

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

Aransas County Commissioner's Court 2/25/09

DEPARTMENT: N/A, NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49575	COASTAL SECURITIES	I-200902116652	120 100-200	INVESTMENTS	: COASTAL SECURITIES	000000	500,000.00
					VENDOR 01-49575	TOTALS	500,000.00
1-1	EL TROPICANO RIVERWALK	I-200902186680	120 110-105	A/R EMPLOYEE	: LODGING A.CRISP/C.MO 106134		591.12
					VENDOR 01-1	TOTALS	591.12
1-26662	DAVID KLANICA	I-TA 3/09/09	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 3/09/ 106173		40.00
					VENDOR 01-26662	TOTALS	40.00
11-49706	ERNESTO GONZALES	I-TA 3/09/09	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM 106149		40.00
					VENDOR 01-49706	TOTALS	40.00
11-49831	DANIEL HOWIE	I-TA 3/9/09	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM 106162		40.00
					VENDOR 01-49831	TOTALS	40.00
11-50043	AUDRINA CRISP	I-200902186681	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM 106124		165.00
					VENDOR 01-50043	TOTALS	165.00
11-50173	CODY MORALES	I-200902186682	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM 106190		165.00
					VENDOR 01-50173	TOTALS	165.00
11-50237	JIMMY TEAGUE	I-TA 3/09/09	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM 106227		40.00
					VENDOR 01-50237	TOTALS	40.00
11-50405	TEXAS FEDERATION OF AN	I-200902186678	120 110-105	A/R EMPLOYEE	: CODY MORALES REGISTR 105931		115.00
11-50405	TEXAS FEDERATION OF AN	I-200902186679	120 110-105	A/R EMPLOYEE	: AUDRINA CRISP REGIST 105931		115.00
					VENDOR 01-50405	TOTALS	230.00

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

EPARTMENT: N/A NON-DEPARTMENTAL

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

AY DATE RANGE: 2/10/2009 THRU 2/25/2009

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-50138	ARANSAS COUNTY HUMANE	I-200902126656	120 300-550	DOG POUND COL:	DEPOSITS 65368-65979	106086	45.00
					VENDOR 01-50138	TOTALS	45.00
11-1	ROCKPORT MUNICIPAL COU	I-1-2007-01880-HC	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 1-200	106208	100.00
11-1	SOLANO, ANGEL	I-3-2008-23227-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 3/200	106220	35.00
					VENDOR 01-1	TOTALS	135.00
11-00648	TEXAS PARKS & WILDLIFE	I-200902186672	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	106236	365.50
11-00648	TEXAS PARKS & WILDLIFE	I-200902186673	120 300-613	JP COLLECT FO:	FINES COLLECTED JP1	106237	37.40
11-00648	TEXAS PARKS & WILDLIFE	I-200902186675	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	106238	671.50
11-00648	TEXAS PARKS & WILDLIFE	I-200902246699	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	106239	249.90
					VENDOR 01-00648	TOTALS	1,324.30
11-26987	BUREAU OF VITAL STATIS	I-A-08-7119-FL	120 300-746	DIST.CLERK CO:	CAR FUND/BIRTHCERT A	106105	62.00
11-26987	BUREAU OF VITAL STATIS	I-A-08-7122-FL	120 300-746	DIST.CLERK CO:	CAR FUND/ BIRTH CERT	106106	62.00
11-26987	BUREAU OF VITAL STATIS	I-A-09-7014-FL	120 300-746	DIST.CLERK CO:	CAR FUND A-09-7014-F	106107	15.00
					VENDOR 01-26987	TOTALS	139.00
11-27754	ATTORNEY GENERAL OF TE	I-A-00-0292-CV 2	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-00-	106093	15.00
11-27754	ATTORNEY GENERAL OF TE	I-A-04-0026-CV 11	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	106093	46.15
11-27754	ATTORNEY GENERAL OF TE	I-A-04-0112-CV 3	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-04-	106093	46.15
11-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 10	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	106093	23.06
11-27754	ATTORNEY GENERAL OF TE	I-A-05-0154-CV 9	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	106093	23.06
11-27754	ATTORNEY GENERAL OF TE	I-A-05-0227-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-05-	106093	46.15
11-27754	ATTORNEY GENERAL OF TE	I-A-06-0144-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	106093	39.60
11-27754	ATTORNEY GENERAL OF TE	I-A-06-0228-CV 10	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	106093	23.07
11-27754	ATTORNEY GENERAL OF TE	I-A-06-0228-CV 11	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-06-	106093	23.07
11-27754	ATTORNEY GENERAL OF TE	I-A-07-0229-CV-B	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-07-	106093	32.11
11-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 11	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	106093	23.07
11-27754	ATTORNEY GENERAL OF TE	I-A-93-0053-CV 12	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-93-	106093	23.07
11-27754	ATTORNEY GENERAL OF TE	I-A-98-0270-CV 3	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-98-	106093	13.30
11-27754	ATTORNEY GENERAL OF TE	I-A-98-0270-CV 4	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-98-	106093	23.07
					VENDOR 01-27754	TOTALS	399.93

DEPARTMENT NON-DEPARTMENTAL TOTAL: 503,354.35

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND: 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

AY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-27300	UNITED STATES TREASURY	I-T3 0209A	120 401-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	406.03
1-27300	UNITED STATES TREASURY	I-T4 0209A	120 401-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	94.95
						VENDOR 01-27300 TOTALS	500.98
1-27172	TAC HEBP	I-MC00109A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	843.88
1-27172	TAC HEBP	I-MC00109B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	844.31
						VENDOR 01-27172 TOTALS	1,688.19
11-00627	OFFICE DEPOT	I-461083337-001	120 401-310	OFFICE SUPPLI:	INDEX/RG BK BTAB	106194	8.45
						VENDOR 01-00627 TOTALS	8.45
11-49962	FEDEX	I-9-053-26858	120 401-420	POSTAGE	: CO JUDGE - 1/07 SHIP	106140	16.72
						VENDOR 01-49962 TOTALS	16.72
11-49992	AT&T MOBILITY	I-838159345X02072009	120 401-421	TELEPHONE	: CO. JUDGE	106092	60.46
						VENDOR 01-49992 TOTALS	60.46
11-50240	AT&T	I-200902236689	120 401-421	TELEPHONE	: CO JUDGE	106091	134.61
						VENDOR 01-50240 TOTALS	134.61
11-49817	CARD SERVICE CENTER	I-200902126662	120 401-425	CONFERENCES &:	NTL HURRICANE CONFER	106110	300.00
11-49817	CARD SERVICE CENTER	I-200902126662	120 401-425	CONFERENCES &:	EXTENSION CONFERENCE	106110	175.00
						VENDOR 01-49817 TOTALS	475.00
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	2,884.41
11-27300	UNITED STATES TREASURY	I-T3 0209A	120 403-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	412.07
11-27300	UNITED STATES TREASURY	I-T4 0209A	120 403-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	96.38
						VENDOR 01-27300 TOTALS	508.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0109A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	1,468.62	
01-27172	TAC HEBP	I-MCO0109B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	1,469.34	
				VENDOR 01-27172	TOTALS		2,937.96	
01-00627	OFFICE DEPOT	I-461167591-001	120 403-310	OFFICE SUPPLI:	STAMP	106194	18.49	
				VENDOR 01-00627	TOTALS		18.49	
01-26659	CORPUS CHRISTI STAMP W	I-0338953	120 403-310	OFFICE SUPPLI:	CO CLERK - STAMP	106122	11.65	
				VENDOR 01-26659	TOTALS		11.65	
01-49611	GULF BUSINESS PRINTING	I-102945	120 403-310	OFFICE SUPPLI:	CO CLERK - ENVELOPES	106156	96.00	
				VENDOR 01-49611	TOTALS		96.00	
01-50240	AT&T	I-200902236689	120 403-421	TELEPHONE :	CO CLERK	106091	44.20	
01-50240	AT&T	I-200902236689	120 403-421	TELEPHONE :	COLLECTIONS	106091	68.13	
				VENDOR 01-50240	TOTALS		112.33	
01-00568	UNIVERSITY OF TEXAS AT	I-200902246704	120 403-425	CONFERENCES &:	REGISTRATION - FRIEB	106251	210.00	
				VENDOR 01-00568	TOTALS		210.00	
						DEPARTMENT 403 COUNTY CLERK	TOTAL:	3,894.88
01-27300	UNITED STATES TREASURY	I-T3 0209A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.46	
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.70	
				VENDOR 01-27300	TOTALS		51.16	
01-27172	TAC HEBP	I-MCL0109A	120 405-203	GROUP INSURAN:	COUNTY LIFE ONLY	106254	1.20	
01-27172	TAC HEBP	I-MCL0109B	120 405-203	GROUP INSURAN:	COUNTY LIFE ONLY	106254	1.26	
				VENDOR 01-27172	TOTALS		2.46	

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND: 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-50240	AT&T	I-200902236689	120 405-421	TELEPHONE	: VETERAN'S SERVICE	106091	44.20
					VENDOR 01-50240	TOTALS	44.20
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	97.82
01-27300	UNITED STATES TREASURY	I-T3 0209A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.81
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.23
					VENDOR 01-27300	TOTALS	17.04
01-27172	TAC HEBP	I-MCO0109A	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	21.57
01-27172	TAC HEBP	I-MCO0109B	120 406-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	21.59
					VENDOR 01-27172	TOTALS	43.16
01-50370	NATIONAL HURRICANE CON	I-200902136669	120 406-488	TRAVEL & MEAL:	REGISTRATION SHARRON	105928	300.00
					VENDOR 01-50370	TOTALS	300.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	360.20
01-27300	UNITED STATES TREASURY	I-T3 0209A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.84
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.46
					VENDOR 01-27300	TOTALS	76.30
01-27172	TAC HEBP	I-MCO0109A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	244.77
01-27172	TAC HEBP	I-MCO0109B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	244.89
					VENDOR 01-27172	TOTALS	489.66
01-00121	GULF COAST PAPER CO	I-574088	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER - STO	106157	622.20
					VENDOR 01-00121	TOTALS	622.20
01-00627	OFFICE DEPOT	I-460983682-001	120 409-310	OFFICE SUPPLI:	SWEETNER/NOCAL/SPLEN	106194	8.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00627	OFFICE DEPOT	I-461896471-001	120 409-310	OFFICE SUPPLI: MRKR/SET		106194	9.53
					VENDOR 01-00627 TOTALS		17.97
01-26659	CORPUS CHRISTI STAMP W	I-0339069	120 409-310	OFFICE SUPPLI: NON-DEPT - STAMP		106122	11.40
					VENDOR 01-26659 TOTALS		11.40
01-00196	IKON OFFICE SOLUTIONS	I-78624040	120 409-410	PROFESSIONAL : AUDITOR COPIER 1/19-		106165	149.00
01-00196	IKON OFFICE SOLUTIONS	I-78731845	120 409-410	PROFESSIONAL : SO - COPIER 1/28-2/2		106165	369.00
01-00196	IKON OFFICE SOLUTIONS	I-78731847	120 409-410	PROFESSIONAL : ADDITOR/TREAS COPIER		106165	369.00
01-00196	IKON OFFICE SOLUTIONS	I-78731850	120 409-410	PROFESSIONAL : EQUIPMENT LEASE 1/29		106165	3,293.29
					VENDOR 01-00196 TOTALS		4,180.29
01-00467	R-F AREA CHAMBER OF CO	I-200902196685	120 409-410	PROFESSIONAL : CCRED REPRESENTATION		106202	10,000.00
					VENDOR 01-00467 TOTALS		10,000.00
01-00799	JAMES L. ANDERSON, JR, 1-FEB09		120 409-410	PROFESSIONAL : CONSULTING FEE FEBRU		106082	1,000.00
					VENDOR 01-00799 TOTALS		1,000.00
01-49931	BURNS ARCHITECTURE, IN	I-200902246697	120 409-410	PROFESSIONAL : NEW COURTHOUSE SERVI		106108	9,042.03
					VENDOR 01-49931 TOTALS		9,042.03
01-27446	PITNEY BOWES	I-4772431-FB09	120 409-420	POSTAGE : EQUIPMENT LEASE 1/30		106200	2,250.00
					VENDOR 01-27446 TOTALS		2,250.00
01-50240	AT&T	I-200902236689	120 409-421	TELEPHONE : FAX & DATA		106091	44.20
					VENDOR 01-50240 TOTALS		44.20
01-49327	TEXAS ASSOCIATION OF C	I-109383	120 409-460	INSURANCE/BON: GENERAL LIABILITY		106229	30,524.00
01-49327	TEXAS ASSOCIATION OF C	I-109383	120 409-460	INSURANCE/BON: PUBLIC OFFICIALS LIA		106229	14,616.00
					VENDOR 01-49327 TOTALS		45,140.00

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 72,874.05

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND: 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-27300	UNITED STATES TREASURY	I-T3 0209A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.79
1-27300	UNITED STATES TREASURY	I-T4 0209A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.43
						VENDOR 01-27300 TOTALS	345.22
1-27172	TAC HEBP	I-MC00109A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	489.54
1-27172	TAC HEBP	I-MC00109B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	489.78
						VENDOR 01-27172 TOTALS	979.32
1-26772	DELL MARKETING L.P.	I-XD3PM1DK1	120 415-310	OFFICE SUPPLI:	TONERS	106131	245.48
						VENDOR 01-26772 TOTALS	245.48
1-27253	CHARTER COMMUNICATIONS	I-200902236691	120 415-418	MAINTENANCE A:	ACCT8752160500245233	106112	837.45
1-27253	CHARTER COMMUNICATIONS	I-200902236692	120 415-418	MAINTENANCE A:	ACCT8752160700128304	106113	219.98
1-27253	CHARTER COMMUNICATIONS	I-200902236693	120 415-418	MAINTENANCE A:	ACCT8752160500237701	106114	792.89
						VENDOR 01-27253 TOTALS	1,850.32
11-49256	CUSTOM TELECOM, INC.	I-205323	120 415-418	MAINTENANCE A:	WEBHOST/ UPDATES FEB	106127	70.00
						VENDOR 01-49256 TOTALS	70.00
11-49814	MSE SOLUTIONS	I-578	120 415-418	MAINTENANCE A:	Precinct Tracker	106191	1,200.00
						VENDOR 01-49814 TOTALS	1,200.00
11-49992	AT&T MOBILITY	I-838159345X02072009	120 415-421	TELEPHONE	: IT	106092	626.30
						VENDOR 01-49992 TOTALS	626.30
11-50240	AT&T	I-200902236689	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	106091	102.76
						VENDOR 01-50240 TOTALS	102.76
11-01006	ALTEX ELECTRONICS, LTD	I-231250	120 415-455	MISC REPAIRS	: CABLES/ ADAPTERS	106081	140.76
						VENDOR 01-01006 TOTALS	140.76

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

WAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XCX7729F9	120 415-455	MISC REPAIRS :	MULTIMODEM ZDX V92 V	106131	101.77
					VENDOR 01-26772	TOTALS	101.77
01-49273	SESCO	I-873	120 415-455	MISC REPAIRS :	NEW IT ROOM ELECTRIC	106218	237.77
					VENDOR 01-49273	TOTALS	237.77
01-49425	LOWE'S BUSINESS ACCOUN	I-14876	120 415-455	MISC REPAIRS :	THERM/TIMER/SHARPIE/	106184	236.81
					VENDOR 01-49425	TOTALS	236.81
01-50096	TMG CONSTRUCTION CO.	I-200902136670	120 415-455	MISC REPAIRS :	DOWN PAYMENT PAINT I	105930	700.00
					VENDOR 01-50096	TOTALS	700.00
01-50240	AT&T	I-200902236689	120 415-455	MISC REPAIRS :	DSL INTERNET SERVICE	106091	202.75
					VENDOR 01-50240	TOTALS	202.75
01-26772	DELL MARKETING L.P.	I-XD4C1RXR7	120 415-470	MISCELLANEOUS:	LAPTOP BAG	106131	87.99
					VENDOR 01-26772	TOTALS	87.99
01-00627	OFFICE DEPOT	I-459731752-001	120 415-570	OFFICE FURNIT:	IT-MOUSE/TOTE/SLEEVE	106194	231.46
01-00627	OFFICE DEPOT	I-461973002-001	120 415-570	OFFICE FURNIT:	Chair	106194	341.99
					VENDOR 01-00627	TOTALS	573.45
01-01006	ALTEX ELECTRONICS, LTD	I-231250	120 415-570	OFFICE FURNIT:	Camera and inverter/	106081	407.20
					VENDOR 01-01006	TOTALS	407.20
01-26772	DELL MARKETING L.P.	I-XD3NP7K13	120 415-570	OFFICE FURNIT:	AX510 FLAT PANEL DIS	106131	167.94
01-26772	DELL MARKETING L.P.	I-XD3P64FD1	120 415-570	OFFICE FURNIT:	OPTIPLEX 740 (9Z281J	106131	674.18
01-26772	DELL MARKETING L.P.	I-XD3P64FD1	120 415-570	OFFICE FURNIT:	OPTIPLEX 740 (FZ281J	106131	674.18
01-26772	DELL MARKETING L.P.	I-XD3P64FD1	120 415-570	OFFICE FURNIT:	OPTIPLEX 740 (DZ281J	106131	674.18
01-26772	DELL MARKETING L.P.	I-XD3P64FD1	120 415-570	OFFICE FURNIT:	OPTIPLEX 740 (CZ281J	106131	674.18

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND: 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-26772	DELL MARKETING L.P.	I-XD3WM8R86	120 415-570	OFFICE FURNIT:	Monitors (2)	106131	861.60
1-26772	DELL MARKETING L.P.	I-XD3XWNP22	120 415-570	OFFICE FURNIT:	ATG Laptop (1GSP1J1)	106131	1,752.78
1-26772	DELL MARKETING L.P.	I-XD41R5MD7	120 415-570	OFFICE FURNIT:	ATG Laptop (4GSP1J1)	106131	1,752.78
1-26772	DELL MARKETING L.P.	I-XD44358F8	120 415-570	OFFICE FURNIT:	INSPIRON 530 (39H7JG)	106131	699.00
1-26772	DELL MARKETING L.P.	I-XD472WX17	120 415-570	OFFICE FURNIT:	SOUND BAR FOR FLAT P	106131	167.94
1-26772	DELL MARKETING L.P.	I-XD47T9W45	120 415-570	OFFICE FURNIT:	Vostro 1510Laptop(1L)	106131	781.20
1-26772	DELL MARKETING L.P.	I-XD4C57FR5	120 415-570	OFFICE FURNIT:	GCN1000 PC PORTAL	106131	645.97
						VENDOR 01-26772 TOTALS	9,525.93
1-49425	LOWE'S BUSINESS ACCOUN	I-10222	120 415-570	OFFICE FURNIT:	Drill and Bits	106184	284.41
						VENDOR 01-49425 TOTALS	284.41
1-49783	HALL WIRELESS CORPORAT	I-10099002	120 415-570	OFFICE FURNIT:	Cell Booster	106160	299.99
1-49783	HALL WIRELESS CORPORAT	I-10099337	120 415-570	OFFICE FURNIT:	ADAPTOR	106160	6.99
						VENDOR 01-49783 TOTALS	306.98
11-49806	HSBC BUSINESS SOLUTION	I-002649453-001	120 415-570	OFFICE FURNIT:	DELL XPS LAPTOP WITH	106163	1,299.99
11-49806	HSBC BUSINESS SOLUTION	I-002651907-002	120 415-570	OFFICE FURNIT:	Monitor - DYNEX 22'	106163	339.41
						VENDOR 01-49806 TOTALS	1,639.40
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	19,864.62
11-27300	UNITED STATES TREASURY	I-T3 0209A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	403.48
11-27300	UNITED STATES TREASURY	I-T4 0209A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.36
						VENDOR 01-27300 TOTALS	497.84
11-27172	TAC HEBP	I-MC00109A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	483.23
11-27172	TAC HEBP	I-MC00109B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	483.47
						VENDOR 01-27172 TOTALS	966.70
01-26643	LEXIS-NEXIS	I-0901090886	120 426-312	LAW BOOKS	ONLINE CHARGES JANUA	106177	38.00
						VENDOR 01-26643 TOTALS	38.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50388	TEXAS LAWYER	I-200902126665	120 426-312	LAW BOOKS	: ACCT 210302 SUBSCRIP	106234	249.00
					VENDOR 01-50388	TOTALS	249.00
01-00085	S. REESE ROZZELL	I-A-07-6019-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-6	106212	115.00
					VENDOR 01-00085	TOTALS	115.00
01-00749	ANITA O'ROURKE	I-A-07-6019-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-6	106192	120.00
					VENDOR 01-00749	TOTALS	120.00
01-49518	JAMES E. TEAGUE	I-A-09-6004-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	106226	122.00
01-49518	JAMES E. TEAGUE	I-A-09-6004-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	106226	146.00
01-49518	JAMES E. TEAGUE	I-MI-3055	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-305	106226	100.00
					VENDOR 01-49518	TOTALS	368.00
01-49638	JOHN H. MILLER, JR.	I-A-09-7013-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	106187	476.00
					VENDOR 01-49638	TOTALS	476.00
01-49654	PATRICIA A. ASACK, P.C	I-A-09-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	106090	100.00
					VENDOR 01-49654	TOTALS	100.00
01-27772	DEBRA ODOM	I-200902186676	120 426-410	PROFESSIONAL :	COURT REPORTING 2/10	106193	400.00
01-27772	DEBRA ODOM	I-200902186677	120 426-410	PROFESSIONAL :	COURT REPORTING 2/3-	106193	800.00
					VENDOR 01-27772	TOTALS	1,200.00
01-50240	AT&T	I-200902236689	120 426-421	TELEPHONE	: CO COURT AT LAW	106091	90.23
					VENDOR 01-50240	TOTALS	90.23

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 4,220.77

ENDOR 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: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-00627	OFFICE DEPOT	I-460983020-001	120 435-310	OFFICE SUPPLI:	PAD/SCRATCH	106194	12.22
					VENDOR 01-00627 TOTALS		12.22
1-50240	AT&T	I-200902236689	120 435-421	TELEPHONE	: DIST ATTORNEY	106091	112.33
					VENDOR 01-50240 TOTALS		112.33
2-1	ELLIOTT, THOM C	I-02090901	120 435-483	JUROR EXPENSE:	ELLIOTT, THOM C:	105961	6.00
2-1	TERRY, KAYTE M	I-02090902	120 435-483	JUROR EXPENSE:	TERRY, KAYTE M:	106022	6.00
2-1	ECKERDT, GARY D	I-02090903	120 435-483	JUROR EXPENSE:	ECKERDT, GARY D:	105958	6.00
2-1	SOLIZ, RAUL M	I-02090904	120 435-483	JUROR EXPENSE:	SOLIZ, RAUL M:	106017	6.00
2-1	DODD, CHARLES R	I-02090905	120 435-483	JUROR EXPENSE:	DODD, CHARLES R:	105954	6.00
2-1	SALAS, FRANCISCO J	I-02090906	120 435-483	JUROR EXPENSE:	SALAS, FRANCISCO J:	106013	6.00
2-1	HALLAM, JUDITH R	I-02090907	120 435-483	JUROR EXPENSE:	HALLAM, JUDITH R:	105977	6.00
2-1	WICKLIFFE, BRUCE W	I-02090908	120 435-483	JUROR EXPENSE:	WICKLIFFE, BRUCE W:	106028	6.00
2-1	STONEBRAKER, RUBIN L	I-02090909	120 435-483	JUROR EXPENSE:	STONEBRAKER, RUBIN L:	106020	6.00
2-1	WRIGHT, DAVID E	I-02090910	120 435-483	JUROR EXPENSE:	WRIGHT, DAVID E:	106030	6.00
2-1	HOFSTETTER, MARK S	I-020909100	120 435-483	JUROR EXPENSE:	HOFSTETTER, MARK S:	105981	166.00
2-1	SPRINGER, CARA T	I-02090911	120 435-483	JUROR EXPENSE:	SPRINGER, CARA T:	106018	6.00
2-1	OUTTEN, DEBRA A	I-02090912	120 435-483	JUROR EXPENSE:	OUTTEN, DEBRA A:	106005	6.00
2-1	BEACH, TODD A	I-02090913	120 435-483	JUROR EXPENSE:	BEACH, TODD A:	105937	6.00
2-1	CROOK, JUDY E	I-02090914	120 435-483	JUROR EXPENSE:	CROOK, JUDY E:	105951	6.00
2-1	GARCIA, RICHARD	I-02090915	120 435-483	JUROR EXPENSE:	GARCIA, RICHARD:	105968	6.00
2-1	OTTO, DANIEL W	I-02090916	120 435-483	JUROR EXPENSE:	OTTO, DANIEL W:	106004	6.00
2-1	DOPP, MANDY	I-02090917	120 435-483	JUROR EXPENSE:	DOPP, MANDY:	105955	6.00
2-1	CLEMENT, GINGER G	I-02090918	120 435-483	JUROR EXPENSE:	CLEMENT, GINGER G:	105946	6.00
2-1	CLARK, BREWSTER P	I-02090919	120 435-483	JUROR EXPENSE:	CLARK, BREWSTER P:	105945	6.00
2-1	MORROW, DEWEY W	I-02090920	120 435-483	JUROR EXPENSE:	MORROW, DEWEY W:	105997	6.00
2-1	GARCIA, HILDA M	I-02090921	120 435-483	JUROR EXPENSE:	GARCIA, HILDA M:	105967	6.00
2-1	FOSS, TIMOTHY H	I-02090922	120 435-483	JUROR EXPENSE:	FOSS, TIMOTHY H:	105966	6.00
2-1	DARBY, MAX	I-02090923	120 435-483	JUROR EXPENSE:	DARBY, MAX:	105952	6.00
2-1	REED, GLADYS O	I-02090924	120 435-483	JUROR EXPENSE:	REED, GLADYS O:	106008	6.00
2-1	OLIVER, KENNETH	I-02090925	120 435-483	JUROR EXPENSE:	OLIVER, KENNETH:	106002	6.00
2-1	HAYNES, CLAIRE E	I-02090926	120 435-483	JUROR EXPENSE:	HAYNES, CLAIRE E:	105979	6.00
2-1	CASTILLO, ERIC	I-02090927	120 435-483	JUROR EXPENSE:	CASTILLO, ERIC:	105943	6.00
2-1	INCE, CHRIS	I-02090928	120 435-483	JUROR EXPENSE:	INCE, CHRIS:	105982	6.00
2-1	BARCENAS, ARTESIA M	I-02090929	120 435-483	JUROR EXPENSE:	BARCENAS, ARTESIA M:	105935	6.00
2-1	CARTWRIGHT, ALMA	I-02090930	120 435-483	JUROR EXPENSE:	CARTWRIGHT, ALMA:	105942	6.00
2-1	ROCK, DAVID D	I-02090931	120 435-483	JUROR EXPENSE:	ROCK, DAVID D:	106011	6.00
2-1	SAMORA, JOE L	I-02090932	120 435-483	JUROR EXPENSE:	SAMORA, JOE L:	106014	6.00
2-1	PICKHAM, ANDREW R	I-02090933	120 435-483	JUROR EXPENSE:	PICKHAM, ANDREW R:	106007	6.00
2-1	CRANDALL, DAVID A	I-02090934	120 435-483	JUROR EXPENSE:	CRANDALL, DAVID A:	105949	6.00
2-1	FLORES, KRISTAL A	I-02090935	120 435-483	JUROR EXPENSE:	FLORES, KRISTAL A:	105965	6.00

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	EDMAN, KEITH W	I-02090936	120 435-483	JUROR EXPENSE: EDMAN, KEITH W:		105959	6.00
02-1	GATEWOOD SR, DARYL W	I-02090937	120 435-483	JUROR EXPENSE: GATEWOOD SR, DARYL W		105970	6.00
02-1	VANN, SHERRA R	I-02090938	120 435-483	JUROR EXPENSE: VANN, SHERRA R:		106025	6.00
02-1	JONES, ROBERT SCOTT	I-02090939	120 435-483	JUROR EXPENSE: JONES, ROBERT SCOTT:		105984	6.00
02-1	TAYLOR, LLOYD RAYMOND	I-02090940	120 435-483	JUROR EXPENSE: TAYLOR, LLOYD RAYMOND		106021	6.00
02-1	MAYHALL, MICHELLE R	I-02090941	120 435-483	JUROR EXPENSE: MAYHALL, MICHELLE R:		105992	6.00
02-1	ALEXANDER, LAURA J	I-02090942	120 435-483	JUROR EXPENSE: ALEXANDER, LAURA J:		105932	6.00
02-1	OBUSZEWSKI, APOLLO J	I-02090943	120 435-483	JUROR EXPENSE: OBUSZEWSKI, APOLLO J		106000	6.00
02-1	MEYER, DANIEL A	I-02090944	120 435-483	JUROR EXPENSE: MEYER, DANIEL A:		105993	6.00
02-1	DYE, ROBERT BROOKS	I-02090945	120 435-483	JUROR EXPENSE: DYE, ROBERT BROOKS:		105957	6.00
02-1	SIMMONS, JIMMY D	I-02090946	120 435-483	JUROR EXPENSE: SIMMONS, JIMMY D:		106015	6.00
02-1	MOWLES, DEBORAH C	I-02090947	120 435-483	JUROR EXPENSE: MOWLES, DEBORAH C:		105998	6.00
02-1	REYNA, VERONICA	I-02090948	120 435-483	JUROR EXPENSE: REYNA, VERONICA:		106009	6.00
02-1	BROADHURST, NORMA H	I-02090949	120 435-483	JUROR EXPENSE: BROADHURST, NORMA H:		105940	6.00
02-1	WARNIERS, KIM F	I-02090950	120 435-483	JUROR EXPENSE: WARNIERS, KIM F:		106026	6.00
02-1	GROSJEAN, STACEY L	I-02090951	120 435-483	JUROR EXPENSE: GROSJEAN, STACEY L:		105975	6.00
02-1	RICKMAN, JAY W	I-02090952	120 435-483	JUROR EXPENSE: RICKMAN, JAY W:		106010	6.00
02-1	BARRETT, RICKY D	I-02090953	120 435-483	JUROR EXPENSE: BARRETT, RICKY D:		105936	6.00
02-1	UBALLE JR, LUIS	I-02090954	120 435-483	JUROR EXPENSE: UBALLE JR, LUIS:		106024	6.00
02-1	COYM, PATRICK W	I-02090955	120 435-483	JUROR EXPENSE: COYM, PATRICK W:		105948	6.00
02-1	GREEN, KRISTA M	I-02090956	120 435-483	JUROR EXPENSE: GREEN, KRISTA M:		105974	6.00
02-1	WHITNEY, ZANE A	I-02090957	120 435-483	JUROR EXPENSE: WHITNEY, ZANE A:		106027	6.00
02-1	GLECKNER, EUGENE	I-02090958	120 435-483	JUROR EXPENSE: GLECKNER, EUGENE:		105971	6.00
02-1	EVANS, RUBY T	I-02090959	120 435-483	JUROR EXPENSE: EVANS, RUBY T:		105963	6.00
02-1	EDWARDS, THOMAS F	I-02090960	120 435-483	JUROR EXPENSE: EDWARDS, THOMAS F:		105960	6.00
02-1	DECKER, MATTHEW	I-02090961	120 435-483	JUROR EXPENSE: DECKER, MATTHEW:		105953	6.00
02-1	BLAYLOCK JR, BILLY A	I-02090962	120 435-483	JUROR EXPENSE: BLAYLOCK JR, BILLY A		105939	6.00
02-1	MASON, TERRY	I-02090963	120 435-483	JUROR EXPENSE: MASON, TERRY:		105991	6.00
02-1	MIRELES, MARK	I-02090964	120 435-483	JUROR EXPENSE: MIRELES, MARK:		105995	6.00
02-1	COVARRUBIAS, MICKEL L	I-02090965	120 435-483	JUROR EXPENSE: COVARRUBIAS, MICKEL		105947	6.00
02-1	LANGFORD, LANE R	I-02090966	120 435-483	JUROR EXPENSE: LANGFORD, LANE R:		105988	6.00
02-1	FERRALL, JOANNE T	I-02090967	120 435-483	JUROR EXPENSE: FERRALL, JOANNE T:		105964	6.00
02-1	ZAMUDIO, JOANNA G	I-02090968	120 435-483	JUROR EXPENSE: ZAMUDIO, JOANNA G:		106031	6.00
02-1	BERNA, HERBERT D	I-02090969	120 435-483	JUROR EXPENSE: BERNA, HERBERT D:		105938	6.00
02-1	MORGAN, STEPHANIE E	I-02090970	120 435-483	JUROR EXPENSE: MORGAN, STEPHANIE E:		105996	6.00
02-1	LAHOUD, JETTIE J	I-02090971	120 435-483	JUROR EXPENSE: LAHOUD, JETTIE J:		105987	6.00
02-1	MILLER, MICKEY W	I-02090972	120 435-483	JUROR EXPENSE: MILLER, MICKEY W:		105994	6.00
02-1	KOWALIK, EUGENIA D	I-02090973	120 435-483	JUROR EXPENSE: KOWALIK, EUGENIA D:		105986	6.00
02-1	BROTHERSON, ABRAHAM E	I-02090974	120 435-483	JUROR EXPENSE: BROTHERSON, ABRAHAM		105941	6.00
02-1	RUSSELL, RICHARD G	I-02090975	120 435-483	JUROR EXPENSE: RUSSELL, RICHARD G:		106012	6.00
02-1	OLIVEIRA, ERMELINDA	I-02090976	120 435-483	JUROR EXPENSE: OLIVEIRA, ERMELINDA:		106001	6.00
02-1	DURST, PHILLIP R	I-02090977	120 435-483	JUROR EXPENSE: DURST, PHILLIP R:		105956	6.00
02-1	PERKINS, THOMAS R	I-02090978	120 435-483	JUROR EXPENSE: PERKINS, THOMAS R:		106006	6.00
02-1	MAREK, CONSTANCE D	I-02090979	120 435-483	JUROR EXPENSE: MAREK, CONSTANCE D:		105990	6.00
02-1	ESPINOZA, ROBERT R	I-02090980	120 435-483	JUROR EXPENSE: ESPINOZA, ROBERT R:		105962	6.00
02-1	GARCIA, VALERIE L	I-02090981	120 435-483	JUROR EXPENSE: GARCIA, VALERIE L:		105969	6.00

ENDOR SET: ALL VENDOR SETS

BANK: ALL

JND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

FY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
2-1	ORMAND, RHEANNA	I-02090982	120 435-483	JUROR EXPENSE: ORMAND, RHEANNA:		106003	6.00
2-1	AMACKER, DONNA R	I-02090983	120 435-483	JUROR EXPENSE: AMACKER, DONNA R:		105933	6.00
2-1	HERNANDEZ, CONCEPCION	I-02090984	120 435-483	JUROR EXPENSE: HERNANDEZ, CONCEPCIO		105980	6.00
2-1	ARANSAS CO. ASSIST DEP	I-02090985	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		105934	84.00
2-1	CRIME VICTIM'S COMP FU	I-02090986	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		105950	30.00
2-1	SNEAD, JUSTIN R	I-02090987	120 435-483	JUROR EXPENSE: SNEAD, JUSTIN R:		106016	166.00
2-1	HANCOCK, GAYLE M	I-02090988	120 435-483	JUROR EXPENSE: HANCOCK, GAYLE M:		105978	166.00
2-1	GORE, RONALD H	I-02090989	120 435-483	JUROR EXPENSE: GORE, RONALD H:		105973	166.00
2-1	CHAVEZ, ALIFONSA P	I-02090990	120 435-483	JUROR EXPENSE: CHAVEZ, ALIFONSA P:		105944	166.00
2-1	TRAMMELL, LELAND S	I-02090991	120 435-483	JUROR EXPENSE: TRAMMELL, LELAND S:		106023	166.00
2-1	GOODWIN, GERALD J	I-02090992	120 435-483	JUROR EXPENSE: GOODWIN, GERALD J:		105972	166.00
2-1	JOHN, DAVID S	I-02090993	120 435-483	JUROR EXPENSE: JOHN, DAVID S:		105983	166.00
2-1	GYARMATHY, SARAH	I-02090994	120 435-483	JUROR EXPENSE: GYARMATHY, SARAH:		105976	166.00
2-1	SPRINGSTEAD, ROBERT W	I-02090995	120 435-483	JUROR EXPENSE: SPRINGSTEAD, ROBERT		106019	166.00
2-1	NARANJO, ARMANDO C	I-02090996	120 435-483	JUROR EXPENSE: NARANJO, ARMANDO C:		105999	166.00
2-1	MALDONADO, HERLINDA G	I-02090997	120 435-483	JUROR EXPENSE: MALDONADO, HERLINDA		105989	166.00
2-1	WILLIAMS, SHEILA M	I-02090998	120 435-483	JUROR EXPENSE: WILLIAMS, SHEILA M:		106029	166.00
2-1	KJAR, THERESA	I-02090999	120 435-483	JUROR EXPENSE: KJAR, THERESA:		105985	166.00

VENDOR 02-1 TOTALS 2,942.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 3,066.55

1-27300	UNITED STATES TREASURY	I-T3 0209A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	535.00
1-27300	UNITED STATES TREASURY	I-T4 0209A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	125.12
						VENDOR 01-27300 TOTALS	660.12
01-27172	TAC HEBP	I-MC00109A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		106254	1,468.62
01-27172	TAC HEBP	I-MC00109B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		106254	1,469.34
01-27172	TAC HEBP	I-MCS0109A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		106254	243.89
01-27172	TAC HEBP	I-MCS0109B	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		106254	244.01

VENDOR 01-27172 TOTALS 3,425.86

01-00627	OFFICE DEPOT	I-461648986-001	120 450-310	OFFICE SUPPLI: TAPE/CORRECTION		106194	6.42
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VENDOR 01-00627 TOTALS 6.42

01-01228	ROCKPORT PRINTING	I-18942	120 450-310	OFFICE SUPPLI: JUROR TIME SHEETS		106209	102.50
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VENDOR 01-01228 TOTALS 102.50

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

AY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-200902236689	120 450-421	TELEPHONE	: DIST CLERK	106091	86.93
						VENDOR 01-50240 TOTALS	86.93

DEPARTMENT 450 DISTRICT CLERK TOTAL: 4,281.83

01-27300	UNITED STATES TREASURY	I-T3 0209A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	139.99
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.74
						VENDOR 01-27300 TOTALS	172.73

01-27172	TAC HEBP	I-MC00109A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	856.69
01-27172	TAC HEBP	I-MC00109B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	857.11
01-27172	TAC HEBP	I-MC00109C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	0.11
						VENDOR 01-27172 TOTALS	1,713.91

01-50240	AT&T	I-200902236689	120 455-421	TELEPHONE	: JP #1	106091	120.08
						VENDOR 01-50240 TOTALS	120.08

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 2,006.72

01-01407	OUTSOURCE STAFFING, IN	I-25917	120 460-110	SALARY, PART :	WEEKEND 02/02/09 P.	106196	504.00
01-01407	OUTSOURCE STAFFING, IN	I-25943	120 460-110	SALARY, PART :	WEEKEND 2/08/09 P. B	106196	504.00
						VENDOR 01-01407 TOTALS	1,008.00

01-27300	UNITED STATES TREASURY	I-T3 0209A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	286.92
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.10
						VENDOR 01-27300 TOTALS	354.02

01-27172	TAC HEBP	I-MC10109A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	106254	1.20
01-27172	TAC HEBP	I-MC10109B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	106254	1.26
01-27172	TAC HEBP	I-MC00109A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	367.16
01-27172	TAC HEBP	I-MC00109B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	367.34
01-27172	TAC HEBP	I-MC00109A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106254	243.00

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCS0109B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106254	243.00
					VENDOR 01-27172	TOTALS	1,222.96
01-50240	AT&T	I-200902236689	120 460-421	TELEPHONE	1 JP #2	106091	97.98
					VENDOR 01-50240	TOTALS	97.98
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,682.96
01-27300	UNITED STATES TREASURY	I-T3 0209A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	708.01
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	165.57
					VENDOR 01-27300	TOTALS	873.58
01-27172	TAC HEBP	I-MCO0109A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	1,206.41
01-27172	TAC HEBP	I-MCO0109B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	1,207.02
					VENDOR 01-27172	TOTALS	2,413.43
01-00627	OFFICE DEPOT	I-461783718-001	120 475-310	OFFICE SUPPLI:	CO ATY - SCISSORS	106194	8.99
01-00627	OFFICE DEPOT	I-461964119-001	120 475-310	OFFICE SUPPLI:	TONER BLACK	106194	67.69
					VENDOR 01-00627	TOTALS	76.68
01-01205	JONES McCLURE PUBLISHI	I-1015365	120 475-310	OFFICE SUPPLI:	O'CONNOR'S TX RULES	106169	81.00
					VENDOR 01-01205	TOTALS	81.00
01-26659	CORPUS CHRISTI STAMP W	I-0338953	120 475-310	OFFICE SUPPLI:	CO ATTY - STAMP/ PAD	106122	146.60
					VENDOR 01-26659	TOTALS	146.60
01-49611	GULF BUSINESS PRINTING	I-102945	120 475-310	OFFICE SUPPLI:	CO ATTY - BUSINESS C	106156	144.00
					VENDOR 01-49611	TOTALS	144.00

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: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49866	THE COUNCIL COMPANY	I-48195	120 475-310	OFFICE SUPPLI:	MICROCASSETTE RECORD 106242		171.63	
					VENDOR 01-49866	TOTALS	171.63	
01-00390	DAVID B. BROOKS	I-200902126657	120 475-312	LAW BOOKS	: LEGAL CONSULTATION J 106104		100.00	
					VENDOR 01-00390	TOTALS	100.00	
01-00911	WEST PAYMENT CENTER	I-817662031	120 475-312	LAW BOOKS	: INFORMATION CHARGES 106253		52.00	
					VENDOR 01-00911	TOTALS	52.00	
01-50240	AT&T	I-200902236689	120 475-421	TELEPHONE	: CO ATTORNEY 106091		91.89	
					VENDOR 01-50240	TOTALS	91.89	
01-00699	TEXAS DISTRICT & COUNT	I-200902236690	120 475-425	CONFERENCES &	DUES 3/2-3/20/09 #97 106231		50.00	
					VENDOR 01-00699	TOTALS	50.00	
01-50407	RICHARD BIANCHI	I-TE 2/05/09	120 475-425	CONFERENCES &	MILEAGE 106100		198.00	
					VENDOR 01-50407	TOTALS	198.00	
01-00030	GSM INSURORS	I-200902126663	120 475-460	INSURANCE/BON:	NOTARY BOND RENEW-C. 106154		71.00	
					VENDOR 01-00030	TOTALS	71.00	
DEPARTMENT 475 COUNTY ATTORNEY							TOTAL:	4,469.81
01-27300	UNITED STATES TREASURY	I-T3 0209A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		64.56	
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		15.10	
					VENDOR 01-27300	TOTALS	79.66	
01-27172	TAC HEBP	I-MC00109A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT 106254		244.77	
01-27172	TAC HEBP	I-MC00109B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT 106254		244.89	
					VENDOR 01-27172	TOTALS	489.66	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
1-50240	AT&T	I-200902236689	120 490-421	TELEPHONE	: ELECTIONS	106091	42.73	
					VENDOR 01-50240	TOTALS	42.73	
DEPARTMENT 490 ELECTIONS							TOTAL:	612.05
1-27300	UNITED STATES TREASURY	I-T3 0209A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	422.96	
1-27300	UNITED STATES TREASURY	I-T4 0209A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	99.92	
					VENDOR 01-27300	TOTALS	521.88	
1-27172	TAC HEBB	I-MC00109A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	734.31	
1-27172	TAC HEBB	I-MC00109B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	734.67	
					VENDOR 01-27172	TOTALS	1,468.98	
1-00121	GULF COAST PAPER CO	I-574154	120 495-310	OFFICE SUPPLI:	AUDITOR - DIVIDERS	106157	26.13	
					VENDOR 01-00121	TOTALS	26.13	
1-00627	OFFICE DEPOT	I-461555112-001	120 495-310	OFFICE SUPPLI:	FILE/ORGNR/TAPE	106194	33.45	
					VENDOR 01-00627	TOTALS	33.45	
1-49866	THE COUNCIL COMPANY	I-48088	120 495-310	OFFICE SUPPLI:	ECOSTAMP/STCKYNOTES/	106242	65.39	
					VENDOR 01-49866	TOTALS	65.39	
1-50240	AT&T	I-200902236689	120 495-421	TELEPHONE	: AUDITOR	106091	44.20	
					VENDOR 01-50240	TOTALS	44.20	
1-27223	LEZLIE KIRK	I-TE 2/06/09	120 495-425	CONFERENCES &:	MILEAGE	106172	29.26	
					VENDOR 01-27223	TOTALS	29.26	
1-00030	GSM INSURORS	I-200902126664	120 495-460	INSURANCE/BON:	BOND RENEW - LEZLIE	106154	93.00	
					VENDOR 01-00030	TOTALS	93.00	
DEPARTMENT 495 COUNTY AUDITOR							TOTAL:	2,282.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.55
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.88
						VENDOR 01-27300 TOTALS	421.43
01-27172	TAC HEBP	I-MC00109A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	734.31
01-27172	TAC HEBP	I-MC00109B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	734.67
						VENDOR 01-27172 TOTALS	1,468.98
01-00627	OFFICE DEPOT	I-461554494-001	120 497-310	OFFICE SUPPLI:	PRINT CARTRIDGE	106194	100.76
						VENDOR 01-00627 TOTALS	100.76
01-50240	AT&T	I-200902236689	120 497-421	TELEPHONE	: TREASURER	106091	22.10
						VENDOR 01-50240 TOTALS	22.10
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	2,013.27
01-27300	UNITED STATES TREASURY	I-T3 0209A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	565.27
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	132.20
						VENDOR 01-27300 TOTALS	697.47
01-27172	TAC HEBP	I-MC00109A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	1,713.39
01-27172	TAC HEBP	I-MC00109B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	1,714.23
						VENDOR 01-27172 TOTALS	3,427.62
01-00627	OFFICE DEPOT	I-460756251-001	120 499-310	OFFICE SUPPLI:	TAX-MOISTENER/ENVELO	106194	21.78
01-00627	OFFICE DEPOT	I-460756300-001	120 499-310	OFFICE SUPPLI:	TAX-MOIST/PEN/DSTR/T	106194	114.85
						VENDOR 01-00627 TOTALS	136.63
01-26552	DELUXE BUSINESS CHECKS	I-36504765	120 499-310	OFFICE SUPPLI:	TAX OFFICE LASER CHE	106132	174.20
						VENDOR 01-26552 TOTALS	174.20

ENDOR SET: ALL VENDOR SETS

BANK: ALL

JND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

FY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49992	AT&T MOBILITY	I-838159345X02072009	120 499-421	TELEPHONE	: TAX OFFICE	106092	62.60
					VENDOR 01-49992	TOTALS	62.60
1-50240	AT&T	I-200902236689	120 499-421	TELEPHONE	: TAX ASSESSOR	106091	86.93
					VENDOR 01-50240	TOTALS	86.93
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL: 4,585.45
1-27300	UNITED STATES TREASURY	I-T3 0209A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	309.61
1-27300	UNITED STATES TREASURY	I-T4 0209A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.40
					VENDOR 01-27300	TOTALS	382.01
1-27172	TAC HEBP	I-MC00109A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	1,229.05
1-27172	TAC HEBP	I-MC00109B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	1,229.63
					VENDOR 01-27172	TOTALS	2,458.68
1-00064	DISCOUNT AUTO PARTS	I-334061-336248	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	106133	6.98
					VENDOR 01-00064	TOTALS	6.98
1-00121	GULF COAST PAPER CO	I-573278	120 510-311	CLEANING & JA:	CRTHSE CLEANING SUPP	106157	94.98
1-00121	GULF COAST PAPER CO	I-574059	120 510-311	CLEANING & JA:	CRTHSE CLEANING SUPP	106157	379.85
					VENDOR 01-00121	TOTALS	474.83
1-50232	G & K SERVICES	I-1103208610	120 510-311	CLEANING & JA:	MICRO MOPS	106144	36.40
					VENDOR 01-50232	TOTALS	36.40
1-00064	DISCOUNT AUTO PARTS	I-334061-336248	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	106133	20.80
					VENDOR 01-00064	TOTALS	20.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1003211901	120 510-313	MISCELLANEOUS:	MICROMOPS	106144	36.40
					VENDOR 01-50232	TOTALS	36.40
01-49890	FISH WINDOW CLEANING	I-893 7990	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	106141	200.00
					VENDOR 01-49890	TOTALS	200.00
01-50232	G & K SERVICES	I-1003211901	120 510-410	PROFESSIONAL :	AUTO FLUSH VALVES	106144	18.00
01-50232	G & K SERVICES	I-1103208610	120 510-410	PROFESSIONAL :	AUTO FLUSH VALVES	106144	18.00
					VENDOR 01-50232	TOTALS	36.00
01-50240	AT&T	I-200902236689	120 510-421	TELEPHONE :	PUBLIC FACILITIES	106091	42.73
					VENDOR 01-50240	TOTALS	42.73
01-00204	CITY OF ARANSAS PASS	I-200902126658	120 510-441	UTILITIES :	ACCT 05-0410-00 AP V	106116	10.58
					VENDOR 01-00204	TOTALS	10.58
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 510-441	UTILITIES :	0810160004 1/05-1/06	106074	212.49
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 510-441	UTILITIES :	0810160005 1/05-1/07	106074	1.26
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 510-441	UTILITIES :	0810160008 LIBRARY 1	106074	90.50
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 510-441	UTILITIES :	0810160008 TAX 1/05-	106074	32.19
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 510-441	UTILITIES :	0810160014 ANNEX 1/0	106074	39.88
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 510-441	UTILITIES :	0810160016 1/05-1/28	106074	23.42
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 510-441	UTILITIES :	0810160017 1/05-1/29	106074	21.56
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 510-441	UTILITIES :	0810160022 1/05-1/06	106074	24.20
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 510-441	UTILITIES :	0810160026 1/05-1/06	106074	18.37
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 510-441	UTILITIES :	0810160027 1/05-1/07	106074	2.46
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 510-441	UTILITIES :	0810160035 1/05-1/06	106074	31.54
					VENDOR 01-50409	TOTALS	497.87
01-50232	G & K SERVICES	I-1103208612	120 510-496	UNIFORMS :	UNIFORMS	106144	48.39
01-50232	G & K SERVICES	I-1103211903	120 510-496	UNIFORMS :	UNIFORMS	106144	50.91
					VENDOR 01-50232	TOTALS	99.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-26985	ARANSAS COUNTY ROAD &	I-101	120 510-530	LAND & BUILDI:	A-1 VOTING PARKING L	106087	2,301.03
						VENDOR 01-26985 TOTALS	2,301.03
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	6,603.61
1-27300	UNITED STATES TREASURY	I-T3 0209A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.89
1-27300	UNITED STATES TREASURY	I-T4 0209A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.38
						VENDOR 01-27300 TOTALS	7.27
1-27172	TAC HEBB	I-MC00109A	120 543-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	9.22
1-27172	TAC HEBB	I-MC00109B	120 543-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	9.21
						VENDOR 01-27172 TOTALS	18.43
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	25.70
11-27300	UNITED STATES TREASURY	I-T3 0209A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.26
11-27300	UNITED STATES TREASURY	I-T4 0209A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.71
						VENDOR 01-27300 TOTALS	103.97
11-27172	TAC HEBB	I-MC00109A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	166.53
11-27172	TAC HEBB	I-MC00109B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	166.63
						VENDOR 01-27172 TOTALS	333.16
11-49992	AT&T MOBILITY	I-838159345X02072009	120 550-421	TELEPHONE :	CONSTABLES	106092	35.08
						VENDOR 01-49992 TOTALS	35.08
11-49412	LITTLE SIGN SHOP	I-200902126666	120 550-453	MOTOR VEHICLE:	CONSTABLE CARS - INS	106179	245.00
						VENDOR 01-49412 TOTALS	245.00
						DEPARTMENT 550 CONSTABLES TOTAL:	717.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,246.10
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	525.28
				VENDOR 01-27300	TOTALS		2,771.38
01-27172	TAC HEBP	I-MC00109A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	5,008.36
01-27172	TAC HEBP	I-MC00109B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	5,500.49
				VENDOR 01-27172	TOTALS		10,508.85
01-00121	GULF COAST PAPER CO	I-570657	120 565-310	OFFICE SUPPLI:	SO - VHS CASSETTES	106157	10.38
				VENDOR 01-00121	TOTALS		10.38
01-00627	OFFICE DEPOT	C-460657690-001	120 565-310	OFFICE SUPPLI:	SO-CLOCK RETURN	106194	17.99
01-00627	OFFICE DEPOT	C-462445071-001	120 565-310	OFFICE SUPPLI:	CREDIT INV 461896057	106194	10.79
01-00627	OFFICE DEPOT	I-458456524-001	120 565-310	OFFICE SUPPLI:	SO-STPLR/FLDR/LBL/BA	106194	83.47
01-00627	OFFICE DEPOT	I-458456568-001	120 565-310	OFFICE SUPPLI:	SO-BINDER/BATT	106194	47.59
01-00627	OFFICE DEPOT	I-460167232-001	120 565-310	OFFICE SUPPLI:	SO-BATT/ORGNZR/DSKPD	106194	144.44
01-00627	OFFICE DEPOT	I-461560865-001	120 565-310	OFFICE SUPPLI:	RULER/PAD	106194	14.74
01-00627	OFFICE DEPOT	I-461896057-001	120 565-310	OFFICE SUPPLI:	SEE CREDIT 462445071	106194	10.79
				VENDOR 01-00627	TOTALS		272.25
01-01422	CUSTOM PRINTING	I-200902186683	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS	106126	90.00
				VENDOR 01-01422	TOTALS		90.00
01-00121	GULF COAST PAPER CO	I-573277	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	106157	71.78
				VENDOR 01-00121	TOTALS		71.78
01-00801	GT DISTRIBUTORS, INC.	I-INV0254692	120 565-313	MISCELLANEOUS:	12 GA 00 BUCK	106155	73.67
01-00801	GT DISTRIBUTORS, INC.	I-INV0254692	120 565-313	MISCELLANEOUS:	CCI .40 S-W	106155	357.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0254692	120 565-313	MISCELLANEOUS:	HORNADY TAP .223	106155	384.08
01-00801	GT DISTRIBUTORS, INC.	I-INV0254726	120 565-313	MISCELLANEOUS:	PATROL LATENT KITS	106155	412.50
01-00801	GT DISTRIBUTORS, INC.	I-INV0254726	120 565-313	MISCELLANEOUS:	HINGE LIFER WHITE	106155	61.11
01-00801	GT DISTRIBUTORS, INC.	I-INV0255047	120 565-313	MISCELLANEOUS:	12GA SLUG	106155	78.25
				VENDOR 01-00801	TOTALS		1,366.61

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-27413	CINTAS FIRST AID & SAF	I-0K52005827	120 565-313	MISCELLANEOUS:	LUNCH ROOM FIRST AID	106115	312.75
					VENDOR 01-27413	TOTALS	312.75
1-49893	EXXONMOBIL	I-902	120 565-331	GAS, OIL, LUB:	ACCT ****2791 JAN09	106136	163.34
					VENDOR 01-49893	TOTALS	163.34
1-49962	FEDEX	I-9-053-26858	120 565-420	POSTAGE	: SO - 1/05 SHIP	106140	23.95
					VENDOR 01-49962	TOTALS	23.95
11-49992	AT&T MOBILITY	I-838159345X02072009	120 565-421	TELEPHONE	: SHERIFF OFFICE	106092	752.40
					VENDOR 01-49992	TOTALS	752.40
11-50240	AT&T	I-200902236689	120 565-421	TELEPHONE	: SHERIFF	106091	575.11
					VENDOR 01-50240	TOTALS	575.11
11-50409	AFFORDABLE POWER, LP	I-200902196687	120 565-441	UTILITIES	: 0810160008 PSC 1/05-	106074	63.47
					VENDOR 01-50409	TOTALS	63.47
11-00121	GULF COAST PAPER CO	I-574026	120 565-450	BLDG REPAIRS	: P.S.C. AUTO FLUSH	106157	2,015.00
11-00121	GULF COAST PAPER CO	I-574026	120 565-450	BLDG REPAIRS	: FUEL CHARGES	106157	2.80
					VENDOR 01-00121	TOTALS	2,017.80
11-49890	FISH WINDOW CLEANING	I-893 7991	120 565-450	BLDG REPAIRS	: PSC WINDOW CLEANING	106141	136.00
					VENDOR 01-49890	TOTALS	136.00
11-50232	G & K SERVICES	I-1003211900	120 565-450	BLDG REPAIRS	: PSC AUTO FLUSH VALVE	106144	35.00
11-50232	G & K SERVICES	I-1103208609	120 565-450	BLDG REPAIRS	: PSC AUTO FLUSH VALVE	106144	42.00
					VENDOR 01-50232	TOTALS	77.00

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: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-107957	120 565-453	MOTOR VEHICLE: SO - BATTERY STOCK		106166	252.85
					VENDOR 01-00074	TOTALS	252.85
01-00551	GCR TIRE CENTER	I-99953	120 565-453	MOTOR VEHICLE: SO - TIRES		106147	175.10
					VENDOR 01-00551	TOTALS	175.10
01-00637	BINSWANGER GLASS - BRA	I-10065384	120 565-453	MOTOR VEHICLE: WINDSHIELD/LABR/ADHE		106101	217.40
					VENDOR 01-00637	TOTALS	217.40
01-50134	COPANO AUTO REPAIR	I-0001564	120 565-453	MOTOR VEHICLE: SO UNIT 5 FRONT END		106121	62.95
					VENDOR 01-50134	TOTALS	62.95
01-50169	GOODYEAR AUTO SERVICE	I-077790	120 565-453	MOTOR VEHICLE: 732-002-500-0 EAG RS		106150	1,198.08
					VENDOR 01-50169	TOTALS	1,198.08
01-49327	TEXAS ASSOCIATION OF C	I-109383	120 565-460	INSURANCE/BON: LAW ENFORCEMENT LIAB		106229	63,734.00
					VENDOR 01-49327	TOTALS	63,734.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0254154	120 565-496	UNIFORMS	: TRAFFIC VESTS	106155	753.50
01-00801	GT DISTRIBUTORS, INC.	I-INV0254154	120 565-496	UNIFORMS	: TRAFFIC VESTS	106155	102.75
					VENDOR 01-00801	TOTALS	856.25
01-50403	ROMAN CORTEZ	I-200902126659	120 565-496	UNIFORMS	: REIMBURSE SHIRT EMBR	106123	32.00
					VENDOR 01-50403	TOTALS	32.00
01-00075	SCOTTY'S LOCK & KEY	I-22724	120 565-580	MACHINERY & E: KEYS - UNCODE LOCKS		106216	1,164.50
01-00075	SCOTTY'S LOCK & KEY	I-22725	120 565-580	MACHINERY & E: KEYING FOR NEW SO CA		106216	322.50
					VENDOR 01-00075	TOTALS	1,487.00

DEPARTMENT 565 COUNTY SHERIFF

TOTAL: 87,228.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND: 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
1-27300	UNITED STATES TREASURY	I-T3 0209A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.75	
1-27300	UNITED STATES TREASURY	I-T4 0209A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.76	
						VENDOR 01-27300 TOTALS	51.51	
1-50409	AFFORDABLE POWER, LP	I-200902196687	120 566-441	UTILITIES	: 0810160039 1/05-1/09	106074	39.64	
						VENDOR 01-50409 TOTALS	39.64	
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	91.15
1-27300	UNITED STATES TREASURY	I-T3 0209A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,717.36	
1-27300	UNITED STATES TREASURY	I-T4 0209A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	869.36	
						VENDOR 01-27300 TOTALS	4,586.72	
1-27172	TAC HEBP	I-MC00109A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	8,859.63	
1-27172	TAC HEBP	I-MC00109B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	9,353.64	
1-27172	TAC HEBP	I-MC00109C	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	0.11	
						VENDOR 01-27172 TOTALS	18,213.38	
1-00627	OFFICE DEPOT	I-461000697-001	120 567-310	OFFICE SUPPLI:	INK CARTRIDGE COLOR/	106194	69.27	
1-00627	OFFICE DEPOT	I-461647027-001	120 567-310	OFFICE SUPPLI:	SCISSORS/BENT	106194	3.59	
1-00627	OFFICE DEPOT	I-462310412-001	120 567-310	OFFICE SUPPLI:	DISPENSER/TAPE/DESKT	106194	3.18	
						VENDOR 01-00627 TOTALS	76.04	
1-00121	GULF COAST PAPER CO	C-582143	120 567-311	CLEANING & JA:	JAIL ITEM RETURN INV	106157	15.55-	
1-00121	GULF COAST PAPER CO	I-573235	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106157	59.00	
1-00121	GULF COAST PAPER CO	I-573276	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106157	861.71	
1-00121	GULF COAST PAPER CO	I-573281	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106157	15.80	
1-00121	GULF COAST PAPER CO	I-574062	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106157	949.21	
1-00121	GULF COAST PAPER CO	I-574699	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	106157	77.75	
						VENDOR 01-00121 TOTALS	1,947.92	
11-50310	DASH MEDICAL GLOVES, I	I-INV398128	120 567-311	CLEANING & JA:	LATEX BLACK GLOVES	106128	59.90	
11-50310	DASH MEDICAL GLOVES, I	I-INV398128	120 567-311	CLEANING & JA:	LATEX BLACK GLOVES	106128	119.80	
						VENDOR 01-50310 TOTALS	179.70	

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

AY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	C-582051	120 567-313	MISCELLANEOUS:	ITEM RETURN INV 5658	106157	40.00-
					VENDOR 01-00121	TOTALS	40.00-
01-26861	STERICYCLE INC	I-4000640704	120 567-313	MISCELLANEOUS:	ACCT 4010582 FEB 09	106225	135.00
					VENDOR 01-26861	TOTALS	135.00
01-27782	COOKS CORRECTIONAL KIT	C-CM19603	120 567-313	MISCELLANEOUS:	RETURN LOCK-TIGHT LI	106120	46.74-
					VENDOR 01-27782	TOTALS	46.74-
01-49848	CHARM-TEX, INC	I-0029842-IN	120 567-314	JAIL AND INMA:	SUICIDE SMOCKS 4x	106111	365.60
					VENDOR 01-49848	TOTALS	365.60
01-00058	JIMMY WOODS PRODUCE	I-171817	120 567-332	FOOD	: FOOD FEBRUARY	106168	269.50
01-00058	JIMMY WOODS PRODUCE	I-171835	120 567-332	FOOD	: FOOD FEBRUARY	106168	187.70
01-00058	JIMMY WOODS PRODUCE	I-172352	120 567-332	FOOD	: FOOD FEBRUARY	106168	248.55
01-00058	JIMMY WOODS PRODUCE	I-172368	120 567-332	FOOD	: FOOD FEBRUARY	106168	199.25
					VENDOR 01-00058	TOTALS	905.00
01-27812	PPG TEXAS - VICTORIA	I-9505774	120 567-332	FOOD	: FOOD	106198	1,760.84
01-27812	PPG TEXAS - VICTORIA	I-9507272	120 567-332	FOOD	: FOOD	106198	2,070.54
01-27812	PPG TEXAS - VICTORIA	I-9507380	120 567-332	FOOD	: FOOD	106198	44.06
01-27812	PPG TEXAS - VICTORIA	I-9508305	120 567-332	FOOD	: FOOD	106198	1,769.48
01-27812	PPG TEXAS - VICTORIA	I-9509901	120 567-332	FOOD	: FOOD	106198	1,675.87
					VENDOR 01-27812	TOTALS	7,320.79
01-49325	FARMER BROS. CO.	I-50628762 SO	120 567-332	FOOD	: COFFEE	106138	525.85
					VENDOR 01-49325	TOTALS	525.85
01-49643	FLOWERS BAKING COMPANY	I-39316078	120 567-332	FOOD	: FOOD FEBRUARY	106142	172.39
01-49643	FLOWERS BAKING COMPANY	I-39316295	120 567-332	FOOD	: FOOD FEBRUARY	106142	83.51
01-49643	FLOWERS BAKING COMPANY	I-39316435	120 567-332	FOOD	: FOOD FEBRUARY	106142	173.04
01-49643	FLOWERS BAKING COMPANY	I-39316652	120 567-332	FOOD	: FOOD FEBRUARY	106142	83.86
					VENDOR 01-49643	TOTALS	512.80

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49772	AUTO-CHLOR SERVICES, L	I-2332705	120 567-353	REPAIR PARTS	: Dishwasher February	106095	404.75
					VENDOR 01-49772	TOTALS	404.75
1-49992	AT&T MOBILITY	I-838159345X02072009	120 567-421	TELEPHONE	: JAIL	106092	178.68
					VENDOR 01-49992	TOTALS	178.68
1-50240	AT&T	I-200902236689	120 567-421	TELEPHONE	: JAIL	106091	326.53
					VENDOR 01-50240	TOTALS	326.53
1-50409	AFFORDABLE POWER, LP	I-200902196687	120 567-441	UTILITIES	: 0810160013 1/05-1/06	106074	318.06
					VENDOR 01-50409	TOTALS	318.06
11-00064	DISCOUNT AUTO PARTS	I-334061-336248	120 567-450	BLDG REPAIRS	: JAIL	106133	86.67
					VENDOR 01-00064	TOTALS	86.67
11-00093	SIGWALD SERVICE, INC.	I-78869	120 567-450	BLDG REPAIRS	: A/C #4 REPAIR	106219	1,445.00
					VENDOR 01-00093	TOTALS	1,445.00
11-26985	ARANSAS COUNTY ROAD &	I-114	120 567-450	BLDG REPAIRS	: SIGNS FOR JAIL	106087	30.53
					VENDOR 01-26985	TOTALS	30.53
11-27782	COOKS CORRECTIONAL KIT	I-N187569	120 567-450	BLDG REPAIRS	: FAUCET ASSEMBLY	106120	154.92
					VENDOR 01-27782	TOTALS	154.92
11-49337	SENTRY SECURITY FASTEN	I-45856	120 567-450	BLDG REPAIRS	: PARA CUT KEY BRASS A	106217	165.15
					VENDOR 01-49337	TOTALS	165.15
11-49618	HUB CITY OVERHEAD DOOR	I-26778	120 567-450	BLDG REPAIRS	: DOOR REPAIR SPRINGS	106164	1,153.00
					VENDOR 01-49618	TOTALS	1,153.00

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: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-47429457	120 567-450	BLDG REPAIRS :	GFI 20 AMP OOLITE	106161	139.60
01-49894	HD SUPPLY FACILITIES M	I-47572630	120 567-450	BLDG REPAIRS :	DIAPHRAGM	106161	58.50
						VENDOR 01-49894 TOTALS	198.10
01-50015	FASTENAL COMPANY	I-TXFRT13720	120 567-450	BLDG REPAIRS :	NEW POD - FLTRXSECS/	106139	37.51
01-50015	FASTENAL COMPANY	I-TXFRT13840	120 567-450	BLDG REPAIRS :	NEW POD - TRX SECSMS	106139	76.71
						VENDOR 01-50015 TOTALS	114.22
01-50364	TOTAL MAINTENANCE SOLU	I-093985	120 567-450	BLDG REPAIRS :	ORING/PILTPLT/GASKET	106247	822.36
01-50364	TOTAL MAINTENANCE SOLU	I-093985	120 567-450	BLDG REPAIRS :	ORING/9VOLT/LATCHINGS	106247	445.92
01-50364	TOTAL MAINTENANCE SOLU	I-095707	120 567-450	BLDG REPAIRS :	ORING/9VOLT/LATCHINGS	106247	51.53
01-50364	TOTAL MAINTENANCE SOLU	I-095707	120 567-450	BLDG REPAIRS :	ROUNDING CORRECTION	106247	0.01
						VENDOR 01-50364 TOTALS	1,319.82
01-00064	DISCOUNT AUTO PARTS	I-334061-336248	120 567-453	MOTOR VEHICLE:	JAIL	106133	49.95
						VENDOR 01-00064 TOTALS	49.95
01-50134	COPANO AUTO REPAIR	I-0001490	120 567-453	MOTOR VEHICLE:	JAIL - FRONT END ALI	106121	62.95
						VENDOR 01-50134 TOTALS	62.95
01-49929	MOORE MEDICAL LLC	I-95569835 R1	120 567-470	MISCELLANEOUS:	ECG MACHINE KENZ	106188	1,707.80
						VENDOR 01-49929 TOTALS	1,707.80
01-27411	DEBBRA OLSON	I-TE 2/10-2/14	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106195	75.00
01-27411	DEBBRA OLSON	I-TE- 1/19-1/23/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106195	60.00
						VENDOR 01-27411 TOTALS	135.00
01-27624	RONNIE CRISP	I-TE 1/26/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106125	15.00
						VENDOR 01-27624 TOTALS	15.00

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

BUY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49915	BELINDA REINHARDT	I-TE 2/10-2/17	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106204	75.00
1-49915	BELINDA REINHARDT	I-TE- 1/26-2/4/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106204	70.00
1-49915	BELINDA REINHARDT	I-TE-2/06/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106204	15.00
						VENDOR 01-49915 TOTALS	160.00
1-50099	MARIO GUTIERREZ	I-TE 2/12-2/19	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106158	90.00
1-50099	MARIO GUTIERREZ	I-TE 2/20/09	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106158	15.00
						VENDOR 01-50099 TOTALS	105.00
1-50244	JOSE VASQUEZ	I-TE 1/28-2/5	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106252	80.00
1-50244	JOSE VASQUEZ	I-TE 2/10-2/16	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106252	60.00
1-50244	JOSE VASQUEZ	I-TE 2/17-2/20	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	106252	30.00
						VENDOR 01-50244 TOTALS	170.00
1-50345	ALAMO AREA COUNCIL OF	I-200902136671	120 567-495	TRAINING	: Legal Issues For Sup	106079	270.00
						VENDOR 01-50345 TOTALS	270.00
1-50369	LAURA LEEDS	I-200902126667	120 567-495	TRAINING	: REIMBURSE TEEK ONLIN	106176	25.00
1-50369	LAURA LEEDS	I-200902236696	120 567-495	TRAINING	: REIMBURSE TEEK ONLIN	106176	25.00
						VENDOR 01-50369 TOTALS	50.00
1-49426	PTS OF AMERICA, LLC	I-32452	120 567-498	BOARDING PRIS:	PTS prisoner pickup	106201	3,178.21
						VENDOR 01-49426 TOTALS	3,178.21
1-50332	SOUTHWESTERN CORRECTIO	I-200902236695	120 567-498	BOARDING PRIS:	INMATE HOUSING JAN09	106222	10,440.00
						VENDOR 01-50332 TOTALS	10,440.00
						DEPARTMENT 567 JAIL TOTAL:	56,921.40
1-00003	CITY OF ROCKPORT	I-200902126660	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	106117	20,707.94
						VENDOR 01-00003 TOTALS	20,707.94

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

INVOICE DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	C/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209A	120 569-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.96
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 569-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.79
						VENDOR 01-27300 TOTALS	72.75
01-50240	AT&T	I-200902236689	120 569-421	TELEPHONE	: DISPATCH	106091	168.27
						VENDOR 01-50240 TOTALS	168.27
DEPARTMENT 569 DISPATCHERS						TOTAL:	20,948.96

01-27300	UNITED STATES TREASURY	I-T3 0209A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.85
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
						VENDOR 01-27300 TOTALS	52.86
01-27172	TAC HEBP	I-MC00109A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	19.12
01-27172	TAC HEBP	I-MC00109B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	19.12
						VENDOR 01-27172 TOTALS	38.24
01-50240	AT&T	I-200902236689	120 570-421	TELEPHONE	: ADULT PROBATION	106091	46.19
01-50240	AT&T	I-200902236689	120 570-421	TELEPHONE	: JUVENILE PROBATION	106091	66.30
						VENDOR 01-50240 TOTALS	112.49
DEPARTMENT 570 CORRECTIONS						TOTAL:	203.59

01-27300	UNITED STATES TREASURY	I-T3 0209A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.02
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.21
						VENDOR 01-27300 TOTALS	80.23
01-27172	TAC HEBP	I-MC00109A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	244.77
01-27172	TAC HEBP	I-MC00109B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	244.89
						VENDOR 01-27172 TOTALS	489.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

INVOICE DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-50240	AT&T	I-200902236689	120 585-421	TELEPHONE	: DFS	106091	22.10
						VENDOR 01-50240 TOTALS	22.10

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 591.99

1-27300	UNITED STATES TREASURY	I-T3 0209A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.28
1-27300	UNITED STATES TREASURY	I-T4 0209A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.26
						VENDOR 01-27300 TOTALS	444.54

1-27172	TAC HEBP	I-MCL0109A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	106254	1.20
1-27172	TAC HEBP	I-MCL0109B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	106254	1.26
1-27172	TAC HEBP	I-MCO0109A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	611.92
1-27172	TAC HEBP	I-MCO0109B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	612.22
						VENDOR 01-27172 TOTALS	1,226.60

1-49992	AT&T MOBILITY	I-838159345X02072009	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	106092	229.85
						VENDOR 01-49992 TOTALS	229.85

1-50240	AT&T	I-200902236689	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	106091	57.24
						VENDOR 01-50240 TOTALS	57.24

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,958.23

11-27300	UNITED STATES TREASURY	I-T3 0209A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.65
11-27300	UNITED STATES TREASURY	I-T4 0209A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.33
						VENDOR 01-27300 TOTALS	254.98

11-27172	TAC HEBP	I-MCO0109A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	489.54
11-27172	TAC HEBP	I-MCO0109B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	489.78
						VENDOR 01-27172 TOTALS	979.32

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103208611	120 595-313	MISCELLANEOUS:	MATS	106144	4.39
01-50232	G & K SERVICES	I-1103211902	120 595-313	MISCELLANEOUS:	MATS	106144	4.39
				VENDOR 01-50232	TOTALS		8.78
01-00908	RESOURCE RECYCLING SER	I-33123	120 595-410	PROFESSIONAL :	FILTER DISPOSAL	106205	95.00
				VENDOR 01-00908	TOTALS		95.00
01-49341	DAWSON RECYCLING, INC.	I-15945	120 595-410	PROFESSIONAL :	DISPOSAL 1/17-1/30	106129	3,713.35
				VENDOR 01-49341	TOTALS		3,713.35
01-50240	AT&T	I-200902236689	120 595-421	TELEPHONE	: TRANSFER STATION	106091	22.10
				VENDOR 01-50240	TOTALS		22.10
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 595-441	UTILITIES	: 0810160033 1/05-1/21	106074	31.47
01-50409	AFFORDABLE POWER, LP	I-200902196687	120 595-441	UTILITIES	: 0810160034 1/05-1/20	106074	39.13
				VENDOR 01-50409	TOTALS		70.60
01-26659	CORPUS CHRISTI STAMP W	I-0339126	120 595-470	MISCELLANEOUS:	TRANSFER STATION RUL	106122	1,700.00
				VENDOR 01-26659	TOTALS		1,700.00
01-50232	G & K SERVICES	I-1103208611	120 595-496	UNIFORMS	: UNIFORMS	106144	28.65
01-50232	G & K SERVICES	I-1103211902	120 595-496	UNIFORMS	: UNIFORMS	106144	28.65
				VENDOR 01-50232	TOTALS		57.30
01-50411	CLINTON BYNUM	I-200902236694	120 595-496	UNIFORMS	: BOOT REIMBURSEMENT	106109	26.50
				VENDOR 01-50411	TOTALS		26.50
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	6,927.93

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-27300	UNITED STATES TREASURY	I-T3 0209A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.56
1-27300	UNITED STATES TREASURY	I-T4 0209A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.74
					VENDOR 01-27300 TOTALS		336.30
1-27172	TAC HEBP	I-MC00109A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	734.31
1-27172	TAC HEBP	I-MC00109B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	734.67
					VENDOR 01-27172 TOTALS		1,468.98
1-00074	INTERSTATE BATTERIES O	C-999516	120 600-330	AUTOMOTIVE SU:	CREDIT ON ACCOUNT	106166	76.95-
					VENDOR 01-00074 TOTALS		76.95-
1-00221	ARNOLD OIL COMPANY	C-381436	120 600-331	GAS, OIL, LUB:	RETURN ITEMS INV 380	106089	1,374.31-
1-00221	ARNOLD OIL COMPANY	I-382880	120 600-331	GAS, OIL, LUB:	CASE 12W40 CIT	106089	273.84
1-00221	ARNOLD OIL COMPANY	I-382880	120 600-331	GAS, OIL, LUB:	C540 12/1*	106089	395.04
1-00221	ARNOLD OIL COMPANY	I-382880	120 600-331	GAS, OIL, LUB:	AW68 1/5	106089	515.20
1-00221	ARNOLD OIL COMPANY	I-382880	120 600-331	GAS, OIL, LUB:	SURCHARGE	106089	10.00
					VENDOR 01-00221 TOTALS		180.23-
1-00021	MATHESON TRI-GAS	I-992192	120 600-353	REPAIR PARTS :	ATTACH - CUTTING	106185	159.00
					VENDOR 01-00021 TOTALS		159.00
1-00039	KEITH E.GREER DIST. CO	I-0204818-IN	120 600-353	REPAIR PARTS :	STOCK ITEMS	106170	1,190.75
					VENDOR 01-00039 TOTALS		1,190.75
1-00064	DISCOUNT AUTO PARTS	I-334061-336248	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	106133	1,297.24
1-00064	DISCOUNT AUTO PARTS	I-335464	120 600-353	REPAIR PARTS :	HOSE ASSY	106133	280.02
					VENDOR 01-00064 TOTALS		1,577.26
1-00066	KELTON'S TRUCK PARTS,	I-000060369	120 600-353	REPAIR PARTS :	TRANSMISSION	106171	3,914.19
					VENDOR 01-00066 TOTALS		3,914.19

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00144	ANDERSON MACHINERY COM	C-101226	120 600-353	REPAIR PARTS :	CREDIT ON ACCOUNT	106083	36.00-
01-00144	ANDERSON MACHINERY COM	I-C57995	120 600-353	REPAIR PARTS :	HOSES	106083	45.57
				VENDOR 01-00144	TOTALS		9.57
01-00221	ARNOLD OIL COMPANY	I-387055	120 600-353	REPAIR PARTS :	OIL - 17112202	106089	185.64
				VENDOR 01-00221	TOTALS		185.64
01-00654	H & V EQUIPMENT SERVIC	I-31382	120 600-353	REPAIR PARTS :	02971398 - PAD	106159	148.82
01-00654	H & V EQUIPMENT SERVIC	I-31382	120 600-353	REPAIR PARTS :	02971400 - BUSHING	106159	124.32
01-00654	H & V EQUIPMENT SERVIC	I-31382	120 600-353	REPAIR PARTS :	FREIGHT	106159	16.25
				VENDOR 01-00654	TOTALS		289.39
01-26544	GRAINGER	I-9831893780	120 600-353	REPAIR PARTS :	PRESSURE REGULATOR/G	106151	108.90
01-26544	GRAINGER	I-9833793822	120 600-353	REPAIR PARTS :	PRESSURE GAUGES	106151	47.26
				VENDOR 01-26544	TOTALS		156.16
01-49331	SCOTT-MACON EQUIPMENT	C-CMH#00922	120 600-353	REPAIR PARTS :	CREDIT FO INV HS0492	106215	18.20-
01-49331	SCOTT-MACON EQUIPMENT	I-HS0426	120 600-353	REPAIR PARTS :	UNIT 17 PIVOT PIN/SE	106215	51.21
				VENDOR 01-49331	TOTALS		33.01
01-50042	ATZENHOFFER CHEVROLET	I-295702	120 600-353	REPAIR PARTS :	GRILLE 15822654	106094	357.10
01-50042	ATZENHOFFER CHEVROLET	I-296370	120 600-353	REPAIR PARTS :	14103124 STUDS	106094	20.96
01-50042	ATZENHOFFER CHEVROLET	I-296370	120 600-353	REPAIR PARTS :	12551387 MANIFOLD	106094	288.72
01-50042	ATZENHOFFER CHEVROLET	I-296370-1	120 600-353	REPAIR PARTS :	10089660 SHIELD	106094	134.20
01-50042	ATZENHOFFER CHEVROLET	I-296370-1	120 600-353	REPAIR PARTS :	12551387 MANIFOLD	106094	288.72
01-50042	ATZENHOFFER CHEVROLET	I-296385	120 600-353	REPAIR PARTS :	12551449 GSMT	106094	39.30
01-50042	ATZENHOFFER CHEVROLET	I-297027	120 600-353	REPAIR PARTS :	SO - SWITCH/ FLASHER	106094	260.44
				VENDOR 01-50042	TOTALS		1,389.44
01-50134	COPANO AUTO REPAIR	I-0001541	120 600-410	PROFESSIONAL :	ACO-01 ALIGNMENT	106121	33.75
				VENDOR 01-50134	TOTALS		33.75

ENDOR SET: ALL VENDOR SETS

BANK: ALL

JND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49327	TEXAS ASSOCIATION OF C	I-109383	120 600-460	INSURANCE/BON:	AUTO PHYSICAL DAMAGE	106229	15,418.00
1-49327	TEXAS ASSOCIATION OF C	I-109383	120 600-460	INSURANCE/BON:	AUTO LIABILITY	106229	16,924.00
						VENDOR 01-49327 TOTALS	32,342.00
1-50232	G & K SERVICES	I-1003211904	120 600-496	UNIFORMS	: UNIFORMS	106144	27.64
1-50232	G & K SERVICES	I-1103208613	120 600-496	UNIFORMS	: UNIFORMS	106144	23.86
						VENDOR 01-50232 TOTALS	51.50
1-00064	DISCOUNT AUTO PARTS	I-334061-336248	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	106133	121.98
						VENDOR 01-00064 TOTALS	121.98
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	43,001.74
1-50240	AT&T	I-200902236689	120 622-421	TELEPHONE	: SURVEYOR	106091	22.10
						VENDOR 01-50240 TOTALS	22.10
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	22.10
1-26574	AIM HOSPICE	I-MAR09	120 630-102	SALARY, APPOI:	DONTATED BY DR. BRAC	106075	100.00
						VENDOR 01-26574 TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE TOTAL:	100.00
11-00749	ANITA O'ROURKE	I-A-05-5078-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES 02/05/	106192	60.00
11-00749	ANITA O'ROURKE	I-A-07-5074-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES 2/05/0	106192	200.00
						VENDOR 01-00749 TOTALS	260.00
11-00803	TERRY G. COLLINS	I-A-08-5140-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106119	240.00
						VENDOR 01-00803 TOTALS	240.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01232	STAN TURPEN	I-A-08-0032-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-0	106250	132.00
					VENDOR 01-01232	TOTALS	132.00
01-26849	PATRICIA G. DEATON	I-A-08-5036-2-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106130	160.00
					VENDOR 01-26849	TOTALS	160.00
01-27647	DAVID G LANGENFELD	I-A-08-5080-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106175	1,120.00
					VENDOR 01-27647	TOTALS	1,120.00
01-49374	ADAM P. RODRIGUE	I-A-09-5010-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	106210	180.00
					VENDOR 01-49374	TOTALS	180.00
01-49730	RICHARD W. ROGERS	I-A-07-7057-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	106211	155.00
					VENDOR 01-49730	TOTALS	155.00
01-50080	DAVID KLEIN	I-A-08-5108-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106174	305.00
01-50080	DAVID KLEIN	I-A-08-5116-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	106174	737.50
					VENDOR 01-50080	TOTALS	1,042.50
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	3,289.50
01-27300	UNITED STATES TREASURY	I-T3 0209A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.35
01-27300	UNITED STATES TREASURY	I-T4 0209A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.87
					VENDOR 01-27300	TOTALS	342.22
01-27172	TAC HEBB	I-MC00109A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALTH	106254	734.31
01-27172	TAC HEBB	I-MC00109B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALTH	106254	734.67
					VENDOR 01-27172	TOTALS	1,468.98

ENDOR SET: ALL VENDOR SETS

BANK: ALL

JND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

AY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-00121	GULF COAST PAPER CO	1-574060	120 642-313	MISCELLANEOUS:	AC CLEANING SUPPLIES	106157	21.54
					VENDOR 01-00121	TOTALS	21.54
1-49556	AIRGAS SOUTHWEST	I-107699719	120 642-320	CHEMICAL SUPP:	TANK RENTAL	106076	16.05
1-49556	AIRGAS SOUTHWEST	I-107827558	120 642-320	CHEMICAL SUPP:	AIRGAS SOUTHWEST	106076	16.05
					VENDOR 01-49556	TOTALS	32.10
1-26546	MOORE THAN FERD	I-241131	120 642-325	ANIMAL SUPPLI:	E-COLLAR LARGE	106189	11.99
					VENDOR 01-26546	TOTALS	11.99
1-49992	AT&T MOBILITY	I-838159345X02072009	120 642-421	TELEPHONE	: ANIMAL CONTROL	106092	108.32
					VENDOR 01-49992	TOTALS	108.32
1-50240	AT&T	I-200902236689	120 642-421	TELEPHONE	: ANIMAL CONTROL	106091	22.10
					VENDOR 01-50240	TOTALS	22.10
1-50409	AFFORDABLE POWER, LP	I-200902196687	120 642-441	UTILITIES	: 0810160032 1/05-1/20	106074	65.53
1-50409	AFFORDABLE POWER, LP	I-200902196687	120 642-441	UTILITIES	: 0810160040 1/05-1/20	106074	574.63
					VENDOR 01-50409	TOTALS	640.16
1-27835	ROCKPORT ACE HARDWARE	I-011855	120 642-450	BLDG REPAIRS	: CORD/THREADSEALTAPE/	106206	69.96
					VENDOR 01-27835	TOTALS	69.96
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	2,717.37
1-50356	BBW PROMOTIONS	I-16915	120 655-750	HISTORICAL CO:	BADGES	106099	63.00
					VENDOR 01-50356	TOTALS	63.00
1-50414	TEXAS HISTORICAL COMMI	I-200902246703	120 655-750	HISTORICAL CO:	HISTORICAL MARKER	106233	250.00
					VENDOR 01-50414	TOTALS	250.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	313.00

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

AY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
1-50409	AFFORDABLE POWER, LP	I-200902196687	120 660-441	UTILITIES	: 0810160037 1/05-1/07	106074	42.94	
				VENDOR 01-50409	TOTALS		42.94	
DEPARTMENT 660 PARKS							TOTAL:	42.94
11-27300	UNITED STATES TREASURY	I-T3 0209A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.99	
11-27300	UNITED STATES TREASURY	I-T4 0209A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.98	
				VENDOR 01-27300	TOTALS		115.97	
11-00627	OFFICE DEPOT	I-458088355-001	120 665-310	OFFICE SUPPLI:	CARTRIDGE/FOLDR/FILE	106194	185.66	
11-00627	OFFICE DEPOT	I-458431503-001	120 665-310	OFFICE SUPPLI:	BATTERY/INDUSTRIAL/9	106194	13.51	
11-00627	OFFICE DEPOT	I-459497299-001	120 665-310	OFFICE SUPPLI:	PAPER/COVER	106194	16.19	
				VENDOR 01-00627	TOTALS		215.36	
11-49964	AMY FREEMAN	I-200902126661	120 665-313	MISCELLANEOUS:	REIMBURSE MISC 4H SU	106143	27.54	
				VENDOR 01-49964	TOTALS		27.54	
11-50240	AT&T	I-200902236689	120 665-421	TELEPHONE	: EXTENSION AGENT	106091	86.93	
				VENDOR 01-50240	TOTALS		86.93	
11-01274	TEXAS AGRILIFE EXTENSI	I-A901259	120 665-425	CONFERENCES &:	REGISTRATION FEE - F	106228	85.00	
				VENDOR 01-01274	TOTALS		85.00	
DEPARTMENT 665 EXTENSION OFFICE							TOTAL:	530.80
VENDOR SET 120 GENERAL FUND							TOTAL:	865,787.95

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

AY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-27300	UNITED STATES TREASURY	C-T1E0209A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	50.06-
1-27300	UNITED STATES TREASURY	I-T1 0209A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	24,592.82
1-27300	UNITED STATES TREASURY	I-T3 0209A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,043.16
1-27300	UNITED STATES TREASURY	I-T4 0209A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,518.09
						VENDOR 01-27300 TOTALS	43,104.01
01-49383	AIG RETIREMENT - GROUP	I-DCV0209A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	079142	980.00
						VENDOR 01-49383 TOTALS	980.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0209A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	079144	373.50
						VENDOR 01-49380 TOTALS	373.50
01-27172	TAC HEBP	I-FEB09 ADJUST	150 200-260	HEALTH INSURA:	FEBRUARY 09 PREMIUM	106254	401.04
01-27172	TAC HEBP	I-MCP0109A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	106254	2,141.87
01-27172	TAC HEBP	I-MCP0109B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	106254	2,367.33
01-27172	TAC HEBP	I-MEL0109A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	106254	3.60
01-27172	TAC HEBP	I-MEL0109B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	106254	3.78
01-27172	TAC HEBP	I-MEP0109A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	106254	1,680.00
01-27172	TAC HEBP	I-MEP0109B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	106254	1,710.00
01-27172	TAC HEBP	I-MFP0109A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	106254	1,542.90
01-27172	TAC HEBP	I-MFP0109B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	106254	1,542.90
01-27172	TAC HEBP	I-MSP0109A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	106254	2,676.24
01-27172	TAC HEBP	I-MSP0109B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	106254	2,676.24
						VENDOR 01-27172 TOTALS	16,745.90
01-50321	AMERITAS LIFE INSURANC	C-JAN09 ADJUST	150 200-262	DENTAL INSURA:	DENTAL	106033	420.60-
01-50321	AMERITAS LIFE INSURANC	I-DPT0109A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	106033	945.84
01-50321	AMERITAS LIFE INSURANC	I-DPT0109B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	106033	945.84
01-50321	AMERITAS LIFE INSURANC	I-DPT0209A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	106035	990.64
01-50321	AMERITAS LIFE INSURANC	I-DPT0209B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	106035	990.64
01-50321	AMERITAS LIFE INSURANC	I-FEB09 ADJUST	150 200-262	DENTAL INSURA:	DENTAL	106035	257.76
01-50321	AMERITAS LIFE INSURANC	C-JAN09 ADJUST	150 200-264	VISION INSURA:	VISION	106033	16.00-
01-50321	AMERITAS LIFE INSURANC	I-FEB09 ADJUST	150 200-264	VISION INSURA:	VISION	106035	8.00-
01-50321	AMERITAS LIFE INSURANC	I-VPT0109A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	106033	144.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0109B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	106033	144.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0209A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	106035	146.00
01-50321	AMERITAS LIFE INSURANC	I-VPT0209B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	106035	138.00
						VENDOR 01-50321 TOTALS	4,258.12

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190209A	150 200-266	CHILD SUPPORT:	[REDACTED]		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C200209A	150 200-266	CHILD SUPPORT:	[REDACTED]		125.54
01-49388	TEXAS CHILD SUPPORT DI	I-C230209A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.31
01-49388	TEXAS CHILD SUPPORT DI	I-C300209A	150 200-266	CHILD SUPPORT:	[REDACTED]		133.38
01-49388	TEXAS CHILD SUPPORT DI	I-C310209A	150 200-266	CHILD SUPPORT:	[REDACTED]		205.38
01-49388	TEXAS CHILD SUPPORT DI	I-C320209A	150 200-266	[REDACTED]	[REDACTED]		177.69
01-49388	TEXAS CHILD SUPPORT DI	I-C330209A	150 200-266	CHILD SUPPORT:	[REDACTED]		159.69
					VENDOR 01-49388 TOTALS		1,096.61
01-49682	WASHINGTON STATE SUPPO	I-C210209A	150 200-266	CHILD SUPPORT:	[REDACTED]		12.50
					VENDOR 01-49682 TOTALS		12.50
01-50205	STATE DISBURSEMENT UNI	I-C280209A	150 200-266	CHILD SUPPORT	[REDACTED]		692.31
					VENDOR 01-50205 TOTALS		692.31
01-49391	INTERNAL REVENUE SERVI	I-G010209A	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	75.00
					VENDOR 01-49391 TOTALS		75.00
01-49392	T G	I-G020209A	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	176.80
					VENDOR 01-49392 TOTALS		176.80
01-00538	COLONIAL SUPPLEMENTAL	C-FEB09 ADJUST	150 200-270	COLONIAL INSU:	FEBRUARY 09 PREMIUM 106034		28.28
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0109A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 106034		57.38
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0109B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 106034		57.74
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0109A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 106034		173.37
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0109B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 106034		173.73
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0109C	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 106034		0.11
					VENDOR 01-00538 TOTALS		434.05
01-27501	AMERICAN HERITAGE LIFE	I-AAT0109A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 106032		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0109B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 106032		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0109A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 106032		219.29
01-27501	AMERICAN HERITAGE LIFE	I-APT0109B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 106032		219.52
01-27501	AMERICAN HERITAGE LIFE	I-FEB09 ADJUST	150 200-274	ALLSTATE PAYA:	FEBURARY 09 PREMIUM 106032		0.22
					VENDOR 01-27501 TOTALS		463.90
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	68,412.70

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 150 PAYROLL FUND

DEPARTMENT: 200 ** INVALID DEPT **

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-50234	PRE-PAID LEGAL SERVICE I-FEB09 ADJUST		150 200-288	PRE-PAID LEGA:	FEBRUARY 09 PREMIUM	106036	26.12
1-50234	PRE-PAID LEGAL SERVICE I-PPL0209A		150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	106036	300.62
1-50234	PRE-PAID LEGAL SERVICE I-PPL0209B		150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	106036	249.06
						VENDOR 01-50234 TOTALS	575.80

DEPARTMENT 200 ** INVALID DEPT ** TOTAL: 575.80

VENDOR SET 150 PAYROLL FUND TOTAL: 68,988.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-200902116653	200 100-200	INVESTMENTS	: COASTAL SECURITIES	000000	500,000.00
						VENDOR 01-49575 TOTALS	500,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	500,000.00	
01-27300	UNITED STATES TREASURY	I-T3 0209A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,387.91
01-27300	UNITED STATES TREASURY	I-T4 0209A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	324.58
						VENDOR 01-27300 TOTALS	1,712.49
01-27172	TAC HEBP	I-MC00109A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	3,916.33
01-27172	TAC HEBP	I-MC00109B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	3,918.24
						VENDOR 01-27172 TOTALS	7,834.57
01-50232	G & K SERVICES	I-1103208614	200 611-311	CLEANING & JA:	MATS	106144	8.78
01-50232	G & K SERVICES	I-1103211905	200 611-311	CLEANING & JA:	MATS	106144	8.78
						VENDOR 01-50232 TOTALS	17.56
01-00075	SCOTTY'S LOCK & KEY	I-22762	200 611-313	MISCELLANEOUS:	12 LOCKS & KEYS	106216	141.00
						VENDOR 01-00075 TOTALS	141.00
01-00464	LIVE OAK MATERIALS, IN	I-80619	200 611-351	ROAD MATERIAL:	4000 PSI READY MIX	106180	249.25
						VENDOR 01-00464 TOTALS	249.25
01-49509	PERFORMANCE GRADE ASPH	I-10424	200 611-351	ROAD MATERIAL:	CRS-2	106197	9,578.25
						VENDOR 01-49509 TOTALS	9,578.25
01-00448	THE SIGN MAN	I-9114-G	200 611-355	SIGNAGE	: 90% LEFT/RIGHT SIGNS	106244	439.00
01-00448	THE SIGN MAN	I-9114-G	200 611-355	SIGNAGE	: SHIPPING	106244	72.40
						VENDOR 01-00448 TOTALS	511.40

ENDOR SET: ALL VENDOR SETS

BANK: ALL

JND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-50240	AT&T	I-200902236689	200 611-421	TELEPHONE	: ROAD & BRIDGE	106091	55.25
						VENDOR 01-50240 TOTALS	55.25
1-00645	TEXAS FLOODPLAIN MANAG	I-200902246700	200 611-425	CONFERENCES	: 2009 SPRING CONF.	-V 106232	295.00
						VENDOR 01-00645 TOTALS	295.00
1-50409	AFFORDABLE POWER, LP	I-200902196687	200 611-441	UTILITIES	: 0810160018 1/05-1/27	106074	351.96
1-50409	AFFORDABLE POWER, LP	I-200902196687	200 611-441	UTILITIES	: 0810160024 1/05-1/27	106074	329.69
1-50409	AFFORDABLE POWER, LP	I-200902196687	200 611-441	UTILITIES	: 0810160025 1/05-1/27	106074	41.34
1-50409	AFFORDABLE POWER, LP	I-200902196687	200 611-441	UTILITIES	: 0810160030 1/05-1/27	106074	100.07
						VENDOR 01-50409 TOTALS	823.06
1-49963	ENGINEER SUPPLY LLC	I-62002	200 611-470	MISCELLANEOUS:	3 ELEVATION RODS	106135	479.97
1-49963	ENGINEER SUPPLY LLC	I-62002	200 611-470	MISCELLANEOUS:	SHIPPING	106135	19.75
						VENDOR 01-49963 TOTALS	499.72
11-50412	GATZ ROCK YARD, LLC	I-920415	200 611-470	MISCELLANEOUS:	CORAL CREAM/ GRANITE	106146	770.00
						VENDOR 01-50412 TOTALS	770.00
11-50415	CMP MANAGEMENT	I-200902246705	200 611-495	TRAINING	: TNRI WORKSHOPS REGI	106118	1,340.00
						VENDOR 01-50415 TOTALS	1,340.00
11-50232	G & K SERVICES	I-1103208614	200 611-496	UNIFORMS	: UNIFORM	106144	102.54
11-50232	G & K SERVICES	I-1103211905	200 611-496	UNIFORMS	: UNIFORMS	106144	102.15
						VENDOR 01-50232 TOTALS	204.69
11-00627	OFFICE DEPOT	I-461555778-001	200 611-570	OFFICE FURNIT:	DRYERASEBOARD/CHAIR/	106194	272.22
						VENDOR 01-00627 TOTALS	272.22

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 24,304.46

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 524,304.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	161.44
01-27300	UNITED STATES TREASURY	I-T4 0209A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.76
						VENDOR 01-27300 TOTALS	199.20
01-27172	TAC HEBP	I-MC00109A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	244.77
01-27172	TAC HEBP	I-MC00109B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	244.89
						VENDOR 01-27172 TOTALS	489.66
01-49992	AT&T MOBILITY	I-838159345X02072009	220 611-421	TELEPHONE	: FLOOD CONTROL.	106092	54.76
						VENDOR 01-49992 TOTALS	54.76
01-00645	TEXAS FLOODPLAIN MANAG	I-200902246700	220 611-425	CONFERENCES &	2009 SPRING CONFEREN	106232	335.00
						VENDOR 01-00645 TOTALS	335.00
01-01296	PHILPOTT MOTOR COMPANY	I-217368	220 611-500	MACHINERY & E:	2009 FORD EXPLORER 1	106199	24,233.00
						VENDOR 01-01296 TOTALS	24,233.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	25,311.62
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	25,311.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
1-27228	ROCKPORT ART ASSOCIATI	1-4TH QTR 2008	280 660-755	ART ASSOCIATI	4TH QTR 2008 HOTEL/M	106207	1,035.05		
					VENDOR 01-27228	TOTALS	1,035.05		
1-27229	TEXAS MARITIME MUSEUM	1-4TH QTR 2008	280 660-756	MARITIME MUSE	4TH QTR 2008 HOTEL/M	106235	1,035.05		
					VENDOR 01-27229	TOTALS	1,035.05		
1-27230	TEXAS SETTLEMENT TRAIL	1-4TH QTR 2008	280 660-757	TEXAS SETTLEM	4TH QTR 2008 HOTEL/M	106240	517.52		
					VENDOR 01-27230	TOTALS	517.52		
						DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:	2,587.62	
						VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	2,587.62

VENDOR SET: ALL VENDOR SETS
 FUND : 380 CO ATTY HOT CHECK FUND
 DEPARTMENT: 475 CO ATTY HOT CHECK FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/10/2009 THRU 2/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209A	380 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.92
01-27300	UNITED STATES TREASURY	I-T4 0209A	380 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.39
						VENDOR 01-27300 TOTALS	7.31
01-27172	TAC HEBP	I-MCO0109A	380 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	17.44
01-27172	TAC HEBP	I-MCO0109B	380 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	17.43
						VENDOR 01-27172 TOTALS	34.87
01-00006	WAL-MART STORE #440	I-MR624	380 475-715	MERCHANTS RES:			58.30
						VENDOR 01-00006 TOTALS	58.30
01-00093	SIGWALD SERVICE, INC.	I-MR621	380 475-715	MERCHANTS RES:			181.01
						VENDOR 01-00093 TOTALS	181.01
01-00278	COMPANION ANIMAL CLINI	I-MR621	380 475-715	MERCHANTS RES:			181.80
						VENDOR 01-00278 TOTALS	181.80
01-1	KONTIKI BEACH RESORT	I-MR619	380 475-715	MERCHANTS RES:			312.67
01-1	GULF KING SHRIMP CO	I-MR623	380 475-715	MERCHANTS RES:			523.88
						VENDOR 01-1 TOTALS	836.55
01-27259	HEB GROCERY COLLECTION	I-MR622	380 475-715	MERCHANTS RES:			200.42
01-27259	HEB GROCERY COLLECTION	I-MR622	380 475-715	MERCHANTS RES:			75.29
						VENDOR 01-27259 TOTALS	275.71
01-27477	BACK 40 RESTAURANT	I-MR621	380 475-715	MERCHANTS RES:			37.51
						VENDOR 01-27477 TOTALS	37.51
01-27730	DOMINO'S PIZZA	I-MR620	380 475-715	MERCHANTS RES:			58.00
						VENDOR 01-27730 TOTALS	58.00

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49869	TIGER HEATING & AIR	I-MR620	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	482.00
					VENDOR 01-49869	TOTALS	482.00
1-50250	STRIPES LLC CHECKS	I-MR621	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	65.00
1-50250	STRIPES LLC CHECKS	I-MR621	380 475-715	MERCHANTS RES:	[REDACTED]	1 [REDACTED]	80.00
					VENDOR 01-50250	TOTALS	145.00

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 2,298.06

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 2,298.06

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/10/2009 THRU 2/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.30
01-27300	UNITED STATES TREASURY	I-T4 0209A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
						VENDOR 01-27300 TOTALS	7.77
01-00075	SCOTTY'S LOCK & KEY	I-22762	400 630-470	MISCELLANEOUS:	LOCKSET W/ INSTALLAT	106216	188.00
						VENDOR 01-00075 TOTALS	188.00
01-50240	AT&T	I-200902236689	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	106091	46.03
						VENDOR 01-50240 TOTALS	46.03
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 241.80
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 241.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-27300	UNITED STATES TREASURY	I-T3 0209A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.16
1-27300	UNITED STATES TREASURY	I-T4 0209A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.04
						VENDOR 01-27300 TOTALS	306.20
1-27172	TAC HEBP	I-MC00109A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	734.31
1-27172	TAC HEBP	I-MC00109B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	734.67
						VENDOR 01-27172 TOTALS	1,468.98
1-00121	GULF COAST PAPER CO	I-571674	410 650-310	OFFICE SUPPLI:	LIBRARY - LAMINATING	106157	18.80
						VENDOR 01-00121 TOTALS	18.80
1-00627	OFFICE DEPOT	C-458921167-001	410 650-310	OFFICE SUPPLI:	LIBRARY- PAPER RETUR	106194	7.11
1-00627	OFFICE DEPOT	I-458918828-001	410 650-310	OFFICE SUPPLI:	LIB-THERMAL ROLL/CAL	106194	42.28
						VENDOR 01-00627 TOTALS	35.17
1-49611	GULF BUSINESS PRINTING	I-102945	410 650-310	OFFICE SUPPLI:	LIBRARY INDEX CARD	106156	90.00
						VENDOR 01-49611 TOTALS	90.00
1-50240	AT&T	I-200902236689	410 650-421	TELEPHONE	: LIBRARY	106091	181.06
						VENDOR 01-50240 TOTALS	181.06
1-00146	BAKER & TAYLOR BOOKS	I-5009849905	410 650-591	BOOKS	: Graveyard Book	106097	9.80
						VENDOR 01-00146 TOTALS	9.80
11-00518	BRODART CO.	I-B375956	410 650-591	BOOKS	: Kiss	106103	13.62
11-00518	BRODART CO.	I-B375956	410 650-591	BOOKS	: Murder Game	106103	7.99
11-00518	BRODART CO.	I-B375956	410 650-591	BOOKS	: SHIPPING	106103	0.36
11-00518	BRODART CO.	I-B375956	410 650-591	BOOKS	: C&P CHARGES	106103	4.50
11-00518	BRODART CO.	I-B379464	410 650-591	BOOKS	: Lethal Legacy	106103	14.45
11-00518	BRODART CO.	I-B382547	410 650-591	BOOKS	: Batter Off Dead	106103	12.51
11-00518	BRODART CO.	I-B382547	410 650-591	BOOKS	: Second Opinion	106103	14.14
11-00518	BRODART CO.	I-B382547	410 650-591	BOOKS	: SHIPPING	106103	0.53

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
I-00518	BRODART CO.	I-B383830	410 650-591	BOOKS	: While My Sister Slee	106103	14.42
I-00518	BRODART CO.	I-B389060	410 650-591	BOOKS	: Irish Tweed	106103	13.87
						VENDOR 01-00518 TOTALS	96.39
I-00929	STAR BOOK SALES	I-120300882	410 650-591	BOOKS	: BOOKS RECEIVED 12/29	106223	202.83
I-00929	STAR BOOK SALES	I-120300883	410 650-591	BOOKS	: BOOKS RECEIVED 1/26/	106223	199.07
I-00929	STAR BOOK SALES	I-120300886	410 650-591	BOOKS	: BOOKS RECEIVED 2/2/0	106223	214.59
						VENDOR 01-00929 TOTALS	616.49
01-01402	GREY HOUSE PUBLISHING	I-708698	410 650-591	BOOKS	: ENCYCLOPEDIA OF INVA	106152	168.50
						VENDOR 01-01402 TOTALS	168.50
01-49407	MICROMARKETING LLC	I-283126	410 650-591	BOOKS	: The Hour I First Bel	106186	75.00
01-49407	MICROMARKETING LLC	I-283126	410 650-591	BOOKS	: Mounting Fears	106186	29.95
01-49407	MICROMARKETING LLC	I-283126	410 650-591	BOOKS	: The Private Patient	106186	44.95
01-49407	MICROMARKETING LLC	I-283126	410 650-591	BOOKS	: Suze Ormans 2009 Act	106186	9.99
01-49407	MICROMARKETING LLC	I-283126	410 650-591	BOOKS	: Final Justice...	106186	29.99
01-49407	MICROMARKETING LLC	I-283126	410 650-591	BOOKS	: A Darker Place	106186	34.99
01-49407	MICROMARKETING LLC	I-283126	410 650-591	BOOKS	: Eclipse	106186	39.95
01-49407	MICROMARKETING LLC	I-283126	410 650-591	BOOKS	: Shipping	106186	11.00
						VENDOR 01-49407 TOTALS	275.82
01-50406	THOMAS BOUREGY & CO.,	I-16178	410 650-591	BOOKS	: BOOKS RECEIVED 2/12/	106245	60.00
						VENDOR 01-50406 TOTALS	60.00
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,327.21
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,327.21

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49448	TOWN OF FULTON	I-200902186674	430 300-311	FEMA GRANT -	IKE PW # 3298	106248	1,729.46
1-49448	TOWN OF FULTON	I-200902186674	430 300-311	FEMA GRANT -	IKE PW # 1791	106248	501.63
						VENDOR 01-49448 TOTALS	2,231.09

DEPARTMENT NON-DEPARTMENTAL TOTAL: 2,231.09

1-49533	LNV ENGINEERING	I-5859	430 409-515	COLONIA GRANT: TCDP CONTRACT #72801	106181	1,000.00	
1-49533	LNV ENGINEERING	I-5940	430 409-515	COLONIA GRANT: TCDP CONTRACT #72801	106182	1,000.00	
1-49533	LNV ENGINEERING	I-5941	430 409-515	COLONIA GRANT: TCDP CONTRACT #72802	106183	1,000.00	
						VENDOR 01-49533 TOTALS	3,000.00

DEPARTMENT 409 ** INVALID DEPT ** TOTAL: 3,000.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 5,231.09

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

INVOICE DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0209A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.27
01-27300	UNITED STATES TREASURY	I-T4 0209A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.80
VENDOR 01-27300 TOTALS							78.07
01-27172	TAC HEBP	I-MC00109A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	244.77
01-27172	TAC HEBP	I-MC00109B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	244.89
VENDOR 01-27172 TOTALS							489.66
01-50240	AT&T	I-200902236689	450 403-421	TELEPHONE	; RECORD MANAGEMENT	106091	22.10
VENDOR 01-50240 TOTALS							22.10
01-01403	IRON MOUNTAIN RECORDS	I-PK95764	450 403-470	MISCELLANEOUS:	VAULT STORAGE 2/28/0	106167	120.00
VENDOR 01-01403 TOTALS							120.00

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 709.83

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 709.83

ENDOR SET: ALL VENDOR SETS

BANK: ALL

JND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-27300	UNITED STATES TREASURY	I-T3 0209A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.24
1-27300	UNITED STATES TREASURY	I-T4 0209A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.65
1-27172	TAC HEBP	I-MC00109A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	78.24
1-27172	TAC HEBP	I-MC00109B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	78.26
						VENDOR 01-27172 TOTALS	156.50
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	206.15
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	206.15

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-27300	UNITED STATES TREASURY	I-T3 0209A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	306.76
1-27300	UNITED STATES TREASURY	I-T4 0209A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.74
						VENDOR 01-27300 TOTALS	378.50
1-27172	TAC HEBP	I-MC00109A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	782.22
1-27172	TAC HEBP	I-MC00109B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	782.61
1-27172	TAC HEBP	I-MCS0109A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106254	243.89
1-27172	TAC HEBP	I-MCS0109B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106254	244.01
						VENDOR 01-27172 TOTALS	2,052.73
1-00627	OFFICE DEPOT	I-462310831-001	500 539-310	OFFICE SUPPLI:	AIRPORT - MESSAGE PA	106194	12.56
						VENDOR 01-00627 TOTALS	12.56
1-49252	AVFUEL CORPORATION	I-002922017	500 539-331	GAS, OIL, LUB:	Jet Fuel for resale	106096	13,518.36
1-49252	AVFUEL CORPORATION	I-002922017	500 539-331	GAS, OIL, LUB:	ROUNDING CORRECTION	106096	3.00
						VENDOR 01-49252 TOTALS	13,521.36
1-50240	AT&T	I-200902236689	500 539-421	TELEPHONE	: AIRPORT	106091	154.17
						VENDOR 01-50240 TOTALS	154.17
1-49346	TEXAS AVIATION ASSOCIA	I-200902246698	500 539-425	CONFERENCES &	09 MEMBERSHIP DUES	106230	29.00
						VENDOR 01-49346 TOTALS	29.00
1-50413	TTI-AVTN09	I-200902246701	500 539-425	CONFERENCES &	REGISTRATION - JOHNS	106249	125.00
						VENDOR 01-50413 TOTALS	125.00
1-49421	ALLIED WASTE SERVICES	I-0847-000198748	500 539-441	UTILITIES	: ACCT 3-0847-0285023	106080	76.76
						VENDOR 01-49421 TOTALS	76.76
01-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160001 1/05-1/21	106074	14.91

ENDOR SET: ALL VENDOR SETS

BANK: ALL

JND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

AY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160002 1/05-1/20	106074	149.42
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160003 1/05-1/21	106074	32.12
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160006 1/05-1/20	106074	54.41
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160007 1/05-1/20	106074	24.92
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160011 1/05-1/20	106074	387.49
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160012 1/05-1/20	106074	205.53
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160015 1/05-1/20	106074	512.05
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160020 1/05-1/20	106074	69.73
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160023 1/05-1/20	106074	76.82
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160028 1/05-1/20	106074	183.02
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160029 1/05-1/20	106074	196.46
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160031 1/05-1/20	106074	26.88
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160036 1/05-1/20	106074	30.11
1-50409	AFFORDABLE POWER, LP	I-200902196687	500 539-441	UTILITIES	: 0810160041 1/05-1/20	106074	55.01
VENDOR 01-50409 TOTALS							2,018.88
1-00064	DISCOUNT AUTO PARTS	I-334017-336162	500 539-450	BLDG REPAIRS	: ACCT 210 JAN09	106133	269.41
VENDOR 01-00064 TOTALS							269.41
1-00734	ARADYNE INDUSTRIES, IN	I-35894	500 539-450	BLDG REPAIRS	: FLAGS	106084	90.50
VENDOR 01-00734 TOTALS							90.50
11-27727	BAY COFFEE SERVICE	I-047442	500 539-450	BLDG REPAIRS	: AIRPORT COFFEE SERVI	106098	34.70
VENDOR 01-27727 TOTALS							34.70
11-27835	ROCKPORT ACE HARDWARE	I-011764	500 539-450	BLDG REPAIRS	: TEFLON/PIPECLNR/ADAP	106206	13.53
11-27835	ROCKPORT ACE HARDWARE	I-011871	500 539-450	BLDG REPAIRS	: AIRPORT - HARDWARE	106206	6.74
11-27835	ROCKPORT ACE HARDWARE	I-011952	500 539-450	BLDG REPAIRS	: AIRPORT - RECEPTACLE	106206	2.79
VENDOR 01-27835 TOTALS							23.06
11-49820	TIER TWO CHEMICAL REPO	I-200902246702	500 539-450	BLDG REPAIRS	: TIER TWO FILING FEE	106246	50.00
VENDOR 01-49820 TOTALS							50.00
11-50000	THE CART STORE, LLC	I-0003275	500 539-450	BLDG REPAIRS	: AIRPORT - CHARGER/TI	106241	130.00
VENDOR 01-50000 TOTALS							130.00

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-50117	FACILITY SOLUTIONS GRO	I-1643107-00	500 539-450	BLDG REPAIRS :	AIRPOT LIGHTS	106137	122.95
					VENDOR 01-50117	TOTALS	122.95
01-50232	G & K SERVICES	I-1103208615	500 539-450	BLDG REPAIRS :	AIRPORT MATS	106144	4.59
01-50232	G & K SERVICES	I-1103211906	500 539-450	BLDG REPAIRS :	AIRPORT - MATS	106144	4.59
					VENDOR 01-50232	TOTALS	9.18
01-00064	DISCOUNT AUTO PARTS	I-334017-336162	500 539-455	MISC REPAIRS :	ACCT 210 JAN09	106133	68.27
					VENDOR 01-00064	TOTALS	68.27
01-26551	AIRPORT LIGHTING SYSTE	I-15043	500 539-455	MISC REPAIRS :	AIRPORT - 200W LAMP	106078	483.21
					VENDOR 01-26551	TOTALS	483.21
01-49339	AIRNAV, LLC	I-900369	500 539-470	MISCELLANEOUS:	AIRPORT SERVICES LIS	106077	324.00
					VENDOR 01-49339	TOTALS	324.00
01-00101	GRIFFITH & BRUNDRETT	I-30496	500 539-515	GRANT PROJECT:	Survey Obstructions	106153	500.00
					VENDOR 01-00101	TOTALS	500.00
01-00676	SANDOLLAR SECURITY SER	I-16873	500 539-515	GRANT PROJECT:	AIRPORT - INSTALL CA	106214	1,406.07
01-00676	SANDOLLAR SECURITY SER	I-17101	500 539-515	GRANT PROJECT:	AIRPORT - CAMERA LAB	106214	65.00
01-00676	SANDOLLAR SECURITY SER	I-17102	500 539-515	GRANT PROJECT:	AIRPORT - GATE CAMER	106214	200.00
					VENDOR 01-00676	TOTALS	1,671.07
01-26551	AIRPORT LIGHTING SYSTE	I-12889	500 539-515	GRANT PROJECT:	Light bulbs for Nav-	106078	475.00
					VENDOR 01-26551	TOTALS	475.00
01-49979	JEFF STECKLER	I-200902196686	500 539-515	GRANT PROJECT:	TREE TRIMMING	106224	1,050.00
01-49979	JEFF STECKLER	I-20092196686	500 539-515	GRANT PROJECT:	Trim Trees from Appr	106224	1,300.00
					VENDOR 01-49979	TOTALS	2,350.00

ENDOR SET: ALL VENDOR SETS

BANK: ALL

JND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

AY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
1-50339	THE C.T. BRANNON CORPO	I-08044-10759	500 539-515	GRANT PROJECT:	Engineering Srvs	106102	812.62		
					VENDOR 01-50339	TOTALS	812.62		
1-26713	SOUTH TEXAS IMPLEMENT	I-02 502964	500 539-580	MACHINERY & E:	TRACTOR PARTS	106221	302.71		
					VENDOR 01-26713	TOTALS	302.71		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	26,085.64
						VENDOR SET 500	AIRPORT FUND	TOTAL:	26,085.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002495	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002496	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002497	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	52.86
01-00012	MEDICAL ARTS CLINIC	I-60002498	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	72.58
01-00012	MEDICAL ARTS CLINIC	I-60002499	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	49.93
01-00012	MEDICAL ARTS CLINIC	I-60002500	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	52.86
01-00012	MEDICAL ARTS CLINIC	I-60002501	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002502	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002503	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002504	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	81.38
01-00012	MEDICAL ARTS CLINIC	I-60002505	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002506	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	37.64
01-00012	MEDICAL ARTS CLINIC	I-60002507	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	106048	70.80
						VENDOR 01-00012 TOTALS	643.89
01-00307	THOMAS W EDWARDS MD LT	I-60000012	520 640-700	PHYSICIAN-NON:	THOMAS W EDWARDS, MD	106062	61.56
01-00307	THOMAS W EDWARDS MD LT	I-60000013	520 640-700	PHYSICIAN-NON:	THOMAS W EDWARDS, MD	106062	170.47
						VENDOR 01-00307 TOTALS	232.03
01-00330	CARDIOLOGY ASSOC. OF C	I-60000137	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106041	473.51
01-00330	CARDIOLOGY ASSOC. OF C	I-60000138	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	106041	90.64
						VENDOR 01-00330 TOTALS	564.15
01-00355	ORTHOPEDIC ASSOCIATION	I-60000113	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	106052	154.28
						VENDOR 01-00355 TOTALS	154.28
01-27295	NEUROSURGERY INSTITUTE	I-60000027	520 640-700	PHYSICIAN-NON:	NEUROSURGERY INST.OF	106050	25.04
						VENDOR 01-27295 TOTALS	25.04
01-27622	DALE EUBANK MD PA	I-60000086	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	106044	248.70
						VENDOR 01-27622 TOTALS	248.70
01-49735	RALEIGH A SMITH, MD FA	I-60000125	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106059	149.90
01-49735	RALEIGH A SMITH, MD FA	I-60000126	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	106059	232.31

ENDOR SET: ALL VENDOR SETS
 JND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/10/2009 THRU 2/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49735	RALEIGH A SMITH, MD FA	I-60000127	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		106059	252.03
1-49735	RALEIGH A SMITH, MD FA	I-60000128	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		106059	37.64
						VENDOR 01-49735 TOTALS	671.88
1-50271	SAN ANTONIO GASTRO ASS	I-60000003	520 640-700	PHYSICIAN-NON: SAN ANTONIO GASTRO A		106058	127.28
1-50271	SAN ANTONIO GASTRO ASS	I-60000004	520 640-700	PHYSICIAN-NON: SAN ANTONIO GASTRO A		106058	52.86
1-50271	SAN ANTONIO GASTRO ASS	I-60000006	520 640-700	PHYSICIAN-NON: SAN ANTONIO GASTRO A		106058	218.23
						VENDOR 01-50271 TOTALS	398.37
1-50396	MATTHEW FICENEC MD	I-60000001	520 640-700	PHYSICIAN-NON: MATTHEW FICENEC MD		106046	52.86
						VENDOR 01-50396 TOTALS	52.86
1-00112	JERRY'S PHARMACY	I-60006677	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		106047	397.99
1-00112	JERRY'S PHARMACY	I-60006702	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		106047	110.87
1-00112	JERRY'S PHARMACY	I-60006703	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		106047	317.74
1-00112	JERRY'S PHARMACY	I-60006704	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		106047	308.35
1-00112	JERRY'S PHARMACY	I-60006705	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		106047	57.87
1-00112	JERRY'S PHARMACY	I-60006706	520 640-704	PRESCRIPTION : JERRY'S PHARMACY		106047	15.76
						VENDOR 01-00112 TOTALS	1,208.58
11-49271	DIAMOND PHARMACY SERVI	C-200902246706	520 640-704	PRESCRIPTION : IHC CREDIT NOV/DEC		106045	742.38
11-49271	DIAMOND PHARMACY SERVI	I-60001036	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	5.62
11-49271	DIAMOND PHARMACY SERVI	I-60001037	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	11.24
11-49271	DIAMOND PHARMACY SERVI	I-60001038	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	2.89
11-49271	DIAMOND PHARMACY SERVI	I-60001039	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	2.89
11-49271	DIAMOND PHARMACY SERVI	I-60001040	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	116.53
11-49271	DIAMOND PHARMACY SERVI	I-60001041	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	172.06
11-49271	DIAMOND PHARMACY SERVI	I-60001042	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	4.79
11-49271	DIAMOND PHARMACY SERVI	I-60001043	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	5.62
11-49271	DIAMOND PHARMACY SERVI	I-60001044	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	4.79
11-49271	DIAMOND PHARMACY SERVI	I-60001045	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	5.56
11-49271	DIAMOND PHARMACY SERVI	I-60001046	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	35.27
11-49271	DIAMOND PHARMACY SERVI	I-60001047	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	16.50
11-49271	DIAMOND PHARMACY SERVI	I-60001048	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	231.55
11-49271	DIAMOND PHARMACY SERVI	I-60001049	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	239.85
11-49271	DIAMOND PHARMACY SERVI	I-60001050	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	82.69
11-49271	DIAMOND PHARMACY SERVI	I-60001051	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	4.79
11-49271	DIAMOND PHARMACY SERVI	I-60001052	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		106045	8.43

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-60001053	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	6.44
01-49271	DIAMOND PHARMACY SERVI	I-60001054	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	2.47
01-49271	DIAMOND PHARMACY SERVI	I-60001055	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001056	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60001057	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	15.84
01-49271	DIAMOND PHARMACY SERVI	I-60001058	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	565.18
01-49271	DIAMOND PHARMACY SERVI	I-60001059	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	31.23
01-49271	DIAMOND PHARMACY SERVI	I-60001060	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001061	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	2.05
01-49271	DIAMOND PHARMACY SERVI	I-60001062	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001063	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60001064	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	12.97
01-49271	DIAMOND PHARMACY SERVI	I-60001065	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001066	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	5.62
01-49271	DIAMOND PHARMACY SERVI	I-60001067	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001068	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001069	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	28.68
01-49271	DIAMOND PHARMACY SERVI	I-60001070	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60001071	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60001072	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	29.13
01-49271	DIAMOND PHARMACY SERVI	I-60001073	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	19.01
01-49271	DIAMOND PHARMACY SERVI	I-60001074	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	32.63
01-49271	DIAMOND PHARMACY SERVI	I-60001075	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	129.14
01-49271	DIAMOND PHARMACY SERVI	I-60001076	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	116.68
01-49271	DIAMOND PHARMACY SERVI	I-60001077	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	21.45
01-49271	DIAMOND PHARMACY SERVI	I-60001078	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	106045	2.47
						VENDOR 01-49271 TOTALS	1,303.94
01-00314	SPOHN MEMORIAL HOSPITA	I-60000424	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	106061	35.46
01-00314	SPOHN MEMORIAL HOSPITA	I-60000425	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	106061	36.74
01-00314	SPOHN MEMORIAL HOSPITA	I-60000426	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	106061	203.39
01-00314	SPOHN MEMORIAL HOSPITA	I-60000427	520 640-712	HOSPITAL-OUTP:	SPOHN MEMORIAL HOSPI	106061	61.28
						VENDOR 01-00314 TOTALS	336.87
01-00476	NORTH BAY HOSPITAL	I-60002660	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106051	79.17
01-00476	NORTH BAY HOSPITAL	I-60002661	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106051	66.57
01-00476	NORTH BAY HOSPITAL	I-60002662	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106051	138.18
01-00476	NORTH BAY HOSPITAL	I-60002663	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106051	65.10
01-00476	NORTH BAY HOSPITAL	I-60002666	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	106051	55.65
						VENDOR 01-00476 TOTALS	404.67

ENDOR SET: ALL VENDOR SETS

BANK: ALL

JND ; 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

AY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-26524	CHRISTUS SPOHN HOSPITA	I-60000230	520 640-712	HOSPITAL-OUTP: SPOHN-SHORELINE HOSP	106042	106042	23.66
1-26524	CHRISTUS SPOHN HOSPITA	I-60000231	520 640-712	HOSPITAL-OUTP: SPOHN-SHORELINE HOSP	106042	106042	409.53
						VENDOR 01-26524 TOTALS	433.19
1-00259	QUEST DIAGNOSTICS	I-60000559	520 640-716	LABORATORY-X-: QUEST FKA SBCL	106054	106054	25.00
						VENDOR 01-00259 TOTALS	25.00
1-00301	RADIOLOGY ASSOCIATES,	I-60000203	520 640-716	LABORATORY-X-: RADIOLOGY ASSOCIATES	106057	106057	112.65
						VENDOR 01-00301 TOTALS	112.65
1-00587	CLINICAL PATHOLOGY LAB	I-60000073	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L	106043	106043	80.49
1-00587	CLINICAL PATHOLOGY LAB	I-60000074	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L	106043	106043	67.07
1-00587	CLINICAL PATHOLOGY LAB	I-60000075	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L	106043	106043	10.74
1-00587	CLINICAL PATHOLOGY LAB	I-60000076	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L	106043	106043	13.42
1-00587	CLINICAL PATHOLOGY LAB	I-60000077	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L	106043	106043	67.07
1-00587	CLINICAL PATHOLOGY LAB	I-60000078	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L	106043	106043	92.49
						VENDOR 01-00587 TOTALS	331.28
11-01101	RADIOLOGY & IMAGING OF	I-60000673	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	106056	106056	7.64
11-01101	RADIOLOGY & IMAGING OF	I-60000674	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING	106056	106056	7.64
						VENDOR 01-01101 TOTALS	15.28
11-49845	RADCARE OF TEXAS PA	I-60000094	520 640-716	LABORATORY-X-: RADCARE OF TEXAS PA	106055	106055	7.64
						VENDOR 01-49845 TOTALS	7.64
11-49918	PORTLAND IMG CTR, LTD	I-60000059	520 640-716	LABORATORY-X-: PORTLAND IMG CTR, LTD	106053	106053	65.73
11-49918	PORTLAND IMG CTR, LTD	I-60000060	520 640-716	LABORATORY-X-: PORTLAND IMG CTR, LTD	106053	106053	27.82
11-49918	PORTLAND IMG CTR, LTD	I-60000061	520 640-716	LABORATORY-X-: PORTLAND IMG CTR, LTD	106053	106053	74.74
11-49918	PORTLAND IMG CTR, LTD	I-60000062	520 640-716	LABORATORY-X-: PORTLAND IMG CTR, LTD	106053	106053	27.55
11-49918	PORTLAND IMG CTR, LTD	I-60000063	520 640-716	LABORATORY-X-: PORTLAND IMG CTR, LTD	106053	106053	67.10
11-49918	PORTLAND IMG CTR, LTD	I-60000064	520 640-716	LABORATORY-X-: PORTLAND IMG CTR, LTD	106053	106053	67.10
						VENDOR 01-49918 TOTALS	330.04

ENDOR SET: ALL VENDOR SETS
 UND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/10/2009 THRU 2/25/2009
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-50271	SAN ANTONIO GASTRO ASS	I-60000005	520 640-716	LABORATORY-X-: SAN ANTONIO GASTRO A	106058		142.94
				VENDOR 01-50271	TOTALS		142.94
01-49398	NBH PHYSICIAN SERVICES	I-60000197	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	106049		90.07
01-49398	NBH PHYSICIAN SERVICES	I-60000198	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	106049		45.56
01-49398	NBH PHYSICIAN SERVICES	I-60000199	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	106049		61.56
01-49398	NBH PHYSICIAN SERVICES	I-60000200	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	106049		90.07
01-49398	NBH PHYSICIAN SERVICES	I-60000201	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC	106049		170.83
				VENDOR 01-49398	TOTALS		458.09
01-00314	SPOHN MEMORIAL HOSPITA	I-60000428	520 640-732	EMERGENCY HOS: SPOHN MEMORIAL HOSPI	106061		210.16
				VENDOR 01-00314	TOTALS		210.16
01-00476	NORTH BAY HOSPITAL	I-60002664	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	106051		974.40
01-00476	NORTH BAY HOSPITAL	I-60002665	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	106051		44.94
01-00476	NORTH BAY HOSPITAL	I-60002667	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	106051		174.72
01-00476	NORTH BAY HOSPITAL	I-60002668	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	106051		86.10
01-00476	NORTH BAY HOSPITAL	I-60002669	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL	106051		394.17
				VENDOR 01-00476	TOTALS		1,674.33
01-26524	CHRISTUS SPOHN HOSPITA	I-60000229	520 640-732	EMERGENCY HOS: SPOHN-SHORELINE HOSP	106042		2,558.91
				VENDOR 01-26524	TOTALS		2,558.91
01-01164	SOUTH TEXAS PSYCHIATRY	I-60000036	520 640-749	OTHER-AMBULAT: SO. TX. PSYCHIATRY A	106060		63.00
				VENDOR 01-01164	TOTALS		63.00
01-27337	DAVID H. BINDER, DDS	I-600000051	520 640-749	OTHER-AMBULAT: DAVID H. BINDER, DDS	106040		99.02
01-27337	DAVID H. BINDER, DDS	I-600000061	520 640-749	OTHER-AMBULAT: DAVID H. BINDER, DDS	106040		99.02
01-27337	DAVID H. BINDER, DDS	I-600000071	520 640-749	OTHER-AMBULAT: DAVID H. BINDER, DDS	106040		99.02
01-27337	DAVID H. BINDER, DDS	I-600000081	520 640-749	OTHER-AMBULAT: DAVID H. BINDER, DDS	106040		178.88
01-27337	DAVID H. BINDER, DDS	I-600000091	520 640-749	OTHER-AMBULAT: DAVID H. BINDER, DDS	106040		99.02
				VENDOR 01-27337	TOTALS		574.96

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 13,182.73

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 13,182.73

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-27300	UNITED STATES TREASURY	I-T3 0209A	530 640-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	289.72
1-27300	UNITED STATES TREASURY	I-T4 0209A	530 640-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	67.76
VENDOR 01-27300 TOTALS							357.48
1-27172	TAC HEBP	I-MC00109A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	734.31
1-27172	TAC HEBP	I-MC00109B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	734.67
1-27172	TAC HEBP	I-MCS0109A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106254	243.89
1-27172	TAC HEBP	I-MCS0109B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	106254	244.01
VENDOR 01-27172 TOTALS							1,956.88
11-00627	OFFICE DEPOT	I-461649279-001	530 640-310	OFFICE SUPPLI:	FOLDER/FILE/LETTER	106194	158.30
VENDOR 01-00627 TOTALS							158.30
11-50240	AT&T	I-200902236689	530 640-421	TELEPHONE	: ASSISTANCE	106091	88.39
VENDOR 01-50240 TOTALS							88.39
11-00843	FREDDIE LINGNER	I-TE 2/19/09	530 640-425	CONFERENCES	: TRAVEL EXPENSE 2/19/	106178	19.80
VENDOR 01-00843 TOTALS							19.80
11-00591	THE FOOD BANK OF CORPU	I-318013	530 640-461	TEFAP STORAGE:	REFRIED BEANS/APRICO	106243	465.50
VENDOR 01-00591 TOTALS							465.50
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							3,046.35
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							3,046.35

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49271	DIAMOND PHARMACY SERVI	I-IN000054674	550 640-760	INMATE PRESCR:	JANUARY 09 CHARGES	106037	3,968.64
					VENDOR 01-49271	TOTALS	3,968.64
1-00476	NORTH BAY HOSPITAL	I-VAC46521	550 640-765	PRISONER MEDI:	PATIENT VAC46521 2/0	106038	95.76
					VENDOR 01-00476	TOTALS	95.76
1-00521	X-RAY ON WHEELS, INC.	I-V#19758	550 640-766	MEDICAL & HOS:	CHEST X-RAY R. BAKOS	106039	25.00
1-00521	X-RAY ON WHEELS, INC.	I-V14765	550 640-766	MEDICAL & HOS:	CHEST X-RAY R. CRISP	106039	25.00
					VENDOR 01-00521	TOTALS	50.00
11-50409	AFFORDABLE POWER, LP	I-200902196687	550 640-774	UTILITIES HEA:	0810160009 1/05-1/06	106074	19.52
11-50409	AFFORDABLE POWER, LP	I-200902196687	550 640-774	UTILITIES HEA:	0810160010 1/05-1/07	106074	1.86
11-50409	AFFORDABLE POWER, LP	I-200902196687	550 640-774	UTILITIES HEA:	0810160014 MMH1/05-	106074	19.94
					VENDOR 01-50409	TOTALS	41.32
11-27023	S TEXAS FAMILY PLANNIN	I-MAR09	550 640-775	HEALTH FACILI:	MAR 2009 RENTAL SUPP	106213	687.50
					VENDOR 01-27023	TOTALS	687.50
DEPARTMENT 640 EXPENDITURES						TOTAL:	4,843.22
VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	4,843.22

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49833	US BANK	1-200902116654	630 680-650	CO'S 2007 INT: US BANK		000000	165,095.00
						VENDOR 01-49833 TOTALS	165,095.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 165,095.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 165,095.00

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

BY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-27300	UNITED STATES TREASURY	I-T3 0209A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.07
1-27300	UNITED STATES TREASURY	I-T4 0209A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.92
						VENDOR 01-27300 TOTALS	83.99
1-27172	TAC HEBP	I-MC00109A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	244.77
1-27172	TAC HEBP	I-MC00109B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	106254	244.89
						VENDOR 01-27172 TOTALS	489.66
01-50288	REDWOOD BIOTECH	I-1198920091	670 456-412	DRUG SCREEN #:	JCM - DRUG SCREEN PR	106203	76.00
						VENDOR 01-50288 TOTALS	76.00
01-50240	AT&T	I-200902236689	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	106091	22.10
						VENDOR 01-50240 TOTALS	22.10

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 671.75

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 671.75

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49848	CHARM-TEX, INC	I-002818-IN	720 565-391	INMATE SUPPLI:	INMATE - GAMES	106111	48.36
						VENDOR 01-49848 TOTALS	48.36
DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:							48.36
VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:							48.36

ENDOR SET: ALL VENDOR SETS

BANK: ALL

JND : 750 2007 CAPITAL PROJECTS

DEPARTMENT: 570 4TH POD

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-49931	BURNS ARCHITECTURE, IN	I-18	750 570-405	ARCHITECT FEE: JAIL EXPANSION & REM	106108		665.08
				VENDOR 01-49931	TOTALS		665.08
1-01006	ALTEX ELECTRONICS, LTD	I-232376	750 570-510	MISCELLANEOUS: Cameras	106081		2,156.81
1-01006	ALTEX ELECTRONICS, LTD	I-232842	750 570-510	MISCELLANEOUS: Frame Rack	106081		449.95
1-01006	ALTEX ELECTRONICS, LTD	I-232842	750 570-510	MISCELLANEOUS: Camera DVR Equipment	106081		1,158.65
				VENDOR 01-01006	TOTALS		3,765.41
1-26659	CORPUS CHRISTI STAMP W	I-0338865	750 570-510	MISCELLANEOUS: NEW JAIL POD SIGNS	106122		126.50
1-26659	CORPUS CHRISTI STAMP W	I-0338979	750 570-510	MISCELLANEOUS: JAIL - NEW POD LETTE	106122		65.50
				VENDOR 01-26659	TOTALS		192.00
1-27835	ROCKPORT ACE HARDWARE	I-011808	750 570-510	MISCELLANEOUS: PLINE/HOOK UTILITY GLU	106206		12.93
				VENDOR 01-27835	TOTALS		12.93
1-49929	MOORE MEDICAL LLC	I-95564099 RI	750 570-510	MISCELLANEOUS: FURNISHING FOR NEW M	106188		819.19
				VENDOR 01-49929	TOTALS		819.19
						TOTAL:	5,454.61
						TOTAL:	5,454.61

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
1-00834	36TH JUDICIAL DISTRICT	I-A-08-0153-CV-A	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE A-0	106073	1,700.42		
					VENDOR 01-00834	TOTALS	1,700.42		
1-26986	ARANSAS COUNTY SHERIFF	I-A-08-0153-CV-A	800 900-565	SEIZING AGENC:	FORFEITURE CAUSE A-0	106088	4,591.14		
					VENDOR 01-26986	TOTALS	4,591.14		
1-27766	ARANSAS COUNTY DETOX	I-A-08-0153-CV-A	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-0	106095	510.13		
					VENDOR 01-27766	TOTALS	510.13		
1-1	GIRON, MIRNA AND CAMPO	I-A-08-0153-CV-A	800 900-650	FORFEITURE RE:	FORFEITURE CAUSE A-0	106148	37,000.00		
					VENDOR 01-1	TOTALS	37,000.00		
						DEPARTMENT 900	SPECIAL FORFEITURE EXP	TOTAL:	43,801.69
						VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL:	43,801.69

ENDOR SET: ALL VENDOR SETS

BANK: ALL

UND : 850 CIVIL PROCESS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2009 THRU 2/25/2009

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
I-1	GALVAN, CRUZ	I-1-2009-01212-JC	850 300-455	JP#1 CASH BON:	GALVAN, CRUZ: REFUND	106145	100.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100.00
						VENDOR SET 850	CIVIL PROCESS FUND	TOTAL:	100.00
							REPORT GRAND TOTAL:	1,761,323.64	

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
008	120-415-455	MISC REPAIRS & MAINTENANCE	101.77	30,320	550.18		
	120-600-353	REPAIR PARTS	51.21	115,000	1,581.82		
	120-642-320	CHEMICAL SUPPLIES	16.05	2,450	997.30		
	410-650-591	BOOKS	202.83	20,000	6,776.80		
	500-539-515	GRANT PROJECTS	1,671.07	50,000	341.81		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,671.90	92,500	10,162.16-	Y	
	520-640-704	PRESCRIPTION DRUGS	631.51-	90,300	2,248.99-	Y	
	520-640-716	LABORATORY-X-RAY	245.42	32,000	2,410.76-	Y	
	520-640-732	EMERGENCY HOSPITAL	210.16	39,460	3,648.78-	Y	
	550-640-766	MEDICAL & HOSPITAL	25.00	35,927	28,939.68		
		TOTAL:	3,563.90				
009	120-100-200	INVESTMENTS	500,000.00				
	120-110-105	A/R EMPLOYEE	1,311.12				
	120-300-550	DOG POUND COLLE*NON-EXPENS	45.00	4,200-	2,874.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	135.00	0	0.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,324.30	0	0.00		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	538.93	0	1,295.00		
	120-401-201	SOCIAL SECURITY TAXES	500.98	12,421	9,894.26	0	44,923.84- Y
	120-401-203	GROUP INSURANCE	1,688.19	23,741	19,996.93	0	44,923.84- Y
	120-401-310	OFFICE SUPPLIES	8.45	2,359	2,229.32	0	44,923.84- Y
	120-401-420	POSTAGE	16.72	500	483.28	0	44,923.84- Y
	120-401-421	TELEPHONE	195.07	2,800	2,524.20	0	44,923.84- Y
	120-401-425	CONFERENCES & ASSOC DUES	475.00	9,500	7,949.55	0	44,923.84- Y
	120-403-201	SOCIAL SECURITY TAXES	508.45	13,583	10,983.74		
	120-403-203	GROUP INSURANCE	2,937.96	35,500	29,623.36		
	120-403-310	OFFICE SUPPLIES	126.14	6,500	6,341.33		
	120-403-421	TELEPHONE	112.33	1,550	1,433.74		
	120-403-425	CONFERENCES & ASSOC DUES	210.00	3,050	2,640.00		
	120-405-201	SOCIAL SECURITY TAXES	51.16	1,279	1,023.19		
	120-405-203	GROUP INSURANCE	2.46	31	26.02		
	120-405-421	TELEPHONE	44.20	600	555.80		
	120-406-201	SOCIAL SECURITY TAXES	17.04	415	329.60		
	120-406-203	GROUP INSURANCE	43.16	531	444.66		
	120-406-488	TRAVEL & MEALS	300.00	2,699	2,099.00		
	120-409-201	SOCIAL SECURITY TAXES	76.30	1,847	1,462.28		
	120-409-203	GROUP INSURANCE	489.66	6,009	5,029.56		
	120-409-310	OFFICE SUPPLIES	651.57	16,000	13,885.79		
	120-409-410	PROFESSIONAL SERVICES	24,222.32	206,400	168,923.65		
	120-409-420	POSTAGE	2,250.00	23,000	12,076.92		
	120-409-421	TELEPHONE	44.20	2,200	2,002.46		
	120-409-460	INSURANCE/BOND PREMIUMS	45,140.00	117,700	72,510.00		
	120-415-201	SOCIAL SECURITY TAXES	345.22	8,365	6,661.88		
	120-415-203	GROUP INSURANCE	979.32	11,317	9,358.12		
	120-415-310	OFFICE SUPPLIES	245.48	1,000	756.52		
	120-415-418	MAINTENANCE AGREEMENTS	3,120.32	90,130	75,672.37		
	120-415-421	TELEPHONE	729.06	4,350	3,169.79		

** G/L ACCOUNT TOTALS **

GAR	ACCOUNT	NAME	AMOUNT	=====LINK ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-415-455	MISC REPAIRS & MAINTENANCE	1,518.09	30,320	25,738.06		
	120-415-470	MISCELLANEOUS	87.99	2,150	1,962.01		
	120-415-570	OFFICE FURNITURE & EQUIPME	12,737.37	93,495	20,326.25		
	120-426-201	SOCIAL SECURITY TAXES	497.84	10,642	8,141.18		
	120-426-203	GROUP INSURANCE	966.70	12,250	10,316.36		
	120-426-312	LAW BOOKS	287.00	1,500	964.00		
	120-426-401	ATTORNEY FEES	1,179.00	43,000	36,795.85		
	120-426-410	PROFESSIONAL SERVICES	1,200.00	33,000	28,600.00		
	120-426-421	TELEPHONE	90.23	1,250	1,151.58		
	120-435-310	OFFICE SUPPLIES	12.22	200	187.78		
	120-435-421	TELEPHONE	112.33	1,700	1,582.57		
	120-435-483	JUROR EXPENSE	2,942.00	25,000	19,510.00		
	120-450-201	SOCIAL SECURITY TAXES	660.12	16,476	13,145.66		
	120-450-203	GROUP INSURANCE	3,425.86	42,056	35,205.44		
	120-450-310	OFFICE SUPPLIES	108.92	5,500	5,360.48		
	120-450-421	TELEPHONE	86.93	1,800	1,697.87		
	120-455-201	SOCIAL SECURITY TAXES	172.73	7,862	6,572.19		
	120-455-203	GROUP INSURANCE	1,713.91	20,329	17,390.65		
	120-455-421	TELEPHONE	120.08	4,504	4,216.33		
	120-460-110	SALARY, PART TIME HELP	1,008.00	5,000	3,614.00		
	120-460-201	SOCIAL SECURITY TAXES	354.02	8,571	6,821.64		
	120-460-203	GROUP INSURANCE	1,222.96	16,029	13,582.84		
	120-460-421	TELEPHONE	97.98	2,500	2,364.69		
	120-475-201	SOCIAL SECURITY TAXES	873.58	22,404	17,991.11		
	120-475-203	GROUP INSURANCE	2,413.43	28,250	22,932.86		
	120-475-310	OFFICE SUPPLIES	619.91	3,500	2,399.63		
	120-475-312	LAW BOOKS	152.00	11,200	10,948.60		
	120-475-421	TELEPHONE	91.89	3,700	3,515.40		
	120-475-425	CONFERENCES & ASSOC DUES	248.00	2,900	2,652.00		
	120-475-460	INSURANCE/BOND PREMIUMS	71.00	6,000	5,929.00		
	120-490-201	SOCIAL SECURITY TAXES	79.66	3,298	2,885.08		
	120-490-203	GROUP INSURANCE	489.66	5,939	4,959.56		
	120-490-421	TELEPHONE	42.73	550	507.27		
	120-495-201	SOCIAL SECURITY TAXES	521.88	12,025	9,434.00		
	120-495-203	GROUP INSURANCE	1,468.98	18,352	15,413.68		
	120-495-310	OFFICE SUPPLIES	124.97	3,500	2,560.97		
	120-495-421	TELEPHONE	44.20	1,000	948.02		
	120-495-425	CONFERENCES & ASSOC DUES	29.26	7,250	5,356.74		
	120-495-460	INSURANCE/BOND PREMIUMS	93.00	100	7.00		
	120-497-201	SOCIAL SECURITY TAXES	421.43	10,279	8,168.41		
	120-497-203	GROUP INSURANCE	1,468.98	22,636	19,697.68		
	120-497-310	OFFICE SUPPLIES	100.76	3,300	2,776.81		
	120-497-421	TELEPHONE	22.10	500	477.83		
	120-499-201	SOCIAL SECURITY TAXES	697.47	17,465	13,998.03		
	120-499-203	GROUP INSURANCE	3,427.62	48,067	41,210.92		
	120-499-310	OFFICE SUPPLIES	310.83	6,500	6,189.17		
	120-499-421	TELEPHONE	149.53	5,500	5,103.45		
	120-510-201	SOCIAL SECURITY TAXES	382.01	7,694	5,748.75		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-203	GROUP INSURANCE	2,458.68	22,725	17,807.38		
	120-510-311	CLEANING & JANITORIAL SUPP	518.21	17,450	14,531.17		
	120-510-313	MISCELLANEOUS SUPPLIES	57.20	1,425	1,161.43		
	120-510-410	PROFESSIONAL SERVICES	236.00	48,325	44,999.00		
	120-510-421	TELEPHONE	42.73	840	791.18		
	120-510-441	UTILITIES	508.45	216,307	211,626.32		
	120-510-496	UNIFORMS	99.30	2,390	2,048.75		
	120-510-530	LAND & BUILDINGS	2,301.03	51,753	49,451.97		
	120-543-201	SOCIAL SECURITY TAXES	7.27	139	102.56		
	120-543-203	GROUP INSURANCE	18.43	271	234.15		
	120-550-201	SOCIAL SECURITY TAXES	103.97	2,074	1,553.38		
	120-550-203	GROUP INSURANCE	333.16	9,044	8,377.58		
	120-550-421	TELEPHONE	35.08	0	35.08-	Y	
	120-550-453	MOTOR VEHICLE REPAIRS & MA	245.00	0	245.00-	Y	
	120-565-201	SOCIAL SECURITY TAXES	2,771.38	68,558	53,878.27		
	120-565-203	GROUP INSURANCE	10,508.85	131,912	110,401.75		
	120-565-310	OFFICE SUPPLIES	372.63	12,500	11,098.42		
	120-565-311	CLEANING & JANITORIAL SUPP	71.78	4,800	3,900.00		
	120-565-313	MISCELLANEOUS SUPPLIES	1,679.36	6,700	1,073.96		
	120-565-331	GAS, OIL, LUBRICANTS	163.34	98,200	98,000.18		
	120-565-420	POSTAGE	23.95	900	876.05		
	120-565-421	TELEPHONE	1,327.51	32,000	29,033.48		
	120-565-441	UTILITIES	63.47	66,000	65,581.70		
	120-565-450	BLDG REPAIRS & MAINTENANCE	2,230.80	10,500	6,649.15		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,906.38	29,000	23,384.90		
	120-565-460	INSURANCE/BOND PREMIUMS	63,734.00	66,275	2,541.00		
	120-565-496	UNIFORMS	888.25	7,000	6,111.75		
	120-565-580	MACHINERY & EQUIPMENT	1,487.00	141,340	45,130.11		
	120-566-201	SOCIAL SECURITY TAXES	51.51	0	437.04-	Y	
	120-566-441	UTILITIES	39.64	0	39.64-	Y	
	120-567-201	SOCIAL SECURITY TAXES	4,586.72	91,152	66,936.63		
	120-567-203	GROUP INSURANCE	18,213.38	184,772	146,740.84		
	120-567-310	OFFICE SUPPLIES	76.04	5,500	5,287.28		
	120-567-311	CLEANING & JANITORIAL SUPP	2,127.62	200	7,724.18-	Y	
	120-567-313	MISCELLANEOUS SUPPLIES	48.26	88,000	85,362.40		
	120-567-314	JAIL AND INMATE SUPPLIES	365.60	8,500	6,984.20		
	120-567-332	FOOD	9,264.44	260,000	218,724.87		
	120-567-353	REPAIR PARTS	404.75	9,000	8,595.25		
	120-567-421	TELEPHONE	505.21	18,800	17,599.63		
	120-567-441	UTILITIES	318.06	119,000	112,484.02		
	120-567-450	BLDG REPAIRS & MAINTENANCE	4,667.41	77,000	68,145.39		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	112.90	5,000	4,441.38		
	120-567-470	MISCELLANEOUS	1,707.80	3,000	1,252.91		
	120-567-488	TRAVEL & MEALS	585.00	11,300	10,110.00		
	120-567-495	TRAINING	320.00	5,988	2,019.00		
	120-567-498	BOARDING PRISONERS	13,618.21	81,000	67,381.79		
	120-569-118	CITY OF ROCKPORT DISPATCH	20,707.94	275,171	230,093.22		
	120-569-201	SOCIAL SECURITY TAXES	72.75	292	219.25		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-569-421	TELEPHONE	168.27	9,392	9,131.19		
	120-570-201	SOCIAL SECURITY TAXES	52.86	1,403	1,137.66		
	120-570-203	GROUP INSURANCE	38.24	504	427.52		
	120-570-421	TELEPHONE	112.49	1,000	1,371.33		
	120-585-201	SOCIAL SECURITY TAXES	80.23	2,124	1,719.53		
	120-585-203	GROUP INSURANCE	489.66	6,009	5,029.56		
	120-585-421	TELEPHONE	22.10	3,000	2,828.43		
	120-590-201	SOCIAL SECURITY TAXES	444.54	11,694	9,454.87		
	120-590-203	GROUP INSURANCE	1,226.60	20,779	18,325.44		
	120-590-421	TELEPHONE	287.09	3,200	2,883.75		
	120-595-201	SOCIAL SECURITY TAXES	254.98	5,451	4,234.18		
	120-595-203	GROUP INSURANCE	979.32	9,017	7,058.12		
	120-595-313	MISCELLANEOUS SUPPLIES	8.78	1,000	870.35		
	120-595-410	PROFESSIONAL SERVICES	3,808.35	579,772	565,466.95		
	120-595-421	TELEPHONE	22.10	300	276.37		
	120-595-441	UTILITIES	70.60	2,300	2,202.77		
	120-595-470	MISCELLANEOUS	1,700.00	19,323	17,523.00		
	120-595-496	UNIFORMS	83.80	1,900	1,672.95		
	120-600-201	SOCIAL SECURITY TAXES	336.30	9,291	7,583.85		
	120-600-203	GROUP INSURANCE	1,468.98	16,975	14,036.68		
	120-600-330	AUTOMOTIVE SUPPLIES	76.95	20,000	16,693.68		
	120-600-331	GAS, OIL, LUBRICANTS	180.23	61,000	22,079.71		
	120-600-353	REPAIR PARTS	8,853.20	115,000	89,462.69		
	120-600-410	PROFESSIONAL SERVICES	33.75	15,000	14,623.75		
	120-600-460	INSURANCE/BOND PREMIUMS	32,342.00	50,000	17,658.00		
	120-600-496	UNIFORMS	51.50	2,300	2,129.20		
	120-600-575	SMALL EQUIPMENT	121.98	4,500	4,155.49		
	120-622-421	TELEPHONE	22.10	325	302.90		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	900.00		
	120-640-401	ATTORNEY FEES	3,289.50	89,000	83,104.87		
	120-642-201	SOCIAL SECURITY TAXES	342.22	7,066	5,397.18		
	120-642-203	GROUP INSURANCE	1,468.98	17,025	14,086.68		
	120-642-313	MISCELLANEOUS SUPPLIES	21.54	3,000	2,559.30		
	120-642-320	CHEMICAL SUPPLIES	16.05	2,450	2,023.15		
	120-642-325	ANIMAL SUPPLIES	11.99	9,100	8,914.03		
	120-642-421	TELEPHONE	130.42	2,800	2,525.39		
	120-642-441	UTILITIES	640.16	7,700	7,059.84		
	120-642-450	BLDG REPAIRS & MAINTENANCE	69.96	4,300	3,961.36		
	120-655-750	HISTORICAL COMMISSION	313.00	2,000	1,120.80		
	120-660-441	UTILITIES	42.94	5,700	5,336.43		
	120-665-201	SOCIAL SECURITY TAXES	115.97	3,588	3,052.11		
	120-665-310	OFFICE SUPPLIES	215.36	2,800	2,584.64		
	120-665-313	MISCELLANEOUS SUPPLIES	27.54	500	472.46		
	120-665-421	TELEPHONE	86.93	1,400	1,300.21		
	120-665-425	CONFERENCES & ASSOC DUES	85.00	800	595.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	24,542.76				
	150-200-252	FICA PAYABLE	15,043.16				
	150-200-254	MEDICARE PAYABLE	3,518.09				

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	150-200-258	DEF COMP -	980.00						
	150-200-259	DEF COMP - NATIONWIDE	373.50						
	150-200-260	HEALTH INSURANCE PAYABLE	16,745.90						
	150-200-262	DENTAL INSURANCE PAYABLE	3,710.12						
	150-200-264	VISION INSURANCE PAYABLE	548.00						
	150-200-266	CHILD SUPPORT PAYABLE	1,801.42						
	150-200-268	OTHER GARNISHMENTS PAYABLE	251.80						
	150-200-270	COLONIAL INSURANCE PAYABLE	434.05						
	150-200-274	ALLSTATE PAYABLE	463.90						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	575.80	0		10.32-			
	200-100-200	INVESTMENTS	500,000.00						
	200-611-201	SOCIAL SECURITY TAXES	1,712.49	47,637		38,612.50			
	200-611-203	GROUP INSURANCE	7,834.57	117,160		101,366.54			
	200-611-311	CLEANING & JANITORIAL SUPP	17.56	1,200		1,142.22			
	200-611-313	MISCELLANEOUS SUPPLIES	141.00	2,500		2,283.53			
	200-611-351	ROAD MATERIALS	9,827.50	753,048		670,245.75			
	200-611-355	SIGNAGE	511.40	11,000		8,862.43			
	200-611-421	TELEPHONE	55.25	7,500		6,940.52			
	200-611-425	CONFERENCES & ASSOC DUES	295.00	3,100		2,730.00			
	200-611-441	UTILITIES	823.06	19,000		17,600.27			
	200-611-470	MISCELLANEOUS	1,269.72	3,200		1,916.79			
	200-611-495	TRAINING	1,340.00	2,500		890.00			
	200-611-496	UNIFORMS	204.69	10,000		9,278.86			
	200-611-570	OFFICE FURNITURE & EQUIPME	272.22	8,000		7,727.78			
	220-611-201	SOCIAL SECURITY TAXES	199.20	0		1,015.66-			Y
	220-611-203	GROUP INSURANCE	489.66	0		979.44-			Y
	220-611-421	TELEPHONE	54.76	0		54.76-			Y
	220-611-425	CONFERENCES & ASSOC DUES	335.00	0		410.00-			Y
	220-611-580	MACHINERY & EQUIPMENT	24,233.00	0		24,233.00-			Y
	280-660-755	ART ASSOCIATION	1,035.05	6,392		5,356.95			
	280-660-756	MARITIME MUSEUM	1,035.05	6,392		5,356.95			
	280-660-757	TEXAS SETTLEMENT TRAIL	517.52	3,196		2,678.48			
	380-475-201	SOCIAL SECURITY TAXES	7.31	0		37.37-			Y
	380-475-203	GROUP INSURANCE	34.87	0		369.73-			Y
	380-475-715	MERCHANTS RESTITUTION & FE	2,255.88	0		2,731.58-			Y
	400-630-201	SOCIAL SECURITY TAXES	7.77	1,970		1,933.43			
	400-630-470	MISCELLANEOUS	234.03	1,500		1,265.97			
	410-650-201	SOCIAL SECURITY TAXES	306.20	7,774		6,250.48			
	410-650-203	GROUP INSURANCE	1,468.98	17,725		14,786.68			
	410-650-310	OFFICE SUPPLIES	143.97	3,200		2,991.27			
	410-650-421	TELEPHONE	181.06	2,250		2,051.80			
	410-650-591	BOOKS	1,024.17	20,000		17,022.21			
	430-300-311	FEMA GRANT - IK*NON-EXPENS	2,231.09	0		0.00			
	430-409-515	COLONIA GRANT	3,000.00	0		3,000.00-			Y
	450-403-201	SOCIAL SECURITY TAXES	78.07	2,035		1,643.20			
	450-403-203	GROUP INSURANCE	489.66	6,009		5,029.56			
	450-403-421	TELEPHONE	22.10	1,000		977.00			
	450-403-470	MISCELLANEOUS	120.00	1,400		1,149.54			

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	480-565-201	SOCIAL SECURITY TAXES	49.65	604	355.38		
	480-565-203	GROUP INSURANCE	156.50	2,235	1,921.98		
	500-539-201	SOCIAL SECURITY TAXES	378.50	10,197	8,150.94		
	500-539-203	GROUP INSURANCE	2,052.73	22,314	18,207.97		
	500-539-310	OFFICE SUPPLIES	12.56	3,500	2,072.42		
	500-539-331	GAS, OIL, LUBRICANTS	13,521.36	665,000	622,054.94		
	500-539-421	TELEPHONE	154.17	3,300	2,951.24		
	500-539-425	CONFERENCES & ASSOC DUES	154.00	2,400	2,176.65		
	500-539-441	UTILITIES	2,095.64	44,730	42,455.12		
	500-539-450	BLDG REPAIRS & MAINTENANCE	729.80	23,000	20,725.05		
	500-539-455	MISC REPAIRS & MAINTENANCE	551.48	18,450	17,058.52		
	500-539-470	MISCELLANEOUS	324.00	7,000	6,281.94		
	500-539-515	GRANT PROJECTS	4,137.62	50,000	40,399.92		
	500-539-580	MACHINERY & EQUIPMENT	302.71	2,500	2,197.29		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,319.30	92,500	95,512.91		
	520-640-704	PRESCRIPTION DRUGS	3,144.03	90,300	87,431.82		
	520-640-712	HOSPITAL-OUTPATIENT	1,174.73	59,214	90,440.54		
	520-640-716	LABORATORY-X-RAY	719.41	32,000	32,245.97		
	520-640-728	EMERGENCY PHYSICIAN	458.09	6,540	6,150.78		
	520-640-732	EMERGENCY HOSPITAL	4,233.24	39,460	35,352.50		
	520-640-749	OTHER-AMBULATORY SERVICE C	637.96	15,300	14,393.88		
	530-640-201	SOCIAL SECURITY TAXES	357.48	9,592	7,780.98		
	530-640-203	GROUP INSURANCE	1,956.88	24,036	20,121.76		
	530-640-310	OFFICE SUPPLIES	158.30	1,900	1,741.70		
	530-640-421	TELEPHONE	88.39	1,700	1,599.55		
	530-640-425	CONFERENCES & ASSOC DUES	19.80	4,000	3,955.20		
	530-640-461	TEFAP STORAGE	465.50	11,090	9,630.99		
	550-640-760	INMATE PRESCRIPTIONS	3,968.64	25,000	21,031.36		
	550-640-765	PRISONER MEDICAL	95.76	23,462	23,321.24		
	550-640-766	MEDICAL & HOSPITAL	25.00	35,927	35,387.72		
	550-640-774	UTILITIES HEALTH CARE FACI	41.32	11,545	11,323.94		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	6,689	4,626.50		
	630-680-650	CO'S 2007 INTEREST BOND PA	165,095.00	0	165,095.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	83.99	0	422.24-	Y	
	670-456-203	GROUP INSURANCE	489.66	0	979.44-	Y	
	670-456-412	DRUG SCREEN & PHYSICALS	76.00	0	17.50-	Y	
	670-456-421	TELEPHONE	22.10	0	93.26-	Y	
	720-565-391	INMATE SUPPLIES & UNIFORMS	48.36	0	6,948.13-	Y	
	750-570-405	ARCHITECT FEES	665.08	0	665.08-	Y	
	750-570-510	MISCELLANEOUS	4,789.53	0	78,946.40-	Y	
	800-900-435	DISTRICT ATTORNEY	1,700.42	0	1,700.42-	Y	
	800-900-565	SEIZING AGENCY	4,591.14	0	4,591.14-	Y	
	800-900-645	COUNTY DRUG PROGRAM	510.13	0	510.13-	Y	
	800-900-650	FORFEITURE REFUND	37,000.00	0	37,000.00-	Y	
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	100.00	0	263.00-		
		TOTAL:	1,757,759.74				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	503,354.35
120-401	GEN ADMIN COMM COURT	2,884.41
120-403	COUNTY CLERK	3,894.88
120-405	VETERAN'S SERVICE	97.82
120-406	EMERGENCY MANAGEMENT	360.20
120-409	NON-DEPARTMENTAL	72,874.05
120-415	INFORMATION TECHNOLOGY	19,864.62
120-426	JUDICIAL COUNTY COURT	4,220.77
120-435	DISTRICT COURT	3,066.55
120-450	DISTRICT CLERK	4,281.63
120-455	JUSTICE OF THE PEACE # 1	2,006.72
120-460	JUSTICE OF THE PEACE # 2	2,682.96
120-475	COUNTY ATTORNEY	4,469.81
120-490	ELECTIONS	612.05
120-495	COUNTY AUDITOR	2,282.29
120-497	COUNTY TREASURER	2,013.27
120-499	TAX ASSESSOR-COLLECTOR	4,585.45
120-510	PUBLIC FACILITIES	6,603.61
120-543	FIRE PROTECTION	25.70
120-550	CONSTABLES	717.21
120-565	COUNTY SHERIFF	87,228.70
120-566	LICENSE & WEIGHT	91.15
120-567	JAIL	56,921.40
120-569	DISPATCHERS	20,948.96
120-570	CORRECTIONS	203.59
120-585	HIGHWAY PATROL	591.99
120-590	HEALTH & SANITATION INSP	1,958.23
120-595	SOLID WASTE DISPOSAL	6,927.93
120-600	FLEET OPER & MAINT	43,001.74
120-622	COUNTY SURVEYOR	22.10
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	3,289.50
120-642	ANIMAL CONTROL	2,717.37
120-655	HISTORICAL COMMISSION	313.00
120-660	PARKS	42.94
120-665	EXTENSION OFFICE	530.80

120 TOTAL	GENERAL FUND	865,787.95
150	NON-DEPARTMENTAL	68,412.70
150-200	** ERROR INVALID DEPT **	575.80

150 TOTAL	PAYROLL FUND	68,988.50
200	NON-DEPARTMENTAL	500,000.00
200-611	ROAD & BRIDGE FUND	24,304.46

200 TOTAL	ROAD & BRIDGE FUND	524,304.46
220-611	FLOOD CONTROL	25,311.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	25,311.62
280-660	HOTEL-MOTEL EXPENDITURES	2,587.62
280 TOTAL	HOTEL-MOTEL TAX FUND	2,587.62
380-475	CO ATTY HOT CHECK FUND	2,298.06
380 TOTAL	CO ATTY HOT CHECK FUND	2,298.06
400-630	MOSQUITO CONTROL EXPENSES	241.80
400 TOTAL	MOSQUITO CONTROL FUND	241.80
410-650	LIBRARY EXPENSES	3,327.21
410 TOTAL	LIBRARY FUND	3,327.21
430	NON-DEPARTMENTAL	2,231.09
430-409	** ERROR INVALID DEPT **	3,000.00
430 TOTAL	CAPITAL PROJECTS FUND	5,231.09
450-403	RECORDS MGMT EXPENSES	709.83
450 TOTAL	RECORDS MGMT & PRES FUND	709.83
480-565	COURTHOUSE SECURITY	206.15
480 TOTAL	COURTHOUSE SECURITY FUND	206.15
500-539	AIRPORT EXPENSES	26,085.64
500 TOTAL	AIRPORT FUND	26,085.64
520-640	INDIGENT HEALTH CARE EXP	13,182.73
520 TOTAL	INDIGENT HEALTH CARE	13,182.73
530-640	ASSISTANCE DEPARTMENT	3,046.35
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,046.35
550-640	EXPENDITURES	4,843.22
550 TOTAL	HEALTH CARE SALES TAX FND	4,843.22
630-680	CO'S SERIES 2007 I & S	165,095.00
630 TOTAL	CO'S 2007 INT & SINKING	165,095.00
670-456	JUVENILE CASE MANAGER	671.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
670 TOTAL	JUVENILE CASE MNG FUND	671.75
720-565	COMMISSARY EXPENDITURES	48.36
720 TOTAL	COMMISSARY PROFIT FUND	48.36
750-570	4TH POD	5,454.61
750 TOTAL	2007 CAPITAL PROJECTS	5,454.61
800-900	SPECIAL FORFEITURE EXP	43,801.69
800 TOTAL	SPECIAL FORFEITURE FUND	43,801.69
850	NON-DEPARTMENTAL	100.00
850 TOTAL	CIVIL PROCESS FUND	100.00
	** TOTAL **	1,761,323.64

2 ERRORS

SELECTION CRITERIA

ENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/10/2009 THRU 2/25/2009
ANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

++ END OF REPORT ++