	
						VENDOR 01-26819	TOTALS	71.96
01-50161	EMERGENCY MANAGEMENT A	I-200904076868	120 406-470	MISCELLANEOUS:	MEMBERSHIP DUES - MC	106895	100.00	
						VENDOR 01-50161	TOTALS	100.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 278.92

01-27300	UNITED STATES TREASURY	I-T3 0309B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.84	
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.84	
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.46	
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.46	
						VENDOR 01-27300	TOTALS	152.60
01-27158	TCDRS	I-RET0309A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	68.50	
01-27158	TCDRS	I-RET0309B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	68.50	
						VENDOR 01-27158	TOTALS	137.00
01-27172	TAC HEBP	I-MC00309A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	244.89	
01-27172	TAC HEBP	I-MC00309B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	244.89	
						VENDOR 01-27172	TOTALS	489.78
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	106762	40.75	
						VENDOR 01-26885	TOTALS	40.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 409-205	WORKERS COMP :	2ND QTR 2009 NON-DE	106758	25.84
					VENDOR 01-26819	TOTALS	25.84
01-50208	UNITED STATES TREASURY	I-200904086884	120 409-205	WORKERS COMP :	940 - TAXES 1ST QTR	107019	0.74
					VENDOR 01-50208	TOTALS	0.74
01-00121	GULF COAST PAPER CO	I-578879	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER - STO	106921	627.20
					VENDOR 01-00121	TOTALS	627.20
01-00627	OFFICE DEPOT	I-466214383-001	120 409-310	OFFICE SUPPLI:	CO JUDGE - PAPER/ BA	106956	93.99
					VENDOR 01-00627	TOTALS	93.99
01-26874	WALMART COMMUNITY	I-200904086885	120 409-310	OFFICE SUPPLI:	003162 - NON DEPT CR	107024	3.12
01-26874	WALMART COMMUNITY	I-200904086885	120 409-310	OFFICE SUPPLI:	003519 - NON DEPT CO	107024	5.56
					VENDOR 01-26874	TOTALS	8.68
01-49866	THE COUNCIL COMPANY	I-49509	120 409-310	OFFICE SUPPLI:	CO JUDGE - PAPER/ GL	107009	9.41
					VENDOR 01-49866	TOTALS	9.41
01-00196	IKON OFFICE SOLUTIONS	I-79066420	120 409-410	PROFESSIONAL :	AUDITOR/TREAS COPIER	106930	149.00
					VENDOR 01-00196	TOTALS	149.00
01-49931	BURNS ARCHITECTURE, IN	I-200904066863	120 409-410	PROFESSIONAL :	COURTHOUSE REMODEL/A	106858	9,000.00
					VENDOR 01-49931	TOTALS	9,000.00
01-26792	PURCHASE POWER	I-200904076874	120 409-420	POSTAGE	: ACCT 8000-9000-0378-	106971	1,000.00
					VENDOR 01-26792	TOTALS	1,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49999	PACIFIC TELEMAGEMENT	I-106693	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	106961	76.50	
						VENDOR 01-49999 TOTALS	76.50	
01-50240	AT&T	I-200904066860	120 409-421	TELEPHONE	: FAX & DATA	106845	44.68	
01-50240	AT&T	I-200904066861	120 409-421	TELEPHONE	: FAX & DATA	106846	44.12	
						VENDOR 01-50240 TOTALS	88.80	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	11,900.29
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	297.12	
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.91	
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.48	
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.89	
						VENDOR 01-27300 TOTALS	698.40	
01-27158	TCDRS	I-RET0309A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	305.54	
01-27158	TCDRS	I-RET0309B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	317.77	
						VENDOR 01-27158 TOTALS	623.31	
01-27172	TAC HEBP	I-MCO0309A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	489.78	
01-27172	TAC HEBP	I-MCO0309B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	489.78	
						VENDOR 01-27172 TOTALS	979.56	
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	106762	178.31	
						VENDOR 01-26885 TOTALS	178.31	
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 415-205	WORKERS COMP :	2ND QTR 2009 INFORM	106758	475.70	
						VENDOR 01-26819 TOTALS	475.70	
01-00627	OFFICE DEPOT	I-469075536-001	120 415-310	OFFICE SUPPLI:	IT - CART	106956	31.49	
						VENDOR 01-00627 TOTALS	31.49	

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27503	EDOC TEC	I-12844A	120 415-418	MAINTENANCE A:	Annual Main 4\09 - 3	106893	18,018.00
01-27503	EDOC TEC	I-12865A	120 415-418	MAINTENANCE A:	District Maint 3/09-	106893	14,508.00
				VENDOR 01-27503	TOTALS		32,526.00
01-49256	CUSTOM TELECOM, INC.	I-205437	120 415-418	MAINTENANCE A:	WEBSITE HOST/ UPDATE	106882	120.00
				VENDOR 01-49256	TOTALS		120.00
01-49794	PTS SOLUTIONS, INC.	I-290404-M	120 415-418	MAINTENANCE A:	Maintenance	106970	27,290.68
				VENDOR 01-49794	TOTALS		27,290.68
01-49817	CARD SERVICE CENTER	I-200904066865	120 415-418	MAINTENANCE A:	IT - CLEARWIRE	106860	75.96
01-49817	CARD SERVICE CENTER	I-200904066865	120 415-418	MAINTENANCE A:	IT - GODADDY - DOMAI	106860	39.98
				VENDOR 01-49817	TOTALS		115.94
01-49880	ESRI, INC	I-91941506	120 415-418	MAINTENANCE A:	Maintenace Fees	106896	1,650.68
				VENDOR 01-49880	TOTALS		1,650.68
01-50240	AT&T	I-200903276823	120 415-421	TELEPHONE	: ANIMAL CONTROL T1	106842	252.58
01-50240	AT&T	I-200903276824	120 415-421	TELEPHONE	: ROAD & BRIDGE T1 LIN	106843	230.58
01-50240	AT&T	I-200904066860	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	106845	103.24
01-50240	AT&T	I-200904066861	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	106846	102.68
				VENDOR 01-50240	TOTALS		689.08
01-00011	HART INTERCIVIC, INC.	I-036006	120 415-455	MISC REPAIRS :	Repair of Election E	106923	1,800.00
				VENDOR 01-00011	TOTALS		1,800.00
01-01006	ALTEX ELECTRONICS, LTD	C-237208	120 415-455	MISC REPAIRS :	BNC COMPRESSION ENDS	106831	59.75-
01-01006	ALTEX ELECTRONICS, LTD	I-234253	120 415-455	MISC REPAIRS :	CCTV Tester	106831	324.95
01-01006	ALTEX ELECTRONICS, LTD	I-234253	120 415-455	MISC REPAIRS :	LAN Navigator	106831	99.95
01-01006	ALTEX ELECTRONICS, LTD	I-234253	120 415-455	MISC REPAIRS :	LADDER RACK	106831	213.20
01-01006	ALTEX ELECTRONICS, LTD	I-234253	120 415-455	MISC REPAIRS :	RACK SPLICE BUTT	106831	21.90
01-01006	ALTEX ELECTRONICS, LTD	I-234253	120 415-455	MISC REPAIRS :	RACK J-BOLT	106831	8.78

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01006	ALTEX ELECTRONICS, LTD	I-287965	120 415-455	MISC REPAIRS :	BNC COMPRESSION ENDS	106831	187.43
					VENDOR 01-01006	TOTALS	796.46
01-26893	CDW GOVERNMENT INC	I-NQJ3624	120 415-455	MISC REPAIRS :	REP H-P-FUSER	106863	116.11
					VENDOR 01-26893	TOTALS	116.11
01-27380	WILSON COMMUNICATIONS	I-0486	120 415-455	MISC REPAIRS :	R&B NETWORK PRINTER/F	107028	180.00
01-27380	WILSON COMMUNICATIONS	I-0487-2	120 415-455	MISC REPAIRS :	CO ATTY PHONES	107028	157.50
01-27380	WILSON COMMUNICATIONS	I-0491-2	120 415-455	MISC REPAIRS :	PSC - REV911 PHONES	107028	45.00
01-27380	WILSON COMMUNICATIONS	I-0511-2	120 415-455	MISC REPAIRS :	IT OFFICE MATERIALS	107028	71.32
					VENDOR 01-27380	TOTALS	453.82
01-50240	AT&T	I-200904066860	120 415-455	MISC REPAIRS :	DSL INTERNET SERVICE	106845	202.75
01-50240	AT&T	I-200904066861	120 415-455	MISC REPAIRS :	DSL INTERNET SERVICE	106846	202.75
					VENDOR 01-50240	TOTALS	405.50
01-00861	LEDBETTER'S	I-200904096889	120 415-470	MISCELLANEOUS:	IT ROOM CARPET	106941	791.00
					VENDOR 01-00861	TOTALS	791.00
01-00627	OFFICE DEPOT	I-467922806-001	120 415-570	OFFICE FURNIT:	FAX, LASER, 2820	106956	179.99
01-00627	OFFICE DEPOT	I-467922879-001	120 415-570	OFFICE FURNIT:	FAX, LASER, 2820	106956	179.99
01-00627	OFFICE DEPOT	I-468693230-001	120 415-570	OFFICE FURNIT:	IT - ORGANIZER/STAND	106956	170.96
					VENDOR 01-00627	TOTALS	530.94
01-26772	DELL MARKETING L.P.	I-XD5FM29P2	120 415-570	OFFICE FURNIT:	WIRELESS MINICARD FO	106886	143.49
01-26772	DELL MARKETING L.P.	I-XD5XWMP22	120 415-570	OFFICE FURNIT:	IT- TONER CARTRIDGE	106886	72.53
					VENDOR 01-26772	TOTALS	216.02
01-26874	WALMART COMMUNITY	I-200904086885	120 415-570	OFFICE FURNIT:	003162 - ITPAPER/CAS	107024	143.70
01-26874	WALMART COMMUNITY	I-200904086885	120 415-570	OFFICE FURNIT:	003519 - IT MP3 PLAY	107024	109.74
					VENDOR 01-26874	TOTALS	253.44

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-NQF2296	120 415-570	OFFICE FURNIT:	STARTECH ESATA/USB E	106863	61.82
01-26893	CDW GOVERNMENT INC	I-NQW1936	120 415-570	OFFICE FURNIT:	Scanners	106863	1,781.72
01-26893	CDW GOVERNMENT INC	I-NQZ8490	120 415-570	OFFICE FURNIT:	IT- TRIPPE STRAIT MO	106863	21.50
01-26893	CDW GOVERNMENT INC	I-NRD4966	120 415-570	OFFICE FURNIT:	IT- SIIG 2PT SATA II	106863	49.87
						VENDOR 01-26893 TOTALS	1,914.91
01-27380	WILSON COMMUNICATIONS	I-0485	120 415-570	OFFICE FURNIT:	New Phone Line - ANI	107028	270.00
						VENDOR 01-27380 TOTALS	270.00
01-49817	CARD SERVICE CENTER	I-200904066865	120 415-570	OFFICE FURNIT:	IT - ALRIGHT DEALS -	106860	388.91
01-49817	CARD SERVICE CENTER	I-200904066865	120 415-570	OFFICE FURNIT:	IT - JOTTO DESK - MO	106860	2,435.77
						VENDOR 01-49817 TOTALS	2,824.68
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							75,752.03
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	403.48
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	403.48
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.36
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.36
						VENDOR 01-27300 TOTALS	995.68
01-27158	TCDRS	I-RET0309A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	438.88
01-27158	TCDRS	I-RET0309B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	438.88
						VENDOR 01-27158 TOTALS	877.76
01-27172	TAC HEBF	I-MCO0309A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	483.47
01-27172	TAC HEBF	I-MCO0309B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	483.47
						VENDOR 01-27172 TOTALS	966.94
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	106762	52.16
						VENDOR 01-26885 TOTALS	52.16

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 426-205	WORKERS COMP ; 2ND QTR 2009	JUDICI	106758	93.84
				VENDOR 01-26819	TOTALS		93.84
01-00085	S. REESE ROZZELL	I-A-09-6007-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-09-6		106982	170.00
				VENDOR 01-00085	TOTALS		170.00
01-27346	MARK STOLLEY	I-23925	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE		106995	250.00
				VENDOR 01-27346	TOTALS		250.00
01-49518	JAMES E. TEAGUE	I-23923	120 426-401	ATTORNEY FEES: ATTORNEY FEES 23923		106997	200.00
				VENDOR 01-49518	TOTALS		200.00
01-49654	PATRICIA A. ASACK, P.C	I-A-09-6010-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-09-6		106841	125.00
				VENDOR 01-49654	TOTALS		125.00
01-49864	ALICIA G. CUELLAR	I-23718	120 426-401	ATTORNEY FEES: ATTORNEY FEES 23718		106880	230.00
				VENDOR 01-49864	TOTALS		230.00
01-50433	TRAVIS WILEY BERRY	I-23657-23833	120 426-401	ATTORNEY FEES: ATTORNEY FEES 23657-		106854	190.00
01-50433	TRAVIS WILEY BERRY	I-A-09-6003-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-09-6		106854	150.00
				VENDOR 01-50433	TOTALS		340.00
01-27772	DEBRA ODOM	I-200903306838	120 426-410	PROFESSIONAL : COURT REPORTING 3/18		106955	200.00
01-27772	DEBRA ODOM	I-200904076872	120 426-410	PROFESSIONAL : COURT REPORTING 3/23		106955	600.00
01-27772	DEBRA ODOM	I-200904076873	120 426-410	PROFESSIONAL : COURT REPORTING 3/31		106955	800.00
				VENDOR 01-27772	TOTALS		1,600.00
01-50240	AT&T	I-200904066860	120 426-421	TELEPHONE : CO COURT AT LAW		106845	90.95
01-50240	AT&T	I-200904066861	120 426-421	TELEPHONE : CO COURT AT LAW		106846	90.08
				VENDOR 01-50240	TOTALS		181.03

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	GALVESTON COUNTY SHERI	I-CV-3091	120 426-482	COURT COSTS	: SERVICE FOR CAUSE CV 106907		65.00
				VENDOR 01-1	TOTALS		65.00
01-50274	NUECES COUNTY SHERIFF	I-CV-3090 2	120 426-482	COURT COSTS	: SERVICE OF CITATION 106761		75.00
				VENDOR 01-50274	TOTALS		75.00
01-50443	GALVESTON COUNTY SHERI	I-CV-3091	120 426-482	COURT COSTS	: SERVICE FOR CAUSE CV 106760		65.00
				VENDOR 01-50443	TOTALS		65.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 6,287.41

01-50240	AT&T	I-200904066860	120 435-421	TELEPHONE	: DIST ATTORNEY	106845	114.79
01-50240	AT&T	I-200904066861	120 435-421	TELEPHONE	: DIST ATTORNEY	106846	112.17
				VENDOR 01-50240	TOTALS		226.96
01-00557	ELIDA DELEON	I-200904066864	120 435-470	MISCELLANEOUS:	REIMBURSE EXPENSE JA 106885		30.20
				VENDOR 01-00557	TOTALS		30.20
01-49792	JOEL KUTNICK	I-A-09-5032-CR	120 435-482	COURT COSTS	: COMPETENCY EVAL A-09 106937		900.00
				VENDOR 01-49792	TOTALS		900.00

02-1	EDISON, WAYNE D	I-03240901	120 435-483	JUROR EXPENSE:	EDISON, WAYNE D:	106781	40.00
02-1	MARKS, CHRISTOPHER C	I-03240902	120 435-483	JUROR EXPENSE:	MARKS, CHRISTOPHER C	106783	40.00
02-1	COMBS, SYLVIA	I-03240903	120 435-483	JUROR EXPENSE:	COMBS, SYLVIA:	106780	40.00
02-1	MOORE, TERRELL M	I-03240904	120 435-483	JUROR EXPENSE:	MOORE, TERRELL M:	106785	40.00
02-1	HARRISON, MELISSA	I-03240905	120 435-483	JUROR EXPENSE:	HARRISON, MELISSA:	106782	40.00
02-1	ROE, AMBER S	I-03240906	120 435-483	JUROR EXPENSE:	ROE, AMBER S:	106788	40.00
02-1	MURRAY, MONTY R	I-03240907	120 435-483	JUROR EXPENSE:	MURRAY, MONTY R:	106786	40.00
02-1	CANNON, JANET J	I-03240908	120 435-483	JUROR EXPENSE:	CANNON, JANET J:	106779	40.00
02-1	ROBERTS, DONNA L	I-03240909	120 435-483	JUROR EXPENSE:	ROBERTS, DONNA L:	106787	40.00
02-1	SPRINGER, KENDRA	I-03240910	120 435-483	JUROR EXPENSE:	SPRINGER, KENDRA:	106790	40.00
02-1	MILLICAN, ANN B	I-03240911	120 435-483	JUROR EXPENSE:	MILLICAN, ANN B:	106784	40.00
02-1	SHOCKLEY JR, WILLIAM B	I-03240912	120 435-483	JUROR EXPENSE:	SHOCKLEY JR, WILLIAM	106789	40.00
				VENDOR 02-1	TOTALS		480.00

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00158	KATRINA L. GENTRY, CSR	I-200904096892	120 435-485	COURT REPORTE:	TRAVEL EXPENSES JAN	106910	246.91
					VENDOR 01-00158	TOTALS	246.91
01-00229	SHARON D. ANDERSON, CS	I-200904086886	120 435-485	COURT REPORTE:	TRAVEL EXPENSE JAN-M	106835	308.84
					VENDOR 01-00229	TOTALS	308.84
01-00233	LISA TUCKER RILEY, CRS	I-200904086887	120 435-485	COURT REPORTE:	TRAVEL EXPENSE JAN-M	106977	417.04
01-00233	LISA TUCKER RILEY, CRS	I-A-08-5080-4CR	120 435-485	COURT REPORTE:	REPORTERS RECORD A-0	106977	163.00
					VENDOR 01-00233	TOTALS	580.04
01-27029	SYLVIA D. TREVINO, CSR	I-200904096890	120 435-485	COURT REPORTE:	TRAVEL EXPENSES JAN-	107016	361.57
					VENDOR 01-27029	TOTALS	361.57
DEPARTMENT 435 DISTRICT COURT						TOTAL:	3,134.52
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	535.00
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	535.00
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.12
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.12
					VENDOR 01-27300	TOTALS	1,320.24
01-27158	TCDRS	I-RET0309A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	595.17
01-27158	TCDRS	I-RET0309B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	595.17
					VENDOR 01-27158	TOTALS	1,190.34
01-27172	TAC HEBP	I-MCO0309A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	1,469.34
01-27172	TAC HEBP	I-MCO0309B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	1,469.34
01-27172	TAC HEBP	I-MCS0309A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106778	244.01
01-27172	TAC HEBP	I-MCS0309B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106778	244.01
					VENDOR 01-27172	TOTALS	3,426.70

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/I. ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	106762	277.96
					VENDOR 01-26885	TOTALS	277.96
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 450-205	WORKERS COMP :	2ND QTR 2009 DISTRI	106758	224.50
					VENDOR 01-26819	TOTALS	224.50
01-00627	OFFICE DEPOT	I-467263481-001	120 450-310	OFFICE SUPPLI:	DIST CLERK - ENVELOP	106956	33.99
01-00627	OFFICE DEPOT	I-467921430-001	120 450-310	OFFICE SUPPLI:	DIST CLERK - PENS	106956	10.74
01-00627	OFFICE DEPOT	I-468265150-001	120 450-310	OFFICE SUPPLI:	DIST CLERK - PENS	106956	34.18
					VENDOR 01-00627	TOTALS	78.91
01-50240	AT&T	I-200904066860	120 450-421	TELEPHONE :	DIST CLERK	106845	87.65
01-50240	AT&T	I-200904066861	120 450-421	TELEPHONE :	DIST CLERK	106846	86.81
					VENDOR 01-50240	TOTALS	174.46
01-00030	GSM INSURORS	I-200904096894	120 450-460	INSURANCE/BON:	BOND RENEW - V.J. PR	106919	50.00
01-00030	GSM INSURORS	I-608814	120 450-460	INSURANCE/BON:	BOND- VERGIE JENICE	106919	50.00
					VENDOR 01-00030	TOTALS	100.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	6,793.11
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	217.02
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.38
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.75
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38
					VENDOR 01-27300	TOTALS	570.53
01-27158	TCDRS	I-RET0309A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	324.22
01-27158	TCDRS	I-RET0309B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	263.98
					VENDOR 01-27158	TOTALS	588.20

VENDOR SET: ALL VENDOR SETS

RANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBF	I-MC00309A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	979.50
01-27172	TAC HEBF	I-MC00309B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	734.67
				VENDOR 01-27172	TOTALS		1,714.17
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 455-204	UNEMPLOYMENT :	JP #1	106762	81.83
				VENDOR 01-26885	TOTALS		81.83
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 455-205	WORKERS COMP :	2ND QTR 2009 JP #1	106758	97.18
				VENDOR 01-26819	TOTALS		97.18
01-00627	OFFICE DEPOT	I-468449189-001	120 455-310	OFFICE SUPPLI:	JP1 - STAMP	106956	25.99
01-00627	OFFICE DEPOT	I-468449260-001	120 455-310	OFFICE SUPPLI:	JP1 - PENS/FOLDERS	106956	11.12
01-00627	OFFICE DEPOT	I-4688331179-001	120 455-310	OFFICE SUPPLI:	JP1 - AIR DUSTER	106956	7.48
				VENDOR 01-00627	TOTALS		44.59
01-26659	CORPUS CHRISTI STAMP W	I-0339694	120 455-310	OFFICE SUPPLI:	JP1 INK	106879	25.49
				VENDOR 01-26659	TOTALS		25.49
01-49866	THE COUNCIL COMPANY	C-49536	120 455-310	OFFICE SUPPLI:	JP1 RECORD BOOK RETU	107009	31.05
01-49866	THE COUNCIL COMPANY	I-49536	120 455-310	OFFICE SUPPLI:	JP1 - RECORD BOOK	107009	217.35
				VENDOR 01-49866	TOTALS		186.30
01-50240	AT&T	I-200904066860	120 455-421	TELEPHONE :	JP #1	106845	121.16
01-50240	AT&T	I-200904066861	120 455-421	TELEPHONE :	JP #1	106846	127.27
				VENDOR 01-50240	TOTALS		248.43
01-00030	GSM INSURORS	I-200904096896	120 455-460	INSURANCE/BON:	BOND RENEW MYRA VASQ	106919	50.00
				VENDOR 01-00030	TOTALS		50.00
01-27274	CNA SURETY	I-200903276828	120 455-460	INSURANCE/BON:	BOND RENEW - AMAMDA	106873	50.00
				VENDOR 01-27274	TOTALS		50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00280	NUECES COUNTY MEDICAL	I-2180F	120 455-482	COURT COSTS	: 09-127SC 1/26/09 M.	106953	1,100.00
01-00280	NUECES COUNTY MEDICAL	I-2181F	120 455-482	COURT COSTS	: 09-143SC 1/27/09 M.	106953	2,050.00
						VENDOR 01-00280 TOTALS	3,150.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							6,806.72
01-01407	OUTSOURCE STAFFING, IN	I-26107	120 460-110	SALARY, PART	: WEEKEND 3/22/09 P. B	106959	504.00
						VENDOR 01-01407 TOTALS	504.00
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.05
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.77
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.75
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.97
						VENDOR 01-27300 TOTALS	668.54
01-27158	TCDRS	I-RET0309A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	315.48
01-27158	TCDRS	I-RET0309B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	284.07
						VENDOR 01-27158 TOTALS	599.55
01-27172	TAC HEBP	I-MCL0309A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	106778	1.26
01-27172	TAC HEBP	I-MCL0309B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	106778	1.26
01-27172	TAC HEBP	I-MCO0309A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	489.83
01-27172	TAC HEBP	I-MCO0309B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	244.89
01-27172	TAC HEBP	I-MCS0309A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106778	243.00
01-27172	TAC HEBP	I-MCS0309B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106778	243.00
						VENDOR 01-27172 TOTALS	1,223.24
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 460-204	UNEMPLOYMENT :	JP #2	106762	124.27
						VENDOR 01-26885 TOTALS	124.27
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 460-205	WORKERS COMP :	2ND QTR 2009 JP #2	106758	114.35
						VENDOR 01-26819 TOTALS	114.35

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-200904066860	120 460-421	TELEPHONE	: JP #2	106845	98.82
01-50240	AT&T	I-200904066861	120 460-421	TELEPHONE	: JP #2	106846	97.83
						VENDOR 01-50240 TOTALS	196.65
01-00280	NUECES COUNTY MEDICAL	I-2172F	120 460-482	COURT COSTS	: 09-007SC 1/05/09 D.	106953	2,400.00
01-00280	NUECES COUNTY MEDICAL	I-2174F	120 460-482	COURT COSTS	: 09-009SC 1/05/09 J.	106953	2,850.00
01-00280	NUECES COUNTY MEDICAL	I-2175F	120 460-482	COURT COSTS	: 09-010SC 1/05/09 M.	106953	1,100.00
						VENDOR 01-00280 TOTALS	6,350.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							9,780.60
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	708.01
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	708.01
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	165.57
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	165.57
						VENDOR 01-27300 TOTALS	1,747.16
01-27158	TCDRS	I-RET0309A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	789.72
01-27158	TCDRS	I-RET0309B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	789.72
						VENDOR 01-27158 TOTALS	1,579.44
01-27172	TAC HEBP	I-MCO0309A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	1,451.91
01-27172	TAC HEBP	I-MCO0309B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	1,451.91
						VENDOR 01-27172 TOTALS	2,903.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	106762	339.25
						VENDOR 01-26885 TOTALS	339.25
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 475-205	WORKERS COMP :	2ND QTR 2009 COUNTY	106758	776.63
						VENDOR 01-26819 TOTALS	776.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-466189648-001	120 475-310	OFFICE SUPPLI:	CO ATTY - FILES	106956	35.96
					VENDOR 01-00627 TOTALS		35.96
01-49817	CARD SERVICE CENTER	I-200903266822	120 475-310	OFFICE SUPPLI:	CO ATTY - TDT TX HWY 106754		86.85
					VENDOR 01-49817 TOTALS		86.85
01-00911	WEST PAYMENT CENTER	I-817805856	120 475-312	LAW BOOKS	: INFO CHARGES FEB09 107027		181.31
					VENDOR 01-00911 TOTALS		181.31
01-50240	AT&T	I-200904066860	120 475-421	TELEPHONE	: CO ATTORNEY 106845		89.36
01-50240	AT&T	I-200904066861	120 475-421	TELEPHONE	: CO ATTORNEY 106846		91.24
					VENDOR 01-50240 TOTALS		180.60
01-27772	DEBRA ODOM	I-23872	120 475-482	COURT COSTS	: TRANSCRIPT CAUSE 238 106955		58.40
					VENDOR 01-27772 TOTALS		58.40

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 7,889.42

01-27300	UNITED STATES TREASURY	I-T3 0309B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		64.56
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		64.56
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		15.10
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		15.10
					VENDOR 01-27300 TOTALS		159.32
01-27158	TCDRS	I-RET0309A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 106775		81.22
01-27158	TCDRS	I-RET0309B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 106775		81.22
					VENDOR 01-27158 TOTALS		162.44
01-27172	TAC HEBP	I-MC00309A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT 106778		244.89
01-27172	TAC HEBP	I-MC00309B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT 106778		244.89
					VENDOR 01-27172 TOTALS		489.78

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 490-205	WORKERS COMP :	2ND QTR 2009 ELECTI	106758	30.64
					VENDOR 01-26819	TOTALS	30.64
01-50240	AT&T	I-200904066860	120 490-421	TELEPHONE :	ELECTIONS	106845	42.97
01-50240	AT&T	I-200904066861	120 490-421	TELEPHONE :	ELECTIONS	106846	42.68
					VENDOR 01-50240	TOTALS	85.65
DEPARTMENT 490 ELECTIONS						TOTAL:	927.83
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	384.61
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	428.73
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.95
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.28
					VENDOR 01-27300	TOTALS	1,003.57
01-27158	TCDRS	I-RET0309A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	417.97
01-27158	TCDRS	I-RET0309B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	414.11
					VENDOR 01-27158	TOTALS	832.08
01-27172	TAC HEBP	I-MCO0309A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	489.88
01-27172	TAC HEBP	I-MCO0309B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	489.78
					VENDOR 01-27172	TOTALS	979.66
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	106762	264.82
					VENDOR 01-26885	TOTALS	264.82
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 495-205	WORKERS COMP :	2ND QTR 2009 COUNTY	106758	167.81
					VENDOR 01-26819	TOTALS	167.81
01-50240	AT&T	I-200904066860	120 495-421	TELEPHONE :	AUDITOR	106845	44.68
01-50240	AT&T	I-200904066861	120 495-421	TELEPHONE :	AUDITOR	106846	44.10
					VENDOR 01-50240	TOTALS	88.78
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	3,336.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 497-201	SOCIAL SECURI:	FTCA CONTRIBUTIONS	000000	341.55
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 497-201	SOCIAL SECURI:	FTCA CONTRIBUTIONS	000000	341.55
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.88
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.88
						VENDOR 01-27300 TOTALS	842.86
01-27158	TCDRS	I-RET0309A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	366.01
01-27158	TCDRS	I-RET0309B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	366.01
						VENDOR 01-27158 TOTALS	732.02
01-27172	TAC HEBP	I-MCO0309A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	734.67
01-27172	TAC HEBP	I-MCO0309B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	734.67
						VENDOR 01-27172 TOTALS	1,469.34
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	106762	141.35
						VENDOR 01-26885 TOTALS	141.35
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 497-205	WORKERS COMP :	2ND QTR 2009 COUNTY	106758	138.05
						VENDOR 01-26819 TOTALS	138.05
01-00627	OFFICE DEPOT	I-467921533-001	120 497-310	OFFICE SUPPLI:	TREASURER - PENS	106956	47.46
01-00627	OFFICE DEPOT	I-468899801-001	120 497-310	OFFICE SUPPLI:	TREASURER - TONER	106956	360.39
						VENDOR 01-00627 TOTALS	407.85
01-49611	GULF BUSINESS PRINTING	I-105179	120 497-310	OFFICE SUPPLI:	TREASURER- SELFSEAL	106920	160.00
						VENDOR 01-49611 TOTALS	160.00
01-49866	THE COUNCIL COMPANY	C-46441	120 497-310	OFFICE SUPPLI:	TREASURER - CARTRIDG	107009	27.59-
						VENDOR 01-49866 TOTALS	27.59-

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-200904066860	120 497-421	TELEPHONE	: TREASURER	106845	22.34
01-50240	AT&T	I-200904066861	120 497-421	TELEPHONE	: TREASURER	106846	22.05
						VENDOR 01-50240 TOTALS	44.39
DEPARTMENT 497 COUNTY TREASURER							TOTAL: 3,908.27
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	532.53
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	532.53
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	124.54
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	124.54
						VENDOR 01-27300 TOTALS	1,314.14
01-27158	TCDRS	I-RET0309A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	608.02
01-27158	TCDRS	I-RET0309B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	608.02
						VENDOR 01-27158 TOTALS	1,216.04
01-27172	TAC HEBP	I-MCO0309A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	1,714.23
01-27172	TAC HEBP	I-MCO0309B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	1,714.23
						VENDOR 01-27172 TOTALS	3,428.46
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	106762	295.51
						VENDOR 01-26885 TOTALS	295.51
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 499-205	WORKERS COMP :	2ND QTR 2009 CO TAX	106758	235.59
						VENDOR 01-26819 TOTALS	235.59
01-01371	KAVOUSSI & ASSOCIATES	I-200904096895	120 499-310	OFFICE SUPPLI:	Truth-In-Taxation Se	106934	578.00
						VENDOR 01-01371 TOTALS	578.00
01-50240	AT&T	I-200903276825	120 499-421	TELEPHONE	: TAX OFFICE T1	106844	220.00
01-50240	AT&T	I-200904066860	120 499-421	TELEPHONE	: TAX ASSESSOR	106845	87.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-200904066861	120 499-421	TELEPHONE	: TAX ASSESSOR	106846	86.78
						VENDOR 01-50240 TOTALS	394.43
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							7,462.17
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	315.36
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	309.61
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.75
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.40
						VENDOR 01-27300 TOTALS	771.12
01-27158	TCDRS	I-RET0309A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	348.15
01-27158	TCDRS	I-RET0309B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	353.04
						VENDOR 01-27158 TOTALS	701.19
01-27172	TAC HEBP	I-MCO0309A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	1,229.63
01-27172	TAC HEBP	I-MCO0309B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	1,229.63
						VENDOR 01-27172 TOTALS	2,459.26
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	106762	254.95
						VENDOR 01-26885 TOTALS	254.95
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 510-205	WORKERS COMP :	2ND QTR 2009 PUBLIC	106758	2,257.13
						VENDOR 01-26819 TOTALS	2,257.13
01-00034	GREEN DIAMOND DISTRIBU	I-25272	120 510-311	CLEANING & JA:	CHEMICAL,BREAKDOWN/M	106916	179.95
						VENDOR 01-00034 TOTALS	179.95
01-00121	GULF COAST PAPER CO	C-582448	120 510-311	CLEANING & JA:	ITEM RETURN INV 5773	106921	17.40
01-00121	GULF COAST PAPER CO	I-578403	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	106921	66.00
						VENDOR 01-00121 TOTALS	48.60

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50001	PRO-BUILD SOUTH	I-2209289-2213151	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	106968	5.98
					VENDOR 01-50001 TOTALS		5.98
01-50232	G & K SERVICES	I-1103228333	120 510-311	CLEANING & JA:	MICROMOPS	106905	36.40
01-50232	G & K SERVICES	I-1103231640	120 510-311	CLEANING & JA:	MICRO MOP & HANDLE 3	106905	36.40
					VENDOR 01-50232 TOTALS		72.80
01-00093	SIGWALD SERVICE, INC.	I-78977	120 510-410	PROFESSIONAL :	GREEN ACRES -- AC CHE	106990	106.00
					VENDOR 01-00093 TOTALS		106.00
01-27560	HYNES SERVICES INC	I-200904076870	120 510-410	PROFESSIONAL :	ROOF REPAIR LIBRARY	106929	4,760.54
01-27560	HYNES SERVICES INC	I-200904076871	120 510-410	PROFESSIONAL :	ROOF REPAIR COURT HO	106929	6,839.19
					VENDOR 01-27560 TOTALS		11,599.73
01-49890	FISH WINDOW CLEANING	I-893 8439	120 510-410	PROFESSIONAL :	CTHSE WINDOW CLEANIN	106902	200.00
					VENDOR 01-49890 TOTALS		200.00
01-50066	R & S LAWN AND PEST SE	I-2912	120 510-410	PROFESSIONAL :	LAWN MAINTN MARCH	106973	1,000.00
					VENDOR 01-50066 TOTALS		1,000.00
01-50139	AC DISTRIBUTION INC.	I-SM782	120 510-410	PROFESSIONAL :	CNTY HOUSE CHILLER S	106829	2,146.00
					VENDOR 01-50139 TOTALS		2,146.00
01-50240	AT&T	I-200904066860	120 510-421	TELEPHONE :	PUBLIC FACILITIES	106845	42.97
01-50240	AT&T	I-200904066861	120 510-421	TELEPHONE :	PUBLIC FACILITIES	106846	42.69
					VENDOR 01-50240 TOTALS		85.66
01-00003	CITY OF ROCKPORT	I-200903306836	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	106871	227.83
01-00003	CITY OF ROCKPORT	I-200903306836	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	106871	112.53
01-00003	CITY OF ROCKPORT	I-200903306836	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	106871	397.77

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-200903306836	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	106871	111.77
01-00003	CITY OF ROCKPORT	I-200903306836	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	106871	126.06
01-00003	CITY OF ROCKPORT	I-200903306836	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	106871	2,544.04
					VENDOR 01-00003	TOTALS	3,520.00
01-00204	CITY OF ARANSAS PASS	I-200904076866	120 510-441	UTILITIES	: ACCT 05-0410-00 AP V	106869	10.58
					VENDOR 01-00204	TOTALS	10.58
01-26544	GRAINGER	I-9849836912	120 510-450	BLDG REPAIRS	: COURTHOUSE SHAFT COU	106915	61.48
					VENDOR 01-26544	TOTALS	61.48
01-26556	SHERWIN-WILLIAMS STORE	I-1337-2	120 510-450	BLDG REPAIRS	: COURTHOUSE PAINT/BRU	106989	24.93
					VENDOR 01-26556	TOTALS	24.93
01-49894	HD SUPPLY FACILITIES M	I-47890619	120 510-450	BLDG REPAIRS	: TOILET SLIDE LATCH	106925	35.26
					VENDOR 01-49894	TOTALS	35.26
01-50001	PRO-BUILD SOUTH	I-2209289-2213151	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	106968	49.67
					VENDOR 01-50001	TOTALS	49.67
01-00030	GSM INSURORS	I-15761	120 510-460	INSURANCE/BON:	PROPERTY - NEW POD	106919	11,385.00
					VENDOR 01-00030	TOTALS	11,385.00
01-50232	G & K SERVICES	I-1103228335	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/23	106905	48.39
01-50232	G & K SERVICES	I-1103231642	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/30	106905	48.39
					VENDOR 01-50232	TOTALS	96.78
01-50073	VICTORIA COMMUNICATION	I-199449	120 510-570	OFFICE FURNIT:	NEW RADIOS FOR MAINT	107022	1,481.92
					VENDOR 01-50073	TOTALS	1,481.92

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49577	Z TECH AUTO RUSTPROOFI	I-9048006-1	120 510-580	MACHINERY & E:	UNDER COAT&LINER	107031	699.95
						VENDOR 01-49577 TOTALS	699.95

DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	39,253.94
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01-27300	UNITED STATES TREASURY	I-T3 0309B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.89
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.89
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.38
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.38
						VENDOR 01-27300 TOTALS	14.54

01-27158	TCDRS	I-RET0309A	120 543-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	6.34
01-27158	TCDRS	I-RET0309B	120 543-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	6.34
						VENDOR 01-27158 TOTALS	12.68

01-27172	TAC HESP	I-MC00309A	120 543-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	9.21
01-27172	TAC HESP	I-MC00309B	120 543-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	9.21
						VENDOR 01-27172 TOTALS	18.42

01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 543-205	WORKERS COMP :	2ND QTR 2009 FIRE P	106758	30.70
						VENDOR 01-26819 TOTALS	30.70

DEPARTMENT 543	FIRE PROTECTION	TOTAL:	76.34
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01-27300	UNITED STATES TREASURY	I-T3 0309B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.26
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.26
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.71
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.71
						VENDOR 01-27300 TOTALS	207.94

01-27158	TCDRS	I-RET0309A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	90.24
01-27158	TCDRS	I-RET0309B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	90.24
						VENDOR 01-27158 TOTALS	180.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLES

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0309A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	166.63	
01-27172	TAC HEBP	I-MCO0309B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	166.63	
				VENDOR 01-27172	TOTALS		333.26	
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 550-205	WORKERS COMP :	2ND QTR 2009 CONSTA	106758	437.21	
				VENDOR 01-26819	TOTALS		437.21	
01-00541	GALLS INCORPORATED	C-10000895978	120 550-315	PROTECTIVE SU:	OUTSTANDING CREDIT B	106906	2.00-	
				VENDOR 01-00541	TOTALS		2.00-	
01-00766	FAMOUS UNIFORMS, INC.	I-00250179-01	120 550-315	PROTECTIVE SU:	HANDCUFF HOLDER - DO	106899	8.99	
01-00766	FAMOUS UNIFORMS, INC.	I-00250183-01	120 550-315	PROTECTIVE SU:	HANDCUFF HOLSTER - D	106899	8.99	
				VENDOR 01-00766	TOTALS		17.98	
01-27006	MICHAEL GREGG	I-TE 3/15-3/20	120 550-331	GAS, OIL, LUB:	FUEL	106917	45.05	
				VENDOR 01-27006	TOTALS		45.05	
01-00800	HARRY "DOC" THOMAS	I-TE 3/15-3/20	120 550-425	CONFERENCES &:	MEAL PER DIEM	107013	250.00	
				VENDOR 01-00800	TOTALS		250.00	
01-27006	MICHAEL GREGG	I-TE 3/15-3/20	120 550-425	CONFERENCES &:	MEAL PER DIEM	106917	250.00	
				VENDOR 01-27006	TOTALS		250.00	
01-00766	FAMOUS UNIFORMS, INC.	I-00250179-01	120 550-469	UNIFORMS :	PANTS - DOC	106899	35.99	
				VENDOR 01-00766	TOTALS		35.99	
						DEPARTMENT 550 CONSTABLES	TOTAL:	1,755.91
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,455.44	

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,528.22
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	574.24
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	591.29
VENDOR 01-27300 TOTALS							6,149.19
01-27158	TCDRS	I-RET0309A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	2,751.15
01-27158	TCDRS	I-RET0309B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	2,704.31
VENDOR 01-27158 TOTALS							5,455.46
01-27172	TAC HEBP	I-MC00309A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	5,255.72
01-27172	TAC HEBP	I-MC00309B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	5,255.72
VENDOR 01-27172 TOTALS							10,511.44
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 565-204	UNEMPLOYMENT :	SHERIFF	106762	1,474.72
VENDOR 01-26885 TOTALS							1,474.72
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 565-205	WORKERS COMP :	2ND QTR 2009 SHERIF	106758	11,645.50
VENDOR 01-26819 TOTALS							11,645.50
01-00627	OFFICE DEPOT	I-467263969-001	120 565-310	OFFICE SUPPLI:	SO - DVDR/BATTERY/ER	106956	54.81
01-00627	OFFICE DEPOT	I-468259167-001	120 565-310	OFFICE SUPPLI:	SO - FLDR/CARD/ENV/N	106956	124.52
01-00627	OFFICE DEPOT	I-468323587-001	120 565-310	OFFICE SUPPLI:	SO - FOLDER/DVDRW/EN	106956	93.19
VENDOR 01-00627 TOTALS							272.52
01-01228	ROCKPORT PRINTING	I-19063	120 565-310	OFFICE SUPPLI:	PROPERTY SEIZED LABE	106979	93.00
VENDOR 01-01228 TOTALS							93.00
01-01422	CUSTOM PRINTING	I-200904036859	120 565-310	OFFICE SUPPLI:	7 SETS OF BUSINESS C	106881	210.00
VENDOR 01-01422 TOTALS							210.00

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50445	PYRAMID TECHNOLOGIES,	I-0129781-IN	120 565-310	OFFICE SUPPLI: 3		106972	39.35
					VENDOR 01-50445	TOTALS	39.35
01-49701	SHELL	I-8000238603903	120 565-311	CLEANING & JA: SHERIFF		106987	26.89
					VENDOR 01-49701	TOTALS	26.89
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: LATENT PRINT POWDER		106991	53.00
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: BACKING CARDS WHITE		106991	31.80
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: BACKING CARDS BLACK		106991	31.00
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: 2 INCH TAPE		106991	44.00
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: TAPE DISPENSER		106991	31.80
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: 2X2 LIFT TAPE		106991	18.50
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: 2X4 LIFT TAPE		106991	29.50
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: METH TEST KITS		106991	65.70
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: HEROIN TEST KITS		106991	37.50
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: COCAINE TEST SWABS		106991	35.00
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: PLASTER POWDER		106991	25.90
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: SYRINGE TUBES		106991	37.50
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: SPECIMEN COLLECTION		106991	40.25
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: GUN SHOT RES. KIT		106991	84.00
01-01057	SIRCHIE FINGER PRINT L	I-0507611-IN	120 565-313	MISCELLANEOUS: FREIGHT		106991	37.99
					VENDOR 01-01057	TOTALS	603.44
01-00057	CHEVRON AND TEXACO BUS	I-17242256	120 565-331	GAS, OIL, LUB: SHERIFF		106868	13.38
					VENDOR 01-00057	TOTALS	13.38
01-49962	FEDEX	I-9-136-53544	120 565-420	POSTAGE : ACCT 1282-7347-6		106901	31.47
					VENDOR 01-49962	TOTALS	31.47
01-50386	SHIRLEY PAXTON	I-200903306839	120 565-420	POSTAGE : REIMBURSE FEDEX OPEN		106962	85.14
					VENDOR 01-50386	TOTALS	85.14
01-50240	AT&T	I-200904066860	120 565-421	TELEPHONE : SHERIFF		106845	571.67
01-50240	AT&T	I-200904066861	120 565-421	TELEPHONE : SHERIFF		106846	593.53
					VENDOR 01-50240	TOTALS	1,165.20

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00564	SHERIFFS' ASSOCIATION	I-200904086877	120 565-425	CONFERENCES &	2009 MEMBERSHIP DUES	106988	800.00
					VENDOR 01-00564	TOTALS	800.00
01-50237	JIMMY TEAGUE	I-TE 3/17/09	120 565-425	CONFERENCES &	MILEAGE	106998	207.90
					VENDOR 01-50237	TOTALS	207.90
01-00003	CITY OF ROCKPORT	I-200903306836	120 565-441	UTILITIES	; HA-3300-01 714 E CON	106871	333.72
					VENDOR 01-00003	TOTALS	333.72
01-49890	FISH WINDOW CLEANING	I-893 8440	120 565-450	BLDG REPAIRS	: PSC WINDOW CLEANING	106902	136.00
					VENDOR 01-49890	TOTALS	136.00
01-50066	R & S LAWN AND PEST SE	I-2913	120 565-450	BLDG REPAIRS	: LAWN MAINTN MARCH	106973	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50117	FACILITY SOLUTIONS GRO	I-1663009-00	120 565-450	BLDG REPAIRS	: PSC LIGHTS	106898	153.48
01-50117	FACILITY SOLUTIONS GRO	I-1670970-00	120 565-450	BLDG REPAIRS	: PSC LIGHT BULBS	106898	101.43
					VENDOR 01-50117	TOTALS	254.91
01-00015	COMMERCIAL MOTOR CO.,	I-34227	120 565-453	MOTOR VEHICLE:	3W7Z-2001-BA KIT	106877	139.54
01-00015	COMMERCIAL MOTOR CO.,	I-34227	120 565-453	MOTOR VEHICLE:	6W1Z2200-AA KIT	106877	81.98
01-00015	COMMERCIAL MOTOR CO.,	I-34227	120 565-453	MOTOR VEHICLE:	6F2Z-1A193-D KIT	106877	90.60
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS8791	120 565-453	MOTOR VEHICLE:	UNIT #807, REPAIR 9	106877	143.76
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS8842	120 565-453	MOTOR VEHICLE:	SO- TRUCK #14 CHECK	106877	214.93
					VENDOR 01-00015	TOTALS	670.81
01-00551	GCR TIRE CENTER	I-2198	120 565-453	MOTOR VEHICLE:	P255/65R17 DESTINATI	106909	287.60
					VENDOR 01-00551	TOTALS	287.60
01-00585	CHARLIE'S WRECKER SERV	I-200903306832	120 565-453	MOTOR VEHICLE:	TOW SO TRUCK #807 TO	106865	70.00
					VENDOR 01-00585	TOTALS	70.00

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00541	GALLS INCORPORATED	C-10000718164	120 565-470	MISCELLANEOUS:	OUTSTANDING CREDIT B	106906	502.31-
01-00541	GALLS INCORPORATED	C-10000718165	120 565-470	MISCELLANEOUS:	OUTSTANDING CREDIT B	106906	25.37-
01-00541	GALLS INCORPORATED	C-10000718167	120 565-470	MISCELLANEOUS:	OUTSTANDING CREDIT B	106906	101.46-
01-00541	GALLS INCORPORATED	C-10000718169	120 565-470	MISCELLANEOUS:	OUTSTANDING CREDIT B	106906	50.72-
01-00541	GALLS INCORPORATED	C-10000718179	120 565-470	MISCELLANEOUS:	OUTSTANDING CREDIT B	106906	5.85-
01-00541	GALLS INCORPORATED	C-140000717643	120 565-470	MISCELLANEOUS:	OUTSTANDING CREDIT B	106906	177.72-
						VENDOR 01-00541 TOTALS	863.43-
01-26874	WALMART COMMUNITY	I-200904086885	120 565-472	CRIMINAL INVE:	009501 - SO WEB CAME	107024	83.92
						VENDOR 01-26874 TOTALS	83.92
01-50120	LEXIS-NEXIS	I-1493650-20090228	120 565-472	CRIMINAL INVE:	ACCT 1493650 SHERIFF	106943	330.00
						VENDOR 01-50120 TOTALS	330.00
01-50437	LORI COLE	I-200903276826	120 565-496	UNIFORMS	: REIMBURSE SHIRT EMBR	106875	80.00
						VENDOR 01-50437 TOTALS	80.00
01-50438	SHEILA GORDON	I-200903276830	120 565-496	UNIFORMS	: REIMBURSE SHIRT EMBR	106914	80.00
						VENDOR 01-50438 TOTALS	80.00
01-50442	RONNIE LA GRONE	I-200904016857	120 565-499	PERSONNEL TRA:	CHRIS MOLINA/FLACO R	106759	330.00
						VENDOR 01-50442 TOTALS	330.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 40,674.35

01-27300	UNITED STATES TREASURY	I-T3 0309B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.88
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.09
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.59
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.72
						VENDOR 01-27300 TOTALS	281.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0309A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	120.43
01-27158	TCDRS	I-RET0309B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	108.61
				VENDOR 01-27158	TOTALS		229.04
01-27172	TAC HEBP	I-MCO0309A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	244.89
01-27172	TAC HEBP	I-MCO0309B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	244.89
				VENDOR 01-27172	TOTALS		489.78
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	106762	88.38
				VENDOR 01-26885	TOTALS		88.38
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 566-205	WORKERS COMP :	2ND QTR 2009 LICENS	106758	398.26
				VENDOR 01-26819	TOTALS		398.26
01-49462	A-1 NORM'S PORTABLES	I-6554	120 566-470	MISCELLANEOUS:	L&W TOILET MAR09	106828	80.00
				VENDOR 01-49462	TOTALS		80.00
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,566.74
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,689.96
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,702.14
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	862.96
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	865.81
				VENDOR 01-27300	TOTALS		9,120.87
01-27158	TCDRS	I-RET0309A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	3,961.02
01-27158	TCDRS	I-RET0309B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	4,057.86
				VENDOR 01-27158	TOTALS		8,018.88
01-27172	TAC HEBP	I-MCO0309A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	9,843.72
01-27172	TAC HEBP	I-MCO0309B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	8,863.98
				VENDOR 01-27172	TOTALS		18,707.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 567-204	UNEMPLOYMENT : JAIL		106762	2,473.30
				VENDOR 01-26885	TOTALS		2,473.30
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 567-205	WORKERS COMP : 2ND QTR 2009	JAIL	106758	20,154.99
				VENDOR 01-26819	TOTALS		20,154.99
01-00121	GULF COAST PAPER CO	I-578565	120 567-310	OFFICE SUPPLI: JAIL - LABEL MAKER		106921	60.44
				VENDOR 01-00121	TOTALS		60.44
01-26874	WALMART COMMUNITY	I-200904086885	120 567-310	OFFICE SUPPLI: 006252 - JAIL JUMBO		107024	4.11
				VENDOR 01-26874	TOTALS		4.11
01-00121	GULF COAST PAPER CO	C-582562	120 567-311	CLEANING & JA: RETURN JAIL SUPPLY I		106921	26.10
01-00121	GULF COAST PAPER CO	I-578456	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI		106921	46.65
01-00121	GULF COAST PAPER CO	I-578844	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI		106921	41.65
01-00121	GULF COAST PAPER CO	I-578845	120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI		106921	2,060.00
				VENDOR 01-00121	TOTALS		2,122.20
01-49544	DIAMOND MEDICAL SUPPLY	I-200903276829	120 567-314	JAIL AND INMA: JAIL MED SUPPLIES		106887	383.44
				VENDOR 01-49544	TOTALS		383.44
01-49778	CENTRAL RESTAURANT PRO	I-10548826	120 567-314	JAIL AND INMA: GLASS WASHER/ BUS BO		106864	105.24
				VENDOR 01-49778	TOTALS		105.24
01-00541	GALLS INCORPORATED	I-5922658601018	120 567-315	PROTECTIVE SU: SABRE RED MKIV (50)		106906	807.50
				VENDOR 01-00541	TOTALS		807.50
01-00057	CHEVRON AND TEXACO BUS	I-17242256	120 567-331	GAS, OIL, LUB: JAIL		106868	60.35
				VENDOR 01-00057	TOTALS		60.35

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603903	120 567-331	GAS, OIL, LUB: JAIL		106987	116.96
						VENDOR 01-49701 TOTALS	116.96
01-49893	EXXONMOBIL	I-903	120 567-331	GAS, OIL, LUB: ACCT ****2791 FEB09		106755	172.75
						VENDOR 01-49893 TOTALS	172.75
01-00058	JIMMY WOODS PRODUCE	I-093166	120 567-332	FOOD	: JAIL GROCERIES 3/27/	106933	277.45
01-00058	JIMMY WOODS PRODUCE	I-093181	120 567-332	FOOD	: JAIL GROCERIES APRIL	106933	250.05
01-00058	JIMMY WOODS PRODUCE	I-095165	120 567-332	FOOD	: JAIL FOOD MARCH PROD	106933	227.20
01-00058	JIMMY WOODS PRODUCE	I-095186	120 567-332	FOOD	: JAIL GROCERIES 3/24/	106933	270.55
01-00058	JIMMY WOODS PRODUCE	I-095199	120 567-332	FOOD	: JAIL GROCERIES 3/27/	106933	239.90
01-00058	JIMMY WOODS PRODUCE	I-272043	120 567-332	FOOD	: JAIL FOOD MARCH PROD	106933	237.10
						VENDOR 01-00058 TOTALS	1,502.25
01-27812	PFG TEXAS - VICTORIA	I-9521153	120 567-332	FOOD	: JAIL GROCERIES	106964	1,933.67
01-27812	PFG TEXAS - VICTORIA	I-9522659	120 567-332	FOOD	: JAIL GROCERIES	106964	2,504.36
01-27812	PFG TEXAS - VICTORIA	I-9523810	120 567-332	FOOD	: JAIL GROCERIES 3/24/	106964	2,383.20
01-27812	PFG TEXAS - VICTORIA	I-9524308	120 567-332	FOOD	: JAIL GROCERIES 3/25/	106964	25.88
01-27812	PFG TEXAS - VICTORIA	I-9524309	120 567-332	FOOD	: JAIL GROCERIES 3/25/	106964	55.76
01-27812	PFG TEXAS - VICTORIA	I-9525268	120 567-332	FOOD	: JAIL GROCERIES 3/27/	106964	2,407.83
01-27812	PFG TEXAS - VICTORIA	I-9526262	120 567-332	FOOD	: JAIL GROCERIES 3/31/	106964	2,033.96
01-27812	PFG TEXAS - VICTORIA	I-9527761	120 567-332	FOOD	: JAIL FOOD APRIL	106964	2,737.09
						VENDOR 01-27812 TOTALS	14,081.75
01-49325	FARMER BROS. CO.	I-50629230 SO	120 567-332	FOOD	: JAIL GROCERIES 3/26/	106900	622.74
						VENDOR 01-49325 TOTALS	622.74
01-49643	FLOWERS BAKING COMPANY	I-39317836	120 567-332	FOOD	: JAIL FOOD MARCH BREA	106903	173.04
01-49643	FLOWERS BAKING COMPANY	I-39318014	120 567-332	FOOD	: JAIL FOOD MARCH BREA	106903	92.54
01-49643	FLOWERS BAKING COMPANY	I-39318149	120 567-332	FOOD	: JAIL FOOD MARCH BREA	106903	150.94
01-49643	FLOWERS BAKING COMPANY	I-39318207	120 567-332	FOOD	: JAIL FOOD MARCH BREA	106903	26.04
01-49643	FLOWERS BAKING COMPANY	I-39318352	120 567-332	FOOD	: JAIL FOOD MARCH BREA	106903	92.54
01-49643	FLOWERS BAKING COMPANY	I-39318496	120 567-332	FOOD	: JAIL GROCERIES 3/23/	106903	164.41
01-49643	FLOWERS BAKING COMPANY	I-39318570	120 567-332	FOOD	: JAIL GROCERIES 3/24/	106903	22.32
01-49643	FLOWERS BAKING COMPANY	I-39318720	120 567-332	FOOD	: JAIL GROCERIES 3/27/	106903	83.86
01-49643	FLOWERS BAKING COMPANY	I-39318849 2	120 567-332	FOOD	: JAIL GROCERIES 3/30/	106903	185.66

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: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49643	FLOWERS BAKING COMPANY	I-39319062	120 567-332	FOOD	: JAIL FOOD APRIL	106903	95.84
					VENDOR 01-49643	TOTALS	1,087.19
01-49695	SOUTH TEXAS RESTAURANT	I-0000017345	120 567-353	REPAIR PARTS	: THERMOSTAT W/BULB HO	106993	231.80
					VENDOR 01-49695	TOTALS	231.80
01-50240	AT&T	I-200904066860	120 567-421	TELEPHONE	: JAIL	106845	314.23
01-50240	AT&T	I-200904066861	120 567-421	TELEPHONE	: JAIL	106846	318.04
					VENDOR 01-50240	TOTALS	632.27
01-00003	CITY OF ROCKPORT	I-200903306836	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	106871	5,328.73
					VENDOR 01-00003	TOTALS	5,328.73
01-00075	SCOTTY'S LOCK & KEY	I-22679	120 567-450	BLDG REPAIRS	: NEW POD KEYS/LOCKS	106985	257.95
01-00075	SCOTTY'S LOCK & KEY	I-22914	120 567-450	BLDG REPAIRS	: DETENTION CENTER- KE	106985	236.50
					VENDOR 01-00075	TOTALS	494.45
01-00135	AMERICAN FILTRATION	I-0009001490	120 567-450	BLDG REPAIRS	: JAIL A/C FILTERS	106834	16.04
01-00135	AMERICAN FILTRATION	I-0009001816	120 567-450	BLDG REPAIRS	: JAIL A/C FILTERS	106834	96.24
					VENDOR 01-00135	TOTALS	112.28
01-26556	SHERWIN-WILLIAMS STORE	I-0232-6	120 567-450	BLDG REPAIRS	: NEW POD - PAINT	106989	73.26
01-26556	SHERWIN-WILLIAMS STORE	I-0331-6	120 567-450	BLDG REPAIRS	: NEW POD PAINT/SUPPLI	106989	54.22
					VENDOR 01-26556	TOTALS	127.48
01-26874	WALMART COMMUNITY	I-200904086885	120 567-450	BLDG REPAIRS	: 003929 - JAIL MINIBL	107024	11.64
					VENDOR 01-26874	TOTALS	11.64
01-49236	METROPLEX CONTROL SYST	I-137898	120 567-450	BLDG REPAIRS	: UOS REOLACEMENT	106946	4,417.50
					VENDOR 01-49236	TOTALS	4,417.50

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49273	SESCO	I-884	120 567-450	BLDG REPAIRS :	JAIL IT ELECT	106986	1,493.77
					VENDOR 01-49273	TOTALS	1,493.77
01-49513	SCOTT XPRESS	I-424802	120 567-450	BLDG REPAIRS :	PARTS DRY -WASHER	106984	31.28
01-49513	SCOTT XPRESS	I-424802	120 567-450	BLDG REPAIRS :	DRY WASHER PARTS	106984	102.57
01-49513	SCOTT XPRESS	I-424802	120 567-450	BLDG REPAIRS :	FRIGHT	106984	11.96
					VENDOR 01-49513	TOTALS	145.81
01-49874	CARRIER SOUTH CENTRAL	I-11821480-00	120 567-450	BLDG REPAIRS :	JAIL THERMOSTAT	106861	324.00
01-49874	CARRIER SOUTH CENTRAL	I-11821480-00	120 567-450	BLDG REPAIRS :	SHIPPING	106861	6.46
					VENDOR 01-49874	TOTALS	330.46
01-49894	HD SUPPLY FACILITIES M	I-47890619	120 567-450	BLDG REPAIRS :	OUTLET COVER	106925	23.74
01-49894	HD SUPPLY FACILITIES M	I-48175574	120 567-450	BLDG REPAIRS :	JAIL ELECT BOX COVER	106925	189.92
					VENDOR 01-49894	TOTALS	213.66
01-50001	PRO-BUILD SOUTH	I-2209289-2213151	120 567-450	BLDG REPAIRS :	JAIL	106968	94.99
					VENDOR 01-50001	TOTALS	94.99
01-50066	R & S LAWN AND PEST SE	I-2912	120 567-450	BLDG REPAIRS :	LAWN MAINTN MARCH	106973	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50117	FACILITY SOLUTIONS GRO	I-1663009-00	120 567-450	BLDG REPAIRS :	JAIL LIGHTS	106898	61.47
01-50117	FACILITY SOLUTIONS GRO	I-1670970-00	120 567-450	BLDG REPAIRS :	JAIL LIGHT BULBS	106898	101.44
					VENDOR 01-50117	TOTALS	162.91
01-50351	EDGECCO	I-77875	120 567-450	BLDG REPAIRS :	JAIL PRIVACY SCREEN	106892	125.04
01-50351	EDGECCO	I-77875	120 567-450	BLDG REPAIRS :	JAIL PRIVACY SCREEN	106892	125.04
01-50351	EDGECCO	I-77875	120 567-450	BLDG REPAIRS :	JAIL PRIVACY SCREEN	106892	199.65
01-50351	EDGECCO	I-77875	120 567-450	BLDG REPAIRS :	SHIPPING CHARGES	106892	59.97
					VENDOR 01-50351	TOTALS	509.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49273	SESCO	I-884	120 567-450	BLDG REPAIRS :	JAIL IT ELECT	106986	1,493.77
						VENDOR 01-49273 TOTALS	1,493.77
01-49513	SCOTT XPRESS	I-424802	120 567-450	BLDG REPAIRS :	PARTS DRY -WASHER	106984	31.28
01-49513	SCOTT XPRESS	I-424802	120 567-450	BLDG REPAIRS :	DRY WASHER PARTS	106984	102.57
01-49513	SCOTT XPRESS	I-424802	120 567-450	BLDG REPAIRS :	FRIGHT	106984	11.96
						VENDOR 01-49513 TOTALS	145.81
01-49874	CARRIER SOUTH CENTRAL	I-11821480-00	120 567-450	BLDG REPAIRS :	JAIL THERMOSTAT	106861	324.00
01-49874	CARRIER SOUTH CENTRAL	I-11821480-00	120 567-450	BLDG REPAIRS :	SHIPPING	106861	6.46
						VENDOR 01-49874 TOTALS	330.46
01-49894	HD SUPPLY FACILITIES M	I-47890619	120 567-450	BLDG REPAIRS :	OUTLET COVER	106925	23.74
01-49894	HD SUPPLY FACILITIES M	I-48175574	120 567-450	BLDG REPAIRS :	JAIL ELECT BOX COVER	106925	189.92
						VENDOR 01-49894 TOTALS	213.66
01-50001	PRO-BUILD SOUTH	I-2209289-2213151	120 567-450	BLDG REPAIRS :	JAIL	106968	94.99
						VENDOR 01-50001 TOTALS	94.99
01-50066	R & S LAWN AND PEST SE	I-2912	120 567-450	BLDG REPAIRS :	LAWN MAINTN MARCH	106973	150.00
						VENDOR 01-50066 TOTALS	150.00
01-50117	FACILITY SOLUTIONS GRO	I-1663009-00	120 567-450	BLDG REPAIRS :	JAIL LIGHTS	106898	61.47
01-50117	FACILITY SOLUTIONS GRO	I-1670970-00	120 567-450	BLDG REPAIRS :	JAIL LIGHT BULBS	106898	101.44
						VENDOR 01-50117 TOTALS	162.91
01-50351	EDGECO	I-77875	120 567-450	BLDG REPAIRS :	JAIL PRIVACY SCREEN	106892	125.04
01-50351	EDGECO	I-77875	120 567-450	BLDG REPAIRS :	JAIL PRIVACY SCREEN	106892	125.04
01-50351	EDGECO	I-77875	120 567-450	BLDG REPAIRS :	JAIL PRIVACY SCREEN	106892	199.65
01-50351	EDGECO	I-77875	120 567-450	BLDG REPAIRS :	SHIPPING CHARGES	106892	59.97
						VENDOR 01-50351 TOTALS	509.70

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50364	TOTAL MAINTENANCE SOLU	I-102885	120 567-450	BLDG REPAIRS :	SHOWERS PARTS	107014	483.00
01-50364	TOTAL MAINTENANCE SOLU	I-102885	120 567-450	BLDG REPAIRS :	SHOWERS PARTS	107014	483.00
				VENDOR 01-50364	TOTALS		966.00
01-50382	HBD, INC	I-039938	120 567-450	BLDG REPAIRS :	JAIL - HANG RAIL	106924	176.02
				VENDOR 01-50382	TOTALS		176.02
01-00541	GALLS INCORPORATED	C-20728120019	120 567-470	MISCELLANEOUS:	OUTSTANDING CREDIT B	106906	684.00-
				VENDOR 01-00541	TOTALS		684.00-
01-27380	WILSON COMMUNICATIONS	I-0503	120 567-470	MISCELLANEOUS:	Labor NEW POD PHONES	107028	3,337.20
01-27380	WILSON COMMUNICATIONS	I-0506-2	120 567-470	MISCELLANEOUS:	Electrical Distribut	107028	354.60
01-27380	WILSON COMMUNICATIONS	I-0509	120 567-470	MISCELLANEOUS:	LABOR NEWPOD DVR WIR	107028	1,530.00
				VENDOR 01-27380	TOTALS		5,221.80
01-49915	BELINDA REINHARDT	I-TE 3/16-3/20	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106975	75.00
01-49915	BELINDA REINHARDT	I-TE 3/23-3/31	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106975	105.00
				VENDOR 01-49915	TOTALS		180.00
01-50099	MARIO GUTIERREZ	I-TE 3/09-3/13	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106922	75.00
01-50099	MARIO GUTIERREZ	I-TE 3/16-3/19	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106922	60.00
				VENDOR 01-50099	TOTALS		135.00
01-50244	JOSE VASQUEZ	I-TE 2/24-3/4	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	107020	70.00
01-50244	JOSE VASQUEZ	I-TE 2/24-3/4	120 567-488	TRAVEL & MEAL:	GAS	107020	20.00
01-50244	JOSE VASQUEZ	I-TE 3/10-3/17	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	107020	60.00
01-50244	JOSE VASQUEZ	I-TE 3/27/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	107020	50.00
				VENDOR 01-50244	TOTALS		200.00
01-49426	PTS OF AMERICA, LLC	I-33663	120 567-498	BOARDING PRIS:	PTS PICKUP AYERS IN	106969	2,701.42
				VENDOR 01-49426	TOTALS		2,701.42

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50073	VICTORIA COMMUNICATION	I-199449	120 567-575	SMALL EQUIPME:	NEW RADIOS FOR JAIL	107022	3,722.80
					VENDOR 01-50073	TOTALS	3,722.80
01-50351	EDGECCO	I-77878	120 567-575	SMALL EQUIPME:	WHEEL CHAIR	106892	292.00
01-50351	EDGECCO	I-77878	120 567-575	SMALL EQUIPME:	FREIGHT	106892	37.97
					VENDOR 01-50351	TOTALS	329.97
DEPARTMENT 567 JAIL						TOTAL:	107,009.12
01-00003	CITY OF ROCKPORT	I-200903316850	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	106872	20,711.69
					VENDOR 01-00003	TOTALS	20,711.69
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 569-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.96
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 569-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.79
					VENDOR 01-27300	TOTALS	72.75
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 569-205	WORKERS COMP :	2ND QTR 2009 DISPAT	106758	3.38
					VENDOR 01-26819	TOTALS	3.38
01-49866	THE COUNCIL COMPANY	I-49335	120 569-310	OFFICE SUPPLI:	COMMUNICATIONS - COP	107009	26.24
					VENDOR 01-49866	TOTALS	26.24
01-49515	GLOBALSTAR USA	I-1000000001365336	120 569-421	TELEPHONE :	SATELLITE PHONE 3/16	106911	20.70
					VENDOR 01-49515	TOTALS	20.70
01-50240	AT&T	I-200904066860	120 569-421	TELEPHONE :	DISPATCH	106845	173.20
01-50240	AT&T	I-200904066861	120 569-421	TELEPHONE :	DISPATCH	106846	284.06
					VENDOR 01-50240	TOTALS	457.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00196	IKON OFFICE SOLUTIONS	I-79079194	120 569-456	EQUIPMENT REN:	DISPATCH COPIER	3/17 106930	185.00
					VENDOR 01-00196	TOTALS	185.00
01-00509	ARANSAS COUNTY APPRAIS	I-200903316856	120 569-470	MISCELLANEOUS:	911 ADDRESS 2ND QTR	106838	5,164.04
					VENDOR 01-00509	TOTALS	5,164.04
01-50435	THERESA BENAVIDES	I-TE 3/9-3/10	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	106853	30.00
					VENDOR 01-50435	TOTALS	30.00
01-50436	CHRISTINA BOUDREAUX	I-TE 3/9-3/10	120 569-488	TRAVEL & MEAL:	MILEAGE	106855	78.10
01-50436	CHRISTINA BOUDREAUX	I-TE 3/9-3/10	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	106855	30.00
					VENDOR 01-50436	TOTALS	108.10

DEPARTMENT 569 DISPATCHERS TOTAL: 26,779.16

01-27300	UNITED STATES TREASURY	I-T3 0309B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.85
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.85
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
					VENDOR 01-27300	TOTALS	105.72
01-27158	TCDRS	I-RET0309A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	46.45
01-27158	TCDRS	I-RET0309B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	46.45
					VENDOR 01-27158	TOTALS	92.90
01-27172	TAC HEBP	I-MCO0309A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	19.12
01-27172	TAC HEBP	I-MCO0309B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	19.12
					VENDOR 01-27172	TOTALS	38.24
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 570-205	WORKERS COMP :	2ND QTR 2009 DISPAT	106758	17.53
					VENDOR 01-26819	TOTALS	17.53

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 570 CORRECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27380	WILSON COMMUNICATIONS	I-0484	120 570-421	TELEPHONE	: Phone System	107028	1,471.00
						VENDOR 01-27380 TOTALS	1,471.00
01-50240	AT&T	I-200904066860	120 570-421	TELEPHONE	: ADULT PROBATION	106845	46.20
01-50240	AT&T	I-200904066860	120 570-421	TELEPHONE	: JUVENILE PROBATION	106845	68.55
01-50240	AT&T	I-200904066861	120 570-421	TELEPHONE	: ADULT PROBATION	106846	45.60
01-50240	AT&T	I-200904066861	120 570-421	TELEPHONE	: JUVENILE PROBATION	106846	66.15
						VENDOR 01-50240 TOTALS	226.50
DEPARTMENT 570 CORRECTIONS						TOTAL:	1,951.89
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.02
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.02
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.21
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.21
						VENDOR 01-27300 TOTALS	160.46
01-27158	TCDRS	I-RET0309A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	71.97
01-27158	TCDRS	I-RET0309B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	71.97
						VENDOR 01-27158 TOTALS	143.94
01-27172	TAC HEBP	I-MC00309A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	244.89
01-27172	TAC HEBP	I-MC00309B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	244.89
						VENDOR 01-27172 TOTALS	489.78
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	106762	42.81
						VENDOR 01-26885 TOTALS	42.81
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 585-205	WORKERS COMP :	2ND QTR 2009 HIGHWA	106758	27.15
						VENDOR 01-26819 TOTALS	27.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-468035086-001	120 585-310	OFFICE SUPPLI:	DPS - CARTRIDGE	106956	133.19
					VENDOR 01-00627	TOTALS	133.19
01-01228	ROCKPORT PRINTING	I-19104	120 585-310	OFFICE SUPPLI:	BUSINESS CARDS - KEN	106979	60.00
					VENDOR 01-01228	TOTALS	60.00
01-50240	AT&T	I-200904066860	120 585-421	TELEPHONE	: DPS	106845	22.35
01-50240	AT&T	I-200904066861	120 585-421	TELEPHONE	: DPS	106846	22.05
					VENDOR 01-50240	TOTALS	44.40
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	1,101.73
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	353.50
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.78
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.67
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.04
					VENDOR 01-27300	TOTALS	868.99
01-27158	TCDRS	I-RET0309A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	409.34
01-27158	TCDRS	I-RET0309B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	400.68
					VENDOR 01-27158	TOTALS	810.02
01-27172	TAC HEBP	I-MCL0309A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	106778	1.26
01-27172	TAC HEBP	I-MCL0309B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	106778	1.26
01-27172	TAC HEBP	I-MCO0309A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	612.22
01-27172	TAC HEBP	I-MCO0309B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	612.22
					VENDOR 01-27172	TOTALS	1,226.96
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	106762	219.29
					VENDOR 01-26885	TOTALS	219.29

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 590 HEALTH & SANITATION INSP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 590-205	WORKERS COMP :	2ND QTR 2009 HEALTH	106758	152.97
					VENDOR 01-26819	TOTALS	152.97
01-00627	OFFICE DEPOT	I-466528764-001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH - ENVE	106956	20.78
01-00627	OFFICE DEPOT	I-468416538-001	120 590-310	OFFICE SUPPLI:	R&B - BUSINESS CARDS	106956	43.91
					VENDOR 01-00627	TOTALS	64.69
01-50240	AT&T	I-200904066860	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	106845	55.87
01-50240	AT&T	I-200904066861	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	106846	57.11
					VENDOR 01-50240	TOTALS	112.98
01-00645	TEXAS FLOODPLAIN MANAG	I-200904086881	120 590-425	CONFERENCES &:	CONFERENCE REGISTRAT	107002	285.00
					VENDOR 01-00645	TOTALS	285.00
01-01228	ROCKPORT PRINTING	I-19041	120 590-470	MISCELLANEOUS:	SAFETY PLEDGE - BUSI	106979	90.00
					VENDOR 01-01228	TOTALS	90.00
01-26874	WALMART COMMUNITY	I-200904086885	120 590-470	MISCELLANEOUS:	006159 - EH BINDER I	107024	11.49
					VENDOR 01-26874	TOTALS	11.49
01-27364	TEXAS COMMISSION ON EN	I-WTR0027524	120 590-492	SEPTIC PERMIT:	ONSITE COUNCIL FEE	106999	170.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0027525	120 590-492	SEPTIC PERMIT:	ONSITE COUNCIL FEE	106999	100.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0027526	120 590-492	SEPTIC PERMIT:	ONSITE COUNCIL FEE	106999	40.00
					VENDOR 01-27364	TOTALS	310.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 4,152.39

01-27300	UNITED STATES TREASURY	I-T3 0309B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	184.97
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.46
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.26
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.88
					VENDOR 01-27300	TOTALS	475.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0309A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	234.58
01-27158	TCDRS	I-RET0309B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	201.37
				VENDOR 01-27158	TOTALS		435.95
01-27172	TAC HEBP	I-MCO0309A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	489.78
01-27172	TAC HEBP	I-MCO0309B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	489.78
				VENDOR 01-27172	TOTALS		979.56
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	106762	127.73
				VENDOR 01-26885	TOTALS		127.73
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 595-205	WORKERS COMP :	2ND QTR 2009 SOLID	106758	3,228.18
				VENDOR 01-26819	TOTALS		3,228.18
01-00541	GALLS INCORPORATED	I-5964781101011	120 595-310	OFFICE SUPPLI:	DPS - STREET PRO GEA	106906	48.98
				VENDOR 01-00541	TOTALS		48.98
01-00627	OFFICE DEPOT	I-465256417-001	120 595-310	OFFICE SUPPLI:	TRANSFER STA - INK/	106956	90.93
01-00627	OFFICE DEPOT	I-466794778-001	120 595-310	OFFICE SUPPLI:	TRANSFER STA - RIBBO	106956	39.90
01-00627	OFFICE DEPOT	I-468030263-001	120 595-310	OFFICE SUPPLI:	EH - CALCULATOR/PEN/	106956	33.95
01-00627	OFFICE DEPOT	I-469361070-001	120 595-310	OFFICE SUPPLI:	TRANS STA - LAMINATO	106956	342.83
01-00627	OFFICE DEPOT	I-469363016-001	120 595-310	OFFICE SUPPLI:	TRANSFER STA - LAMIN	106956	86.24
				VENDOR 01-00627	TOTALS		593.85
01-26874	WALMART COMMUNITY	I-200904086885	120 595-313	MISCELLANEOUS:	006159 - TS BROOM/DU	107024	8.54
				VENDOR 01-26874	TOTALS		8.54
01-50232	G & K SERVICES	I-1103228334	120 595-313	MISCELLANEOUS:	MATS	106905	4.39
01-50232	G & K SERVICES	I-1103231641	120 595-313	MISCELLANEOUS:	MATS	106905	4.39
				VENDOR 01-50232	TOTALS		8.78

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00908	RESOURCE RECYCLING SER	I-33462	120 595-410	PROFESSIONAL	: FILTER DISPOSAL	106976	55.00
					VENDOR 01-00908	TOTALS	55.00
01-49341	DAWSON RECYCLING, INC.	I-16307	120 595-410	PROFESSIONAL	: OVERWEIGHT TICKETS	106883	1,160.00
					VENDOR 01-49341	TOTALS	1,160.00
01-50240	AT&T	I-200904066860	120 595-421	TELEPHONE	: TRANSFER STATION	106845	22.35
01-50240	AT&T	I-200904066861	120 595-421	TELEPHONE	: TRANSFER STATION	106846	22.05
					VENDOR 01-50240	TOTALS	44.40
01-00003	CITY OF ROCKPORT	I-200903306836	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	106871	26.63
					VENDOR 01-00003	TOTALS	26.63
01-01228	ROCKPORT PRINTING	I-19084	120 595-470	MISCELLANEOUS:	FREE TRASH DOOR HANG	106979	65.00
					VENDOR 01-01228	TOTALS	65.00
01-49462	A-1 NORM'S PORTABLES	I-6552	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	106828	100.00
					VENDOR 01-49462	TOTALS	100.00
01-1	Embassy Suites San Mar	I-200904076869	120 595-488	TRAVEL & MEAL:	LODGING - JAMES JACK	106897	410.55
					VENDOR 01-1	TOTALS	410.55
01-27436	JAMES JACKSON	I-TA 4/28-5/1	120 595-488	TRAVEL & MEAL:	MEAL PER DIEM	106931	95.00
					VENDOR 01-27436	TOTALS	95.00
01-50232	G & K SERVICES	I-1103228334	120 595-496	UNIFORMS	: UNIFORMS	106905	28.65
01-50232	G & K SERVICES	I-1103231641	120 595-496	UNIFORMS	: UNIFORMS	106905	34.95
					VENDOR 01-50232	TOTALS	63.60

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 7,927.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.56
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.56
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.74
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.74
						VENDOR 01-27300 TOTALS	672.60
01-27158	TCDRS	I-RET0309A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	311.78
01-27158	TCDRS	I-RET0309B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	311.78
						VENDOR 01-27158 TOTALS	623.56
01-27172	TAC HEBB	I-MCO0309A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	734.67
01-27172	TAC HEBB	I-MCO0309B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	734.67
						VENDOR 01-27172 TOTALS	1,469.34
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	106762	185.46
						VENDOR 01-26885 TOTALS	185.46
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 600-205	WORKERS COMP :	2ND QTR 2009 FLEET	106758	1,374.14
						VENDOR 01-26819 TOTALS	1,374.14
01-00034	GREEN DIAMOND DISTRIBU	I-25298	120 600-315	PROTECTIVE SU:	GLASSES AMBER	106916	17.98
01-00034	GREEN DIAMOND DISTRIBU	I-25298	120 600-315	PROTECTIVE SU:	OT 6 BLASSES	106916	25.90
01-00034	GREEN DIAMOND DISTRIBU	I-25298	120 600-331	GAS, OIL, LUB:	MP RED GREASE	106916	298.50
						VENDOR 01-00034 TOTALS	342.38
01-00039	KEITH E.GREER DIST. CO	I-0205371-IN	120 600-331	GAS, OIL, LUB:	AH101555 CLNR SOAP	106935	625.32
						VENDOR 01-00039 TOTALS	625.32
01-26580	SUSSER PETROLEUM CO.,	I-1192279-B	120 600-331	GAS, OIL, LUB:	GAS UNLEADED PLUS	106996	7,602.06
01-26580	SUSSER PETROLEUM CO.,	I-1192279-B	120 600-331	GAS, OIL, LUB:	GAS TAX	106996	1,557.80
01-26580	SUSSER PETROLEUM CO.,	I-1192279-B	120 600-331	GAS, OIL, LUB:	FREIGHT/FEES	106996	210.00
01-26580	SUSSER PETROLEUM CO.,	I-1192279-B	120 600-331	GAS, OIL, LUB:	ROUNDING CORRECTION	106996	25.23
						VENDOR 01-26580 TOTALS	9,395.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0205370-IN	120 600-353	REPAIR PARTS :	STOCK	106935	501.74
				VENDOR 01-00039	TOTALS		501.74
01-00064	DISCOUNT AUTO PARTS	I-339910-340251	120 600-353	REPAIR PARTS :	ACCT 260 MAR09	106888	499.73
01-00064	DISCOUNT AUTO PARTS	I-339912	120 600-353	REPAIR PARTS :	VRE 8206 ALT	106888	119.95
01-00064	DISCOUNT AUTO PARTS	I-339912	120 600-353	REPAIR PARTS :	M-M 77186	106888	21.99
01-00064	DISCOUNT AUTO PARTS	I-339912	120 600-353	REPAIR PARTS :	DEL 15-72548 CONTREO	106888	129.95
				VENDOR 01-00064	TOTALS		771.62
01-00066	KELTON'S TRUCK PARTS,	I-000060723	120 600-353	REPAIR PARTS :	TRANSMISSION REBUILT	106936	651.02
				VENDOR 01-00066	TOTALS		651.02
01-00103	WAUKESHA-PEARCE INDUST	I-43127698	120 600-353	REPAIR PARTS :	BLADES	107025	708.40
				VENDOR 01-00103	TOTALS		708.40
01-00144	ANDERSON MACHINERY COM	I-C58418	120 600-353	REPAIR PARTS :	PARTS	106836	698.62
01-00144	ANDERSON MACHINERY COM	I-C58752	120 600-353	REPAIR PARTS :	62341 SEAL KIT	106836	407.14
01-00144	ANDERSON MACHINERY COM	I-C58752	120 600-353	REPAIR PARTS :	62342 BEARING KIT	106836	469.00
01-00144	ANDERSON MACHINERY COM	I-C58752	120 600-353	REPAIR PARTS :	FREIGHT	106836	12.80
				VENDOR 01-00144	TOTALS		1,587.56
01-00345	COASTAL PLAINS EQUIPME	I-27945	120 600-353	REPAIR PARTS :	PARTS	106874	1,257.25
01-00345	COASTAL PLAINS EQUIPME	I-27946	120 600-353	REPAIR PARTS :	AUGERTOOTH, RHSNB 1/	106874	83.19
				VENDOR 01-00345	TOTALS		1,340.44
01-00541	GALLS INCORPORATED	I-5939829400013	120 600-353	REPAIR PARTS :	LIGHT STROBE	106906	619.19
01-00541	GALLS INCORPORATED	I-5939829400013 2	120 600-353	REPAIR PARTS :	ENTRY ERROR CORRECTI	106906	0.71
01-00541	GALLS INCORPORATED	I-5978881800017	120 600-353	REPAIR PARTS :	STROBE ROOF LIGHT PE	106906	236.95
				VENDOR 01-00541	TOTALS		856.85
01-01074	WINZER CORPORATION	I-3435591	120 600-353	REPAIR PARTS :	STOCK	107029	350.32
				VENDOR 01-01074	TOTALS		350.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9863491149	120 600-353	REPAIR PARTS :	NEEDLENOSE, AMBER ST 106915		164.13
					VENDOR 01-26544 TOTALS		164.13
01-26997	WELDINGHOUSE INC	I-00421837	120 600-353	REPAIR PARTS :	COMPRESSED O2, ACETY 107026		95.00
01-26997	WELDINGHOUSE INC	I-00422003	120 600-353	REPAIR PARTS :	COVER PLATE/ LENS CO 107026		20.16
					VENDOR 01-26997 TOTALS		115.16
01-27393	ECONO SIGNS LLC	I-884070	120 600-353	REPAIR PARTS :	DOOR STICKERS 106891		1,290.00
					VENDOR 01-27393 TOTALS		1,290.00
01-50042	ATZENHOFFER CHEVROLET	I-298635	120 600-353	REPAIR PARTS :	UNIT 79 PASS DOOR GL 106848		219.27
					VENDOR 01-50042 TOTALS		219.27
01-00213	C.C. BATTERY COMPANY,	I-10077876	120 600-410	PROFESSIONAL :	REBUILD STARTER 106859		465.00
					VENDOR 01-00213 TOTALS		465.00
01-26997	WELDINGHOUSE INC.	I-00422034	120 600-455	MISC REPAIRS :	WELDING CABLE/CLAMP/ 107026		106.39
					VENDOR 01-26997 TOTALS		106.39
01-50232	G & K SERVICES	I-1103228336	120 600-496	UNIFORMS :	UNIFORMS 106905		25.75
01-50232	G & K SERVICES	I-1103231643	120 600-496	UNIFORMS :	UNIFORMS 106905		25.75
					VENDOR 01-50232 TOTALS		51.50
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	23,867.29
01-50240	AT&T	I-200904066860	120 622-421	TELEPHONE :	SURVEYOR 106845		22.35
01-50240	AT&T	I-200904066861	120 622-421	TELEPHONE :	SURVEYOR 106846		22.05
					VENDOR 01-50240 TOTALS		44.40
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	44.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00084	ROBERTO G. VELA	I-A-08-5031-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5 107021		750.00
					VENDOR 01-00084 TOTALS		750.00
01-00085	S. REESE ROZZELL	I-A-05-5193-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5 106982		871.25
01-00085	S. REESE ROZZELL	I-A-06-5220-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5 106982		500.00
					VENDOR 01-00085 TOTALS		1,371.25
01-00254	RICK HOLSTEIN	I-A-08-5080-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08 106928		100.00
					VENDOR 01-00254 TOTALS		100.00
01-00803	TERRY G. COLLINS	I-A-09-5007-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5 106876		785.00
					VENDOR 01-00803 TOTALS		785.00
01-26849	PATRICIA G. DEATON	I-A-09-5018-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5 106884		235.00
					VENDOR 01-26849 TOTALS		235.00
01-27003	RUBEN R LERMA JR	I-A-09-5006-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5 106942		300.00
					VENDOR 01-27003 TOTALS		300.00
01-27161	FRANK M. GARZA	I-A-07-5169-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5 106908		300.00
					VENDOR 01-27161 TOTALS		300.00
01-27179	CHARLES CECIL STARCHER	I-A-09-5015-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5 106994		173.33
01-27179	CHARLES CECIL STARCHER	I-A-09-5021-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5 106994		173.33
01-27179	CHARLES CECIL STARCHER	I-A-09-5022-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5 106994		173.34
					VENDOR 01-27179 TOTALS		520.00
01-27282	DAVID PHILLIPS	I-A-08-5141-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5 106965		480.00
					VENDOR 01-27282 TOTALS		480.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27346	MARK STOLLEY	I-A-07-5162-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	106995	860.00	
					VENDOR 01-27346	TOTALS	860.00	
01-27647	DAVID G LANGENFELD	I-A-09-5025-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	106940	360.00	
					VENDOR 01-27647	TOTALS	360.00	
01-49654	PATRICIA A. ASACK, P.C	I-A-07-5152-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	106841	325.00	
					VENDOR 01-49654	TOTALS	325.00	
01-49676	MICHELLE OCHOA	I-A-07-5098-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	106954	125.00	
					VENDOR 01-49676	TOTALS	125.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	6,511.25
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	250.85	
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	247.11	
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.67	
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.80	
					VENDOR 01-27300	TOTALS	614.43	
01-27158	TCDRS	I-RET0309A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	295.90	
01-27158	TCDRS	I-RET0309B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	274.39	
					VENDOR 01-27158	TOTALS	570.29	
01-27172	TAC HEBP	I-MCO0309A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	734.67	
01-27172	TAC HEBP	I-MCO0309B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	734.67	
					VENDOR 01-27172	TOTALS	1,469.34	
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	106762	174.27	
					VENDOR 01-26885	TOTALS	174.27	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 642-205	WORKERS COMP	: 2ND QTR 2009 ANIMAL	106758	697.52
					VENDOR 01-26819	TOTALS	697.52
01-26874	WALMART COMMUNITY	I-200904086885	120 642-325	ANIMAL SUPPLI:	002699 - AC LITTER/P	107024	440.28
					VENDOR 01-26874	TOTALS	440.28
01-50240	AT&T	I-200904066860	120 642-421	TELEPHONE	: ANIMAL CONTROL	106845	22.35
01-50240	AT&T	I-200904066861	120 642-421	TELEPHONE	: ANIMAL CONTROL	106846	147.66
					VENDOR 01-50240	TOTALS	170.01
01-50066	R & S LAWN AND PEST SE	I-2912	120 642-450	BLDG REPAIRS	: LAWN MAINTN MARCH	106973	140.00
					VENDOR 01-50066	TOTALS	140.00
01-00015	COMMERCIAL MOTOR CO.,	I-34195	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL - COV	106877	34.81
					VENDOR 01-00015	TOTALS	34.81
01-00102	TRUCKERS EQUIPMENT, IN	I-1153016	120 642-453	MOTOR VEHICLE:	548890 STEPS	107017	660.00
01-00102	TRUCKERS EQUIPMENT, IN	I-1153016	120 642-453	MOTOR VEHICLE:	FREIGHT	107017	60.00
					VENDOR 01-00102	TOTALS	720.00
01-01296	PHILPOTT MOTOR COMPANY	I-218317	120 642-580	MACHINERY & E:	2009 FORD F250 PICK	106966	40,704.68
					VENDOR 01-01296	TOTALS	40,704.68
01-49577	Z TECH AUTO RUSTPROOFI	I-9048072-1	120 642-580	MACHINERY & E:	ANIMAL CONTROL RUST	107031	249.95
					VENDOR 01-49577	TOTALS	249.95
						DEPARTMENT 642 ANIMAL CONTROL	TOTAL: 45,985.58
01-00003	CITY OF ROCKPORT	I-200903306836	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	106871	202.93
					VENDOR 01-00003	TOTALS	202.93
						DEPARTMENT 660 PARKS	TOTAL: 202.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	106.08
01-27300	UNITED STATES TREASURY	I-T3 0409A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	97.51
01-27300	UNITED STATES TREASURY	I-T4 0309B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.81
01-27300	UNITED STATES TREASURY	I-T4 0409A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.81
						VENDOR 01-27300 TOTALS	251.21
01-27158	TCDRS	I-RET0309A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	74.39
01-27158	TCDRS	I-RET0309B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	75.27
						VENDOR 01-27158 TOTALS	149.66
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	106762	57.73
						VENDOR 01-26885 TOTALS	57.73
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	120 665-205	WORKERS COMP :	2ND QTR 2009 EXTENS	106758	36.58
						VENDOR 01-26819 TOTALS	36.58
01-00627	OFFICE DEPOT	I-466527223-001	120 665-310	OFFICE SUPPLI:	EXTENSION CALCULATOR	106956	26.99
						VENDOR 01-00627 TOTALS	26.99
01-50240	AT&T	I-200904066860	120 665-421	TELEPHONE :	EXTENSION AGENT	106845	87.68
01-50240	AT&T	I-200904066861	120 665-421	TELEPHONE :	EXTENSION AGENT	106846	86.78
						VENDOR 01-50240 TOTALS	174.46
01-00627	OFFICE DEPOT	I-466527247-001	120 665-570	OFFICE FURNIT:	EXTENSION - SHREDDER	106956	124.11
						VENDOR 01-00627 TOTALS	124.11

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 820.74

VENDOR SET 120 GENERAL FUND TOTAL: 676,235.46

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-REP0109A	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106763	313.57
01-00001	ARANSAS COUNTY, TEXAS	I-REP0109B	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106764	482.41
01-00001	ARANSAS COUNTY, TEXAS	I-REP0109C	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106765	482.41
01-00001	ARANSAS COUNTY, TEXAS	I-REP0209A	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106766	246.04
01-00001	ARANSAS COUNTY, TEXAS	I-REP0209B	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106767	246.04
01-00001	ARANSAS COUNTY, TEXAS	I-REP0309A	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106768	246.04
01-00001	ARANSAS COUNTY, TEXAS	I-REP0309B	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106769	246.04
01-00001	ARANSAS COUNTY, TEXAS	I-REP0409A	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106770	246.05
01-00001	ARANSAS COUNTY, TEXAS	I-REP1108A	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106771	4,978.08
01-00001	ARANSAS COUNTY, TEXAS	I-REP1108B	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106772	1,066.81
01-00001	ARANSAS COUNTY, TEXAS	I-REP1208A	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106773	1,066.81
01-00001	ARANSAS COUNTY, TEXAS	I-REP1208B	150 100-110	A/R EMPLOYEE :	TCDRS CORRECTION	106774	1,066.77
						VENDOR 01-00001 TOTALS	10,687.07
01-27300	UNITED STATES TREASURY	C-T1E0309B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	50.06-
01-27300	UNITED STATES TREASURY	C-T1E0409A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	50.06-
01-27300	UNITED STATES TREASURY	I-T1 0309B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	20,976.62
01-27300	UNITED STATES TREASURY	I-T1 0409A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	21,181.53
01-27300	UNITED STATES TREASURY	I-T3 0309B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,207.94
01-27300	UNITED STATES TREASURY	I-T3 0409A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,393.61
01-27300	UNITED STATES TREASURY	I-T4 0309B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,556.64
01-27300	UNITED STATES TREASURY	I-T4 0409A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,600.12
						VENDOR 01-27300 TOTALS	79,816.34
01-27158	TCDRS	I-RET0309A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	106775	17,987.90
01-27158	TCDRS	I-RET0309B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	106775	17,809.02
						VENDOR 01-27158 TOTALS	35,796.92
01-49383	AIG RETIREMENT - GROUP	I-DCV0309B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	079314	980.00
01-49383	AIG RETIREMENT - GROUP	I-DCV0409A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	079373	980.00
						VENDOR 01-49383 TOTALS	1,960.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0309B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	079316	373.50
01-49380	NATIONWIDE RETIREMENT	I-DCN0409A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	079376	373.50
						VENDOR 01-49380 TOTALS	747.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	C-APR09	150 200-260	HEALTH INSURA:	APRIL 09 PREMIUM ADJ 106778		519.42-
01-27172	TAC HEBP	I-MCP0309A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX 106778		2,029.14
01-27172	TAC HEBP	I-MCP0309B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX 106778		2,029.14
01-27172	TAC HEBP	I-MEL0309A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER 106778		3.78
01-27172	TAC HEBP	I-MEL0309B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER 106778		3.78
01-27172	TAC HEBP	I-MEP0309A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS 106778		1,785.00
01-27172	TAC HEBP	I-MEP0309B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS 106778		1,680.00
01-27172	TAC HEBP	I-MFP0309A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA 106778		2,057.20
01-27172	TAC HEBP	I-MFP0309B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA 106778		2,057.20
01-27172	TAC HEBP	I-MSP0309A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P 106778		2,867.40
01-27172	TAC HEBP	I-MSP0309B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P 106778		2,867.40

VENDOR 01-27172 TOTALS 16,860.62

01-49388	TEXAS CHILD SUPPORT DI	I-C190309B	150 200-266	CHILD SUPPORT:	[REDACTED]		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C190409A	150 200-266	CHILD SUPPORT:	[REDACTED]		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C200309B	150 200-266	CHILD SUPPORT:	[REDACTED]		125.54
01-49388	TEXAS CHILD SUPPORT DI	I-C200409A	150 200-266	CHILD SUPPORT:	[REDACTED]		125.54
01-49388	TEXAS CHILD SUPPORT DI	I-C230309B	150 200-266	[REDACTED]	[REDACTED]		92.31
01-49388	TEXAS CHILD SUPPORT DI	I-C230409A	150 200-266	CHILD SUPPORT:	[REDACTED] 79		92.31
01-49388	TEXAS CHILD SUPPORT DI	I-C300309B	150 200-266	CHILD SUPPORT:	[REDACTED]		133.38
01-49388	TEXAS CHILD SUPPORT DI	I-C300409A	150 200-266	CHILD SUPPORT:	[REDACTED]		133.38
01-49388	TEXAS CHILD SUPPORT DI	I-C320309B	150 200-266	CHILD SUPPORT:	[REDACTED]		177.69
01-49388	TEXAS CHILD SUPPORT DI	I-C320409A	150 200-266	CHILD SUPPORT:	[REDACTED]		177.69
01-49388	TEXAS CHILD SUPPORT DI	I-C330309B	150 200-266	CHILD SUPPORT:	[REDACTED]		159.69
01-49388	TEXAS CHILD SUPPORT DI	I-C330409A	150 200-266	CHILD SUPPORT:	[REDACTED]		159.69

VENDOR 01-49388 TOTALS 1,782.46

01-49682	WASHINGTON STATE SUPPO	I-C210309B	150 200-266	CHILD SUPPORT:	954389:IN1253761:OPU 079320		12.50
01-49682	WASHINGTON STATE SUPPO	I-C210409A	150 200-266	CHILD SUPPORT:	954389:IN1253761:OPU 079380		12.50

VENDOR 01-49682 TOTALS 25.00

01-50205	STATE DISBURSEMENT UNI	I-C280309B	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C280409A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31

VENDOR 01-50205 TOTALS 1,384.62

01-50404	WI SCTF	I-C340309B	150 200-266	CHILD SUPPORT:	[REDACTED]		250.00
01-50404	WI SCTF	I-C340409A	150 200-266	CHILD SUPPORT:	[REDACTED]		250.00

VENDOR 01-50404 TOTALS 500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49391	INTERNAL REVENUE SERVI	I-G010309B	150 200-268	OTHER GARNISH:	SS# 457-29-6395; LIO 079315		75.00
01-49391	INTERNAL REVENUE SERVI	I-G010409A	150 200-268	OTHER GARNISH:	SS# 457-29-6395; LIO 079374		75.00
01-49391	INTERNAL REVENUE SERVI	I-G090409A	150 200-268	OTHER GARNISH:	SS#452-11-2785; ALBE 079375		16.68
						VENDOR 01-49391 TOTALS	166.68
01-49392	T G	I-G020309B	150 200-268	OTHER GARNISH:	515-74-7726; PERKINS, 079318		179.41
01-49392	T G	I-G020409A	150 200-268	OTHER GARNISH:	515-74-7726; PERKINS, 079378		179.41
						VENDOR 01-49392 TOTALS	358.82
01-00538	COLONIAL SUPPLEMENTAL	C-APR09 ADJUST	150 200-270	COLONIAL INSU:	APRIL 09 PREMIUM ADJ 106777		0.05-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0309A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 106777		57.74
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0309B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 106777		57.74
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0309A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 106777		159.31
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0309B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 106777		159.31
						VENDOR 01-00538 TOTALS	434.05
01-01003	AMERICAN FAMILY LIFE A	I-AFP0309A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 106776		61.37
01-01003	AMERICAN FAMILY LIFE A	I-AFP0309B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 106776		61.37
						VENDOR 01-01003 TOTALS	122.74

DEPARTMENT NON-DEPARTMENTAL TOTAL: 150,642.32

VENDOR SET 150 PAYROLL FUND TOTAL: 150,642.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-200903306841	200 100-200	INVESTMENTS	: TEXPOOL	000000	75,000.00
						VENDOR 01-49501 TOTALS	75,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		75,000.00
01-27300	UNITED STATES TREASURY	I-T3 0309B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,348.05
01-27300	UNITED STATES TREASURY	I-T3 0409A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,332.38
01-27300	UNITED STATES TREASURY	I-T4 0309B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	315.27
01-27300	UNITED STATES TREASURY	I-T4 0409A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	311.60
						VENDOR 01-27300 TOTALS	3,307.30
01-27158	TCDRS	I-RET0309A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	1,565.77
01-27158	TCDRS	I-RET0309B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	1,490.70
						VENDOR 01-27158 TOTALS	3,056.47
01-27172	TAC HEBP	I-MCO0309A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	4,224.25
01-27172	TAC HEBP	I-MCO0309B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	4,224.44
						VENDOR 01-27172 TOTALS	8,448.69
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	106762	919.97
						VENDOR 01-26885 TOTALS	919.97
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	200 611-205	WORKERS COMP :	2ND QTR 2009 ROAD &	106758	13,479.87
						VENDOR 01-26819 TOTALS	13,479.87
01-50232	G & K SERVICES	I-1103228337	200 611-311	CLEANING & JA:	MATS	106905	8.78
01-50232	G & K SERVICES	I-1103231644	200 611-311	CLEANING & JA:	MATS	106905	8.78
						VENDOR 01-50232 TOTALS	17.56
01-49701	SHELL	I-8000238603903	200 611-331	GAS, OIL, LUB:	R&B	106987	28.05
						VENDOR 01-49701 TOTALS	28.05

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00034	GREEN DIAMOND DISTRIBU	I-25273	200 611-351	ROAD MATERIAL:	BIG ORANGE TAR REMOV	106916	115.50
01-00034	GREEN DIAMOND DISTRIBU	I-25273	200 611-351	ROAD MATERIAL:	SHIPPING	106916	9.74
						VENDOR 01-00034 TOTALS	125.24
01-00180	VULCAN CONSTRUCTION MA	I-708443	200 611-351	ROAD MATERIAL:	PRECOAT PB4	107023	12,578.06
01-00180	VULCAN CONSTRUCTION MA	I-708443	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	107023	0.01
						VENDOR 01-00180 TOTALS	12,578.07
01-00973	TXI OPERATIONS LP	I-3582732	200 611-351	ROAD MATERIAL:	BULK CEMENT	107018	2,738.15
						VENDOR 01-00973 TOTALS	2,738.15
01-1	BEITER, MARTHA	I-200903306833	200 611-351	ROAD MATERIAL:	REIMBU. CK #5905/REC	106852	1,674.98
						VENDOR 01-1 TOTALS	1,674.98
01-26546	MOORE THAN FEED	I-246989	200 611-351	ROAD MATERIAL:	R&B- PEN. BAHIA GRAS	106950	129.00
						VENDOR 01-26546 TOTALS	129.00
01-49509	PERFORMANCE GRADE ASPH	I-10444	200 611-351	ROAD MATERIAL:	CRS-2	106963	9,274.65
01-49509	PERFORMANCE GRADE ASPH	I-10445	200 611-351	ROAD MATERIAL:	CRS-2	106963	9,541.95
						VENDOR 01-49509 TOTALS	18,816.60
01-49774	HD SUPPLY WATERWORKS,	I-8658602	200 611-351	ROAD MATERIAL:	12" PLASTIC PIPE	106926	1,821.60
01-49774	HD SUPPLY WATERWORKS,	I-8658602	200 611-351	ROAD MATERIAL:	N12 PROLINK	106926	128.00
01-49774	HD SUPPLY WATERWORKS,	I-8658602	200 611-351	ROAD MATERIAL:	N-12 RCP ADPT	106926	562.87
						VENDOR 01-49774 TOTALS	2,512.47
01-50001	PRO-BUILD SOUTH	I-2210881	200 611-351	ROAD MATERIAL:	NAILS	106968	54.99
						VENDOR 01-50001 TOTALS	54.99
01-00448	THE SIGN MAN	I-9207-H	200 611-355	SIGNAGE	: R1-3 3 WAY 12X6 R/W	107012	214.20

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00448	THE SIGN MAN	I-9207-H	200 611-355	SIGNAGE	: R1-4 4 WAY 12X6 R/W	107012	214.20
01-00448	THE SIGN MAN	I-9207-H	200 611-355	SIGNAGE	: 3" CENTERMOUNT YELLO	107012	74.88
01-00448	THE SIGN MAN	I-9207-H	200 611-355	SIGNAGE	: 3" RED CENTERMOUNT R	107012	49.92
01-00448	THE SIGN MAN	I-9207-H	200 611-355	SIGNAGE	: 3" RED CENTERMOUNT R	107012	49.92
01-00448	THE SIGN MAN	I-9207-H	200 611-355	SIGNAGE	: 2" WHITE (C) P/S NUM	107012	126.00
01-00448	THE SIGN MAN	I-9207-H	200 611-355	SIGNAGE	: 4" WHITE (C) P.S LET	107012	220.15
01-00448	THE SIGN MAN	I-9207-H	200 611-355	SIGNAGE	: SHIPPING & HANDLING	107012	69.17
					VENDOR 01-00448 TOTALS		1,018.44
01-01074	WINZER CORPORATION	I-3419274	200 611-355	SIGNAGE	: SLT RD MS ZP 8-32X3	107029	34.25
					VENDOR 01-01074 TOTALS		34.25
01-26652	JOSE ALVAREZ	I-200904066862	200 611-410	PROFESSIONAL	: CONTRACT LABOR 3/16-	106832	490.00
					VENDOR 01-26652 TOTALS		490.00
01-50240	AT&T	I-200904066860	200 611-421	TELEPHONE	: ROAD & BRIDGE	106845	55.87
01-50240	AT&T	I-200904066861	200 611-421	TELEPHONE	: ROAD & BRIDGE	106846	55.12
					VENDOR 01-50240 TOTALS		110.99
01-00003	CITY OF ROCKPORT	I-200903306834	200 611-441	UTILITIES	: OFF PREMISES USE 2/	106870	982.82
01-00003	CITY OF ROCKPORT	I-200903306836	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R	106871	153.09
01-00003	CITY OF ROCKPORT	I-200903306836	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R	106871	79.34
01-00003	CITY OF ROCKPORT	I-200903306836	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	106871	21.57
01-00003	CITY OF ROCKPORT	I-200903306836	200 611-441	UTILITIES	: AA-0003-00 R&B OFF P	106871	0.00
					VENDOR 01-00003 TOTALS		1,236.82
01-49421	ALLIED WASTE SERVICES	I-0847-000211974	200 611-441	UTILITIES	: ACCT 3-0847-0285130	106830	83.50
					VENDOR 01-49421 TOTALS		83.50
01-00676	SANDOLLAR SECURITY SER	I-17353	200 611-455	MISC REPAIRS	: SERVICE CALL -REPAIR	106983	75.00
					VENDOR 01-00676 TOTALS		75.00

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: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103228337	200 611-496	UNIFORMS	: UNIFORMS	106905	116.67
01-50232	G & K SERVICES	I-1103231644	200 611-496	UNIFORMS	: UNIFORMS	106905	98.31
						VENDOR 01-50232 TOTALS	214.98
01-49577	Z TECH AUTO RUSTPROOFI	I-9048071-1	200 611-580	MACHINERY & E:	UNDER COAT& RUSTPROO	107031	525.00
						VENDOR 01-49577 TOTALS	525.00
01-50422	NIBCE EQUIPMENT, L.P.	I-6204	200 611-580	MACHINERY & E:	2008 FORD 650 WATER	106952	60,700.00
						VENDOR 01-50422 TOTALS	60,700.00

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 132,376.39

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 207,376.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200903316845		220 100-200		FLOOD CONTROL: CASH ACCOUNT TRUST (	000000	25,000.00
					VENDOR 01-50358	TOTALS	25,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25,000.00
01-27300	UNITED STATES TREASURY I-T3 0309B		220 611-201		SOCIAL SECURI: FICA CONTRIBUTIONS	000000	161.44
01-27300	UNITED STATES TREASURY I-T3 0409A		220 611-201		SOCIAL SECURI: FICA CONTRIBUTIONS	000000	161.44
01-27300	UNITED STATES TREASURY I-T4 0309B		220 611-201		SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	37.76
01-27300	UNITED STATES TREASURY I-T4 0409A		220 611-201		SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	37.76
					VENDOR 01-27300	TOTALS	398.40
01-27158	TCDRS	I-RET0309A	220 611-202		RETIREMENT CO: RETIREMENT CONTRIBUT	106775	188.54
01-27158	TCDRS	I-RET0309B	220 611-202		RETIREMENT CO: RETIREMENT CONTRIBUT	106775	188.54
					VENDOR 01-27158	TOTALS	377.08
01-27172	TAC HEBP	I-MCO0309A	220 611-203		GROUP INSURAN: COUNTY PORTION HEALT	106778	244.89
01-27172	TAC HEBP	I-MCO0309B	220 611-203		GROUP INSURAN: COUNTY PORTION HEALT	106778	244.89
					VENDOR 01-27172	TOTALS	489.78
01-26885	TEXAS ASSOCIATION OF C I-1ST QTR 2009		220 611-204		UNEMPLOYMENT : FLOOD CONTROL	106762	112.15
					VENDOR 01-26885	TOTALS	112.15
01-26819	TEXAS ASSOCIATION OF C I-200903316849		220 611-205		WORKERS COMP : 2ND QTR 2009 FLOOD C	106758	1,715.87
					VENDOR 01-26819	TOTALS	1,715.87
01-00627	OFFICE DEPOT	I-466528764-001	220 611-310		OFFICE SUPPLI: DRAINAGE - POST-IT N	106956	10.79
					VENDOR 01-00627	TOTALS	10.79
01-01228	ROCKPORT PRINTING	I-19066	220 611-313		MISCELLANEOUS: COLOR COPIES	106979	4.95
01-01228	ROCKPORT PRINTING	I-19066	220 611-313		MISCELLANEOUS: COLOR COPIES	106979	29.70
					VENDOR 01-01228	TOTALS	34.65

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-200904086879	220 611-410	PROFESSIONAL :	EDUCATION - GRANT PR	107011	1,500.00
01-49942	THE GRANT CONNECTION	I-200904086880	220 611-410	PROFESSIONAL :	STABILIZATION - GRAN	107011	1,800.00
						VENDOR 01-49942 TOTALS	3,300.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	6,438.72
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	31,438.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200903316845		280 100-200	INVESTMENTS	: CASH ACCOUNT TRUST (	000000	15,000.00
					VENDOR 01-50358	TOTALS	15,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	15,000.00
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VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	15,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 350 RECORDS ARCHIVE FEE

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200903316845		350 100-200	INVESTMENTS	: CASH ACCOUNT TRUST (	000000	2,000.00
					VENDOR 01-50358	TOTALS	2,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,000.00
				VENDOR SET 350	RECORDS ARCHIVE FEE	TOTAL:	2,000.00

17/05/2009 11:45 PM
 REGULAR DEPARTMENTAL PAYMENT REPORT
 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: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 05
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309B	380 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.92
01-27300	UNITED STATES TREASURY	I-T3 0409A	380 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.92
01-27300	UNITED STATES TREASURY	I-T4 0309B	380 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.39
01-27300	UNITED STATES TREASURY	I-T4 0409A	380 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.39
VENDOR 01-27300 TOTALS							14.62
01-27158	TCDRS	I-RET0309A	380 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	7.00
01-27158	TCDRS	I-RET0309B	380 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	7.00
VENDOR 01-27158 TOTALS							14.00
01-27172	TAC HEBP	I-MCO0309A	380 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	17.43
01-27172	TAC HEBP	I-MCO0309B	380 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	17.43
VENDOR 01-27172 TOTALS							34.86
01-1	JULIE'S BACKYARD BISTR	I-MR631	380 475-715	MERCHANTS RES:	████████████████████		125.00
VENDOR 01-1 TOTALS							125.00
01-27076	QUALITY LIQUOR/SPIRIT	I-MR631	380 475-715	MERCHANTS RES:	████████████████████		196.90
VENDOR 01-27076 TOTALS							196.90
01-27259	HEB GROCERY COLLECTION	I-MR630	380 475-715	MERCHANTS RES:	████████████████████		75.26
VENDOR 01-27259 TOTALS							75.26
01-27627	THE INN AT FULTON HARB	I-MR629	380 475-715	MERCHANTS RES:	████████████████████		287.84
VENDOR 01-27627 TOTALS							287.84
01-49301	TONY LEGNER'S CULINARY	I-MR631	380 475-715	MERCHANTS RES:	████████████████████		150.00
VENDOR 01-49301 TOTALS							150.00
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							898.48

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 898.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	16.78
01-27300	UNITED STATES TREASURY	I-T3 0409A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	22.97
01-27300	UNITED STATES TREASURY	I-T4 0309B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.93
01-27300	UNITED STATES TREASURY	I-T4 0409A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.37
						VENDOR 01-27300 TOTALS	49.05
01-27158	TCDRS	I-RET0309A	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	3.34
						VENDOR 01-27158 TOTALS	3.34
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	106762	7.05
						VENDOR 01-26885 TOTALS	7.05
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	400 630-205	WORKERS COMP :	2ND QTR 2009 MOSQUIT	106758	66.25
						VENDOR 01-26819 TOTALS	66.25
01-50240	AT&T	I-200904066860	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	106845	46.28
01-50240	AT&T	I-200904066861	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	106846	45.98
						VENDOR 01-50240 TOTALS	92.26
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 217.95
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 217.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49407	MICROMARKETING LLC	I-289784	410 300-779	LONE STAR LIB:	BOOKS RECEIVED 3/23/	106947	23.61
01-49407	MICROMARKETING LLC	I-290018	410 300-779	LONE STAR LIB:	BOOKS RECEIVED 3/26/	106947	43.58
01-49407	MICROMARKETING LLC	I-290436	410 300-779	LONE STAR LIB:	Midnight on the Line	106947	23.61
01-49407	MICROMARKETING LLC	I-290436	410 300-779	LONE STAR LIB:	Engaging the Muslim	106947	24.53
01-49407	MICROMARKETING LLC	I-290436	410 300-779	LONE STAR LIB:	The Complete illustr	106947	27.30
01-49407	MICROMARKETING LLC	I-290436	410 300-779	LONE STAR LIB:	A Lion Called Christ	106947	19.97
01-49407	MICROMARKETING LLC	I-290436	410 300-779	LONE STAR LIB:	Nasty Brutish and Lo	106947	22.70
						VENDOR 01-49407 TOTALS	185.30

DEPARTMENT NON-DEPARTMENTAL TOTAL: 185.30

01-27300	UNITED STATES TREASURY	I-T3 0309B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	244.66
01-27300	UNITED STATES TREASURY	I-T3 0409A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.04
01-27300	UNITED STATES TREASURY	I-T4 0309B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.22
01-27300	UNITED STATES TREASURY	I-T4 0409A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.31
						VENDOR 01-27300 TOTALS	604.23

01-27158	TCDRS	I-RET0309A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	273.67
01-27158	TCDRS	I-RET0309B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	272.18
						VENDOR 01-27158 TOTALS	545.85

01-27172	TAC HEBP	I-MCO0309A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	734.67
01-27172	TAC HEBP	I-MCO0309B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	734.67
						VENDOR 01-27172 TOTALS	1,469.34

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	410 650-204	UNEMPLOYMENT :	LIBRARY	106762	162.03
						VENDOR 01-26885 TOTALS	162.03

01-26819	TEXAS ASSOCIATION OF C	I-200903316849	410 650-205	WORKERS COMP :	2ND QTR 2009 LIBRARY	106758	189.68
						VENDOR 01-26819 TOTALS	189.68

01-00121	GULF COAST PAPER CO	I-576583	410 650-310	OFFICE SUPPLI:	LIBRARY- LAMINATING	106921	16.00
						VENDOR 01-00121 TOTALS	16.00

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	C-461441650-001	410 650-310	OFFICE SUPPLI:	RETURN LAM POUCH INV 106956		64.76-
01-00627	OFFICE DEPOT	I-465258080-001	410 650-310	OFFICE SUPPLI:	LIBRARY- STRIPS, CUT 106956		3.68
01-00627	OFFICE DEPOT	I-466530974-001	410 650-310	OFFICE SUPPLI:	LIBRARY- STRIPS, CUT 106956		3.68
					VENDOR 01-00627	TOTALS	57.40-
01-50240	AT&T	I-200904066860	410 650-421	TELEPHONE	: LIBRARY 106845		182.56
01-50240	AT&T	I-200904066861	410 650-421	TELEPHONE	: LIBRARY 106846		180.76
					VENDOR 01-50240	TOTALS	363.32
01-49817	CARD SERVICE CENTER	I-200904066865	410 650-425	CONFERENCES &:	LIBRARY - TEXAS LIBR 106860		170.00
					VENDOR 01-49817	TOTALS	170.00
01-00518	BRODART CO.	I-B421227	410 650-591	BOOKS	: BOOKS RECEIVED 3/23/ 106856		14.42
					VENDOR 01-00518	TOTALS	14.42
01-01402	GREY HOUSE PUBLISHING	I-708703	410 650-591	BOOKS	: AMERICAN ENVIRO LEAD 106918		212.50
					VENDOR 01-01402	TOTALS	212.50
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	3,689.97
				VENDOR SET 410	LIBRARY FUND	TOTAL:	3,875.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-200903316851	420 900-912	TO GENERAL FU:	ARANSAS COUNTY, TEXA	000000	8,298.28
01-00001	ARANSAS COUNTY, TEXAS	I-200903316855	420 900-912	TO GENERAL FU:	ARANSAS COUNTY, TEXA	000000	21,203.97
01-00001	ARANSAS COUNTY, TEXAS	I-200903316851	420 900-946	TO OMNI :	ARANSAS COUNTY, TEXA	000000	87.73
01-00001	ARANSAS COUNTY, TEXAS	I-200903316855	420 900-946	TO OMNI :	ARANSAS COUNTY, TEXA	000000	151.59
01-00001	ARANSAS COUNTY, TEXAS	I-200903316851	420 900-948	TO COURTHOUSE:	ARANSAS COUNTY, TEXA	000000	165.20
01-00001	ARANSAS COUNTY, TEXAS	I-200903316855	420 900-948	TO COURTHOUSE:	ARANSAS COUNTY, TEXA	000000	524.96
01-00001	ARANSAS COUNTY, TEXAS	I-200903316851	420 900-960	TO OFFICERS F:	ARANSAS COUNTY, TEXA	000000	4,655.30
01-00001	ARANSAS COUNTY, TEXAS	I-200903316855	420 900-960	TO OFFICERS F:	ARANSAS COUNTY, TEXA	000000	10,875.13
01-00001	ARANSAS COUNTY, TEXAS	I-200903316851	420 900-967	TO JUVENILE C:	ARANSAS COUNTY, TEXA	000000	169.17
01-00001	ARANSAS COUNTY, TEXAS	I-200903316855	420 900-967	TO JUVENILE C:	ARANSAS COUNTY, TEXA	000000	616.24
01-00001	ARANSAS COUNTY, TEXAS	I-200903316851	420 900-982	TO TECHNOLOGY:	ARANSAS COUNTY, TEXA	000000	165.82
01-00001	ARANSAS COUNTY, TEXAS	I-200903316855	420 900-982	TO TECHNOLOGY:	ARANSAS COUNTY, TEXA	000000	535.61
						VENDOR 01-00001 TOTALS	47,449.00

DEPARTMENT 900 TRANSFERS TOTAL: 47,449.00

VENDOR SET 420 CREDIT CARD FUND TOTAL: 47,449.00

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-200903316853	430 300-311	FEMA GRANT -	RE: IKE-3294-B	106980	17,652.57
					VENDOR 01-00529	TOTALS	17,652.57
01-00531	LAMAR VOLUNTEER FIRE D	I-200903316852	430 300-311	FEMA GRANT -	RE: IKE-3294-B	106939	4,305.55
					VENDOR 01-00531	TOTALS	4,305.55
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	21,958.12
01-27781	MOTOROLA	I-13715660	430 565-540	BSET EQUIPMEN:	DIGITAL VHF RADIOS	106951	36,539.80
					VENDOR 01-27781	TOTALS	36,539.80
01-50073	VICTORIA COMMUNICATION	I-199196	430 565-540	BSET EQUIPMEN:	DIGITAL VHF RADIOS	107022	9,840.00
01-50073	VICTORIA COMMUNICATION	I-199560	430 565-540	BSET EQUIPMEN:	INSTALL 17 DIGITAL V	107022	3,896.22
					VENDOR 01-50073	TOTALS	13,736.22
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	50,276.02
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	72,234.14

VENDOR SET: ALL VENDOR SETS
 FUND : 440 SPECIAL CONTINGENCY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200903316845		440 100-200	INVESTMENTS	: CASH ACCOUNT TRUST (000000		3,800.00
					VENDOR 01-50358	TOTALS	3,800.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,800.00
				VENDOR SET 440	SPECIAL CONTINGENCY FUND	TOTAL:	3,800.00

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: 3/26/2009 THRU 4/13/2009
 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 0309B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.27
01-27300	UNITED STATES TREASURY	I-T3 0409A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.27
01-27300	UNITED STATES TREASURY	I-T4 0309B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.80
01-27300	UNITED STATES TREASURY	I-T4 0409A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.80
						VENDOR 01-27300 TOTALS	156.14
01-27158	TCDRS	I-RET0309A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	68.50
01-27158	TCDRS	I-RET0309B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	68.50
						VENDOR 01-27158 TOTALS	137.00
01-27172	TAC HEBP	I-MCO0309A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	244.89
01-27172	TAC HEBP	I-MCO0309B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	244.89
						VENDOR 01-27172 TOTALS	489.78
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	450 403-205	WORKERS COMP :	2ND QTR 2009 RECORDS	106758	25.84
						VENDOR 01-26819 TOTALS	25.84
01-50240	AT&T	I-200904066860	450 403-421	TELEPHONE :	RECORD MANAGEMENT	106845	22.35
01-50240	AT&T	I-200904066861	450 403-421	TELEPHONE :	RECORD MANAGEMENT	106846	22.05
						VENDOR 01-50240 TOTALS	44.40
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	853.16
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	853.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50358	CASH ACCOUNT TRUST (FK I-200903316845		470 100-200	INVESTMENTS	: CASH ACCOUNT TRUST (	000000	7,000.00	
						VENDOR 01-50358 TOTALS	7,000.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,000.00
						VENDOR SET 470	LAW LIBRARY	TOTAL:	7,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.24
01-27300	UNITED STATES TREASURY	I-T3 0409A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.24
01-27300	UNITED STATES TREASURY	I-T4 0309B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
01-27300	UNITED STATES TREASURY	I-T4 0409A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	99.30
01-27158	TCDRS	I-RET0309A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	43.08
01-27158	TCDRS	I-RET0309B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	43.08
						VENDOR 01-27158 TOTALS	86.16
01-27172	TAC HEBP	I-MC00309A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	78.26
01-27172	TAC HEBP	I-MC00309B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	78.26
						VENDOR 01-27172 TOTALS	156.52
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	480 565-205	WORKERS COMP :	2ND QTR 2009 COURTHO	106758	208.79
						VENDOR 01-26819 TOTALS	208.79
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	550.77
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	550.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200903316845		500 100-200	INVESTMENTS	: CASH ACCOUNT TRUST (	000000	10,000.00
					VENDOR 01-50358	TOTALS	10,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,000.00
01-01407	OUTSOURCE STAFFING, IN I-26108		500 539-115	TEMPORARY EMP: WEEKEND R BERRY 3/22 106959			450.00
					VENDOR 01-01407	TOTALS	450.00
01-27300	UNITED STATES TREASURY I-T3 0309B		500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		345.62
01-27300	UNITED STATES TREASURY I-T3 0409A		500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		330.97
01-27300	UNITED STATES TREASURY I-T4 0309B		500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		80.83
01-27300	UNITED STATES TREASURY I-T4 0409A		500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		77.40
					VENDOR 01-27300	TOTALS	834.82
01-27158	TCDRS	I-RET0309A	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	106775		391.74
01-27158	TCDRS	I-RET0309B	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	106775		399.83
					VENDOR 01-27158	TOTALS	791.57
01-27172	TAC HEBP	I-MC00309A	500 539-203	GROUP INSURAN: COUNTY PORTION HEALT	106778		782.61
01-27172	TAC HEBP	I-MC00309B	500 539-203	GROUP INSURAN: COUNTY PORTION HEALT	106778		782.61
01-27172	TAC HEBP	I-MCS0309A	500 539-203	GROUP INSURAN: COUNTY HEALTH SPECIA	106778		244.01
01-27172	TAC HEBP	I-MCS0309B	500 539-203	GROUP INSURAN: COUNTY HEALTH SPECIA	106778		244.01
					VENDOR 01-27172	TOTALS	2,053.24
01-26885	TEXAS ASSOCIATION OF C I-1ST QTR 2009		500 539-204	UNEMPLOYMENT : AIRPORT		106762	218.70
					VENDOR 01-26885	TOTALS	218.70
01-26819	TEXAS ASSOCIATION OF C I-200903316849		500 539-205	WORKERS COMP : 2ND QTR 2009 AIRPORT	106758		2,603.88
					VENDOR 01-26819	TOTALS	2,603.88
01-26786	GOLDEN WEST OIL COMPAN I-562168		500 539-331	GAS, OIL, LUB: Oil for resale		106912	948.47
					VENDOR 01-26786	TOTALS	948.47

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49252	AVFUEL CORPORATION	I-002960446	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL APR	106849	35.00
01-49252	AVFUEL CORPORATION	I-002965037	500 539-331	GAS, OIL, LUB:	Jet-A for resale	106849	12,393.32
01-49252	AVFUEL CORPORATION	I-002965037	500 539-331	GAS, OIL, LUB:	ROUNDING CORRECTION	106849	2.06
						VENDOR 01-49252 TOTALS	12,426.26
01-49999	PACIFIC TELEMANAGEMENT	I-106693	500 539-421	TELEPHONE	: AIRPORT PAYPHONE APR	106961	76.50
						VENDOR 01-49999 TOTALS	76.50
01-50240	AT&T	I-200904066860	500 539-421	TELEPHONE	: AIRPORT	106845	155.73
01-50240	AT&T	I-200904066861	500 539-421	TELEPHONE	: AIRPORT	106846	153.93
						VENDOR 01-50240 TOTALS	309.66
01-00003	CITY OF ROCKPORT	I-200903306836	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	106871	174.11
						VENDOR 01-00003 TOTALS	174.11
01-49421	ALLIED WASTE SERVICES	I-0847-000211967	500 539-441	UTILITIES	: ACCT 3-0847-0285023	106830	75.47
						VENDOR 01-49421 TOTALS	75.47
01-00563	TEXAS DEPARTMENT OF AG	I-00629736	500 539-450	BLDG REPAIRS	: TDA CLIENT #00031140	107001	49.50
						VENDOR 01-00563 TOTALS	49.50
01-26543	GORDO'S TIRES	I-599611	500 539-450	BLDG REPAIRS	: AIRPORT - FLAT REPAIR	106913	10.00
						VENDOR 01-26543 TOTALS	10.00
01-27835	ROCKPORT ACE HARDWARE	I-012497	500 539-450	BLDG REPAIRS	: AIRPORT - HOSE/ HOE	106978	26.48
01-27835	ROCKPORT ACE HARDWARE	I-012593	500 539-450	BLDG REPAIRS	: AIRPORT- DRILL BIT,	106978	14.29
						VENDOR 01-27835 TOTALS	40.77
01-49462	A-1 NORM'S PORTABLES	I-6553	500 539-450	BLDG REPAIRS	: AIRPORT PARK TOILET	106828	100.00
						VENDOR 01-49462 TOTALS	100.00

VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50000	THE CART STORE, LLC	I-0003326	500 539-450	BLDG REPAIRS :	Rear Seat for passen	107008	375.00
					VENDOR 01-50000	TOTALS	375.00
01-50001	PRO-BUILD SOUTH	I-2209289-2213151	500 539-450	BLDG REPAIRS :	AIRPORT	106968	18.03
					VENDOR 01-50001	TOTALS	18.03
01-50232	G & K SERVICES	I-1103228338	500 539-450	BLDG REPAIRS :	AIRPORT MATS	106905	4.59
01-50232	G & K SERVICES	I-1103231645	500 539-450	BLDG REPAIRS :	AIRPORT MATS 3/30/09	106905	4.59
					VENDOR 01-50232	TOTALS	9.18
01-50267	TEXAS COMMISSION ON EN	I-200904086882	500 539-450	BLDG REPAIRS :	AIRPORT STORM WATER	107000	100.00
					VENDOR 01-50267	TOTALS	100.00
01-26830	P & H METAL SALES AND	I-143	500 539-455	MISC REPAIRS :	Repair Hangar door	106960	746.78
					VENDOR 01-26830	TOTALS	746.78
01-00001	ARANSAS COUNTY, TEXAS	I-ST3/09	500 539-470	MISCELLANEOUS:	MAR 2009 SALES TAX -	106840	5.36
					VENDOR 01-00001	TOTALS	5.36
01-00505	STATE COMPROLLER	I-200904096898	500 539-470	MISCELLANEOUS:	MAR 2009 SALES TAX -	000000	82.66
					VENDOR 01-00505	TOTALS	82.66
01-27253	CHARTER COMMUNICATIONS	I-200903276827	500 539-470	MISCELLANEOUS:	ACCT8752160700104438	106867	173.55
					VENDOR 01-27253	TOTALS	173.55
01-27727	BAY COFFEE SERVICE	I-053145	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE SERVI	106851	65.90
					VENDOR 01-27727	TOTALS	65.90

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-26685	TRADE-A-PLANE	I-331326-20090226	500 539-490	CHARTS & SUPP:	3 MONTH/9 ISSUE SUBS	107015	45.00		
					VENDOR 01-26685	TOTALS	45.00		
01-00777	L & P ENTERPRISES	I-15256	500 539-515	GRANT PROJECT:	Annual NDB Inspectio	106938	1,809.00		
					VENDOR 01-00777	TOTALS	1,809.00		
01-50439	APEX GEOSUENCE INC.	I-23044	500 539-515	GRANT PROJECT:	Closure Sampling Rep	106837	3,500.00		
					VENDOR 01-50439	TOTALS	3,500.00		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	28,093.41
						VENDOR SET 500	AIRPORT FUND	TOTAL:	38,093.41

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002523	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106812	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002524	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106812	52.86
01-00012	MEDICAL ARTS CLINIC	I-60002525	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106812	111.98
01-00012	MEDICAL ARTS CLINIC	I-60002527	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106812	52.86
01-00012	MEDICAL ARTS CLINIC	I-60002528	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106812	88.37
01-00012	MEDICAL ARTS CLINIC	I-60002529	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106812	52.86
						VENDOR 01-00012 TOTALS	396.57
01-00330	CARDIOLOGY ASSOC. OF C	I-60000145	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106802	52.86
01-00330	CARDIOLOGY ASSOC. OF C	I-60000146	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106802	105.39
01-00330	CARDIOLOGY ASSOC. OF C	I-60000147	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106802	117.55
01-00330	CARDIOLOGY ASSOC. OF C	I-60000149	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106802	24.92
01-00330	CARDIOLOGY ASSOC. OF C	I-60000151	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106802	92.86
01-00330	CARDIOLOGY ASSOC. OF C	I-60000152	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106802	120.69
						VENDOR 01-00330 TOTALS	514.27
01-00355	ORTHOPEDIC ASSOCIATION	I-60000115	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	106817	66.55
01-00355	ORTHOPEDIC ASSOCIATION	I-60000116	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	106817	66.55
01-00355	ORTHOPEDIC ASSOCIATION	I-60000117	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	106817	66.55
						VENDOR 01-00355 TOTALS	199.65
01-00422	JACQUELINE E. COHN M.	I-60000008	520 640-700	PHYSICIAN-NON:	JACQUELINE COHN M.D.	106810	37.64
						VENDOR 01-00422 TOTALS	37.64
01-00472	PEDRO P. TORRES, M.D.	I-60000011	520 640-700	PHYSICIAN-NON:	PEDRO P. TORRES	106818	90.77
						VENDOR 01-00472 TOTALS	90.77
01-00522	ATLAS ORTHOPEDICS	I-60000191	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	106798	37.64
						VENDOR 01-00522 TOTALS	37.64
01-26603	CORPUS CHRISTI ALLERGY	I-60000046	520 640-700	PHYSICIAN-NON:	C.C. ALLERGY & ASTHM	106808	61.56
						VENDOR 01-26603 TOTALS	61.56

Arkansas County Commissioner's Court 4/13/09

BANK: ALL

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26726	COASTAL CARDIOLOGY	I-60000144	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	106805	72.23
01-26726	COASTAL CARDIOLOGY	I-60000146	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	106805	72.23
					VENDOR 01-26726	TOTALS	144.46
01-49298	COMMUNITY ACTION HEALT	I-60000039	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	106807	37.64
					VENDOR 01-49298	TOTALS	37.64
01-49735	RALEIGH A SMITH, MD FA	I-60000134	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106821	165.09
01-49735	RALEIGH A SMITH, MD FA	I-60000135	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106821	52.86
01-49735	RALEIGH A SMITH, MD FA	I-60000136	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106821	37.64
01-49735	RALEIGH A SMITH, MD FA	I-60000137	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106821	37.64
01-49735	RALEIGH A SMITH, MD FA	I-60000138	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106821	191.31
					VENDOR 01-49735	TOTALS	484.54
01-50430	COASTAL MEDICAL CLINIC	I-60000033	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106806	52.86
01-50430	COASTAL MEDICAL CLINIC	I-60000034	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106806	37.64
01-50430	COASTAL MEDICAL CLINIC	I-60000035	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106806	52.86
01-50430	COASTAL MEDICAL CLINIC	I-60000036	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106806	52.86
01-50430	COASTAL MEDICAL CLINIC	I-60000037	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106806	52.86
01-50430	COASTAL MEDICAL CLINIC	I-60000038	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106806	52.86
01-50430	COASTAL MEDICAL CLINIC	I-60000039	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	106806	37.64
					VENDOR 01-50430	TOTALS	339.58
01-50446	MARK R. BIELEFELD MD	I-60000000	520 640-700	PHYSICIAN-NON:	MARK R BIELEFELD MD	106800	1,935.23
					VENDOR 01-50446	TOTALS	1,935.23
01-50447	JMARK MORALES MD	I-60000000	520 640-700	PHYSICIAN-NON:	JMARK MORALES MD	106814	1,720.00
					VENDOR 01-50447	TOTALS	1,720.00
01-00112	JERRY'S PHARMACY	I-60006754	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	73.42
01-00112	JERRY'S PHARMACY	I-60006755	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	187.06
01-00112	JERRY'S PHARMACY	I-60006756	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	183.84
01-00112	JERRY'S PHARMACY	I-60006757	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	219.22
01-00112	JERRY'S PHARMACY	I-60006758	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	46.67

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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-60006759	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	329.30
01-00112	JERRY'S PHARMACY	I-60006760	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	98.42
01-00112	JERRY'S PHARMACY	I-60006761	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	355.02
01-00112	JERRY'S PHARMACY	I-60006762	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	307.12
01-00112	JERRY'S PHARMACY	I-60006763	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	307.12
01-00112	JERRY'S PHARMACY	I-60006764	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	183.72
01-00112	JERRY'S PHARMACY	I-60006765	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	223.95
01-00112	JERRY'S PHARMACY	I-60006766	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	274.79
01-00112	JERRY'S PHARMACY	I-60006767	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	11.47
01-00112	JERRY'S PHARMACY	I-60006768	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	183.72
01-00112	JERRY'S PHARMACY	I-60006769	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	188.25
01-00112	JERRY'S PHARMACY	I-60006770	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	191.69
01-00112	JERRY'S PHARMACY	I-60006771	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	38.32
01-00112	JERRY'S PHARMACY	I-60006772	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	56.42
01-00112	JERRY'S PHARMACY	I-60006773	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	4.91
01-00112	JERRY'S PHARMACY	I-60006774	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	7.69
01-00112	JERRY'S PHARMACY	I-60006775	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	11.95
01-00112	JERRY'S PHARMACY	I-60006776	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	28.18
01-00112	JERRY'S PHARMACY	I-60006777	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	216.82
01-00112	JERRY'S PHARMACY	I-60006778	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	173.63
01-00112	JERRY'S PHARMACY	I-60006779	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	63.96
01-00112	JERRY'S PHARMACY	I-60006780	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	55.67
01-00112	JERRY'S PHARMACY	I-60006781	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	106.53
01-00112	JERRY'S PHARMACY	I-60006782	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	123.17
01-00112	JERRY'S PHARMACY	I-60006783	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	15.76
01-00112	JERRY'S PHARMACY	I-60006784	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	28.10
01-00112	JERRY'S PHARMACY	I-60006785	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	106811	26.70
						VENDOR 01-00112 TOTALS	4,322.59
01-50431	HEB - PHARMACY	I-60000006	520 640-704	PRESCRIPTION :	H E B - PHARMACY	106809	63.49
01-50431	HEB - PHARMACY	I-60000007	520 640-704	PRESCRIPTION :	H E B - PHARMACY	106809	5.00
01-50431	HEB - PHARMACY	I-60000008	520 640-704	PRESCRIPTION :	H E B - PHARMACY	106809	259.29
01-50431	HEB - PHARMACY	I-60000009	520 640-704	PRESCRIPTION :	H E B - PHARMACY	106809	18.34
01-50431	HEB - PHARMACY	I-60000010	520 640-704	PRESCRIPTION :	H E B - PHARMACY	106809	341.97
						VENDOR 01-50431 TOTALS	688.09
01-00386	BAY AREA MEDICAL CENTE	I-60000019	520 640-708	HOSPITAL-INPA:	BAY AREA MED.CTR.HCA	106799	5,447.44
						VENDOR 01-00386 TOTALS	5,447.44
01-26524	CHRISTUS SPOHN HOSPITA	I-60000233	520 640-708	HOSPITAL-INPA:	SPOHN-SHORELINE HOSP	106803	14,973.27
						VENDOR 01-26524 TOTALS	14,973.27

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: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-60000433	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	106822	36.74
					VENDOR 01-00314	TOTALS	36.74
01-00386	BAY AREA MEDICAL CENTE	I-60000018	520 640-712	HOSPITAL-OUTP:	BAY AREA MED.CTR.HCA	106799	824.12
					VENDOR 01-00386	TOTALS	824.12
01-00476	NORTH BAY HOSPITAL	I-60002676	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106816	177.87
01-00476	NORTH BAY HOSPITAL	I-60002677	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106816	224.28
01-00476	NORTH BAY HOSPITAL	I-60002678	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106816	148.89
01-00476	NORTH BAY HOSPITAL	I-60002679	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106816	8.40
01-00476	NORTH BAY HOSPITAL	I-60002680	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106816	367.71
01-00476	NORTH BAY HOSPITAL	I-60002683	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106816	27.55
01-00476	NORTH BAY HOSPITAL	I-60002684	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106816	109.33
01-00476	NORTH BAY HOSPITAL	I-60002688	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106816	7.25
					VENDOR 01-00476	TOTALS	1,071.28
01-00320	MEMORIAL PATH. GROUP	I-60000043	520 640-716	LABORATORY-X-:	MEMORIAL PATHOLOGY G	106813	5.73
					VENDOR 01-00320	TOTALS	5.73
01-00587	CLINICAL PATHOLOGY LAB	I-60000089	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106804	92.49
01-00587	CLINICAL PATHOLOGY LAB	I-60000090	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106804	28.19
01-00587	CLINICAL PATHOLOGY LAB	I-60000091	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106804	127.05
01-00587	CLINICAL PATHOLOGY LAB	I-60000092	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106804	79.17
01-00587	CLINICAL PATHOLOGY LAB	I-60000093	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106804	45.16
01-00587	CLINICAL PATHOLOGY LAB	I-60000094	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106804	73.50
01-00587	CLINICAL PATHOLOGY LAB	I-60000095	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106804	18.51
01-00587	CLINICAL PATHOLOGY LAB	I-60000096	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106804	93.91
01-00587	CLINICAL PATHOLOGY LAB	I-60000097	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106804	7.85
01-00587	CLINICAL PATHOLOGY LAB	I-60000098	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106804	25.35
01-00587	CLINICAL PATHOLOGY LAB	I-60000099	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	106804	4.37
					VENDOR 01-00587	TOTALS	595.55
01-01101	RADIOLOGY & IMAGING OF	I-60000685	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	106820	165.57
01-01101	RADIOLOGY & IMAGING OF	I-60000686	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	106820	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000687	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	106820	7.64
01-01101	RADIOLOGY & IMAGING OF	I-60000688	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	106820	7.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640, INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF	I-60000689	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	106820	95.47
01-01101	RADIOLOGY & IMAGING OF	I-60000690	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	106820	7.36
						VENDOR 01-01101 TOTALS	292.95
01-49918	PORTLAND IMG CTR, LTD	I-60000067	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	106819	434.78
01-49918	PORTLAND IMG CTR, LTD	I-60000068	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	106819	259.94
01-49918	PORTLAND IMG CTR, LTD	I-60000069	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	106819	759.91
01-49918	PORTLAND IMG CTR, LTD	I-60000070	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	106819	557.80
01-49918	PORTLAND IMG CTR, LTD	I-60000071	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	106819	25.91
01-49918	PORTLAND IMG CTR, LTD	I-60000072	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	106819	72.28
						VENDOR 01-49918 TOTALS	2,110.62
01-49398	NBH PHYSICIAN SERVICES	I-60000202	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	106815	90.07
01-49398	NBH PHYSICIAN SERVICES	I-60000203	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	106815	61.56
01-49398	NBH PHYSICIAN SERVICES	I-60000204	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	106815	90.07
01-49398	NBH PHYSICIAN SERVICES	I-60000205	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	106815	61.56
						VENDOR 01-49398 TOTALS	303.26
01-00476	NORTH BAY HOSPITAL	I-60002681	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	106816	161.91
01-00476	NORTH BAY HOSPITAL	I-60002682	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	106816	1,089.69
01-00476	NORTH BAY HOSPITAL	I-60002685	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	106816	972.95
01-00476	NORTH BAY HOSPITAL	I-60002686	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	106816	455.01
						VENDOR 01-00476 TOTALS	2,679.56
01-00314	SPOHN MEMORIAL HOSPITA	I-60000432	520 640-749	OTHER-AMBULAT:	SPOHN MEMORIAL HOSPI	106822	1,085.50
						VENDOR 01-00314 TOTALS	1,085.50
01-00476	NORTH BAY HOSPITAL	I-60002687	520 640-749	OTHER-AMBULAT:	NORTH BAY HOSPITAL	106816	269.69
						VENDOR 01-00476 TOTALS	269.69
01-27337	DAVID H. BINDER, DDS	I-600000151	520 640-767	DENTAL	: DAVID H. BINDER, DDS	106801	203.48
						VENDOR 01-27337 TOTALS	203.48
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							40,909.42
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							40,909.42

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: 3/26/2009 THRU 4/13/2009
 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 0309B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	303.13
01-27300	UNITED STATES TREASURY	I-T3 0409A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	289.72
01-27300	UNITED STATES TREASURY	I-T4 0309B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.89
01-27300	UNITED STATES TREASURY	I-T4 0409A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.76
						VENDOR 01-27300 TOTALS	731.50
01-27158	TCDRS	I-RET0309A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	287.75
01-27158	TCDRS	I-RET0309B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	293.83
						VENDOR 01-27158 TOTALS	581.58
01-27172	TAC HEBP	I-MCO0309A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	734.67
01-27172	TAC HEBP	I-MCO0309B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	734.67
01-27172	TAC HEBP	I-MCS0309A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106778	244.01
01-27172	TAC HEBP	I-MCS0309B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106778	244.01
						VENDOR 01-27172 TOTALS	1,957.36
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	106762	186.36
						VENDOR 01-26885 TOTALS	186.36
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	530 640-205	WORKERS COMP :	2ND QTR 2009 ASSISTA	106758	147.38
						VENDOR 01-26819 TOTALS	147.38
01-50240	AT&T	I-200904066860	530 640-421	TELEPHONE :	ASSISTANCE	106845	89.40
01-50240	AT&T	I-200904066861	530 640-421	TELEPHONE :	ASSISTANCE	106846	88.20
						VENDOR 01-50240 TOTALS	177.60
01-00591	THE FOOD BANK OF CORPU	I-318243	530 640-461	TEFAP STORAGE:	OJ/PEACHES/BEANS/TUN	107010	1,162.00
01-00591	THE FOOD BANK OF CORPU	I-318311	530 640-461	TEFAP STORAGE:	FROZEN WHOLE CHICKEN	107010	117.39
						VENDOR 01-00591 TOTALS	1,279.39
01-1	RODRIGUEZ, PAULINE	I-200903266821	530 640-499	ASSISTANCE PR:	PART RENT 1401 SMKHS	106756	50.00
						VENDOR 01-1 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	5,111.17
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	5,111.17

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49501	TEXPOOL	I-200903306842	550 100-200	INVESTMENTS H:	TEXPOOL	000000	10,000.00		
						VENDOR 01-49501 TOTALS	10,000.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,000.00
01-00112	JERRY'S PHARMACY	I-200904096888	550 640-763	INMATE MEDICA:	ACCT 22 MARCH 2009	106794	113.40		
						VENDOR 01-00112 TOTALS	113.40		
01-50430	COASTAL MEDICAL CLINIC	I-12940179	550 640-764	FEDERAL PRISO:	PATIENT 12940179 2/2	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-2008001461 2	550 640-764	FEDERAL PRISO:	PATIENT 2008001461 3	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-2008003329 2	550 640-764	FEDERAL PRISO:	PATIENT 2008003329 3	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-2008003329 3	550 640-764	FEDERAL PRISO:	PATIENT 2008003329 2	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-2008003360 3	550 640-764	FEDERAL PRISO:	PATIENT 2008003360 3	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-2008003422 2	550 640-764	FEDERAL PRISO:	PATIENT 2008003422 3	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-2008003424	550 640-764	FEDERAL PRISO:	PATIENT 2008003424 2	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-2008003477 2	550 640-764	FEDERAL PRISO:	PATIENT 2008003477 3	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-2009000552 2	550 640-764	FEDERAL PRISO:	PATIENT 2009000552 2	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-39474179	550 640-764	FEDERAL PRISO:	PATIENT 39474179 3/1	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-40387424 3	550 640-764	FEDERAL PRISO:	PATIENT 40387424 3/0	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-42608279B 2	550 640-764	FEDERAL PRISO:	PATIENT 42608279B 1/	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-42648279	550 640-764	FEDERAL PRISO:	PATIENT 42648279 3/0	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-42765279	550 640-764	FEDERAL PRISO:	PATIENT 42765279 2/2	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-42777279	550 640-764	FEDERAL PRISO:	PATIENT 42777279 3/0	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-42828279	550 640-764	FEDERAL PRISO:	PATIENT 42828279 3/1	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-42908279	550 640-764	FEDERAL PRISO:	PATIENT 42908279 3/0	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-42964279	550 640-764	FEDERAL PRISO:	PATIENT 42964279 3/0	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-42964279 2	550 640-764	FEDERAL PRISO:	PATIENT 42964279 2/2	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-42975279R	550 640-764	FEDERAL PRISO:	PATIENT 42975279R 3/	106792	100.00		
01-50430	COASTAL MEDICAL CLINIC	I-42995279	550 640-764	FEDERAL PRISO:	PATIENT 42995279 3/	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-64782179	550 640-764	FEDERAL PRISO:	PATIENT 64782179 3/0	106792	50.00		
01-50430	COASTAL MEDICAL CLINIC	I-71764179	550 640-764	FEDERAL PRISO:	PATIENT 71764179 3/0	106792	50.00		
						VENDOR 01-50430 TOTALS	1,200.00		
01-00476	NORTH BAY HOSPITAL	I-VAC50579	550 640-765	PRISONER MEDI:	PATIENT VAC50579 3/1	106796	1,039.92		
01-00476	NORTH BAY HOSPITAL	I-VAC50708	550 640-765	PRISONER MEDI:	PATIENT VAC50708 3/1	106796	60.06		
						VENDOR 01-00476 TOTALS	1,099.98		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27329	CLINICAL PARTNERS PA	I-11A4697111	550 640-765	PRISONER MEDI:	PATIENT 11A4697111 3	106791	150.48
					VENDOR 01-27329 TOTALS		150.48
01-49398	NBH PHYSICIAN SERVICES I-	VAC50769	550 640-765	PRISONER MEDI:	PATIENT VAC50769 3/1	106795	90.07
					VENDOR 01-49398 TOTALS		90.07
01-49735	RALEIGH A SMITH, MD FA	I-00001562	550 640-765	PRISONER MEDI:	PATIENT 00001562 3/0	106797	351.43
01-49735	RALEIGH A SMITH, MD FA	I-00001562 2	550 640-765	PRISONER MEDI:	PATIENT 00001562 3/0	106797	90.07
					VENDOR 01-49735 TOTALS		441.50
01-50430	COASTAL MEDICAL CLINIC I-	1100015046	550 640-765	PRISONER MEDI:	PATIENT 1100015046 2	106792	76.51
01-50430	COASTAL MEDICAL CLINIC I-	1100028158 3	550 640-765	PRISONER MEDI:	PATIENT 1100028158 3	106792	63.65
01-50430	COASTAL MEDICAL CLINIC I-	12334	550 640-765	PRISONER MEDI:	PATIENT 12334 3/06/0	106792	76.51
01-50430	COASTAL MEDICAL CLINIC I-	12413	550 640-765	PRISONER MEDI:	PATIENT 12413 3/06/0	106792	58.08
01-50430	COASTAL MEDICAL CLINIC I-	12430	550 640-765	PRISONER MEDI:	PATIENT 12430 3/06/0	106792	76.51
01-50430	COASTAL MEDICAL CLINIC I-	12439	550 640-765	PRISONER MEDI:	PATIENT 12439 3/06/0	106792	76.51
					VENDOR 01-50430 TOTALS		427.77
01-01350	DRISCOLL CHILDRENS HOS	I-313995	550 640-766	MEDICAL & HOS:	PATIENT 313995 12/17	106793	450.00
					VENDOR 01-01350 TOTALS		450.00
01-01209	SHARON L. ROGERS, PH.D	I-200903306843	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 3/02 K. D	106981	275.00
01-01209	SHARON L. ROGERS, PH.D	I-200903306844	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 3/03 H. K	106981	275.00
01-01209	SHARON L. ROGERS, PH.D	I-200904086875	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 3/12/09 L	106981	275.00
01-01209	SHARON L. ROGERS, PH.D	I-200904086876	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 3/11/09 L	106981	275.00
					VENDOR 01-01209 TOTALS		1,100.00
01-00003	CITY OF ROCKPORT	I-200903306836	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	106871	113.91
01-00003	CITY OF ROCKPORT	I-200903306836	550 640-774	UTILITIES HEA:	HK-0350-00 517 E.MIM	106871	58.41
					VENDOR 01-00003 TOTALS		172.32

DEPARTMENT 640 EXPENDITURES TOTAL: 5,245.52

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 15,245.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200903316846		620 100-200	CO'S SERIES 2: CASH ACCOUNT TRUST (		000000	20,000.00
						VENDOR 01-50358 TOTALS	20,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	20,000.00
				VENDOR SET 620	CO'S SERIES 2003 I & S	TOTAL:	20,000.00

VENDOR SET: ALL VENDOR SETS
 FUND : 630 CO'S 2007 INT & SINKING
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200903316847		630 100-200	INVESTMENTS 2:	CASH ACCOUNT TRUST (000000		5,000.00
				VENDOR 01-50358	TOTALS		5,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,000.00
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VENDOR SET 630	CO'S 2007 INT & SINKING	TOTAL:	5,000.00
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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: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0309B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.07
01-27300	UNITED STATES TREASURY	I-T3 0409A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.07
01-27300	UNITED STATES TREASURY	I-T4 0309B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.92
01-27300	UNITED STATES TREASURY	I-T4 0409A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.92
						VENDOR 01-27300 TOTALS	167.98
01-27158	TCDRS	I-RET0309A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	74.33
01-27158	TCDRS	I-RET0309B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	106775	74.33
						VENDOR 01-27158 TOTALS	148.66
01-27172	TAC HEBP	I-MCO0309A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	244.89
01-27172	TAC HEBP	I-MCO0309B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	106778	244.89
						VENDOR 01-27172 TOTALS	489.78
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2009	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	106762	44.21
						VENDOR 01-26885 TOTALS	44.21
01-26819	TEXAS ASSOCIATION OF C	I-200903316849	670 456-205	WORKERS COMP :	2ND QTR 2009 JUV CAS	106758	28.03
						VENDOR 01-26819 TOTALS	28.03
01-50240	AT&T	I-200904066860	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	106845	22.34
01-50240	AT&T	I-200904066861	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	106846	22.06
						VENDOR 01-50240 TOTALS	44.40
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	923.06
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	923.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50358	CASH ACCOUNT TRUST (FK I-200903316845		680 100-200	INVESTMENTS	: CASH ACCOUNT TRUST (000000		16,698.45		
					VENDOR 01-50358	TOTALS	16,698.45		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	16,698.45
						VENDOR SET 680	DEA FORFEITURE FUND	TOTAL:	16,698.45

VENDOR SET: ALL VENDOR SETS
 FUND : 720 COMMISSARY PROFIT FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2009 THRU 4/13/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200903316845		720 100-200	INVESTMENTS	: CASH ACCOUNT TRUST (	000000	25,853.78
						VENDOR 01-50358 TOTALS	25,853.78
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	25,853.78
01-00911	WEST PAYMENT CENTER	I-817832052	720 565-391	INMATE SUPPLI:	JAIL LAW LIBRARY PUR 107027		24.83
01-00911	WEST PAYMENT CENTER	I-817923754	720 565-391	INMATE SUPPLI:	JAIL LAW LIBRARY PUR 107027		205.86
						VENDOR 01-00911 TOTALS	230.69
01-26874	WALMART COMMUNITY	I-200904086885	720 565-391	INMATE SUPPLI:	003185 - JAIL COMMIS 107024		69.85
01-26874	WALMART COMMUNITY	I-200904086885	720 565-391	INMATE SUPPLI:	006886 - JAIL COMMIS 107024		95.10
01-26874	WALMART COMMUNITY	I-200904086885	720 565-391	INMATE SUPPLI:	006220 - JAIL COMMIS 107024		87.20
01-26874	WALMART COMMUNITY	I-200904086885	720 565-391	INMATE SUPPLI:	007689 - JAIL COMMIS 107024		128.81
						VENDOR 01-26874 TOTALS	380.96
01-49848	CHARM-TEX, INC	I-0030322-IN	720 565-391	INMATE SUPPLI:	Mattresses and Hygie 106866		1,606.00
01-49848	CHARM-TEX, INC	I-0030965-IN	720 565-391	INMATE SUPPLI:	UNISEX BRIEFS/ TAMPO 106866		173.80
						VENDOR 01-49848 TOTALS	1,779.80
01-00001	ARANSAS COUNTY, TEXAS	I-ST3/09	720 565-710	SALES TAX REM:	MAR 2009 SALES TAX - 106840		65.84
						VENDOR 01-00001 TOTALS	65.84
01-00505	STATE COMPTROLLER	I-200904096898	720 565-710	SALES TAX REM:	MAR 2009 SALES TAX-C 000000		1,015.49
						VENDOR 01-00505 TOTALS	1,015.49
						DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:	3,472.78
						VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:	29,326.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 3/26/2009 THRU 4/13/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-468574853-001	820 455-571	JP1 TECH EQUI:	JP1 TONER	106956	56.69
DEPARTMENT 455 JP 1 TECHNOLOGY						TOTAL:	56.69

VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL: 56.69

REPORT GRAND TOTAL: 1,390,935.94

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	120-550-315	PROTECTIVE SUPPLIES	2.00-				
	120-565-470	MISCELLANEOUS	863.43-				
	120-567-315	PROTECTIVE SUPPLIES	807.50				
	120-567-470	MISCELLANEOUS	684.00-				
	120-595-310	OFFICE SUPPLIES	48.98				
	120-600-353	REPAIR PARTS	619.90				
	150-100-110	A/R EMPLOYEE	8,178.47				
	** PRIOR YEAR TOTALS **		8,105.42				
2009	120-100-200	INVESTMENTS	200,000.00				
	120-110-105	A/R EMPLOYEE	3,764.51				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,498.29	0	2,026.55-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	105.00	5,500-	3,572.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	382.51	0	107.00-		
	120-300-604	OMNI *NON-EXPENS	896.59	0	896.59-		
	120-300-607	LINEBARGER 30% *NON-EXPENS	864.16	0	1,680.54		
	120-300-613	JP COLLECT FOR *NON-EXPENS	717.40	0	0.00		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	325.23	0	932.71		
	120-401-201	SOCIAL SECURITY TAXES	1,001.96	13,870	9,840.32	259,673	183,443.47
	120-401-202	RETIREMENT CONTRIBUTIONS	904.16	11,948	8,331.36	259,673	183,443.47
	120-401-203	GROUP INSURANCE	2,055.96	29,897	23,068.99	259,673	183,443.47
	120-401-204	UNEMPLOYMENT INSURANCE	59.02	243	129.71	259,673	183,443.47
	120-401-205	WORKERS COMP INSURANCE	534.71	1,913	863.25	259,673	183,443.47
	120-401-310	OFFICE SUPPLIES	187.41	2,500	2,172.89	259,673	183,443.47
	120-401-421	TELEPHONE	270.02	2,800	2,187.11	259,673	183,443.47
	120-401-425	CONFERENCES & ASSOC DUES	1,056.32	12,000	7,450.56	259,673	183,443.47
	120-403-201	SOCIAL SECURITY TAXES	1,016.90	14,019	9,894.39		
	120-403-202	RETIREMENT CONTRIBUTIONS	974.22	12,076	8,179.13		
	120-403-203	GROUP INSURANCE	2,938.68	32,887	22,602.34		
	120-403-204	UNEMPLOYMENT INSURANCE	302.59	803	197.18		
	120-403-205	WORKERS COMP INSURANCE	183.74	699	327.07		
	120-403-310	OFFICE SUPPLIES	706.90	6,500	5,606.50		
	120-403-421	TELEPHONE	225.46	1,550	1,199.61		
	120-405-201	SOCIAL SECURITY TAXES	102.32	1,369	959.71		
	120-405-202	RETIREMENT CONTRIBUTIONS	88.14	1,179	826.43		
	120-405-203	GROUP INSURANCE	2.52	31	22.24		
	120-405-204	UNEMPLOYMENT INSURANCE	26.22	99	46.61		
	120-405-205	WORKERS COMP INSURANCE	16.63	62	28.68		
	120-405-421	TELEPHONE	88.80	600	466.68		
	120-406-201	SOCIAL SECURITY TAXES	34.08	449	312.48		
	120-406-202	RETIREMENT CONTRIBUTIONS	29.70	387	268.19		
	120-406-203	GROUP INSURANCE	43.18	389	237.89		
	120-406-205	WORKERS COMP INSURANCE	71.96	294	142.89		
	120-406-470	MISCELLANEOUS	100.00	100	0.00		
	120-409-201	SOCIAL SECURITY TAXES	152.60	2,117	1,503.38		
	120-409-202	RETIREMENT CONTRIBUTIONS	137.00	1,824	1,276.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-409-203	GROUP INSURANCE	489.78	5,980	4,265.89		
	120-409-204	UNEMPLOYMENT INSURANCE	40.75	168	92.36		
	120-409-205	WORKERS COMP INSURANCE	26.58	106	50.88		
	120-409-310	OFFICE SUPPLIES	739.28	15,000	9,950.83		
	120-409-410	PROFESSIONAL SERVICES	9,149.00	68,800	16,432.24		
	120-409-420	POSTAGE	1,000.00	12,000	5,808.08	Y	
	120-409-421	TELEPHONE	165.30	3,000	2,558.51		
	120-415-201	SOCIAL SECURITY TAXES	698.40	10,957	8,203.09		
	120-415-202	RETIREMENT CONTRIBUTIONS	623.31	9,439	7,052.89		
	120-415-203	GROUP INSURANCE	979.56	11,959	8,530.78		
	120-415-204	UNEMPLOYMENT INSURANCE	178.31	550	220.03		
	120-415-205	WORKERS COMP INSURANCE	475.70	2,248	1,167.07		
	120-415-310	OFFICE SUPPLIES	31.49	1,000	708.15		
	120-415-418	MAINTENANCE AGREEMENTS	61,703.30	141,450	62,651.69		
	120-415-421	TELEPHONE	689.08	2,500	356.60	Y	
	120-415-455	MISC REPAIRS & MAINTENANCE	3,571.89	30,320	17,057.86		
	120-415-470	MISCELLANEOUS	791.00	2,000	1,021.01		
	120-415-570	OFFICE FURNITURE & EQUIPME	6,009.99	197,450	141,246.42		
	120-426-201	SOCIAL SECURITY TAXES	995.68	15,456	11,461.66		
	120-426-202	RETIREMENT CONTRIBUTIONS	877.76	13,314	9,802.99		
	120-426-203	GROUP INSURANCE	966.94	13,185	9,800.95		
	120-426-204	UNEMPLOYMENT INSURANCE	52.16	257	156.68		
	120-426-205	WORKERS COMP INSURANCE	93.84	1,096	707.08		
	120-426-401	ATTORNEY FEES	1,315.00	45,000	39,363.07		
	120-426-410	PROFESSIONAL SERVICES	1,600.00	15,000	5,800.00		
	120-426-421	TELEPHONE	181.03	1,250	962.51		
	120-426-482	COURT COSTS	205.00	3,700	3,443.18		
	120-435-421	TELEPHONE	226.96	2,400	2,049.29		
	120-435-470	MISCELLANEOUS	30.20	4,000	2,389.80		
	120-435-482	COURT COSTS	900.00	20,000	17,317.74		
	120-435-483	JUROR EXPENSE	480.00	36,000	26,880.00		
	120-435-485	COURT REPORTERS EXPENSE	1,497.36	7,500	6,002.64		
	120-450-201	SOCIAL SECURITY TAXES	1,320.24	18,232	12,921.30		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,190.34	15,706	10,944.64		
	120-450-203	GROUP INSURANCE	3,426.70	41,856	29,863.39		
	120-450-204	UNEMPLOYMENT INSURANCE	277.96	1,139	592.97		
	120-450-205	WORKERS COMP INSURANCE	224.50	910	440.50		
	120-450-310	OFFICE SUPPLIES	78.91	6,000	5,413.42		
	120-450-421	TELEPHONE	174.46	1,800	1,507.11		
	120-450-460	INSURANCE/BOND PREMIUMS	100.00	500	300.00		
	120-455-201	SOCIAL SECURITY TAXES	570.53	9,164	6,967.12		
	120-455-202	RETIREMENT CONTRIBUTIONS	588.20	7,894	5,796.03		
	120-455-203	GROUP INSURANCE	1,714.17	20,928	15,418.41		
	120-455-204	UNEMPLOYMENT INSURANCE	81.83	416	259.35		
	120-455-205	WORKERS COMP INSURANCE	97.18	450	231.67		
	120-455-310	OFFICE SUPPLIES	256.38	3,000	1,795.44		
	120-455-421	TELEPHONE	248.43	3,500	2,952.88		
	120-455-460	INSURANCE/BOND PREMIUMS	100.00	500	307.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-482	COURT COSTS	3,150.00	15,000	11,850.00		
	120-460-110	SALARY, PART TIME HELP	504.00	5,407	1,167.10		
	120-460-201	SOCIAL SECURITY TAXES	668.54	9,600	6,820.98		
	120-460-202	RETIREMENT CONTRIBUTIONS	599.55	8,270	5,848.74		
	120-460-203	GROUP INSURANCE	1,223.24	20,928	16,647.05		
	120-460-204	UNEMPLOYMENT INSURANCE	124.27	427	174.90		
	120-460-205	WORKERS COMP INSURANCE	114.35	468	227.65		
	120-460-421	TELEPHONE	196.65	3,000	2,650.28		
	120-460-482	COURT COSTS	6,350.00	15,000	8,158.60		
	120-475-201	SOCIAL SECURITY TAXES	1,747.16	24,111	17,077.37		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,579.44	20,770	14,452.23		
	120-475-203	GROUP INSURANCE	2,903.82	35,877	26,204.13		
	120-475-204	UNEMPLOYMENT INSURANCE	339.25	1,362	687.98		
	120-475-205	WORKERS COMP INSURANCE	776.63	3,241	1,591.79		
	120-475-310	OFFICE SUPPLIES	122.81	3,500	1,908.08		
	120-475-312	LAW BOOKS	181.31	9,000	7,296.29		
	120-475-421	TELEPHONE	180.60	3,700	3,296.17		
	120-475-482	COURT COSTS	58.40	2,000	1,867.10		
	120-490-201	SOCIAL SECURITY TAXES	159.32	4,573	3,921.10		
	120-490-202	RETIREMENT CONTRIBUTIONS	162.44	3,940	3,290.24		
	120-490-203	GROUP INSURANCE	489.78	8,970	7,255.89		
	120-490-205	WORKERS COMP INSURANCE	30.64	223	132.32		
	120-490-421	TELEPHONE	85.65	550	421.62		
	120-495-201	SOCIAL SECURITY TAXES	1,003.57	14,420	10,346.40		
	120-495-202	RETIREMENT CONTRIBUTIONS	832.08	12,422	8,843.60		
	120-495-203	GROUP INSURANCE	979.66	23,918	19,265.44		
	120-495-204	UNEMPLOYMENT INSURANCE	264.82	1,065	563.15		
	120-495-205	WORKERS COMP INSURANCE	167.81	723	360.54		
	120-495-421	TELEPHONE	88.78	1,000	840.70		
	120-497-201	SOCIAL SECURITY TAXES	842.86	11,239	7,864.12		
	120-497-202	RETIREMENT CONTRIBUTIONS	732.02	9,681	6,752.93		
	120-497-203	GROUP INSURANCE	1,469.34	23,918	18,775.67		
	120-497-204	UNEMPLOYMENT INSURANCE	141.35	578	295.82		
	120-497-205	WORKERS COMP INSURANCE	138.05	557	268.99		
	120-497-310	OFFICE SUPPLIES	540.26	4,000	2,576.44		
	120-497-421	TELEPHONE	44.39	600	533.16		
	120-499-201	SOCIAL SECURITY TAXES	1,314.14	18,887	13,448.82		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,216.04	16,270	11,405.85		
	120-499-203	GROUP INSURANCE	3,428.46	47,835	35,836.23		
	120-499-204	UNEMPLOYMENT INSURANCE	295.51	1,170	592.84		
	120-499-205	WORKERS COMP INSURANCE	235.59	945	454.99		
	120-499-310	OFFICE SUPPLIES	578.00	7,000	6,087.45		
	120-499-421	TELEPHONE	394.43	5,000	3,910.19		
	120-510-201	SOCIAL SECURITY TAXES	771.12	10,777	7,677.20		
	120-510-202	RETIREMENT CONTRIBUTIONS	701.19	9,284	6,488.82		
	120-510-203	GROUP INSURANCE	2,459.26	29,897	21,290.49		
	120-510-204	UNEMPLOYMENT INSURANCE	254.95	824	343.44		
	120-510-205	WORKERS COMP INSURANCE	2,257.13	9,082	4,379.72		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-311	CLEANING & JANITORIAL SUPP	307.33	19,800	14,971.37		
	120-510-410	PROFESSIONAL SERVICES	15,051.73	51,000	30,524.32		
	120-510-421	TELEPHONE	85.66	540	396.65		
	120-510-441	UTILITIES	3,530.58	170,000	147,393.33		
	120-510-450	BLDG REPAIRS & MAINTENANCE	171.34	22,000	18,217.91		
	120-510-460	INSURANCE/BOND PREMIUMS	11,385.00	163,800	42,585.00		
	120-510-496	UNIFORMS	96.78	2,390	1,755.89		
	120-510-570	OFFICE FURNITURE & EQUIPME	1,481.92	3,000	876.79	Y	
	120-510-580	MACHINERY & EQUIPMENT	699.95	30,000	381.61		
	120-543-201	SOCIAL SECURITY TAXES	14.54	192	133.75		
	120-543-202	RETIREMENT CONTRIBUTIONS	12.68	165	114.28		
	120-543-203	GROUP INSURANCE	18.42	270	205.52		
	120-543-205	WORKERS COMP INSURANCE	30.70	100	42.38		
	120-550-201	SOCIAL SECURITY TAXES	207.94	2,779	1,946.47		
	120-550-202	RETIREMENT CONTRIBUTIONS	180.48	2,394	1,672.10		
	120-550-203	GROUP INSURANCE	333.26	6,040	4,873.69		
	120-550-205	WORKERS COMP INSURANCE	437.21	1,754	844.56		
	120-550-315	PROTECTIVE SUPPLIES	17.98	950	510.91		
	120-550-331	GAS, OIL, LUBRICANTS	45.05	0	239.55	Y	
	120-550-425	CONFERENCES & ASSOC DUES	500.00	2,000	1,500.00		
	120-550-469	UNIFORMS	35.99	1,080	1,044.01		
	120-565-201	SOCIAL SECURITY TAXES	6,149.19	77,029	53,116.05		
	120-565-202	RETIREMENT CONTRIBUTIONS	5,455.46	66,355	45,054.54		
	120-565-203	GROUP INSURANCE	10,511.44	142,967	105,444.79		
	120-565-204	UNEMPLOYMENT INSURANCE	1,474.72	5,417	2,662.34		
	120-565-205	WORKERS COMP INSURANCE	11,645.50	43,409	20,076.46		
	120-565-310	OFFICE SUPPLIES	614.87	16,000	13,209.69		
	120-565-311	CLEANING & JANITORIAL SUPP	26.89	6,000	5,547.92		
	120-565-313	MISCELLANEOUS SUPPLIES	603.44	20,200	14,586.77		
	120-565-331	GAS, OIL, LUBRICANTS	13.38	135,000	126,353.10		
	120-565-420	POSTAGE	116.61	1,500	1,359.44		
	120-565-421	TELEPHONE	1,165.20	32,735	27,541.70		
	120-565-425	CONFERENCES & ASSOC DUES	1,007.90	4,675	3,667.10		
	120-565-441	UTILITIES	333.72	47,475	42,585.04		
	120-565-450	BLDG REPAIRS & MAINTENANCE	540.91	7,000	2,126.36		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,028.41	33,500	24,248.76		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	413.92	1,000	586.08		
	120-565-496	UNIFORMS	160.00	10,000	8,951.75		
	120-565-499	PERSONNEL TRAINING	330.00	0	330.00	Y	
	120-566-201	SOCIAL SECURITY TAXES	281.28	3,545	2,688.49		
	120-566-202	RETIREMENT CONTRIBUTIONS	229.04	3,054	2,309.97		
	120-566-203	GROUP INSURANCE	489.78	5,980	4,886.53		
	120-566-204	UNEMPLOYMENT INSURANCE	88.38	231	39.67		
	120-566-205	WORKERS COMP INSURANCE	398.26	1,861	961.70		
	120-566-470	MISCELLANEOUS	80.00	1,000	760.00		
	120-567-201	SOCIAL SECURITY TAXES	9,120.87	137,421	99,348.86		
	120-567-202	RETIREMENT CONTRIBUTIONS	8,018.88	118,380	84,581.89		
	120-567-203	GROUP INSURANCE	18,707.70	294,215	227,877.76		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-204		UNEMPLOYMENT INSURANCE	2,473.30	10,391	5,963.28		
120-567-205		WORKERS COMP INSURANCE	20,154.99	84,066	45,261.16		
120-567-310		OFFICE SUPPLIES	64.55	7,500	6,560.60		
120-567-311		CLEANING & JANITORIAL SUPP	2,122.20	54,000	36,985.34		
120-567-314		JAIL AND INMATE SUPPLIES	488.68	9,000	6,936.00		
120-567-331		GAS, OIL, LUBRICANTS	350.06	40,200	35,542.67		
120-567-332		FOOD	17,293.93	242,500	160,718.53		
120-567-353		REPAIR PARTS	231.80	10,000	9,363.45		
120-567-421		TELEPHONE	632.27	13,000	10,677.56		
120-567-441		UTILITIES	5,328.73	104,000	77,066.03		
120-567-450		BLDG REPAIRS & MAINTENANCE	9,406.67	64,000	47,173.26		
120-567-470		MISCELLANEOUS	5,221.80	0	17,702.09-	Y	
120-567-488		TRAVEL & MEALS	515.00	10,000	7,889.71		
120-567-498		BOARDING PRISONERS	2,701.42	35,000	2,208.39-	Y	
120-567-575		SMALL EQUIPMENT	4,052.77	5,000	947.23		
120-569-118		CITY OF ROCKPORT DISPATCH	20,711.69	277,430	192,984.39		
120-569-201		SOCIAL SECURITY TAXES	72.75	292	146.50		
120-569-205		WORKERS COMP INSURANCE	3.38	15	7.58		
120-569-310		OFFICE SUPPLIES	26.24	2,000	1,703.08		
120-569-421		TELEPHONE	477.96	4,000	2,575.63		
120-569-456		EQUIPMENT RENTAL	185.00	4,000	2,554.79		
120-569-470		MISCELLANEOUS	5,164.04	500	5,933.96		
120-569-488		TRAVEL & MEALS	138.10	600	429.00		
120-570-201		SOCIAL SECURITY TAXES	105.72	1,403	979.08		
120-570-202		RETIREMENT CONTRIBUTIONS	92.90	1,208	836.40		
120-570-203		GROUP INSURANCE	38.24	559	425.16		
120-570-205		WORKERS COMP INSURANCE	17.53	72	35.09		
120-570-421		TELEPHONE	1,697.50	1,000	289.15-	Y	
120-585-201		SOCIAL SECURITY TAXES	160.46	2,288	1,642.84		
120-585-202		RETIREMENT CONTRIBUTIONS	143.94	1,971	1,395.24		
120-585-203		GROUP INSURANCE	489.78	5,980	4,265.89		
120-585-204		UNEMPLOYMENT INSURANCE	42.81	177	86.38		
120-585-205		WORKERS COMP INSURANCE	27.15	111	53.97		
120-585-310		OFFICE SUPPLIES	193.19	1,500	1,245.81		
120-585-421		TELEPHONE	44.40	3,000	2,781.76		
120-590-201		SOCIAL SECURITY TAXES	868.99	12,324	8,769.66		
120-590-202		RETIREMENT CONTRIBUTIONS	810.02	10,617	7,380.52		
120-590-203		GROUP INSURANCE	1,226.96	26,908	22,614.00		
120-590-204		UNEMPLOYMENT INSURANCE	219.29	958	532.10		
120-590-205		WORKERS COMP INSURANCE	152.97	624	303.03		
120-590-310		OFFICE SUPPLIES	64.69	4,000	3,012.78		
120-590-421		TELEPHONE	112.98	3,000	2,304.60		
120-590-425		CONFERENCES & ASSOC DUES	285.00	7,000	6,454.00		
120-590-470		MISCELLANEOUS	101.49	8,000	7,317.97		
120-590-492		SEPTIC PERMIT FEE	310.00	3,400	3,090.00		
120-595-201		SOCIAL SECURITY TAXES	475.57	7,143	5,183.80		
120-595-202		RETIREMENT CONTRIBUTIONS	435.95	6,153	4,432.10		
120-595-203		GROUP INSURANCE	979.56	11,959	8,530.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-595-204		UNEMPLOYMENT INSURANCE	127.73	313	51.89		
120-595-205		WORKERS COMP INSURANCE	3,228.18	13,890	6,922.20		
120-595-310		OFFICE SUPPLIES	593.85	500	180.52	Y	
120-595-313		MISCELLANEOUS SUPPLIES	17.32	1,000	547.35		
120-595-410		PROFESSIONAL SERVICES	1,215.00	651,600	611,168.74		
120-595-421		TELEPHONE	44.40	300	230.36		
120-595-441		UTILITIES	26.63	2,100	1,847.76		
120-595-470		MISCELLANEOUS	165.00	47,000	45,035.00		
120-595-488		TRAVEL & MEALS	505.55	3,200	2,694.45		
120-595-496		UNIFORMS	63.60	1,500	1,119.01		
120-600-201		SOCIAL SECURITY TAXES	672.60	11,066	8,349.95		
120-600-202		RETIREMENT CONTRIBUTIONS	623.56	9,533	7,038.76		
120-600-203		GROUP INSURANCE	1,469.34	20,928	15,785.67		
120-600-204		UNEMPLOYMENT INSURANCE	185.46	849	472.09		
120-600-205		WORKERS COMP INSURANCE	1,374.14	6,909	3,674.74		
120-600-315		PROTECTIVE SUPPLIES	43.88	1,500	970.42		
120-600-331		GAS, OIL, LUBRICANTS	10,318.91	75,000	50,719.54		
120-600-353		REPAIR PARTS	7,936.61	115,000	76,601.32		
120-600-410		PROFESSIONAL SERVICES	465.00	15,000	14,063.75		
120-600-455		MISC REPAIRS & MAINTENANCE	106.39	2,000	1,893.61		
120-600-496		UNIFORMS	51.50	1,800	1,499.19		
120-622-421		TELEPHONE	44.40	350	283.50		
120-640-401		ATTORNEY FEES	6,511.25	110,000	88,934.36		
120-642-201		SOCIAL SECURITY TAXES	614.43	8,217	5,599.27		
120-642-202		RETIREMENT CONTRIBUTIONS	570.29	7,079	4,769.66		
120-642-203		GROUP INSURANCE	1,469.34	17,939	12,796.67		
120-642-204		UNEMPLOYMENT INSURANCE	174.27	498	171.92		
120-642-205		WORKERS COMP INSURANCE	697.52	2,507	1,134.52		
120-642-325		ANIMAL SUPPLIES	440.28	6,000	5,104.11		
120-642-421		TELEPHONE	170.01	4,650	4,071.77		
120-642-450		BLDG REPAIRS & MAINTENANCE	140.00	1,000	180.37		
120-642-453		MOTOR VEHICLE REPAIRS & MA	754.81	2,500	1,745.19		
120-642-580		MACHINERY & EQUIPMENT	40,954.63	58,567	17,612.37		
120-660-441		UTILITIES	202.93	5,000	3,960.58		
120-665-201		SOCIAL SECURITY TAXES	251.21	3,879	2,970.06		
120-665-202		RETIREMENT CONTRIBUTIONS	149.66	3,341	2,816.41		
120-665-204		UNEMPLOYMENT INSURANCE	57.73	156	46.11		
120-665-205		WORKERS COMP INSURANCE	36.58	191	103.00		
120-665-310		OFFICE SUPPLIES	26.99	2,500	1,907.89		
120-665-421		TELEPHONE	174.46	1,380	1,090.25		
120-665-570		OFFICE FURNITURE & EQUIPME	124.11	1,750	1,625.89		
150-100-110		A/R EMPLOYEE	2,508.60				
150-200-250		FEDERAL WITHHOLDING PAYABL	42,058.03				
150-200-252		FICA PAYABLE	30,601.55				
150-200-254		MEDICARE PAYABLE	7,156.76				
150-200-256		TCDRS PAYABLE	35,796.92				
150-200-258		DEF COMP -	1,960.00				
150-200-259		DEF COMP - NATIONWIDE	747.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
150-200-260		HEALTH INSURANCE PAYABLE	16,860.62				
150-200-266		CHILD SUPPORT PAYABLE	3,692.08				
150-200-268		OTHER GARNISHMENTS PAYABLE	525.50				
150-200-270		COLONIAL INSURANCE PAYABLE	434.05				
150-200-272		AFLAC PAYABLE	122.74				
200-100-200		INVESTMENTS	75,000.00				
200-611-201		SOCIAL SECURITY TAXES	3,307.30	57,496	43,535.88		
200-611-202		RETIREMENT CONTRIBUTIONS	3,056.47	49,529	37,170.67		
200-611-203		GROUP INSURANCE	8,448.69	131,546	103,990.88		
200-611-204		UNEMPLOYMENT INSURANCE	919.97	4,351	2,508.37		
200-611-205		WORKERS COMP INSURANCE	13,479.87	65,220	36,621.36		
200-611-311		CLEANING & JANITORIAL SUPP	17.56	800	698.32		
200-611-331		GAS, OIL, LUBRICANTS	28.05	120,000	107,978.75		
200-611-351		ROAD MATERIALS	38,629.50	810,000	573,457.90		
200-611-355		SIGNAGE	1,052.69	8,000	4,809.64		
200-611-410		PROFESSIONAL SERVICES	490.00	15,000	13,610.00		
200-611-421		TELEPHONE	110.99	8,000	6,813.22		
200-611-441		UTILITIES	1,320.32	18,000	13,767.17		
200-611-455		MISC REPAIRS & MAINTENANCE	75.00	5,000	4,925.00		
200-611-496		UNIFORMS	214.98	6,000	4,484.44		
200-611-580		MACHINERY & EQUIPMENT	61,225.00	120,500	1,060.48		
220-100-200		FLOOD CONTROL INVESTMENTS	25,000.00				
220-611-201		SOCIAL SECURITY TAXES	398.40	8,041	6,427.74		
220-611-202		RETIREMENT CONTRIBUTIONS	377.08	6,927	5,418.68		
220-611-203		GROUP INSURANCE	489.78	5,980	4,265.89		
220-611-204		UNEMPLOYMENT INSURANCE	112.15	651	505.22		
220-611-205		WORKERS COMP INSURANCE	1,715.87	9,881	8,165.13		
220-611-310		OFFICE SUPPLIES	10.79	1,200	1,189.21		
220-611-313		MISCELLANEOUS SUPPLIES	34.65	1,500	1,465.35		
220-611-410		PROFESSIONAL SERVICES	3,300.00	300,000	296,700.00		
280-100-200		INVESTMENTS HOTEL-MOTEL	15,000.00				
350-100-200		INVESTMENTS	2,000.00				
380-475-201		SOCIAL SECURITY TAXES	14.62	0	59.30-	Y	
380-475-202		RETIREMENT CONTRIBUTIONS	14.00	0	56.01-	Y	
380-475-203		GROUP INSURANCE	34.86	0	602.02-	Y	
380-475-715		MERCHANTS RESTITUTION & FE	835.00	0	5,034.04-	Y	
400-630-201		SOCIAL SECURITY TAXES	49.05	2,079	1,978.62		
400-630-202		RETIREMENT CONTRIBUTIONS	3.34	0	10.63-	Y	
400-630-204		UNEMPLOYMENT INSURANCE	7.05	0	23.31-	Y	
400-630-205		WORKERS COMP INSURANCE	66.25	1,655	1,563.90		
400-630-470		MISCELLANEOUS	92.26	1,500	1,173.71		
410-300-779		LONE STAR LIBRA*NON-EXPENS	185.30	4,000-	649.91-		
410-650-201		SOCIAL SECURITY TAXES	604.23	8,455	6,023.64		
410-650-202		RETIREMENT CONTRIBUTIONS	545.85	7,284	5,104.67		
410-650-203		GROUP INSURANCE	1,469.34	17,939	12,796.67		
410-650-204		UNEMPLOYMENT INSURANCE	162.03	555	230.40		
410-650-205		WORKERS COMP INSURANCE	189.68	770	580.32		
410-650-310		OFFICE SUPPLIES	41.40-	3,200	2,866.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
410-650-421		TELEPHONE	363.32	2,250	1,670.61		
410-650-425		CONFERENCES & ASSOC DUES	170.00	1,050	755.00		
410-650-591		BOOKS	226.92	20,100	16,582.22		
420-900-912		TO GENERAL FUND	29,502.25	0	55,996.69-	Y	
420-900-946		TO OMNI	239.32	0	537.72-	Y	
420-900-948		TO COURTHOUSE SECURITY	690.16	0	1,368.90-	Y	
420-900-960		TO OFFICERS FEE ACCOUNT	15,530.43	0	29,906.47-	Y	
420-900-967		TO JUVENILE CASE MANAGER	785.41	0	1,501.35-	Y	
420-900-982		TO TECHNOLOGY	701.43	0	1,404.07-	Y	
430-300-311		FEMA GRANT - IK*NON-EXPENS	21,958.12	0	8,396.74		
430-565-540		BSET EQUIPMENT 2008	50,276.02	0	50,276.02-	Y	
440-100-200		INVESTMENTS	3,800.00				
450-403-201		SOCIAL SECURITY TAXES	156.14	2,099	1,472.99		
450-403-202		RETIREMENT CONTRIBUTIONS	137.00	1,808	1,260.00		
450-403-203		GROUP INSURANCE	489.78	5,980	4,265.89		
450-403-205		WORKERS COMP INSURANCE	25.84	106	80.16		
450-403-421		TELEPHONE	44.40	500	432.05		
470-100-200		INVESTMENTS	7,000.00				
480-565-201		SOCIAL SECURITY TAXES	99.30	1,301	903.43		
480-565-202		RETIREMENT CONTRIBUTIONS	86.16	1,121	776.34		
480-565-203		GROUP INSURANCE	156.52	6,040	5,492.20		
480-565-205		WORKERS COMP INSURANCE	208.79	852	643.21		
500-100-200		INVESTMENTS	10,000.00				
500-539-115		TEMPORARY EMPLOYEES	450.00	0	450.00-	Y	
500-539-201		SOCIAL SECURITY TAXES	834.82	11,974	8,676.07		
500-539-202		RETIREMENT CONTRIBUTIONS	791.57	10,315	7,246.72		
500-539-203		GROUP INSURANCE	2,053.24	25,144	17,958.11		
500-539-204		UNEMPLOYMENT INSURANCE	218.70	879	440.82		
500-539-205		WORKERS COMP INSURANCE	2,603.88	10,057	4,937.50		
500-539-331		GAS, OIL, LUBRICANTS	13,374.73	825,000	751,805.92		
500-539-421		TELEPHONE	386.16	3,300	2,478.68		
500-539-441		UTILITIES	249.58	40,000	33,519.96		
500-539-450		BLDG REPAIRS & MAINTENANCE	702.48	20,000	16,511.70		
500-539-455		MISC REPAIRS & MAINTENANCE	746.78	25,000	22,861.74		
500-539-470		MISCELLANEOUS	327.47	4,500	2,771.45		
500-539-490		CHARTS & SUPPLIES	45.00	1,200	1,056.95		
500-539-515		GRANT PROJECTS	5,309.00	50,000	47,458.18		
520-640-700		PHYSICIAN-NON EMERGENCY	5,999.55	95,200	87,265.16		
520-640-704		PRESCRIPTION DRUGS	5,010.68	142,800	126,823.13		
520-640-708		HOSPITAL-INPATIENT	20,420.71	131,046	97,182.24		
520-640-712		HOSPITAL-OUTPATIENT	1,932.14	98,787	126,329.52		
520-640-716		LABORATORY-X-RAY	3,004.85	26,180	20,275.74		
520-640-728		EMERGENCY PHYSICIAN	303.26	5,403	4,598.54		
520-640-732		EMERGENCY HOSPITAL	2,679.56	43,387	39,145.59		
520-640-749		OTHER-AMBULATORY SERVICE C	1,355.19	3,197	306.48-	Y	
520-640-767		DENTAL	203.48	4,300	3,521.52		
530-640-201		SOCIAL SECURITY TAXES	731.50	9,644	6,744.00		
530-640-202		RETIREMENT CONTRIBUTIONS	581.58	8,308	5,997.19		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	530-640-203	GROUP INSURANCE	1,957.36	23,918	17,067.72		
	530-640-204	UNEMPLOYMENT INSURANCE	186.36	757	386.28		
	530-640-205	WORKERS COMP INSURANCE	147.38	476	328.62		
	530-640-421	TELEPHONE	177.60	1,200	905.06		
	530-640-461	TEFAP STORAGE	1,279.39	10,000	7,166.61		
	530-640-499	ASSISTANCE PROGRAM	50.00	5,200	4,834.62		
	550-100-200	INVESTMENTS HEALTH SALES T	10,000.00				
	550-640-763	INMATE MEDICAL SUPPLIES	113.40	10,000	9,248.90		
	550-640-764	FEDERAL PRISONER MEDICAL	1,200.00	7,500	4,815.00		
	550-640-765	PRISONER MEDICAL	2,209.80	25,500	18,677.71		
	550-640-766	MEDICAL & HOSPITAL	450.00	45,000	44,155.72		
	550-640-768	PRE EMPLOYMENT PHYSICALS	1,100.00	11,500	8,475.00		
	550-640-774	UTILITIES HEALTH CARE FACI	172.32	8,975	7,870.07		
	620-100-200	CO'S SERIES 2003 I&S INV	20,000.00				
	630-100-200	INVESTMENTS 2007 CO'S I&S	5,000.00				
	670-456-201	SOCIAL SECURITY TAXES	167.98	1,976	1,301.79		
	670-456-202	RETIREMENT CONTRIBUTIONS	148.66	1,702	1,107.36		
	670-456-203	GROUP INSURANCE	489.78	5,980	4,265.89		
	670-456-204	UNEMPLOYMENT INSURANCE	44.21	160	72.64		
	670-456-205	WORKERS COMP INSURANCE	28.03	101	72.97		
	670-456-421	TELEPHONE	44.40	1,164	1,022.14		
	680-100-200	INVESTMENTS	16,698.45				
	720-100-200	INVESTMENTS	25,853.78				
	720-565-391	INMATE SUPPLIES & UNIFORMS	2,391.45	0	13,585.40-	Y	
	720-565-710	SALES TAX REMIT TO STATE	1,081.33	0	3,403.47-	Y	
	820-455-571	JPI TECH EQUIPMENT	56.69	0	56.69-	Y	
		TOTAL:	1,382,830.52				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	209,553.69
120-401	GEN ADMIN COMM COURT	6,069.56
120-403	COUNTY CLERK	6,348.49
120-405	VETERAN'S SERVICE	324.63
120-406	EMERGENCY MANAGEMENT	278.92
120-409	NON-DEPARTMENTAL	11,900.29
120-415	INFORMATION TECHNOLOGY	75,752.03
120-426	JUDICIAL COUNTY COURT	6,287.41
120-435	DISTRICT COURT	3,134.52
120-450	DISTRICT CLERK	6,793.11
120-455	JUSTICE OF THE PEACE # 1	6,806.72
120-460	JUSTICE OF THE PEACE # 2	9,780.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-475	COUNTY ATTORNEY	7,889.42
120-490	ELECTIONS	927.83
120-495	COUNTY AUDITOR	3,336.72
120-497	COUNTY TREASURER	3,908.27
120-499	TAX ASSESSOR-COLLECTOR	7,462.17
120-510	PUBLIC FACILITIES	39,253.94
120-543	FIRE PROTECTION	76.34
120-550	CONSTABLES	1,755.91
120-565	COUNTY SHERIFF	40,674.35
120-566	LICENSE & WEIGHT	1,566.74
120-567	JAIL	107,009.12
120-569	DISPATCHERS	26,779.16
120-570	CORRECTIONS	1,951.89
120-585	HIGHWAY PATROL	1,101.73
120-590	HEALTH & SANITATION INSP	4,152.39
120-595	SOLID WASTE DISPOSAL	7,927.32
120-600	FLEET OPER & MAINT	23,867.29
120-622	COUNTY SURVEYOR	44.40
120-640	WELFARE DEPARTMENT	6,511.25
120-642	ANIMAL CONTROL	45,985.58
120-660	PARKS	202.93
120-665	EXTENSION OFFICE	820.74
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120 TOTAL	GENERAL FUND	676,235.46
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150	NON-DEPARTMENTAL	150,642.32
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150 TOTAL	PAYROLL FUND	150,642.32
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200	NON-DEPARTMENTAL	75,000.00
200-611	ROAD & BRIDGE FUND	132,376.39
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200 TOTAL	ROAD & BRIDGE FUND	207,376.39
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220	NON-DEPARTMENTAL	25,000.00
220-611	FLOOD CONTROL	6,438.72
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220 TOTAL	FLOOD CONTROL FUND	31,438.72
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280	NON-DEPARTMENTAL	15,000.00
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280 TOTAL	HOTEL-MOTEL TAX FUND	15,000.00
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350	NON-DEPARTMENTAL	2,000.00
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350 TOTAL	RECORDS ARCHIVE FEE	2,000.00
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380-475	CO ATTY HOT CHECK FUND	898.48
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380 TOTAL	CO ATTY HOT CHECK FUND	898.48
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400-630	MOSQUITO CONTROL EXPENSES	217.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	217.95
410	NON-DEPARTMENTAL	185.30
410-650	LIBRARY EXPENSES	3,689.97
410 TOTAL	LIBRARY FUND	3,875.27
420-900	TRANSFERS	47,449.00
420 TOTAL	CREDIT CARD FUND	47,449.00
430	NON-DEPARTMENTAL	21,958.12
430-565	BSET EQUIPMENT	50,276.02
430 TOTAL	CAPITAL PROJECTS FUND	72,234.14
440	NON-DEPARTMENTAL	3,800.00
440 TOTAL	SPECIAL CONTINGENCY FUND	3,800.00
450-403	RECORDS MGMT EXPENSES	853.16
450 TOTAL	RECORDS MGMT & PRES FUND	853.16
470	NON-DEPARTMENTAL	7,000.00
470 TOTAL	LAW LIBRARY	7,000.00
480-565	COURTHOUSE SECURITY	550.77
480 TOTAL	COURTHOUSE SECURITY FUND	550.77
500	NON-DEPARTMENTAL	10,000.00
500-539	AIRPORT EXPENSES	28,093.41
500 TOTAL	AIRPORT FUND	38,093.41
520-640	INDIGENT HEALTH CARE EXP	40,909.42
520 TOTAL	INDIGENT HEALTH CARE	40,909.42
530-640	ASSISTANCE DEPARTMENT	5,111.17
530 TOTAL	A.C. ASSISTANCE PROGRAM	5,111.17
550	NON-DEPARTMENTAL	10,000.00
550-640	EXPENDITURES	5,245.52
550 TOTAL	HEALTH CARE SALES TAX FND	15,245.52
620	NON-DEPARTMENTAL	20,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
620 TOTAL	CO'S SERIES 2003 I & S	20,000.00
630	NON-DEPARTMENTAL	5,000.00
630 TOTAL	CO'S 2007 INT & SINKING	5,000.00
670-456	JUVENILE CASE MANAGER	923.06
670 TOTAL	JUVENILE CASE MNG FUND	923.06
680	NON-DEPARTMENTAL	16,698.45
680 TOTAL	DEA FORFEITURE FUND	16,698.45
720	NON-DEPARTMENTAL	25,853.78
720-565	COMMISSARY EXPENDITURES	3,472.78
720 TOTAL	COMMISSARY PROFIT FUND	29,326.56
820-455	JP 1 TECHNOLOGY	56.69
820 TOTAL	TECH FUND ART. 102.0173	56.69
	** TOTAL **	1,390,935.94

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/26/2009 THRU 4/13/2009
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 ZZ-ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **