

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

Aransas County Commissioner's Court 1/12/09

BANK: ALL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 12/08	120 300-390	STATE SALES T:	DEC 2008 SALES TAX - 105258		111.04
01-00001	ARANSAS COUNTY, TEXAS	I-ST 12/08	120 300-390	STATE SALES T:	DEC 2008 SALES TAX - 105258		0.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 12/08	120 300-390	STATE SALES T:	DEC 2008 SALES TAX - 105258		0.00
				VENDOR 01-00001	TOTALS		111.04
01-00505	STATE COMPTROLLER	I-200901096524	120 300-390	STATE SALES T:	DEC 2008 SALES TAX - 000000		1,712.60
				VENDOR 01-00505	TOTALS		1,712.60
01-00648	TEXAS PARKS & WILDLIFE	I-200901086514	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 105363		259.25
				VENDOR 01-00648	TOTALS		259.25
01-1	LA QUINTA	I-200901076493	120 110-105	A/R EMPLOYEE :	LA QUINTA: LODGING A 105320		271.17
01-1	HILTON AUSTIN	I-3325838074	120 110-105	A/R EMPLOYEE :	LODGING COLLIN JACKS 105303		472.65
01-1	HILTON AUSTIN	I-3326482969	120 110-105	A/R EMPLOYEE :	LODGING SUSAN PEREZ 105304		157.55
01-1	HILTON AUSTIN	I-3330431934	120 110-105	A/R EMPLOYEE :	LODGING GREG KINDLE 105305		691.15
				VENDOR 01-1	TOTALS		1,592.52
01-27802	ALICE CERDA	I-TA 1/29-1/30	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM 105271		190.00
				VENDOR 01-27802	TOTALS		190.00
01-49650	COLLIN JACKSON	I-TA 1/27-1/30	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 1/27- 105313		175.00
				VENDOR 01-49650	TOTALS		175.00
01-49769	STC-TEHA	I-200901076490	120 110-105	A/R EMPLOYEE :	REGISTRATION - AUDRI 105358		350.00
01-49769	STC-TEHA	I-200901076493	120 110-105	A/R EMPLOYEE :	REGISTRATION - ALICE 105358		350.00
				VENDOR 01-49769	TOTALS		700.00
01-49797	GREGORY KINDLE	I-TA 1/27-1/31	120 110-105	A/R EMPLOYEE :	MILEAGE 105318		271.70
01-49797	GREGORY KINDLE	I-TA 1/27-1/31	120 110-105	A/R EMPLOYEE :	PARKING 105318		25.00
				VENDOR 01-49797	TOTALS		296.70

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50043	AUDRINA CRISP	I-TA 1/28-1/30	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	105280	190.00
						VENDOR 01-50043 TOTALS	190.00
01-50079	SUSAN PEREZ	I-TA 1/28-1/29	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	105335	100.00
01-50079	SUSAN PEREZ	I-TA 1/28-1/29	120 110-105	A/R EMPLOYEE :	MILEAGE	105335	207.90
						VENDOR 01-50079 TOTALS	307.90
01-50138	ARANSAS COUNTY HUMANE	I-200901076487	120 300-550	DOG POUND COL:	DEPOSITS 66445-65364	105257	90.00
						VENDOR 01-50138 TOTALS	90.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 5,625.01

01-27158	TCDRS	I-RET1208A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	424.94
01-27158	TCDRS	I-RET1208B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	424.94
						VENDOR 01-27158 TOTALS	849.88
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	406.70
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.12
						VENDOR 01-27300 TOTALS	501.82
01-49731	AT&T LONG DISTANCE	I-200901056466	120 401-421	TELEPHONE :	COUNTY JUDGE	105262	17.04
						VENDOR 01-49731 TOTALS	17.04
01-50240	AT&T	I-200901056467	120 401-421	TELEPHONE :	CO JUDGE	105260	132.04
						VENDOR 01-50240 TOTALS	132.04

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 1,500.78

01-27158	TCDRS	I-RET1208A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	447.83
01-27158	TCDRS	I-RET1208B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	447.83
						VENDOR 01-27158 TOTALS	895.66

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-200901066475	120 403-460	INSURANCE/BON:	BOND RENEW - MELINDA	105278	50.00
						VENDOR 01-27274 TOTALS	50.00
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.06
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.38
						VENDOR 01-27300 TOTALS	508.44
01-49731	AT&T LONG DISTANCE	I-200901056466	120 403-421	TELEPHONE	: COUNTY CLERK	105262	1.12
01-49731	AT&T LONG DISTANCE	I-200901056466	120 403-421	TELEPHONE	: COLLECTIONS	105262	2.24
						VENDOR 01-49731 TOTALS	3.36
01-50240	AT&T	I-200901056467	120 403-421	TELEPHONE	: CO CLERK	105260	44.22
01-50240	AT&T	I-200901056467	120 403-421	TELEPHONE	: COLLECTIONS	105260	65.23
						VENDOR 01-50240 TOTALS	109.45

DEPARTMENT 403 COUNTY CLERK TOTAL: 1,566.91

01-27158	TCDRS	I-RET1208A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	40.70
01-27158	TCDRS	I-RET1208B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	40.70
						VENDOR 01-27158 TOTALS	81.40
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.47
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.70
						VENDOR 01-27300 TOTALS	51.17
01-49731	AT&T LONG DISTANCE	I-200901056466	120 405-421	TELEPHONE	: V.S.O.	105262	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-200901056467	120 405-421	TELEPHONE	: VETERAN'S SERVICE	105260	44.22
						VENDOR 01-50240 TOTALS	44.22

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 176.79

VENDOR SET: ALL VENDOR SETS

BANK: ALI,

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-200901076488	120 406-470	MISCELLANEOUS:	EVACUATION TRANSPORT	105256	3,340.75
						VENDOR 01-00528 TOTALS	3,340.75
01-27158	TCDRS	I-RET1208A	120 406-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	13.65
01-27158	TCDRS	I-RET1208B	120 406-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	13.65
						VENDOR 01-27158 TOTALS	27.30
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.81
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.23
						VENDOR 01-27300 TOTALS	17.04
01-50370	NATIONAL HURRICANE CON	I-200901086506	120 406-488	TRAVEL & MEAL:	REGISTRATION RICK MC	105326	300.00
						VENDOR 01-50370 TOTALS	300.00
DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:							3,685.09
01-00052	THE ROCKPORT PILOT	I-200901086511	120 409-430	ADVERTISING/L:	EMPLOYMENT - SHERIFF	105351	14.10
01-00052	THE ROCKPORT PILOT	I-200901086511	120 409-430	ADVERTISING/L:	EMPLOYMENT - SHERIFF	105351	14.10
01-00052	THE ROCKPORT PILOT	I-200901086511	120 409-430	ADVERTISING/L:	LEGAL - AUDITOR BUDG	105351	20.10
01-00052	THE ROCKPORT PILOT	I-200901086511	120 409-430	ADVERTISING/L:	EMPLOYMENT - AUDITOR	105351	18.80
01-00052	THE ROCKPORT PILOT	I-200901086511	120 409-430	ADVERTISING/L:	EMPLOYMENT - AUDITOR	105351	18.80
						VENDOR 01-00052 TOTALS	85.90
01-00088	HUNTER & HANDEL, P.C.	I-200901066483	120 409-410	PROFESSIONAL :	TAC-CLEL-1612 G. KEM	105308	351.53
						VENDOR 01-00088 TOTALS	351.53
01-00092	U.S. POSTMASTER	I-200901096523	120 409-420	POSTAGE	: STAMPS	105369	47.40
						VENDOR 01-00092 TOTALS	47.40
01-00196	IKON OFFICE SOLUTIONS	I-78342136	120 409-410	PROFESSIONAL :	AUDITOR/TREAS COPIER	105309	163.84
						VENDOR 01-00196 TOTALS	163.84

VENDOR SET: ALL VENDOR SETS

BANK: ALI

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00829	NATIONAL ASSOCIATION O	I-49685	120 409-425	CONFERENCES &	2009 COUNTY MEMBERSH	105325	442.00
					VENDOR 01-00829 TOTALS		442.00
01-26792	PURCHASE POWER	I-200901086508	120 409-420	POSTAGE	: POSTAGE REFILL 12/15	105344	500.00
					VENDOR 01-26792 TOTALS		500.00
01-27158	TCDRS	I-RET1208A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	59.93
01-27158	TCDRS	I-RET1208B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	59.93
					VENDOR 01-27158 TOTALS		119.86
01-27265	CULLEN CARSNER SEERDEN	I-12163	120 409-410	PROFESSIONAL :	TAC-CPOL-1466 CYNTHI	105282	126.31
					VENDOR 01-27265 TOTALS		126.31
01-27274	CNA SURETY	I-200901066480	120 409-460	INSURANCE/BON:	BOND RENEW - SHANNON	105278	50.00
					VENDOR 01-27274 TOTALS		50.00
01-27300	UNITED STATES TREASURY	I-200901096517	120 409-205	WORKERS COMP :	941 - TAXES 4TH QTR	105370	0.85
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.84
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.46
					VENDOR 01-27300 TOTALS		77.15
01-27446	PITNEY BOWES	I-4772431-0C08	120 409-420	POSTAGE	: EQUIPMENT LEASE 11/3	105342	717.00
					VENDOR 01-27446 TOTALS		717.00
01-27505	GLOBAL SOURCE LINK, IN	I-IN14-01450	120 409-310	OFFICE SUPPLI:	LASER A/P VOUCHERS	105295	459.16
					VENDOR 01-27505 TOTALS		459.16
01-49705	POSTAGE BY PHONE RESER	I-200901086509	120 409-420	POSTAGE	: ACCT# 33869405 FILL	105343	5,000.00
					VENDOR 01-49705 TOTALS		5,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49731	AT&T LONG DISTANCE	I-200901056466	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	105262	2.77	
					VENDOR 01-49731	TOTALS	2.77	
01-49999	PACIFIC TELEMANAGEMENT	I-86851	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	105334	76.50	
					VENDOR 01-49999	TOTALS	76.50	
01-50232	G & K SERVICES	I-90756589	120 409-310	OFFICE SUPPLI:	JACKETS	105292	97.92	
					VENDOR 01-50232	TOTALS	97.92	
01-50240	AT&T	I-200901056467	120 409-421	TELEPHONE	: FAX & DATA	105260	44.22	
					VENDOR 01-50240	TOTALS	44.22	
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL:	8,361.56
01-00011	HART INTERCIVIC, INC.	I-034926	120 415-418	MAINTENANCE A:	Support Agree 11/08-	105301	6,975.00	
					VENDOR 01-00011	TOTALS	6,975.00	
01-00627	OFFICE DEPOT	I-456237246-001	120 415-570	OFFICE FURNIT:	IT - FAX, LASER, 282	105332	179.99	
01-00627	OFFICE DEPOT	I-456473630-001	120 415-570	OFFICE FURNIT:	IT - CAMERA/MOUSE/ME	105332	229.96	
					VENDOR 01-00627	TOTALS	409.95	
01-26772	DELL MARKETING L.P.	I-XD2F7DEX3	120 415-570	OFFICE FURNIT:	MOUSE/ MEMORY CARD	105285	73.02	
					VENDOR 01-26772	TOTALS	73.02	
01-26893	CDW GOVERNMENT INC	I-MTF0255	120 415-570	OFFICE FURNIT:	Symantec Endpoint 11	105270	275.11	
					VENDOR 01-26893	TOTALS	275.11	
01-27158	TCDRS	I-RET1208A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	252.84	
01-27158	TCDRS	I-RET1208B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	260.03	
					VENDOR 01-27158	TOTALS	512.87	

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/I. ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27274	CNA SURETY	I-200901066478	120 415-418	MAINTENANCE A:	BOND RENEW - SUSAN P	105278	50.00	
					VENDOR 01-27274	TOTALS	50.00	
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.62	
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.82	
					VENDOR 01-27300	TOTALS	331.44	
01-49256	CUSTOM TELECOM, INC.	I-205264	120 415-418	MAINTENANCE A:	WEBSITE HOST JAN09/	105283	70.00	
					VENDOR 01-49256	TOTALS	70.00	
01-49731	AT&T LONG DISTANCE	I-200901056466	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	105262	1.36	
					VENDOR 01-49731	TOTALS	1.36	
01-49817	CARD SERVICE CENTER	I-200901096518	120 415-418	MAINTENANCE A:	IT - CLEARWIRE	105269	75.96	
01-49817	CARD SERVICE CENTER	I-200901096518	120 415-418	MAINTENANCE A:	IT - GO DADDY	105269	2,035.44	
					VENDOR 01-49817	TOTALS	2,111.40	
01-50240	AT&T	I-200901056467	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	105260	97.28	
01-50240	AT&T	I-200901056467	120 415-455	MISC REPAIRS	: DSL INTERNET SERVICE	105260	202.75	
					VENDOR 01-50240	TOTALS	300.03	
DEPARTMENT 415 INFORMATION TECHNOLOGY							TOTAL:	11,110.18
01-00085	S. REESE ROZZELL	I-22821	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 22821	105352	170.00	
01-00085	S. REESE ROZZELL	I-23555	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 23555	105352	580.00	
					VENDOR 01-00085	TOTALS	750.00	
01-26525	STEVE FISCHER	I-MI-3303	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-330	105289	200.00	
					VENDOR 01-26525	TOTALS	200.00	

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1208A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	403.44
01-27158	TCDRS	I-RET1208B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	403.44
						VENDOR 01-27158 TOTALS	806.88
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	403.48
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.36
						VENDOR 01-27300 TOTALS	497.84
01-49731	AT&T LONG DISTANCE	I-200901056466	120 426-421	TELEPHONE	: CCAL	105262	12.04
						VENDOR 01-49731 TOTALS	12.04
01-50240	AT&T	I-200901056467	120 426-421	TELEPHONE	: CO COURT AT LAW	105260	87.36
						VENDOR 01-50240 TOTALS	87.36
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	2,354.12
01-00158	KATRINA L. GENTRY, CSR	I-A-04-5026-CR	120 435-485	COURT REPORTE:	REPORTERS RECORD A-0	105294	176.00
						VENDOR 01-00158 TOTALS	176.00
01-00233	LISA TUCKER RILEY, CRS	I-200901086510	120 435-485	COURT REPORTE:	TRAVEL EXPENSE OCT -	105349	262.27
						VENDOR 01-00233 TOTALS	262.27
01-00557	ELIDA DELRON	I-200901066482	120 435-470	MISCELLANEOUS:	REIMB EXP OCTOBER -	105284	28.78
						VENDOR 01-00557 TOTALS	28.78
01-00960	FOURTH ADMINISTRATIVE	I-200901086504	120 435-470	MISCELLANEOUS:	2009 ANNUAL ASSESSME	105239	1,580.00
						VENDOR 01-00960 TOTALS	1,580.00
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2009 DA	120 435-117	DIST ATTY PER:	1ST QTR 2009 DIST AT	105244	28,048.50

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2009 DC	120 435-116	DIST. COURT P:	1ST QTR 2009 DIST CO	105245	24,934.00
					VENDOR 01-01154	TOTALS	52,982.50
01-49731	AT&T LONG DISTANCE	I-200901056466	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	105262	3.88
					VENDOR 01-49731	TOTALS	3.88
01-50240	AT&T	I-200901056467	120 435-421	TELEPHONE	: DIST ATTORNEY	105260	109.47
					VENDOR 01-50240	TOTALS	109.47
DEPARTMENT 435 DISTRICT COURT						TOTAL:	55,142.90
01-27158	TCDRS	I-RET1208A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	547.24
01-27158	TCDRS	I-RET1208B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	547.24
					VENDOR 01-27158	TOTALS	1,094.48
01-27274	CNA SURETY	I-200901066476	120 450-460	INSURANCE/BON:	BOND RENEW - MELISSA	105278	50.00
					VENDOR 01-27274	TOTALS	50.00
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	534.98
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.12
					VENDOR 01-27300	TOTALS	660.10
01-49731	AT&T LONG DISTANCE	I-200901056466	120 450-421	TELEPHONE	: DISTRICT CLERK	105262	11.72
					VENDOR 01-49731	TOTALS	11.72
01-50240	AT&T	I-200901056467	120 450-421	TELEPHONE	: DIST CLERK	105260	84.36
					VENDOR 01-50240	TOTALS	84.36
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	1,900.86

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1208A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	267.08
01-27158	TCDRS	I-RET1208B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	267.08
						VENDOR 01-27158 TOTALS	534.16
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.46
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.98
						VENDOR 01-27300 TOTALS	316.44
01-49731	AT&T LONG DISTANCE	I-200901056466	120 455-421	TELEPHONE	: JP #1	105262	9.62
						VENDOR 01-49731 TOTALS	9.62
01-50240	AT&T	I-200901056467	120 455-421	TELEPHONE	: JP #1	105260	117.53
						VENDOR 01-50240 TOTALS	117.53
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:	977.75
01-00280	NUECES COUNTY MEDICAL	I-2113	120 460-482	COURT COSTS	: 08-1431SC 10/21/08 T	105330	2,100.00
						VENDOR 01-00280 TOTALS	2,100.00
01-00627	OFFICE DEPOT	C-454134000-001	120 460-310	OFFICE SUPPLI:	JP2 - RETURN ENVELOP	105332	90.64-
						VENDOR 01-00627 TOTALS	90.64-
01-00911	WEST PAYMENT CENTER	I-817347571	120 460-310	OFFICE SUPPLI:	JP2 TX PRACTIVE V47	105376	122.00
						VENDOR 01-00911 TOTALS	122.00
01-01407	OUTSOURCE STAFFING, IN	I-25747	120 460-110	SALARY, PART	: WEEKEND 12/21/08 P.	105333	75.60
01-01407	OUTSOURCE STAFFING, IN	I-25781	120 460-110	SALARY, PART	: WEEKEND 12/28/08 P.	105333	189.00
						VENDOR 01-01407 TOTALS	264.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26625	JUSTICES OF THE PEACE	I-200901076494	120 460-425	CONFERENCES &	2009 MEMBERSHIP PATR	105315	60.00
01-26625	JUSTICES OF THE PEACE	I-200901076495	120 460-425	CONFERENCES &	2009 MEMBERSHIP DIAN	105316	35.00
						VENDOR 01-26625 TOTALS	95.00
01-27158	TCDRS	I-RET1208A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	278.67
01-27158	TCDRS	I-RET1208B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	313.41
						VENDOR 01-27158 TOTALS	592.08
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	286.91
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.10
						VENDOR 01-27300 TOTALS	354.01
01-27558	TEXAS JUSTICE COURT JU	I-200901086515	120 460-425	CONFERENCES &	2009 MEMBER DUES -PA	105362	75.00
						VENDOR 01-27558 TOTALS	75.00
01-49731	AT&T LONG DISTANCE	I-200901056466	120 460-421	TELEPHONE	: JP #2	105262	11.38
						VENDOR 01-49731 TOTALS	11.38
01-50240	AT&T	I-200901056467	120 460-421	TELEPHONE	: JP #2	105260	95.41
						VENDOR 01-50240 TOTALS	95.41
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,618.84
01-00052	THE ROCKPORT PILOT	I-200901086511	120 475-482	COURT COSTS	: CO ATTY - LEGAL NOTI	105351	99.16
						VENDOR 01-00052 TOTALS	99.16
01-00390	DAVID B. BROOKS	I-200901066471	120 475-312	LAW BOOKS	: LEGAL CONSULTATION D	105268	100.00
						VENDOR 01-00390 TOTALS	100.00

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00632	TEXAS STATE DIRECTORY	I-200901096519	120 475-312	LAW BOOKS	: 2009 TX STATE DIRECT	105364	52.40
					VENDOR 01-00632	TOTALS	52.40
01-27158	TCDRS	I-RET1208A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	742.73
01-27158	TCDRS	I-RET1208B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	742.73
					VENDOR 01-27158	TOTALS	1,485.46
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	708.96
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	165.79
					VENDOR 01-27300	TOTALS	874.75
01-49731	AT&T LONG DISTANCE	I-200901056466	120 475-421	TELEPHONE	: COUNTY ATTORNEY	105262	33.80
					VENDOR 01-49731	TOTALS	33.80
01-50240	AT&T	I-200901056467	120 475-421	TELEPHONE	: CO ATTORNEY	105260	89.94
					VENDOR 01-50240	TOTALS	89.94
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	2,735.51
01-27158	TCDRS	I-RET1208A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	74.74
01-27158	TCDRS	I-RET1208B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	106.67
					VENDOR 01-27158	TOTALS	181.41
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.56
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.10
					VENDOR 01-27300	TOTALS	79.66
01-49731	AT&T LONG DISTANCE	I-200901056466	120 490-421	TELEPHONE	: ELECTIONS	105262	1.02
					VENDOR 01-49731	TOTALS	1.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-200901056467	120 490-421	TELEPHONE	: ELECTIONS	105260	40.14
						VENDOR 01-50240 TOTALS	40.14
						DEPARTMENT 490 ELECTIONS TOTAL:	302.23
01-00992	TEXAS ASSOCIATION OF C	I-200901086512	120 495-425	CONFERENCES &	DUES - LEZLIE KIRK/	105360	130.00
01-00992	TEXAS ASSOCIATION OF C	I-200901086512	120 495-425	CONFERENCES &	DUES - TRACEY WRIGHT	105360	45.00
01-00992	TEXAS ASSOCIATION OF C	I-200901086512	120 495-425	CONFERENCES &	DUES - AMANDA MINNS	105360	45.00
01-00992	TEXAS ASSOCIATION OF C	I-200901086512	120 495-425	CONFERENCES &	DUES - ALLISSA HUDSO	105360	45.00
						VENDOR 01-00992 TOTALS	265.00
01-27158	TCDRS	I-RET1208A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	394.38
01-27158	TCDRS	I-RET1208B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	394.38
						VENDOR 01-27158 TOTALS	788.76
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	396.75
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.79
						VENDOR 01-27300 TOTALS	489.54
01-49338	SUZY WALLACE	I-LAT 2008	120 495-425	CONFERENCES &	MILEAGE	105375	37.61
						VENDOR 01-49338 TOTALS	37.61
01-49731	AT&T LONG DISTANCE	I-200901056466	120 495-421	TELEPHONE	: AUDITOR	105262	7.77
						VENDOR 01-49731 TOTALS	7.77
01-49816	UNIVERSITY OF TEXAS AT	I-538109012	120 495-425	CONFERENCES &	AMANDA MINNS REGISTR	105371	325.00
						VENDOR 01-49816 TOTALS	325.00
01-49817	CARD SERVICE CENTER	I-200901096518	120 495-310	OFFICE SUPPLI:	AUDITOR - LABELSERVE	105269	204.13
						VENDOR 01-49817 TOTALS	204.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: , 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-200901056467	120 495-421	TELEPHONE	: AUDITOR	105260	44.22
						VENDOR 01-50240 TOTALS	44.22
						DEPARTMENT 495 COUNTY AUDITOR	TOTAL: 2,162.03
01-27158	TCDRS	I-RET1208A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	336.61
01-27158	TCDRS	I-RET1208B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	336.61
						VENDOR 01-27158 TOTALS	673.22
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.54
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.88
						VENDOR 01-27300 TOTALS	421.42
01-49731	AT&T LONG DISTANCE	I-200901056466	120 497-421	TELEPHONE	: TREASURER	105262	0.54
						VENDOR 01-49731 TOTALS	0.54
01-50240	AT&T	I-200901056467	120 497-421	TELEPHONE	: TREASURER	105260	22.11
						VENDOR 01-50240 TOTALS	22.11
						DEPARTMENT 497 COUNTY TREASURER	TOTAL: 1,117.29
01-00627	OFFICE DEPOT	I-454775680-001	120 499-310	OFFICE SUPPLI:	TAX - TONER/ENVELOPE	105332	159.00
01-00627	OFFICE DEPOT	I-454775739-001	120 499-310	OFFICE SUPPLI:	TAX - EYEGLASS LENS	105332	13.22
						VENDOR 01-00627 TOTALS	172.22
01-00632	TEXAS STATE DIRECTORY	I-200901086513	120 499-310	OFFICE SUPPLI:	09 TX ST DIRECTORY/L	105364	49.40
						VENDOR 01-00632 TOTALS	49.40
01-00676	SANDOLLAS SECURITY SER	I-11993	120 499-455	MISC REPAIRS :	TAX OFFICE ANNUAL MO	105354	312.00
						VENDOR 01-00676 TOTALS	312.00

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1208A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	559.05
01-27158	TCDRS	I-RET1208B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	559.05
						VENDOR 01-27158 TOTALS	1,118.10
01-27274	CNA SURETY	I-200901066481	120 499-460	INSURANCE/BON:	BOND RENEW - ALEXIS	105278	100.00
						VENDOR 01-27274 TOTALS	100.00
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	549.92
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	128.61
						VENDOR 01-27300 TOTALS	678.53
01-27441	TAX ASSESSOR-COLLECTOR	I-318	120 499-425	CONFERENCES &:	JERI COX	105359	85.00
01-27441	TAX ASSESSOR-COLLECTOR	I-318	120 499-425	CONFERENCES &:	BOBBIE MCLESTER	105359	40.00
						VENDOR 01-27441 TOTALS	125.00
01-49731	AT&T LONG DISTANCE	I-200901056466	120 499-421	TELEPHONE	: TAX ASSESSOR	105262	21.73
						VENDOR 01-49731 TOTALS	21.73
01-50240	AT&T	I-200901056467	120 499-421	TELEPHONE	: TAX ASSESSOR	105260	84.36
01-50240	AT&T	I-200901066469	120 499-421	TELEPHONE	: TAX OFFICE T1 LINE	105261	220.00
						VENDOR 01-50240 TOTALS	304.36
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							2,881.34
01-00003	CITY OF ROCKPORT	I-200901066472	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	105276	231.79
01-00003	CITY OF ROCKPORT	I-200901066472	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	105276	113.14
01-00003	CITY OF ROCKPORT	I-200901066472	120 510-441	UTILITIES	: HK-0800-01 611 E.MJM	105276	407.58
01-00003	CITY OF ROCKPORT	I-200901066472	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	105276	108.33
01-00003	CITY OF ROCKPORT	I-200901066472	120 510-441	UTILITIES	: HK-1100-00 319 N.CMU	105276	173.67
01-00003	CITY OF ROCKPORT	I-200901066472	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	105276	2,374.12
						VENDOR 01-00003 TOTALS	3,408.63

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: * 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00204	CITY OF ARANSAS PASS	I-200901096520	120 510-441	UTILITIES	: ACCT 05-0410-00 AP V	105275	10.58
					VENDOR 01-00204	TOTALS	10.58
01-01135	ALBIN EXTERMINATING, I	I-200901066470	120 510-450	BLDG REPAIRS	: SILVERFISH PACKS	105250	15.00
					VENDOR 01-01135	TOTALS	15.00
01-27158	TCDRS	I-RET1208A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	307.32
01-27158	TCDRS	I-RET1208B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	327.46
					VENDOR 01-27158	TOTALS	634.78
01-27274	CNA SURETY	I-200901066479	120 510-460	INSURANCE/BON:	BOND RENEW - KURT OL	105278	50.00
					VENDOR 01-27274	TOTALS	50.00
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	309.62
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.40
					VENDOR 01-27300	TOTALS	382.02
01-49731	AT&T LONG DISTANCE	I-200901056466	120 510-421	TELEPHONE	: PUBLIC FACILITIES	105262	4.54
					VENDOR 01-49731	TOTALS	4.54
01-49834	ANTHONY DOWNUM, INC	I-200901066468	120 510-450	BLDG REPAIRS	: COUNTY ATTORNEY OFFI	105253	4,475.00
					VENDOR 01-49834	TOTALS	4,475.00
01-49890	FISH WINDOW CLEANING	I-893 7725	120 510-410	PROFESSIONAL	: COURTHOUSE WINDOW CL	105290	200.00
					VENDOR 01-49890	TOTALS	200.00
01-50232	G & K SERVICES	I-1103188862	120 510-311	CLEANING & JA:	MICRO MOPS	105292	36.40
01-50232	G & K SERVICES	I-1103188862	120 510-410	PROFESSIONAL	: AUTO FLUSH VALVES	105292	18.00
01-50232	G & K SERVICES	I-1103188864	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/2	105292	48.39
					VENDOR 01-50232	TOTALS	102.79

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-200901056467	120 510-421	TELEPHONE	: PUBLIC FACILITIES	105260	40.14
						VENDOR 01-50240 TOTALS	40.14

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 9,323.48

01-00204	CITY OF ARANSAS PASS	I-200901086498	120 543-410	PROFESSIONAL	: 2009 YEARLY PAYMENT	105236	5,500.00
						VENDOR 01-00204 TOTALS	5,500.00

01-00953	ARANSAS COUNTY EMERGEN	I-200901086499	120 543-410	PROFESSIONAL	: 2009 YEARLY SUPPLEME	105234	82,141.00
						VENDOR 01-00953 TOTALS	82,141.00

01-27158	TCDRS	I-RET1208A	120 543-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	4.56
01-27158	TCDRS	I-RET1208B	120 543-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	4.56
						VENDOR 01-27158 TOTALS	9.12

01-27300	UNITED STATES TREASURY	I-T3 0109A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.90
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.38
						VENDOR 01-27300 TOTALS	7.28

DEPARTMENT 543 FIRE PROTECTION TOTAL: 87,657.40

01-27158	TCDRS	I-RET1208A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	67.97
01-27158	TCDRS	I-RET1208B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	66.50
						VENDOR 01-27158 TOTALS	134.47

01-27300	UNITED STATES TREASURY	I-T3 0109A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.26
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.71
						VENDOR 01-27300 TOTALS	103.97

DEPARTMENT 550 CONSTABLES TOTAL: 238.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-200901066472	120 565-441	UTILITIES	: HA-3300-01 714 E CON	105276	313.28
					VENDOR 01-00003	TOTALS	313.28
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS6553	120 565-453	MOTOR VEHICLE:	FRONT END ALIGNMENT	105279	117.00
					VENDOR 01-00015	TOTALS	117.00
01-00057	CHEVRON AND TEXACO BUS	I-15780841	120 565-331	GAS, OIL, LUB:	ACCT 7898783787 DECO	105274	101.61
					VENDOR 01-00057	TOTALS	101.61
01-00527	BOAT INN	I-200901076489	120 565-470	MISCELLANEOUS:	UNIT #204 ANNUAL REN	105266	1,210.00
					VENDOR 01-00527	TOTALS	1,210.00
01-00627	OFFICE DEPOT	I-457328796-001	120 565-310	OFFICE SUPPLI:	SO - TONER/ BATTERY/	105332	611.50
					VENDOR 01-00627	TOTALS	611.50
01-01296	PHILPOTT MOTOR COMPANY	I-216351	120 565-580	MACHINERY & E:	2009 FORD CROWN VIC	105338	34,915.63
01-01296	PHILPOTT MOTOR COMPANY	I-216352	120 565-580	MACHINERY & E:	2009 CROWN VIC #1106	105339	34,915.63
01-01296	PHILPOTT MOTOR COMPANY	I-216676	120 565-580	MACHINERY & E:	2008 FORD CROWN VIC	105340	24,666.63
01-01296	PHILPOTT MOTOR COMPANY	I-216676A	120 565-580	MACHINERY & E:	PUSH BUMPER	105341	225.00
					VENDOR 01-01296	TOTALS	94,722.89
01-27158	TCDRS	I-RET1208A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	2,185.24
01-27158	TCDRS	I-RET1208B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	2,110.78
					VENDOR 01-27158	TOTALS	4,296.02
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,267.68
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	530.32
					VENDOR 01-27300	TOTALS	2,798.00
01-49462	A-1 NORM'S PORTABLES	I-6306	120 565-470	MISCELLANEOUS:	L&W TOILET 12/1-12/3	105248	80.00
					VENDOR 01-49462	TOTALS	80.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: , 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200901056466	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	105262	85.79
					VENDOR 01-49731	TOTALS	85.79
01-49866	THE COUNCIL COMPANY	I-46153	120 565-310	OFFICE SUPPLI:	SO - PRINT CARTRIDGE 105365		335.69
01-49866	THE COUNCIL COMPANY	I-46156	120 565-310	OFFICE SUPPLI:	SO - STENO BOOK, MEM 105365		39.34
01-49866	THE COUNCIL COMPANY	I-46158	120 565-310	OFFICE SUPPLI:	SO - WEEKLY APPOINTM 105365		55.20
					VENDOR 01-49866	TOTALS	430.23
01-49890	FISH WINDOW CLEANING	I-893 7726	120 565-450	BLDG REPAIRS :	PSC WINDOW CLEANING 105290		136.00
					VENDOR 01-49890	TOTALS	136.00
01-50117	FACILITY SOLUTIONS GRO	I-1612175-00	120 565-450	BLDG REPAIRS :	LIGHTS 105287		109.53
					VENDOR 01-50117	TOTALS	109.53
01-50232	G & K SERVICES	I-1103188861	120 565-450	BLDG REPAIRS :	PSC AUTO FLUSH VALVE 105292		42.00
					VENDOR 01-50232	TOTALS	42.00
01-50240	AT&T	I-200901056467	120 565-421	TELEPHONE	: SHERIFF	105260	558.96
					VENDOR 01-50240	TOTALS	558.96
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	105,612.81
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		202.05
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		47.25
					VENDOR 01-27300	TOTALS	249.30
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	249.30
01-00003	CITY OF ROCKPORT	I-200901066472	120 567-441	UTILITIES	: HK-1300-00 811 E.COM 105276		6,178.20
					VENDOR 01-00003	TOTALS	6,178.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: ,12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00058	JIMMY WOODS PRODUCE	I-844259	120 567-332	FOOD	: JAIL GROCERIES 12/23	105314	255.30
01-00058	JIMMY WOODS PRODUCE	I-844268	120 567-332	FOOD	: JAIL GROCERIES 12/26	105314	278.10
01-00058	JIMMY WOODS PRODUCE	I-844288	120 567-332	FOOD	: JAIL GROCERIES 12/30	105314	200.45
						VENDOR 01-00058 TOTALS	733.85
01-00075	SCOTTY'S LOCK & KEY	I-22529	120 567-450	BLDG REPAIRS	: JAIL - COMBO CHANGE	105356	12.50
01-00075	SCOTTY'S LOCK & KEY	I-22534	120 567-450	BLDG REPAIRS	: JAIL - COMBO CHANGE	105356	15.00
01-00075	SCOTTY'S LOCK & KEY	I-22535	120 567-450	BLDG REPAIRS	: JAIL - KEYS/ RINGS	105356	42.00
						VENDOR 01-00075 TOTALS	69.50
01-00121	GULF COAST PAPER CO	C-581550	120 567-313	MISCELLANEOUS:	ITEMS RETURNED INV56	105298	3.46-
01-00121	GULF COAST PAPER CO	I-568699	120 567-313	MISCELLANEOUS:	JAIL CLEANING SUPPLI	105298	177.00
01-00121	GULF COAST PAPER CO	I-568700	120 567-313	MISCELLANEOUS:	JAIL CLEANING SUPPLI	105298	177.00
01-00121	GULF COAST PAPER CO	I-569070	120 567-310	OFFICE SUPPLI:	JAIL FILE BOXES	105298	281.25
01-00121	GULF COAST PAPER CO	I-569135	120 567-313	MISCELLANEOUS:	JAIL CLEANING SUPPLI	105298	65.32
01-00121	GULF COAST PAPER CO	I-569136	120 567-313	MISCELLANEOUS:	JAIL CLEANING SUPPLI	105298	157.59
						VENDOR 01-00121 TOTALS	854.70
01-01296	PHILPOTT MOTOR COMPANY	I-216346	120 567-580	MACHINERY & E:	2009 FORD CROWN VIC	105337	33,316.63
						VENDOR 01-01296 TOTALS	33,316.63
01-27158	TCDRS	I-RET1208A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	3,816.62
01-27158	TCDRS	I-RET1208B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	3,506.90
						VENDOR 01-27158 TOTALS	7,323.52
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,046.01
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	946.25
						VENDOR 01-27300 TOTALS	4,992.26
01-27624	RONNIE CRISP	I-TE 12/15-12/23	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105281	40.00
						VENDOR 01-27624 TOTALS	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27812	PFG TEXAS - VICTORIA	I-9491146	120 567-332	FOOD	: FOOD DECEMBER	105336	311.29	
01-27812	PFG TEXAS - VICTORIA	I-9491538	120 567-332	FOOD	: FOOD DECEMBER	105336	3,087.27	
01-27812	PFG TEXAS - VICTORIA	I-9492418	120 567-332	FOOD	: FOOD DECEMBER	105336	1,859.15	
01-27812	PFG TEXAS - VICTORIA	I-9493293	120 567-332	FOOD	: FOOD DECEMBER	105336	1,726.01	
						VENDOR 01-27812	TOTALS	6,983.72
01-49325	FARMER BROS. CO.	I-50628293 SO	120 567-332	FOOD	: FOOD DECEMBER	105288	501.59	
						VENDOR 01-49325	TOTALS	501.59
01-49558	JOSEPH NORMAN	I-TE 12/15-12/22	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105328	100.00	
						VENDOR 01-49558	TOTALS	100.00
01-49643	FLOWERS BAKING COMPANY	I-39314384	120 567-332	FOOD	: FOOD DECEMBER	105291	195.67	
01-49643	FLOWERS BAKING COMPANY	I-39314534	120 567-332	FOOD	: FOOD DECEMBER	105291	80.26	
01-49643	FLOWERS BAKING COMPANY	I-39314626	120 567-332	FOOD	: FOOD DECEMBER	105291	163.71	
						VENDOR 01-49643	TOTALS	439.64
01-49731	AT&T LONG DISTANCE	I-200901056466	120 567-421	TELEPHONE	: JAIL	105262	565.94	
						VENDOR 01-49731	TOTALS	565.94
01-49848	CHARM-TEX, INC	I-0028791-IN	120 567-314	JAIL AND INMA:	INMATE SHIRTS	105272	80.64	
01-49848	CHARM-TEX, INC	I-0028792-IN	120 567-314	JAIL AND INMA:	INMATE SUPPLIES	105272	138.80	
						VENDOR 01-49848	TOTALS	219.44
01-49915	BELINDA REINHARDT	I-TE 12/16-12/23	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	105348	45.00	
						VENDOR 01-49915	TOTALS	45.00
01-50130	RED HAWK INDUSTRIES	I-7020234758	120 567-450	BLDG REPAIRS ;	FIRE ALARM	105345	488.15	
						VENDOR 01-50130	TOTALS	488.15

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: - 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-200901056467	120 567-421	TELEPHONE	: JAIL	105260	318.74
					VENDOR 01-50240	TOTALS	318.74
01-50367	MISTI KOSTYC	I-200901076496	120 567-495	TRAINING	: REIMBURSE TEEX ONLIN	105319	25.00
					VENDOR 01-50367	TOTALS	25.00
01-50369	LAURA LEEDS	I-200901086505	120 567-495	TRAINING	: REIMBURSE TEEX ONLIN	105321	25.00
					VENDOR 01-50369	TOTALS	25.00
DEPARTMENT 567 JAIL						TOTAL:	63,220.89
01-00003	CITY OF ROCKPORT	I-200901066473	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	105277	24,369.84
					VENDOR 01-00003	TOTALS	24,369.84
01-00196	IKON OFFICE SOLUTIONS	I-78329683	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 11/1	105309	194.25
					VENDOR 01-00196	TOTALS	194.25
01-00517	INDUSTRIAL COMMUNICATI	I-236570	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT 1/1-	105310	320.00
					VENDOR 01-00517	TOTALS	320.00
01-49731	AT&T LONG DISTANCE	I-200901056466	120 569-421	TELEPHONE	: DISPATCH	105262	25.25
					VENDOR 01-49731	TOTALS	25.25
01-50240	AT&T	I-200901056467	120 569-421	TELEPHONE	: DISPATCH	105260	161.73
					VENDOR 01-50240	TOTALS	161.73
DEPARTMENT 569 DISPATCHERS						TOTAL:	25,071.07

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00496	DISTRICT WIDE ADULT PR	J-200901086502	120 570-119	ADULT PROBATI:	2009 ADULT PROBATION	105238	6,558.00
					VENDOR 01-00496 TOTALS		6,558.00
01-00497	36th JUDICIAL DISTRICT I-	200901086503	120 570-120	JUVENILE PROB:	2009 JUVENILE PROBAT	105232	102,163.00
					VENDOR 01-00497 TOTALS		102,163.00
01-27158	TCDRS	I-RET1208A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	45.05
01-27158	TCDRS	I-RET1208B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	45.05
					VENDOR 01-27158 TOTALS		90.10
01-27300	UNITED STATES TREASURY I-T3	0109A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.85
01-27300	UNITED STATES TREASURY I-T4	0109A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
					VENDOR 01-27300 TOTALS		52.86
01-49731	AT&T LONG DISTANCE	I-200901056466	120 570-421	TELEPHONE :	ADULT PROBATION	105262	46.02
01-49731	AT&T LONG DISTANCE	I-200901056466	120 570-421	TELEPHONE :	JUVENILE PROBATION	105262	13.32
					VENDOR 01-49731 TOTALS		59.34
01-50240	AT&T	I-200901056467	120 570-421	TELEPHONE :	ADULT PROBATION	105260	44.20
01-50240	AT&T	I-200901056467	120 570-421	TELEPHONE :	JUVENILE PROBATION	105260	66.30
					VENDOR 01-50240 TOTALS		110.50
DEPARTMENT 570 CORRECTIONS						TOTAL:	109,033.80
01-27158	TCDRS	I-RET1208A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	66.15
01-27158	TCDRS	I-RET1208B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	66.15
					VENDOR 01-27158 TOTALS		132.30
01-27300	UNITED STATES TREASURY I-T3	0109A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.02
01-27300	UNITED STATES TREASURY I-T4	0109A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.21
					VENDOR 01-27300 TOTALS		80.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: , 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200901056466	120 585-421	TELEPHONE	: DPS	105262	1.17
					VENDOR 01-49731	TOTALS	1.17
01-50121	APPLIED CONCEPTS, INC.	I-166472	120 585-455	MISC REPAIRS	: CABLE, ANTENNA 8 FOO	105254	64.00
					VENDOR 01-50121	TOTALS	64.00
01-50240	AT&T	I-200901056467	120 585-421	TELEPHONE	: DPS	105260	22.10
					VENDOR 01-50240	TOTALS	22.10
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	299.80
01-01154	SAN PATRICIO COUNTY	I-200901086497	120 587-417	ALCOHOL BREAT	: 2009 YEARLY ALCOHOL	105246	15,822.00
					VENDOR 01-01154	TOTALS	15,822.00
DEPARTMENT 587 ALCOHOL BREATH TESTING						TOTAL:	15,822.00
01-00056	HEB CREDIT RECEIVABLES	I-054585	120 590-470	MISCELLANEOUS	: EH - DEVELOP PHOTOS	105302	2.79
					VENDOR 01-00056	TOTALS	2.79
01-27158	TCDRS	I-RET1208A	120 590-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	105193	380.21
01-27158	TCDRS	I-RET1208B	120 590-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	105193	386.18
					VENDOR 01-27158	TOTALS	766.39
01-27274	CNA SURETY	I-200901066477	120 590-470	MISCELLANEOUS	: BOND RENEW LAWRENCS	105278	50.00
					VENDOR 01-27274	TOTALS	50.00
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 590-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	364.37
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 590-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	85.21
					VENDOR 01-27300	TOTALS	449.58

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200901056466	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	105262	30.50
					VENDOR 01-49731	TOTALS	30.50
01-49911	NEXTEL COMMUNICATIONS	I-898494847-021	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	105327	105.66
					VENDOR 01-49911	TOTALS	105.66
01-50240	AT&T	I-200901056467	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	105260	55.26
					VENDOR 01-50240	TOTALS	55.26
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,460.18
01-00003	CITY OF ROCKPORT	I-200901066472	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	105276	26.63
					VENDOR 01-00003	TOTALS	26.63
01-27158	TCDRS	I-RET1208A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	164.70
01-27158	TCDRS	I-RET1208B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	163.17
					VENDOR 01-27158	TOTALS	327.87
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.41
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.27
					VENDOR 01-27300	TOTALS	217.68
01-49462	A-I NORM'S PORTABLES	I-6303	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	105248	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-200901056466	120 595-421	TELEPHONE	: TRANSFER STATION	105262	1.46
					VENDOR 01-49731	TOTALS	1.46
01-50232	G & K SERVICES	I-1103188863	120 595-313	MISCELLANEOUS:	MATS	105292	4.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50232	G & K SERVICES	I-1103188863	120 595-496	UNIFORMS	: UNIFORMS	105292	28.65	
01-50232	G & K SERVICES	I-1103192170	120 595-313	MISCELLANEOUS: MATS		105292	4.39	
01-50232	G & K SERVICES	I-1103192170	120 595-496	UNIFORMS	: UNIFORMS	105292	28.65	
					VENDOR 01-50232	TOTALS	66.08	
01-50240	AT&T	I=200901056467	120 595-421	TELEPHONE	: TRANSFER STATION	105260	23.60	
					VENDOR 01-50240	TOTALS	23.60	
						DEPARTMENT 595 SOLID WASTE DISPOSAL	TOTALS	763.32
01-00144	ANDERSON MACHINERY COM	I-C57241	120 600-353	REPAIR PARTS	: SWITCH	105252	303.33	
01-00144	ANDERSON MACHINERY COM	I-C57332	120 600-353	REPAIR PARTS	: SENSOR/ LIGHT/ THERM	105252	314.29	
01-00144	ANDERSON MACHINERY COM	I-C57661	120 600-353	REPAIR PARTS	: CAP ASSY - OIL FILL	105252	32.33	
					VENDOR 01-00144	TOTALS	649.95	
01-00212	ARANSAS AUTOPLEX	I-29938	120 600-353	REPAIR PARTS	: UNIT3 SWITCH	105255	54.16	
01-00212	ARANSAS AUTOPLEX	I-30034	120 600-353	REPAIR PARTS	: UNIT 28 PIN/ BUSHING	105255	47.25	
					VENDOR 01-00212	TOTALS	101.41	
01-00281	HOFFMAN RADIATOR SERVI	I-8151	120 600-410	PROFESSIONAL	: RADIATOR REPAIR	105307	487.30	
					VENDOR 01-00281	TOTALS	487.30	
01-00551	GCR TIRE CENTER	I-97161*1	120 600-410	PROFESSIONAL	: TRUCK REPAIR	105293	661.66	
01-00551	GCR TIRE CENTER	I-97646	120 600-330	AUTOMOTIVE SU:	UNIT 64 TIRES	105293	1,121.86	
01-00551	GCR TIRE CENTER	I-97749	120 600-455	MISC REPAIRS	: TIRE REPAIR	105293	328.00	
01-00551	GCR TIRE CENTER	I-97749	120 600-455	MISC REPAIRS	: ORINGS	105293	50.00	
01-00551	GCR TIRE CENTER	I-97749	120 600-455	MISC REPAIRS	: FUEL CHARGE	105293	15.00	
					VENDOR 01-00551	TOTALS	2,176.52	
01-01074	WINZER CORPORATION	I-3372821	120 600-353	REPAIR PARTS	: STOCK ITEMS	105378	424.05	
					VENDOR 01-01074	TOTALS	424.05	

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01253	SEARS COMMERCIAL ONE	1-T825407	120 600-575	SMALL EQUIPME:	TOOLS	105357	305.93	
					VENDOR 01-01253	TOTALS	305.93	
01-26895	KELMCO, LLC MACHINE WO	I-3220	120 600-353	REPAIR PARTS :	DEFUSER PLATE	105317	773.00	
					VENDOR 01-26895	TOTALS	773.00	
01-27158	TCDRS	I-RET1208A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	287.29	
01-27158	TCDRS	I-RET1208B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	301.38	
					VENDOR 01-27158	TOTALS	588.67	
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.56	
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.74	
					VENDOR 01-27300	TOTALS	336.30	
01-49331	SCOTT-MACON EQUIPMENT	I-HS04983	120 600-353	REPAIR PARTS :	GLASS BOWL/ SEAL	105355	114.98	
					VENDOR 01-49331	TOTALS	114.98	
01-49911	NEXTEL COMMUNICATIONS	I-898494847-021	120 600-421	TELEPHONE	: FLEET MAINTENANCE	105327	52.83	
					VENDOR 01-49911	TOTALS	52.83	
01-50232	G & K SERVICES	I-1103188865	120 600-496	UNIFORMS	: UNIFORMS	105292	23.86	
01-50232	G & K SERVICES	I-1103192172	120 600-496	UNIFORMS	: UNIFORMS	105292	23.86	
					VENDOR 01-50232	TOTALS	47.72	
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL:	6,058.66
01-49731	AT&T LONG DISTANCE	I-200901056466	120 622-421	TELEPHONE	: COUNTY SURVEYOR	105262	0.00	
					VENDOR 01-49731	TOTALS	0.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240 AT&T	I-200901056467	120 622-421	TELEPHONE	: SURVEYOR	105260	22.10
VENDOR 01-50240 TOTALS						22.10
DEPARTMENT 622 COUNTY SURVEYOR TOTAL:						22.10
01-26574 AIM HOSPICE	I-JAN09	120 630-102	SALARY, APP01:	JAN 2009 COUNTY HEAL	105249	100.00
VENDOR 01-26574 TOTALS						100.00
DEPARTMENT 630 HEALTH AND WELFARE TOTAL:						100.00
01-00254 RICK HOLSTEIN	I-A-05-5044-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	105306	325.00
VENDOR 01-00254 TOTALS						325.00
01-26718 JOEL H THOMAS	I-A-06-5066-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	105367	232.00
VENDOR 01-26718 TOTALS						232.00
DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:						557.00
01-26546 MOORE THAN FEED	I-234176	120 642-325	ANIMAL SUPPLI:	PUP MILK/ BOTTLE	105324	47.49
VENDOR 01-26546 TOTALS						47.49
01-27158 TCDRS	I-RET1208A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	267.30
01-27158 TCDRS	I-RET1208B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	251.78
VENDOR 01-27158 TOTALS						519.08
01-27300 UNITED STATES TREASURY	I-T3 0109A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.07
01-27300 UNITED STATES TREASURY	I-T4 0109A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.99
VENDOR 01-27300 TOTALS						327.06

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200901056466	120 642-421	TELEPHONE	: ANIMAL CONTROL	105262	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-200901056467	120 642-421	TELEPHONE	: ANIMAL CONTROL	105260	22.10
					VENDOR 01-50240	TOTALS	22.10
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	915.73
01-50371	LINDA VALDEZ	I-200901096516	120 655-750	HISTORICAL CO:	REIMBURSE PO BOX/POS 105372		55.45
					VENDOR 01-50371	TOTALS	55.45
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	55.45
01-00003	CITY OF ROCKPORT	I-1ST QTR 2009	120 660-751	CITY ROCKPORT:	1ST QTR 2009 POOL R& 105237		8,750.00
01-00003	CITY OF ROCKPORT	I-200901066472	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE 105276		172.72
					VENDOR 01-00003	TOTALS	8,922.72
DEPARTMENT 660 PARKS						TOTAL:	8,922.72
01-00627	OFFICE DEPOT	I-456492327-001	120 665-310	OFFICE SUPPLI:	EXTENSION - TONER 105332		282.58
					VENDOR 01-00627	TOTALS	282.58
01-27158	TCDRS	I-RET1208A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 105193		53.08
01-27158	TCDRS	I-RET1208B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 105193		66.77
					VENDOR 01-27158	TOTALS	119.85
01-27300	UNITED STATES TREASURY	I-T3 0109A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		85.92
01-27300	UNITED STATES TREASURY	I-T4 0109A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		20.10
					VENDOR 01-27300	TOTALS	106.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-200901056466	120 665-421	TELEPHONE	: EXT. AGENT	105262	19.44
					VENDOR 01-49731	TOTALS	19.44
01-50240	AT&T	I-200901056467	120 665-421	TELEPHONE	: EXTENSION AGENT	105260	84.33
					VENDOR 01-50240	TOTALS	84.33
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	612.22
				VENDOR SET 120	GENERAL FUND	TOTAL:	541,215.35

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1208A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	105193	16,794.96
01-27158	TCDRS	I-RET1208B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	105193	16,363.57
						VENDOR 01-27158 TOTALS	33,158.53
01-27300	UNITED STATES TREASURY	C-T1E0109A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	44.63-
01-27300	UNITED STATES TREASURY	I-T1 0109A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,725.34
01-27300	UNITED STATES TREASURY	I-T3 0109A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,690.99
01-27300	UNITED STATES TREASURY	I-T4 0109A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,669.64
						VENDOR 01-27300 TOTALS	46,041.14
01-49380	NATIONWIDE RETIREMENT	I-DCN0109A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	078971	373.50
						VENDOR 01-49380 TOTALS	373.50
01-49383	AIG RETIREMENT - GROUP	I-DCV0109A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	078969	995.00
						VENDOR 01-49383 TOTALS	995.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190109A	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C200109A	150 200-266	CHILD SUPPORT:			125.54
01-49388	TEXAS CHILD SUPPORT DI	I-C230109A	150 200-266	CHILD SUPPORT:			92.31
01-49388	TEXAS CHILD SUPPORT DI	I-C300109A	150 200-266	CHILD SUPPORT:			133.38
01-49388	TEXAS CHILD SUPPORT DI	I-C310109A	150 200-266	CHILD SUPPORT:			205.38
01-49388	TEXAS CHILD SUPPORT DI	I-C320109A	150 200-266	CHILD SUPPORT:			177.69
						VENDOR 01-49388 TOTALS	936.92
01-49391	INTERNAL REVENUE SERVI	I-G010109A	150 200-268	OTHER GARNISH:			75.00
						VENDOR 01-49391 TOTALS	75.00
01-49392	TIG	I-G020109A	150 200-268	OTHER GARNISH:			185.12
						VENDOR 01-49392 TOTALS	185.12
01-49682	WASHINGTON STATE SUPPO	I-C210109A	150 200-266	CHILD SUPPORT:			12.50
						VENDOR 01-49682 TOTALS	12.50

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/I. ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50205	STATE DISBURSEMENT	UNI I-C280109A	150 200-266	CHILD SUPPORT	[REDACTED]		692.31
						VENDOR 01-50205 TOTALS	692.31

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	82,470.02
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VENDOR SET 150	PAYROLL FUND	TOTAL:	82,470.02
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VENDOR SET: ALL VENDOR SETS

MARK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: > 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CR-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-200901066472	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R 105276		165.89
01-00003	CITY OF ROCKPORT	I-200901066472	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R 105276		71.88
01-00003	CITY OF ROCKPORT	I-200901066472	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R 105276		24.36
01-00003	CITY OF ROCKPORT	I-200901066472	200 611-441	UTILITIES	: AA-0003-00 R&B OFF R 105276		0.00
						VENDOR 01-00003 TOTALS	262.13
01-00101	GRIFFITH & BRUNDRETT	I-30351	200 611-410	PROFESSIONAL	: SURVEY TAFT FARMLAND 105297		675.00
						VENDOR 01-00101 TOTALS	675.00
01-00180	VULCAN CONSTRUCTION MA	I-692235	200 611-351	ROAD MATERIAL:	Precoat	105374	3,394.16
01-00180	VULCAN CONSTRUCTION MA	I-692236	200 611-351	ROAD MATERIAL:	PRECOAT	105374	8,926.89
						VENDOR 01-00180 TOTALS	12,321.05
01-27158	TCDRS	I-RET1208A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 105193		1,434.50
01-27158	TCDRS	I-RET1208B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 105193		1,527.47
						VENDOR 01-27158 TOTALS	2,961.97
01-27267	MARTIN MARIETTA MATERI	I-7374469	200 611-351	ROAD MATERIAL:	LIMESTONE	105323	12,935.18
01-27267	MARTIN MARIETTA MATERI	I-7374469	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION 105323		0.08
						VENDOR 01-27267 TOTALS	12,935.26
01-27300	UNITED STATES TREASURY	I-T3 0109A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		1,529.99
01-27300	UNITED STATES TREASURY	I-T4 0109A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		357.81
						VENDOR 01-27300 TOTALS	1,887.80
01-27610	ARROW MAGNOLTA INTERNA	I-I08-0138186	200 611-351	ROAD MATERIAL:	ROAD BOSS STABILIZER 105259		4,364.64
						VENDOR 01-27610 TOTALS	4,364.64
01-49421	ALLIED WASTE SERVICES	I-0847-000192236	200 611-441	UTILITIES	: ACCT 3-0847-0285130 105251		86.76
						VENDOR 01-49421 TOTALS	86.76

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: -12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49673	HANSON PIPE & PRECAST,	I-10174297	200 611-351	ROAD MATERIAL:	15" CULVERTS	105300	1,680.00
				VENDOR 01-49673	TOTALS		1,680.00
01-49731	AT&T LONG DISTANCE	I-200901056466	200 611-421	TELEPHONE	: ROAD & BRIDGE	105262	0.54
				VENDOR 01-49731	TOTALS		0.54
01-49911	NEXTEL COMMUNICATIONS	I-898494847-021	200 611-421	TELEPHONE	: ROAD & BRIDGE	105327	409.44
				VENDOR 01-49911	TOTALS		409.44
01-49963	ENGINEER SUPPLY LLC	I-60048	200 611-310	OFFICE SUPPLI:	ELAN FIELD BOOK	105286	81.25
				VENDOR 01-49963	TOTALS		81.25
01-50143	WESTERN DATA SYSTEMS	I-S120128	200 611-470	MISCELLANEOUS:	CLAMP FOR HR550	105377	125.00
				VENDOR 01-50143	TOTALS		125.00
01-50209	TRACTOR SUPPLY CO.	I-169000120584010	200 611-470	MISCELLANEOUS:	FENCING SUPPLIES	105368	554.10
				VENDOR 01-50209	TOTALS		554.10
01-50232	G & K SERVICES	I-1103188866	200 611-311	CLEANING & JA:	MATS	105292	8.78
01-50232	G & K SERVICES	I-1103188866	200 611-496	UNIFORMS	: UNIFORMS	105292	104.61
01-50232	G & K SERVICES	I-1103192173	200 611-311	CLEANING & JA:	MATS	105292	8.78
01-50232	G & K SERVICES	I-1103192173	200 611-496	UNIFORMS	: UNIFORMS	105292	104.61
				VENDOR 01-50232	TOTALS		226.78
01-50240	AT&T	I-200901056467	200 611-421	TELEPHONE	: ROAD & BRIDGE	105260	55.25
				VENDOR 01-50240	TOTALS		55.25
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	38,626.97
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	38,626.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1208A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	173.28
01-27158	TCDRS	I-RET1208B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	173.28
						VENDOR 01-27158 TOTALS	346.56
01-27300	UNITED STATES TREASURY	I-T3 0109A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	161.44
01-27300	UNITED STATES TREASURY	I-T4 0109A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.76
						VENDOR 01-27300 TOTALS	199.20
01-50330	DAVID REID	I-TE 12/14-12/17	220 611-425	CONFERENCES &:	MILEAGE	105347	266.76
						VENDOR 01-50330 TOTALS	266.76
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	812.52
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	812.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1208A	380 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	5.60
01-27158	TCDRS	I-RET1208B	380 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	5.60
						VENDOR 01-27158 TOTALS	11.20
01-27259	HEB GROCERY COLLECTION	I-MR617	380 475-715	MERCHANTS RES:	[REDACTED]	1 [REDACTED]	126.00
01-27259	HEB GROCERY COLLECTION	I-MR617	380 475-715	MERCHANTS RES:	[REDACTED]	1 [REDACTED]	126.00
						VENDOR 01-27259 TOTALS	252.00
01-27300	UNITED STATES TREASURY	I-T3 0109A	380 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.92
01-27300	UNITED STATES TREASURY	I-T4 0109A	380 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.39
						VENDOR 01-27300 TOTALS	7.31
01-50250	STRIPES LLC CHECKS	I-MR318	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	53.70
01-50250	STRIPES LLC CHECKS	I-MR318	380 475-715	MERCHANTS RES:	[REDACTED]	1 [REDACTED]	60.00
01-50250	STRIPES LLC CHECKS	I-MR318	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	60.00
01-50250	STRIPES LLC CHECKS	I-MR318	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	50.00
01-50250	STRIPES LLC CHECKS	I-MR616	380 475-715	[REDACTED]	[REDACTED]	[REDACTED]	59.86
						VENDOR 01-50250 TOTALS	283.56
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	554.07
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	554.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0109A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4.92
01-27300	UNITED STATES TREASURY	I-T4 0109A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.15
					VENDOR 01-27300	TOTALS	6.07
01-49911	NEXTEL COMMUNICATIONS	I-898494847-021	400 630-456	EQUIPMENT REN:	MOSQUITO CONTROL	105327	92.45
					VENDOR 01-49911	TOTALS	92.45
01-50240	AT&T	I-200901056467	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	105260	43.13
					VENDOR 01-50240	TOTALS	43.13
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	141.65
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	141.65

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5009713458	410 650-591	BOOKS	: Tales of Beedie the	105264	7.08
01-00146	BAKER & TAYLOR BOOKS	I-5009713459	410 650-591	BOOKS	: Persistence of Memor	105264	8.71
01-00146	BAKER & TAYLOR BOOKS	I-5009750923	410 650-591	BOOKS	: SECRET OF THE GREAT	105264	13.60
						VENDOR 01-00146 TOTALS	29.39
01-00518	BRODART CO.	I-B339685	410 650-591	BOOKS	: DIVINE JUSTICE	105267	15.25
01-00518	BRODART CO.	I-B339685	410 650-591	BOOKS	: FREIGHT	105267	0.31
						VENDOR 01-00518 TOTALS	15.56
01-00671	H. W. WILSON COMPANY	I-57966184	410 650-591	BOOKS	: PUB LIB CORE COLL 13	105299	420.00
						VENDOR 01-00671 TOTALS	420.00
01-27158	TCDRS	I-RET1208A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	242.66
01-27158	TCDRS	I-RET1208B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	251.27
						VENDOR 01-27158 TOTALS	493.93
01-27300	UNITED STATES TREASURY	I-T3 0109A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	238.89
01-27300	UNITED STATES TREASURY	I-T4 0109A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.87
						VENDOR 01-27300 TOTALS	294.76
01-49731	AT&T LONG DISTANCE	I-200901056466	410 650-421	TELEPHONE	: LIBRARY	105262	12.10
						VENDOR 01-49731 TOTALS	12.10
01-50240	AT&T	I-200901056467	410 650-421	TELEPHONE	: LIBRARY	105260	175.56
						VENDOR 01-50240 TOTALS	175.56
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,441.30
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,441.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-200812306462	420 900-912	TO GENERAL FU:	ARANSAS COUNTY, TEXA	000000	3,190.29
01-00001	ARANSAS COUNTY, TEXAS	I-200812306462	420 900-946	TO OMNI :	ARANSAS COUNTY, TEXA	000000	48.00
01-00001	ARANSAS COUNTY, TEXAS	I-200812306462	420 900-948	TO COURTHOUSE:	ARANSAS COUNTY, TEXA	000000	82.30
01-00001	ARANSAS COUNTY, TEXAS	I-200812306462	420 900-982	TO TECHNOLOGY:	ARANSAS COUNTY, TEXA	000000	82.30
01-00001	ARANSAS COUNTY, TEXAS	I-200812306462	420 900-960	TO OFFICERS F:	ARANSAS COUNTY, TEXA	000000	2,167.23
01-00001	ARANSAS COUNTY, TEXAS	I-200812306462	420 900-967	TO JUVENILE C:	ARANSAS COUNTY, TEXA	000000	102.88
01-00001	ARANSAS COUNTY, TEXAS	I-200812306463	420 900-912	TO GENERAL FU:	ARANSAS COUNTY, TEXA	000000	2,814.31
01-00001	ARANSAS COUNTY, TEXAS	I-200812306463	420 900-946	TO OMNI :	ARANSAS COUNTY, TEXA	000000	12.00
01-00001	ARANSAS COUNTY, TEXAS	I-200812306463	420 900-948	TO COURTHOUSE:	ARANSAS COUNTY, TEXA	000000	116.56
01-00001	ARANSAS COUNTY, TEXAS	I-200812306463	420 900-982	TO TECHNOLOGY:	ARANSAS COUNTY, TEXA	000000	117.56
01-00001	ARANSAS COUNTY, TEXAS	I-200812306463	420 900-960	TO OFFICERS F:	ARANSAS COUNTY, TEXA	000000	2,215.62
01-00001	ARANSAS COUNTY, TEXAS	I-200812306463	420 900-967	TO JUVENILE C:	ARANSAS COUNTY, TEXA	000000	141.95
						VENDOR 01-00001 TOTALS	11,091.00

DEPARTMENT 900 TRANSFERS TOTAL: 11,091.00

VENDOR SET 420 CREDIT CARD FUND TOTAL: 11,091.00

VENDOR SET: ALL VENDOR SETS

BANK: ALI

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 ** INVALID DEPT **

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

PAY DATE RANGE: *12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49533	LNV ENGINEERING	I-5810	430 409-515	COLONIA GRANT:	CONTRACT # 728025, D	105322	1,000.00
						VENDOR 01-49533 TOTALS	1,000.00
						DEPARTMENT 409 ** INVALID DEPT ** TOTAL:	1,000.00
01-50073	VICTORIA COMMUNICATION	I-196704	430 565-540	BSET EQUIPMEN:	VHF RADIOS	105373	3,528.00
						VENDOR 01-50073 TOTALS	3,528.00
						DEPARTMENT 565 BSET EQUIPMENT TOTAL:	3,528.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	4,528.00

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01403	IRON MOUNTAIN RECORDS	I-PB65685	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 1/3	105312	130.46
						VENDOR 01-01403 TOTALS	130.46
01-27158	TCDRS	I-RET1208A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	62.96
01-27158	TCDRS	I-RET1208B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	62.96
						VENDOR 01-27158 TOTALS	125.92
01-27300	UNITED STATES TREASURY	I-T3 0109A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.27
01-27300	UNITED STATES TREASURY	I-T4 0109A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.80
						VENDOR 01-27300 TOTALS	78.07
01-49731	AT&T LONG DISTANCE	I-200901056466	450 403-421	TELEPHONE	: RECORD MANAGEMENT	105262	1.21
						VENDOR 01-49731 TOTALS	1.21
01-50240	AT&T	I-200901056467	450 403-421	TELEPHONE	: RECORD MANAGEMENT	105260	22.10
						VENDOR 01-50240 TOTALS	22.10
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	357.76
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	357.76

VENDOR SET: ALL VENDOR SETS
 FUND : 480 COURTHOUSE SECURITY FUND
 DEPARTMENT: 565 COURTHOUSE SECURITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2008 THRU 1/12/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1208A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	20.90
01-27158	TCDRS	I-RET1208B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	20.90
						VENDOR 01-27158 TOTALS	41.80
01-27300	UNITED STATES TREASURY	I-T3 0109A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.24
01-27300	UNITED STATES TREASURY	I-T4 0109A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.65
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	91.45
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	91.45

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: * 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 12/08	500 539-470	MISCELLANEOUS:	DEC 2008 SALES TAX -	105258	5.42
					VENDOR 01-00001	TOTALS	5.42
01-00003	CITY OF ROCKPORT	I-200901066472	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	105276	57.64
					VENDOR 01-00003	TOTALS	57.64
01-00101	GRIFFITH & BRUNDRETT	I-30365	500 539-515	GRANT PROJECT:	SURVEY OXIDATION PON	105297	2,000.00
					VENDOR 01-00101	TOTALS	2,000.00
01-00505	STATE COMPTROLLER	I-200901096524	500 539-470	MISCELLANEOUS:	DEC 2008 SALES TAX -	000000	83.58
					VENDOR 01-00505	TOTALS	83.58
01-00676	SANDOLLAR SECURITY SER	I-12149	500 539-450	BLDG REPAIRS :	AIRPORT QUARTERLY MO	105354	135.00
					VENDOR 01-00676	TOTALS	135.00
01-26544	GRAINGER	I-9804671346	500 539-450	BLDG REPAIRS :	Elec Motor	105296	358.50
					VENDOR 01-26544	TOTALS	358.50
01-27158	TCDRS	I-RET1208A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	372.49
01-27158	TCDRS	I-RET1208B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	345.44
					VENDOR 01-27158	TOTALS	717.93
01-27253	CHARTER COMMUNICATIONS	I-200901066474	500 539-470	MISCELLANEOUS:	ACT8752160700104438	105273	173.55
					VENDOR 01-27253	TOTALS	173.55
01-27300	UNITED STATES TREASURY	I-T3 0109A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.46
01-27300	UNITED STATES TREASURY	I-T4 0109A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.96
					VENDOR 01-27300	TOTALS	432.42

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: * 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27364	TEXAS COMMISSION ON EN	I-CWQ0023604	500 539-455	MISC REPAIRS :	CWQ ASSESSMENT FEE	105361	800.00
01-27364	TEXAS COMMISSION ON EN	I-SC2904-001	500 539-455	MISC REPAIRS :	FEEES FOR CWQ0023604	105361	40.00
						VENDOR 01-27364 TOTALS	840.00
01-27835	ROCKPORT ACE HARDWARE	I-011190	500 539-450	BLDG REPAIRS :	AIRPORT - PHOTOCELL/	105350	21.97
01-27835	ROCKPORT ACE HARDWARE	I-011270	500 539-450	BLDG REPAIRS :	AIRPORT - SEALANT	105350	24.87
01-27835	ROCKPORT ACE HARDWARE	I-011285	500 539-450	BLDG REPAIRS :	AIRPORT - BATTERY/ H	105350	8.69
01-27835	ROCKPORT ACE HARDWARE	I-011300	500 539-450	BLDG REPAIRS :	AIRPORT - ROPE	105350	19.60
01-27835	ROCKPORT ACE HARDWARE	I-011305	500 539-450	BLDG REPAIRS :	AIRPORT HARDWARE	105350	4.35
						VENDOR 01-27835 TOTALS	79.48
01-49252	AVFUEL CORPORATION	I-002877021	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL JAN	105263	35.00
01-49252	AVFUEL CORPORATION	I-002888065	500 539-331	GAS, OIL, LUB:	Jet Fuel	105263	13,861.65
01-49252	AVFUEL CORPORATION	I-002888065	500 539-331	GAS, OIL, LUB:	ROUNDING CORRECTION	105263	4.50
						VENDOR 01-49252 TOTALS	13,901.15
01-49299	CAMPBELL TILE CONTRACT	I-200901076491	500 539-450	BLDG REPAIRS :	Repair Office floor	105192	225.00
						VENDOR 01-49299 TOTALS	225.00
01-49421	ALLIED WASTE SERVICES	I-0847-000192229	500 539-441	UTILITIES :	ACCT 3-0847-0285023	105251	78.41
						VENDOR 01-49421 TOTALS	78.41
01-49462	A-1 NORM'S PORTABLES	I-6305	500 539-450	BLDG REPAIRS :	AIRPORT PART TOILET	105248	100.00
						VENDOR 01-49462 TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-200901056466	500 539-421	TELEPHONE	AIRPORT	105262	5.10
						VENDOR 01-49731 TOTALS	5.10
01-49817	CARD SERVICE CENTER	I-200901096518	500 539-310	OFFICE SUPPLI:	AIRPORT - NATL DATA	105269	29.00
						VENDOR 01-49817 TOTALS	29.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49999	PACIFIC TELEMANAGEMENT	I-86851	500 539-421	TELEPHONE	: AIRPORT PAYPHONE JAN	105334	76.50
					VENDOR 01-49999	TOTALS	76.50
01-50163	BASSCO SERVICES, INC	I-24554	500 539-515	GRANT PROJECT:	PAINT HANGAR	105265	8,200.00
					VENDOR 01-50163	TOTALS	8,200.00
01-50232	G & K SERVICES	I-1103188867	500 539-450	BLDG REPAIRS :	AIRPORT MAT	105292	4.59
					VENDOR 01-50232	TOTALS	4.59
01-50240	AT&T	I-200901056467	500 539-421	TELEPHONE	: AIRPORT	105260	151.63
					VENDOR 01-50240	TOTALS	151.63
01-50373	INTREPID PI, INC.	I-200901096522	500 539-525	SPECIAL PROJ:	TWO 1992 EZ GO GOLF	105311	2,600.00
					VENDOR 01-50373	TOTALS	2,600.00
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 30,254.90
						VENDOR SET 500 AIRPORT FUND	TOTAL: 30,254.90

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002483	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	105215	268.84
01-00012	MEDICAL ARTS CLINIC	I-60002484	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	105215	196.15
01-00012	MEDICAL ARTS CLINIC	I-60002485	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	105215	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002486	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	105215	76.04
01-00012	MEDICAL ARTS CLINIC	I-60002488	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	105215	90.07
01-00012	MEDICAL ARTS CLINIC	I-60002489	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	105215	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002490	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	105215	37.64
						VENDOR 01-00012 TOTALS	744.02
01-00112	JERRY'S PHARMACY	I-60006618	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	105214	260.94
01-00112	JERRY'S PHARMACY	I-60006619	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	105214	160.02
01-00112	JERRY'S PHARMACY	I-60006620	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	105214	201.05
01-00112	JERRY'S PHARMACY	I-60006621	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	105214	27.32
01-00112	JERRY'S PHARMACY	I-60006622	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	105214	12.37
						VENDOR 01-00112 TOTALS	661.70
01-00259	QUEST DIAGNOSTICS	I-60000558	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	105221	80.49
						VENDOR 01-00259 TOTALS	80.49
01-00301	RADIOLOGY ASSOCIATES,	I-60000195	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	105224	100.38
						VENDOR 01-00301 TOTALS	100.38
01-00314	SPOHN MEMORIAL HOSPITA	I-60000420	520 640-708	HOSPITAL-INPA:	SPOHN MEMORIAL HOSPI	105228	5,132.88
01-00314	SPOHN MEMORIAL HOSPITA	I-60000421	520 640-732	EMERGENCY HOS:	SPOHN MEMORIAL HOSPI	105228	773.17
01-00314	SPOHN MEMORIAL HOSPITA	I-60000422	520 640-708	HOSPITAL-INPA:	SPOHN MEMORIAL HOSPI	105228	2,738.09
01-00314	SPOHN MEMORIAL HOSPITA	I-60000423	520 640-732	EMERGENCY HOS:	SPOHN MEMORIAL HOSPI	105228	284.71
						VENDOR 01-00314 TOTALS	8,928.85
01-00320	MEMORIAL PATH. GROUP	I-60000042	520 640-716	LABORATORY-X-:	MEMORIAL PATHOLOGY G	105216	21.55
						VENDOR 01-00320 TOTALS	21.55
01-00348	WILLIAM C. NEWBERRY, M	I-60000020	520 640-700	PHYSICIAN-NON:	WILLIAM C. NEWBERRY,	105229	115.13
01-00348	WILLIAM C. NEWBERRY, M	I-60000021	520 640-700	PHYSICIAN-NON:	WILLIAM C. NEWBERRY,	105229	46.40
						VENDOR 01-00348 TOTALS	161.53

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: * 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CR-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	NORTH BAY HOSPITAL	I-60002647	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	105218	68.88
01-00476	NORTH BAY HOSPITAL	I-60002648	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	105218	218.19
01-00476	NORTH BAY HOSPITAL	I-60002649	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	105218	464.94
01-00476	NORTH BAY HOSPITAL	I-60002650	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	105218	6.30
01-00476	NORTH BAY HOSPITAL	I-60002651	520 640-749	OTHER-AMBULAT:	NORTH BAY HOSPITAL	105218	361.12
01-00476	NORTH BAY HOSPITAL	I-60002652	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	105218	41.58
01-00476	NORTH BAY HOSPITAL	I-60002653	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	105218	6.30
						VENDOR 01-00476 TOTALS	1,167.31
01-00522	ATLAS ORTHOPEDICS	I-60000185	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	105203	37.64
01-00522	ATLAS ORTHOPEDICS	I-60000186	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	105203	25.04
01-00522	ATLAS ORTHOPEDICS	I-60000187	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	105203	293.56
01-00522	ATLAS ORTHOPEDICS	I-60000188	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	105203	149.89
01-00522	ATLAS ORTHOPEDICS	I-60000189	520 640-700	PHYSICIAN-NON:	ATLAS ORTHOPEDICS	105203	84.16
						VENDOR 01-00522 TOTALS	590.29
01-00587	CLINICAL PATHOLOGY LAB	I-60000060	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105208	90.09
01-00587	CLINICAL PATHOLOGY LAB	I-60000061	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105208	14.27
01-00587	CLINICAL PATHOLOGY LAB	I-60000062	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105208	80.49
01-00587	CLINICAL PATHOLOGY LAB	I-60000063	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105208	73.48
01-00587	CLINICAL PATHOLOGY LAB	I-60000064	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	105208	67.07
						VENDOR 01-00587 TOTALS	325.40
01-00975	RANDALL L. SIMONSEN -	I-60000268	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	105225	139.66
01-00975	RANDALL L. SIMONSEN -	I-60000270	520 640-700	PHYSICIAN-NON:	RANDALL SIMONSEN, MD	105225	38.19
01-00975	RANDALL L. SIMONSEN -	I-60000271	520 640-700	PHYSICIAN-NON:	RANDALL SIMONSEN, MD	105225	38.19
01-00975	RANDALL L. SIMONSEN -	I-60000277	520 640-716	LABORATORY-X-:	RANDALL SIMONSEN, MD	105225	16.64
						VENDOR 01-00975 TOTALS	232.68
01-01101	RADIOLOGY & IMAGING OF	I-60000663	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	105223	9.27
01-01101	RADIOLOGY & IMAGING OF	I-60000664	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	105223	7.64
01-01101	RADIOLOGY & IMAGING OF	I-60000665	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	105223	7.64
						VENDOR 01-01101 TOTALS	24.55
01-26524	CHRISTUS SPOHN HOSPITA	I-60000220	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	105206	1,593.70
01-26524	CHRISTUS SPOHN HOSPITA	I-60000221	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	105206	2,019.90

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-60000222	520 640-732	EMERGENCY HOS:	SPOHN-SHORELINE HOSP	105206	212.65
01-26524	CHRISTUS SPOHN HOSPITA	I-60000223	520 640-749	OTHER-AMBULAT:	SPOHN-SHORELINE HOSP	105206	361.12
01-26524	CHRISTUS SPOHN HOSPITA	I-60000224	520 640-712	HOSPITAL-OUTP:	SPOHN-SHORELINE HOSP	105206	32.15
01-26524	CHRISTUS SPOHN HOSPITA	I-60000225	520 640-749	OTHER-AMBULAT:	SPOHN-SHORELINE HOSP	105206	372.85
						VENDOR 01-26524 TOTALS	4,592.37
01-26530	ABDOMINAL SPECIALISTS	I-60000035	520 640-700	PHYSICIAN-NON:	ABDOMINAL SPECIALIST	105202	52.86
01-26530	ABDOMINAL SPECIALISTS	I-60000036	520 640-700	PHYSICIAN-NON:	ABDOMINAL SPECIALIST	105202	52.86
						VENDOR 01-26530 TOTALS	105.72
01-26726	COASTAL CARDIOLOGY	I-60000139	520 640-700	PHYSICIAN-NON:	COASTAL CARDIOLOGY A	105209	57.01
						VENDOR 01-26726 TOTALS	57.01
01-27005	DAVID HENRY BINDER DDS	I-60000011	520 640-749	OTHER-AMBULAT:	DAVID HENRY BINDER,	105213	59.09
01-27005	DAVID HENRY BINDER DDS	I-60000012	520 640-749	OTHER-AMBULAT:	DAVID HENRY BINDER,	105213	25.57
01-27005	DAVID HENRY BINDER DDS	I-60000013	520 640-749	OTHER-AMBULAT:	DAVID HENRY BINDER,	105213	85.06
01-27005	DAVID HENRY BINDER DDS	I-60000014	520 640-749	OTHER-AMBULAT:	DAVID HENRY BINDER,	105213	33.52
01-27005	DAVID HENRY BINDER DDS	I-60000015	520 640-749	OTHER-AMBULAT:	DAVID HENRY BINDER,	105213	92.61
						VENDOR 01-27005 TOTALS	295.85
01-27329	CLINICAL PARTNERS PA	I-60000102	520 640-700	PHYSICIAN-NON:	CLINICAL PARTNERS PA	105207	153.82
01-27329	CLINICAL PARTNERS PA	I-60000103	520 640-700	PHYSICIAN-NON:	CLINICAL PARTNERS PA	105207	117.04
						VENDOR 01-27329 TOTALS	270.86
01-27419	BAY AREA KIDNEY DISEAS	I-60000016	520 640-700	PHYSICIAN-NON:	BAY AREA KIDNEY DISE	105204	127.28
						VENDOR 01-27419 TOTALS	127.28
01-27622	DALE EUBANK MD PA	I-60000082	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	105212	37.64
01-27622	DALE EUBANK MD PA	I-60000083	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	105212	218.48
01-27622	DALE EUBANK MD PA	I-60000084	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	105212	90.77
01-27622	DALE EUBANK MD PA	I-60000085	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	105212	37.64
						VENDOR 01-27622 TOTALS	384.53

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27753	ALEJANDRO BRUSCO MD	I-60000015	520 640-700	PHYSICIAN-NON:	O ALEJANDRO BRUSCO M	105205	37.64
						VENDOR 01-27753 TOTALS	37.64
01-49398	NBH PHYSICIAN SERVICES	I-60000188	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	105217	61.56
01-49398	NBH PHYSICIAN SERVICES	I-60000189	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	105217	90.07
01-49398	NBH PHYSICIAN SERVICES	I-60000190	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	105217	61.56
01-49398	NBH PHYSICIAN SERVICES	I-60000191	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	105217	142.32
01-49398	NBH PHYSICIAN SERVICES	I-60000192	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	105217	61.56
01-49398	NBH PHYSICIAN SERVICES	I-60000193	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	105217	61.56
01-49398	NBH PHYSICIAN SERVICES	I-60000194	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	105217	61.56
01-49398	NBH PHYSICIAN SERVICES	I-60000195	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	105217	45.56
01-49398	NBH PHYSICIAN SERVICES	I-60000196	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	105217	45.56
						VENDOR 01-49398 TOTALS	631.31
01-49505	CORPUS CHRISTI TRAUMA	I-60000041	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI TRAUM	105211	35.13
01-49505	CORPUS CHRISTI TRAUMA	I-60000042	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI TRAUM	105211	544.73
01-49505	CORPUS CHRISTI TRAUMA	I-60000043	520 640-700	PHYSICIAN-NON:	CORPUS CHRISTI TRAUM	105211	59.86
						VENDOR 01-49505 TOTALS	639.72
01-49735	RALEIGH A SMITH, MD FA	I-60000109	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	105226	52.86
01-49735	RALEIGH A SMITH, MD FA	I-60000110	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	105226	37.64
01-49735	RALEIGH A SMITH, MD FA	I-60000111	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	105226	503.76
01-49735	RALEIGH A SMITH, MD FA	I-60000112	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	105226	90.07
01-49735	RALEIGH A SMITH, MD FA	I-60000113	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	105226	37.64
01-49735	RALEIGH A SMITH, MD FA	I-60000114	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	105226	25.04
01-49735	RALEIGH A SMITH, MD FA	I-60000115	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	105226	253.00
01-49735	RALEIGH A SMITH, MD FA	I-60000116	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	105226	488.72
						VENDOR 01-49735 TOTALS	1,488.73
01-49787	CORPUS CHRISTI OUTPAT	I-60000005	520 640-749	OTHER-AMBULAT:	CORPUS CHRISTI OUTPA	105210	372.85
						VENDOR 01-49787 TOTALS	372.85
01-49845	RADCARE OF TEXAS PA	I-60000084	520 640-716	LABORATORY-X-:	RADCARE OF TEXAS PA	105222	7.64
01-49845	RADCARE OF TEXAS PA	I-60000085	520 640-716	LABORATORY-X-:	RADCARE OF TEXAS PA	105222	87.56
01-49845	RADCARE OF TEXAS PA	I-60000086	520 640-716	LABORATORY-X-:	RADCARE OF TEXAS PA	105222	167.48
01-49845	RADCARE OF TEXAS PA	I-60000087	520 640-716	LABORATORY-X-:	RADCARE OF TEXAS PA	105222	15.28

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49845	RADCARE OF TEXAS PA	I-60000088	520 640-716	LABORATORY-X-:	RADCARE OF TEXAS PA	105222	7.64
01-49845	RADCARE OF TEXAS PA	I-60000089	520 640-716	LABORATORY-X-:	RADCARE OF TEXAS PA	105222	7.64
01-49845	RADCARE OF TEXAS PA	I-60000090	520 640-716	LABORATORY-X-:	RADCARE OF TEXAS PA	105222	27.81
						VENDOR 01-49845 TOTALS	321.05
01-49918	PORTLAND IMG CTR, LTD	I-60000054	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	105220	71.80
01-49918	PORTLAND IMG CTR, LTD	I-60000055	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	105220	71.80
01-49918	PORTLAND IMG CTR, LTD	I-60000056	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	105220	96.01
01-49918	PORTLAND IMG CTR, LTD	I-60000057	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	105220	466.42
						VENDOR 01-49918 TOTALS	706.03
01-49922	SPARKLING SEA EMERG PH	I-60000009	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	105227	90.07
						VENDOR 01-49922 TOTALS	90.07
01-50152	JIMIE OWSLEY MD	I-60000009	520 640-700	PHYSICIAN-NON:	JIMIE OWSLEY MD	105219	37.64
						VENDOR 01-50152 TOTALS	37.64

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 23,197.41

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 23,197.41

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1208A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	264.48
01-27158	TCDRS	I-RET1208B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	266.71
						VENDOR 01-27158 TOTALS	531.19
01-27212	CPL RETAIL ENERGY AGEN	I-200901076484	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC ACC	105194	50.00
01-27212	CPL RETAIL ENERGY AGEN	I-200901076486	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC ACC	105195	50.00
						VENDOR 01-27212 TOTALS	100.00
01-27300	UNITED STATES TREASURY	I-T3 0109A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	292.01
01-27300	UNITED STATES TREASURY	I-T4 0109A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.29
						VENDOR 01-27300 TOTALS	360.30
01-27698	RELIANT ENERGY RETAIL	I-200901076485	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC ACC	105196	49.01
						VENDOR 01-27698 TOTALS	49.01
01-49731	AT&T LONG DISTANCE	I-200901056466	530 640-421	TELEPHONE	: ASSISTANCE	105262	18.14
						VENDOR 01-49731 TOTALS	18.14
01-50240	AT&T	I-200901056467	530 640-421	TELEPHONE	: ASSISTANCE	105260	89.90
						VENDOR 01-50240 TOTALS	89.90
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	1,148.54
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	1,148.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-200901066472	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	105276	115.90
01-00003	CITY OF ROCKPORT	I-200901066472	550 640-774	UTILITIES HEA:	BK-0350-00 517 E.MIM	105276	50.41
				VENDOR 01-00003	TOTALS		174.31
01-00112	JERRY'S PHARMACY	I-200901096521	550 640-763	INMATE MEDICA:	ACCT 22 DECEMBER 08	105199	281.15
				VENDOR 01-00112	TOTALS		281.15
01-00476	NORTH BAY HOSPITAL	I-VAC33224	550 640-768	PRE EMPLOYMEN:	PATIENT VAC33224 10/	105329	121.00
01-00476	NORTH BAY HOSPITAL	I-VAC40932	550 640-765	PRISONER MEDI:	PATIENT VAC40932 12/	105200	106.89
01-00476	NORTH BAY HOSPITAL	I-VAC41490	550 640-765	PRISONER MEDI:	PATIENT VAC41490 12/	105200	59.64
				VENDOR 01-00476	TOTALS		287.53
01-00494	TRI COUNTY E.M.S.	I-200901086501	550 640-771	TRI COUNTY EM:	2009 SUPPLEMENT	105247	4,000.00
				VENDOR 01-00494	TOTALS		4,000.00
01-00528	ARANSAS COUNTY COUNCIL	I-1ST QTR 2009 N	550 640-762	COA NUTRITION:	1ST QTR 2009 NUTRITI	105233	6,250.00
01-00528	ARANSAS COUNTY COUNCIL	I-1ST QTR 2009 T	550 640-761	ROCKPORT TRAN:	1ST QTR 2009 TRANSP	105233	3,000.00
				VENDOR 01-00528	TOTALS		9,250.00
01-00712	ARANSAS COUNTY MEDICAL	I-1ST QTR 2009	550 640-770	ARANSAS COUNT:	1ST QTR 2009	105235	34,749.25
				VENDOR 01-00712	TOTALS		34,749.25
01-01294	HALO FLIGHT	I-200901086500	550 640-772	HALO FLIGHT :	2009 SUPPLEMENT	105241	1,250.00
				VENDOR 01-01294	TOTALS		1,250.00
01-26726	COASTAL CARDIOLOGY	I-041240	550 640-766	MEDICAL & HOS:	PATIENT 041240 3/26/	105198	99.94
01-26726	COASTAL CARDIOLOGY	I-043731	550 640-766	MEDICAL & HOS:	PATIENT 043731 3/26/	105198	128.33
				VENDOR 01-26726	TOTALS		228.27
01-27023	S TEXAS FAMILY PLANNIN	I-JAN09	550 640-775	HEALTH FACILI:	JAN 2009 RENTAL SUPP	105353	687.50
				VENDOR 01-27023	TOTALS		687.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-370101	550 640-767	DENTAL	PATIENT 370101 12/18 105197		59.09
						VENDOR 01-27337 TOTALS	59.09
01-49845	RADCARE OF TEXAS PA	I-12058-RCTX 2	550 640-765	PRISONER MEDI:	PATIENT 12058-RCTX 7 105201		64.37
01-49845	RADCARE OF TEXAS PA	I-12058-RCTX 3	550 640-765	PRISONER MEDI:	PATIENT 12058-RCTX 7 105201		74.74
						VENDOR 01-49845 TOTALS	139.11
DEPARTMENT 640 EXPENDITURES						TOTAL:	51,106.21
VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	51,106.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200812316464		620 100-200	CO'S SERIES 2: CASH ACCOUNT TRUST (000000	106,128.89
				VENDOR 01-50358	TOTALS		106,128.89
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		106,128.89
			VENDOR SET 620	CO'S SERIES 2003 I & S	TOTAL:		106,128.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-200812316465		630 100-200	INVESTMENTS 2:	CASH ACCOUNT TRUST (000000	26,585.07
				VENDOR 01-50358	TOTALS		26,585.07
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		26,585.07
			VENDOR SET 630	CO'S 2007 INT & SINKING	TOTAL:		26,585.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: * 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCORS	I-RET1208A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	69.39
01-27158	TCORS	I-RET1208B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	105193	69.39
						VENDOR 01-27158 TOTALS	138.78
01-27300	UNITED STATES TREASURY	I-T3 0109A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.07
01-27300	UNITED STATES TREASURY	I-T4 0109A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.92
						VENDOR 01-27300 TOTALS	83.99
01-49731	AT&T LONG DISTANCE	I-200901056466	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	105262	5.51
						VENDOR 01-49731 TOTALS	5.51
01-50240	AT&T	I-200901056467	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	105260	22.11
						VENDOR 01-50240 TOTALS	22.11
01-50288	REDWOOD BIOTECH	I-111989200811	670 456-412	DRUG SCREEN &:	JCM - DRUG SCREEN PR	105346	28.50
						VENDOR 01-50288 TOTALS	28.50
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	278.89
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	278.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1208A	680 565-202	RETIREMENT CO;	RETIREMENT CONTRIBUT	105193	195.74
						VENDOR 01-27158 TOTALS	195.74
						DEPARTMENT 565 DEA FORFEITURE TOTAL:	195.74
						VENDOR SET 680 DEA FORFEITURE FUND TOTAL:	195.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00529	ROCKPORT VOLUNTEER FIR	I-1ST QTR 2009	700 543-752	FIRE DEPARTME:	1ST QTR 2009	105243	11,295.00	
					VENDOR 01-00529	TOTALS	11,295.00	
01-00530	FULTON VOLUNTEER FIRE	I-1ST QTR 2009	700 543-752	FIRE DEPARTME:	1ST QTR 2009	105240	9,600.75	
					VENDOR 01-00530	TOTALS	9,600.75	
01-00531	LAMAR VOLUNTEER FIRE D	I-1ST QTR 2009	700 543-752	FIRE DEPARTME:	1ST QTR 2009	105242	7,341.74	
					VENDOR 01-00531	TOTALS	7,341.74	
DEPARTMENT 543						FIRE DEPT EXPENSES	TOTAL:	28,237.49
VENDOR SET 700						FIRE DEPT CAPITAL PROJ	TOTAL:	28,237.49

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: *12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 12/08	720 565-710	SALES TAX REM:	DEC 2008 SALES TAX - 105258		44.79
					VENDOR 01-00001 TOTALS		44.79
01-00505	STATE COMPTROLLER	I-200901096524	720 565-710	SALES TAX REM:	DEC 2008 SALES TAX-C 000000		690.69
					VENDOR 01-00505 TOTALS		690.69
DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:							735.48
VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:							735.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 740 APPELLATE JUDICIAL SYS FD

DEPARTMENT: 900 APPELLATE JUD SYS EXPENSE

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27401	NUECES COUNTY TREASURY	I-200901086507	740 900-711		REMIT TO COUR: 2008 APPELLATE JUDIC	105331	1,418.09
					VENDOR 01-27401 TOTALS		1,418.09
				DEPARTMENT 900	APPELLATE JUD SYS EXPENSE	TOTAL:	1,418.09
				VENDOR SET 740	APPELLATE JUDICIAL SYS FD	TOTAL:	1,418.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 750 2007 CAPITAL PROJECTS

DEPARTMENT: 570 4TH POD

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

PAY DATE RANGE: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26699	THIRD COAST IRRIGATION	I-3621	750 570-510	MISCELLANEOUS:	LOCATE LINES IN CONS	105366	284.00
						VENDOR 01-26699 TOTALS	284.00
						DEPARTMENT 570 4TH POD TOTAL:	284.00
						VENDOR SET 750 2007 CAPITAL PROJECTS TOTAL:	284.00

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: 12/30/2008 THRU 1/12/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XD21P9513	820 460-572	JP2 TECH EQUI:	JP2 TONER	105285	88.34
01-26772	DELL MARKETING L.P.	I-XD2FFM223	820 460-572	JP2 TECH EQUI:	INSPIRON 910 (20PNWF	105285	518.60
DEPARTMENT 460 JP 2 TECHNOLOGY						TOTAL:	606.94
VENDOR SET 820 TECH FUND ART. 102.0173						TOTAL:	606.94
REPORT GRAND TOTAL:							951,507.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008	120-401-202	RETIREMENT CONTRIBUTIONS	849.88	10,375	485.34	227,541	4,187.37
	120-401-421	TELEPHONE	149.08	2,800	264.15	227,541	4,187.37
	120-403-202	RETIREMENT CONTRIBUTIONS	895.66	11,396	190.88		
	120-403-421	TELEPHONE	112.81	1,550	340.66		
	120-405-202	RETIREMENT CONTRIBUTIONS	81.40	1,052	38.89		
	120-405-421	TELEPHONE	44.22	600	66.01		
	120-406-202	RETIREMENT CONTRIBUTIONS	27.30	352	2.71		
	120-406-470	MISCELLANEOUS	3,340.75	200	3,260.74	Y	
	120-409-202	RETIREMENT CONTRIBUTIONS	119.86	1,593	24.15		
	120-409-205	WORKERS COMP INSURANCE	0.85	80,550	3.08		
	120-409-310	OFFICE SUPPLIES	557.08	16,000	1,316.96		
	120-409-410	PROFESSIONAL SERVICES	641.68	206,400	3,613.98		
	120-409-420	POSTAGE	1,217.00	23,000	4,009.34		
	120-409-421	TELEPHONE	46.99	2,200	638.69		
	120-409-430	ADVERTISING/LEGAL NOTICES	85.90	17,000	729.34		
	120-415-202	RETIREMENT CONTRIBUTIONS	512.87	6,898	5.12		
	120-415-418	MAINTENANCE AGREEMENTS	2,111.40	90,130	1,711.22	Y	
	120-415-421	TELEPHONE	98.64	4,350	719.65		
	120-415-455	MISC REPAIRS & MAINTENANCE	202.75	30,320	778.00		
	120-415-570	OFFICE FURNITURE & EQUIPME	482.97	93,495	8,603.40		
	120-426-202	RETIREMENT CONTRIBUTIONS	806.88	10,578	7.31		
	120-426-401	ATTORNEY FEES	950.00	43,000	1,291.40		
	120-426-421	TELEPHONE	99.40	1,250	17.35		
	120-435-421	TELEPHONE	113.35	1,700	307.70		
	120-435-470	MISCELLANEOUS	28.78	4,000	1,220.90		
	120-435-485	COURT REPORTERS EXPENSE	438.27	7,500	2,194.55		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,094.48	13,828	0.19		
	120-450-421	TELEPHONE	96.08	1,800	589.39		
	120-455-202	RETIREMENT CONTRIBUTIONS	534.16	6,582	10.76		
	120-455-421	TELEPHONE	127.15	4,504	43.13		
	120-460-110	SALARY, PART TIME HELP	264.60	5,000	4,735.40		
	120-460-202	RETIREMENT CONTRIBUTIONS	592.08	7,159	186.87		
	120-460-310	OFFICE SUPPLIES	31.36	3,500	1,087.64		
	120-460-421	TELEPHONE	106.79	2,500	837.60		
	120-460-482	COURT COSTS	2,100.00	19,000	2,775.00		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,485.46	18,714	189.16		
	120-475-312	LAW BOOKS	100.00	11,200	453.60		
	120-475-421	TELEPHONE	123.74	3,700	1,524.00		
	120-475-482	COURT COSTS	99.16	6,800	1,223.04		
	120-490-202	RETIREMENT CONTRIBUTIONS	181.41	2,696	737.89		
	120-490-421	TELEPHONE	41.16	550	66.82		
	120-495-202	RETIREMENT CONTRIBUTIONS	788.76	10,145	33.80		
	120-495-310	OFFICE SUPPLIES	204.13	3,500	738.81		
	120-495-421	TELEPHONE	51.99	1,000	378.17		
	120-495-425	CONFERENCES & ASSOC DUES	37.61	7,250	434.76		
	120-497-202	RETIREMENT CONTRIBUTIONS	673.22	8,587	5.32		
	120-497-421	TELEPHONE	22.65	500	223.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-202	RETIREMENT CONTRIBUTIONS	1,118.10	14,599	394.68		
	120-499-310	OFFICE SUPPLIES	221.62	6,500	2,027.37		
	120-499-421	TELEPHONE	326.09	5,500	1,118.25		
	120-510-202	RETIREMENT CONTRIBUTIONS	634.78	6,765	0.40		
	120-510-311	CLEANING & JANITORIAL SUPP	36.40	17,450	2,933.28		
	120-510-410	PROFESSIONAL SERVICES	18.00	48,325	1,706.05		
	120-510-421	TELEPHONE	44.68	840	248.95		
	120-510-441	UTILITIES	3,419.21	216,307	22,534.54		
	120-510-450	BLDG REPAIRS & MAINTENANCE	4,490.00	27,000	2,184.60		
	120-510-496	UNIFORMS	48.39	2,390	24.25	Y	
	120-543-202	RETIREMENT CONTRIBUTIONS	9.12	121	4.31		
	120-550-202	RETIREMENT CONTRIBUTIONS	134.47	1,732	363.39		
	120-565-202	RETIREMENT CONTRIBUTIONS	4,296.02	58,921	0.58	Y	
	120-565-310	OFFICE SUPPLIES	1,041.73	12,500	656.43	Y	
	120-565-331	GAS, OIL, LUBRICANTS	101.61	98,200	397.64		
	120-565-421	TELEPHONE	644.75	32,000	96.84		
	120-565-441	UTILITIES	313.28	66,000	2,107.80		
	120-565-450	BLDG REPAIRS & MAINTENANCE	151.53	10,500	38.85		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	117.00	29,000	2,504.68		
	120-565-470	MISCELLANEOUS	80.00	4,500	613.97		
	120-567-202	RETIREMENT CONTRIBUTIONS	7,323.52	78,265	4.62		
	120-567-310	OFFICE SUPPLIES	281.25	5,500	1,839.65		
	120-567-313	MISCELLANEOUS SUPPLIES	573.45	88,000	6,979.52		
	120-567-314	JAIL AND INMATE SUPPLIES	219.44	8,500	411.60		
	120-567-332	FOOD	8,658.80	260,000	33,601.59		
	120-567-421	TELEPHONE	884.68	18,800	4,018.76		
	120-567-441	UTILITIES	6,178.20	119,000	6,177.64		
	120-567-450	BLDG REPAIRS & MAINTENANCE	557.65	77,000	166.21		
	120-567-488	TRAVEL & MEALS	185.00	11,300	1,386.91		
	120-567-495	TRAINING	25.00	5,988	511.50		
	120-569-421	TELEPHONE	186.98	9,392	1,857.19		
	120-569-456	EQUIPMENT RENTAL	194.25	4,985	179.25	Y	
	120-570-202	RETIREMENT CONTRIBUTIONS	90.10	1,182	20.75		
	120-570-421	TELEPHONE	169.84	1,000	886.87		
	120-585-202	RETIREMENT CONTRIBUTIONS	132.30	1,819	0.66		
	120-585-421	TELEPHONE	23.27	3,000	837.52		
	120-585-455	MISC REPAIRS & MAINTENANCE	64.00	1,000	758.60		
	120-590-202	RETIREMENT CONTRIBUTIONS	766.39	9,768	257.50		
	120-590-421	TELEPHONE	191.42	3,200	675.75		
	120-590-470	MISCELLANEOUS	2.79	6,000	1,293.92		
	120-595-202	RETIREMENT CONTRIBUTIONS	327.87	4,353	0.39		
	120-595-313	MISCELLANEOUS SUPPLIES	4.39	1,000	137.14		
	120-595-421	TELEPHONE	25.06	300	10.34		
	120-595-441	UTILITIES	26.63	2,300	372.52		
	120-595-470	MISCELLANEOUS	100.00	19,323	14,581.76		
	120-595-496	UNIFORMS	28.65	1,900	209.77		
	120-600-202	RETIREMENT CONTRIBUTIONS	588.67	7,811	7.54		
	120-600-353	REPAIR PARTS	2,016.14	115,000	3,847.81		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-410	PROFESSIONAL SERVICES	1,148.96	15,000	76.69		
	120-600-421	TELEPHONE	52.83	750	71.07		
	120-600-455	MISC REPAIRS & MAINTENANCE	393.00	2,000	201.80		
	120-600-496	UNIFORMS	23.86	2,300	67.23		
	120-600-575	SMALL EQUIPMENT	305.93	4,500	151.68		
	120-622-421	TELEPHONE	22.10	325	58.63		
	120-642-202	RETIREMENT CONTRIBUTIONS	519.08	6,062	11.09		
	120-642-325	ANIMAL SUPPLIES	47.49	9,100	1,025.92		
	120-642-421	TELEPHONE	22.10	2,800	695.64		
	120-660-441	UTILITIES	172.72	5,700	518.53		
	120-665-202	RETIREMENT CONTRIBUTIONS	119.85	2,197	805.55		
	120-665-310	OFFICE SUPPLIES	282.58	2,800	292.59		
	120-665-421	TELEPHONE	103.77	1,400	157.26		
	150-200-256	TCDRS PAYABLE	33,158.53				
	200-611-202	RETIREMENT CONTRIBUTIONS	2,961.97	39,791	4,264.81		
	200-611-310	OFFICE SUPPLIES	81.25	1,800	80.13		
	200-611-311	CLEANING & JANITORIAL SUPP	8.78	1,200	241.13		
	200-611-351	ROAD MATERIALS	31,300.95	753,048	36,350.80		
	200-611-410	PROFESSIONAL SERVICES	675.00	15,000	6,625.00		
	200-611-421	TELEPHONE	465.23	7,500	1,274.23		
	200-611-441	UTILITIES	262.13	19,000	1,987.96		
	200-611-470	MISCELLANEOUS	679.10	3,200	355.82		
	200-611-496	UNIFORMS	104.61	10,000	916.49		
	220-611-202	RETIREMENT CONTRIBUTIONS	346.56	0	346.56-	Y	
	220-611-425	CONFERENCES & ASSOC DUES	266.76	0	266.76-	Y	
	380-475-202	RETIREMENT CONTRIBUTIONS	11.20	0	146.54-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	59.86	0	11,167.28-	Y	
	400-630-456	EQUIPMENT RENTAL	92.45	2,700	1,511.85		
	400-630-470	MISCELLANEOUS	43.13	1,500	104.90		
	410-650-202	RETIREMENT CONTRIBUTIONS	493.93	6,729	213.50		
	410-650-421	TELEPHONE	187.66	2,250	27.42		
	410-650-591	BOOKS	464.95	20,000	7,163.28		
	420-900-912	TO GENERAL FUND	6,004.60	0	78,116.02-	Y	
	420-900-946	TO OMNI	60.00	0	906.23-	Y	
	420-900-948	TO COURTHOUSE SECURITY	198.86	0	1,964.49-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	4,382.85	0	53,124.68-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	244.83	0	2,081.21-	Y	
	420-900-982	TO TECHNOLOGY	199.86	0	1,991.46-	Y	
	430-409-515	COLONIA GRANT	1,000.00	0	105,500.00-	Y	
	430-565-540	BSET EQUIPMENT 2008	3,528.00	0	3,528.00-	Y	
	450-403-202	RETIREMENT CONTRIBUTIONS	125.92	1,700	113.29		
	450-403-421	TELEPHONE	23.31	1,000	804.74		
	480-565-202	RETIREMENT CONTRIBUTIONS	41.80	480	26.31		
	500-539-202	RETIREMENT CONTRIBUTIONS	717.93	9,187	0.55		
	500-539-310	OFFICE SUPPLIES	29.00	3,500	2,997.89		
	500-539-421	TELEPHONE	156.73	3,300	171.36		
	500-539-441	UTILITIES	57.64	44,730	4,342.52		
	500-539-450	BLDG REPAIRS & MAINTENANCE	485.06	23,000	1,356.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-455	MISC REPAIRS & MAINTENANCE	840.00	18,450	4,693.91		
	500-539-470	MISCELLANEOUS	173.55	7,000	977.11		
	500-539-515	GRANT PROJECTS	10,200.00	50,000	2,012.88		
	520-640-700	PHYSICIAN-NON EMERGENCY	4,721.35	92,500	1,778.39-	Y	
	520-640-704	PRESCRIPTION DRUGS	661.70	90,300	2,911.64		
	520-640-708	HOSPITAL-INPATIENT	7,870.97	127,000	3,435.12-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	113.63	59,214	12,017.40		
	520-640-716	LABORATORY-X-RAY	1,735.75	32,000	579.11-	Y	
	520-640-728	EMERGENCY PHYSICIAN	721.38	6,540	1,299.77		
	520-640-732	EMERGENCY HOSPITAL	5,608.84	39,460	3,438.62-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	1,763.79	15,300	205.13-	Y	
	530-640-202	RETIREMENT CONTRIBUTIONS	531.19	7,712	1,128.01		
	530-640-421	TELEPHONE	108.04	1,700	216.38		
	530-640-499	ASSISTANCE PROGRAM	99.01	4,800	771.65		
	550-640-763	INMATE MEDICAL SUPPLIES	281.15	6,708	240.14-	Y	
	550-640-765	PRISONER MEDICAL	305.64	23,462	12,170.32		
	550-640-766	MEDICAL & HOSPITAL	228.27	35,927	28,987.74		
	550-640-767	DENTAL	59.09	3,355	2,283.66		
	550-640-768	PRE EMPLOYMENT PHYSICALS	121.00	26,390	4,706.00		
	550-640-774	UTILITIES HEALTH CARE FACI	174.31	11,545	1,265.90		
	620-100-200	CO'S SERIES 2003 I&S INV	106,128.89				
	630-100-200	INVESTMENTS 2007 CO'S I&S	26,585.07				
	670-456-202	RETIREMENT CONTRIBUTIONS	138.78	0	600.56-	Y	
	670-456-412	DRUG SCREEN & PHYSICALS	28.50	0	5.00-	Y	
	670-456-421	TELEPHONE	27.62	0	834.95-	Y	
	680-565-202	RETIREMENT CONTRIBUTIONS	195.74	3,343	0.01		
	750-570-510	MISCELLANEOUS	284.00	0	37,747.15-	Y	
	820-460-572	JP2 TECH EQUIPMENT	606.94	0	1,410.86-	Y	
		TOTAL:	332,293.19				
2009	120-110-105	A/R EMPLOYEE	3,452.12				
	120-300-390	STATE SALES TAX*NON-EXPENS	1,823.64	0	1,821.33-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	90.00	4,200-	3,647.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	259.25	0	0.00		
	120-401-201	SOCIAL SECURITY TAXES	501.82	12,421	11,919.18	0	8,658.02- Y
	120-403-201	SOCIAL SECURITY TAXES	508.44	13,583	13,074.56		
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	750	700.00		
	120-405-201	SOCIAL SECURITY TAXES	51.17	1,279	1,227.83		
	120-406-201	SOCIAL SECURITY TAXES	17.04	415	397.96		
	120-406-488	TRAVEL & MEALS	300.00	2,699	2,399.00		
	120-409-201	SOCIAL SECURITY TAXES	76.30	1,847	1,770.70		
	120-409-420	POSTAGE	5,047.40	23,000	18,043.92		
	120-409-421	TELEPHONE	76.50	2,200	2,123.50		
	120-409-425	CONFERENCES & ASSOC DUES	442.00	5,500	5,058.00		
	120-409-460	INSURANCE/BOND PREMIUMS	50.00	117,700	117,650.00		
	120-415-201	SOCIAL SECURITY TAXES	331.44	8,365	8,033.56		
	120-415-418	MAINTENANCE AGREEMENTS	7,095.00	90,130	83,035.00		
	120-415-570	OFFICE FURNITURE & EQUIPME	275.11	93,495	84,389.77		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-201	SOCIAL SECURITY TAXES	497.84	10,642	10,144.16		
	120-435-116	DIST. COURT PERSONNEL PRO	24,934.00	83,987	59,053.00		
	120-435-117	DIST ATTY PERSONNEL PRO RA	28,048.50	99,314	71,265.50		
	120-435-470	MISCELLANEOUS	1,580.00	4,000	2,420.00		
	120-450-201	SOCIAL SECURITY TAXES	660.10	16,476	15,815.90		
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	500	450.00		
	120-455-201	SOCIAL SECURITY TAXES	316.44	7,862	7,545.56		
	120-460-201	SOCIAL SECURITY TAXES	354.01	8,571	8,216.99		
	120-460-425	CONFERENCES & ASSOC DUES	170.00	2,100	1,930.00		
	120-475-201	SOCIAL SECURITY TAXES	874.75	22,404	21,529.25		
	120-475-312	LAW BOOKS	52.40	11,200	11,147.60		
	120-490-201	SOCIAL SECURITY TAXES	79.66	3,298	3,218.34		
	120-495-201	SOCIAL SECURITY TAXES	489.54	12,025	11,535.46		
	120-495-425	CONFERENCES & ASSOC DUES	590.00	7,250	6,660.00		
	120-497-201	SOCIAL SECURITY TAXES	421.42	10,279	9,857.58		
	120-499-201	SOCIAL SECURITY TAXES	678.53	17,465	16,786.47		
	120-499-425	CONFERENCES & ASSOC DUES	125.00	5,200	5,075.00		
	120-499-455	MISC REPAIRS & MAINTENANCE	312.00	0	312.00-	Y	
	120-499-460	INSURANCE/BOND PREMIUMS	100.00	5,275	5,175.00		
	120-510-201	SOCIAL SECURITY TAXES	382.02	7,694	7,311.98		
	120-510-410	PROFESSIONAL SERVICES	200.00	48,325	48,125.00		
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	96,657	96,607.00		
	120-543-201	SOCIAL SECURITY TAXES	7.28	139	131.72		
	120-543-410	PROFESSIONAL SERVICES	87,641.00	79,444	8,197.00-	Y	
	120-550-201	SOCIAL SECURITY TAXES	103.97	2,074	1,970.03		
	120-565-201	SOCIAL SECURITY TAXES	2,798.00	68,558	65,760.00		
	120-565-450	BLDG REPAIRS & MAINTENANCE	136.00	10,500	9,622.32		
	120-565-470	MISCELLANEOUS	1,210.00	4,500	3,290.00		
	120-565-580	MACHINERY & EQUIPMENT	94,722.89	141,340	46,617.11		
	120-566-201	SOCIAL SECURITY TAXES	249.30	0	249.30-	Y	
	120-567-201	SOCIAL SECURITY TAXES	4,992.26	91,452	86,459.74		
	120-567-495	TRAINING	25.00	5,988	1,953.00		
	120-567-580	MACHINERY & EQUIPMENT	33,316.63	41,703	8,386.37		
	120-569-118	CITY OF ROCKPORT DISPATCH	24,369.84	275,171	250,801.16		
	120-569-456	EQUIPMENT RENTAL	320.00	4,985	4,665.00		
	120-570-119	ADULT PROBATION PRO RATA	6,558.00	7,972	1,414.00		
	120-570-120	JUVENILE PROBATION PRO RAT	102,163.00	92,292	9,871.00-	Y	
	120-570-201	SOCIAL SECURITY TAXES	52.86	1,403	1,350.14		
	120-585-201	SOCIAL SECURITY TAXES	80.23	2,124	2,043.77		
	120-587-417	ALCOHOL BREATH TESTING	15,822.00	7,247	8,575.00-	Y	
	120-590-201	SOCIAL SECURITY TAXES	449.58	11,694	11,244.42		
	120-590-470	MISCELLANEOUS	50.00	6,000	5,950.00		
	120-595-201	SOCIAL SECURITY TAXES	217.68	5,451	5,233.32		
	120-595-313	MISCELLANEOUS SUPPLIES	4.39	1,000	995.61		
	120-595-496	UNIFORMS	28.65	1,900	1,871.35		
	120-600-201	SOCIAL SECURITY TAXES	336.30	9,291	8,954.70		
	120-600-330	AUTOMOTIVE SUPPLIES	1,121.86	20,000	18,878.14		
	120-600-353	REPAIR PARTS	47.25	119,000	114,649.61		

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,625.01
120-401	GEN ADMIN COMM COURT	1,500.78
120-403	COUNTY CLERK	1,566.91
120-405	VETERAN'S SERVICE	176.79
120-406	EMERGENCY MANAGEMENT	3,685.09
120-409	NON-DEPARTMENTAL	8,361.56
120-415	INFORMATION TECHNOLOGY	11,110.18
120-426	JUDICIAL COUNTY COURT	2,354.12
120-435	DISTRICT COURT	55,142.90
120-450	DISTRICT CLERK	1,900.66
120-455	JUSTICE OF THE PEACE # 1	977.75
120-460	JUSTICE OF THE PEACE # 2	3,618.84
120-475	COUNTY ATTORNEY	2,735.51
120-490	ELECTIONS	302.23
120-495	COUNTY AUDITOR	2,162.03
120-497	COUNTY TREASURER	1,117.29
120-499	TAX ASSESSOR-COLLECTOR	2,881.34
120-510	PUBLIC FACILITIES	9,323.48
120-543	FIRE PROTECTION	87,657.40
120-550	CONSTABLES	238.44
120-565	COUNTY SHERIFF	105,612.81
120-566	LICENSE & WEIGHT	249.30
120-567	JAIL	63,220.88
120-569	DISPATCHERS	25,071.07
120-570	CORRECTIONS	109,033.80
120-585	HIGHWAY PATROL	299.80
120-587	ALCOHOL BREATH TESTING	15,822.00
120-590	HEALTH & SANITATION INSP	1,460.18
120-595	SOLID WASTE DISPOSAL	763.32
120-600	FLEET OPER & MAINT	6,058.66
120-622	COUNTY SURVEYOR	22.10
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	557.00
120-642	ANIMAL CONTROL	915.73
120-655	HISTORICAL COMMISSION	55.45
120-660	PARKS	8,922.72
120-665	EXTENSION OFFICE	612.22

120 TOTAL	GENERAL FUND	541,215.35
150	NON-DEPARTMENTAL	82,470.02

150 TOTAL	PAYROLL FUND	82,470.02
200-611	ROAD & BRIDGE FUND	38,626.97

200 TOTAL	ROAD & BRIDGE FUND	38,626.97
220-611	FLOOD CONTROL	812.52

220 TOTAL	FLOOD CONTROL FUND	812.52
380-475	CO ATTY HOT CHECK FUND	554.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	554.07
400-630	MOSQUITO CONTROL EXPENSES	141.65
400 TOTAL	MOSQUITO CONTROL FUND	141.65
410-650	LIBRARY EXPENSES	1,441.30
410 TOTAL	LIBRARY FUND	1,441.30
420-900	TRANSFERS	11,091.00
420 TOTAL	CREDIT CARD FUND	11,091.00
430-409	** ERROR INVALID DEPT **	1,000.00
430-565	BSET EQUIPMENT	3,528.00
430 TOTAL	CAPITAL PROJECTS FUND	4,528.00
450-403	RECORDS MGMT EXPENSES	357.76
450 TOTAL	RECORDS MGMT & PRES FUND	357.76
480-565	COURTHOUSE SECURITY	91.45
480 TOTAL	COURTHOUSE SECURITY FUND	91.45
500-539	AIRPORT EXPENSES	30,254.90
500 TOTAL	AIRPORT FUND	30,254.90
520-640	INDIGENT HEALTH CARE EXP	23,197.41
520 TOTAL	INDIGENT HEALTH CARE	23,197.41
530-640	ASSISTANCE DEPARTMENT	1,148.54
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,148.54
550-640	EXPENDITURES	51,106.21
550 TOTAL	HEALTH CARE SALES TAX FND	51,106.21
620	NON-DEPARTMENTAL	106,128.89
620 TOTAL	CO'S SERIES 2003 I & S	106,128.89
630	NON-DEPARTMENTAL	26,585.07
630 TOTAL	CO'S 2007 INT & SINKING	26,585.07
670-456	JUVENILE CASE MANAGER	278.89

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
670 TOTAL	JUVENILE CASE MNG FUND	278.89
680-565	DEA FORFEITURE	195.74
680 TOTAL	DEA FORFEITURE FUND	195.74
700-543	FIRE DEPT EXPENSES	28,237.49
700 TOTAL	FIRE DEPT CAPITAL PROJ	28,237.49
720-565	COMMISSARY EXPENDITURES	735.48
720 TOTAL	COMMISSARY PROFIT FUND	735.48
740-900	APPELLATE JUD SYS EXPENSE	1,418.09
740 TOTAL	APPELLATE JUDICIAL SYS FD	1,418.09
750-570	4TH POD	284.00
750 TOTAL	2007 CAPITAL PROJECTS	284.00
820-460	JP 2 TECHNOLOGY	606.94
820 TOTAL	TECH FUND ART. 102.0173	606.94
	** TOTAL **	951,507.74

| ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/30/2008 THRU 1/12/2009
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: I LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **