

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	DONNIE C. ENDERLE	I-1-2011-34332-CR	120 300-603		OVERPAYMENT/R: OVRPYMT 1-2011-34332	126002	45.00
01-1	SALTY DOG GROOMERS	I-12-2402JC	120 300-603		OVERPAYMENT/R: SALTY DOG GROOMERS:	126037	68.46
01-1	ROCKPORT MUNICIPAL COU	I-201203261870	120 300-603		OVERPAYMENT/R: ROCKPORT MUNICIPAL C	126034	470.00
01-1	BUCK LEE JOHNSON	I-A-2010-31536-CR	120 300-603		OVERPAYMENT/R: OVERPAYMENT-	1-2010- 125982	100.00
						VENDOR 01-1 TOTALS	683.46
01-50074	ARANSAS COUNTY JP#2	I-201203261869	120 300-603		OVERPAYMENT/R: DISTRIBUTION FROM JP	125979	800.00
						VENDOR 01-50074 TOTALS	800.00
01-50444	DUPNIK, V. DIANE	I-12-2402JC	120 300-603		OVERPAYMENT/R: OVRPYMT 3/21-23/12	1 126003	286.54
						VENDOR 01-50444 TOTALS	286.54
01-00648	TEXAS PARKS & WILDLIFE	I-1-2008-27647-CR	120 300-613		JP COLLECT FO: 1-2008-27647 CR 3/16	126047	74.80
01-00648	TEXAS PARKS & WILDLIFE	I-201203261871	120 300-613		JP COLLECT FO: FINES COLLECTED JP2	126048	76.50
						VENDOR 01-00648 TOTALS	151.30
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,921.30
01-27158	TCDRS	I-RET0312A	120 401-202		RETIREMENT CO: RETIREMENT CONTRIBUT	125958	562.32
01-27158	TCDRS	I-RET0312B	120 401-202		RETIREMENT CO: RETIREMENT CONTRIBUT	125958	562.32
						VENDOR 01-27158 TOTALS	1,124.64
01-26865	SPRINT PCS	I-510028810-052	120 401-421		TELEPHONE : CO JUDGE	126041	90.00
						VENDOR 01-26865 TOTALS	90.00
01-49798	MILLS, C.H. BURT	I-TE 2/24/12	120 401-425		CONFERENCES &: MILEAGE	126028	33.19
01-49798	MILLS, C.H. BURT	I-TE 3/12/12	120 401-425		CONFERENCES &: MILEAGE	126028	206.46
01-49798	MILLS, C.H. BURT	I-TE 3/12/12	120 401-425		CONFERENCES &: MILEAGE	126028	50.00
01-49798	MILLS, C.H. BURT	I-TE 3/2/12	120 401-425		CONFERENCES &: MILEAGE	126028	35.08
						VENDOR 01-49798 TOTALS	324.73
			DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:		1,539.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	445.47
01-27158	TCDRS	I-RET0312B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	482.53
VENDOR 01-27158 TOTALS							928.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 928.00

01-27158	TCDRS	I-RET0312A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	52.86
01-27158	TCDRS	I-RET0312B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	52.86
VENDOR 01-27158 TOTALS							105.72

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 105.72

01-26865	SPRINT PCS	I-510028810-052	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	126041	45.00
VENDOR 01-26865 TOTALS							45.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 45.00

01-27158	TCDRS	I-RET0312A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	243.15
01-27158	TCDRS	I-RET0312B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	243.15
VENDOR 01-27158 TOTALS							486.30

01-00121	GULF COAST PAPER CO	I-366227	120 409-310	OFFICE SUPPLI:	PO FOR MARCH	126015	665.42
VENDOR 01-00121 TOTALS							665.42

01-27440	TEXAS LAWYERS INSURANC	I-56502	120 409-410	PROFESSIONAL :	CO JUDGE DEDUCTIBLE	126046	1,000.00
VENDOR 01-27440 TOTALS							1,000.00

01-00070	E. STAN HAUN, D.O.	I-201203271876	120 409-412	DRUG SCREEN &:	5/6/11- RABIES-ANML	126016	240.00
01-00070	E. STAN HAUN, D.O.	I-201203271876	120 409-412	DRUG SCREEN &:	7/8/11- HEP B - DIST	126016	85.00
VENDOR 01-00070 TOTALS							325.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00476	CARE REGIONAL MEDICAL	I-VAD73860	120 409-412	DRUG SCREEN &:	VAD73860 2/18/12 DRU	125986	125.00	
						VENDOR 01-00476 TOTALS	125.00	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	2,601.72
01-27158	TCDRS	I-RET0312A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	290.95	
01-27158	TCDRS	I-RET0312B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	290.96	
						VENDOR 01-27158 TOTALS	581.91	
01-26865	SPRINT PCS	I-510028810-052	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	126041	292.09	
						VENDOR 01-26865 TOTALS	292.09	
DEPARTMENT 415 INFORMATION TECHNOLOGY							TOTAL:	874.00
01-27158	TCDRS	I-RET0312A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	679.36	
01-27158	TCDRS	I-RET0312B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	743.60	
						VENDOR 01-27158 TOTALS	1,422.96	
01-00085	S. REESE ROZZELL	I-A-10-6014-JV 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	126036	45.00	
						VENDOR 01-00085 TOTALS	45.00	
01-26849	DEATON, PATRICIA G.	I-25611	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25611	125999	135.00	
						VENDOR 01-26849 TOTALS	135.00	
01-49518	JAMES E. TEAGUE	I-25570/25571	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25570/	126043	230.00	
						VENDOR 01-49518 TOTALS	230.00	
01-50014	RANDALL E. PRETZER	I-25671	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25671	126032	215.00	
01-50014	RANDALL E. PRETZER	I-A-12-6010-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	126032	215.00	
						VENDOR 01-50014 TOTALS	430.00	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51098	CANALES, JUDGE PAUL	I-TE- 3/6,7&15/2012	120 426-401	ATTORNEY FEES: LODGING		125985	125.35
						VENDOR 01-51098 TOTALS	125.35
01-49948	TROY C. MARTINEZ PSY.D	I-25340	120 426-482	COURT COSTS : PSYCH EVALUATION	253	126025	875.00
						VENDOR 01-49948 TOTALS	875.00
01-51098	CANALES, JUDGE PAUL	I-TE- 3/6,7&15/2012	120 426-482	COURT COSTS : MILEAGE		125985	166.50
01-51098	CANALES, JUDGE PAUL	I-TE- 3/6,7&15/2012	120 426-482	COURT COSTS : MEALS		125985	75.00
01-51098	CANALES, JUDGE PAUL	I-TE- 3/6,7&15/2012	120 426-482	COURT COSTS : COUNTY SUPPLEMENT		125985	177.00
						VENDOR 01-51098 TOTALS	418.50
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	3,681.81

02-1	PINA, MELISSA	I-3271201	120 435-483	JUROR EXPENSE: PINA, MELISSA:		125970	40.00
02-1	MCABEE, GARY	I-3271202	120 435-483	JUROR EXPENSE: MCABEE, GARY:		125968	40.00
02-1	BUNTON, JOHN	I-3271203	120 435-483	JUROR EXPENSE: BUNTON, JOHN:		125965	40.00
02-1	MCDAVID, TRAVIS	I-3271204	120 435-483	JUROR EXPENSE: MCDAVID, TRAVIS:		125969	40.00
02-1	SEIBERT, CECELIA	I-3271205	120 435-483	JUROR EXPENSE: SEIBERT, CECELIA:		125972	40.00
02-1	SCHEUMACK, LARA	I-3271206	120 435-483	JUROR EXPENSE: SCHEUMACK, LARA:		125971	40.00
02-1	CROW-DOCKLER, CONNIE	I-3271207	120 435-483	JUROR EXPENSE: CROW-DOCKLER, CONNIE		125966	40.00
02-1	VOGEL, JESSICA	I-3271208	120 435-483	JUROR EXPENSE: VOGEL, JESSICA:		125973	40.00
02-1	WALTER, DONALD	I-3271209	120 435-483	JUROR EXPENSE: WALTER, DONALD:		125974	40.00
02-1	GARZA, JORGE	I-3271210	120 435-483	JUROR EXPENSE: GARZA, JORGE:		125967	40.00
02-1	WYMER, BEVERLY	I-3271211	120 435-483	JUROR EXPENSE: WYMER, BEVERLY:		125975	40.00
						VENDOR 02-1 TOTALS	440.00
DEPARTMENT 435 DISTRICT COURT						TOTAL:	440.00

01-27158	TCDRS	I-RET0312A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		125958	727.53
01-27158	TCDRS	I-RET0312B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		125958	727.52
						VENDOR 01-27158 TOTALS	1,455.05
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	1,455.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	332.64
01-27158	TCDRS	I-RET0312B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	332.64
						VENDOR 01-27158 TOTALS	665.28
01-27274	CNA SURETY	I-0601 14990885 3	120 455-460	INSURANCE/BON:	BOND RENEWAL A LAFER	125991	50.00
						VENDOR 01-27274 TOTALS	50.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							715.28

01-27158	TCDRS	I-RET0312A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	256.44
01-27158	TCDRS	I-RET0312B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	321.91
						VENDOR 01-27158 TOTALS	578.35
01-51163	CENTRAL TEXAS AUTOPSY, I-8736		120 460-482	COURT COSTS :	D.ATKINSON- CTA 060-	125989	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,678.35

01-27158	TCDRS	I-RET0312A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	99.70
01-27158	TCDRS	I-RET0312B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	99.70
						VENDOR 01-27158 TOTALS	199.40
01-27109	GCAT	I-201203291884	120 465-425	CONFERENCE & :	REG FOR- VALERIE K.	126012	165.00
						VENDOR 01-27109 TOTALS	165.00
DEPARTMENT 465 COLLECTIONS TOTAL:							364.40

01-27158	TCDRS	I-RET0312A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	973.27
01-27158	TCDRS	I-RET0312B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	973.27
						VENDOR 01-27158 TOTALS	1,946.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	I-88073202	120 475-310	OFFICE SUPPLI:	Air Purifier	126024	94.05
					VENDOR 01-49425 TOTALS		94.05
01-00911	WEST PAYMENT CENTER	I-824514559	120 475-312	LAW BOOKS	: INFO CHARGES 2/1-29/	126053	112.00
					VENDOR 01-00911 TOTALS		112.00
01-00699	TEXAS DISTRICT & COUNT	I-201203271878	120 475-425	CONFERENCES &:	CO ATTY- R. BIANCHI	126044	75.00
01-00699	TEXAS DISTRICT & COUNT	I-201203271878	120 475-425	CONFERENCES &:	ASST CO ATTY- D. BAU	126044	60.00
01-00699	TEXAS DISTRICT & COUNT	I-201203271878	120 475-425	CONFERENCES &:	ASST CO ATTY- M. DAY	126044	60.00
01-00699	TEXAS DISTRICT & COUNT	I-201203271878	120 475-425	CONFERENCES &:	CA INVESTIGATOR- M.	126044	55.00
01-00699	TEXAS DISTRICT & COUNT	I-201203271878	120 475-425	CONFERENCES &:	CO ATTY OFFICE- L. K	126044	50.00
01-00699	TEXAS DISTRICT & COUNT	I-201203271878	120 475-425	CONFERENCES &:	CO ATTY VAC- G. LUMP	126044	50.00
					VENDOR 01-00699 TOTALS		350.00
01-51060	DAYLONG, MELISSA	I-TE 3/25-27/12	120 475-425	CONFERENCES &:	MILEAGE	125998	201.72
01-51060	DAYLONG, MELISSA	I-TE 3/25-27/12	120 475-425	CONFERENCES &:	MEAL PER DIEM	125998	115.00
					VENDOR 01-51060 TOTALS		316.72
01-49962	FEDEX	I-7-784-86409	120 475-482	COURT COSTS	: CO ATTY TO G. THOMAS	126009	16.78
01-49962	FEDEX	I-7-814-96863	120 475-482	COURT COSTS	: G THOMAS TO G LUMPKI	126009	17.06
01-49962	FEDEX	I-7-830-29734	120 475-482	COURT COSTS	: G. LUMPKIN TO CIVIL	126009	51.81
					VENDOR 01-49962 TOTALS		85.65
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	2,904.96
01-27158	TCDRS	I-RET0312A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	114.97
01-27158	TCDRS	I-RET0312B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	114.97
					VENDOR 01-27158 TOTALS		229.94
DEPARTMENT 490 ELECTIONS						TOTAL:	229.94
01-27158	TCDRS	I-RET0312A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	587.25

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0312B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	571.51		
							1,158.76		
						VENDOR 01-27158	TOTALS	1,158.76	
01-26865	SPRINT PCS	I-510028810-052	120 495-421	TELEPHONE	: AUDITOR	126041	45.00		
							45.00		
						VENDOR 01-26865	TOTALS	45.00	
							1,203.76		
						DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	1,203.76
01-27158	TCDRS	I-RET0312A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	448.34		
01-27158	TCDRS	I-RET0312B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	448.34		
							896.68		
						VENDOR 01-27158	TOTALS	896.68	
							896.68		
						DEPARTMENT 497	COUNTY TREASURER	TOTAL:	896.68
01-27158	TCDRS	I-RET0312A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	757.19		
01-27158	TCDRS	I-RET0312B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	757.19		
							1,514.38		
						VENDOR 01-27158	TOTALS	1,514.38	
							1,514.38		
						DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	1,514.38
01-27158	TCDRS	I-RET0312A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	416.81		
01-27158	TCDRS	I-RET0312B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	415.35		
							832.16		
						VENDOR 01-27158	TOTALS	832.16	
01-00121	GULF COAST PAPER CO	I-36625	120 510-311	CLEANING & JA:	PO FOR MARCH	126015	336.01		
							336.01		
						VENDOR 01-00121	TOTALS	336.01	
01-50232	G & K SERVICES	I-1103737639	120 510-311	CLEANING & JA:	UNIFORM SERVICE 03/1	126010	18.92		
							18.92		
						VENDOR 01-50232	TOTALS	18.92	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	I-88515330	120 510-313	MISCELLANEOUS: LADER EXT OFFICE		126024	160.55
01-49425	LOWE'S BUSINESS ACCOUN	I-88515330	120 510-313	MISCELLANEOUS: LADER EXT OFFICE		126024	36.10
01-49425	LOWE'S BUSINESS ACCOUN	I-88515330	120 510-313	MISCELLANEOUS: LADER EXT OFFICE		126024	188.10
				VENDOR 01-49425	TOTALS		384.75
01-49894	HD SUPPLY FACILITIES M	I-9113995834	120 510-313	MISCELLANEOUS: RECOVERY CYLINDER		126017	271.76
				VENDOR 01-49894	TOTALS		271.76
01-26865	SPRINT PCS	I-510028810-052	120 510-421	TELEPHONE : PUBLIC FACILITIES		126041	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49894	HD SUPPLY FACILITIES M	I-9114167389	120 510-450	BLDG REPAIRS : REPAIR PARTS		126017	122.55
01-49894	HD SUPPLY FACILITIES M	I-9114167389	120 510-450	BLDG REPAIRS : REPAIR PARTS		126017	16.16
				VENDOR 01-49894	TOTALS		138.71
01-00030	GSM INSURORS	I-20477	120 510-460	INSURANCE/BON: BOND A MITCHELL		126014	50.00
				VENDOR 01-00030	TOTALS		50.00
01-50232	G & K SERVICES	I-1103737638	120 510-496	UNIFORMS : UNIFORM SERVICE 3/12		126010	47.02
				VENDOR 01-50232	TOTALS		47.02
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	2,124.33
01-27158	TCDRS	I-RET0312A	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	125958		57.71
01-27158	TCDRS	I-RET0312B	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	125958		57.71
				VENDOR 01-27158	TOTALS		115.42
DEPARTMENT 550 CONSTABLE #1						TOTAL:	115.42
01-27158	TCDRS	I-RET0312A	120 555-202	RETIREMENT CO: RETIREMENT CONTRIBUT	125958		57.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	57.71
					VENDOR 01-27158	TOTALS	115.42
01-49893	EXXONMOBIL	I-1203	120 555-331	GAS, OIL, LUB:	CONSTABLE	126005	39.54
					VENDOR 01-49893	TOTALS	39.54
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	154.96
01-27158	TCDRS	I-RET0312A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	3,780.95
01-27158	TCDRS	I-RET0312B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	3,465.01
					VENDOR 01-27158	TOTALS	7,245.96
01-26874	WALMART COMMUNITY	I-201203291883	120 565-310	OFFICE SUPPLI:	SO	126052	25.88
					VENDOR 01-26874	TOTALS	25.88
01-00121	GULF COAST PAPER CO	I-366228	120 565-311	CLEANING & JA:	PO FOR MARCH	126015	76.10
					VENDOR 01-00121	TOTALS	76.10
01-26874	WALMART COMMUNITY	I-201203291883	120 565-313	MISCELLANEOUS:	JAIL COMMISSARY	126052	196.00
01-26874	WALMART COMMUNITY	I-201203291883	120 565-313	MISCELLANEOUS:	COMMISSARY BASKETBAL	126052	147.44
					VENDOR 01-26874	TOTALS	343.44
01-26865	SPRINT PCS	I-510028810-052	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	126041	1,110.48
					VENDOR 01-26865	TOTALS	1,110.48
01-49835	CARQUEST AUTO PARTS OF	I-101112-102625	120 565-453	MOTOR VEHICLE:	SO	125987	168.95
					VENDOR 01-49835	TOTALS	168.95
01-00075	SCOTTY'S LOCK & KEY	I-25666	120 565-470	MISCELLANEOUS:	SO- DUP KEY	126038	2.25
					VENDOR 01-00075	TOTALS	2.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51149	GARDNER, WILLIAM	I-201203271875	120 565-495	TRAINING	: CLASSEN BUCK ON LINE	126011	76.50
					VENDOR 01-51149	TOTALS	76.50
01-00819	ARANSAS GLASS COMPANY, I-21815		120 565-580	MACHINERY & E:	STRIP OLD OFF & NEW	125980	200.00
					VENDOR 01-00819	TOTALS	200.00
01-51031	CALDWELL COUNTRY CHEVR	I-C1218441	120 565-580	MACHINERY & E:	IMPALAS	125984	26,498.00
01-51031	CALDWELL COUNTRY CHEVR	I-C1221984	120 565-580	MACHINERY & E:	IMPALAS	125984	26,498.00
01-51031	CALDWELL COUNTRY CHEVR	I-C1222096	120 565-580	MACHINERY & E:	IMPALAS	125984	26,498.00
					VENDOR 01-51031	TOTALS	79,494.00
01-51058	DAILEY WELLS COMMUNICA	I-2012 33397	120 565-580	MACHINERY & E:	INSTALL RADIO COMPLE	125997	135.00
01-51058	DAILEY WELLS COMMUNICA	I-2012 33398	120 565-580	MACHINERY & E:	INSTALL RADIO COMPLE	125997	135.00
					VENDOR 01-51058	TOTALS	270.00
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	89,013.56
01-27158	TCDRS	I-RET0312A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	170.55
01-27158	TCDRS	I-RET0312B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	120.93
					VENDOR 01-27158	TOTALS	291.48
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	291.48
01-27158	TCDRS	I-RET0312A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	5,210.42
01-27158	TCDRS	I-RET0312B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	5,074.40
					VENDOR 01-27158	TOTALS	10,284.82
01-00121	GULF COAST PAPER CO	I-366204	120 567-311	CLEANING & JA:	PO FOR MARCH	126015	27.00
01-00121	GULF COAST PAPER CO	I-366226	120 567-311	CLEANING & JA:	PO FOR MARCH	126015	533.41
					VENDOR 01-00121	TOTALS	560.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201203291883	120 567-313	MISCELLANEOUS: JAIL		126052	63.84
01-26874	WALMART COMMUNITY	I-201203291883	120 567-313	MISCELLANEOUS: JAIL		126052	38.04
				VENDOR 01-26874	TOTALS		101.88
01-49894	HD SUPPLY FACILITIES M	I-9114101190	120 567-313	MISCELLANEOUS: JAIL-AMINEL CONTROL		126017	143.94
				VENDOR 01-49894	TOTALS		143.94
01-49893	EXXONMOBIL	I-1203	120 567-331	GAS, OIL, LUB: JAIL		126005	318.31
				VENDOR 01-49893	TOTALS		318.31
01-00058	JIMMY WOODS PRODUCE	I-430895	120 567-332	FOOD	: JAIL FOOD MARCH 2012	126021	130.40
01-00058	JIMMY WOODS PRODUCE	I-948713	120 567-332	FOOD	: JAIL FOOD MARCH 2012	126021	136.90
				VENDOR 01-00058	TOTALS		267.30
01-27812	PFG TEXAS - VICTORIA	I-9972576	120 567-332	FOOD	: JAIL FOOD MARCH	126031	1,280.15
01-27812	PFG TEXAS - VICTORIA	I-9974281	120 567-332	FOOD	: JAIL FOOD MARCH	126031	1,150.31
				VENDOR 01-27812	TOTALS		2,430.46
01-49325	FARMER BROS. CO.	I-56208165 SO	120 567-332	FOOD	: JAIL FOOD MARCH	126007	128.85
				VENDOR 01-49325	TOTALS		128.85
01-49695	SOUTH TEXAS RESTAURANT	I-0000027416	120 567-353	REPAIR PARTS : TROUBLESHOOT UNIT NO		126040	168.75
				VENDOR 01-49695	TOTALS		168.75
01-49778	CENTRAL RESTAURANT PRO	I-10890443	120 567-353	REPAIR PARTS : CONTROL PANEL STICKE		125988	22.00
01-49778	CENTRAL RESTAURANT PRO	I-10890443	120 567-353	REPAIR PARTS : FREIGHT		125988	24.70
01-49778	CENTRAL RESTAURANT PRO	I-10894119	120 567-353	REPAIR PARTS : WALK-IN ALARM		125988	251.45
				VENDOR 01-49778	TOTALS		298.15
01-26865	SPRINT PCS	I-510028810-052	120 567-421	TELEPHONE : JAIL		126041	45.00
				VENDOR 01-26865	TOTALS		45.00

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: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49695	SOUTH TEXAS RESTAURANT	I-0000027363	120 567-450	BLDG REPAIRS :	WASHING MACHING REPA	126040	262.50
					VENDOR 01-49695	TOTALS	262.50
01-49894	HD SUPPLY FACILITIES M	I-9113895141	120 567-450	BLDG REPAIRS :	JAIL-AMINEL CONTROL	126017	50.22
					VENDOR 01-49894	TOTALS	50.22
01-50015	FASTENAL COMPANY	I-TXPRT24696	120 567-450	BLDG REPAIRS :	#12 SPAN BIT 1/4 HEX	126008	11.09
					VENDOR 01-50015	TOTALS	11.09
01-50448	PRO TECH MECHANICAL, I	I-S-13036	120 567-450	BLDG REPAIRS :	REPAIR UNIT # 10 MOT	126033	505.92
					VENDOR 01-50448	TOTALS	505.92
01-1	SAFARILAND, LLC	I-201203281881	120 567-495	TRAINING	: JAIL CHEMICAL TRAIN-	125957	716.00
					VENDOR 01-1	TOTALS	716.00
01-00766	FAMOUS UNIFORMS, INC.	I-10009	120 567-496	UNIFORMS	: BRADSHAW- NAME TAPE	126006	37.50
					VENDOR 01-00766	TOTALS	37.50
01-51031	CALDWELL COUNTRY CHEVR	I-C1142912	120 567-580	MACHINERY & E:	VAN	125984	24,882.00
					VENDOR 01-51031	TOTALS	24,882.00
						DEPARTMENT 567 JAIL	TOTAL: 41,213.10
01-49745	CENTRONIX	I-561733	120 569-410	PROFESSIONAL :	COMMUNICATIONS PROJE	125990	37,586.00
					VENDOR 01-49745	TOTALS	37,586.00
01-26865	SPRINT PCS	I-510028810-052	120 569-421	TELEPHONE	: DISPATCH	126041	45.00
					VENDOR 01-26865	TOTALS	45.00
						DEPARTMENT 569 DISPATCHERS	TOTAL: 37,631.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	56.60
01-27158	TCDRS	I-RET0312B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	56.60
						VENDOR 01-27158 TOTALS	113.20
						DEPARTMENT 570 CORRECTIONS TOTAL:	113.20
01-27158	TCDRS	I-RET0312A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	90.32
01-27158	TCDRS	I-RET0312B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	90.32
						VENDOR 01-27158 TOTALS	180.64
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	180.64
01-27158	TCDRS	I-RET0312A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	523.72
01-27158	TCDRS	I-RET0312B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	523.72
						VENDOR 01-27158 TOTALS	1,047.44
01-26874	WALMART COMMUNITY	I-201203291883	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH CAR CH	126052	17.86
01-26874	WALMART COMMUNITY	I-201203291883	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	126052	49.94
						VENDOR 01-26874 TOTALS	67.80
						DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:	1,115.24
01-27158	TCDRS	I-RET0312A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	385.22
01-27158	TCDRS	I-RET0312B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	382.93
						VENDOR 01-27158 TOTALS	768.15
01-00197	C.C. DISPOSAL SERVICE, I-0000196408		120 595-410	PROFESSIONAL :	TRANSPORT MSW	125983	547.64
01-00197	C.C. DISPOSAL SERVICE, I-0000202594		120 595-410	PROFESSIONAL :	TRANSP MSW	125983	3,576.69
						VENDOR 01-00197 TOTALS	4,124.33
01-49835	CARQUEST AUTO PARTS OF I-101112-102625		120 595-453	MOTOR VEHICLE:	TRANSFER STATION	125987	36.12
						VENDOR 01-49835 TOTALS	36.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49894	HD SUPPLY FACILITIES M	I-9114167389	120 595-470	MISCELLANEOUS:	REPAIR PARTS	126017	148.45	
					VENDOR 01-49894	TOTALS	148.45	
01-00166	UNIFIRST CORPORATION	I-811 5280590	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/15	126050	42.07	
01-00166	UNIFIRST CORPORATION	I-811 5282188	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/22	126050	42.07	
					VENDOR 01-00166	TOTALS	84.14	
DEPARTMENT 595 SOLID WASTE DISPOSAL							TOTAL:	5,161.19
01-27158	TCDRS	I-RET0312A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	482.57	
01-27158	TCDRS	I-RET0312B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	485.88	
					VENDOR 01-27158	TOTALS	968.45	
01-00015	COMMERCIAL MOTOR CO.,	I-44993FOW	120 600-353	REPAIR PARTS :	BRAKE PARTS	125994	494.61	
					VENDOR 01-00015	TOTALS	494.61	
01-00018	COOPER EQUIPMENT CO.	I-IN30487	120 600-353	REPAIR PARTS :	PARTS	125995	976.35	
					VENDOR 01-00018	TOTALS	976.35	
01-00027	LARRY'S REPAIR & SHARP	I-98408	120 600-353	REPAIR PARTS :	BOLT WASHER ASM 7/1	126023	18.93	
					VENDOR 01-00027	TOTALS	18.93	
01-01074	WINZER CORPORATION	I-4239466	120 600-353	REPAIR PARTS :	STOCK	126054	279.21	
					VENDOR 01-01074	TOTALS	279.21	
01-01099	JACO INDUSTRIAL SUPPLY	I-13516	120 600-353	REPAIR PARTS :	CITRA SOLV	126020	1,540.00	
01-01099	JACO INDUSTRIAL SUPPLY	I-13516	120 600-353	REPAIR PARTS :	RELEASE AGENT	126020	712.25	
01-01099	JACO INDUSTRIAL SUPPLY	I-13516	120 600-353	REPAIR PARTS :	FREIGHT	126020	148.15	
					VENDOR 01-01099	TOTALS	2,400.40	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-101112-102625		120 600-353	REPAIR PARTS : FLEET		125987	1,104.46
				VENDOR 01-49835	TOTALS		1,104.46
01-50488	AMERICAN STEEL & SUPPL I-79531		120 600-353	REPAIR PARTS : METAL		125978	390.50
				VENDOR 01-50488	TOTALS		390.50
01-50952	IMPERIAL SUPPLIES I-HT4982		120 600-353	REPAIR PARTS : SHOP STOCK		126019	609.03
				VENDOR 01-50952	TOTALS		609.03
01-51187	VICTORIA MACK, LLC I-666296		120 600-353	REPAIR PARTS : EGR COOLER		126051	173.92
				VENDOR 01-51187	TOTALS		173.92
01-00166	UNIFIRST CORPORATION I-811 5282187		120 600-496	UNIFORMS : UNIFORM SERVICE 3/22	126050		35.56
				VENDOR 01-00166	TOTALS		35.56
01-49835	CARQUEST AUTO PARTS OF I-101112-102625		120 600-575	SMALL EQUIPME: FLEET		125987	37.43
01-49835	CARQUEST AUTO PARTS OF I-101112-102625		120 600-575	SMALL EQUIPME: FLEET		125987	52.32
				VENDOR 01-49835	TOTALS		89.75
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	7,541.17
01-00254	HOLSTEIN, RICK I-A-12-5008-CR		120 640-401	ATTORNEY FEES: ATTORNEY FEE A-12-50	126018		330.00
				VENDOR 01-00254	TOTALS		330.00
01-00803	COLLINS, TERRY G. I-A-12-5002-CR		120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	125993		718.60
				VENDOR 01-00803	TOTALS		718.60
01-26849	DEATON, PATRICIA G. I-A-08-5010-1-CR		120 640-401	ATTORNEY FEES: ATTORNEY FEES A-08-5	125999		315.00
				VENDOR 01-26849	TOTALS		315.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50897	DANICE OBREGON	I-201203261872	120 640-401	ATTORNEY FEES:	ATTORNEY FEE PREINDI	126029	276.00	
						VENDOR 01-50897 TOTALS	276.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	1,639.60
01-27158	TCDRS	I-RET0312A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	347.84	
01-27158	TCDRS	I-RET0312B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	363.08	
01-27158	TCDRS	I-RET0312D	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126042	38.95	
						VENDOR 01-27158 TOTALS	749.87	
01-01228	ROCKPORT PRINTING	I-21752	120 642-313	MISCELLANEOUS:	1000 ANIMAL HISTORY	126035	239.00	
						VENDOR 01-01228 TOTALS	239.00	
01-26874	WALMART COMMUNITY	I-201203291883	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	126052	73.50	
01-26874	WALMART COMMUNITY	I-201203291883	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL SUPPL	126052	338.64	
						VENDOR 01-26874 TOTALS	412.14	
01-49962	FEDEX	I-7-822-52505	120 642-410	PROFESSIONAL :	ACCT 7-822-52505 3/1	126009	61.36	
						VENDOR 01-49962 TOTALS	61.36	
01-26865	SPRINT PCS	I-510028810-052	120 642-421	TELEPHONE :	ANIMAL CONTROL	126041	90.00	
						VENDOR 01-26865 TOTALS	90.00	
01-49425	LOWE'S BUSINESS ACCOUN	I-88073362	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL- CWD	126024	7.57	
01-49425	LOWE'S BUSINESS ACCOUN	I-88515330	120 642-450	BLDG REPAIRS :	LADER EXT OFFICE	126024	12.57	
						VENDOR 01-49425 TOTALS	20.14	
01-49894	HD SUPPLY FACILITIES M	I-9113919602	120 642-450	BLDG REPAIRS :	JAIL-AMINEL CONTROL	126017	5.99	
						VENDOR 01-49894 TOTALS	5.99	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49835	CARQUEST AUTO PARTS OF I-101112-102625		120 642-453	MOTOR VEHICLE: TRANSFER STATION		125987	462.27
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				VENDOR 01-49835	TOTALS		462.27
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01-26874	WALMART COMMUNITY	I-201203291883	120 642-580	MACHINERY & E: ANIMAL CONTROL CAMER		126052	318.00
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				VENDOR 01-26874	TOTALS		318.00
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			DEPARTMENT 642	ANIMAL CONTROL		TOTAL:	2,358.77
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01-27158	TCDRS	I-RET0312A	120 665-202	RETIREMENT CO: RETIREMENT CONTRIBUT		125958	83.61
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01-27158	TCDRS	I-RET0312B	120 665-202	RETIREMENT CO: RETIREMENT CONTRIBUT		125958	82.33
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				VENDOR 01-27158	TOTALS		165.94
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01-50930	COBRIDGE COMMUNICATION I-201203261873		120 665-441	UTILITIES : 8218740250081801 3/1		125992	75.00
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01-50930	COBRIDGE COMMUNICATION I-201203261874		120 665-441	UTILITIES : 8218740100036807 3/1		125992	75.00
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				VENDOR 01-50930	TOTALS		150.00
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01-50656	EASTON-SMITH, VIRGINIA I-TE 03/13-15/12		120 665-488	TRAVEL & MEAL: MEALS		126004	90.00
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01-50656	EASTON-SMITH, VIRGINIA I-TE 3/8-3/9/12		120 665-488	TRAVEL & MEAL: MEAL REIMBURSEMENT		126004	55.00
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				VENDOR 01-50656	TOTALS		145.00
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			DEPARTMENT 665	EXTENSION OFFICE		TOTAL:	460.94
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			VENDOR SET 120	GENERAL FUND		TOTAL:	213,214.32
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	125958	18,765.64	
01-27158	TCDRS	I-RET0312B	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	125958	18,453.29	
01-27158	TCDRS	I-RET0312D	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	126042	33.96	
VENDOR 01-27158 TOTALS							37,252.89

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	37,252.89
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VENDOR SET 150	PAYROLL FUND	TOTAL:	37,252.89
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	1,710.97
01-27158	TCDRS	I-RET0312B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	1,702.04
						VENDOR 01-27158 TOTALS	3,413.01
01-00101	GRIFFITH & BRUNDRETT	I-34699	200 611-410	PROFESSIONAL :	EXHIBIT DRAWINGS & F	126013	150.00
						VENDOR 01-00101 TOTALS	150.00
01-00645	TEXAS FLOODPLAIN MANAG	I-201203271877	200 611-425	CONFERENCES &:	REGISTRATION FOR DAV	126045	135.00
						VENDOR 01-00645 TOTALS	135.00
01-00166	UNIFIRST CORPORATION	I-811 5282186	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/22	126050	94.83
						VENDOR 01-00166 TOTALS	94.83
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	3,792.84
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	3,792.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	266.06
01-27158	TCDRS	I-RET0312B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	266.06
						VENDOR 01-27158 TOTALS	532.12
01-50699	DLT SOLUTIONS, INC.	I-4163493A	220 611-580	MACHINERY & E:	AutoCAD renewal 1yr	126001	945.29
						VENDOR 01-50699 TOTALS	945.29
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,477.41
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,477.41

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: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51161	DIRECTV, LLC	I-17297292843	280 660-777	AQUARIUM EDUC:	MAR 2012 BUSINESS MO	126000	87.11
					VENDOR 01-51161	TOTALS	87.11
01-51171	ADVANTAGE PROTECTION S	I-222287	280 660-777	AQUARIUM EDUC:	MONITORING OF ALARM	125977	423.25
					VENDOR 01-51171	TOTALS	423.25
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							510.36
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							510.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPES LLC CHECKS	I-2012-32-CA	380 475-715	MERCHANTS RES:	██████████	██████	73.45
						VENDOR 01-50250 TOTALS	73.45
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							73.45
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							73.45

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-29193	410 650-110	SALARY, PART	: HOURS FOR M. ANDERSO	126030	101.50
VENDOR 01-01407 TOTALS							101.50
01-27158	TCDRS	I-RET0312A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	272.46
01-27158	TCDRS	I-RET0312B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	269.72
VENDOR 01-27158 TOTALS							542.18
01-00518	BRODART CO.	I-B2315141	410 650-591	BOOKS	: Believing the Lie	125981	15.78
01-00518	BRODART CO.	I-B2315141	410 650-591	BOOKS	: Breakdown	125981	14.69
01-00518	BRODART CO.	I-B2315141	410 650-591	BOOKS	: Celebrity in Death	125981	15.23
01-00518	BRODART CO.	I-B2315141	410 650-591	BOOKS	: Cinnamon Roll Murder	125981	13.08
01-00518	BRODART CO.	I-B2315141	410 650-591	BOOKS	: Death Comes to Pembe	125981	14.14
01-00518	BRODART CO.	I-B2315141	410 650-591	BOOKS	: Death of Kings	125981	15.25
01-00518	BRODART CO.	I-B2315141	410 650-591	BOOKS	: Hunter	125981	14.69
01-00518	BRODART CO.	I-B2315141	410 650-591	BOOKS	: Need You Now	125981	14.16
01-00518	BRODART CO.	I-B2315141	410 650-591	BOOKS	: Obamas	125981	16.34
01-00518	BRODART CO.	I-B2315141	410 650-591	BOOKS	: Vigilante	125981	14.16
01-00518	BRODART CO.	I-B2315141	410 650-591	BOOKS	: FREIGHT	125981	2.94
VENDOR 01-00518 TOTALS							150.46
01-00997	MICRO MARKETING LLC	C-201203281882	410 650-591	BOOKS	: CREDIT ON INVOICE 3	126027	59.75-
01-00997	MICRO MARKETING LLC	I-432786	410 650-591	BOOKS	: Nation of Moochers	126027	23.65
01-00997	MICRO MARKETING LLC	I-432786	410 650-591	BOOKS	: Blood Sugar Solution	126027	25.47
01-00997	MICRO MARKETING LLC	I-432786	410 650-591	BOOKS	: Mend It Better	126027	17.24
VENDOR 01-00997 TOTALS							6.61

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 800.75

VENDOR SET 410 LIBRARY FUND TOTAL: 800.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	85.95
01-27158	TCDRS	I-RET0312B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	85.95
						VENDOR 01-27158 TOTALS	171.90

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 171.90

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 171.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00911	WEST PAYMENT CENTER	I-824640521	470 650-312	LAW BOOKS	: LIBRARY CHARGES 2/5-	126053	707.95
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						VENDOR 01-00911	TOTALS	707.95
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				DEPARTMENT 650	LAW BOOKS	TOTAL:	707.95
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				VENDOR SET 470	LAW LIBRARY	TOTAL:	707.95
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	52.50
01-27158	TCDRS	I-RET0312B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	52.50
						VENDOR 01-27158 TOTALS	105.00

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 105.00

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 105.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	464.47
01-27158	TCDRS	I-RET0312B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	454.91
				VENDOR 01-27158	TOTALS		919.38
01-26865	SPRINT PCS	I-510028810-052	500 539-421	TELEPHONE	: AIRPORT	126041	28.69
				VENDOR 01-26865	TOTALS		28.69
01-00039	KEITH E.GREER DIST. CO	I-0220830-IN	500 539-450	BLDG REPAIRS	: PRESSURE WASH-PUMICE	126022	188.94
				VENDOR 01-00039	TOTALS		188.94
01-00093	SIGWALD SERVICE, INC.	I-93187	500 539-450	BLDG REPAIRS	: REPAIR AC AND CLEADE	126039	647.50
				VENDOR 01-00093	TOTALS		647.50
01-00675	COUGAR MOUNTAIN SOFTWA	I-339145	500 539-450	BLDG REPAIRS	: PDF BLASTER FULL VER	125996	149.00
				VENDOR 01-00675	TOTALS		149.00
01-49835	CARQUEST AUTO PARTS OF	I-101112-102625	500 539-450	BLDG REPAIRS	: AIRPORT	125987	96.93
				VENDOR 01-49835	TOTALS		96.93
01-50930	COBRIDGE COMMUNICATION	I-201203261868	500 539-450	BLDG REPAIRS	: 8218740100014663 FEB	125992	349.80
				VENDOR 01-50930	TOTALS		349.80
01-50000	THE CART STORE, LLC	I-2157	500 539-515	GRANT PROJECT:	GOLF CART	126049	2,720.00
				VENDOR 01-50000	TOTALS		2,720.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	5,100.24
				VENDOR SET 500	AIRPORT FUND	TOTAL:	5,100.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	349.27
01-27158	TCDRS	I-RET0312B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	349.27
						VENDOR 01-27158 TOTALS	698.54

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 698.54

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 698.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51186	MATHERS, SUSAN D	I-1	540 640-499	ASSISTANCE PR: 44	EVENING COMPUTER	126026	1,467.00
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						VENDOR 01-51186 TOTALS	1,467.00
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			DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	1,467.00
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			VENDOR SET 540	ARRA GRANT	TOTAL:	1,467.00
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201203281879	550 640-760	INMATE PRESCR:	ACCT 22 MAR 2012	125962	118.25
				VENDOR 01-00112	TOTALS		118.25
01-49271	DIAMOND PHARMACY SERVI	I-IN0000249829 2	550 640-760	INMATE PRESCR:	MAR 2012 CHARGE CORR	125961	241.71
				VENDOR 01-49271	TOTALS		241.71
01-50430	COASTAL MEDICAL CLINIC	I-XB2072C5828192	550 640-764	FEDERAL PRISO:	PATIENT XB2072C58281	125960	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2901C5828223	550 640-764	FEDERAL PRISO:	PATIENT XB2901C58282	125960	50.00
				VENDOR 01-50430	TOTALS		100.00
01-00476	CARE REGIONAL MEDICAL	I-VAD73861	550 640-765	PRISONER MEDI:	PATIENT VAD73861 2/2	125959	768.71
				VENDOR 01-00476	TOTALS		768.71
01-00521	X-RAY ON WHEELS, INC.	I-11302011	550 640-765	PRISONER MEDI:	ACCT 65 NOV 11	125964	180.00
				VENDOR 01-00521	TOTALS		180.00
01-49398	NBH PHYSICIAN SERVICES	I-VAD73685	550 640-765	PRISONER MEDI:	PATIENT VAD73685 2/1	125963	40.27
01-49398	NBH PHYSICIAN SERVICES	I-VAD73878	550 640-765	PRISONER MEDI:	PATIENT VAD73878 2/2	125963	79.62
				VENDOR 01-49398	TOTALS		119.89
01-50430	COASTAL MEDICAL CLINIC	I-XB1915C5828284	550 640-765	PRISONER MEDI:	PATIENT XB1915C58282	125960	82.39
01-50430	COASTAL MEDICAL CLINIC	I-XB2113C5828148	550 640-765	PRISONER MEDI:	PATIENT XB2113C58281	125960	56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB2902C5828281	550 640-765	PRISONER MEDI:	PATIENT XB2902C58282	125960	51.33
				VENDOR 01-50430	TOTALS		189.98

DEPARTMENT 640 EXPENDITURES TOTAL: 1,718.54

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 1,718.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-1003919364	560 475-312	LAW BOOKS	: MONTHLY CHARGES 2/5-	126053	112.00
01-00911	WEST PAYMENT CENTER	I-824514598	560 475-312	LAW BOOKS	: INFO CHARGES 2/1-29/	126053	144.00
						VENDOR 01-00911 TOTALS	256.00

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 256.00

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 256.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 3/27/2012 THRU 4/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	89.67
01-27158	TCDRS	I-RET0312B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125958	89.67
						VENDOR 01-27158 TOTALS	179.34
01-26865	SPRINT PCS	I-510028810-052	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	126041	45.00
						VENDOR 01-26865 TOTALS	45.00
DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:							224.34
VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:							224.34
REPORT GRAND TOTAL:							267,571.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2012	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1,770.00	0		45.00-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	151.30	0		4.25-			
	120-401-202	RETIREMENT CONTRIBUTIONS	1,124.64	14,685		11,311.09	255,851	197,097.86	
	120-401-421	TELEPHONE	90.00	2,500		1,706.44	255,851	197,097.86	
	120-401-425	CONFERENCES & ASSOC DUES	324.73	10,000		7,571.55	255,851	197,097.86	
	120-403-202	RETIREMENT CONTRIBUTIONS	928.00	13,116		10,554.40			
	120-405-202	RETIREMENT CONTRIBUTIONS	105.72	1,399		1,081.85			
	120-406-470	MISCELLANEOUS	45.00	500		314.73			
	120-409-202	RETIREMENT CONTRIBUTIONS	486.30	2,268		1,044.90			
	120-409-310	OFFICE SUPPLIES	665.42	16,000		13,316.51			
	120-409-410	PROFESSIONAL SERVICES	1,000.00	80,000		57,218.10			
	120-409-412	DRUG SCREEN & PHYSICALS	450.00	15,000		11,820.00			
	120-415-202	RETIREMENT CONTRIBUTIONS	581.91	10,149		8,403.29			
	120-415-421	TELEPHONE	292.09	10,000		8,996.77			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,422.96	17,211		13,150.91			
	120-426-401	ATTORNEY FEES	965.35	45,000		17,466.56			
	120-426-482	COURT COSTS	1,293.50	3,500		388.00-			Y
	120-435-483	JUROR EXPENSE	440.00	32,000		28,296.00			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,455.05	19,478		15,112.87			
	120-455-202	RETIREMENT CONTRIBUTIONS	665.28	8,973		6,953.52			
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	200		100.00			
	120-460-202	RETIREMENT CONTRIBUTIONS	578.35	9,363		7,547.76			
	120-460-482	COURT COSTS	2,100.00	18,000		7,845.00			
	120-465-202	RETIREMENT CONTRIBUTIONS	199.40	2,957		2,358.80			
	120-465-425	CONFERENCE & ASSOC DUES	165.00	1,500		1,025.74			
	120-475-202	RETIREMENT CONTRIBUTIONS	1,946.54	25,949		20,109.38			
	120-475-310	OFFICE SUPPLIES	94.05	2,500		2,195.90			
	120-475-312	LAW BOOKS	112.00	8,000		6,823.62			
	120-475-425	CONFERENCES & ASSOC DUES	666.72	7,000		4,987.98			
	120-475-482	COURT COSTS	85.65	3,600		2,652.25			
	120-490-202	RETIREMENT CONTRIBUTIONS	229.94	6,503		5,813.18			
	120-495-202	RETIREMENT CONTRIBUTIONS	1,158.76	15,438		11,930.25			
	120-495-421	TELEPHONE	45.00	750		448.61			
	120-497-202	RETIREMENT CONTRIBUTIONS	896.68	11,739		9,048.96			
	120-499-202	RETIREMENT CONTRIBUTIONS	1,514.38	20,348		15,804.85			
	120-510-202	RETIREMENT CONTRIBUTIONS	832.16	11,677		9,183.45			
	120-510-311	CLEANING & JANITORIAL SUPP	354.93	20,000		16,566.51			
	120-510-313	MISCELLANEOUS SUPPLIES	656.51	2,500		1,806.89			
	120-510-421	TELEPHONE	45.00	700		436.38			
	120-510-450	BLDG REPAIRS & MAINTENANCE	138.71	22,000		19,396.21			
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	51,288		15,789.00			
	120-510-496	UNIFORMS	47.02	2,390		1,830.64			
	120-550-202	RETIREMENT CONTRIBUTIONS	115.42	1,501		1,154.73			
	120-555-202	RETIREMENT CONTRIBUTIONS	115.42	1,501		1,154.74			
	120-555-331	GAS, OIL, LUBRICANTS	39.54	2,000		1,417.43			
	120-565-202	RETIREMENT CONTRIBUTIONS	7,245.96	84,874		63,951.94			
	120-565-310	OFFICE SUPPLIES	25.88	8,000		7,120.97			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	120-565-311	CLEANING & JANITORIAL SUPP	76.10	3,000	2,189.36		
	120-565-313	MISCELLANEOUS SUPPLIES	343.44	10,000	9,558.76		
	120-565-421	TELEPHONE	1,110.48	19,366	14,122.14		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	168.95	37,300	28,226.27		
	120-565-470	MISCELLANEOUS	2.25	4,500	4,243.75		
	120-565-495	TRAINING	76.50	7,500	5,850.59		
	120-565-580	MACHINERY & EQUIPMENT	79,964.00	124,000	17,733.68		
	120-566-202	RETIREMENT CONTRIBUTIONS	291.48	3,784	2,897.27		
	120-567-202	RETIREMENT CONTRIBUTIONS	10,284.82	141,946	110,295.03		
	120-567-311	CLEANING & JANITORIAL SUPP	560.41	58,000	50,697.14		
	120-567-313	MISCELLANEOUS SUPPLIES	245.82	40,000	16,408.25		
	120-567-331	GAS, OIL, LUBRICANTS	318.31	25,000	15,495.57		
	120-567-332	FOOD	2,826.61	195,000	137,898.88		
	120-567-353	REPAIR PARTS	466.90	5,000	3,497.35		
	120-567-421	TELEPHONE	45.00	9,000	7,739.86		
	120-567-450	BLDG REPAIRS & MAINTENANCE	829.73	60,000	50,362.74		
	120-567-495	TRAINING	716.00	5,000	2,384.00		
	120-567-496	UNIFORMS	37.50	8,000	3,464.81		
	120-567-580	MACHINERY & EQUIPMENT	24,882.00	25,000	118.00		
	120-569-410	PROFESSIONAL SERVICES	37,586.00	0	43,236.00-	Y	
	120-569-421	TELEPHONE	45.00	4,000	3,182.97		
	120-570-202	RETIREMENT CONTRIBUTIONS	113.20	1,472	1,132.40		
	120-585-202	RETIREMENT CONTRIBUTIONS	180.64	2,470	1,928.08		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,047.44	14,476	11,333.64		
	120-590-470	MISCELLANEOUS	67.80	4,000	2,902.10		
	120-595-202	RETIREMENT CONTRIBUTIONS	768.15	10,184	7,878.94		
	120-595-410	PROFESSIONAL SERVICES	4,124.33	213,000	185,316.42		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	36.12	2,000	1,425.80		
	120-595-470	MISCELLANEOUS	148.45	3,400	2,638.28		
	120-595-496	UNIFORMS	84.14	2,537	1,947.66		
	120-600-202	RETIREMENT CONTRIBUTIONS	968.45	13,059	10,172.87		
	120-600-353	REPAIR PARTS	6,447.41	130,000	101,918.22		
	120-600-496	UNIFORMS	35.56	2,600	1,665.65		
	120-600-575	SMALL EQUIPMENT	89.75	3,500	2,412.92		
	120-640-401	ATTORNEY FEES	1,639.60	100,000	84,640.02		
	120-642-202	RETIREMENT CONTRIBUTIONS	749.87	9,963	7,684.62		
	120-642-313	MISCELLANEOUS SUPPLIES	312.50	2,300	1,761.06		
	120-642-325	ANIMAL SUPPLIES	338.64	5,000	3,598.99		
	120-642-410	PROFESSIONAL SERVICES	61.36	2,500	2,417.28		
	120-642-421	TELEPHONE	90.00	3,100	2,274.69		
	120-642-450	BLDG REPAIRS & MAINTENANCE	26.13	2,500	2,171.54		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	462.27	2,400	236.46		
	120-642-580	MACHINERY & EQUIPMENT	318.00	3,600	3,186.00		
	120-665-202	RETIREMENT CONTRIBUTIONS	165.94	4,617	4,094.47		
	120-665-441	UTILITIES	150.00	8,000	7,700.00		
	120-665-488	TRAVEL & MEALS	145.00	4,000	3,284.25		
	150-200-256	TCDRS PAYABLE	37,252.89				
	200-611-202	RETIREMENT CONTRIBUTIONS	3,413.01	52,567	42,569.11		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	200-611-410	PROFESSIONAL SERVICES	150.00	5,000		4,850.00			
	200-611-425	CONFERENCES & ASSOC DUES	135.00	3,000		2,735.00			
	200-611-496	UNIFORMS	94.83	8,500		6,534.14			
	220-611-202	RETIREMENT CONTRIBUTIONS	532.12	6,987		5,390.64			
	220-611-580	MACHINERY & EQUIPMENT	945.29	1,000		54.71			
	280-660-777	AQUARIUM EDUCATION CENTER	510.36	0		510.36-	Y		
	380-475-715	MERCHANTS RESTITUTION & FE	73.45	0		5,293.36-	Y		
	410-650-110	SALARY, PART TIME HELP	101.50	17,494		12,260.44			
	410-650-202	RETIREMENT CONTRIBUTIONS	542.18	9,153		7,274.12			
	410-650-591	BOOKS	157.07	20,200		18,369.15			
	450-403-202	RETIREMENT CONTRIBUTIONS	171.90	2,292		1,776.30			
	470-650-312	LAW BOOKS	707.95	13,300		10,689.49			
	480-565-202	RETIREMENT CONTRIBUTIONS	105.00	1,366		1,050.99			
	500-539-202	RETIREMENT CONTRIBUTIONS	919.38	13,994		11,218.57			
	500-539-421	TELEPHONE	28.69	3,000		2,206.12			
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,432.17	22,500		15,901.30			
	500-539-515	GRANT PROJECTS	2,720.00	100,000		83,847.48			
	530-640-202	RETIREMENT CONTRIBUTIONS	698.54	10,294		8,198.38			
	540-640-499	ASSISTANCE PROGRAM	1,467.00	0		1,467.00-	Y		
	550-640-760	INMATE PRESCRIPTIONS	359.96	28,500		27,258.06			
	550-640-764	FEDERAL PRISONER MEDICAL	100.00	13,000		12,400.00			
	550-640-765	PRISONER MEDICAL	1,258.58	35,000		32,892.17			
	560-475-312	LAW BOOKS	256.00	0		1,208.48-	Y		
	670-456-202	RETIREMENT CONTRIBUTIONS	179.34	2,188		1,649.98			
	670-456-421	TELEPHONE	45.00	1,000		783.35			
		TOTAL:	267,571.53						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,921.30
120-401	GEN ADMIN COMM COURT	1,539.37
120-403	COUNTY CLERK	928.00
120-405	VETERAN'S SERVICE	105.72
120-406	EMERGENCY MANAGEMENT	45.00
120-409	NON-DEPARTMENTAL	2,601.72
120-415	INFORMATION TECHNOLOGY	874.00
120-426	JUDICIAL COUNTY COURT	3,681.81
120-435	DISTRICT COURT	440.00
120-450	DISTRICT CLERK	1,455.05
120-455	JUSTICE OF THE PEACE # 1	715.28
120-460	JUSTICE OF THE PEACE # 2	2,678.35
120-465	COLLECTIONS	364.40

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-475	COUNTY ATTORNEY	2,904.96
120-490	ELECTIONS	229.94
120-495	COUNTY AUDITOR	1,203.76
120-497	COUNTY TREASURER	896.68
120-499	TAX ASSESSOR-COLLECTOR	1,514.38
120-510	PUBLIC FACILITIES	2,124.33
120-550	CONSTABLE #1	115.42
120-555	CONSTABLE #2	154.96
120-565	COUNTY SHERIFF	89,013.56
120-566	LICENSE & WEIGHT	291.48
120-567	JAIL	41,213.10
120-569	DISPATCHERS	37,631.00
120-570	CORRECTIONS	113.20
120-585	HIGHWAY PATROL	180.64
120-590	HEALTH & SANITATION INSP	1,115.24
120-595	SOLID WASTE DISPOSAL	5,161.19
120-600	FLEET OPER & MAINT	7,541.17
120-640	WELFARE DEPARTMENT	1,639.60
120-642	ANIMAL CONTROL	2,358.77
120-665	EXTENSION OFFICE	460.94

120 TOTAL	GENERAL FUND	213,214.32

150	NON-DEPARTMENTAL	37,252.89

150 TOTAL	PAYROLL FUND	37,252.89

200-611	ROAD & BRIDGE FUND	3,792.84

200 TOTAL	ROAD & BRIDGE FUND	3,792.84

220-611	FLOOD CONTROL	1,477.41

220 TOTAL	FLOOD CONTROL FUND	1,477.41

280-660	HOTEL-MOTEL EXPENDITURES	510.36

280 TOTAL	HOTEL-MOTEL TAX FUND	510.36

380-475	CO ATTY HOT CHECK FUND	73.45

380 TOTAL	CO ATTY HOT CHECK FUND	73.45

410-650	LIBRARY EXPENSES	800.75

410 TOTAL	LIBRARY FUND	800.75

450-403	RECORDS MGMT EXPENSES	171.90

450 TOTAL	RECORDS MGMT & PRES FUND	171.90

470-650	LAW BOOKS	707.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
470 TOTAL	LAW LIBRARY	707.95
480-565	COURTHOUSE SECURITY	105.00
480 TOTAL	COURTHOUSE SECURITY FUND	105.00
500-539	AIRPORT EXPENSES	5,100.24
500 TOTAL	AIRPORT FUND	5,100.24
530-640	ASSISTANCE DEPARTMENT	698.54
530 TOTAL	A.C. ASSISTANCE PROGRAM	698.54
540-640	ARRA GRANT 09-10	1,467.00
540 TOTAL	ARRA GRANT	1,467.00
550-640	EXPENDITURES	1,718.54
550 TOTAL	HEALTH CARE SALES TAX FND	1,718.54
560-475	PRETRIAL INTERVENTION PR	256.00
560 TOTAL	PRETRIAL INTERVENTION PRO	256.00
670-456	JUVENILE CASE MANAGER	224.34
670 TOTAL	JUVENILE CASE MNG FUND	224.34
	** TOTAL **	267,571.53

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/27/2012 THRU 4/02/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **