

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: QB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01139	R. EUGENE JOHNSON	I-TA 5/10-5/14	120 110-105	A/R EMPLOYEE :	MILEAGE	107271	201.85	
01-01139	R. EUGENE JOHNSON	I-TA 5/10-5/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	107271	150.00	
01-01139	R. EUGENE JOHNSON	I-TA 5/10-5/14	120 110-105	A/R EMPLOYEE :	PARKING	107271	32.00	
						VENDOR 01-01139	TOTALS	383.85
01-1	RADISSON HOTEL AUSTIN	I-200904176918	120 110-105	A/R EMPLOYEE :	LODGING - FAM HEARD	107036	218.00	
01-1	HOLIDAY INN	I-64842201	120 110-105	A/R EMPLOYEE :	HOLIDAY INN:LODGING	107260	370.60	
01-1	COURTYARD MARRIOTT	I-TA 4/29-5/01/09	120 110-105	A/R EMPLOYEE :	LODGING JACK CHANEY	107220	195.00	
						VENDOR 01-1	TOTALS	783.60
01-26907	PAM HEARD	I-TA 4/22-4/24	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	107034	125.00	
						VENDOR 01-26907	TOTALS	125.00
01-27109	GCAT	I-200904206924	120 110-105	A/R EMPLOYEE :	REGISTRATION VALERIE	107247	165.00	
						VENDOR 01-27109	TOTALS	165.00
01-27223	LEZLIE KIRK	I-TA 05/05-05/08/09	120 110-105	A/R EMPLOYEE :	TRAVEL ADV-MILEAGE	107273	201.85	
01-27223	LEZLIE KIRK	I-TA 05/05-05/08/09	120 110-105	A/R EMPLOYEE :	TRAVEL ADV-MEAL PER	107273	165.00	
01-27223	LEZLIE KIRK	I-TA 05/05-05/08/09	120 110-105	A/R EMPLOYEE :	TRAVEL ADV-PARKING	107273	24.00	
						VENDOR 01-27223	TOTALS	390.85
01-27441	TAX ASSESSOR-COLLECTOR	I-200904216947	120 110-105	A/R EMPLOYEE :	2009 MEMBERSHIP JERI	107335	150.00	
						VENDOR 01-27441	TOTALS	150.00
01-49338	SUZY WALLACE	I-TA 5/05-5/08/09	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE	107363	165.00	
						VENDOR 01-49338	TOTALS	165.00
01-50236	KAREN FREEMAN	I-TA 5/11-5/19	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	107244	215.00	
						VENDOR 01-50236	TOTALS	215.00

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50360	JACK CHANEY	I-TA 4/29-5/01/09	120 110-105	A/R EMPLOYEE :	MILEAGE	107207	209.00
01-50360	JACK CHANEY	I-TA 4/29-5/01/09	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	107207	125.00
				VENDOR 01-50360	TOTALS		334.00
01-50424	HILTON AUSTIN HOTEL	I-3335214838	120 110-105	A/R EMPLOYEE :	LODGING EUGENE JOHNS	107259	457.70
				VENDOR 01-50424	TOTALS		457.70
01-50457	JENNIFER SAUCEDA	I-TA 5/11-5/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	107318	215.00
				VENDOR 01-50457	TOTALS		215.00
01-00093	SIGWALD SERVICE, INC.	I-9-996-09-SC	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 9-996	107038	42.00
				VENDOR 01-00093	TOTALS		42.00
01-00648	TEXAS PARKS & WILDLIFE	I-200904216942	120 300-603	OVERPAYMENT/R:	FINES COLLECTED JP2	107339	38.25
				VENDOR 01-00648	TOTALS		38.25
01-1	GLOBAL ENVIRONMENTAL	I-09-24686	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 09-24	107249	500.00
				VENDOR 01-1	TOTALS		500.00
01-49670	SPEEDY STOP	I-05-01020-HC	120 300-603	OVERPAYMENT/R:	05-01020-HC CISNER	107327	53.45
01-49670	SPEEDY STOP	I-200904216948	120 300-603	OVERPAYMENT/R:	RESTITUTION 08-02027	107328	307.94
01-49670	SPEEDY STOP	I-3-2005-01175-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 3-2005-0	107329	58.25
				VENDOR 01-49670	TOTALS		419.64
01-27362	OMNIBASE SERVICES OF T	I-200904166905	120 300-604	OMNI	: 1ST QTR 2009 ACTIVIT	107298	696.00
				VENDOR 01-27362	TOTALS		696.00
01-00648	TEXAS PARKS & WILDLIFE	I-200904216943	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	107340	225.25
01-00648	TEXAS PARKS & WILDLIFE	I-200904216944	120 300-613	JP COLLECT FO:	1-2009-28325-CR A	107341	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-200904216944	120 300-613	JP COLLECT FO:	1-2008-27650-CR SHAW	107341	37.40

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: GB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-00648	TEXAS PARKS & WILDLIFE	I-200904216946	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	107342	153.00			
01-00648	TEXAS PARKS & WILDLIFE	I-200904246961	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	107343	487.05			
						VENDOR 01-00648	TOTALS	940.10		
01-1	BEAVEN, EVAN	I-A-05-0154-CV-B	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	107198	2.12			
01-1	SAUCEDA, RAMON	I-A-93-0053-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-	107319	7.24			
						VENDOR 01-1	TOTALS	9.36		
01-27077	36TH 156TH 343RD JUDIC	I-A-03-5089-CR	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-03-	107176	144.00			
						VENDOR 01-27077	TOTALS	144.00		
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0026-CV 15	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	107193	26.45			
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 18	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	107193	20.94			
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 19	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	107193	20.94			
01-27754	ATTORNEY GENERAL OF TE	I-A-07-0074-CV 3	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-07-	107193	9.90			
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 19	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	107193	15.83			
01-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 20	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	107193	23.07			
01-27754	ATTORNEY GENERAL OF TE	I-A-96-0047-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-96-	107193	19.49			
01-27754	ATTORNEY GENERAL OF TE	I-A-98-0257-CV 2	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-98-	107193	30.00			
						VENDOR 01-27754	TOTALS	166.62		
01-50167	SHERIFF ROGER DUNCAN	I-A-06-3146-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-06-314	107234	100.00			
						VENDOR 01-50167	TOTALS	100.00		
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,440.97
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	409.04			
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.65			
						VENDOR 01-27300	TOTALS	504.69		
01-00627	OFFICE DEPOT	I-469774319-001	120 401-310	OFFICE SUPPLI:	CO JUDGE- PAPER	107296	27.12			
						VENDOR 01-00627	TOTALS	27.12		

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01021	TEXAS A&M UNIVERSITY P	I-918023	120 401-310	OFFICE SUPPLI:	TEXAS ALMANAC	107337	24.36
						VENDOR 01-01021 TOTALS	24.36
01-49817	CARD SERVICE CENTER	I-200904226949	120 401-310	OFFICE SUPPLI:	AMAZON.COM - ROBERTS 107040		25.50
01-49817	CARD SERVICE CENTER	I-200904226949	120 401-310	OFFICE SUPPLI:	AMAZON.COM - ROBERTS 107040		8.98
01-49817	CARD SERVICE CENTER	I-200904226949	120 401-310	OFFICE SUPPLI:	TEXAS STATE DIRECTOR 107040		42.45
						VENDOR 01-49817 TOTALS	76.93
01-49866	THE COUNCIL COMPANY	I-49850	120 401-310	OFFICE SUPPLI:	CO JUDGE- COTTON ENV 107344		7.90
						VENDOR 01-49866 TOTALS	7.90
01-50300	SHANNON HEUERMAN	I-200904216936	120 401-310	OFFICE SUPPLI:	REIMBURSE SHADOW BOX 107258		19.99
						VENDOR 01-50300 TOTALS	19.99
01-49962	FEDEX	I-9-128-31581	120 401-420	POSTAGE	: CO JUDGE 3/12 SHIP 107238		16.96
						VENDOR 01-49962 TOTALS	16.96
01-26865	SPRINT PCS	I-510028810-015	120 401-421	TELEPHONE	: CO. JUDGE 107330		66.99
01-26865	SPRINT PCS	I-510028810-016	120 401-421	TELEPHONE	: CO. JUDGE 107331		0.00
						VENDOR 01-26865 TOTALS	66.99
01-49731	AT&T LONG DISTANCE	I-200904206923	120 401-421	TELEPHONE	: COUNTY JUDGE 107191		24.62
						VENDOR 01-49731 TOTALS	24.62
01-49992	AT&T MOBILITY	I-838159345X04052009	120 401-421	TELEPHONE	: CO. JUDGE 107192		53.03
						VENDOR 01-49992 TOTALS	53.03
01-27213	FRED PRYOR SEMINARS	C-10979109	120 401-425	CONFERENCES &	REVERSE ENTRY BURT M 107242		99.00
01-27213	FRED PRYOR SEMINARS	I-10979109	120 401-425	CONFERENCES &	REGISTRATION BURT MI 107242		99.00
						VENDOR 01-27213 TOTALS	0.00

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27366	BICKERSTAFF HEATH DELG	I-200904176917	120 401-425	CONFERENCES &	REGISTRATION - CHARL	107033	150.00
01-27366	BICKERSTAFF HEATH DELG	I-200904176917	120 401-425	CONFERENCES &	REGISTRATION - JACK	107033	150.00
						VENDOR 01-27366 TOTALS	300.00
01-49456	HOWARD MURPH	I-TE 4/5-4/6	120 401-425	CONFERENCES &	MILEAGE	107286	201.74
01-49456	HOWARD MURPH	I-TE 4/5-4/6	120 401-425	CONFERENCES &	MEAL PER DIEM	107286	90.00
						VENDOR 01-49456 TOTALS	291.74
01-49798	C.H. BURT MILLS	I-TE 4/05-4/09	120 401-425	CONFERENCES &	MILEAGE	107284	232.10
01-49798	C.H. BURT MILLS	I-TE 4/05-4/09	120 401-425	CONFERENCES &	MEAL PER DIEM	107284	150.00
01-49798	C.H. BURT MILLS	I-TE 4/20-4/21/09	120 401-425	CONFERENCES &	MILEAGE	107284	218.13
01-49798	C.H. BURT MILLS	I-TE 4/20-4/21/09	120 401-425	CONFERENCES &	MEAL PER DIEM	107284	50.00
						VENDOR 01-49798 TOTALS	650.23
01-49817	CARD SERVICE CENTER	I-200904226949	120 401-425	CONFERENCES &	LA QUINTA - MILLS	107040	144.09
01-49817	CARD SERVICE CENTER	I-200904226949	120 401-425	CONFERENCES &	HAMPTON INN - MILLS	107040	155.25
						VENDOR 01-49817 TOTALS	299.34
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	2,363.90
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.07
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.38
						VENDOR 01-27300 TOTALS	508.45
01-00627	OFFICE DEPOT	I-469621744-001	120 403-310	OFFICE SUPPLI:	CO CLERK- STAMP SELF	107296	26.49
						VENDOR 01-00627 TOTALS	26.49
01-49611	GULF BUSINESS PRINTING	I-105552	120 403-310	OFFICE SUPPLI:	CO CLERK- BUS CARDS	107252	71.69
						VENDOR 01-49611 TOTALS	71.69
01-49731	AT&T LONG DISTANCE	I-200904206923	120 403-421	TELEPHONE	: COUNTY CLERK	107191	0.64

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200904206923	120 403-421	TELEPHONE	: COLLECTIONS	107191	1.90
						VENDOR 01-49731 TOTALS	2.54

DEPARTMENT 403 COUNTY CLERK TOTAL: 609.17

01-27300	UNITED STATES TREASURY	I-T3 0409B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.46
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.70
						VENDOR 01-27300 TOTALS	51.16

01-49731	AT&T LONG DISTANCE	I-200904206923	120 405-421	TELEPHONE	: V.S.O.	107191	0.00
						VENDOR 01-49731 TOTALS	0.00

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 51.16

01-27300	UNITED STATES TREASURY	I-T3 0409B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.81
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.23
						VENDOR 01-27300 TOTALS	17.04

01-00651	RICKEY McLESTER	I-TE 4/5-4/12	120 406-488	TRAVEL & MEAL:	LODGING HILTON	107280	133.35
01-00651	RICKEY McLESTER	I-TE 4/5-4/12	120 406-488	TRAVEL & MEAL:	MEAL PER DIEM	107280	65.00
01-00651	RICKEY McLESTER	I-TE 4/5-4/12	120 406-488	TRAVEL & MEAL:	PARKING	107280	64.00
01-00651	RICKEY McLESTER	I-TE 4/5-4/12	120 406-488	TRAVEL & MEAL:	COPY FAX FCC LICENSE	107280	12.99
						VENDOR 01-00651 TOTALS	275.34

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 292.38

01-27300	UNITED STATES TREASURY	I-T3 0409B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.84
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.46
						VENDOR 01-27300 TOTALS	76.30

01-00121	GULF COAST PAPER CO	I-511161	120 409-310	OFFICE SUPPLI:	NON DEPT PAPER - STO	107253	670.31
						VENDOR 01-00121 TOTALS	670.31

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: GB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-470240037-001	120 409-310	OFFICE SUPPLI:	CO JUDGE- AA BATTERY	107296	15.36
					VENDOR 01-00627	TOTALS	15.36
01-26874	WALMART COMMUNITY	I-200904246957	120 409-310	OFFICE SUPPLI:	007943 - CO JUDGE CR	107364	15.10
01-26874	WALMART COMMUNITY	I-200904246957	120 409-310	OFFICE SUPPLI:	001864 - CO JUDGE CR	107364	9.50
					VENDOR 01-26874	TOTALS	24.60
01-00196	IKON OFFICE SOLUTIONS	I-79197067	120 409-410	PROFESSIONAL :	SO COPIER 3/28-4/27	107263	547.55
01-00196	IKON OFFICE SOLUTIONS	I-79197070	120 409-410	PROFESSIONAL :	AUDITOR/TREAS COPIER	107263	738.67
01-00196	IKON OFFICE SOLUTIONS	I-79208149	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 3/29	107263	3,279.00
					VENDOR 01-00196	TOTALS	4,565.22
01-00799	JAMES L. ANDERSON, JR.	I-APR09	120 409-410	PROFESSIONAL :	CONSULTING FEE APRIL	107183	1,000.00
					VENDOR 01-00799	TOTALS	1,000.00
01-27265	CULLEN CARSNER SEERDEN	I-12335	120 409-410	PROFESSIONAL :	TAC-CPOL-1613 THERIN	107222	2,498.30
					VENDOR 01-27265	TOTALS	2,498.30
01-49931	BURNS ARCHITECTURE, IN	C-200904276967	120 409-410	PROFESSIONAL :	REVERSE ENTRY CTHSE	000000	6,000.00-
01-49931	BURNS ARCHITECTURE, IN	I-200904216932	120 409-410	PROFESSIONAL :	COURTHOUSE REMODEL/A	000000	6,000.00
					VENDOR 01-49931	TOTALS	0.00
01-27446	PITNEY BOWES	I-4772431-AP09	120 409-420	POSTAGE	: EQUIPMENT LEASE 3/30	107301	717.00
					VENDOR 01-27446	TOTALS	717.00
01-49731	AT&T LONG DISTANCE	I-200904206923	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	107191	0.59
					VENDOR 01-49731	TOTALS	0.59
01-00052	THE ROCKPORT PILOT	I-200904226952	120 409-430	ADVERTISING/L:	EMPLOYMENT - JP COUR	107310	16.12
01-00052	THE ROCKPORT PILOT	I-200904226952	120 409-430	ADVERTISING/L:	EMPLOYMENT - INTERNA	107310	15.84

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-200904226952	120 409-430	ADVERTISING/L:	RFQ - AIRPORT	107310	43.88
01-00052	THE ROCKPORT PILOT	I-200904226952	120 409-430	ADVERTISING/L:	RFQ - AIRPORT	107310	43.87
01-00052	THE ROCKPORT PILOT	I-200904226952	120 409-430	ADVERTISING/L:	EMPLOYMENT - SO OFFI	107310	14.50
01-00052	THE ROCKPORT PILOT	I-200904226952	120 409-430	ADVERTISING/L:	CSBG PUBLIC HEARING	107310	34.50
01-00052	THE ROCKPORT PILOT	I-200904226952	120 409-430	ADVERTISING/L:	COLONIA FUND APP	107310	26.25
01-00052	THE ROCKPORT PILOT	I-200904226952	120 409-430	ADVERTISING/L:	EMPLOYMENT - PARALEG	107310	10.50
VENDOR 01-00052 TOTALS							205.46
01-00512	CORPUS CHRISTI CALLER-	I-299568	120 409-430	ADVERTISING/L:	AIRPORT RFQ	107216	179.48
01-00512	CORPUS CHRISTI CALLER-	I-299568	120 409-430	ADVERTISING/L:	EMPLOYMENT - SHERIFF	107216	325.16
01-00512	CORPUS CHRISTI CALLER-	I-299568	120 409-430	ADVERTISING/L:	EMPLOYMENT - CO ATTY	107216	319.82
01-00512	CORPUS CHRISTI CALLER-	I-299568	120 409-430	ADVERTISING/L:	CREDIT BALANCE - REF	107216	156.86
VENDOR 01-00512 TOTALS							667.60
01-50194	PORT LAVACA WAVE	I-00077925	120 409-430	ADVERTISING/L:	CO ATTY- EMPLOYMENT	107302	15.95
VENDOR 01-50194 TOTALS							15.95
01-49817	CARD SERVICE CENTER	I-200904226949	120 409-470	MISCELLANEOUS:	NEWEGG - COFFEE URN	107040	30.98
VENDOR 01-49817 TOTALS							30.98
01-50330	DAVID REID	I-200904216945	120 409-470	MISCELLANEOUS:	RELOCATION EXPENSES	107305	1,500.00
VENDOR 01-50330 TOTALS							1,500.00
DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:							11,987.67
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.69
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.84
VENDOR 01-27300 TOTALS							331.53
01-26874	WALMART COMMUNITY	I-200904246957	120 415-310	OFFICE SUPPLI:	009725 - IT PAPER/WA	107364	181.66
VENDOR 01-26874 TOTALS							181.66

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: QB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-NSS6843	120 415-310	OFFICE SUPPLI:	BALKIN CEYLON SHOULD	107206	44.18
					VENDOR 01-26893	TOTALS	44.18
01-27253	CHARTER COMMUNICATIONS	I-200904216934	120 415-418	MAINTENANCE A:	ACCT 875216050023770	107209	966.44
01-27253	CHARTER COMMUNICATIONS	I-200904216935	120 415-418	MAINTENANCE A:	ACCT 875216070012830	107210	109.99
					VENDOR 01-27253	TOTALS	1,076.43
01-49858	MICROSOFT TECHNET	I-5001362370	120 415-418	MAINTENANCE A:	TechNet Plus	107281	599.00
					VENDOR 01-49858	TOTALS	599.00
01-49962	FEDEX	I-9-119-70810	120 415-420	POSTAGE	: CO JUDGE/EXTENSION S	107238	35.15
					VENDOR 01-49962	TOTALS	35.15
01-26865	SPRINT PCS	I-510028810-015	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	107330	133.98
01-26865	SPRINT PCS	I-510028810-016	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	107331	150.98
					VENDOR 01-26865	TOTALS	284.96
01-49731	AT&T LONG DISTANCE	I-200904206923	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	107191	3.30
					VENDOR 01-49731	TOTALS	3.30
01-49992	AT&T MOBILITY	I-838159345X04052009	120 415-421	TELEPHONE	: IT	107192	1,194.85
					VENDOR 01-49992	TOTALS	1,194.85
01-50240	AT&T	I-200904276965	120 415-421	TELEPHONE	: R&B T1 LINE	107189	230.58
01-50240	AT&T	I-200904276966	120 415-421	TELEPHONE	: ANIMAL CONTROL T-1 L	107190	230.58
					VENDOR 01-50240	TOTALS	461.16
01-27213	FRED PRYOR SEMINARS	I-10979108	120 415-425	CONFERENCES &:	REGISTRATION GREG KI	107242	99.00
					VENDOR 01-27213	TOTALS	99.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49797	GREGORY KINDLE	I-TE 4/21-4/22	120 415-425	CONFERENCES &	LODGING	107272	65.01
						VENDOR 01-49797 TOTALS	65.01
01-01006	ALTEX ELECTRONICS, LTD	C-237767	120 415-455	MISC REPAIRS :	RETURN BNC SNAP & SE	107182	202.50
01-01006	ALTEX ELECTRONICS, LTD	I-234803	120 415-455	MISC REPAIRS :	Shelf	107182	109.95
01-01006	ALTEX ELECTRONICS, LTD	I-234803	120 415-455	MISC REPAIRS :	Shelf Fixed - Jail	107182	146.95
01-01006	ALTEX ELECTRONICS, LTD	I-235854	120 415-455	MISC REPAIRS :	IT - TRIP FEE/ LAHOR	107182	165.00
01-01006	ALTEX ELECTRONICS, LTD	I-237218	120 415-455	MISC REPAIRS :	BNC	107182	405.00
01-01006	ALTEX ELECTRONICS, LTD	I-237218	120 415-455	MISC REPAIRS :	BNC T	107182	169.20
01-01006	ALTEX ELECTRONICS, LTD	I-237218	120 415-455	MISC REPAIRS :	BNC Compress	107182	71.70
01-01006	ALTEX ELECTRONICS, LTD	I-237218	120 415-455	MISC REPAIRS :	CABLES/WIRE TIES/BAT	107182	144.09
						VENDOR 01-01006 TOTALS	1,009.39
01-26893	CDW GOVERNMENT INC	I-NLV5374	120 415-455	MISC REPAIRS :	Fuser	107206	279.31
						VENDOR 01-26893 TOTALS	279.31
01-27380	WILSON COMMUNICATIONS	I-0483-2	120 415-455	MISC REPAIRS :	WIRING - NEW IT OFFI	107367	540.00
01-27380	WILSON COMMUNICATIONS	I-0526	120 415-455	MISC REPAIRS :	DETENTION CENTER- WI	107367	186.00
01-27380	WILSON COMMUNICATIONS	I-0528-2	120 415-455	MISC REPAIRS :	INSTALL AIRPORT LOBB	107367	135.00
						VENDOR 01-27380 TOTALS	861.00
01-49425	LOWE'S BUSINESS ACCOUN	I-200904216937	120 415-455	MISC REPAIRS :	09272 -IT COMPRESSIO	107277	313.84
01-49425	LOWE'S BUSINESS ACCOUN	I-200904216937	120 415-455	MISC REPAIRS :	17389 - IT RETURN CO	107277	171.94
01-49425	LOWE'S BUSINESS ACCOUN	I-200904216937	120 415-455	MISC REPAIRS :	13464 - IT TOOLS	107277	119.61
						VENDOR 01-49425 TOTALS	261.51
01-49783	HALL WIRELESS CORPORAT	I-10101898	120 415-455	MISC REPAIRS :	PHOTO PK2 DL123	107254	19.99
						VENDOR 01-49783 TOTALS	19.99
01-49797	GREGORY KINDLE	I-TE 2/26-4/3	120 415-488	TRAVEL & MEAL:	MILEAGE	107272	360.80
01-49797	GREGORY KINDLE	I-TE 4/21-4/22	120 415-488	TRAVEL & MEAL:	MILEAGE	107272	219.45
01-49797	GREGORY KINDLE	I-TE 4/21-4/22	120 415-488	TRAVEL & MEAL:	MEAL PER DIEM	107272	50.00
						VENDOR 01-49797 TOTALS	630.25

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-469794517-001	120 415-570	OFFICE FURNIT:	IT- CART, MED, 3 DRA	107296	35.90
						VENDOR 01-00627 TOTALS	35.90
01-01006	ALTEX ELECTRONICS, LTD	I-234803	120 415-570	OFFICE FURNIT:	Organizer - Wire	107182	222.92
01-01006	ALTEX ELECTRONICS, LTD	I-234803	120 415-570	OFFICE FURNIT:	Printer - CC	107182	164.95
01-01006	ALTEX ELECTRONICS, LTD	I-234803	120 415-570	OFFICE FURNIT:	SCISSORS/OUTLETS/COR	107182	119.73
01-01006	ALTEX ELECTRONICS, LTD	I-237218	120 415-570	OFFICE FURNIT:	Tools	107182	139.90
01-01006	ALTEX ELECTRONICS, LTD	I-237768	120 415-570	OFFICE FURNIT:	Office Standard	107182	384.95
01-01006	ALTEX ELECTRONICS, LTD	I-237768	120 415-570	OFFICE FURNIT:	Keyboard & Mouse	107182	99.95
01-01006	ALTEX ELECTRONICS, LTD	I-237768	120 415-570	OFFICE FURNIT:	Keyboard & Mouse	107182	39.95
01-01006	ALTEX ELECTRONICS, LTD	I-237768	120 415-570	OFFICE FURNIT:	UPS	107182	59.95
01-01006	ALTEX ELECTRONICS, LTD	I-239792	120 415-570	OFFICE FURNIT:	DVR System 4	107182	583.36
						VENDOR 01-01006 TOTALS	1,815.66
01-26772	DELL MARKETING L.P.	I-XD64N8756	120 415-570	OFFICE FURNIT:	OptiPlex	107228	657.71
01-26772	DELL MARKETING L.P.	I-XD6757CF6	120 415-570	OFFICE FURNIT:	XPS 1330	107228	978.41
01-26772	DELL MARKETING L.P.	I-XD68R4896	120 415-570	OFFICE FURNIT:	Backup Server	107228	4,067.38
						VENDOR 01-26772 TOTALS	5,703.50
01-26874	WALMART COMMUNITY	I-200904246957	120 415-570	OFFICE FURNIT:	005498 - IT MP3 PLAY	107364	29.88
01-26874	WALMART COMMUNITY	I-200904246957	120 415-570	OFFICE FURNIT:	006109 - IT MP3 PLAY	107364	196.00
						VENDOR 01-26874 TOTALS	225.88
01-26893	CDW GOVERNMENT INC	I-NRJ2047	120 415-570	OFFICE FURNIT:	Exchange Server 07	107206	515.00
01-26893	CDW GOVERNMENT INC	I-NRM2511	120 415-570	OFFICE FURNIT:	IT- SNAGLESS 200FT C	107206	53.72
01-26893	CDW GOVERNMENT INC	I-NTH6921	120 415-570	OFFICE FURNIT:	Cisco Routers	107206	4,559.60
01-26893	CDW GOVERNMENT INC	I-NTN8814	120 415-570	OFFICE FURNIT:	Cisco Routers	107206	353.03
01-26893	CDW GOVERNMENT INC	I-NVC6165	120 415-570	OFFICE FURNIT:	Cisco Routers	107206	353.03
						VENDOR 01-26893 TOTALS	5,834.38
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							21,053.00
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	403.48
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.36
						VENDOR 01-27300 TOTALS	497.84

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26643	LEXIS-NEXIS	I-0903039789	120 426-312	LAW BOOKS	: ONLINE CHARGES MARCH	107276	38.00
					VENDOR 01-26643	TOTALS	38.00
01-00085	S. REESE ROZZELL	I-A-09-6009-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	107314	150.00
01-00085	S. REESE ROZZELL	I-A-09-6009-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	107314	215.00
					VENDOR 01-00085	TOTALS	365.00
01-00749	ANITA O'ROURKE	I-A-09-6010-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES-	A- 107294	140.00
					VENDOR 01-00749	TOTALS	140.00
01-01232	STAN TURPEN	I-23915/23933	120 426-401	ATTORNEY FEES:	ATTORNEY FEES # 2391	107350	375.00
01-01232	STAN TURPEN	I-23967	120 426-401	ATTORNEY FEES:	ATTORNEY FEES # 239	107350	294.00
					VENDOR 01-01232	TOTALS	669.00
01-27017	MICHELE VILLARREAL-KUC	I-23983	120 426-401	ATTORNEY FEES:	ATTORNEY FEES # 2398	107360	300.00
					VENDOR 01-27017	TOTALS	300.00
01-49474	PATRICK J. O'HARE	I-17542	120 426-401	ATTORNEY FEES:	ATTORNEY FEES- 17542	107292	180.00
01-49474	PATRICK J. O'HARE	I-17705	120 426-401	ATTORNEY FEES:	ATTORNEY FEES- 17705	107292	50.00
01-49474	PATRICK J. O'HARE	I-23741	120 426-401	ATTORNEY FEES:	ATTORNEY FEES- 23741	107292	35.00
01-49474	PATRICK J. O'HARE	I-23742	120 426-401	ATTORNEY FEES:	ATTORNEY FEES # 2374	107292	35.00
					VENDOR 01-49474	TOTALS	300.00
01-49518	JAMES E. TEAGUE	I-23896	120 426-401	ATTORNEY FEES:	ATTORNEY FEES #23896	107336	345.00
					VENDOR 01-49518	TOTALS	345.00
01-49654	PATRICIA A. ASACK, P.C	I-23859-23352	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 23859-	107187	265.00
					VENDOR 01-49654	TOTALS	265.00
01-50021	JOSEPH M MARCUM, ATTOR	I-23076	120 426-401	ATTORNEY FEES:	ATTORNEY FEES- CAUSE	107278	344.00
					VENDOR 01-50021	TOTALS	344.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-200904216939	120 426-410	PROFESSIONAL :	COURT REPORTING 4/14	107295	1,600.00
						VENDOR 01-27772 TOTALS	1,600.00
01-49731	AT&T LONG DISTANCE	I-200904206923	120 426-421	TELEPHONE :	CCAL	107191	16.28
						VENDOR 01-49731 TOTALS	16.28
01-01278	WILLIAM ADAMS	I-TE 4/3/09	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	107177	15.00
01-01278	WILLIAM ADAMS	I-TE 4/3/09	120 426-488	TRAVEL & MEAL:	MILEAGE	107177	34.76
						VENDOR 01-01278 TOTALS	49.76

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 4,929.88

01-49731	AT&T LONG DISTANCE	I-200904206923	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	107191	11.61
						VENDOR 01-49731 TOTALS	11.61

02-1	PALMER, TERRY L	I-04060901	120 435-483	JUROR EXPENSE:	PALMER, TERRY L:	107112	6.00
02-1	DORMAN, MATTHEW G	I-04060902	120 435-483	JUROR EXPENSE:	DORMAN, MATTHEW G:	107074	6.00
02-1	ALEMAN, FRANK R	I-04060903	120 435-483	JUROR EXPENSE:	ALEMAN, FRANK R:	107043	6.00
02-1	MORA, ESMENEGILDO G	I-04060904	120 435-483	JUROR EXPENSE:	MORA, ESMENEGILDO G:	107105	6.00
02-1	CHAVEZ, MICHAEL C	I-04060905	120 435-483	JUROR EXPENSE:	CHAVEZ, MICHAEL C:	107057	6.00
02-1	BROCK, DAVID B	I-04060906	120 435-483	JUROR EXPENSE:	BROCK, DAVID B:	107054	6.00
02-1	MOODY, BRIAN R	I-04060907	120 435-483	JUROR EXPENSE:	MOODY, BRIAN R:	107103	6.00
02-1	BENAVIDES, VALERIE A	I-04060908	120 435-483	JUROR EXPENSE:	BENAVIDES, VALERIE A	107050	6.00
02-1	BRISTER, GEORGE W	I-04060909	120 435-483	JUROR EXPENSE:	BRISTER, GEORGE W:	107053	6.00
02-1	STEWART, TAMMY L	I-04060910	120 435-483	JUROR EXPENSE:	STEWART, TAMMY L:	107130	6.00
02-1	AYERS, RAY M	I-040609100	120 435-483	JUROR EXPENSE:	AYERS, RAY M:	107047	68.00
02-1	ARANSAS CO. ASSIST DEP	I-040609101	120 435-483	JUROR EXPENSE:	ARANSAS CO. ASSIST D	107044	104.00
02-1	DIAZ, NARCIZO V	I-04060911	120 435-483	JUROR EXPENSE:	DIAZ, NARCIZO V:	107072	6.00
02-1	WOLFF JR, FELIX	I-04060912	120 435-483	JUROR EXPENSE:	WOLFF JR, FELIX:	107142	6.00
02-1	MAYES, STEPHEN	I-04060913	120 435-483	JUROR EXPENSE:	MAYES, STEPHEN:	107101	6.00
02-1	STEED, JANICE M	I-04060914	120 435-483	JUROR EXPENSE:	STEED, JANICE M:	107129	6.00
02-1	GORDON, MIKE E	I-04060915	120 435-483	JUROR EXPENSE:	GORDON, MIKE E:	107084	6.00
02-1	MONTGOMERY, MARTIN R	I-04060916	120 435-483	JUROR EXPENSE:	MONTGOMERY, MARTIN R	107102	6.00
02-1	GILDON, MINARD H	I-04060917	120 435-483	JUROR EXPENSE:	GILDON, MINARD H:	107083	6.00
02-1	EVERS, MARSHA A	I-04060918	120 435-483	JUROR EXPENSE:	EVERS, MARSHA A:	107077	6.00
02-1	NAVA, EUGENE ROY	I-04060919	120 435-483	JUROR EXPENSE:	NAVA, EUGENE ROY:	107107	6.00
02-1	JOHNSON, R. EUGENE	I-04060920	120 435-483	JUROR EXPENSE:	JOHNSON, R. EUGENE:	107090	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	KILMER JR, BOBBY C	I-04060921	120 435-483	JUROR EXPENSE: KILMER JR, BOBBY C:		107092	6.00
02-1	BRASHEAR, WILLIE E	I-04060922	120 435-483	JUROR EXPENSE: BRASHEAR, WILLIE E:		107052	6.00
02-1	BURLESON, DEBBIE	I-04060923	120 435-483	JUROR EXPENSE: BURLESON, DEBBIE:		107055	6.00
02-1	WESTLAKE, STACY	I-04060924	120 435-483	JUROR EXPENSE: WESTLAKE, STACY:		107139	6.00
02-1	GARCIA, JUDITH M	I-04060925	120 435-483	JUROR EXPENSE: GARCIA, JUDITH M:		107081	6.00
02-1	SAMPSON, SHANE	I-04060926	120 435-483	JUROR EXPENSE: SAMPSON, SHANE:		107121	6.00
02-1	TATE, ANTHONY E	I-04060927	120 435-483	JUROR EXPENSE: TATE, ANTHONY E:		107132	6.00
02-1	DAWKINS, DARRELL K	I-04060928	120 435-483	JUROR EXPENSE: DAWKINS, DARRELL K:		107069	6.00
02-1	ACTON, HELEN L	I-04060929	120 435-483	JUROR EXPENSE: ACTON, HELEN L:		107042	6.00
02-1	COX, BETTY SUE	I-04060930	120 435-483	JUROR EXPENSE: COX, BETTY SUE:		107063	6.00
02-1	PICH, SAMBOK	I-04060931	120 435-483	JUROR EXPENSE: PICH, SAMBOK:		107116	6.00
02-1	GARCIA JR, FELIX	I-04060932	120 435-483	JUROR EXPENSE: GARCIA JR, FELIX:		107079	6.00
02-1	GATLIN, TANYA	I-04060933	120 435-483	JUROR EXPENSE: GATLIN, TANYA:		107082	6.00
02-1	FIELDING, JIMMIE W	I-04060934	120 435-483	JUROR EXPENSE: FIELDING, JIMMIE W:		107078	6.00
02-1	CRAIG, ROGER A	I-04060935	120 435-483	JUROR EXPENSE: CRAIG, ROGER A:		107064	6.00
02-1	BELLINGER, MARY	I-04060936	120 435-483	JUROR EXPENSE: BELLINGER, MARY:		107049	6.00
02-1	SEVERINO-SAXON, DIANA	I-04060937	120 435-483	JUROR EXPENSE: SEVERINO-SAXON, DIAN		107124	6.00
02-1	SMITH, TAMMY S	I-04060938	120 435-483	JUROR EXPENSE: SMITH, TAMMY S:		107128	6.00
02-1	CARSON, MARIA R	I-04060939	120 435-483	JUROR EXPENSE: CARSON, MARIA R:		107056	6.00
02-1	MYERS, CONSTANCE J	I-04060940	120 435-483	JUROR EXPENSE: MYERS, CONSTANCE J:		107106	6.00
02-1	OPULENCIA, ANTHONY	I-04060941	120 435-483	JUROR EXPENSE: OPULENCIA, ANTHONY:		107110	6.00
02-1	DELAGARZA JR, VINCENT	I-04060942	120 435-483	JUROR EXPENSE: DELAGARZA JR, VINCENT		107071	6.00
02-1	SCHUBERT, SHELLY P	I-04060943	120 435-483	JUROR EXPENSE: SCHUBERT, SHELLY P:		107123	6.00
02-1	GUERNSEY, CANDACE L	I-04060944	120 435-483	JUROR EXPENSE: GUERNSEY, CANDACE L:		107085	6.00
02-1	THOMISON, BOBBY R	I-04060945	120 435-483	JUROR EXPENSE: THOMISON, BOBBY R:		107133	6.00
02-1	AUSTIN, MARCHA L	I-04060946	120 435-483	JUROR EXPENSE: AUSTIN, MARCHA L:		107046	6.00
02-1	SHELBY, KIMBERLY M	I-04060947	120 435-483	JUROR EXPENSE: SHELBY, KIMBERLY M:		107125	6.00
02-1	OWENS, RAYMOND F	I-04060948	120 435-483	JUROR EXPENSE: OWENS, RAYMOND F:		107111	6.00
02-1	WILLILAMS, SUZANNE	I-04060949	120 435-483	JUROR EXPENSE: WILLILAMS, SUZANNE:		107141	6.00
02-1	DAVILA, NINA	I-04060950	120 435-483	JUROR EXPENSE: DAVILA, NINA:		107068	6.00
02-1	BENSON, CLAYTON E	I-04060951	120 435-483	JUROR EXPENSE: BENSON, CLAYTON E:		107051	6.00
02-1	HALE, WENDEL F	I-04060952	120 435-483	JUROR EXPENSE: HALE, WENDEL F:		107086	6.00
02-1	RAY, ALICE M	I-04060953	120 435-483	JUROR EXPENSE: RAY, ALICE M:		107120	6.00
02-1	COE, JEAN BRYAN	I-04060954	120 435-483	JUROR EXPENSE: COE, JEAN BRYAN:		107060	6.00
02-1	MOORE, RHONDA W	I-04060955	120 435-483	JUROR EXPENSE: MOORE, RHONDA W:		107104	6.00
02-1	LE, NGAN V	I-04060956	120 435-483	JUROR EXPENSE: LE, NGAN V:		107094	6.00
02-1	CREEKMORE, TERESA	I-04060957	120 435-483	JUROR EXPENSE: CREEKMORE, TERESA:		107065	6.00
02-1	RAMOS, MICHAEL	I-04060958	120 435-483	JUROR EXPENSE: RAMOS, MICHAEL:		107119	6.00
02-1	EVANS, JULIA	I-04060959	120 435-483	JUROR EXPENSE: EVANS, JULIA:		107076	6.00
02-1	CLAYTON, GARY M	I-04060960	120 435-483	JUROR EXPENSE: CLAYTON, GARY M:		107059	6.00
02-1	HIGHTOWER, JANICE P	I-04060961	120 435-483	JUROR EXPENSE: HIGHTOWER, JANICE P:		107087	6.00
02-1	URL, LORAIN K	I-04060962	120 435-483	JUROR EXPENSE: UHL, LORAIN K:		107136	6.00
02-1	DILWORTH, MATTIE D	I-04060963	120 435-483	JUROR EXPENSE: DILWORTH, MATTIE D:		107073	6.00
02-1	CULVER, DEBRA D	I-04060964	120 435-483	JUROR EXPENSE: CULVER, DEBRA D:		107067	6.00
02-1	PICTON, EARLA K	I-04060965	120 435-483	JUROR EXPENSE: PICTON, EARLA K:		107117	6.00
02-1	MARTINEZ, STACEY A	I-04060966	120 435-483	JUROR EXPENSE: MARTINEZ, STACEY A:		107100	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

FAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ECHOLS, DEBORAH D	I-04060967	120 435-483	JUROR EXPENSE: ECHOLS, DEBORAH D:		107075	6.00
02-1	MARSHALL, COLLEEN	I-04060968	120 435-483	JUROR EXPENSE: MARSHALL, COLLEEN:		107098	6.00
02-1	PATTILLO, MARIE C	I-04060969	120 435-483	JUROR EXPENSE: PATTILLO, MARIE C:		107114	6.00
02-1	WALKER, KAREN L	I-04060970	120 435-483	JUROR EXPENSE: WALKER, KAREN L:		107137	6.00
02-1	TRAN, MYHONG T	I-04060971	120 435-483	JUROR EXPENSE: TRAN, MYHONG T:		107135	6.00
02-1	NGUYEN, THUY N	I-04060972	120 435-483	JUROR EXPENSE: NGUYEN, THUY N:		107108	6.00
02-1	SARGENT, PAULA M	I-04060973	120 435-483	JUROR EXPENSE: SARGENT, PAULA M:		107122	6.00
02-1	POWELL, MALVA R	I-04060974	120 435-483	JUROR EXPENSE: POWELL, MALVA R:		107118	6.00
02-1	KEMP, CHARLES T	I-04060975	120 435-483	JUROR EXPENSE: KEMP, CHARLES T:		107091	6.00
02-1	ONDREJ, GARY A	I-04060976	120 435-483	JUROR EXPENSE: ONDREJ, GARY A:		107109	6.00
02-1	LOWERY, REBECCA	I-04060977	120 435-483	JUROR EXPENSE: LOWERY, REBECCA:		107096	6.00
02-1	LEMMONS, LEON G	I-04060978	120 435-483	JUROR EXPENSE: LEMMONS, LEON G:		107095	6.00
02-1	CLARK, MARY H	I-04060979	120 435-483	JUROR EXPENSE: CLARK, MARY H:		107058	6.00
02-1	WALTERS, CAROL L	I-04060980	120 435-483	JUROR EXPENSE: WALTERS, CAROL L:		107138	6.00
02-1	PFEIFFER, JARROTT T	I-04060981	120 435-483	JUROR EXPENSE: PFEIFFER, JARROTT T:		107115	6.00
02-1	COLE JR, JAMES R	I-04060982	120 435-483	JUROR EXPENSE: COLE JR, JAMES R:		107061	6.00
02-1	DEAN, ELTON R	I-04060983	120 435-483	JUROR EXPENSE: DEAN, ELTON R:		107070	6.00
02-1	PATEK, DONNA M	I-04060984	120 435-483	JUROR EXPENSE: PATEK, DONNA M:		107113	6.00
02-1	THOMPSON, KIM	I-04060985	120 435-483	JUROR EXPENSE: THOMPSON, KIM:		107134	6.00
02-1	JAMES, INASIA	I-04060986	120 435-483	JUROR EXPENSE: JAMES, INASIA:		107089	3.00
02-1	ARANSAS CO. ASSIST DEP	I-04060987	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		107045	57.00
02-1	CRIME VICTIM'S COMP FU	I-04060988	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		107066	60.00
02-1	MARSHALL, JESSE H	I-04060989	120 435-483	JUROR EXPENSE: MARSHALL, JESSE H:		107099	86.00
02-1	GARCIA JR, JOSE	I-04060990	120 435-483	JUROR EXPENSE: GARCIA JR, JOSE:		107080	86.00
02-1	SHERMAN, CLINTON B	I-04060991	120 435-483	JUROR EXPENSE: SHERMAN, CLINTON B:		107126	86.00
02-1	LAAS JR, WALTER J	I-04060992	120 435-483	JUROR EXPENSE: LAAS JR, WALTER J:		107093	86.00
02-1	MALLAK, DAVID A	I-04060993	120 435-483	JUROR EXPENSE: MALLAK, DAVID A:		107097	86.00
02-1	JACKSON, BERNICE D	I-04060994	120 435-483	JUROR EXPENSE: JACKSON, BERNICE D:		107088	86.00
02-1	BARRERA JR, JOE A	I-04060995	120 435-483	JUROR EXPENSE: BARRERA JR, JOE A:		107048	86.00
02-1	COOK, HOYT C	I-04060996	120 435-483	JUROR EXPENSE: COOK, HOYT C:		107062	86.00
02-1	WILLIAMS, JOHN R	I-04060997	120 435-483	JUROR EXPENSE: WILLIAMS, JOHN R:		107140	86.00
02-1	SIMPSON, KURT	I-04060998	120 435-483	JUROR EXPENSE: SIMPSON, KURT:		107127	86.00
02-1	STOVALL, JERRY M	I-04060999	120 435-483	JUROR EXPENSE: STOVALL, JERRY M:		107131	86.00

VENDOR 02-1 TOTALS 1,748.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,759.61

01-27300	UNITED STATES TREASURY	I-T3 0409B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		535.84
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		125.32

VENDOR 01-27300 TOTALS 661.16

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200904206923	120 450-421	TELEPHONE	: DISTRICT CLERK	107191	14.82
						VENDOR 01-49731 TOTALS	14.82
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	675.98
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	244.58
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.20
						VENDOR 01-27300 TOTALS	301.78
01-00627	OFFICE DEPOT	I-469550295-001	120 455-310	OFFICE SUPPLI:	JP1- XSTAMPER, NOTAR	107296	37.49
01-00627	OFFICE DEPOT	I-469550333-001	120 455-310	OFFICE SUPPLI:	JP1- BOOK/NOTARY PUB	107296	13.46
						VENDOR 01-00627 TOTALS	50.95
01-49611	GULF BUSINESS PRINTING	I-105171	120 455-310	OFFICE SUPPLI:	JP1 ENVELOPES	107252	68.00
						VENDOR 01-49611 TOTALS	68.00
01-26865	SPRINT PCS	I-510028810-015	120 455-421	TELEPHONE	: JP #1	107330	119.98
01-26865	SPRINT PCS	I-510028810-016	120 455-421	TELEPHONE	: JP #1	107331	0.00
						VENDOR 01-26865 TOTALS	119.98
01-49731	AT&T LONG DISTANCE	I-200904206923	120 455-421	TELEPHONE	: JP #1	107191	20.08
						VENDOR 01-49731 TOTALS	20.08
01-49992	AT&T MOBILITY	I-838159345X04052009	120 455-421	TELEPHONE	: JP1	107192	28.98
						VENDOR 01-49992 TOTALS	28.98
01-27845	MYRA VASQUEZ	I-TE 3/16-3/18	120 455-425	CONFERENCES &:	REGISTRATION FEE	107357	10.00
01-27845	MYRA VASQUEZ	I-TE 3/16-3/18	120 455-425	CONFERENCES &:	LODGING	107357	37.86
01-27845	MYRA VASQUEZ	I-TE 3/16-3/18	120 455-425	CONFERENCES &:	MILEAGE	107357	11.00
01-27845	MYRA VASQUEZ	I-TE 3/16-3/18	120 455-425	CONFERENCES &:	MEAL PER DIEM	107357	35.00
						VENDOR 01-27845 TOTALS	23.86

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00280	NUECES COUNTY MEDICAL	I-2186-F	120 455-482	COURT COSTS	: 09-054SC LEONARD MIN	107290	1,300.00
					VENDOR 01-00280	TOTALS	1,300.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							1,913.63
01-01407	OUTSOURCE STAFFING, IN	I-26138	120 460-110	SALARY, PART	: WEEKEND 3/29/09 P. B	107299	504.00
01-01407	OUTSOURCE STAFFING, IN	I-26168	120 460-110	SALARY, PART	: WEEKEND 4/05/09 P. B	107299	504.00
					VENDOR 01-01407	TOTALS	1,008.00
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.88
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.45
					VENDOR 01-27300	TOTALS	345.33
01-00627	OFFICE DEPOT	I-469557324-001	120 460-313	MISCELLANEOUS:	JP2- RUBBERBANDS 1 L	107296	3.37
					VENDOR 01-00627	TOTALS	3.37
01-26865	SPRINT PCS	I-510028810-015	120 460-421	TELEPHONE	: JP #2	107330	27.26
01-26865	SPRINT PCS	I-510028810-016	120 460-421	TELEPHONE	: JP #2	107331	27.46
					VENDOR 01-26865	TOTALS	54.72
01-49731	AT&T LONG DISTANCE	I-200904206923	120 460-421	TELEPHONE	: JP #2	107191	24.42
					VENDOR 01-49731	TOTALS	24.42
01-49992	AT&T MOBILITY	I-838159345X04052009	120 460-421	TELEPHONE	: JP2	107192	9.09
					VENDOR 01-49992	TOTALS	9.09
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,444.93
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	708.40
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	165.66
					VENDOR 01-27300	TOTALS	874.06

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-467248901-001	120 475-310	OFFICE SUPPLI:	CO ATTY- LEGAL FOLDE	107296	88.16
01-00627	OFFICE DEPOT	I-467924326-001	120 475-310	OFFICE SUPPLI:	CO ATTY- TONER FOR F	107296	56.69
01-00627	OFFICE DEPOT	I-469774746-001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY- TONER,	107296	135.38
						VENDOR 01-00627 TOTALS	280.23
01-49866	THE COUNCIL COMPANY	I-47906	120 475-310	OFFICE SUPPLI:	CO ATTY- SIGN HERE F	107344	4.63
01-49866	THE COUNCIL COMPANY	I-49606	120 475-310	OFFICE SUPPLI:	CO ATTY- MICRO CASSE	107344	12.04
						VENDOR 01-49866 TOTALS	16.67
01-00390	DAVID B. BROOKS	I-200904166904	120 475-312	LAW BOOKS	: LEGAL CONSULTATION M	107204	100.00
						VENDOR 01-00390 TOTALS	100.00
01-00911	WEST PAYMENT CENTER	I-817921824	120 475-312	LAW BOOKS	: law books	107365	702.96
01-00911	WEST PAYMENT CENTER	I-818047230	120 475-312	LAW BOOKS	: INFORMATION CHARGES	107365	52.00
01-00911	WEST PAYMENT CENTER	I-818124188	120 475-312	LAW BOOKS	: law books	107365	1,833.50
						VENDOR 01-00911 TOTALS	2,588.46
01-50407	RICHARD BIANCHI	I-200904166903	120 475-420	POSTAGE	: REIMBURSE UPS SHIPME	107200	40.07
						VENDOR 01-50407 TOTALS	40.07
01-26865	SPRINT PCS	I-510028810-015	120 475-421	TELEPHONE	: CO ATTORNEY	107330	35.94
01-26865	SPRINT PCS	I-510028810-016	120 475-421	TELEPHONE	: CO ATTORNEY	107331	36.71
						VENDOR 01-26865 TOTALS	72.65
01-49731	AT&T LONG DISTANCE	I-200904206923	120 475-421	TELEPHONE	: COUNTY ATTORNEY	107191	41.63
						VENDOR 01-49731 TOTALS	41.63
01-50017	USA MOBILITY WIRELESS,	I-S2153572B	120 475-421	TELEPHONE	: CO ATTORNEY	107355	11.31
01-50017	USA MOBILITY WIRELESS,	I-S2153572C	120 475-421	TELEPHONE	: CO ATTORNEY	107355	11.31
01-50017	USA MOBILITY WIRELESS,	I-S2153572D	120 475-421	TELEPHONE	: CO ATTORNEY	107355	11.62
						VENDOR 01-50017 TOTALS	34.24

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27366	BICKERSTAFF HEATH DELG	I-200904176917	120 475-425	CONFERENCES &	REGISTRATION - RICHA	107033	150.00
						VENDOR 01-27366 TOTALS	150.00
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	4,198.01
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.56
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.10
						VENDOR 01-27300 TOTALS	79.66
01-49731	AT&T LONG DISTANCE	I-200904206923	120 490-421	TELEPHONE	: ELECTIONS	107191	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 490 ELECTIONS TOTAL:	79.66
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	439.65
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.82
						VENDOR 01-27300 TOTALS	542.47
01-00627	OFFICE DEPOT	I-469529546-001	120 495-310	OFFICE SUPPLI:	AUDITOR- MRKR, POST	107296	32.59
						VENDOR 01-00627 TOTALS	32.59
01-27814	UPS	I-0000R559A9129	120 495-420	POSTAGE	: AUDITOR 2/10 SHIP AD	107354	7.50
						VENDOR 01-27814 TOTALS	7.50
01-49731	AT&T LONG DISTANCE	I-200904206923	120 495-421	TELEPHONE	: AUDITOR	107191	11.73
						VENDOR 01-49731 TOTALS	11.73
01-00568	UNIVERSITY OF TEXAS AT	I-200904176910	120 495-425	CONFERENCES &	REG FEE-SUZY WALLACE	107353	280.00
01-00568	UNIVERSITY OF TEXAS AT	I-200904176911	120 495-425	CONFERENCES &	REG FEE-LEZLIE KIRK	107353	280.00
						VENDOR 01-00568 TOTALS	560.00

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 495 COUNTY AUDITOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	DOUBLETREE HOTEL AUSTI	I-81149566	120 495-425	CONFERENCES &	HOTEL RESERVATIONS	107231	293.25	
01-1	DOUBLETREE HOTEL AUSTI	I-87702142	120 495-425	CONFERENCES &	LODGING - LEZLIE KIR	107232	293.25	
						VENDOR 01-1	TOTALS	586.50

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,740.79

01-27300	UNITED STATES TREASURY	I-T3 0409B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.55	
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.88	
						VENDOR 01-27300	TOTALS	421.43

01-00627	OFFICE DEPOT	I-469926024-001	120 497-310	OFFICE SUPPLI:	TREASURER- FOLDER, C	107296	116.50	
01-00627	OFFICE DEPOT	I-470815500-001	120 497-310	OFFICE SUPPLI:	TREASURER- CORRECTIO	107296	68.44	
01-00627	OFFICE DEPOT	I-470816405-001	120 497-310	OFFICE SUPPLI:	TREASURER- CORRECTIO	107296	5.34	
01-00627	OFFICE DEPOT	I-471289846-001	120 497-310	OFFICE SUPPLI:	TREASURER- CORRECTIO	107296	10.68	
						VENDOR 01-00627	TOTALS	200.96

01-49611	GULF BUSINESS PRINTING	I-105699	120 497-310	OFFICE SUPPLI:	TREASURER- ENVELOPES	107252	150.00	
						VENDOR 01-49611	TOTALS	150.00

01-49731	AT&T LONG DISTANCE	I-200904206923	120 497-421	TELEPHONE :	TREASURER	107191	0.05	
						VENDOR 01-49731	TOTALS	0.05

01-00627	OFFICE DEPOT	I-469855084-001	120 497-570	OFFICE FURNIT:	TREASURER- FILE, 4 D	107296	241.45	
01-00627	OFFICE DEPOT	I-470387837-001	120 497-570	OFFICE FURNIT:	TREASURER- FILE CABI	107296	210.65	
						VENDOR 01-00627	TOTALS	452.10

DEPARTMENT 497 COUNTY TREASURER TOTAL: 1,224.54

01-27300	UNITED STATES TREASURY	I-T3 0409B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	529.39	
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	123.81	
						VENDOR 01-27300	TOTALS	653.20

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-466529640-001	120 499-310	OFFICE SUPPLI:	TAX- ENV, PAPER, PEN	107296	113.36
					VENDOR 01-00627	TOTALS	113.36
01-26865	SPRINT PCS	I-510028810-015	120 499-421	TELEPHONE	: TAX A/C	107330	0.00
01-26865	SPRINT PCS	I-510028810-016	120 499-421	TELEPHONE	: TAX A/C	107331	0.00
					VENDOR 01-26865	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-200904206923	120 499-421	TELEPHONE	: TAX ASSESSOR	107191	25.16
					VENDOR 01-49731	TOTALS	25.16
01-49992	AT&T MOBILITY	I-838159345X04052009	120 499-421	TELEPHONE	: TAX OFFICE	107192	58.78
					VENDOR 01-49992	TOTALS	58.78
01-50240	AT&T	I-200904246960	120 499-421	TELEPHONE	: ACCT 51216390003192	107188	220.00
					VENDOR 01-50240	TOTALS	220.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 1,070.50

01-27300	UNITED STATES TREASURY	I-Y3 0409B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	311.34
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.81
					VENDOR 01-27300	TOTALS	384.15
01-00121	GULF COAST PAPER CO	I-511104	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	107253	890.07
01-00121	GULF COAST PAPER CO	I-579578	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	107253	271.16
					VENDOR 01-00121	TOTALS	1,161.23
01-50232	G & K SERVICES	C-1103241403	120 510-311	CLEANING & JA:	MICROMOPS	107245	36.40
01-50232	G & K SERVICES	C-1103241403	120 510-311	CLEANING & JA:	RETURN CREDIT	107245	174.00
01-50232	G & K SERVICES	I-1103238146	120 510-311	CLEANING & JA:	MICRO MOPS, FRAME, H	107245	36.40
					VENDOR 01-50232	TOTALS	101.20

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-78977	120 510-410	PROFESSIONAL :	GREEN ACRES - AC CHE	107037	106.00
					VENDOR 01-00093	TOTALS	106.00
01-49731	AT&T LONG DISTANCE	I-200904206923	120 510-421	TELEPHONE :	PUBLIC FACILITIES	107191	12.27
					VENDOR 01-49731	TOTALS	12.27
01-27243	COASTAL BEND REGIONAL	I-200904216940	120 510-441	UTILITIES :	2009 ALLOCATED ADMIN	107213	1,407.14
					VENDOR 01-27243	TOTALS	1,407.14
01-00075	SCOTTY'S LOCK & KEY	I-22837	120 510-450	BLDG REPAIRS :	COURTHOUSE- DUP KEYS	107322	82.05
					VENDOR 01-00075	TOTALS	82.05
01-26659	CORPUS CHRISTI STAMP W	I-0340070	120 510-450	BLDG REPAIRS :	DOOR SIGN - JP1	107218	77.00
					VENDOR 01-26659	TOTALS	77.00
01-27776	MID-COAST ELECTRIC SUP	I-977621-00	120 510-450	BLDG REPAIRS :	ELE BALLAST AND PYTH	107282	107.32
01-27776	MID-COAST ELECTRIC SUP	I-978305-00	120 510-450	BLDG REPAIRS :	PARTS CHIL PLANT	107282	980.00
01-27776	MID-COAST ELECTRIC SUP	I-978305-00	120 510-450	BLDG REPAIRS :	FREIGHT	107282	12.00
					VENDOR 01-27776	TOTALS	1,099.32
01-27835	ROCKPORT ACE HARDWARE	I-012801	120 510-450	BLDG REPAIRS :	COURTHOUSE- REPAIR F	107308	7.39
01-27835	ROCKPORT ACE HARDWARE	I-012970	120 510-450	BLDG REPAIRS :	CTHSE - CORD PROTECT	107308	12.99
					VENDOR 01-27835	TOTALS	20.38
01-49425	LOWE'S BUSINESS ACCOUN	I-200904216937	120 510-450	BLDG REPAIRS :	CREDIT BALANCE	107277	24.45
					VENDOR 01-49425	TOTALS	24.45
01-49894	HD SUPPLY FACILITIES M	I-48408129	120 510-450	BLDG REPAIRS :	TOILET SEAT	107256	59.97
					VENDOR 01-49894	TOTALS	59.97

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: 6B-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-015	120 510-470	MISCELLANEOUS:	PUBLIC FACILITIES	107330	59.99
01-26865	SPRINT PCS	I-510028810-016	120 510-470	MISCELLANEOUS:	PUBLIC FACILITIES	107331	0.00
						VENDOR 01-26865 TOTALS	59.99
01-50073	VICTORIA COMMUNICATION	I-199946	120 510-470	MISCELLANEOUS:	SPEAKER MIC/BATTERY	107358	137.00
						VENDOR 01-50073 TOTALS	137.00
01-50232	G & K SERVICES	I-1103234902	120 510-496	UNIFORMS	: UNIFORMS	107245	48.39
01-50232	G & K SERVICES	I-1103238148	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/13	107245	48.39
01-50232	G & K SERVICES	I-1103241405	120 510-496	UNIFORMS	: UNIFORMS	107245	48.39
						VENDOR 01-50232 TOTALS	145.17
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	4,626.02
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.89
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.38
						VENDOR 01-27300 TOTALS	7.27
01-27274	CNA SURETY	I-200904206927	120 543-460	INSURANCE/BON:	BOND RENEW - RICK MC	107211	50.00
						VENDOR 01-27274 TOTALS	50.00
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	57.27
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.26
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.71
						VENDOR 01-27300 TOTALS	103.97
01-00052	THE ROCKPORT PILOT	I-200904226952	120 550-430	ADVERTISING	: LEGAL/CONSTABLES SAL	107310	122.85
01-00052	THE ROCKPORT PILOT	I-200904226952	120 550-430	ADVERTISING	: LEGAL/CONSTABLES SAL	107310	61.43
						VENDOR 01-00052 TOTALS	184.28

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49647	MILLER UNIFORMS & EMBL	I-467630	120 550-469	UNIFORMS	: CONSTABLES - VESTS	107283	120.49
						VENDOR 01-49647 TOTALS	120.49
DEPARTMENT 550 CONSTABLES						TOTAL:	408.74
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,617.09
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	612.05
						VENDOR 01-27300 TOTALS	3,229.14
01-00627	OFFICE DEPOT	I-469623162-001	120 565-310	OFFICE SUPPLI:	SO- 8 TONER, 3 CARTR	107296	751.82
01-00627	OFFICE DEPOT	I-470016539-001	120 565-310	OFFICE SUPPLI:	SO- LABEL, FILE, FOL	107296	2.90
01-00627	OFFICE DEPOT	I-470085934-001	120 565-310	OFFICE SUPPLI:	SO- FLDR, MRKR, RUBB	107296	37.68
01-00627	OFFICE DEPOT	I-470126623-001	120 565-310	OFFICE SUPPLI:	SO- TONER, HP, BLACK	107296	73.66
						VENDOR 01-00627 TOTALS	866.06
01-26874	WALMART COMMUNITY	I-200904246957	120 565-310	OFFICE SUPPLI:	007996 - SO DVD-RW	107364	47.28
01-26874	WALMART COMMUNITY	I-200904246957	120 565-310	OFFICE SUPPLI:	005719- SO DVD-RW	107364	23.64
						VENDOR 01-26874 TOTALS	70.92
01-00121	GULF COAST PAPER CO	I-511106	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	107253	172.24
01-00121	GULF COAST PAPER CO	I-579579	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	107253	32.47
						VENDOR 01-00121 TOTALS	204.71
01-01057	SIRCHIE FINGER PRINT I.	I-5076119-IN	120 565-313	MISCELLANEOUS:	SPECIMEN COLLECTION	107325	5.75
						VENDOR 01-01057 TOTALS	5.75
01-49701	SHELL	I-8000238603904	120 565-331	GAS, OIL, LUB:	SHERIFF OFFICE	107324	53.09
						VENDOR 01-49701 TOTALS	53.09
01-49893	EXXONMOBIL	I-904	120 565-331	GAS, OIL, LUB:	SHERIFF OFFICE	107236	31.07
						VENDOR 01-49893 TOTALS	31.07

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00036	ROCKPORT MAIL CENTER	I-370	120 565-420	POSTAGE	: SO - UPS GOV DIV OF	107309	17.77
					VENDOR 01-00036	TOTALS	17.77
01-50407	RICHARD BIANCHI	I-200904276968	120 565-420	POSTAGE	: REIMBURSE UPS EXPENS	107200	11.05
					VENDOR 01-50407	TOTALS	11.05
01-26865	SPRINT PCS	I-510028810-015	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	107330	967.77
01-26865	SPRINT PCS	I-510028810-016	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	107331	434.57
					VENDOR 01-26865	TOTALS	1,402.34
01-49731	AT&T LONG DISTANCE	I-200904206923	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	107191	138.78
					VENDOR 01-49731	TOTALS	138.78
01-49992	AT&T MOBILITY	I-838159345X04052009	120 565-421	TELEPHONE	: SHERIFF OFFICE	107192	654.41
					VENDOR 01-49992	TOTALS	654.41
01-50017	USA MOBILITY WIRELESS,	I-S2153572B	120 565-421	TELEPHONE	: SHERIFF OFFICE	107355	47.27
01-50017	USA MOBILITY WIRELESS,	I-S2153572C	120 565-421	TELEPHONE	: SHERIFF	107355	47.31
01-50017	USA MOBILITY WIRELESS,	I-S2153572D	120 565-421	TELEPHONE	: SHERIFF	107355	49.07
					VENDOR 01-50017	TOTALS	143.65
01-00015	COMMERCIAL MOTOR CO.,	I-34247	120 565-453	MOTOR VEHICLE:	SO - BRAKE SHOES	107214	151.75
01-00015	COMMERCIAL MOTOR CO.,	I-34261	120 565-453	MOTOR VEHICLE:	SO - BRAKE PADS	107214	139.54
01-00015	COMMERCIAL MOTOR CO.,	I-34273	120 565-453	MOTOR VEHICLE:	UNIT 5 WINDOW MOTOR	107214	98.67
					VENDOR 01-00015	TOTALS	389.96
01-00074	INTERSTATE BATTERIES O	I-101001281	120 565-453	MOTOR VEHICLE:	MYD-65	107266	179.90
					VENDOR 01-00074	TOTALS	179.90
01-00551	GCR TIRE CENTER	I-3686	120 565-453	MOTOR VEHICLE:	FIREHAWK PVS	107248	306.48
					VENDOR 01-00551	TOTALS	306.48

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50169	GOODYEAR AUTO SERVICE	I-079023	120 565-453	MOTOR VEHICLE:	P235/55R17 AEG TIRE 107250		1,188.00
					VENDOR 01-50169 TOTALS		1,188.00
01-50455	ADAMS AUTOMOTIVE	I-3	120 565-453	MOTOR VEHICLE:	FRONT END ALIGNMENT 107178		59.95
					VENDOR 01-50455 TOTALS		59.95
01-27581	THE PRODUCTIVITY CENTE	I-ACSD64109	120 565-495	TRAINING	: JUNE 2009-2010 TCLED 107348		630.00
					VENDOR 01-27581 TOTALS		630.00
01-50452	CUSTOM AUDIO TINT & AL	I-475500	120 565-580	MACHINERY & E:	TINT 158501/ 129660 107223		199.00
					VENDOR 01-50452 TOTALS		199.00
						DEPARTMENT 565 COUNTY SHERIFF	TOTAL: 9,782.03
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		91.88
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		21.49
					VENDOR 01-27300 TOTALS		113.37
01-27388	RELIANT ENERGY SOLUTIO	I-111 006 890 735 7	120 566-441	UTILITIES	: ACCT 6 731 805-5 2/2 107306		1.92
					VENDOR 01-27388 TOTALS		1.92
01-50409	AFFORDABLE POWER, LP	I-200904206925	120 566-441	UTILITIES	: ACCT 0903020008 3/5- 107179		22.86
					VENDOR 01-50409 TOTALS		22.86
						DEPARTMENT 566 LICENSE & WEIGHT	TOTAL: 138.15
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		3,955.32
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		925.04
					VENDOR 01-27300 TOTALS		4,880.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-511223	120 567-310	OFFICE SUPPLI:	JAIL - CD CASES	107253	8.38
					VENDOR 01-00121	TOTALS	8.38
01-00627	OFFICE DEPOT	I-465458626-001	120 567-310	OFFICE SUPPLI:	JAIL- CHAIR, BLK LTHR	107296	197.98
01-00627	OFFICE DEPOT	I-467975024-001	120 567-310	OFFICE SUPPLI:	JAIL- BINDER, CALCUL	107296	33.82
					VENDOR 01-00627	TOTALS	231.80
01-00121	GULF COAST PAPER CO	I-510471	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	107253	77.82
01-00121	GULF COAST PAPER CO	I-511107	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	107253	2,299.96
01-00121	GULF COAST PAPER CO	I-511732	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	107253	13.34
01-00121	GULF COAST PAPER CO	I-579577	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	107253	23.65
01-00121	GULF COAST PAPER CO	I-579580	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	107253	1,624.77
01-00121	GULF COAST PAPER CO	I-579691	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	107253	62.52
					VENDOR 01-00121	TOTALS	4,102.06
01-00075	SCOTTY'S LOCK & KEY	I-22845	120 567-313	MISCELLANEOUS:	DETENTION CNTR- BLUE	107322	137.50
					VENDOR 01-00075	TOTALS	137.50
01-00627	OFFICE DEPOT	I-469865484-001	120 567-313	MISCELLANEOUS:	JAIL- HANGING FOLDER	107296	25.45
01-00627	OFFICE DEPOT	I-469866306-001	120 567-313	MISCELLANEOUS:	JAIL- HANGING FOLDER	107296	20.36
					VENDOR 01-00627	TOTALS	45.81
01-26861	STERICYCLE INC	I-4000775741	120 567-313	MISCELLANEOUS:	ACCT 4010582 APRIL	107333	135.00
					VENDOR 01-26861	TOTALS	135.00
01-27782	COOKS CORRECTIONAL KIT	I-N190323	120 567-313	MISCELLANEOUS:	KITCHEN SUPPLIES	107215	187.79
					VENDOR 01-27782	TOTALS	187.79
01-49772	AUTO-CHLOR SERVICES, L	I-2377621	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER SERV	107195	457.15
					VENDOR 01-49772	TOTALS	457.15

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-200904246957	120 567-314	JAIL AND INMA:	005625 - JAIL KD 2GB	107364	13.88
01-26874	WALMART COMMUNITY	I-200904246957	120 567-314	JAIL AND INMA:	004009 - JAIL DUCK T	107364	20.04
01-26874	WALMART COMMUNITY	I-200904246957	120 567-314	JAIL AND INMA:	007620 - JAIL VIDEO	107364	199.84
						VENDOR 01-26874 TOTALS	233.76
01-49544	DIAMOND MEDICAL SUPPLY	I-00416924	120 567-314	JAIL AND INMA:	INMATE MEDICAL SUPPL	107229	195.48
01-49544	DIAMOND MEDICAL SUPPLY	I-00417842	120 567-314	JAIL AND INMA:	JAIL MEDICAL SUPPLIE	107229	28.05
						VENDOR 01-49544 TOTALS	223.53
01-49848	CHARM-TEX, INC	I-0031074-IN	120 567-314	JAIL AND INMA:	JAIL - UNISEX BRIEFS	107208	190.90
01-49848	CHARM-TEX, INC	I-0031128-IN	120 567-314	JAIL AND INMA:	OVERSIZE LEG IRONS A	107208	578.28
						VENDOR 01-49848 TOTALS	769.18
01-49701	SHELL	I-8000238603904	120 567-331	GAS, OIL, LUB:	JAIL	107324	178.48
						VENDOR 01-49701 TOTALS	178.48
01-49893	EXXONMOBIL	I-904	120 567-331	GAS, OIL, LUB:	JAIL	107236	105.84
						VENDOR 01-49893 TOTALS	105.84
01-00058	JIMMY WOODS PRODUCE	I-093198	120 567-332	FOOD	: JAIL GROCERIES 4/07/	107269	306.15
01-00058	JIMMY WOODS PRODUCE	I-667901	120 567-332	FOOD	: JAIL GROCERIES 4/17/	107269	235.95
01-00058	JIMMY WOODS PRODUCE	I-695319	120 567-332	FOOD	: JAIL GROCERIES 4/10/	107269	246.05
01-00058	JIMMY WOODS PRODUCE	I-695339	120 567-332	FOOD	: JAIL GROCERIES	107269	226.10
						VENDOR 01-00058 TOTALS	1,014.25
01-27812	PFG TEXAS - VICTORIA	I-9528890	120 567-332	FOOD	: JAIL GROCERIES 4/07/	107300	1,977.87
01-27812	PFG TEXAS - VICTORIA	I-9529874	120 567-332	FOOD	: JAIL GROCERIES 4/09/	107300	131.94
01-27812	PFG TEXAS - VICTORIA	I-9530260	120 567-332	FOOD	: JAIL GROCERIES 4/10/	107300	2,192.17
01-27812	PFG TEXAS - VICTORIA	I-9531221	120 567-332	FOOD	: JAIL GROCERIES	107300	1,924.83
01-27812	PFG TEXAS - VICTORIA	I-9532421	120 567-332	FOOD	: JAIL GROCERIES	107300	2,427.14
						VENDOR 01-27812 TOTALS	8,653.95

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: 4/14/2009 THRU 4/29/2009
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49325	FARMER BROS. CO.	I-50629379 SO	120 567-332	FOOD	: JAIL FOOD APRIL - CO	107237	588.36
01-49325	FARMER BROS. CO.	I-50629452 SO	120 567-332	FOOD	: JAIL FOOD APRIL - CO	107237	221.00
						VENDOR 01-49325 TOTALS	809.36
01-49643	FLOWERS BAKING COMPANY	I-39319179	120 567-332	FOOD	: JAIL FOOD APRIL	107239	196.78
01-49643	FLOWERS BAKING COMPANY	I-39319403	120 567-332	FOOD	: JAIL FOOD APRIL	107239	113.68
01-49643	FLOWERS BAKING COMPANY	I-39319541	120 567-332	FOOD	: JAIL FOOD APRIL	107239	196.78
01-49643	FLOWERS BAKING COMPANY	I-39319757	120 567-332	FOOD	: JAIL FOOD APRIL	107239	87.16
01-49643	FLOWERS BAKING COMPANY	I-39319833	120 567-332	FOOD	: JAIL FOOD APRIL	107239	47.72
						VENDOR 01-49643 TOTALS	642.12
01-26865	SPRINT PCS	I-510028810-015	120 567-421	TELEPHONE	: JAIL	107330	352.78
01-26865	SPRINT PCS	I-510028810-016	120 567-421	TELEPHONE	: JAIL	107331	194.55
						VENDOR 01-26865 TOTALS	547.33
01-49731	AT&T LONG DISTANCE	I-200904206923	120 567-421	TELEPHONE	: JAIL	107191	235.43
						VENDOR 01-49731 TOTALS	235.43
01-49992	AT&T MOBILITY	I-838159345X04052009	120 567-421	TELEPHONE	: JAIL	107192	149.24
						VENDOR 01-49992 TOTALS	149.24
01-50017	USA MOBILITY WIRELESS,	I-S2153572B	120 567-421	TELEPHONE	: DISPATCH	107355	11.30
						VENDOR 01-50017 TOTALS	11.30
01-26724	TEXAS JAIL ASSOCIATION	I-200904226953	120 567-425	CONFERENCES	: JAIL CONFERENCE AUST	107338	360.00
						VENDOR 01-26724 TOTALS	360.00
01-27388	RELIANT ENERGY SOLUTIO	I-008 003 218 031 9	120 567-441	UTILITIES	: ACCT 5 875 915-0 COR	107306	10.16
						VENDOR 01-27388 TOTALS	10.16

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-22844	120 567-450	BLDG REPAIRS :	JAIL- 6 PADLOCKS	107322	111.00
					VENDOR 01-00075	TOTALS	111.00
01-01303	O'REILLY AUTO PARTS	I-200904216938	120 567-450	BLDG REPAIRS :	DECAL REMOVERS	107293	124.90
					VENDOR 01-01303	TOTALS	124.90
01-26544	GRAINGER	I-9872012910	120 567-450	BLDG REPAIRS :	DRILL BIT JAIL	107251	69.00
01-26544	GRAINGER	I-9872012910	120 567-450	BLDG REPAIRS :	DRILL BIT JAIL	107251	17.60
01-26544	GRAINGER	I-9872012910	120 567-450	BLDG REPAIRS :	DRILL BIT JAIL	107251	4.42
01-26544	GRAINGER	I-9872012910	120 567-450	BLDG REPAIRS :	DRILL BIT JAIL	107251	20.77
					VENDOR 01-26544	TOTALS	111.79
01-26874	WALMART COMMUNITY	I-200904246957	120 567-450	BLDG REPAIRS :	002464 - JAIL TRASH	107364	69.00
					VENDOR 01-26874	TOTALS	69.00
01-27782	COOKS CORRECTIONAL KIT	I-N190680	120 567-450	BLDG REPAIRS :	PARTS MEAT SLICING	107215	582.56
01-27782	COOKS CORRECTIONAL KIT	I-N190680	120 567-450	BLDG REPAIRS :	SHIPPING	107215	19.57
01-27782	COOKS CORRECTIONAL KIT	I-N190680	120 567-450	BLDG REPAIRS :	PARTS MEAT SLICING	107215	2.00
					VENDOR 01-27782	TOTALS	604.13
01-49337	SENTRY SECURITY FASTEN	I-46535	120 567-450	BLDG REPAIRS :	JAIL SECURITY DRIVER	107323	80.00
					VENDOR 01-49337	TOTALS	80.00
01-49894	HD SUPPLY FACILITIES M	I-48408129	120 567-450	BLDG REPAIRS :	JAIL BATTERIES FIRE	107256	171.40
					VENDOR 01-49894	TOTALS	171.40
01-50270	KOETTER FIRE PROTECTIO	I-11207	120 567-450	BLDG REPAIRS :	TROUBLE SHOOT JAIL F	107275	110.50
					VENDOR 01-50270	TOTALS	110.50
01-49929	MOORE MEDICAL LLC	I-95566171 RI	120 567-470	MISCELLANEOUS:	EXAMINATION TABLE	107285	1,798.42
					VENDOR 01-49929	TOTALS	1,798.42

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: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27411	DEBBRA OLSON	I-TE 4/22-4/23/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	107297	43.25		
						VENDOR 01-27411	TOTALS	43.25	
01-49558	JOSEPH NORMAN	I-TE 2/12-2/19/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	107288	75.00		
01-49558	JOSEPH NORMAN	I-TE 2/20-3/03/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	107288	75.00		
01-49558	JOSEPH NORMAN	I-TE 3/11-4/08/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	107288	75.00		
01-49558	JOSEPH NORMAN	I-TE 3/4-3/10/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	107288	75.00		
						VENDOR 01-49558	TOTALS	300.00	
01-49444	DEL MAR COLLEGE	I-V0001617	120 567-495	TRAINING	: BASIC JAILER TRAININ	107227	2,766.00		
						VENDOR 01-49444	TOTALS	2,766.00	
01-49426	PTS OF AMERICA, LLC	I-33727	120 567-498	BOARDING PRIS:	PTS INMATE PICKUP FL	107303	1,595.76		
						VENDOR 01-49426	TOTALS	1,595.76	
01-49781	COUNTY OF CALHOUN	I-200904216933	120 567-498	BOARDING PRIS:	INMATE HOUSING MARCH	107219	1,496.00		
						VENDOR 01-49781	TOTALS	1,496.00	
01-50326	RIVIERA FINANCE	I-090852	120 567-498	BOARDING PRIS:	Transport Inmates CO	107307	1,481.36		
01-50326	RIVIERA FINANCE	I-090978	120 567-498	BOARDING PRIS:	Transport Inmates CO	107307	1,089.45		
						VENDOR 01-50326	TOTALS	2,570.81	
01-50332	SOUTHWESTERN CORRECTIO	I-200904236956	120 567-498	BOARDING PRIS:	INMATE HOUSING MARCH	107326	1,440.00		
						VENDOR 01-50332	TOTALS	1,440.00	
						DEPARTMENT 567	JAIL	TOTAL:	37,522.74
01-50453	HEADSETS DIRECT, INC	I-77583	120 569-310	OFFICE SUPPLI:	H41 NEW PLX (4)	107257	239.03		
						VENDOR 01-50453	TOTALS	239.03	

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200904206923	120 569-421	TELEPHONE	: DISPATCH	107191	30.87
					VENDOR 01-49731	TOTALS	30.87
01-50017	USA MOBILITY WIRELESS,	I-S2153572C	120 569-421	TELEPHONE	: DISPATCH	107355	2.34
					VENDOR 01-50017	TOTALS	2.34
01-00517	INDUSTRIAL COMMUNICATI	I-239568	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT 5/1-	107264	320.00
					VENDOR 01-00517	TOTALS	320.00
01-27320	LEE ZAPATA	I-TE 4/08/09	120 569-488	TRAVEL & MEAL:	MILEAGE	107368	32.90
01-27320	LEE ZAPATA	I-TE 4/15/09	120 569-488	TRAVEL & MEAL:	MILEAGE	107368	32.90
					VENDOR 01-27320	TOTALS	65.80
01-49945	JO ANN DUNCAN	I-TE 4/16/09	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	107233	15.00
					VENDOR 01-49945	TOTALS	15.00
01-50435	THERESA BENAVIDES	I-TE 4/16/09	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	107199	15.00
					VENDOR 01-50435	TOTALS	15.00
01-50436	CHRISTINA BOUDREAU	I-TE 4/16/09	120 569-488	TRAVEL & MEAL:	MILEAGE	107202	32.90
01-50436	CHRISTINA BOUDREAU	I-TE 4/16/09	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	107202	15.00
					VENDOR 01-50436	TOTALS	47.90
01-50461	CAROL RUONA	I-TE 4/16/09	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	107315	15.00
					VENDOR 01-50461	TOTALS	15.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	750.94
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
						VENDOR 01-27300 TOTALS	52.86
01-49731	AT&T LONG DISTANCE	I-200904206923	120 570-421	TELEPHONE	: ADULT PROBATION	107191	17.92
01-49731	AT&T LONG DISTANCE	I-200904206923	120 570-421	TELEPHONE	: JUVENILE PROBATION	107191	23.34
						VENDOR 01-49731 TOTALS	41.26
DEPARTMENT 570 CORRECTIONS						TOTAL:	94.12
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.02
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.21
						VENDOR 01-27300 TOTALS	80.23
01-26865	SPRINT PCS	I-510028810-015	120 585-421	TELEPHONE	: DPS	107330	115.45
01-26865	SPRINT PCS	I-510028810-016	120 585-421	TELEPHONE	: DPS	107331	115.45
						VENDOR 01-26865 TOTALS	230.90
01-49731	AT&T LONG DISTANCE	I-200904206923	120 585-421	TELEPHONE	: DPS	107191	2.47
						VENDOR 01-49731 TOTALS	2.47
01-50017	USA MOBILITY WIRELESS,	I-S2153572B	120 585-421	TELEPHONE	: DPS	107355	33.91
01-50017	USA MOBILITY WIRELESS,	I-S2153572C	120 585-421	TELEPHONE	: DPS	107355	15.99
01-50017	USA MOBILITY WIRELESS,	I-S2153572D	120 585-421	TELEPHONE	: DPS	107355	11.62
						VENDOR 01-50017 TOTALS	61.52
01-26874	WALMART COMMUNITY	I-200904246957	120 585-455	MISC REPAIRS	: 007632 - DPS ENR PHO	107364	19.34
						VENDOR 01-26874 TOTALS	19.34
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	394.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 590-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	360.28
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 590-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	84.26
					VENDOR 01-27300	TOTALS	444.54
01-00074	INTERSTATE BATTERIES O	I-101001281	120 590-313	MISCELLANEOUS:	AA BATTERY	107266	65.94
01-00074	INTERSTATE BATTERIES O	I-101001487	120 590-313	MISCELLANEOUS:	DRY0085	107266	59.95
01-00074	INTERSTATE BATTERIES O	I-101001487	120 590-313	MISCELLANEOUS:	DRY0090	107266	12.99
					VENDOR 01-00074	TOTALS	138.88
01-49731	AT&T LONG DISTANCE	I-200904206923	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	107191	38.42
					VENDOR 01-49731	TOTALS	38.42
01-49992	AT&T MOBILITY	I-838159345X04052009	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	107192	216.45
					VENDOR 01-49992	TOTALS	216.45
01-27436	JAMES JACKSON	I-TE 4/16/09	120 590-425	CONFERENCES &	REGISTRATION TEHA (S	107268	150.00
					VENDOR 01-27436	TOTALS	150.00
01-01228	ROCKPORT PRINTING	I-19145	120 590-470	MISCELLANEOUS:	BUSINESS CARDS- JAME	107311	85.00
					VENDOR 01-01228	TOTALS	85.00
01-26874	WALMART COMMUNITY	I-200904246957	120 590-470	MISCELLANEOUS:	009045 - WATER	107364	3.72
					VENDOR 01-26874	TOTALS	3.72
01-27274	CNA SURETY	I-060115005911	120 590-470	MISCELLANEOUS:	BOND RENEW- JAMES JA	107211	50.00
01-27274	CNA SURETY	I-060115005914	120 590-470	MISCELLANEOUS:	BOND RENEW- THERESA	107211	50.00
					VENDOR 01-27274	TOTALS	100.00
01-50451	APPLE TIME, INC	I-11970	120 590-470	MISCELLANEOUS:	BUS CARDS- ENVIRO HE	107185	147.50
01-50451	APPLE TIME, INC	I-11970	120 590-470	MISCELLANEOUS:	FREIGHT	107185	8.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-50451	APPLE TIME, INC	I-11971	120 590-470	MISCELLANEOUS:	BUS CARDS- ENVIRO HE	107185	147.50			
01-50451	APPLE TIME, INC	I-11971	120 590-470	MISCELLANEOUS:	FREIGHT	107185	8.98			
						VENDOR 01-50451	TOTALS	312.96		
							DEPARTMENT 590	HEALTH & SANITATION INSP TOTAL:	1,489.97	
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	187.47			
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.86			
						VENDOR 01-27300	TOTALS	231.33		
01-50232	G & K SERVICES	I-1103234901	120 595-313	MISCELLANEOUS:	MATS	107245	4.39			
01-50232	G & K SERVICES	I-1103238147	120 595-313	MISCELLANEOUS:	MATS	107245	4.39			
01-50232	G & K SERVICES	I-1103241404	120 595-313	MISCELLANEOUS:	MATS	107245	2.55			
						VENDOR 01-50232	TOTALS	11.33		
01-49341	DAWSON RECYCLING, INC.	I-16370	120 595-410	PROFESSIONAL :	HAUL DISPOSAL 2/28-3	107224	10,815.49			
01-49341	DAWSON RECYCLING, INC.	I-16371	120 595-410	PROFESSIONAL :	DISPOSAL 3/19-3/30	107225	11,731.62			
01-49341	DAWSON RECYCLING, INC.	I-16470	120 595-410	PROFESSIONAL :	HAUL DISPOSAL- 4/3-4	107226	8,675.18			
						VENDOR 01-49341	TOTALS	31,222.29		
01-49731	AT&T LONG DISTANCE	I-200904206923	120 595-421	TELEPHONE :	TRANSFER STATION	107191	1.10			
						VENDOR 01-49731	TOTALS	1.10		
01-27010	NORTHERN SAFETY CO., I	I-I041737601018	120 595-470	MISCELLANEOUS:	GLOVES AND VESTS	107289	254.98			
						VENDOR 01-27010	TOTALS	254.98		
01-50232	G & K SERVICES	I-1103234901	120 595-496	UNIFORMS :	UNIFORMS	107245	34.95			
01-50232	G & K SERVICES	I-1103238147	120 595-496	UNIFORMS :	UNIFORM SERVICE 4/13	107245	34.95			
01-50232	G & K SERVICES	I-1103241404	120 595-496	UNIFORMS :	UNIFORMS	107245	34.95			
						VENDOR 01-50232	TOTALS	104.85		
							DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	31,825.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50451	APPLE TIME, INC	I-11971	120 590-470	MISCELLANEOUS: BUS CARDS-	ENVIRO HE	107185	147.50
01-50451	APPLE TIME, INC	I-11971	120 590-470	MISCELLANEOUS: FREIGHT		107185	8.98
						VENDOR 01-50451 TOTALS	312.96
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,489.97
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	187.47
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	43.86
						VENDOR 01-27300 TOTALS	231.33
01-50232	G & K SERVICES	I-1103234901	120 595-313	MISCELLANEOUS: MATS		107245	4.39
01-50232	G & K SERVICES	I-1103238147	120 595-313	MISCELLANEOUS: MATS		107245	4.39
01-50232	G & K SERVICES	I-1103241404	120 595-313	MISCELLANEOUS: MATS		107245	2.55
						VENDOR 01-50232 TOTALS	11.33
01-49341	DAWSON RECYCLING, INC.	I-16370	120 595-410	PROFESSIONAL : HAUL DISPOSAL 2/28-3		107224	10,815.49
01-49341	DAWSON RECYCLING, INC.	I-16371	120 595-410	PROFESSIONAL : DISPOSAL 3/19-3/30		107225	11,731.62
01-49341	DAWSON RECYCLING, INC.	I-16470	120 595-410	PROFESSIONAL : HAUL DISPOSAL- 4/3-4		107226	8,675.18
						VENDOR 01-49341 TOTALS	31,222.29
01-49731	AT&T LONG DISTANCE	I-200904206923	120 595-421	TELEPHONE : TRANSFER STATION		107191	1.10
						VENDOR 01-49731 TOTALS	1.10
01-27010	NORTHERN SAFETY CO., I	I-I041737601018	120 595-470	MISCELLANEOUS: GLOVES AND VESTS		107289	254.98
						VENDOR 01-27010 TOTALS	254.98
01-50232	G & K SERVICES	I-1103234901	120 595-496	UNIFORMS : UNIFORMS		107245	34.95
01-50232	G & K SERVICES	I-1103238147	120 595-496	UNIFORMS : UNIFORM SERVICE 4/13		107245	34.95
01-50232	G & K SERVICES	I-1103241404	120 595-496	UNIFORMS : UNIFORMS		107245	34.95
						VENDOR 01-50232 TOTALS	104.85
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							31,825.88

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 04098	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.56
01-27300	UNITED STATES TREASURY	I-T4 04098	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.74
						VENDOR 01-27300 TOTALS	336.30
01-00074	INTERSTATE BATTERIES O	I-101001176	120 600-330	AUTOMOTIVE SU:	BATTERIES - TRANS ST	107266	113.92
01-00074	INTERSTATE BATTERIES O	I-101001281	120 600-330	AUTOMOTIVE SU:	31 VHD	107266	141.90
01-00074	INTERSTATE BATTERIES O	I-101001487	120 600-330	AUTOMOTIVE SU:	4DLT	107266	219.90
01-00074	INTERSTATE BATTERIES O	I-101001487	120 600-330	AUTOMOTIVE SU:	RETAIL LIGHTS	107266	30.00
						VENDOR 01-00074 TOTALS	505.72
01-00551	GCR TIRE CENTER	I-3001	120 600-330	AUTOMOTIVE SU:	351G44 8.3-24 TIRES	107248	359.50
01-00551	GCR TIRE CENTER	I-3001	120 600-330	AUTOMOTIVE SU:	156531 11R22.5 TIRE	107248	1,392.84
01-00551	GCR TIRE CENTER	I-99620	120 600-330	AUTOMOTIVE SU:	LT235-75R15	107248	788.00
						VENDOR 01-00551 TOTALS	2,540.34
01-00505	STATE COMPTROLLER	I-DFT 1ST QTR 2009	120 600-331	GAS, OIL, LUB:	1ST QTR 2009 DIESEL	107039	287.00
						VENDOR 01-00505 TOTALS	287.00
01-00079	NUECES POWER EQUIPMENT	I-PC27918	120 600-353	REPAIR PARTS :	BURNERS	107291	585.10
01-00079	NUECES POWER EQUIPMENT	I-PC27918	120 600-353	REPAIR PARTS :	FREIGHT	107291	23.45
01-00079	NUECES POWER EQUIPMENT	I-PC28332	120 600-353	REPAIR PARTS :	6602339 ROD	107291	42.28
01-00079	NUECES POWER EQUIPMENT	I-PC28332	120 600-353	REPAIR PARTS :	6601768 AIR CYL	107291	195.72
01-00079	NUECES POWER EQUIPMENT	I-PC28332	120 600-353	REPAIR PARTS :	FREIGHT	107291	15.07
						VENDOR 01-00079 TOTALS	861.62
01-00144	ANDERSON MACHINERY COM	I-C59127	120 600-353	REPAIR PARTS :	HOSE, LARGE & PREIGH	107184	53.01
01-00144	ANDERSON MACHINERY COM	I-C59132	120 600-353	REPAIR PARTS :	875-HD WELDUMENT	107184	377.50
						VENDOR 01-00144 TOTALS	430.51
01-00212	ARANSAS AUTOPLEX	C-30780	120 600-353	REPAIR PARTS :	CREDIT FOR INV 30735	107186	251.14
01-00212	ARANSAS AUTOPLEX	I-30735	120 600-353	REPAIR PARTS :	19005032 SWITCH	107186	251.14
01-00212	ARANSAS AUTOPLEX	I-30773	120 600-353	REPAIR PARTS :	UNIT 4 SWITCH	107186	110.70
01-00212	ARANSAS AUTOPLEX	I-30810	120 600-353	REPAIR PARTS :	UNIT #28- RETAINE, D	107186	51.40
						VENDOR 01-00212 TOTALS	162.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00810	HOSE OF SOUTH TEXAS	I-00478385	120 600-353	REPAIR PARTS :	RUBBER AIR BRAKE HOS	107262	8.50
						VENDOR 01-00810 TOTALS	8.50
01-26544	GRAINGER	I-9869601345	120 600-353	REPAIR PARTS :	UNIT 58 PUMP	107251	158.22
01-26544	GRAINGER	I-9879797254	120 600-353	REPAIR PARTS :	FM - ELBOW/COUPLINK/	107251	159.38
						VENDOR 01-26544 TOTALS	317.60
01-49258	SCI DISTRIBUTION, LLC	I-2403209	120 600-353	REPAIR PARTS :	SM_M SMART MILE	107320	690.00
01-49258	SCI DISTRIBUTION, LLC	I-2403209	120 600-353	REPAIR PARTS :	CRO05/C ODOMETER REA	107320	144.00
01-49258	SCI DISTRIBUTION, LLC	I-2403209	120 600-353	REPAIR PARTS :	FC RF VEHICLE TAG ID	107320	216.00
01-49258	SCI DISTRIBUTION, LLC	I-2403209	120 600-353	REPAIR PARTS :	FREIGHT	107320	32.00
						VENDOR 01-49258 TOTALS	1,082.00
01-49331	SCOTT-MACON EQUIPMENT	I-HS05641	120 600-353	REPAIR PARTS :	1321-3716 BOLT	107321	16.80
01-49331	SCOTT-MACON EQUIPMENT	I-HS05641	120 600-353	REPAIR PARTS :	904-50023 SEAL	107321	11.23
01-49331	SCOTT-MACON EQUIPMENT	I-HS05641	120 600-353	REPAIR PARTS :	450-27200 FLANGE/YOL	107321	157.65
01-49331	SCOTT-MACON EQUIPMENT	I-HS05641	120 600-353	REPAIR PARTS :	445-03005 SPACER	107321	4.92
01-49331	SCOTT-MACON EQUIPMENT	I-HS05641	120 600-353	REPAIR PARTS :	991-00130 KIT RAM SE	107321	48.63
01-49331	SCOTT-MACON EQUIPMENT	I-HS05641	120 600-353	REPAIR PARTS :	FREIGHT	107321	52.30
						VENDOR 01-49331 TOTALS	291.53
01-49835	CARQUEST AUTO PARTS OF	I-11499-42910	120 600-353	REPAIR PARTS :	FILTER STOCK	107205	411.86
01-49835	CARQUEST AUTO PARTS OF	I-11499-43705	120 600-353	REPAIR PARTS :	AIR CHUCKS	107205	32.60
01-49835	CARQUEST AUTO PARTS OF	I-11499-43705	120 600-353	REPAIR PARTS :	PLUG	107205	2.31
01-49835	CARQUEST AUTO PARTS OF	I-11499-43705	120 600-353	REPAIR PARTS :	3666 MUFFLER	107205	225.38
01-49835	CARQUEST AUTO PARTS OF	I-11499-43705	120 600-353	REPAIR PARTS :	H400 CLAMPS	107205	46.13
01-49835	CARQUEST AUTO PARTS OF	I-42908-44319	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	107205	327.54
						VENDOR 01-49835 TOTALS	1,045.82
01-50042	ATZENHOFFER CHEVROLET	I-10768	120 600-353	REPAIR PARTS :	UNIT 80 COOLER LINES	107194	87.39
						VENDOR 01-50042 TOTALS	87.39
01-00551	GCR TIRE CENTER	I-2536	120 600-410	PROFESSIONAL :	FLAT REPAIR	107248	23.50
						VENDOR 01-00551 TOTALS	23.50

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49648	CORPUS CHRISTI COATING	I-53708	120 600-410	PROFESSIONAL :	MACHINE WORK	107217	1,035.91
					VENDOR 01-49648	TOTALS	1,035.91
01-49911	NEXTEL COMMUNICATIONS	I-898494847-024	120 600-421	TELEPHONE :	FLEET MAINTENANCE	107287	52.97
01-49911	NEXTEL COMMUNICATIONS	I-898494847-025	120 600-421	TELEPHONE :	FLEET MAINTENANCE	107287	53.28
					VENDOR 01-49911	TOTALS	106.25
01-50232	G & K SERVICES	I-1103234903	120 600-496	UNIFORMS :	UNIFORMS	107245	25.75
01-50232	G & K SERVICES	I-1103238149	120 600-496	UNIFORMS :	UNIFORMS	107245	22.99
01-50232	G & K SERVICES	I-1103241406	120 600-496	UNIFORMS :	UNIFORMS	107245	22.99
					VENDOR 01-50232	TOTALS	71.73
01-49835	CARQUEST AUTO PARTS OF	I-11499-44319	120 600-575	SMALL EQUIPME:	OTC 3421-88	107205	299.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-44319	120 600-575	SMALL EQUIPME:	OTC 3421-106	107205	749.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-44319	120 600-575	SMALL EQUIPME:	DISCOUNT	107205	104.80
					VENDOR 01-49835	TOTALS	943.20
01-49878	ZURICH NORTH AMERICA	I-200904246958	120 600-580	MACHINERY & E:	COMM STOR TANK - FEE	107370	20.00
					VENDOR 01-49878	TOTALS	20.00
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	10,157.02
01-49731	AT&T LONG DISTANCE	I-200904206923	120 622-421	TELEPHONE :	COUNTY SURVEYOR	107191	0.00
					VENDOR 01-49731	TOTALS	0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-26574	AIM HOSPICE	I-MAY09	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	107180	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: 0B-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-A-06-5220-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	107314	60.00
					VENDOR 01-00085	TOTALS	60.00
01-00254	RICK HOLSTEIN	I-A-04-5063-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-04-5	107261	315.00
01-00254	RICK HOLSTEIN	I-A-06-5040-CR 5	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	107261	144.00
					VENDOR 01-00254	TOTALS	459.00
01-01232	STAN TURPEN	I-200904226950	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	107350	138.00
01-01232	STAN TURPEN	I-A-07-5029-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	107350	308.00
					VENDOR 01-01232	TOTALS	446.00
01-27017	MICHELE VILLARREAL-KUC	I-200904236954	120 640-401	ATTORNEY FEES:	PRE-INDICTMENT DENE	107360	165.00
01-27017	MICHELE VILLARREAL-KUC	I-A-05-5165-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES- A-05-	107360	400.00
					VENDOR 01-27017	TOTALS	565.00
01-27179	CHARLES CECIL STARCHER	I-A-08-5132-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	107332	330.00
					VENDOR 01-27179	TOTALS	330.00
01-27346	MARK STOLLEY	I-A-09-5050-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	107334	685.00
					VENDOR 01-27346	TOTALS	685.00
01-49730	RICHARD W. ROGERS	I-A-07-5100-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	107312	626.00
					VENDOR 01-49730	TOTALS	626.00
01-49990	TIMOTHY MCCOY	I-A-08-5139-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	107279	486.00
					VENDOR 01-49990	TOTALS	486.00
01-50080	DAVID KLEIN	I-200904226951	120 640-401	ATTORNEY FEES:	PRE-INDICTMENT- JOHN	107274	135.00
					VENDOR 01-50080	TOTALS	135.00

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50283	DEEANNE GALVAN	I-A-08-5014-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	107246	1,017.50
01-50283	DEEANNE GALVAN	I-A-09-5005-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	107246	550.00
					VENDOR 01-50283	TOTALS	1,567.50
01-50372	RICHARD D. ZAPATA	I-A-06-5148-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	107369	415.00
					VENDOR 01-50372	TOTALS	415.00
01-50456	ROBERT FLYNN	I-A-09-5027-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	107240	495.00
					VENDOR 01-50456	TOTALS	495.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	6,269.50
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.11
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.90
					VENDOR 01-27300	TOTALS	316.01
01-26874	WALMART COMMUNITY	I-200904246957	120 642-310	OFFICE SUPPLI:	006042 -- AC CRD H/B	107364	131.48
01-26874	WALMART COMMUNITY	I-200904246957	120 642-325	ANIMAL SUPPLI:	002410 - ANIMAL CONT	107364	299.60
					VENDOR 01-26874	TOTALS	431.08
01-26865	SPRINT PCS	I-510028810-015	120 642-421	TELEPHONE	: ANIMAL CONTROL	107330	3.07
01-26865	SPRINT PCS	I-510028810-016	120 642-421	TELEPHONE	: ANIMAL CONTROL	107331	0.00
					VENDOR 01-26865	TOTALS	3.07
01-49731	AT&T LONG DISTANCE	I-200904206923	120 642-421	TELEPHONE	: ANIMAL CONTROL	107191	0.93
					VENDOR 01-49731	TOTALS	0.93
01-49992	AT&T MOBILITY	I-838159345X04052009	120 642-421	TELEPHONE	: ANIMAL CONTROL	107192	176.60
					VENDOR 01-49992	TOTALS	176.60

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50017	USA MOBILITY WIRELESS,	I-S2153572B	120 642-421	TELEPHONE	: ANIMAL CONTROL	107355	33.90
01-50017	USA MOBILITY WIRELESS,	I-S2153572C	120 642-421	TELEPHONE	: ANIMAL CONTROL	107355	24.94
01-50017	USA MOBILITY WIRELESS,	I-S2153572D	120 642-421	TELEPHONE	: ANIMAL CONTROL	107355	23.24
					VENDOR 01-50017	TOTALS	82.08
01-01135	ALBIN EXTERMINATING, I	I-200904206922	120 642-450	BLDG REPAIRS	: AC EXTERM 3/13/09	107181	215.00
					VENDOR 01-01135	TOTALS	215.00
01-00083	ROY WARD, INC.	I-4120945	120 642-453	MOTOR VEHICLE:	BRASS MOUNT 5, ANTE	107313	235.90
					VENDOR 01-00083	TOTALS	235.90
01-00551	GCR TIRE CENTER	I-3609	120 642-453	MOTOR VEHICLE:	TRANSFORCE HTTUBL LT	107248	202.40
					VENDOR 01-00551	TOTALS	202.40
01-00527	BOAT INN	I-200904216931	120 642-570	OFFICE FURNIT:	AC/HEATER INSTALLATI	107201	1,300.00
					VENDOR 01-00527	TOTALS	1,300.00
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,963.07
01-00467	R-F AREA CHAMBER OF CO	I-200904216941	120 655-750	HISTORICAL CO:	VIP UPDATE NEWSLETTE	107304	65.00
					VENDOR 01-00467	TOTALS	65.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	65.00
01-27300	UNITED STATES TREASURY	I-T3 0409B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	99.70
01-27300	UNITED STATES TREASURY	I-T4 0409B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.32
					VENDOR 01-27300	TOTALS	123.02
01-00627	OFFICE DEPOT	I-466527246-001	120 665-310	OFFICE SUPPLI:	EXT- CARTRIDGE, PAPE	107296	54.67
					VENDOR 01-00627	TOTALS	54.67

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 665 EXTENSION OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200904206923	120 665-421	TELEPHONE	: EXT. AGENT	107191	39.27
					VENDOR 01-49731	TOTALS	39.27
01-49964	AMY FREEMAN	I-200904246962	120 665-425	CONFERENCES	&: REIMBURSE TEAFCS REG 107243		20.00
					VENDOR 01-49964	TOTALS	20.00
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	236.96
				VENDOR SET 120	GENERAL FUND	TOTAL:	168,717.65

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0409B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	50.06-
01-27300	UNITED STATES TREASURY	I-T1 0409B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	22,045.42
01-27300	UNITED STATES TREASURY	I-T3 0409B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,723.10
01-27300	UNITED STATES TREASURY	I-T4 0409B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,677.20
					VENDOR 01-27300	TOTALS	41,395.66
01-49383	AIG RETIREMENT - GROUP	I-DCV0409B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	079439	980.00
					VENDOR 01-49383	TOTALS	980.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0409B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	079442	373.50
					VENDOR 01-49380	TOTALS	373.50
01-49388	TEXAS CHILD SUPPORT DI	I-C190409B	150 200-266	CHILD SUPPORT:	████████████████████		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C200409B	150 200-266	CHILD SUPPORT:	████████████████████		125.54
01-49388	TEXAS CHILD SUPPORT DI	I-C230409B	150 200-266	CHILD SUPPORT:	████████████████████		92.31
01-49388	TEXAS CHILD SUPPORT DI	I-C300409B	150 200-266	CHILD SUPPORT:	████████████████████		133.38
01-49388	TEXAS CHILD SUPPORT DI	I-C320409B	150 200-266	CHILD SUPPORT:	████████████████████		177.69
01-49388	TEXAS CHILD SUPPORT DI	I-C330409B	150 200-266	CHILD SUPPORT:	████████████████████		159.69
01-49388	TEXAS CHILD SUPPORT DI	I-C350409B	150 200-266	CHILD SUPPORT:	████████████████████		125.08
					VENDOR 01-49388	TOTALS	1,016.31
01-49682	WASHINGTON STATE SUPPO	I-C210409B	150 200-266	CHILD SUPPORT:	████████████████████		12.50
					VENDOR 01-49682	TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C280409B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
					VENDOR 01-50205	TOTALS	692.31
01-50404	WI SCTF	I-C340409B	150 200-266	CHILD SUPPORT:	████████████████████		250.00
					VENDOR 01-50404	TOTALS	250.00
01-49391	INTERNAL REVENUE SERVI	I-G010409B	150 200-268	OTHER GARNISH:	████████████████████		75.00
01-49391	INTERNAL REVENUE SERVI	I-G090409B	150 200-268	OTHER GARNISH:	████████████████████		121.41
					VENDOR 01-49391	TOTALS	196.41

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49392	T G	I-G020409B	150 200-268	OTHER GARNISH:	515-74-7726; PERKINS,	079444	179.41
						VENDOR 01-49392 TOTALS	179.41

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	45,096.10
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VENDOR SET 150	PAYROLL FUND	TOTAL:	45,096.10
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0409B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,353.93
01-27300	UNITED STATES TREASURY	I-T4 0409B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	316.66
					VENDOR 01-27300	TOTALS	1,670.59
01-00627	OFFICE DEPOT	I-469622173-001	200 611-310	OFFICE SUPPLI:	R&B- LAMINATING POU	107296	20.04
					VENDOR 01-00627	TOTALS	20.04
01-26874	WALMART COMMUNITY	I-200904246957	200 611-310	OFFICE SUPPLI:	007943 - R&B COFFEE	107364	19.88
					VENDOR 01-26874	TOTALS	19.88
01-49701	SHELL	I-8000238603904	200 611-311	CLEANING & JA:	ROAD & BRIDGE	107324	94.66
					VENDOR 01-49701	TOTALS	94.66
01-50232	G & K SERVICES	I-1003241407	200 611-311	CLEANING & JA:	MATS	107245	5.10
01-50232	G & K SERVICES	I-1003241407	200 611-311	CLEANING & JA:	UNIFORMS	107245	98.31
01-50232	G & K SERVICES	I-1103234904	200 611-311	CLEANING & JA:	MATS	107245	8.78
01-50232	G & K SERVICES	I-110328150	200 611-311	CLEANING & JA:	MATS	107245	8.78
					VENDOR 01-50232	TOTALS	120.97
01-49963	ENGINEER SUPPLY LLC	I-65149	200 611-313	MISCELLANEOUS:	TRIPODS	107235	269.97
01-49963	ENGINEER SUPPLY LLC	I-65149	200 611-313	MISCELLANEOUS:	SHIPPING	107235	15.75
					VENDOR 01-49963	TOTALS	285.72
01-27010	NORTHERN SAFETY CO., I	I-1041620201017	200 611-315	PROTECTIVE SU:	RESPIRATORS W/ VALVE	107289	12.95
01-27010	NORTHERN SAFETY CO., I	I-1041620201017	200 611-315	PROTECTIVE SU:	CLEAR SAFETY GLASSES	107289	21.12
01-27010	NORTHERN SAFETY CO., I	I-1041620201017	200 611-315	PROTECTIVE SU:	SILVER SAFETY GLASSE	107289	5.48
01-27010	NORTHERN SAFETY CO., I	I-1041620201017	200 611-315	PROTECTIVE SU:	EYEWEAR RETAINERS	107289	39.80
01-27010	NORTHERN SAFETY CO., I	I-1041620201017	200 611-315	PROTECTIVE SU:	PVC STEEL TOE BOOTS	107289	17.20
01-27010	NORTHERN SAFETY CO., I	I-1041620201017	200 611-315	PROTECTIVE SU:	S&H	107289	24.86
					VENDOR 01-27010	TOTALS	121.41
01-00180	VULCAN CONSTRUCTION MA	I-712234	200 611-351	ROAD MATERIAL:	PRECOAT	107361	22,138.74

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00180	VULCAN CONSTRUCTION MA	I-712234	200 611-351	ROAD MATERIAL:	ROUNDING ERROR	107361	0.01	
01-00180	VULCAN CONSTRUCTION MA	I-713241	200 611-351	ROAD MATERIAL:	PRECOAT	107361	22,449.64	
01-00180	VULCAN CONSTRUCTION MA	I-713241	200 611-351	ROAD MATERIAL:	ROUNDING ERROR	107361	0.01	
						VENDOR 01-00180	TOTALS	44,588.40
01-00201	COAST MATERIALS, INC.	I-000737	200 611-351	ROAD MATERIAL:	FLEX BASE	107212	11,316.00	
01-00201	COAST MATERIALS, INC.	I-000737	200 611-351	ROAD MATERIAL:	FLEX BASE	107212	12,700.56	
01-00201	COAST MATERIALS, INC.	I-000765	200 611-351	ROAD MATERIAL:	LIMESTONE BASE	107212	8,365.44	
01-00201	COAST MATERIALS, INC.	I-000765	200 611-351	ROAD MATERIAL:	LIMESTONE BASE	107212	8,301.12	
01-00201	COAST MATERIALS, INC.	I-000800	200 611-351	ROAD MATERIAL:	LIMESTONE BASE	107212	13,405.44	
						VENDOR 01-00201	TOTALS	54,088.56
01-00973	TXI OPERATIONS LP	I-1013650FRTMIN	200 611-351	ROAD MATERIAL:	UNBILLED FREIGHT-3/1	107351	84.82	
01-00973	TXI OPERATIONS LP	I-3591702	200 611-351	ROAD MATERIAL:	BULK CEMENT	107351	3,253.50	
01-00973	TXI OPERATIONS LP	I-3591928	200 611-351	ROAD MATERIAL:	BULK CEMENT	107351	3,392.75	
01-00973	TXI OPERATIONS LP	I-3593764	200 611-351	ROAD MATERIAL:	BULK CEMENT	107351	3,258.71	
01-00973	TXI OPERATIONS LP	I-3595239	200 611-351	ROAD MATERIAL:	BULK CEMENT	107351	3,253.50	
						VENDOR 01-00973	TOTALS	13,243.28
01-27010	NORTHERN SAFETY CO., I	I-I041620201017	200 611-351	ROAD MATERIAL:	FLAGS	107289	60.80	
01-27010	NORTHERN SAFETY CO., I	I-I041620201017	200 611-351	ROAD MATERIAL:	FLOURESCENT PAINT	107289	95.76	
						VENDOR 01-27010	TOTALS	156.56
01-49673	HANSON PIPE & PRECAST,	I-10215273	200 611-351	ROAD MATERIAL:	12" CULVERTS	107255	1,800.00	
01-49673	HANSON PIPE & PRECAST,	I-10215273	200 611-351	ROAD MATERIAL:	12" CULVERTS	107255	1,800.00	
01-49673	HANSON PIPE & PRECAST,	I-10215273	200 611-351	ROAD MATERIAL:	15" CULVERTS	107255	840.00	
						VENDOR 01-49673	TOTALS	4,440.00
01-00859	THE DOCTORS' CENTER	I-033109	200 611-412	DRUG SCREEN &:	RANDOM SCREENING- 4/	107345	135.00	
						VENDOR 01-00859	TOTALS	135.00
01-49731	AT&T LONG DISTANCE	I-200904206923	200 611-421	TELEPHONE	: ROAD & BRIDGE	107191	3.86	
						VENDOR 01-49731	TOTALS	3.86

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: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49903	CPR TECHNOLOGY, INC	I-SI-31126888	200 611-421	TELEPHONE	: HOLSTERS WITH BELT	107221	83.40
					VENDOR 01-49903	TOTALS	83.40
01-49911	NEXTEL COMMUNICATIONS	I-898494847-024	200 611-421	TELEPHONE	: ROAD & BRIDGE	107287	516.47
01-49911	NEXTEL COMMUNICATIONS	I-898494847-025	200 611-421	TELEPHONE	: ROAD & BRIDGE	107287	519.43
					VENDOR 01-49911	TOTALS	1,035.90
01-01264	DAVID VYORAL	I-TE 4/14-4/16/09	200 611-425	CONFERENCES &	MEAL PER DIEM	107362	45.00
					VENDOR 01-01264	TOTALS	45.00
01-26636	LIONEL VARGAS	I-TE 4/14/09	200 611-425	CONFERENCES &	MEAL PER DIEM	107356	25.00
					VENDOR 01-26636	TOTALS	25.00
01-50168	NATHAN FOSTER	I-TE 4/14/09	200 611-425	CONFERENCES &	MEAL PER DIEM	107241	25.00
					VENDOR 01-50168	TOTALS	25.00
01-27388	RELIANT ENERGY SOLUTIO	I-111 006 890 734 0	200 611-441	UTILITIES	: ACCT 5 907 776-8 2/2	107306	11.08
					VENDOR 01-27388	TOTALS	11.08
01-50232	G & K SERVICES	I-1103234904	200 611-496	UNIFORMS	: UNIFORMS	107245	98.31
01-50232	G & K SERVICES	I-110328150	200 611-496	UNIFORMS	: UNIFORMS	107245	98.31
					VENDOR 01-50232	TOTALS	196.62
01-50363	INNOVATIVE SIGNAGE	I-200904176916	200 611-530	LAND & BUILDI:	1/2 SIGN FOR ROAD &	107265	3,897.50
					VENDOR 01-50363	TOTALS	3,897.50
01-50459	AL AND DIANE JOHNSON	I-200904276969	200 611-530	LAND & BUILDI:	PURCHASING EASEMENT	107270	1,400.00
					VENDOR 01-50459	TOTALS	1,400.00

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: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50460	THE NATURE CONSERVANCY	I-200904276970	200 611-530	LAND & BUILDI	PURCHASING EASEMENT	107347	600.00
					VENDOR 01-50460	TOTALS	600.00
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	126,308.43
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	126,308.43

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
 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 0409B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.93	
01-27300	UNITED STATES TREASURY	I-T4 0409B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.62	
						VENDOR 01-27300 TOTALS	66.55	
01-49911	NEXTEL COMMUNICATIONS	I-898494847-024	400 630-456	EQUIPMENT REN:	MOSQUITO CONTROL	107287	92.70	
01-49911	NEXTEL COMMUNICATIONS	I-898494847-025	400 630-456	EQUIPMENT REN:	MOSQUITO CONTROL	107287	93.23	
						VENDOR 01-49911 TOTALS	185.93	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	252.48
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	252.48

VENDOR SET: ALL VENDOR SETS
 FUND : 280 HOTEL-MOTEL TAX FUND
 DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50449	PRO WELD	I-209235	280 660-402	ST CHARLES BA:	BUILD AND INSTALL TW	107035	700.00
					VENDOR 01-50449	TOTALS	700.00
01-50416	AQUARIUM AT ROCKPORT H	I-200904246964	280 660-760	AQUARIUM	: ROOF/SIDING REPAIRS	107041	35,000.00
					VENDOR 01-50416	TOTALS	35,000.00
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							35,700.00
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							35,700.00

VENDOR SET: ALL VENDOR SETS
 FUND : 380 CO ATTY HOT CHECK FUND
 DEPARTMENT: 475 CO ATTY HOT CHECK FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0409B	380 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.92
01-27300	UNITED STATES TREASURY	I-T4 0409B	380 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.39
						VENDOR 01-27300 TOTALS	7.31

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 7.31

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 7.31

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
 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 0409B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.93
01-27300	UNITED STATES TREASURY	I-T4 0409B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.62
					VENDOR 01-27300	TOTALS	66.55
01-49911	NEXTEL COMMUNICATIONS	I-898494847-024	400 630-456	EQUIPMENT REN:	MOSQUITO CONTROL	107287	92.70
01-49911	NEXTEL COMMUNICATIONS	I-898494847-025	400 630-456	EQUIPMENT REN:	MOSQUITO CONTROL	107287	93.23
					VENDOR 01-49911	TOTALS	185.93
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	252.48
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	252.48

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0409B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	232.10
01-27300	UNITED STATES TREASURY	I-T4 0409B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.28
						VENDOR 01-27300 TOTALS	286.38
01-00627	OFFICE DEPOT	C-468575195-001	410 650-310	OFFICE SUPPLI:	RETURN- CUT STRIP 46	107296	3.68
01-00627	OFFICE DEPOT	C-468575306-001	410 650-310	OFFICE SUPPLI:	RETURN- CUT STRIPS 4	107296	3.68
01-00627	OFFICE DEPOT	I-467921168-001	410 650-310	OFFICE SUPPLI:	LIBRARY- TAPE, LABEL	107296	23.82
						VENDOR 01-00627 TOTALS	16.46
01-49731	AT&T LONG DISTANCE	I-200904206923	410 650-421	TELEPHONE :	LIBRARY	107191	25.15
						VENDOR 01-49731 TOTALS	25.15
01-50458	VIDEX, INC	I-253514	410 650-570	OFFICE FURNIT:	SERVICE-LLP LASERLIT	107359	142.00
						VENDOR 01-50458 TOTALS	142.00
01-00146	BAKER & TAYLOR BOOKS	I-5009964023	410 650-591	BOOKS	: BOOKS 3/27/09	107197	42.16
01-00146	BAKER & TAYLOR BOOKS	I-5009967667	410 650-591	BOOKS	: BOOKS RECEIVED 4/13/	107197	21.08
01-00146	BAKER & TAYLOR BOOKS	I-5010014737	410 650-591	BOOKS	: BOOKS RECEIVED 4/17/	107197	21.08
						VENDOR 01-00146 TOTALS	84.32
01-00518	BRODART CO.	I-B433547	410 650-591	BOOKS	: Execution Dock	107203	14.17
01-00518	BRODART CO.	I-B433547	410 650-591	BOOKS	: Lavender Morning	107203	14.14
01-00518	BRODART CO.	I-B433547	410 650-591	BOOKS	: Long Fall	107203	14.14
01-00518	BRODART CO.	I-B433547	410 650-591	BOOKS	: Malice	107203	13.08
01-00518	BRODART CO.	I-B433547	410 650-591	BOOKS	: Still Life	107203	13.62
01-00518	BRODART CO.	I-B433547	410 650-591	BOOKS	: True Detectives	107203	14.71
01-00518	BRODART CO.	I-B433547	410 650-591	BOOKS	: FREIGHT	107203	1.66
01-00518	BRODART CO.	I-B434572	410 650-591	BOOKS	: Long Lost	107203	15.23
01-00518	BRODART CO.	I-B434572	410 650-591	BOOKS	: FREIGHT	107203	0.30
01-00518	BRODART CO.	I-B437187	410 650-591	BOOKS	: Just Take My Heart	107203	14.14
01-00518	BRODART CO.	I-B437187	410 650-591	BOOKS	: FREIGHT	107203	0.28
01-00518	BRODART CO.	I-B441975	410 650-591	BOOKS	: Dare to Die	107203	13.62
01-00518	BRODART CO.	I-B441975	410 650-591	BOOKS	: Fatally Flaky	107203	14.16
01-00518	BRODART CO.	I-B441975	410 650-591	BOOKS	: Wormwood	107203	13.60
01-00518	BRODART CO.	I-B441975	410 650-591	BOOKS	: FREIGHT	107203	0.82
01-00518	BRODART CO.	I-B441976	410 650-591	BOOKS	: Geometry of Sisters	107203	13.62

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-B441976	410 650-591	BOOKS	: FREIGHT	107203	0.27
01-00518	BRODART CO.	I-B443002	410 650-591	BOOKS	: Look Again	107203	14.69
01-00518	BRODART CO.	I-B443002	410 650-591	BOOKS	: FREIGHT	107203	0.29
01-00518	BRODART CO.	I-B449912	410 650-591	BOOKS	: First Family	107203	15.25
01-00518	BRODART CO.	I-B449912	410 650-591	BOOKS	: FREIGHT	107203	0.31
01-00518	BRODART CO.	I-B455696	410 650-591	BOOKS	: 8th Confession	107203	15.25
01-00518	BRODART CO.	I-B455696	410 650-591	BOOKS	: FREIGHT	107203	0.31

VENDOR 01-00518	TOTALS	217.66
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DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	771.97
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VENDOR SET 410	LIBRARY FUND	TOTAL:	771.97
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0409B	450 403-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	63.27
01-27300	UNITED STATES TREASURY	I-T4 0409B	450 403-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	14.80
					VENDOR 01-27300	TOTALS	78.07
01-49731	AT&T LONG DISTANCE	I-200904206923	450 403-421	TELEPHONE	: RECORD MANAGEMENT	107191	2.48
					VENDOR 01-49731	TOTALS	2.48
01-01403	IRON MOUNTAIN RECORDS	I-AAP3867	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 4/3	107267	120.00
					VENDOR 01-01403	TOTALS	120.00
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	200.55
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	200.55

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0409B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.24
01-27300	UNITED STATES TREASURY I-T4	0409B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.65
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	49.65
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	49.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-26196	500 539-115	TEMPORARY EMP:	WEEKEND 4/13/09 RAY	107299	90.00
					VENDOR 01-01407	TOTALS	90.00
01-27300	UNITED STATES TREASURY	I-T3 0409B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.47
01-27300	UNITED STATES TREASURY	I-T4 0409B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.96
					VENDOR 01-27300	TOTALS	432.43
01-49252	AVFUEL CORPORATION	C-550368	500 539-331	GAS, OIL, LUB:	OUTSTANDING CREDIT B	107196	44.86
01-49252	AVFUEL CORPORATION	I-002986574	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL MAR	107196	35.00
					VENDOR 01-49252	TOTALS	9.86
01-26865	SPRINT PCS	I-510028810-015	500 539-421	TELEPHONE :	AIRPORT	107330	28.07
01-26865	SPRINT PCS	I-510028810-016	500 539-421	TELEPHONE :	AIRPORT	107331	28.27
					VENDOR 01-26865	TOTALS	56.34
01-49731	AT&T LONG DISTANCE	I-200904206923	500 539-421	TELEPHONE :	AIRPORT	107191	12.99
					VENDOR 01-49731	TOTALS	12.99
01-00064	DISCOUNT AUTO PARTS	I-340114-341403	500 539-450	BLDG REPAIRS :	ACCT 210 MAR09	107230	54.23
					VENDOR 01-00064	TOTALS	54.23
01-00121	GULF COAST PAPER CO	I-510261	500 539-450	BLDG REPAIRS :	AIRPORT CLEANING SUP	107253	54.18
01-00121	GULF COAST PAPER CO	I-511105	500 539-450	BLDG REPAIRS :	AIRPORT CLEANING SUP	107253	109.61
					VENDOR 01-00121	TOTALS	163.79
01-00676	SANDOLLAR SECURITY SER	I-12698	500 539-450	BLDG REPAIRS :	AIRPORT- QUARTERLY M	107317	135.00
					VENDOR 01-00676	TOTALS	135.00
01-27835	ROCKPORT ACE HARDWARE	I-012769	500 539-450	BLDG REPAIRS :	AIRPORT- SNAP QUIK R	107308	6.58
01-27835	ROCKPORT ACE HARDWARE	I-012976	500 539-450	BLDG REPAIRS :	AIRPORT- WHEEL GRIND	107308	3.49
					VENDOR 01-27835	TOTALS	10.07

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103234905	500 539-450	BLDG REPAIRS :	AIRPORT MATS 4/06/09	107245	4.59
01-50232	G & K SERVICES	I-1103238151	500 539-450	BLDG REPAIRS :	AIRPORT MATS 4/13/09	107245	4.59
01-50232	G & K SERVICES	I-1103241408	500 539-450	BLDG REPAIRS :	AIRPORT MATS	107245	4.59
						VENDOR 01-50232 TOTALS	13.77
01-27835	ROCKPORT ACE HARDWARE	I-012783	500 539-455	MISC REPAIRS :	AIRPORT- BATTERIES A	107308	12.99
						VENDOR 01-27835 TOTALS	12.99
01-26926	U.S. DEPT. OF TRANSPOR	I-P4872592	500 539-490	CHARTS & SUPP:	CHARTS 4/15/09	107352	54.30
01-26926	U.S. DEPT. OF TRANSPOR	I-P4876049	500 539-490	CHARTS & SUPP:	CHARTS 4/15/09	107352	16.29
						VENDOR 01-26926 TOTALS	70.59
01-49252	AVFUEL CORPORATION	I-002981203	500 539-580	MACHINERY & E:	Aircraft fueling hos	107196	493.15
						VENDOR 01-49252 TOTALS	493.15

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 1,535.49

VENDOR SET 500 AIRPORT FUND TOTAL: 1,535.49

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: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002530	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	107165	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002531	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	107165	37.64
					VENDOR 01-00012	TOTALS	75.28
01-00348	WILLIAM C. NEWBERRY, M	I-60000022	520 640-700	PHYSICIAN-NON:	WILLIAM C. NEWBERRY,	107175	59.57
01-00348	WILLIAM C. NEWBERRY, M	I-60000023	520 640-700	PHYSICIAN-NON:	WILLIAM C. NEWBERRY,	107175	46.40
					VENDOR 01-00348	TOTALS	105.97
01-00587	CLINICAL PATHOLOGY LAB	I-60000101	520 640-700	PHYSICIAN-NON:	CLINICAL PATHOLOGY L	107159	16.66
					VENDOR 01-00587	TOTALS	16.66
01-01388	COASTAL BEND ONCOLOGY,	I-60000037	520 640-700	PHYSICIAN-NON:	COASTAL BEND ONCOL.H	107160	52.86
					VENDOR 01-01388	TOTALS	52.86
01-26664	CLAUDIA ZIMMERMAN MD F	I-60000061	520 640-700	PHYSICIAN-NON:	CLAUDIA ZIMMERMAN MD	107157	169.01
					VENDOR 01-26664	TOTALS	169.01
01-27419	BAY AREA KIDNEY DISEAS	I-60000017	520 640-700	PHYSICIAN-NON:	BAY AREA KIDNEY DISE	107155	52.86
					VENDOR 01-27419	TOTALS	52.86
01-49735	RALEIGH A SMITH, MD FA	I-60000139	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	107171	62.68
01-49735	RALEIGH A SMITH, MD FA	I-60000140	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	107171	52.86
01-49735	RALEIGH A SMITH, MD FA	I-60000141	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	107171	634.99
01-49735	RALEIGH A SMITH, MD FA	I-60000142	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	107171	311.60
01-49735	RALEIGH A SMITH, MD FA	I-60000143	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	107171	61.56
01-49735	RALEIGH A SMITH, MD FA	I-60000144	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	107171	149.90
01-49735	RALEIGH A SMITH, MD FA	I-60000145	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	107171	271.79
01-49735	RALEIGH A SMITH, MD FA	I-60000146	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	107171	90.07
					VENDOR 01-49735	TOTALS	1,635.45
01-50337	JON B. SNELLING	I-60000001	520 640-700	PHYSICIAN-NON:	JON B SNELLING	107172	25.04
01-50337	JON B. SNELLING	I-60000002	520 640-700	PHYSICIAN-NON:	JON B SNELLING	107172	25.04

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: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50337	JON B. SNELLING	I-60000003	520 640-700	PHYSICIAN-NON: JON B SNELLING		107172	25.04
01-50337	JON B. SNELLING	I-60000004	520 640-700	PHYSICIAN-NON: JON B SNELLING		107172	37.64
				VENDOR 01-50337	TOTALS		112.76
01-50365	MARY E. SPENCER, M.S.,	I-60000000	520 640-700	PHYSICIAN-NON: MARY E. SPENCER M.S.		107173	131.25
				VENDOR 01-50365	TOTALS		131.25
01-50430	COASTAL MEDICAL CLINIC	I-600000040	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
01-50430	COASTAL MEDICAL CLINIC	I-600000041	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
01-50430	COASTAL MEDICAL CLINIC	I-600000042	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	52.86
01-50430	COASTAL MEDICAL CLINIC	I-600000043	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
01-50430	COASTAL MEDICAL CLINIC	I-600000044	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	52.86
01-50430	COASTAL MEDICAL CLINIC	I-600000045	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
01-50430	COASTAL MEDICAL CLINIC	I-600000046	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	76.51
01-50430	COASTAL MEDICAL CLINIC	I-600000047	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
01-50430	COASTAL MEDICAL CLINIC	I-600000048	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	95.49
01-50430	COASTAL MEDICAL CLINIC	I-600000049	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	76.51
01-50430	COASTAL MEDICAL CLINIC	I-600000050	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	58.08
01-50430	COASTAL MEDICAL CLINIC	I-600000051	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	139.31
01-50430	COASTAL MEDICAL CLINIC	I-600000052	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
01-50430	COASTAL MEDICAL CLINIC	I-600000053	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	60.01
01-50430	COASTAL MEDICAL CLINIC	I-600000054	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	90.07
01-50430	COASTAL MEDICAL CLINIC	I-600000055	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	52.86
01-50430	COASTAL MEDICAL CLINIC	I-600000056	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	58.28
01-50430	COASTAL MEDICAL CLINIC	I-600000057	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	58.28
01-50430	COASTAL MEDICAL CLINIC	I-600000058	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
01-50430	COASTAL MEDICAL CLINIC	I-600000059	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	43.06
01-50430	COASTAL MEDICAL CLINIC	I-600000060	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
01-50430	COASTAL MEDICAL CLINIC	I-600000061	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
01-50430	COASTAL MEDICAL CLINIC	I-600000062	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	90.07
01-50430	COASTAL MEDICAL CLINIC	I-600000063	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	52.86
01-50430	COASTAL MEDICAL CLINIC	I-600000064	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	52.86
01-50430	COASTAL MEDICAL CLINIC	I-600000065	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
01-50430	COASTAL MEDICAL CLINIC	I-600000066	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	76.51
01-50430	COASTAL MEDICAL CLINIC	I-600000067	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	60.01
01-50430	COASTAL MEDICAL CLINIC	I-600000068	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	80.00
01-50430	COASTAL MEDICAL CLINIC	I-600000069	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	76.51
01-50430	COASTAL MEDICAL CLINIC	I-600000070	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	58.08
01-50430	COASTAL MEDICAL CLINIC	I-600000071	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	80.00
01-50430	COASTAL MEDICAL CLINIC	I-600000072	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	58.08
01-50430	COASTAL MEDICAL CLINIC	I-600000073	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
01-50430	COASTAL MEDICAL CLINIC	I-600000074	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		107161	37.64
				VENDOR 01-50430	TOTALS		2,050.84

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: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-60006786	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	115.25
01-00112	JERRY'S PHARMACY	I-60006787	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	225.60
01-00112	JERRY'S PHARMACY	I-60006788	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	80.89
01-00112	JERRY'S PHARMACY	I-60006789	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	110.36
01-00112	JERRY'S PHARMACY	I-60006790	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	288.38
01-00112	JERRY'S PHARMACY	I-60006791	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	287.73
01-00112	JERRY'S PHARMACY	I-60006792	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	9.80
01-00112	JERRY'S PHARMACY	I-60006793	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	54.81
01-00112	JERRY'S PHARMACY	I-60006794	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	307.12
01-00112	JERRY'S PHARMACY	I-60006795	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	4.91
01-00112	JERRY'S PHARMACY	I-60006796	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	244.98
01-00112	JERRY'S PHARMACY	I-60006797	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	223.95
01-00112	JERRY'S PHARMACY	I-60006798	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	89.22
01-00112	JERRY'S PHARMACY	I-60006799	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	356.90
01-00112	JERRY'S PHARMACY	I-60006800	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	88.67
01-00112	JERRY'S PHARMACY	I-60006801	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	45.55
01-00112	JERRY'S PHARMACY	I-60006802	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	151.19
01-00112	JERRY'S PHARMACY	I-60006803	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	13.11
01-00112	JERRY'S PHARMACY	I-60006804	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	100.73
01-00112	JERRY'S PHARMACY	I-60006805	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	22.25
01-00112	JERRY'S PHARMACY	I-60006806	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	177.50
01-00112	JERRY'S PHARMACY	I-60006807	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		107163	15.76
						VENDOR 01-00112 TOTALS	3,014.66
01-49271	DIAMOND PHARMACY SERVI	C-FEB09	520 640-704	PRESCRIPTION : IHC CREDIT FEB09		107162	315.42
01-49271	DIAMOND PHARMACY SERVI	C-JAN09	520 640-704	PRESCRIPTION : IHC CREDIT JANUARY 0		107162	92.62
01-49271	DIAMOND PHARMACY SERVI	I-60001128	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	5.16
01-49271	DIAMOND PHARMACY SERVI	I-60001129	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	151.31
01-49271	DIAMOND PHARMACY SERVI	I-60001130	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	54.47
01-49271	DIAMOND PHARMACY SERVI	I-60001131	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	54.47
01-49271	DIAMOND PHARMACY SERVI	I-60001132	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	3.75
01-49271	DIAMOND PHARMACY SERVI	I-60001133	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	160.37
01-49271	DIAMOND PHARMACY SERVI	I-60001134	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	57.36
01-49271	DIAMOND PHARMACY SERVI	I-60001135	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60001136	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	21.75
01-49271	DIAMOND PHARMACY SERVI	I-60001137	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001138	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	3.15
01-49271	DIAMOND PHARMACY SERVI	I-60001139	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	114.47
01-49271	DIAMOND PHARMACY SERVI	I-60001140	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	357.82
01-49271	DIAMOND PHARMACY SERVI	I-60001141	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	240.45
01-49271	DIAMOND PHARMACY SERVI	I-60001142	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	7.10
01-49271	DIAMOND PHARMACY SERVI	I-60001143	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60001144	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	1.99
01-49271	DIAMOND PHARMACY SERVI	I-60001145	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		107162	53.15

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: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-60001146	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	124.11
01-49271	DIAMOND PHARMACY SERVI	I-60001147	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	1.68
01-49271	DIAMOND PHARMACY SERVI	I-60001148	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	178.91
01-49271	DIAMOND PHARMACY SERVI	I-60001149	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	178.91
01-49271	DIAMOND PHARMACY SERVI	I-60001150	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	13.05
01-49271	DIAMOND PHARMACY SERVI	I-60001151	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	16.89
01-49271	DIAMOND PHARMACY SERVI	I-60001152	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	589.07
01-49271	DIAMOND PHARMACY SERVI	I-60001153	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	29.01
01-49271	DIAMOND PHARMACY SERVI	I-60001154	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	13.91
01-49271	DIAMOND PHARMACY SERVI	I-60001155	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	54.47
01-49271	DIAMOND PHARMACY SERVI	I-60001156	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	32.03
01-49271	DIAMOND PHARMACY SERVI	I-60001157	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	8.51
01-49271	DIAMOND PHARMACY SERVI	I-60001158	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	16.07
01-49271	DIAMOND PHARMACY SERVI	I-60001159	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001160	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	3.15
01-49271	DIAMOND PHARMACY SERVI	I-60001161	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	27.47
01-49271	DIAMOND PHARMACY SERVI	I-60001162	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	24.12
01-49271	DIAMOND PHARMACY SERVI	I-60001163	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	23.13
01-49271	DIAMOND PHARMACY SERVI	I-60001164	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	5.85
01-49271	DIAMOND PHARMACY SERVI	I-60001165	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	370.67
01-49271	DIAMOND PHARMACY SERVI	I-60001166	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	92.63
01-49271	DIAMOND PHARMACY SERVI	I-60001167	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001168	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	41.35
01-49271	DIAMOND PHARMACY SERVI	I-60001169	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	23.26
01-49271	DIAMOND PHARMACY SERVI	I-60001170	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	178.91
01-49271	DIAMOND PHARMACY SERVI	I-60001171	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	32.63
01-49271	DIAMOND PHARMACY SERVI	I-60001172	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001173	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	45.38
01-49271	DIAMOND PHARMACY SERVI	I-60001174	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	107162	569.59
VENDOR 01-49271 TOTALS							3,628.59
01-00314	SPOHN MEMORIAL HOSPITA	I-60000434	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	107174	80.37
VENDOR 01-00314 TOTALS							80.37
01-00476	NORTH BAY HOSPITAL	I-60002689	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	107167	1,857.16
01-00476	NORTH BAY HOSPITAL	I-60002690	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	107167	129.34
01-00476	NORTH BAY HOSPITAL	I-60002693	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	107167	67.57
01-00476	NORTH BAY HOSPITAL	I-60002694	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	107167	18.85
VENDOR 01-00476 TOTALS							2,072.92

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: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-60000100	520 640-716	LABORATORY-X-	CLINICAL PATHOLOGY L	107159	10.74
					VENDOR 01-00587	TOTALS	10.74
01-00975	RANDALL L. SIMONSEN -	I-60000313	520 640-716	LABORATORY-X-	RANDALL SIMONSEN, MD	107170	38.19
					VENDOR 01-00975	TOTALS	38.19
01-01101	RADIOLOGY & IMAGING OF	I-60000691	520 640-716	LABORATORY-X-	RADIOLOGY & IMAGING	107169	59.19
01-01101	RADIOLOGY & IMAGING OF	I-60000692	520 640-716	LABORATORY-X-	RADIOLOGY & IMAGING	107169	9.00
01-01101	RADIOLOGY & IMAGING OF	I-60000693	520 640-716	LABORATORY-X-	RADIOLOGY & IMAGING	107169	14.72
01-01101	RADIOLOGY & IMAGING OF	I-60000694	520 640-716	LABORATORY-X-	RADIOLOGY & IMAGING	107169	9.27
					VENDOR 01-01101	TOTALS	92.18
01-01431	LABCORP OF AMERICA HOL	I-60000177	520 640-716	LABORATORY-X-	LABCORP	107164	74.20
01-01431	LABCORP OF AMERICA HOL	I-60000178	520 640-716	LABORATORY-X-	LABCORP	107164	73.00
01-01431	LABCORP OF AMERICA HOL	I-60000179	520 640-716	LABORATORY-X-	LABCORP	107164	67.67
01-01431	LABCORP OF AMERICA HOL	I-60000180	520 640-716	LABORATORY-X-	LABCORP	107164	39.22
					VENDOR 01-01431	TOTALS	254.09
01-27329	CLINICAL PARTNERS PA	I-60000111	520 640-716	LABORATORY-X-	CLINICAL PARTNERS PA	107158	133.76
					VENDOR 01-27329	TOTALS	133.76
01-49918	PORTLAND IMG CTR, LTD	I-60000073	520 640-716	LABORATORY-X-	PORTLAND IMG CTR, LTD	107168	763.46
01-49918	PORTLAND IMG CTR, LTD	I-60000074	520 640-716	LABORATORY-X-	PORTLAND IMG CTR, LTD	107168	396.05
					VENDOR 01-49918	TOTALS	1,159.51
01-49398	NBH PHYSICIAN SERVICES	I-60000206	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	107166	90.07
01-49398	NBH PHYSICIAN SERVICES	I-60000207	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	107166	61.56
01-49398	NBH PHYSICIAN SERVICES	I-60000208	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	107166	164.53
01-49398	NBH PHYSICIAN SERVICES	I-60000209	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	107166	61.56
01-49398	NBH PHYSICIAN SERVICES	I-60000210	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	107166	111.98
					VENDOR 01-49398	TOTALS	489.70

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: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	NORTH BAY HOSPITAL	I-60002691	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	107167	1,090.69
01-00476	NORTH BAY HOSPITAL	I-60002692	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	107167	2,213.28
01-00476	NORTH BAY HOSPITAL	I-60002695	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	107167	144.13
						VENDOR 01-00476 TOTALS	3,448.10
01-27337	DAVID H. BINDER, DDS	I-60000016	520 640-767	DENTAL	: DAVID H. BINDER, DDS	107156	99.02
01-27337	DAVID H. BINDER, DDS	I-60000017	520 640-767	DENTAL	: DAVID H. BINDER, DDS	107156	99.02
01-27337	DAVID H. BINDER, DDS	I-60000018	520 640-767	DENTAL	: DAVID H. BINDER, DDS	107156	99.02
01-27337	DAVID H. BINDER, DDS	I-60000019	520 640-767	DENTAL	: DAVID H. BINDER, DDS	107156	178.88
01-27337	DAVID H. BINDER, DDS	I-60000020	520 640-767	DENTAL	: DAVID H. BINDER, DDS	107156	166.06
						VENDOR 01-27337 TOTALS	642.00
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							19,467.75
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							19,467.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0409B	530 640-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	289.72
01-27300	UNITED STATES TREASURY	I-T4 0409B	530 640-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	67.76
						VENDOR 01-27300 TOTALS	357.48
01-49731	AT&T LONG DISTANCE	I-200904206923	530 640-421	TELEPHONE	: ASSISTANCE	107191	19.14
						VENDOR 01-49731 TOTALS	19.14
01-00591	THE FOOD BANK OF CORPU	I-318528	530 640-461	TEFAP STORAGE:	BEANS, SPAGHETTI SAU	107346	360.50
01-00591	THE FOOD BANK OF CORPU	I-318602	530 640-461	TEFAP STORAGE:	FROZEN CHICKEN BREAS	107346	107.10
						VENDOR 01-00591 TOTALS	467.60
01-27212	CPL RETAIL ENERGY AGEN	I-200904216929	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC ACC	107143	50.00
01-27212	CPL RETAIL ENERGY AGEN	I-200904216930	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC ACC	107144	50.00
						VENDOR 01-27212 TOTALS	100.00
01-49704	STREAM ENERGY PLEDGE D	I-200904246959	530 640-499	ASSISTANCE PR:	PART ELECTRIC ACCT 1	107145	50.00
						VENDOR 01-49704 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	994.22
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	994.22

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY	SERVI I-IN000064309	550 640-760	INMATE PRESCR:	MARCH 09 CHARGES	107149	1,951.47
01-49271	DIAMOND PHARMACY	SERVI I-IN000064309	550 640-763	INMATE MEDICA:	MARCH 09 CHARGES	107149	255.54
						VENDOR 01-49271 TOTALS	2,207.01
01-00259	QUEST DIAGNOSTICS	I-5692987395R	550 640-765	PRISONER MEDI:	PATIENT 5692987395R	107152	80.58
01-00259	QUEST DIAGNOSTICS	I-5692987395R 2	550 640-765	PRISONER MEDI:	PATIENT 5692987395R	107152	95.48
						VENDOR 01-00259 TOTALS	176.06
01-00476	NORTH BAY HOSPITAL	I-VAC52737	550 640-765	PRISONER MEDI:	PATIENT VAC52737 3/3	107151	75.81
						VENDOR 01-00476 TOTALS	75.81
01-00521	X-RAY ON WHEELS, INC.	I-200904206919	550 640-765	PRISONER MEDI:	ACT 65 MARCH 09	107154	672.00
						VENDOR 01-00521 TOTALS	672.00
01-49735	RALEIGH A SMITH, MD FA	I-00001484	550 640-765	PRISONER MEDI:	PATIENT 00001484 12/	107153	117.69
						VENDOR 01-49735 TOTALS	117.69
01-49812	COASTAL BEND ALCOHOL &	I-200904206920	550 640-765	PRISONER MEDI:	SERVICES RENDERED 3/	107147	944.60
						VENDOR 01-49812 TOTALS	944.60
01-50430	COASTAL MEDICAL CLINIC	I-12114	550 640-765	PRISONER MEDI:	PATIENT 12114 3/06/0	107148	76.51
01-50430	COASTAL MEDICAL CLINIC	I-12530	550 640-765	PRISONER MEDI:	PATIENT 12530 3/11/0	107148	76.51
						VENDOR 01-50430 TOTALS	153.02
01-50450	DARLENE A. MENN	I-200904206921	550 640-765	PRISONER MEDI:	PATIENT - PINCHBACK	107150	88.00
						VENDOR 01-50450 TOTALS	88.00
01-27337	DAVID H. BINDER, DDS	I-1668501 2	550 640-767	DENTAL	: PATIENT 1668501 4/10	107146	126.13
						VENDOR 01-27337 TOTALS	126.13

VENDOR SET: ALL VENDOR SETS
FUND : 550 HEALTH CARE SALES TAX FND
DEPARTMENT: 640 EXPENDITURES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
BUDGET TO USE: C3-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27023	S TEXAS FAMILY PLANNIN	I-MAY09	550 640-775	HEALTH FACILI:	MAY 2009 RENTAL SUPP	107316	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	5,247.82
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	5,247.82

VENDOR SET: ALL VENDOR SETS
 FUND : 610 COURT REPORTER SER FEE FD
 DEPARTMENT: 426 COURT REPORTER EXPENSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27029	SYLVIA D. TREVINO, CSR	I-A-08-5080-2-CR	610 426-487	DISTRICT COUR:	REPORTER'S RECORD A-	107349	62.50
					VENDOR 01-27029	TOTALS	62.50
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	62.50
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		62.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200904176914		640 100-200	INVESTMENTS 2:	CASH ACCOUNT TRUST (000000	12,295.00
					VENDOR 01-50358	TOTALS	12,295.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	12,295.00
				VENDOR SET 640	CO'S 2009 INT & SINKING	TOTAL:	12,295.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-200904166906	660 900-516	REMIT TO STAT:	STATE COMPTROLLER	000000	46,414.02
01-00505	STATE COMPTROLLER	I-200904166906	660 900-517	REMIT TO ST 0:	STATE COMPTROLLER	000000	1,817.68
01-00505	STATE COMPTROLLER	I-200904166906	660 900-518	REMIT TO ST. :	STATE COMPTROLLER	000000	197.07
01-00505	STATE COMPTROLLER	I-200904166906	660 900-519	REMIT TO ST 0:	STATE COMPTROLLER	000000	219.52
01-00505	STATE COMPTROLLER	I-200904166906	660 900-520	REMIT TO ST. :	STATE COMPTROLLER	000000	107.80
01-00505	STATE COMPTROLLER	I-200904166906	660 900-521	REMIT TO ST 0:	STATE COMPTROLLER	000000	64.80
01-00505	STATE COMPTROLLER	I-200904166906	660 900-556	REMIT TO ST. :	STATE COMPTROLLER	000000	54.00
01-00505	STATE COMPTROLLER	I-200904166906	660 900-558	REMIT TO INDI:	STATE COMPTROLLER	000000	1,789.15
01-00505	STATE COMPTROLLER	I-200904166906	660 900-562	JUD.PD.STAT C:	STATE COMPTROLLER	000000	522.61
01-00505	STATE COMPTROLLER	I-200904166906	660 900-564	EMS TRAUMA FU:	STATE COMPTROLLER	000000	783.65
01-00505	STATE COMPTROLLER	I-200904166906	660 900-565	REMIT TO ST. :	STATE COMPTROLLER	000000	756.58
01-00505	STATE COMPTROLLER	I-200904166906	660 900-576	REMIT TO ST. :	STATE COMPTROLLER	000000	2,246.90
01-00505	STATE COMPTROLLER	I-200904166906	660 900-577	REMIT TO STAT:	STATE COMPTROLLER	000000	4,102.06
01-00505	STATE COMPTROLLER	I-200904166906	660 900-578	JUDICIAL SUPP:	STATE COMPTROLLER	000000	5,421.22
01-00505	STATE COMPTROLLER	I-200904166906	660 900-583	REMIT TO STAT:	STATE COMPTROLLER	000000	731.49
01-00505	STATE COMPTROLLER	I-200904166906	660 900-594	REMIT TO STAT:	STATE COMPTROLLER	000000	7,959.55
01-00505	STATE COMPTROLLER	I-200904166906	660 900-595	REMIT TO ST. :	STATE COMPTROLLER	000000	1,683.06
01-00505	STATE COMPTROLLER	I-200904166906	660 900-597	REMIT TO STAT:	STATE COMPTROLLER	000000	5,954.67
01-00505	STATE COMPTROLLER	I-200904166906	660 900-598	REMIT TO STAT:	STATE COMPTROLLER	000000	1,773.00
01-00505	STATE COMPTROLLER	I-200904166906	660 900-599	REMIT TO STAT:	STATE COMPTROLLER	000000	17,578.44
01-00505	STATE COMPTROLLER	I-200904166907	660 900-646	REMIT TO STAT:	STATE COMPTROLLER	000000	25.20
01-00505	STATE COMPTROLLER	I-200904166907	660 900-647	REMIT TO STAT:	STATE COMPTROLLER	000000	930.00
01-00505	STATE COMPTROLLER	I-200904166907	660 900-648	REMIT TO STAT:	STATE COMPTROLLER	000000	37.50
01-00505	STATE COMPTROLLER	I-200904166907	660 900-649	REMIT TO STAT:	STATE COMPTROLLER	000000	28.00
01-00505	STATE COMPTROLLER	I-200904166907	660 900-650	REMIT TO STAT:	STATE COMPTROLLER	000000	354.00
01-00505	STATE COMPTROLLER	I-200904166907	660 900-686	JUD. SUPPORT :	STATE COMPTROLLER	000000	5,716.91
01-00505	STATE COMPTROLLER	I-200904166907	660 900-687	REMIT ST.JUST:	STATE COMPTROLLER	000000	148.20
01-00505	STATE COMPTROLLER	I-200904166907	660 900-690	STAT. CO. CT.:	STATE COMPTROLLER	000000	416.75
01-00505	STATE COMPTROLLER	I-200904166907	660 900-691	STAT. CO. CT.:	STATE COMPTROLLER	000000	3,317.40
01-00505	STATE COMPTROLLER	I-200904166907	660 900-694	REMIT TO STAT:	STATE COMPTROLLER	000000	712.09
01-00505	STATE COMPTROLLER	I-200904166907	660 900-695	REMIT TO STAT:	STATE COMPTROLLER	000000	2,256.05
01-00505	STATE COMPTROLLER	I-200904166907	660 900-696	REMIT TO STAT:	STATE COMPTROLLER	000000	454.10

VENDOR 01-00505 TOTALS 114,573.47

DEPARTMENT 900 REMIT TO STATE TOTAL: 114,573.47

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 114,573.47

VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: 456 JUVENILE CASE MANAGER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0409B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.07
01-27300	UNITED STATES TREASURY	I-T4 0409B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.92
						VENDOR 01-27300 TOTALS	83.99
01-26865	SPRINT PCS	I-510028810-015	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	107330	66.64
01-26865	SPRINT PCS	I-510028810-016	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	107331	66.84
						VENDOR 01-26865 TOTALS	133.48
01-49731	AT&T LONG DISTANCE	I-200904206923	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	107191	2.04
						VENDOR 01-49731 TOTALS	2.04
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	219.51
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	219.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 710 LOCAL BORDER SECURITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27075	ARANSAS COUNTY CLERK	I-200904166908	710 300-700	INTEREST ON I:	ARANSAS COUNTY CLERK	000000	14.00		
						VENDOR 01-27075 TOTALS	14.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	14.00
						VENDOR SET 710	LOCAL BORDER SECURITY	TOTAL:	14.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00123	WEST PUBLISHING CO.	I-818127255	720 565-391	INMATE SUPPLI:	ACCT# 1000701329 INV	107366	147.80
					VENDOR 01-00123	TOTALS	147.80
01-00911	WEST PAYMENT CENTER	I-818043064	720 565-391	INMATE SUPPLI:	JAIL LAW LIBRARY PUR	107365	63.20
					VENDOR 01-00911	TOTALS	63.20
01-26874	WALMART COMMUNITY	I-200904246957	720 565-391	INMATE SUPPLI:	002076 - JAIL COMMIS	107364	40.41
01-26874	WALMART COMMUNITY	I-200904246957	720 565-391	INMATE SUPPLI:	005081 - JAIL COMMIS	107364	85.44
01-26874	WALMART COMMUNITY	I-200904246957	720 565-391	INMATE SUPPLI:	001136 - JAIL COMMIS	107364	55.73
01-26874	WALMART COMMUNITY	I-200904246957	720 565-391	INMATE SUPPLI:	004008 - JAIL COMMIS	107364	44.17
01-26874	WALMART COMMUNITY	I-200904246957	720 565-391	INMATE SUPPLI:	004362 - JAIL COMMIS	107364	48.08
01-26874	WALMART COMMUNITY	I-200904246957	720 565-391	INMATE SUPPLI:	006228 - JAIL COMMIS	107364	147.56
					VENDOR 01-26874	TOTALS	421.39
DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:							632.39
VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:							632.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200904176915		760 100-200	INVESTMENTS 2:	CASH ACCOUNT TRUST (000000	4,403,237.35
						VENDOR 01-50358 TOTALS	4,403,237.35

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,403,237.35
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VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	4,403,237.35
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 4/14/2009 THRU 4/29/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	1-XD5XPXF69	820 460-572	JP2 TECH EQUI:	JP2 TONER CARTRIDGE	107228	133.91
01-26772	DELL MARKETING L.P.	1-XD5XWK791	820 460-572	JP2 TECH EQUI:	JP2 TONER RETURN CAR	107228	185.98
DEPARTMENT 460 JP 2 TECHNOLOGY						TOTAL:	319.89

VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL: 319.89

REPORT GRAND TOTAL: 4,936,943.72

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009	120-110-105	A/R EMPLOYEE	3,385.00				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	999.89	0	698.70-		
	120-300-604	OMNI *NON-EXPENS	696.00	0	1,592.59-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	940.10	0	601.80-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	419.98	0	1,583.13		
	120-401-201	SOCIAL SECURITY TAXES	504.69	13,870	9,335.63	259,673	172,731.03
	120-401-310	OFFICE SUPPLIES	156.30	2,500	2,016.59	259,673	172,731.03
	120-401-420	POSTAGE	16.96	500	441.56	259,673	172,731.03
	120-401-421	TELEPHONE	144.64	2,800	2,042.47	259,673	172,731.03
	120-401-425	CONFERENCES & ASSOC DUES	1,541.31	12,000	5,909.25	259,673	172,731.03
	120-403-201	SOCIAL SECURITY TAXES	508.45	14,019	9,385.94		
	120-403-310	OFFICE SUPPLIES	98.18	6,500	5,508.32		
	120-403-421	TELEPHONE	2.54	1,550	1,197.07		
	120-405-201	SOCIAL SECURITY TAXES	51.16	1,369	908.55		
	120-405-421	TELEPHONE	0.00	600	466.68		
	120-406-201	SOCIAL SECURITY TAXES	17.04	449	295.44		
	120-406-488	TRAVEL & MEALS	275.34	3,400	2,524.66		
	120-409-201	SOCIAL SECURITY TAXES	76.30	2,117	1,427.08		
	120-409-310	OFFICE SUPPLIES	710.27	15,000	9,973.09		
	120-409-410	PROFESSIONAL SERVICES	8,063.52	68,800	8,368.72		
	120-409-420	POSTAGE	717.00	12,000	500.76		
	120-409-421	TELEPHONE	0.59	3,000	2,557.92		
	120-409-430	ADVERTISING/LEGAL NOTICES	889.01	14,000	11,930.01		
	120-409-470	MISCELLANEOUS	1,530.98	500	1,030.98- Y		
	120-415-201	SOCIAL SECURITY TAXES	331.53	10,957	7,871.56		
	120-415-310	OFFICE SUPPLIES	225.84	1,000	482.31		
	120-415-418	MAINTENANCE AGREEMENTS	1,675.43	141,450	60,976.26		
	120-415-420	POSTAGE	35.15	400	288.26		
	120-415-421	TELEPHONE	1,944.27	2,500	2,300.87- Y		
	120-415-425	CONFERENCES & ASSOC DUES	164.01	3,000	2,205.79		
	120-415-455	MISC REPAIRS & MAINTENANCE	2,431.20	30,320	14,905.97		
	120-415-488	TRAVEL & MEALS	630.25	3,000	645.33		
	120-415-570	OFFICE FURNITURE & EQUIPME	13,615.32	197,450	107,960.19		
	120-426-201	SOCIAL SECURITY TAXES	497.84	15,456	10,963.82		
	120-426-312	LAW BOOKS	38.00	1,500	888.00		
	120-426-401	ATTORNEY FEES	2,728.00	45,000	36,938.07		
	120-426-410	PROFESSIONAL SERVICES	1,600.00	15,000	4,200.00		
	120-426-421	TELEPHONE	16.28	1,250	946.23		
	120-426-488	TRAVEL & MEALS	49.76	2,000	1,898.94		
	120-435-421	TELEPHONE	11.61	2,400	2,037.68		
	120-435-483	JUROR EXPENSE	1,748.00	36,000	25,132.00		
	120-450-201	SOCIAL SECURITY TAXES	661.16	18,232	12,260.14		
	120-450-421	TELEPHONE	14.82	1,800	1,492.29		
	120-455-201	SOCIAL SECURITY TAXES	301.78	9,164	6,665.34		
	120-455-310	OFFICE SUPPLIES	118.95	3,000	1,676.49		
	120-455-421	TELEPHONE	169.04	3,500	2,783.84		
	120-455-425	CONFERENCES & ASSOC DUES	23.86	3,500	2,665.85		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-455-482		COURT COSTS	1,300.00	15,000	10,550.00		
120-460-110		SALARY, PART TIME HELP	1,008.00	5,407	159.10		
120-460-201		SOCIAL SECURITY TAXES	345.33	9,600	6,475.65		
120-460-313		MISCELLANEOUS SUPPLIES	3.37	0	3.37	-	Y
120-460-421		TELEPHONE	88.23	3,000	2,562.05		
120-475-201		SOCIAL SECURITY TAXES	874.06	24,111	16,203.31		
120-475-310		OFFICE SUPPLIES	296.90	3,500	1,611.18		
120-475-312		LAW BOOKS	2,688.46	9,000	4,607.83		
120-475-420		POSTAGE	40.07	4,000	3,839.93		
120-475-421		TELEPHONE	148.52	3,700	3,147.65		
120-475-425		CONFERENCES & ASSOC DUES	150.00	5,500	5,102.00		
120-490-201		SOCIAL SECURITY TAXES	79.66	4,573	3,841.44		
120-490-421		TELEPHONE	0.00	550	421.62		
120-495-201		SOCIAL SECURITY TAXES	542.47	14,420	9,803.93		
120-495-310		OFFICE SUPPLIES	32.59	3,200	2,228.12		
120-495-420		POSTAGE	7.50	500	277.34		
120-495-421		TELEPHONE	11.73	1,000	828.97		
120-495-425		CONFERENCES & ASSOC DUES	1,146.50	6,000	4,569.24		
120-497-201		SOCIAL SECURITY TAXES	421.43	11,239	7,442.69		
120-497-310		OFFICE SUPPLIES	350.96	4,000	2,225.48		
120-497-421		TELEPHONE	0.05	600	533.11		
120-497-570		OFFICE FURNITURE & EQUIPME	452.10	1,000	273.87		
120-499-201		SOCIAL SECURITY TAXES	653.20	18,887	12,795.62		
120-499-310		OFFICE SUPPLIES	113.36	7,000	5,974.09		
120-499-421		TELEPHONE	303.94	5,000	3,606.25		
120-510-201		SOCIAL SECURITY TAXES	384.15	10,777	7,293.05		
120-510-311		CLEANING & JANITORIAL SUPP	1,060.03	19,800	15,072.57		
120-510-410		PROFESSIONAL SERVICES	106.00	51,000	30,103.32		
120-510-421		TELEPHONE	12.27	540	384.38		
120-510-441		UTILITIES	1,407.14	170,000	145,986.19		
120-510-450		BLDG REPAIRS & MAINTENANCE	1,314.27	22,000	17,943.61		
120-510-470		MISCELLANEOUS	196.99	1,500	930.79		
120-510-496		UNIFORMS	145.17	2,390	1,610.72		
120-543-201		SOCIAL SECURITY TAXES	7.27	192	126.48		
120-543-460		INSURANCE/BOND PREMIUMS	50.00	100	0.00		
120-550-201		SOCIAL SECURITY TAXES	103.97	2,779	1,842.50		
120-550-430		ADVERTISING	184.28	0	184.28	-	Y
120-550-469		UNIFORMS	120.49	1,080	923.52		
120-565-201		SOCIAL SECURITY TAXES	3,229.14	77,029	49,886.91		
120-565-310		OFFICE SUPPLIES	936.98	16,000	12,272.71		
120-565-311		CLEANING & JANITORIAL SUPP	204.71	6,000	5,547.92		
120-565-313		MISCELLANEOUS SUPPLIES	5.75	20,200	14,586.77		
120-565-331		GAS, OIL, LUBRICANTS	84.16	135,000	126,268.94		
120-565-420		POSTAGE	28.82	1,500	1,187.20		
120-565-421		TELEPHONE	2,339.18	32,735	25,202.52		
120-565-453		MOTOR VEHICLE REPAIRS & MA	2,124.29	33,500	22,430.95		
120-565-495		TRAINING	630.00	6,200	10,177.15		
120-565-580		MACHINERY & EQUIPMENT	199.00	104,354	3,213.73		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-566-201		SOCIAL SECURITY TAXES	113.37	3,545	2,575.12		
120-566-441		UTILITIES	24.78	2,025	1,883.29		
120-567-201		SOCIAL SECURITY TAXES	4,880.36	137,421	94,468.50		
120-567-310		OFFICE SUPPLIES	240.18	6,500	5,320.42		
120-567-311		CLEANING & JANITORIAL SUPP	4,102.06	54,000	34,283.28		
120-567-313		MISCELLANEOUS SUPPLIES	963.25	34,000	23,988.05		
120-567-314		JAIL AND INMATE SUPPLIES	1,226.47	7,000	3,709.53		
120-567-331		GAS, OIL, LUBRICANTS	284.32	40,200	35,258.35		
120-567-332		FOOD	11,119.68	242,500	160,513.98		
120-567-421		TELEPHONE	943.30	12,000	8,734.26		
120-567-425		CONFERENCES & ASSOC DUES	360.00	5,000	3,540.00		
120-567-441		UTILITIES	10.16	104,000	77,055.87		
120-567-450		BLDG REPAIRS & MAINTENANCE	1,382.72	64,000	45,496.30		
120-567-470		MISCELLANEOUS	1,798.42	0	19,500.51- Y		
120-567-488		TRAVEL & MEALS	343.25	10,000	7,546.46		
120-567-495		TRAINING	2,766.00	9,000	5,889.00		
120-567-498		BOARDING PRISONERS	7,102.57	45,000	2,284.80		
120-569-310		OFFICE SUPPLIES	239.03	2,000	1,401.83		
120-569-421		TELEPHONE	33.21	4,000	2,542.42		
120-569-456		EQUIPMENT RENTAL	320.00	4,000	1,729.79		
120-569-488		TRAVEL & MEALS	158.70	600	270.30		
120-570-201		SOCIAL SECURITY TAXES	52.86	1,403	926.22		
120-570-421		TELEPHONE	41.26	1,000	270.81- Y		
120-585-201		SOCIAL SECURITY TAXES	80.23	2,288	1,562.61		
120-585-421		TELEPHONE	294.89	3,000	2,486.87		
120-585-455		MISC REPAIRS & MAINTENANCE	19.34	1,000	980.66		
120-590-201		SOCIAL SECURITY TAXES	444.54	12,324	8,325.12		
120-590-313		MISCELLANEOUS SUPPLIES	138.88	1,200	976.12		
120-590-421		TELEPHONE	254.87	3,000	2,049.73		
120-590-425		CONFERENCES & ASSOC DUES	150.00	7,000	6,304.00		
120-590-470		MISCELLANEOUS	501.68	8,000	6,503.33		
120-595-201		SOCIAL SECURITY TAXES	231.33	7,143	4,952.47		
120-595-313		MISCELLANEOUS SUPPLIES	11.33	1,000	536.02		
120-595-410		PROFESSIONAL SERVICES	31,222.29	651,600	580,695.49		
120-595-421		TELEPHONE	1.10	300	229.26		
120-595-470		MISCELLANEOUS	254.98	47,000	44,780.02		
120-595-496		UNIFORMS	104.85	1,500	1,014.16		
120-600-201		SOCIAL SECURITY TAXES	336.30	11,066	8,013.65		
120-600-330		AUTOMOTIVE SUPPLIES	3,046.06	20,000	11,398.82		
120-600-331		GAS, OIL, LUBRICANTS	287.00	75,000	37,234.52		
120-600-353		REPAIR PARTS	4,287.07	115,000	72,889.55		
120-600-410		PROFESSIONAL SERVICES	1,059.41	15,000	12,892.34		
120-600-421		TELEPHONE	106.25	600	389.39		
120-600-496		UNIFORMS	71.73	1,800	1,427.46		
120-600-575		SMALL EQUIPMENT	943.20	4,000	2,712.29		
120-600-580		MACHINERY & EQUIPMENT	20.00	2,500	666.00		
120-622-421		TELEPHONE	0.00	350	283.50		
120-630-102		SALARY, APPOINTED OFFICIAL	100.00	1,200	700.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-640-401		ATTORNEY FEES	6,269.50	110,000	84,960.59		
120-642-201		SOCIAL SECURITY TAXES	316.01	8,217	5,283.26		
120-642-310		OFFICE SUPPLIES	131.48	2,000	1,385.85		
120-642-325		ANIMAL SUPPLIES	299.60	6,000	4,804.51		
120-642-421		TELEPHONE	262.68	4,650	3,809.09		
120-642-450		BLDG REPAIRS & MAINTENANCE	215.00	1,000	34.63		Y
120-642-453		MOTOR VEHICLE REPAIRS & MA	438.30	2,500	706.89		
120-642-570		OFFICE FURNITURE & EQUIPME	1,300.00	2,000	700.00		
120-655-750		HISTORICAL COMMISSION	65.00	4,680	3,693.98		
120-665-201		SOCIAL SECURITY TAXES	123.02	3,879	2,847.04		
120-665-310		OFFICE SUPPLIES	54.67	2,500	1,853.22		
120-665-421		TELEPHONE	39.27	1,380	1,050.98		
120-665-425		CONFERENCES & ASSOC DUES	20.00	2,000	1,775.00		
150-200-250		FEDERAL WITHHOLDING PAYABL	21,995.36				
150-200-252		FICA PAYABLE	15,723.10				
150-200-254		MEDICARE PAYABLE	3,677.20				
150-200-258		DEF COMP -	980.00				
150-200-259		DEF COMP - NATIONWIDE	373.50				
150-200-266		CHILD SUPPORT PAYABLE	1,971.12				
150-200-268		OTHER GARNISHMENTS PAYABLE	375.82				
200-611-201		SOCIAL SECURITY TAXES	1,670.59	57,496	41,865.29		
200-611-310		OFFICE SUPPLIES	39.92	1,800	1,529.31		
200-611-311		CLEANING & JANITORIAL SUPP	215.63	800	482.69		
200-611-313		MISCELLANEOUS SUPPLIES	285.72	2,000	1,497.81		
200-611-315		PROTECTIVE SUPPLIES	121.41	3,000	1,870.11		
200-611-351		ROAD MATERIALS	116,516.80	810,000	555,708.91		
200-611-412		DRUG SCREEN & PHYSICALS	135.00	600	465.00		
200-611-421		TELEPHONE	1,123.16	8,000	5,690.06		
200-611-425		CONFERENCES & ASSOC DUES	95.00	2,500	1,158.52		
200-611-441		UTILITIES	11.08	18,000	13,756.09		
200-611-496		UNIFORMS	196.62	6,000	4,287.82		
200-611-530		LAND & BUILDINGS	5,897.50	0	5,897.50		Y
220-611-201		SOCIAL SECURITY TAXES	199.20	8,041	6,228.54		
220-611-421		TELEPHONE	54.04	700	537.16		
220-611-570		OFFICE FURNITURE & EQUIPME	986.95	1,000	13.05		
280-660-402		ST CHARLES BAY BOAT RAMP	700.00	8,000	20,774.23		
280-660-760		AQUARIUM	35,000.00	0	36,500.00		Y
380-475-201		SOCIAL SECURITY TAXES	7.31	0	66.61		Y
400-630-201		SOCIAL SECURITY TAXES	66.55	2,079	1,912.07		
400-630-456		EQUIPMENT RENTAL	185.93	2,700	2,331.44		
410-650-201		SOCIAL SECURITY TAXES	286.38	8,455	5,737.26		
410-650-310		OFFICE SUPPLIES	16.46	3,200	2,849.78		
410-650-421		TELEPHONE	25.15	2,250	1,645.46		
410-650-570		OFFICE FURNITURE & EQUIPME	142.00	2,000	1,198.00		
410-650-591		BOOKS	301.98	20,100	15,620.35		
450-403-201		SOCIAL SECURITY TAXES	78.07	2,099	1,394.92		
450-403-421		TELEPHONE	2.48	500	429.57		
450-403-470		MISCELLANEOUS	120.00	1,400	909.54		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
480-565-201		SOCIAL SECURITY TAXES	49.65	1,301	853.78		
500-539-115		TEMPORARY EMPLOYEES	90.00	450	90.00-	Y	
500-539-201		SOCIAL SECURITY TAXES	432.43	11,974	8,243.64		
500-539-331		GAS, OIL, LUBRICANTS	9.86-	825,000	751,815.78		
500-539-421		TELEPHONE	69.33	3,300	2,409.35		
500-539-450		BLDG REPAIRS & MAINTENANCE	376.86	20,000	16,164.84		
500-539-455		MISC REPAIRS & MAINTENANCE	12.99	24,550	22,398.75		
500-539-490		CHARTS & SUPPLIES	70.59	1,200	986.36		
500-539-580		MACHINERY & EQUIPMENT	493.15	2,500	1,130.70		
520-640-700		PHYSICIAN-NON EMERGENCY	4,402.94	95,200	83,133.94		
520-640-704		PRESCRIPTION DRUGS	6,643.25	142,800	120,583.72		
520-640-712		HOSPITAL-OUTPATIENT	2,153.29	98,787	124,176.23		
520-640-716		LABORATORY-X-RAY	1,688.47	26,180	18,682.74		
520-640-728		EMERGENCY PHYSICIAN	489.70	5,403	4,108.84		
520-640-732		EMERGENCY HOSPITAL	3,448.10	43,387	35,697.49		
520-640-767		DENTAL	642.00	4,300	2,879.52		
530-640-201		SOCIAL SECURITY TAXES	357.48	9,644	6,386.52		
530-640-421		TELEPHONE	19.14	1,200	885.92		
530-640-461		TEFAP STORAGE	467.60	10,000	6,699.01		
530-640-499		ASSISTANCE PROGRAM	150.00	5,200	4,684.62		
550-640-760		INMATE PRESCRIPTIONS	1,951.47	25,000	16,564.30		
550-640-763		INMATE MEDICAL SUPPLIES	255.54	10,000	8,993.36		
550-640-765		PRISONER MEDICAL	2,227.18	25,500	16,650.53		
550-640-767		DENTAL	126.13	4,000	3,214.32		
550-640-775		HEALTH FACILITIES SUBSIDY	687.50	7,347	3,909.50		
610-426-487		DISTRICT COURT REPORTER	62.50	5,000	4,723.25		
640-100-200		INVESTMENTS 2009 I&S	12,295.00				
660-900-516		REMIT TO STATE 01/01/04 FW	46,414.02	0	82,225.55-	Y	
660-900-517		REMIT TO ST 09/01/01-12/31	1,817.68	0	2,455.47-	Y	
660-900-518		REMIT TO ST, 08/31/03-08/3	197.07	0	384.00-	Y	
660-900-519		REMIT TO ST 09/01/97-08/30	219.52	0	342.06-	Y	
660-900-520		REMIT TO ST. 09/01/95-08/3	107.80	0	160.90-	Y	
660-900-521		REMIT TO ST 09/01/91-08/31	64.80	0	101.61-	Y	
660-900-556		REMIT TO ST. JUVE, PRO. DI	54.00	0	144.00-	Y	
660-900-558		REMIT TO INDIGENT DEFENSE	1,789.15	0	3,128.84-	Y	
660-900-562		JUD.FD.STAT CO CT CRIM	522.61	0	1,756.94-	Y	
660-900-564		EMS TRAUMA FUND	783.65	0	3,221.55-	Y	
660-900-565		REMIT TO ST. DNA TESTING	756.58	0	976.45-	Y	
660-900-576		REMIT TO ST. TIME PAYMENT	2,246.90	0	4,430.49-	Y	
660-900-577		REMIT TO STATE JUROR SERVI	4,102.06	0	7,069.09-	Y	
660-900-578		JUDICIAL SUPPORT CRIMINAL	5,421.22	0	9,493.65-	Y	
660-900-583		REMIT TO STATE DRUG COURT	731.49	0	2,431.81-	Y	
660-900-594		REMIT TO STATE MOTOR CARRI	7,959.55	0	30,266.90-	Y	
660-900-595		REMIT TO ST. PEACE OFFICER	1,683.06	0	2,720.37-	Y	
660-900-597		REMIT TO STATE FTA	5,954.67	0	8,565.47-	Y	
660-900-598		REMIT TO STATE BAIL BOND F	1,773.00	0	3,460.50-	Y	
660-900-599		REMIT TO STATE TRAFFIC FIN	17,578.44	0	25,090.35-	Y	
660-900-646		REMIT TO STATE BIRTH CERT	25.20	0	48.60-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM			GROUP BUDGET		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	660-900-647	REMIT TO STATE MARRIAGE LI	930.00	0	3,210.00-	Y			
	660-900-648	REMIT TO STATE DEC INFOR L	37.50	0	75.00-	Y			
	660-900-649	REMIT TO STATE NON DIS FEE	28.00	0	28.00-	Y			
	660-900-650	REMIT TO STATE JUROR DONAT	354.00	0	572.50-	Y			
	660-900-686	JUD. SUPPORT FD CIVIL	5,716.91	0	12,734.39-	Y			
	660-900-687	REMIT ST.JUST.CT.INDIGENT	148.20	0	253.08-	Y			
	660-900-690	STAT. CO. CT. IND. LEGAL C	416.75	0	983.89-	Y			
	660-900-691	STAT. CO. CT. JUD. FILING	3,317.40	0	8,045.58-	Y			
	660-900-694	REMIT TO STATE DIST CT &FA	712.09	0	2,261.72-	Y			
	660-900-695	REMIT TO STATE DIST COURT	2,256.05	0	4,086.58-	Y			
	660-900-696	REMIT TO STATE DIST. CT IL	454.10	0	890.09-	Y			
	670-456-201	SOCIAL SECURITY TAXES	83.99	1,976	1,217.80				
	670-456-421	TELEPHONE	135.52	1,164	886.62				
	710-300-700	INTEREST ON INV*NON-EXPENS	14.00	0	18.49-				
	720-565-391	INMATE SUPPLIES & UNIFORMS	632.39	0	17,185.53-	Y			
	760-100-200	INVESTMENTS 2009 CAPITAL P	4,403,237.35						
	820-460-572	JP2 TECH EQUIPMENT	319.89	0	922.25-	Y			
		TOTAL:	4,936,943.72						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	6,440.97
120-401	GEN ADMIN COMM COURT	2,363.90
120-403	COUNTY CLERK	609.17
120-405	VETERAN'S SERVICE	51.16
120-406	EMERGENCY MANAGEMENT	292.38
120-409	NON-DEPARTMENTAL	11,987.67
120-415	INFORMATION TECHNOLOGY	21,053.00
120-426	JUDICIAL COUNTY COURT	4,929.88
120-435	DISTRICT COURT	1,759.61
120-450	DISTRICT CLERK	675.98
120-455	JUSTICE OF THE PEACE # 1	1,913.63
120-460	JUSTICE OF THE PEACE # 2	1,444.93
120-475	COUNTY ATTORNEY	4,198.01
120-490	ELECTIONS	79.66
120-495	COUNTY AUDITOR	1,740.79
120-497	COUNTY TREASURER	1,224.54
120-499	TAX ASSESSOR-COLLECTOR	1,070.50
120-510	PUBLIC FACILITIES	4,626.02
120-543	FIRE PROTECTION	57.27
120-550	CONSTABLES	408.74
120-565	COUNTY SHERIFF	9,782.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-566	LICENSE & WEIGHT	138.15
120-567	JAIL	37,522.74
120-569	DISPATCHERS	750.94
120-570	CORRECTIONS	94.12
120-585	HIGHWAY PATROL	394.46
120-590	HEALTH & SANITATION INSP	1,489.97
120-595	SOLID WASTE DISPOSAL	31,825.88
120-600	FLEET OPER & MAINT	10,157.02
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	6,269.50
120-642	ANIMAL CONTROL	2,963.07
120-655	HISTORICAL COMMISSION	65.00
120-665	EXTENSION OFFICE	236.96

120 TOTAL	GENERAL FUND	168,717.65
150	NON-DEPARTMENTAL	45,096.10

150 TOTAL	PAYROLL FUND	45,096.10
200-611	ROAD & BRIDGE FUND	126,308.43

200 TOTAL	ROAD & BRIDGE FUND	126,308.43
220-611	FLOOD CONTROL	1,240.19

220 TOTAL	FLOOD CONTROL FUND	1,240.19
280-660	HOTEL-MOTEL EXPENDITURES	35,700.00

280 TOTAL	HOTEL-MOTEL TAX FUND	35,700.00
380-475	CO ATTY HOT CHECK FUND	7.31

380 TOTAL	CO ATTY HOT CHECK FUND	7.31
400-630	MOSQUITO CONTROL EXPENSES	252.48

400 TOTAL	MOSQUITO CONTROL FUND	252.48
410-650	LIBRARY EXPENSES	771.97

410 TOTAL	LIBRARY FUND	771.97
450-403	RECORDS MGMT EXPENSES	200.55

450 TOTAL	RECORDS MGMT & PRES FUND	200.55
480-565	COURTHOUSE SECURITY	49.65

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
480 TOTAL	COURTHOUSE SECURITY FUND	49.65
500-539	AIRPORT EXPENSES	1,535.49
500 TOTAL	AIRPORT FUND	1,535.49
520-640	INDIGENT HEALTH CARE EXP	19,467.75
520 TOTAL	INDIGENT HEALTH CARE	19,467.75
530-640	ASSISTANCE DEPARTMENT	994.22
530 TOTAL	A.C. ASSISTANCE PROGRAM	994.22
550-640	EXPENDITURES	5,247.82
550 TOTAL	HEALTH CARE SALES TAX FND	5,247.82
610-426	COURT REPORTER EXPENSE	62.50
610 TOTAL	COURT REPORTER SER FEE FD	62.50
640	NON-DEPARTMENTAL	12,295.00
640 TOTAL	CO'S 2009 INT & SINKING	12,295.00
660-900	REMIT TO STATE	114,573.47
660 TOTAL	OFFICERS FEE ACCOUNTS	114,573.47
670-456	JUVENILE CASE MANAGER	219.51
670 TOTAL	JUVENILE CASE MNG FUND	219.51
710	NON-DEPARTMENTAL	14.00
710 TOTAL	LOCAL BORDER SECURITY	14.00
720-565	COMMISSARY EXPENDITURES	632.39
720 TOTAL	COMMISSARY PROFIT FUND	632.39
760	NON-DEPARTMENTAL	4,403,237.35
760 TOTAL	2009 CAPITAL PROJECTS	4,403,237.35
820-460	JP 2 TECHNOLOGY	319.89
820 TOTAL	TECH FUND ART. 102.0173	319.89
	** TOTAL **	4,936,943.72

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/14/2009 THRU 4/29/2009
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU zzz-zzzzzzzzzzzzzzzzzzz
DEPARTMENT RANGE: THRU zzzz
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **