

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50138	ARANSAS COUNTY HUMANE	I-201204021906	120 300-550	DOG POUND COL: SPAY & NEUTER PROGRA	126099		120.00
				VENDOR 01-50138	TOTALS		120.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2012-34526-CR	120 300-613	JP COLLECT FO: OFFICER R. MARTIN #	126178		81.60
01-00648	TEXAS PARKS & WILDLIFE	I-201203301899	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	126179		113.05
				VENDOR 01-00648	TOTALS		194.65
01-00570	SHERIFF LEROY MOODY	I-A-08-50101-CR	120 300-746	DIST.CLERK CO: OUT OF CO SHERIFF SU	126153		5.00
01-00570	SHERIFF LEROY MOODY	I-A-10-5018-CR	120 300-746	DIST.CLERK CO: OUT OF CO SHERIFF SU	126153		5.00
				VENDOR 01-00570	TOTALS		10.00
01-27003	RUBEN R. LERMA. JR	I-A-12-0062-CV	120 300-746	DIST.CLERK CO: FILING FEE REIMB A-1	126150		2.00
				VENDOR 01-27003	TOTALS		2.00
01-27754	ATTORNEY GENERAL OF TE	I-A-04-7091-FL 3	120 300-746	DIST.CLERK CO: AG # 0009467122	126101		21.46
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0098-CV 3	120 300-746	DIST.CLERK CO: AG # 0012047744	126101		21.46
01-27754	ATTORNEY GENERAL OF TE	I-A-99-0041-CV	120 300-746	DIST.CLERK CO: AG # 0009209929	126101		33.66
				VENDOR 01-27754	TOTALS		76.58
01-50259	KAELIN, JIM SHERIFF	I-A-05-5196-CR	120 300-746	DIST.CLERK CO: OUT OF CO SHERIFF S	126147		5.00
01-50259	KAELIN, JIM SHERIFF	I-A-10-5018-CR	120 300-746	DIST.CLERK CO: OUT OF CO SHERIFF SU	126147		5.00
				VENDOR 01-50259	TOTALS		10.00
01-50677	VOJVODICH, MARK	I-A-11-3054-CV-A	120 300-746	DIST.CLERK CO: TAX SERVICE A-11-305	126186		120.00
				VENDOR 01-50677	TOTALS		120.00
01-1	TX DEPT OF PUBLIC SAFE	I-25655	120 300-747	RESTITUTION : RESTITUTION # 25655	126181		140.00
				VENDOR 01-1	TOTALS		140.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	673.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.45
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.70
				VENDOR 01-27300	TOTALS		510.15
01-27158	TCDRS	I-RET0312A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	562.32
01-27158	TCDRS	I-RET0312B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	562.32
				VENDOR 01-27158	TOTALS		1,124.64
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 401-204	UNEMPLOYMENT :	GA COMM COURT	126175	45.59
				VENDOR 01-26885	TOTALS		45.59
01-49798	MILLS, C.H. BURT	I-TE 3/21/12	120 401-425	CONFERENCES &:	MILEAGE	126152	33.19
01-49798	MILLS, C.H. BURT	I-TE 3/26/12	120 401-425	CONFERENCES &:	MILEAGE	126152	33.19
				VENDOR 01-49798	TOTALS		66.38

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 1,746.76

01-27300	UNITED STATES TREASURY	I-T3 0412A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.21
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.09
				VENDOR 01-27300	TOTALS		417.30
01-27158	TCDRS	I-RET0312A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	445.47
01-27158	TCDRS	I-RET0312B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	482.53
				VENDOR 01-27158	TOTALS		928.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	126175	96.67
				VENDOR 01-26885	TOTALS		96.67

DEPARTMENT 403 COUNTY CLERK TOTAL: 1,441.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
						VENDOR 01-27300 TOTALS	50.36
01-27158	TCDRS	I-RET0312A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	52.86
01-27158	TCDRS	I-RET0312B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	52.86
						VENDOR 01-27158 TOTALS	105.72
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	126175	18.51
						VENDOR 01-26885 TOTALS	18.51
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	174.59
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
						VENDOR 01-27300 TOTALS	17.75
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	126175	6.83
						VENDOR 01-26885 TOTALS	6.83
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	24.58
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.51
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.41
						VENDOR 01-27300 TOTALS	207.92
01-27158	TCDRS	I-RET0312A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	243.15
01-27158	TCDRS	I-RET0312B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	243.15
						VENDOR 01-27158 TOTALS	486.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 409-204	UNEMPLOYMENT	: NON DEPARTMENTAL	126175	70.48
				VENDOR 01-26885	TOTALS		70.48
01-49817	CARD SERVICE CENTER	I-201204051966	120 409-310	OFFICE SUPPLI:	JO JUDGE- POCKET CAL	126107	186.07
				VENDOR 01-49817	TOTALS		186.07
01-51057	CACC, INC.	I-12120	120 409-410	PROFESSIONAL	: 45% COMMISSION SAVIN	126106	276.72
				VENDOR 01-51057	TOTALS		276.72
01-01209	SHARON L. ROGERS, PH.D	I-201204051959	120 409-412	DRUG SCREEN &:	PSYCH TEST 4/3/12 J.	126165	325.00
				VENDOR 01-01209	TOTALS		325.00
01-49705	POSTAGE BY PHONE RESER	I-201204051964	120 409-420	POSTAGE	: ACCT 33869405 FILL P	126158	5,000.00
				VENDOR 01-49705	TOTALS		5,000.00
01-49999	PACIFIC TELEMANAGEMENT	I-373393	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	126156	76.50
				VENDOR 01-49999	TOTALS		76.50
01-50240	AT&T	I-201203301898	120 409-421	TELEPHONE	: PATHWAYS	126100	55.00
				VENDOR 01-50240	TOTALS		55.00
01-49418	AMERICAN BANK	I-201204041956	120 409-435	BANK CHARGES	: DEPOSIT SLIPS PRINTE	001508	141.40
				VENDOR 01-49418	TOTALS		141.40
01-00030	GSM INSURORS	I-20496	120 409-460	INSURANCE/BON:	BOND RENEWAL G LYMPK	126134	50.00
				VENDOR 01-00030	TOTALS		50.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	6,875.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	239.43
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.99
				VENDOR 01-27300	TOTALS		295.42
01-27158	TCDRS	I-RET0312A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	290.95
01-27158	TCDRS	I-RET0312B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	290.96
				VENDOR 01-27158	TOTALS		581.91
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	126175	101.96
				VENDOR 01-26885	TOTALS		101.96
01-49817	CARD SERVICE CENTER	I-201204051965	120 415-418	MAINTENANCE A:	IT GO DADDY BANDWIDT	126107	39.98
01-49817	CARD SERVICE CENTER	I-201204051965	120 415-418	MAINTENANCE A:	IT GO DADDY UPGRADE	126107	4,031.04
				VENDOR 01-49817	TOTALS		4,071.02
01-50930	COBRIDGE COMMUNICATION	I-8218740250055383	120 415-418	MAINTENANCE A:	INTERNET BILL	126118	745.00
				VENDOR 01-50930	TOTALS		745.00
01-50670	PRO-BUILD COMPANY LLC	I-2380624-2384216	120 415-455	MISC REPAIRS :	IT	126160	231.03
				VENDOR 01-50670	TOTALS		231.03
01-51158	CRYSTAL COMMUNICATIONS	I-100-8269	120 415-570	OFFICE FURNIT:	WIFI EQUIP.	126119	23,136.40
				VENDOR 01-51158	TOTALS		23,136.40
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	29,162.74

01-27300	UNITED STATES TREASURY	I-T3 0412A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	467.50
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	109.33
				VENDOR 01-27300	TOTALS		576.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	679.36
01-27158	TCDRS	I-RET0312B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	743.60
						VENDOR 01-27158 TOTALS	1,422.96
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	126175	52.43
						VENDOR 01-26885 TOTALS	52.43
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	2,052.22
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.95
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.09
						VENDOR 01-27300 TOTALS	11.04
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	126175	1.03
						VENDOR 01-26885 TOTALS	1.03
01-27570	KRECH, CAMILLE	I-TE- 3-22-12	120 435-482	COURT COSTS :	MILEAGE	126149	35.52
01-27570	KRECH, CAMILLE	I-TE- 3-22-12	120 435-482	COURT COSTS :	MEAL PER DIEM	126149	6.50
						VENDOR 01-27570 TOTALS	42.02
						DEPARTMENT 435 DISTRICT COURT TOTAL:	54.09
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	519.81
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.58
						VENDOR 01-27300 TOTALS	641.39
01-27158	TCDRS	I-RET0312A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	727.53
01-27158	TCDRS	I-RET0312B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	727.52
						VENDOR 01-27158 TOTALS	1,455.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	126175	206.72	
				VENDOR 01-26885	TOTALS		206.72	
DEPARTMENT 450 DISTRICT CLERK							TOTAL:	2,303.16
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13	
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55	
				VENDOR 01-27300	TOTALS		266.68	
01-27158	TCDRS	I-RET0312A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	332.64	
01-27158	TCDRS	I-RET0312B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	332.64	
				VENDOR 01-27158	TOTALS		665.28	
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 455-204	UNEMPLOYMENT :	JP #1	126175	63.86	
				VENDOR 01-26885	TOTALS		63.86	
01-01422	CUSTOM PRINTING	I-201203301897	120 455-310	OFFICE SUPPLI:	L & W PADS	126121	138.00	
				VENDOR 01-01422	TOTALS		138.00	
01-49471	CHARLIE MARSHALL FUNER	I-201203301896	120 455-482	COURT COSTS :	TRANSPORT- J. SCOTT	126110	570.00	
01-49471	CHARLIE MARSHALL FUNER	I-201204021907	120 455-482	COURT COSTS :	TRANSPORT FEE R. BAD	126110	570.00	
				VENDOR 01-49471	TOTALS		1,140.00	
DEPARTMENT 455 JUSTICE OF THE PEACE # 1							TOTAL:	2,273.82
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.26	
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.59	
				VENDOR 01-27300	TOTALS		303.85	
01-27158	TCDRS	I-RET0312A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	256.44	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	321.91
							<hr/>
				VENDOR 01-27158	TOTALS		578.35
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 460-204	UNEMPLOYMENT :	JP #2	126175	52.84
							<hr/>
				VENDOR 01-26885	TOTALS		52.84
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							935.04
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
							<hr/>
				VENDOR 01-27300	TOTALS		77.49
01-27158	TCDRS	I-RET0312A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	99.70
01-27158	TCDRS	I-RET0312B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	99.70
							<hr/>
				VENDOR 01-27158	TOTALS		199.40
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 465-204	UNEMPLOYMENT :	COLLECTIONS	126175	36.50
							<hr/>
				VENDOR 01-26885	TOTALS		36.50
DEPARTMENT 465 COLLECTIONS TOTAL:							313.39
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	717.66
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	167.84
							<hr/>
				VENDOR 01-27300	TOTALS		885.50
01-27158	TCDRS	I-RET0312A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	973.27
01-27158	TCDRS	I-RET0312B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	973.27
							<hr/>
				VENDOR 01-27158	TOTALS		1,946.54
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	126175	248.23
							<hr/>
				VENDOR 01-26885	TOTALS		248.23
DEPARTMENT 475 COUNTY ATTORNEY TOTAL:							3,080.27

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
VENDOR 01-27300 TOTALS							92.02
01-27158	TCDRS	I-RET0312A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	114.97
01-27158	TCDRS	I-RET0312B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	114.97
VENDOR 01-27158 TOTALS							229.94
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 490-204	UNEMPLOYMENT :	ELECTIONS	126175	42.09
VENDOR 01-26885 TOTALS							42.09
01-50892	GONZALEZ OFFICE PRODUC	I-086861A	120 490-313	MISCELLANEOUS:	CO CLERK LASER LABEL	126132	7.94
VENDOR 01-50892 TOTALS							7.94

DEPARTMENT 490 ELECTIONS TOTAL: 371.99

01-27300	UNITED STATES TREASURY	I-T3 0412A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	425.78
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	99.57
VENDOR 01-27300 TOTALS							525.35
01-27158	TCDRS	I-RET0312A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	587.25
01-27158	TCDRS	I-RET0312B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	571.51
VENDOR 01-27158 TOTALS							1,158.76

01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	126175	212.19
VENDOR 01-26885 TOTALS							212.19

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,896.30

01-01407	OUTSOURCE STAFFING, IN	I-29194	120 497-110	SALARY, PART :	HOURS FOR P. ROUSSEA	126155	154.52
VENDOR 01-01407 TOTALS							154.52

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: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	352.86
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.52
						VENDOR 01-27300 TOTALS	435.38
01-27158	TCDRS	I-RET0312A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	448.34
01-27158	TCDRS	I-RET0312B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	448.34
						VENDOR 01-27158 TOTALS	896.68
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	126175	104.50
						VENDOR 01-26885 TOTALS	104.50
01-49432	CARTWRIGHT, ALMA	I-TA- 4/16-19/12	120 497-425	CONFERENCES &:	MILEAGE	126108	250.47
01-49432	CARTWRIGHT, ALMA	I-TA- 4/16-19/12	120 497-425	CONFERENCES &:	MEAL PER DIEM	126108	165.00
						VENDOR 01-49432 TOTALS	415.47
01-51074	IRWIN, DARLENE	I-TA- 4/16-19/12	120 497-425	CONFERENCES &:	MEAL PER DIEM	126144	165.00
						VENDOR 01-51074 TOTALS	165.00
01-51196	HILTON COLLEGE STATION	I-201204041951	120 497-425	CONFERENCES &:	HOTEL STAY- ALMA CAR	126138	393.30
01-51196	HILTON COLLEGE STATION	I-201204041952	120 497-425	CONFERENCES &:	HOTEL STAY- DARLENE	126139	393.30
						VENDOR 01-51196 TOTALS	786.60
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	2,958.15
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	480.06
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.26
						VENDOR 01-27300 TOTALS	592.32
01-27158	TCDRS	I-RET0312A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	757.19
01-27158	TCDRS	I-RET0312B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	757.19
						VENDOR 01-27158 TOTALS	1,514.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 499-204	UNEMPLOYMENT : TAX ASSESOR - COLLEC	126175		216.97
				VENDOR 01-26885	TOTALS		216.97
01-50240	AT&T	I-201204021905	120 499-421	TELEPHONE : ACCT 51216390003192	126100		220.00
				VENDOR 01-50240	TOTALS		220.00
01-00796	MCLESTER, BOBBIE J.	I-LAT 03/21/12	120 499-425	CONFERENCES &: LOCAL AREA TRAVEL 3/	126151		39.96
				VENDOR 01-00796	TOTALS		39.96
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							2,583.63
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 510-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		289.54
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 510-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		67.72
				VENDOR 01-27300	TOTALS		357.26
01-27158	TCDRS	I-RET0312A	120 510-202	RETIREMENT CO: RETIREMENT CONTRIBUT	126056		416.81
01-27158	TCDRS	I-RET0312B	120 510-202	RETIREMENT CO: RETIREMENT CONTRIBUT	126056		415.35
				VENDOR 01-27158	TOTALS		832.16
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 510-204	UNEMPLOYMENT : PUBLIC FACILITIES	126175		153.61
				VENDOR 01-26885	TOTALS		153.61
01-00121	GULF COAST PAPER CO	I-369915	120 510-311	CLEANING & JA: PO FOR MARCH	126135		93.58
01-00121	GULF COAST PAPER CO	I-370224	120 510-311	CLEANING & JA: PO FOR MARCH	126135		6.67
				VENDOR 01-00121	TOTALS		100.25
01-50232	G & K SERVICES	I-1103741145	120 510-311	CLEANING & JA: UNIFORM SERVICE 3/19	126128		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: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-25667	120 510-410	PROFESSIONAL :	COURTHOUSE- FILE BAR	126169	169.50
							169.50
						VENDOR 01-00075 TOTALS	169.50
01-00363	HORN FIRE SAFETY	I-824253	120 510-410	PROFESSIONAL :	FIRE EXTINGUISHER TE	126140	80.95
01-00363	HORN FIRE SAFETY	I-824254	120 510-410	PROFESSIONAL :	FIRE EXTINGUISHER TE	126140	30.95
01-00363	HORN FIRE SAFETY	I-824255	120 510-410	PROFESSIONAL :	FIRE EXTINGUISHER TE	126140	55.85
01-00363	HORN FIRE SAFETY	I-824256	120 510-410	PROFESSIONAL :	FIRE EXTINGUISHER TE	126140	21.00
01-00363	HORN FIRE SAFETY	I-824257	120 510-410	PROFESSIONAL :	FIRE EXTINGUISHER TE	126140	49.00
01-00363	HORN FIRE SAFETY	I-824258	120 510-410	PROFESSIONAL :	FIRE EXTINGUISHER TE	126140	96.95
01-00363	HORN FIRE SAFETY	I-824260	120 510-410	PROFESSIONAL :	FIRE EXTINGUISHER TE	126140	206.70
01-00363	HORN FIRE SAFETY	I-824261	120 510-410	PROFESSIONAL :	FIRE EXTINGUISHER TE	126140	59.95
01-00363	HORN FIRE SAFETY	I-824262	120 510-410	PROFESSIONAL :	FIRE EXTINGUISHER TE	126140	159.84
							761.19
						VENDOR 01-00363 TOTALS	761.19
01-51004	AMAZING 20/20 WINDOW C	I-210330A	120 510-410	PROFESSIONAL :	WINDOW CLEENING	126096	216.00
							216.00
						VENDOR 01-51004 TOTALS	216.00
01-50448	PRO TECH MECHANICAL, I	I-C-11080	120 510-418	MAINTENANCE A:	CHILLER MAINTS MARCH	126159	5,211.20
							5,211.20
						VENDOR 01-50448 TOTALS	5,211.20
01-00003	CITY OF ROCKPORT	I-201204031946	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	126115	230.61
01-00003	CITY OF ROCKPORT	I-201204031946	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	126115	59.97
01-00003	CITY OF ROCKPORT	I-201204031946	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	126115	489.56
01-00003	CITY OF ROCKPORT	I-201204031946	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	126115	98.14
01-00003	CITY OF ROCKPORT	I-201204031946	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	126115	185.80
01-00003	CITY OF ROCKPORT	I-201204031946	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	126115	2,126.07
							3,190.15
						VENDOR 01-00003 TOTALS	3,190.15
01-00204	CITY OF ARANSAS PASS	I-201204031944	120 510-441	UTILITIES :	UTILITIES 05-0410-00	126112	10.58
							10.58
						VENDOR 01-00204 TOTALS	10.58
01-00135	AMERICAN FILTRATION	I-0009018009	120 510-450	BLDG REPAIRS :	14X25 & 20X25 PERFEC	126097	133.80
							133.80
						VENDOR 01-00135 TOTALS	133.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9114205583	120 510-450	BLDG REPAIRS :	TOILER REPAIR PARTS	126136	53.76
					VENDOR 01-49894 TOTALS		53.76
01-50117	FACILITY SOLUTIONS GRO	I-2698966-00	120 510-450	BLDG REPAIRS :	LIGHTS	126125	94.35
01-50117	FACILITY SOLUTIONS GRO	I-2698966-00	120 510-450	BLDG REPAIRS :	PART FREIGHT	126125	4.98
					VENDOR 01-50117 TOTALS		99.33
01-50670	PRO-BUILD COMPANY LLC	I-2380624-2384216	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	126160	161.55
					VENDOR 01-50670 TOTALS		161.55
01-50232	G & K SERVICES	I-1103741144	120 510-496	UNIFORMS :	UNIFORM SERVICE 3/19	126128	47.02
					VENDOR 01-50232 TOTALS		47.02
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	11,516.28
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.44
					VENDOR 01-27300 TOTALS		7.58
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	126175	2.91
					VENDOR 01-26885 TOTALS		2.91
01-27274	CNA SURETY	I-0601 13743986 3	120 543-460	INSURANCE/BON:	BOND RENEWAL RICK MC	126117	50.00
					VENDOR 01-27274 TOTALS		50.00
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	60.49
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.92
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27
					VENDOR 01-27300 TOTALS		54.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	57.71
01-27158	TCDRS	I-RET0312B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	57.71
						VENDOR 01-27158 TOTALS	115.42
01-00766	FAMOUS UNIFORMS, INC.	I-9069	120 550-496	UNIFORMS	: DEFENDER HALO JACKET	126126	224.99
						VENDOR 01-00766 TOTALS	224.99
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	394.60
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
						VENDOR 01-27300 TOTALS	54.98
01-27158	TCDRS	I-RET0312A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	57.71
01-27158	TCDRS	I-RET0312B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	57.71
						VENDOR 01-27158 TOTALS	115.42
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	170.40
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,742.37
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	641.37
						VENDOR 01-27300 TOTALS	3,383.74
01-27158	TCDRS	I-RET0312A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	3,780.95
01-27158	TCDRS	I-RET0312B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	3,465.01
						VENDOR 01-27158 TOTALS	7,245.96
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 565-204	UNEMPLOYMENT :	SHERIFF	126175	1,295.34
						VENDOR 01-26885 TOTALS	1,295.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-369917	120 565-311	CLEANING & JA:	UNIGARD FLOOR MAT	126135	43.27
							43.27
					VENDOR 01-00121	TOTALS	43.27
01-00003	CITY OF ROCKPORT	I-201204031946	120 565-441	UTILITIES	: HA-3300-01 714 E CON	126115	387.47
							387.47
					VENDOR 01-00003	TOTALS	387.47
01-00363	HORN FIRE SAFETY	I-824259	120 565-450	BLDG REPAIRS	: FIRE EXTINGUISHER TE	126140	28.00
							28.00
					VENDOR 01-00363	TOTALS	28.00
01-51004	AMAZING 20/20 WINDOW C	I-210330B	120 565-450	BLDG REPAIRS	: WINDOW CLENING	126096	160.00
							160.00
					VENDOR 01-51004	TOTALS	160.00
01-00074	INTERSTATE BATTERIES O	I-701680	120 565-453	MOTOR VEHICLE:	MTP-65	126143	96.95
							96.95
					VENDOR 01-00074	TOTALS	96.95
01-49327	TEXAS ASSOCIATION OF C	I-123981	120 565-460	INSURANCE/BON:	MEMBER # 0040	126176	897.00
							897.00
					VENDOR 01-49327	TOTALS	897.00
01-50566	STOPTECH, LTD	I-39596	120 565-575	SMALL EQUIPME:	STOP STICK SUV KITS	126173	38.10
							38.10
					VENDOR 01-50566	TOTALS	38.10
01-00075	SCOTTY'S LOCK & KEY	I-25673	120 565-580	MACHINERY & E:	DUP KEYS- DEADBOLT	126169	285.00
							285.00
					VENDOR 01-00075	TOTALS	285.00
01-51058	DAILEY WELLS COMMUNICA	I-2012 33401	120 565-580	MACHINERY & E:	INSTALL RADIO	126122	135.00
01-51058	DAILEY WELLS COMMUNICA	I-2012 33402	120 565-580	MACHINERY & E:	RADIO INSTALL	126122	148.25
							283.25
					VENDOR 01-51058	TOTALS	283.25
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	14,144.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.65
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.32
				VENDOR 01-27300	TOTALS		159.97
01-27158	TCDRS	I-RET0312A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	170.55
01-27158	TCDRS	I-RET0312B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	120.93
				VENDOR 01-27158	TOTALS		291.48
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	126175	62.82
				VENDOR 01-26885	TOTALS		62.82
01-49817	CARD SERVICE CENTER	I-201204051965	120 566-470	MISCELLANEOUS: L & W	CLEAR WIRE	126107	45.00
				VENDOR 01-49817	TOTALS		45.00
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	559.27
01-01407	OUTSOURCE STAFFING, IN	I-29226	120 567-110	SALARY, PART : N GOULD	HOURS FOR FE	126155	101.50
01-01407	OUTSOURCE STAFFING, IN	I-29226	120 567-110	SALARY, PART : A ORMOND	HOURS FOR F	126155	203.00
				VENDOR 01-01407	TOTALS		304.50
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,904.74
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	913.25
				VENDOR 01-27300	TOTALS		4,817.99
01-27158	TCDRS	I-RET0312A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	5,210.42
01-27158	TCDRS	I-RET0312B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	5,074.40
				VENDOR 01-27158	TOTALS		10,284.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 567-204	UNEMPLOYMENT : JAIL		126175	1,926.99
				VENDOR 01-26885	TOTALS		1,926.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-369916	120 567-311	CLEANING & JA:	JAIL STYROFOAM CUPS	126135	134.38
					VENDOR 01-00121	TOTALS	134.38
01-26861	STERICYCLE INC	I-4003263542	120 567-313	MISCELLANEOUS:	JAIL MED WASTE	126172	388.43
					VENDOR 01-26861	TOTALS	388.43
01-49544	DIAMOND MEDICAL SUPPLY	I-201509	120 567-313	MISCELLANEOUS:	STRIPS ASSURA PLAT &	126123	142.28
01-49544	DIAMOND MEDICAL SUPPLY	I-202764	120 567-313	MISCELLANEOUS:	SPECIMEN CUPS AND SH	126123	59.94
					VENDOR 01-49544	TOTALS	202.22
01-00057	CHEVRON AND TEXACO BUS	I-33650115	120 567-331	GAS, OIL, LUB:	JAIL	126111	89.25
					VENDOR 01-00057	TOTALS	89.25
01-00056	HEB CREDIT RECEIVABLES	I-002448-001405	120 567-332	FOOD	: INVOICE 002448 3/2/1	126137	143.80
01-00056	HEB CREDIT RECEIVABLES	I-002448-001405	120 567-332	FOOD	: INVOICE 014810 3/5/1	126137	117.40
01-00056	HEB CREDIT RECEIVABLES	I-002448-001405	120 567-332	FOOD	: INVOICE 030336 3/9/1	126137	143.80
01-00056	HEB CREDIT RECEIVABLES	I-002448-001405	120 567-332	FOOD	: INVOICE 042673 3/12/	126137	143.80
01-00056	HEB CREDIT RECEIVABLES	I-002448-001405	120 567-332	FOOD	: INVOICE 062290 3/16/	126137	149.70
01-00056	HEB CREDIT RECEIVABLES	I-002448-001405	120 567-332	FOOD	: INVOICE 074387 3/19/	126137	135.00
01-00056	HEB CREDIT RECEIVABLES	I-002448-001405	120 567-332	FOOD	: INVOICE 089539 3/23/	126137	135.00
01-00056	HEB CREDIT RECEIVABLES	I-002448-001405	120 567-332	FOOD	: INVOICE 001405 3/26/	126137	135.00
					VENDOR 01-00056	TOTALS	1,103.50
01-00058	JIMMY WOODS PRODUCE	I-948729	120 567-332	FOOD	: JAIL FOOD MARCH 2012	126145	187.10
01-00058	JIMMY WOODS PRODUCE	I-948744	120 567-332	FOOD	: MARCH JAIL FOOD	126145	100.20
					VENDOR 01-00058	TOTALS	287.30
01-27812	PFG TEXAS - VICTORIA	I-9975714	120 567-332	FOOD	: MARCH JAIL FOOD	126157	1,073.18
01-27812	PFG TEXAS - VICTORIA	I-9977360	120 567-332	FOOD	: MARCH JAIL FOOD	126157	645.44
					VENDOR 01-27812	TOTALS	1,718.62
01-50983	CSV SALES INC.	I-0083308-IN	120 567-332	FOOD	: JAIL PUDING	126120	2,000.00
					VENDOR 01-50983	TOTALS	2,000.00

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: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201204031946	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	126115	7,139.37
							7,139.37
					VENDOR 01-00003	TOTALS	7,139.37
01-00363	HORN FIRE SAFETY	I-824251	120 567-450	BLDG REPAIRS	: FIRE EXTINGUISHER	126140	98.85
							98.85
					VENDOR 01-00363	TOTALS	98.85
01-49874	CARRIER SOUTH CENTRAL	C-19187417-00	120 567-450	BLDG REPAIRS	: CREDIT MOTOR 3HP 208 000000		995.63
01-49874	CARRIER SOUTH CENTRAL	I-19123652-00	120 567-450	BLDG REPAIRS	: MOTER AC UNIT 10 WAR 000000		995.63
							0.00
					VENDOR 01-49874	TOTALS	0.00
01-50670	PRO-BUILD COMPANY LLC	I-2380624-2384216	120 567-450	BLDG REPAIRS	: JAIL	126160	24.55
							24.55
					VENDOR 01-50670	TOTALS	24.55
01-50589	B & R ELECTRIC COMPANY	I-5492	120 567-455	MISC REPAIRS	: JAIL FREEZER INSTALL	126104	700.00
							700.00
					VENDOR 01-50589	TOTALS	700.00
01-51197	SALINAS, JOSE HECTOR	I-201204041955	120 567-496	UNIFORMS	: REIMB UNIFORM PATCHE	126168	28.57
							28.57
					VENDOR 01-51197	TOTALS	28.57

DEPARTMENT 567 JAIL TOTAL: 31,249.34

01-00003	CITY OF ROCKPORT	I-201204051957	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	126116	22,428.45
							22,428.45
					VENDOR 01-00003	TOTALS	22,428.45
01-49745	CENTRONIX	I-561737	120 569-310	OFFICE SUPPLI:	OVER EAR HEADSET	126109	182.00
01-49745	CENTRONIX	I-561737	120 569-310	OFFICE SUPPLI:	HEADSET ADAPTOR	126109	676.00
01-49745	CENTRONIX	I-561737	120 569-310	OFFICE SUPPLI:	SINGLE MUFF HEADSET	126109	162.00
01-49745	CENTRONIX	I-561737	120 569-310	OFFICE SUPPLI:	SHIPPING	126109	17.50
							1,037.50
					VENDOR 01-49745	TOTALS	1,037.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201204051966	120 569-310	OFFICE SUPPLI:	DISPATCH- DVD RAM ME	126107	38.84
					VENDOR 01-49817	TOTALS	38.84
01-49515	GLOBALSTAR USA	I-1000000003747158	120 569-421	TELEPHONE	: SAT TELEPHONE 2/16-3	126131	26.61
					VENDOR 01-49515	TOTALS	26.61
01-00196	IKON OFFICE SOLUTIONS	I-86722625	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 3/17	126142	185.00
					VENDOR 01-00196	TOTALS	185.00
01-27320	ZAPATA, LEE	I-TE- 3/27/12	120 569-488	TRAVEL & MEAL:	MILEAGE	126188	39.84
					VENDOR 01-27320	TOTALS	39.84
DEPARTMENT 569 DISPATCHERS						TOTAL:	23,756.24

01-27300	UNITED STATES TREASURY	I-T3 0412A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97
					VENDOR 01-27300	TOTALS	52.64
01-27158	TCDRS	I-RET0312A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	56.60
01-27158	TCDRS	I-RET0312B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	56.60
					VENDOR 01-27158	TOTALS	113.20
DEPARTMENT 570 CORRECTIONS						TOTAL:	165.84

01-27300	UNITED STATES TREASURY	I-T3 0412A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
					VENDOR 01-27300	TOTALS	82.73
01-27158	TCDRS	I-RET0312A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	90.32
01-27158	TCDRS	I-RET0312B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	90.32
					VENDOR 01-27158	TOTALS	180.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	126175	34.51
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						VENDOR 01-26885	TOTALS	34.51
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						DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	297.88
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01-27300	UNITED STATES TREASURY	I-T3 0412A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	379.94
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01-27300	UNITED STATES TREASURY	I-T4 0412A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.85
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						VENDOR 01-27300	TOTALS	468.79
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01-27158	TCDRS	I-RET0312A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	523.72
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01-27158	TCDRS	I-RET0312B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	523.72
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						VENDOR 01-27158	TOTALS	1,047.44
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01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	126175	189.72
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						VENDOR 01-26885	TOTALS	189.72
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01-27838	CITY OF CORPUS CHRISTI	I-201204031945	120 590-470	MISCELLANEOUS:	WATER TEST 3/29/12	126113	20.00
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						VENDOR 01-27838	TOTALS	20.00
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01-00508	ROCKPORT ABSTRACT & TI	I-201204041953	120 590-491	ABATEMENT :	TITLE SERCH CERTIFIC	126162	175.00
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						VENDOR 01-00508	TOTALS	175.00
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01-27364	TEXAS COMMISSION ON EN	I-WTR0036055	120 590-492	SEPTIC PERMIT:	FY12 Q2 ONSITE COUNC	126177	30.00
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						VENDOR 01-27364	TOTALS	30.00
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						DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:	1,930.95
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01-27300	UNITED STATES TREASURY	I-T3 0412A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	294.16
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01-27300	UNITED STATES TREASURY	I-T4 0412A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.79
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						VENDOR 01-27300	TOTALS	362.95
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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: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	385.22
01-27158	TCDRS	I-RET0312B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	382.93
				VENDOR 01-27158	TOTALS		768.15
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	126175	140.66
				VENDOR 01-26885	TOTALS		140.66
01-49817	CARD SERVICE CENTER	I-201204051966	120 595-310	OFFICE SUPPLI:	TS- 2 PART CARBONLES	126107	172.76
				VENDOR 01-49817	TOTALS		172.76
01-00210	VALLEY SOLVENTS & CHEM	I-210788	120 595-410	PROFESSIONAL :	PAINT X 3 DRUMS 2 DR	126184	1,986.00
				VENDOR 01-00210	TOTALS		1,986.00
01-00003	CITY OF ROCKPORT	I-201204031946	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	126115	87.89
				VENDOR 01-00003	TOTALS		87.89
01-50117	FACILITY SOLUTIONS GRO	I-2698966-00	120 595-470	MISCELLANEOUS:	LIGHTS	126125	233.76
01-50117	FACILITY SOLUTIONS GRO	I-2698966-00	120 595-470	MISCELLANEOUS:	PART FREIGHT	126125	4.97
				VENDOR 01-50117	TOTALS		238.73
01-00166	UNIFIRST CORPORATION	I-811 5283754	120 595-496	UNIFORMS :	UNIFORM SERVICE 3/29	126182	42.07
				VENDOR 01-00166	TOTALS		42.07
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	3,799.21
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.18
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.19
				VENDOR 01-27300	TOTALS		428.37

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	482.57
01-27158	TCDRS	I-RET0312B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	485.88
				VENDOR 01-27158	TOTALS		968.45
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	126175	175.73
				VENDOR 01-26885	TOTALS		175.73
01-00074	INTERSTATE BATTERIES O	I-701680	120 600-330	AUTOMOTIVE SU:	29H-VHD	126143	83.95
01-00074	INTERSTATE BATTERIES O	I-701680	120 600-330	AUTOMOTIVE SU:	31-VHD	126143	82.95
01-00074	INTERSTATE BATTERIES O	I-701680	120 600-330	AUTOMOTIVE SU:	BATTERIES	126143	2.00
				VENDOR 01-00074	TOTALS		168.90
01-00034	GREEN DIAMOND DISTRIBU	I-28252	120 600-353	REPAIR PARTS :	REPEL INSECT REPELLA	126133	188.74
				VENDOR 01-00034	TOTALS		188.74
01-00039	KEITH E.GREER DIST. CO	I-0220906-IN	120 600-353	REPAIR PARTS :	STOCK	126148	515.52
				VENDOR 01-00039	TOTALS		515.52
01-00075	SCOTTY'S LOCK & KEY	I-25672	120 600-353	REPAIR PARTS :	DUP KEYS	126169	12.75
				VENDOR 01-00075	TOTALS		12.75
01-00103	WAUKESHA-PEARCE INDUST	I-43134425	120 600-353	REPAIR PARTS :	SWITCH	126187	42.91
				VENDOR 01-00103	TOTALS		42.91
01-26705	ROMCO EQUIPMENT CO	I-10336632	120 600-353	REPAIR PARTS :	WASHER PUMP	126166	132.28
				VENDOR 01-26705	TOTALS		132.28
01-50488	AMERICAN STEEL & SUPPL	I-79767	120 600-353	REPAIR PARTS :	METAL	126098	354.20
				VENDOR 01-50488	TOTALS		354.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2380624-2384216	120 600-353	REPAIR PARTS :	FLEET MAINTANCE	126160	47.99
				VENDOR 01-50670	TOTALS		47.99
01-50931	AAA TARPS	I-5978	120 600-353	REPAIR PARTS :	10335 7X12 TARPS	126092	174.00
01-50931	AAA TARPS	I-5978	120 600-353	REPAIR PARTS :	10562 TARPS	126092	296.00
01-50931	AAA TARPS	I-5978	120 600-353	REPAIR PARTS :	FREIGHT	126092	79.53
				VENDOR 01-50931	TOTALS		549.53
01-49878	ZURICH NORTH AMERICA	I-201204051962	120 600-460	INSURANCE/BON:	M017031602-001-00001 126189		1,577.00
				VENDOR 01-49878	TOTALS		1,577.00
01-00166	UNIFIRST CORPORATION	I-811 5283753	120 600-496	UNIFORMS :	UNIFORM SERVICE 3/29 126182		35.56
				VENDOR 01-00166	TOTALS		35.56
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	5,197.93
01-26574	AIM HOSPICE	I-APRIL 2012	120 630-102	SALARY, APPOI:	APRIL 2012 FO HEALTH 126094		100.00
				VENDOR 01-26574	TOTALS		100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00158	KATRINA L. GENTRY, CSR	I-TE- JAN- MAR	120 640-401	ATTORNEY FEES:	MILEAGE	126130	177.60
01-00158	KATRINA L. GENTRY, CSR	I-TE- JAN- MAR	120 640-401	ATTORNEY FEES:	MEAL PER DIEM	126130	40.60
				VENDOR 01-00158	TOTALS		218.20
01-27017	MICHELLE VILLARREAL-KU	I-A-08-5143-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-08-51 126185		305.00
				VENDOR 01-27017	TOTALS		305.00
01-27179	CHARLES CECIL STARCHER	I-A-12-0043-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0 126171		232.00
				VENDOR 01-27179	TOTALS		232.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27320	ZAPATA, LEE	I-A-11-5186-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-11-51	126188		660.00
				VENDOR 01-27320	TOTALS		660.00
01-49519	JAMES L. II STORY	I-A-11-5142-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	126174		660.00
				VENDOR 01-49519	TOTALS		660.00
01-50865	FLORES, ERIC	I-A-12-5016-1-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	126127		770.00
				VENDOR 01-50865	TOTALS		770.00
01-50866	GARZA, VERONICA	I-A-12-8018-1-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-8	126129		210.00
				VENDOR 01-50866	TOTALS		210.00
01-50897	DANICE OBREGON	I-A-11-5057-CR 3	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	126154		4,516.00
				VENDOR 01-50897	TOTALS		4,516.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 7,571.20

01-27300	UNITED STATES TREASURY C-T3 0312C		120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		45.11-
01-27300	UNITED STATES TREASURY C-T4 0312C		120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		10.55-
01-27300	UNITED STATES TREASURY I-T3 0312D		120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		30.08
01-27300	UNITED STATES TREASURY I-T3 0412A		120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		285.16
01-27300	UNITED STATES TREASURY I-T4 0312D		120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		7.03
01-27300	UNITED STATES TREASURY I-T4 0412A		120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		66.69
				VENDOR 01-27300	TOTALS		333.30
01-27158	TCDRS	C-JONESADJUST	120 642-202	RETIREMENT CO: TCDRS CORRECTION K.	126056		109.32-
01-27158	TCDRS	I-RET0312A	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	126056		347.84
01-27158	TCDRS	I-RET0312B	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	126056		363.08
01-27158	TCDRS	I-RET0312D	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	126056		38.95
				VENDOR 01-27158	TOTALS		640.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	126175	135.10
					VENDOR 01-26885 TOTALS		135.10
01-00363	HORN FIRE SAFETY	I-824252	120 642-450	BLDG REPAIRS :	FIRE EXTINGUISHER TE	126140	54.90
					VENDOR 01-00363 TOTALS		54.90
01-51189	ACE HARDWARE	I-026958	120 642-450	BLDG REPAIRS :	ANML CONT- WIRE CONN	126093	6.57
					VENDOR 01-51189 TOTALS		6.57
01-50647	AUSTIN, HAROLD	I-201204031943	120 642-496	UNIFORMS :	REIMB UNIFORM- JACKE	126102	80.00
					VENDOR 01-50647 TOTALS		80.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	1,250.42
01-01228	ROCKPORT PRINTING	I-21764	120 655-750	HISTORICAL CO:	INVITE TO AC HISTORY	126163	28.00
					VENDOR 01-01228 TOTALS		28.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	28.00
01-50066	R & S LAWN AND PEST SE	I-3848	120 660-410	PROFESSIONAL :	TIGER FELD LAWN MAIN	126161	450.00
					VENDOR 01-50066 TOTALS		450.00
01-00003	CITY OF ROCKPORT	I-201204031946	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	126115	568.63
					VENDOR 01-00003 TOTALS		568.63
DEPARTMENT 660 PARKS						TOTAL:	1,018.63
01-27300	UNITED STATES TREASURY	I-T3 0412A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	105.79
01-27300	UNITED STATES TREASURY	I-T4 0412A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.74
					VENDOR 01-27300 TOTALS		130.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0312A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	83.61
01-27158	TCDRS	I-RET0312B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	82.33
						VENDOR 01-27158 TOTALS	165.94
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	126175	48.06
						VENDOR 01-26885 TOTALS	48.06
01-49817	CARD SERVICE CENTER	I-201204051966	120 665-313	MISCELLANEOUS:	EXTENSION- NO PARKIN	126107	51.35
						VENDOR 01-49817 TOTALS	51.35
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	395.88
						VENDOR SET 120 GENERAL FUND TOTAL:	162,527.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1 0312C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	72.37-
01-27300	UNITED STATES TREASURY	I-T1 0312D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	38.54
01-27300	UNITED STATES TREASURY	I-T1 0412A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,546.67
01-27300	UNITED STATES TREASURY	C-T3 0312C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	30.56-
01-27300	UNITED STATES TREASURY	I-T3 0312D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	20.37
01-27300	UNITED STATES TREASURY	I-T3 0412A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,814.44
01-27300	UNITED STATES TREASURY	C-T4 0312C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	10.55-
01-27300	UNITED STATES TREASURY	I-T4 0312D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	7.03
01-27300	UNITED STATES TREASURY	I-T4 0412A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,733.51
						VENDOR 01-27300 TOTALS	41,047.08
01-27158	TCDRS	I-RET0312A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	126056	18,765.64
01-27158	TCDRS	I-RET0312B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	126056	18,453.29
01-27158	TCDRS	I-RET0312D	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	126056	33.96
						VENDOR 01-27158 TOTALS	37,252.89
01-49383	VALIC - GROUP # 64473	I-DCV0412A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082852	985.00
						VENDOR 01-49383 TOTALS	985.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0412A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082848	353.00
						VENDOR 01-49380 TOTALS	353.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190412A	150 200-266				229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C350412A	150 200-266				132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380412A	150 200-266				359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410412A	150 200-266				276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440412A	150 200-266				460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460412A	150 200-266				175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470412A	150 200-266				142.62
						VENDOR 01-49388 TOTALS	1,775.96
01-50205	STATE DISBURSEMENT UNI	I-C280412A	150 200-266				692.31
01-50205	STATE DISBURSEMENT UNI	I-C510412A	150 200-266				504.75
						VENDOR 01-50205 TOTALS	1,197.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50803	TENNESSEE CHILD SUPPOR	I-C430412A	150 200-266	CHILD SUPPORT:	██████████	██████	92.30

				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480412A	150 200-266	CHILD SUPPORT:	████████████████████		174.55

				VENDOR 01-51017	TOTALS		174.55
01-49453	CINDY BOUDLOCHE, TRUST	I-G140412A	150 200-268	OTHER GARNISH:	██████████	██████	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160412A	150 200-268	OTHER GARNISH:	██████████	██████	92.31

				VENDOR 01-49453	TOTALS		276.93
01-50642	INTERNAL REVENUE SERVI	I-G170412A	150 200-268	OTHER GARNISH:	████████████████████		575.08

				VENDOR 01-50642	TOTALS		575.08

DEPARTMENT NON-DEPARTMENTAL TOTAL: 83,729.85

VENDOR SET 150 PAYROLL FUND TOTAL: 83,729.85

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/03/2012 THRU 4/09/2012
 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 0412A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,281.14
01-27300	UNITED STATES TREASURY	I-T4 0412A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	299.59
						VENDOR 01-27300 TOTALS	1,580.73
01-27158	TCDRS	I-RET0312A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	1,710.97
01-27158	TCDRS	I-RET0312B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	1,702.04
						VENDOR 01-27158 TOTALS	3,413.01
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	126175	580.39
						VENDOR 01-26885 TOTALS	580.39
01-50240	AT&T	I-201203301898	200 611-421	TELEPHONE :	ROAD AND BRIDGE	126100	110.00
						VENDOR 01-50240 TOTALS	110.00
01-00003	CITY OF ROCKPORT	I-201204031946	200 611-441	UTILITIES :	PW-0775-00 FM 2165 R	126115	149.96
01-00003	CITY OF ROCKPORT	I-201204031946	200 611-441	UTILITIES :	PW-0780-00 FM 2165 R	126115	75.80
01-00003	CITY OF ROCKPORT	I-201204031946	200 611-441	UTILITIES :	PW-0785-00 FM 2165 R	126115	13.53
						VENDOR 01-00003 TOTALS	239.29
01-49421	ALLIED WASTE SERVICES	I-0847000431996	200 611-441	UTILITIES :	ACCT 3-0847-0285130	126095	95.23
						VENDOR 01-49421 TOTALS	95.23
01-27069	JOSEPH SEAMAN	I-201204041954	200 611-495	TRAINING :	RE-ISSUE LOCT CHECK	126170	75.00
						VENDOR 01-27069 TOTALS	75.00
01-00166	UNIFIRST CORPORATION	I-811 5283752	200 611-496	UNIFORMS :	UNIFORM SERVICE 3/29	126182	94.83
						VENDOR 01-00166 TOTALS	94.83

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 6,188.48

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 6,188.48

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: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0412A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
						VENDOR 01-27300 TOTALS	226.47
01-27158	TCDRS	I-RET0312A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	266.06
01-27158	TCDRS	I-RET0312B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	266.06
						VENDOR 01-27158 TOTALS	532.12
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	126175	96.81
						VENDOR 01-26885 TOTALS	96.81
01-50240	AT&T	I-201203301898	220 611-421	TELEPHONE :	FLOOD CONTROL	126100	55.00
						VENDOR 01-50240 TOTALS	55.00
01-00003	CITY OF ROCKPORT	I-201204031946	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	126115	18.53
						VENDOR 01-00003 TOTALS	18.53
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	928.93
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	928.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 2011 FLOOD CAPITAL PROJEC

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-37779	240 611-410	PROFESSIONAL	: Dupkin lot4	001005	150.00
01-00101	GRIFFITH & BRUNDRETT	I-37779	240 611-410	PROFESSIONAL	: Dupnik lot 3	001005	150.00
01-00101	GRIFFITH & BRUNDRETT	I-37779	240 611-410	PROFESSIONAL	: Dupnik lot 5	001005	150.00
01-00101	GRIFFITH & BRUNDRETT	I-37779	240 611-410	PROFESSIONAL	: Dupnik lot 8	001005	150.00
01-00101	GRIFFITH & BRUNDRETT	I-37779	240 611-410	PROFESSIONAL	: Dupnik lot 2	001005	150.00
				VENDOR 01-00101	TOTALS		750.00
01-00728	NAISMITH ENGINEERING,	I-8624-1-03	240 611-410	PROFESSIONAL	: Mesquite Bypass	001006	26,555.00
01-00728	NAISMITH ENGINEERING,	I-8695-2	240 611-410	PROFESSIONAL	: PROFESSIONAL SVS	001006	3,322.05
01-00728	NAISMITH ENGINEERING,	I-8728-1	240 611-410	PROFESSIONAL	: Griffith St CIP	001006	11,250.00
				VENDOR 01-00728	TOTALS		41,127.05
01-00001	ARANSAS COUNTY, TEXAS	I-201204031941	240 611-420	POSTAGE	: MARCH 2012 POSTAGE A	001004	52.50
				VENDOR 01-00001	TOTALS		52.50
01-49418	AMERICAN BANK	I-201204031947	240 611-430	BANK CHARGES	: MAR 2012 BANK FEE-CA	001506	43.47
01-49418	AMERICAN BANK	I-201204031947	240 611-430	BANK CHARGES	: MAR 2012 BANK FEE-I&	001506	11.13
				VENDOR 01-49418	TOTALS		54.60
DEPARTMENT 611 2011 FLOOD CAPITAL PROJECTTOTAL:							41,984.15
VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL:							41,984.15

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: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00003	CITY OF ROCKPORT	I-201204021904	280 660-749	ARANSAS PATHW:	CONCHO UTILITIES	2/1 126114	53.76
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						VENDOR 01-00003	TOTALS	53.76
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						DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:	53.76
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						VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	53.76
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-102	SALARY, APPOI:	PAY 4/1/12 PROJECT M	001036	751.92
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-102	SALARY, APPOI:	AQUARIUM ED CENTER 4	001036	99.52
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-130	TRAVEL ALLOWA:	PAY 4/1/12 PROJECT M	001036	68.65
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-130	TRAVEL ALLOWA:	AQUARIUM ED CENTER 4	001036	9.09
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-140	CELL PHONE AL:	PAY 4/1/12 PROJECT M	001036	11.44
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-140	CELL PHONE AL:	AQUARIUM ED CENTER 4	001036	1.51
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-201	SOCIAL SECURI:	PAY 4/1/12 PROJECT M	001036	63.65
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-201	SOCIAL SECURI:	AQUARIUM ED CENTER 4	001036	8.42
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-202	RETIREMENT CO:	PAY 4/1/12 PROJECT M	001036	66.81
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-202	RETIREMENT CO:	AQUARIUM ED CENTER 4	001036	8.84
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-203	GROUP INSURAN:	PAY 4/1/12 PROJECT M	001036	127.33
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-203	GROUP INSURAN:	AQUARIUM ED CENTER 4	001036	16.85
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-204	WORKERS COMP :	PAY 4/1/12 PROJECT M	001036	4.51
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-204	WORKERS COMP :	AQUARIUM ED CENTER 4	001036	0.60
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-205	UNEMPLOYMENT :	PAY 4/1/12 PROJECT M	001036	13.91
01-00001	ARANSAS COUNTY, TEXAS	I-201204051958	290 660-205	UNEMPLOYMENT :	AQUARIUM ED CENTER 4	001036	1.84
01-00001	ARANSAS COUNTY, TEXAS	I-201204031942	290 660-420	POSTAGE	: MARCH 2012 POSTAGE A	001035	25.20
						VENDOR 01-00001 TOTALS	1,280.09
01-49418	AMERICAN BANK	I-201204031948	290 660-435	BANK CHARGES :	MAR 2012 BANK ANALYS	001507	6.83
						VENDOR 01-49418 TOTALS	6.83
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	1,286.92
						VENDOR SET 290 VENUE TAX FUND TOTAL:	1,286.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 601 AP1 BIKE PATHS

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 601-102	SALARY, APPOI:	PAY 4/1/12 PROJECT M	001049	33.17
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 601-130	TRAVEL ALLOWA:	PAY 4/1/12 PROJECT M	001049	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 601-140	CELL PHONE AL:	PAY 4/1/12 PROJECT M	001049	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 601-201	SOCIAL SECURI:	PAY 4/1/12 PROJECT M	001049	2.81
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 601-202	RETIREMENT CO:	PAY 4/1/12 PROJECT M	001049	2.95
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 601-203	GROUP INSURAN:	PAY 4/1/12 PROJECT M	001049	5.62
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 601-204	UNEMPLOYMENT :	PAY 4/1/12 PROJECT M	001049	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 601-205	WORKERS COMP :	PAY 4/1/12 PROJECT M	001049	0.61
VENDOR 01-00001 TOTALS							48.89
DEPARTMENT 601 AP1 BIKE PATHS TOTAL:							48.89
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 603-102	SALARY, APPOI:	PAY 4/1/12 PROJECT M	001049	66.35
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 603-130	TRAVEL ALLOWA:	PAY 4/1/12 PROJECT M	001049	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 603-140	CELL PHONE AL:	PAY 4/1/12 PROJECT M	001049	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 603-201	SOCIAL SECURI:	PAY 4/1/12 PROJECT M	001049	5.62
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 603-202	RETIREMENT CO:	PAY 4/1/12 PROJECT M	001049	5.90
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 603-203	GROUP INSURAN:	PAY 4/1/12 PROJECT M	001049	11.23
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 603-204	UNEMPLOYMENT :	PAY 4/1/12 PROJECT M	001049	0.40
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 603-205	WORKERS COMP :	PAY 4/1/12 PROJECT M	001049	1.23
VENDOR 01-00001 TOTALS							97.80
DEPARTMENT 603 AP3 HERITAGE DISTR SIGNS TOTAL:							97.80
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 610-102	SALARY, APPOI:	PAY 4/1/12 PROJECT M	001049	132.69
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 610-130	TRAVEL ALLOWA:	PAY 4/1/12 PROJECT M	001049	12.12
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 610-140	CELL PHONE AL:	PAY 4/1/12 PROJECT M	001049	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 610-201	SOCIAL SECURI:	PAY 4/1/12 PROJECT M	001049	11.23
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 610-202	RETIREMENT CO:	PAY 4/1/12 PROJECT M	001049	11.79
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 610-203	GROUP INSURAN:	PAY 4/1/12 PROJECT M	001049	22.47
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 610-204	UNEMPLOYMENT :	PAY 4/1/12 PROJECT M	001049	0.80
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 610-205	WORKERS COMP :	PAY 4/1/12 PROJECT M	001049	2.45
VENDOR 01-00001 TOTALS							195.57
DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL:							195.57
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 611-102	SALARY, APPOI:	PAY 4/1/12 PROJECT M	001049	88.46

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 611 AP11 KIOSK & BRIDGE TULE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/03/2012 THRU 4/09/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 611-130	TRAVEL ALLOWA:	PAY 4/1/12 PROJECT M 001049		8.08
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 611-140	CELL PHONE AL:	PAY 4/1/12 PROJECT M 001049		1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 611-201	SOCIAL SECURI:	PAY 4/1/12 PROJECT M 001049		7.49
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 611-202	RETIREMENT CO:	PAY 4/1/12 PROJECT M 001049		7.86
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 611-203	GROUP INSURAN:	PAY 4/1/12 PROJECT M 001049		14.98
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 611-204	UNEMPLOYMENT :	PAY 4/1/12 PROJECT M 001049		0.53
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 611-205	WORKERS COMP :	PAY 4/1/12 PROJECT M 001049		1.64
VENDOR 01-00001 TOTALS							130.39
DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:							130.39
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 623-102	SALARY, APPOI:	PAY 4/1/12 PROJECT M 001049		11.06
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 623-130	TRAVEL ALLOWA:	PAY 4/1/12 PROJECT M 001049		1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 623-140	CELL PHONE AL:	PAY 4/1/12 PROJECT M 001049		0.17
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 623-201	SOCIAL SECURI:	PAY 4/1/12 PROJECT M 001049		0.94
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 623-202	RETIREMENT CO:	PAY 4/1/12 PROJECT M 001049		0.98
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 623-203	GROUP INSURAN:	PAY 4/1/12 PROJECT M 001049		1.87
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 623-204	UNEMPLOYMENT :	PAY 4/1/12 PROJECT M 001049		0.07
01-00001	ARANSAS COUNTY, TEXAS	I-201204051963	310 623-205	WORKERS COMP :	PAY 4/1/12 PROJECT M 001049		0.20
VENDOR 01-00001 TOTALS							16.30
DEPARTMENT 623 ** INVALID DEPT ** TOTAL:							16.30
01-00003	CITY OF ROCKPORT	I-201204051961	310 660-777	ARANSAS PATHW:	ARANSAS PATHWAYS PRO 001050		128.49
VENDOR 01-00003 TOTALS							128.49
01-49942	THE GRANT CONNECTION	I-PW020512	310 660-777	ARANSAS PATHW:	GRANT ADMINISTRATION 001051		2,500.00
VENDOR 01-49942 TOTALS							2,500.00
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							2,628.49
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							3,117.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.53
01-27300	UNITED STATES TREASURY	I-T4 0412A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.71
				VENDOR 01-27300	TOTALS		51.24
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	126175	23.94
				VENDOR 01-26885	TOTALS		23.94
01-27299	UNIVAR USA INC	I-CC622430	400 630-320	CHEMICAL SUPP:	96 CASES BTI	126183	5,164.36
				VENDOR 01-27299	TOTALS		5,164.36
01-00166	UNIFIRST CORPORATION	I-811 5282823	400 630-470	MISCELLANEOUS:	UNIFORM SERVICE 3/29	126182	115.44
01-00166	UNIFIRST CORPORATION	I-811 5282824	400 630-470	MISCELLANEOUS:	UNIFORM SERVICE 3/29	126182	115.44
				VENDOR 01-00166	TOTALS		230.88

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 5,470.42

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 5,470.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-29225	410 650-110	SALARY, PART	: HOURS FOR M. ANDERSO	126155	96.43
VENDOR 01-01407 TOTALS							96.43
01-27300	UNITED STATES TREASURY	I-T3 0412A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.15
01-27300	UNITED STATES TREASURY	I-T4 0412A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.81
VENDOR 01-27300 TOTALS							246.96
01-27158	TCDRS	I-RET0312A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	272.46
01-27158	TCDRS	I-RET0312B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	269.72
VENDOR 01-27158 TOTALS							542.18
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	410 650-204	UNEMPLOYMENT :	LIBRARY	126175	113.75
VENDOR 01-26885 TOTALS							113.75
DEPARTMENT 650 LIBRARY EXPENSES TOTAL:							999.32
VENDOR SET 410 LIBRARY FUND TOTAL:							999.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201203301901	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	126058	11,152.68
01-00001	ARANSAS COUNTY, TEXAS	I-201203301901	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	126058	132.00
01-00001	ARANSAS COUNTY, TEXAS	I-201203301901	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	126058	273.67
01-00001	ARANSAS COUNTY, TEXAS	I-201203301901	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	126058	5,968.64
01-00001	ARANSAS COUNTY, TEXAS	I-201203301901	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	126058	320.84
01-00001	ARANSAS COUNTY, TEXAS	I-201203301901	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	126058	272.67

VENDOR 01-00001 TOTALS 18,120.50

DEPARTMENT 900 TRANSFERS TOTAL: 18,120.50

VENDOR SET 420 CREDIT CARD FUND TOTAL: 18,120.50

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50566	STOPTECH, LTD	I-39596	430 565-321	STONEGARDEN	STOP STICK SUV	126173	822.14
01-50566	STOPTECH, LTD	I-39596	430 565-321	STONEGARDEN	STONEGARDEN 2010	126173	0.01
						VENDOR 01-50566 TOTALS	822.15

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 822.15

01-49942	THE GRANT CONNECTION	I-A201203	430 660-740	CIAP GRANT	CIAP 07	126180	1,916.00
01-49942	THE GRANT CONNECTION	I-201203SHORELINE	430 660-741	CIAP GRANT	PHASE 2 GRANT PROJEC	126180	5,000.00
01-49942	THE GRANT CONNECTION	I-201203CB	430 660-742	CIAP GRANT	CIAP CB PROPOSAL 201	126180	5,000.00
						VENDOR 01-49942 TOTALS	11,916.00

DEPARTMENT 660 CIAP GRANT TOTAL: 11,916.00

01-49942	THE GRANT CONNECTION	I-B201203	430 670-746	TCEQ 2009 - 5:	TCEQ 09	126180	1,000.00
01-49942	THE GRANT CONNECTION	I-C201203	430 670-747	TCEQ 2011 - 5:	TCEQ 11	126180	1,000.00
						VENDOR 01-49942 TOTALS	2,000.00

DEPARTMENT 670 TCEQ GRANT TOTAL: 2,000.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 14,738.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.43
01-27300	UNITED STATES TREASURY	I-T4 0412A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
						VENDOR 01-27300 TOTALS	80.73
01-27158	TCDRS	I-RET0312A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	85.95
01-27158	TCDRS	I-RET0312B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	85.95
						VENDOR 01-27158 TOTALS	171.90
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	450 403-204	UNEMPLOYMENT :	RECORDS MGMT	126175	31.47
						VENDOR 01-26885 TOTALS	31.47
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							284.10

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							284.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0412A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.66
01-27158	TCDRS	I-RET0312A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	52.50
01-27158	TCDRS	I-RET0312B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	52.50
						VENDOR 01-27158 TOTALS	105.00
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	154.66
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	154.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.56
01-27300	UNITED STATES TREASURY	I-T4 0412A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.84
				VENDOR 01-27300	TOTALS		405.40
01-27158	TCDRS	I-RET0312A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	464.47
01-27158	TCDRS	I-RET0312B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	454.91
				VENDOR 01-27158	TOTALS		919.38
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	500 539-204	UNEMPLOYMENT :	AIRPORT	126175	169.36
				VENDOR 01-26885	TOTALS		169.36
01-49252	AVFUEL CORPORATION	I-004535717	500 539-331	GAS, OIL, LUB:	JET FUEL	126103	28,070.77
				VENDOR 01-49252	TOTALS		28,070.77
01-49999	PACIFIC TELEMANAGEMENT	I-373393	500 539-421	TELEPHONE :	AIRPORT PAYPHONE	126156	76.50
				VENDOR 01-49999	TOTALS		76.50
01-01139	JOHNSON, R. EUGENE	I-TE 3/27-3/30/12	500 539-425	CONFERENCES &:	MILEAGE	126146	28.86
01-01139	JOHNSON, R. EUGENE	I-TE 3/27-3/30/12	500 539-425	CONFERENCES &:	MEALS	126146	15.00
				VENDOR 01-01139	TOTALS		43.86
01-49817	CARD SERVICE CENTER	I-201204051965	500 539-425	CONFERENCES &:	AIRPORT VERIZON	126107	19.95
				VENDOR 01-49817	TOTALS		19.95
01-00003	CITY OF ROCKPORT	I-201204031946	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	126115	103.74
				VENDOR 01-00003	TOTALS		103.74
01-01292	EDMO DISTRIBUTORS, INC	I-1228681	500 539-450	BLDG REPAIRS :	MFR PARTS BATTERY &	126124	80.87
				VENDOR 01-01292	TOTALS		80.87

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27448	ROCKPORT QUIK LUBE	I-141696	500 539-450	BLDG REPAIRS : AIRPORT-	OIL CHANGE	126164	35.50	
				VENDOR 01-27448	TOTALS		35.50	
01-49421	ALLIED WASTE SERVICES	I-0847-000431990	500 539-450	BLDG REPAIRS : ACCT 3-0847-0285023		126095	86.06	
				VENDOR 01-49421	TOTALS		86.06	
01-49462	A-1 NORM'S PORTABLES	I-9556	500 539-450	BLDG REPAIRS : AIRPORT TOILET 3/1-3		126091	100.00	
				VENDOR 01-49462	TOTALS		100.00	
01-51189	ACE HARDWARE	I-026554	500 539-450	BLDG REPAIRS : AIRPORT-	DISTILLED W	126093	11.94	
01-51189	ACE HARDWARE	I-026578	500 539-450	BLDG REPAIRS : AIRPORT-	DISC ML FIN	126093	5.78	
01-51189	ACE HARDWARE	I-026904	500 539-450	BLDG REPAIRS : AIRPORT-	CLEVIS HOOK	126093	85.32	
01-51189	ACE HARDWARE	I-027016	500 539-450	BLDG REPAIRS : AIRPORT-	COIL-BOLT-L	126093	38.61	
				VENDOR 01-51189	TOTALS		141.65	
01-00030	GSM INSURORS	I-20497	500 539-460	INSURANCE/BON: AIRPORT COMPANY & A		126134	262.27	
				VENDOR 01-00030	TOTALS		262.27	
01-27727	BAY COFFEE SERVICE	I-094096	500 539-470	MISCELLANEOUS: AIRPORT COFFEE SERVI		126105	69.90	
				VENDOR 01-27727	TOTALS		69.90	
DEPARTMENT 539 AIRPORT EXPENSES							TOTAL:	30,585.21
VENDOR SET 500 AIRPORT FUND							TOTAL:	30,585.21

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/03/2012 THRU 4/09/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201204031910	520 640-700	PHYSICIAN-NON	EMERGENCY	126078	254.51
							<hr/>
				VENDOR 01-00012	TOTALS		254.51
01-00070	E. STAN HAUN, D.O.	I-201204031911	520 640-700	PHYSICIAN-NON	EMERGENCY	126072	33.27
							<hr/>
				VENDOR 01-00070	TOTALS		33.27
01-00314	SPOHN MEMORIAL HOSPITA	I-201204031912	520 640-700	PHYSICIAN-NON	EMERGENCY	126088	46.73
							<hr/>
				VENDOR 01-00314	TOTALS		46.73
01-01388	COASTAL BEND ONCOLOGY,	I-201204031913	520 640-700	PHYSICIAN-NON	EMERGENCY	126068	93.46
							<hr/>
				VENDOR 01-01388	TOTALS		93.46
01-26603	CORPUS CHRISTI ALLERGY	I-201204031914	520 640-700	PHYSICIAN-NON	EMERGENCY	126071	173.03
							<hr/>
				VENDOR 01-26603	TOTALS		173.03
01-26608	HUMPAL PHYSICAL THERAP	I-201204031915	520 640-700	PHYSICIAN-NON	EMERGENCY	126074	1,817.90
							<hr/>
				VENDOR 01-26608	TOTALS		1,817.90
01-26726	COASTAL CARDIOLOGY	I-201204031916	520 640-700	PHYSICIAN-NON	EMERGENCY	126069	327.19
							<hr/>
				VENDOR 01-26726	TOTALS		327.19
01-27373	SOUTH TEXAS RETINA CON	I-201204031922	520 640-700	PHYSICIAN-NON	EMERGENCY	126087	238.45
							<hr/>
				VENDOR 01-27373	TOTALS		238.45
01-49735	RALEIGH A. SMITH, MD F	I-201204031920	520 640-700	PHYSICIAN-NON	EMERGENCY	126085	179.22
							<hr/>
				VENDOR 01-49735	TOTALS		179.22
01-50118	CHRISTUS MEDICAL GROUP	I-201204031917	520 640-700	PHYSICIAN-NON	EMERGENCY	126065	148.21
							<hr/>
				VENDOR 01-50118	TOTALS		148.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50231	ALAMGIR A KHAN MD	I-201204031918	520 640-700	PHYSICIAN-NON	EMERGENCY	126076	237.64
							<hr/>
				VENDOR 01-50231	TOTALS		237.64
01-50329	SOUTH TEXAS BRAIN AND	I-201204031919	520 640-700	PHYSICIAN-NON	EMERGENCY	126086	33.27
							<hr/>
				VENDOR 01-50329	TOTALS		33.27
01-50624	MARGARET VON HEUVEL	I-201204031921	520 640-700	PHYSICIAN-NON	EMERGENCY	126090	151.93
							<hr/>
				VENDOR 01-50624	TOTALS		151.93
01-00112	JERRY'S PHARMACY	I-201204031923	520 640-704	PRESCRIPTION DRUGS		126075	276.86
							<hr/>
				VENDOR 01-00112	TOTALS		276.86
01-26966	MOORE'S PHARMACY	I-201204031925	520 640-704	PRESCRIPTION DRUGS		126080	225.97
							<hr/>
				VENDOR 01-26966	TOTALS		225.97
01-50431	HEB - PHARMACY	I-201204031924	520 640-704	PRESCRIPTION DRUGS		126073	804.51
							<hr/>
				VENDOR 01-50431	TOTALS		804.51
01-00476	CARE REGIONAL MEDICAL	I-201204031926	520 640-712	HOSPITAL-OUTPATIENT		126064	245.28
							<hr/>
				VENDOR 01-00476	TOTALS		245.28
01-26524	CHRISTUS SPOHN HOSPITA	I-201204031927	520 640-712	HOSPITAL-OUTPATIENT		126066	8,923.51
							<hr/>
				VENDOR 01-26524	TOTALS		8,923.51
01-00301	RADIOLOGY ASSOCIATES,	I-201204031928	520 640-716	LABORATORY-X-RAY		126084	143.01
							<hr/>
				VENDOR 01-00301	TOTALS		143.01
01-00587	CLINICAL PATHOLOGY LAB	I-201204031929	520 640-716	LABORATORY-X-RAY		126067	223.11
							<hr/>
				VENDOR 01-00587	TOTALS		223.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF	I-201204031930	520 640-716	LABORATORY-X-RAY		126083	38.56
				VENDOR 01-01101	TOTALS		38.56
01-01387	SURANI, SALIM, MD	I-201204031934	520 640-716	LABORATORY-X-RAY		126089	11.76
				VENDOR 01-01387	TOTALS		11.76
01-01431	LABCORP OF AMERICA HOL	I-201204031931	520 640-716	LABORATORY-X-RAY		126077	41.33
				VENDOR 01-01431	TOTALS		41.33
01-26726	COASTAL CARDIOLOGY	I-201204031932	520 640-716	LABORATORY-X-RAY		126069	659.54
				VENDOR 01-26726	TOTALS		659.54
01-51190	PROST DATA INC.	I-201204031933	520 640-716	LABORATORY-X-RAY		126082	150.00
				VENDOR 01-51190	TOTALS		150.00
01-49398	NBH PHYSICIAN SERVICES	I-201204031935	520 640-728	EMERGENCY PHYSICIAN		126081	425.34
				VENDOR 01-49398	TOTALS		425.34
01-00476	CARE REGIONAL MEDICAL	I-201204031936	520 640-732	EMERGENCY HOSPITAL		126064	5,611.13
01-00476	CARE REGIONAL MEDICAL	I-201204031937	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126064	353.90
				VENDOR 01-00476	TOTALS		5,965.03
01-50430	COASTAL MEDICAL CLINIC	I-201204031938	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126070	1,639.40
				VENDOR 01-50430	TOTALS		1,639.40
01-26572	JEREMY MILLS, DDS	I-201204031940	520 640-767	DENTAL		126079	370.53
				VENDOR 01-26572	TOTALS		370.53

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 23,878.55

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 23,878.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	284.19
01-27300	UNITED STATES TREASURY	I-T4 0412A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.47
VENDOR 01-27300 TOTALS							350.66
01-27158	TCDRS	I-RET0312A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	349.27
01-27158	TCDRS	I-RET0312B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	349.27
VENDOR 01-27158 TOTALS							698.54
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	126175	137.69
VENDOR 01-26885 TOTALS							137.69
01-50562	HUDSON, ALLISSA	I-LAT JAN-MAR	530 640-425	CONFERENCES &:	MILEAGE	126141	22.86
VENDOR 01-50562 TOTALS							22.86
01-00003	CITY OF ROCKPORT	I-201203301895	530 640-499	ASSISTANCE PR:	PART WATER GK-1750-1	126057	50.00
VENDOR 01-00003 TOTALS							50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							1,259.75
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							1,259.75

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: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	540 640-204	UNEMPLOYMENT : ARRA		126175	0.00
						VENDOR 01-26885 TOTALS	0.00
						DEPARTMENT 640 ARRA GRANT 09-10 TOTAL:	0.00
						VENDOR SET 540 ARRA GRANT TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26966	MOORE'S PHARMACY	I-95372J	550 640-760	INMATE PRESCR: PATIENT	95372J JAN 2	126063	29.76
01-26966	MOORE'S PHARMACY	I-95389J	550 640-760	INMATE PRESCR: PATIENT	95389J JAN -	126063	87.33
				VENDOR 01-26966	TOTALS		117.09
01-50430	COASTAL MEDICAL CLINIC	I-XB2523C5830654	550 640-764	FEDERAL PRISO: PATIENT	XB2523C58306	126062	50.00
				VENDOR 01-50430	TOTALS		50.00
01-00476	CARE REGIONAL MEDICAL	I-VAD73666	550 640-765	PRISONER MEDI: PATIENT	VAD73666 2/2	126061	23.80
01-00476	CARE REGIONAL MEDICAL	I-VAD73671	550 640-765	PRISONER MEDI: PATIENT	VAD73671 2/2	126061	8.40
01-00476	CARE REGIONAL MEDICAL	I-VAD73672	550 640-765	PRISONER MEDI: PATIENT	VAD73672 2/1	126061	175.00
01-00476	CARE REGIONAL MEDICAL	I-VAD75196	550 640-765	PRISONER MEDI: PATIENT	VAD75196 3/8	126061	47.60
01-00476	CARE REGIONAL MEDICAL	I-VAD75198	550 640-765	PRISONER MEDI: PATIENT	VAD75198 3/8	126061	61.88
				VENDOR 01-00476	TOTALS		316.68
01-27419	BAY AREA KIDNEY DISEAS	I-1578121	550 640-765	PRISONER MEDI: PATIENT	1578121 3/26	126059	153.13
				VENDOR 01-27419	TOTALS		153.13
01-50430	COASTAL MEDICAL CLINIC	I-XB2903C5828301	550 640-765	PRISONER MEDI: PATIENT	XB2903C58283	126062	51.33
				VENDOR 01-50430	TOTALS		51.33
01-27337	DAVID H. BINDER, DDS	I-1062201 2	550 640-767	DENTAL	: PATIENT 1062201	3/27 126060	132.54
				VENDOR 01-27337	TOTALS		132.54
01-00003	CITY OF ROCKPORT	I-201204031946	550 640-774	UTILITIES HEA: HA-3425-00	610 E.CON 126115		115.30
				VENDOR 01-00003	TOTALS		115.30
01-27023	S TEXAS FAMILY PLANNIN	I-APRIL 2012	550 640-775	HEALTH FACILI: APRIL 2012	RENTAL SU 126167		687.50
				VENDOR 01-27023	TOTALS		687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	1,623.57
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	1,623.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-201204021909	640 680-660	PAYING AGENTS:	ADMIN FEE 3/1/12-2/2	001003	300.00
						VENDOR 01-50502 TOTALS	300.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		300.00
			VENDOR SET 640	CO'S 2009 INT & SINKING	TOTAL:		300.00

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: 4/03/2012 THRU 4/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0412A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
						VENDOR 01-27300 TOTALS	85.43
01-27158	TCDRS	I-RET0312A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	89.67
01-27158	TCDRS	I-RET0312B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126056	89.67
						VENDOR 01-27158 TOTALS	179.34
01-26885	TEXAS ASSOCIATION OF C	I-1ST QUARTER 2012	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	126175	32.22
						VENDOR 01-26885 TOTALS	32.22
01-00001	ARANSAS COUNTY, TEXAS	I-201203301901	670 456-412	DRUG SCREEN &:	JP#2 CREDITCARD TRAN	126058	20.00
						VENDOR 01-00001 TOTALS	20.00
DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:							316.99
VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:							316.99
REPORT GRAND TOTAL:							397,548.71

** 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	120-300-550	DOG POUND COLLE*NON-EXPENS	120.00	7,000-	4,550.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	194.65	0	85.85-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	218.58	0	637.68		
	120-300-747	RESTITUTION *NON-EXPENS	140.00	0	0.00		
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,990	10,418.97	255,851	189,429.76
	120-401-202	RETIREMENT CONTRIBUTIONS	1,124.64	14,685	11,311.09	255,851	189,429.76
	120-401-204	UNEMPLOYMENT INSURANCE	45.59	741	642.25	255,851	189,429.76
	120-401-425	CONFERENCES & ASSOC DUES	66.38	10,000	7,505.17	255,851	189,429.76
	120-403-201	SOCIAL SECURITY TAXES	417.30	12,495	9,891.75		
	120-403-202	RETIREMENT CONTRIBUTIONS	928.00	13,116	10,554.40		
	120-403-204	UNEMPLOYMENT INSURANCE	96.67	2,004	1,786.43		
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	980.50		
	120-405-202	RETIREMENT CONTRIBUTIONS	105.72	1,399	1,081.85		
	120-405-204	UNEMPLOYMENT INSURANCE	18.51	300	260.33		
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	337.74		
	120-406-204	UNEMPLOYMENT INSURANCE	6.83	109	94.73		
	120-409-201	SOCIAL SECURITY TAXES	207.92	2,161	1,140.14		
	120-409-202	RETIREMENT CONTRIBUTIONS	486.30	2,268	1,375.53		
	120-409-204	UNEMPLOYMENT INSURANCE	70.48	509	423.76		
	120-409-310	OFFICE SUPPLIES	186.07	16,000	11,930.44		
	120-409-410	PROFESSIONAL SERVICES	276.72	80,000	56,941.38		
	120-409-412	DRUG SCREEN & PHYSICALS	325.00	15,000	11,495.00		
	120-409-420	POSTAGE	5,000.00	19,500	13,957.05		
	120-409-421	TELEPHONE	131.50	3,000	2,457.50		
	120-409-435	BANK CHARGES	141.40	3,000	2,300.06		
	120-409-460	INSURANCE/BOND PREMIUMS	50.00	75,026	26,099.00		
	120-415-201	SOCIAL SECURITY TAXES	295.42	9,669	7,798.70		
	120-415-202	RETIREMENT CONTRIBUTIONS	581.91	10,149	8,403.29		
	120-415-204	UNEMPLOYMENT INSURANCE	101.96	2,203	1,962.81		
	120-415-418	MAINTENANCE AGREEMENTS	4,816.02	209,000	148,175.48		
	120-415-455	MISC REPAIRS & MAINTENANCE	231.03	20,000	15,876.49		
	120-415-570	OFFICE FURNITURE & EQUIPME	23,136.40	133,500	5,890.13		
	120-426-201	SOCIAL SECURITY TAXES	576.83	16,969	12,519.83		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,422.96	17,211	13,150.91		
	120-426-204	UNEMPLOYMENT INSURANCE	52.43	1,424	1,315.59		
	120-435-201	SOCIAL SECURITY TAXES	11.04	1,433	1,405.82		
	120-435-204	UNEMPLOYMENT INSURANCE	1.03	337	335.97		
	120-435-482	COURT COSTS	42.02	15,000	12,672.96		
	120-450-201	SOCIAL SECURITY TAXES	641.39	18,557	14,067.30		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,455.05	19,478	15,112.87		
	120-450-204	UNEMPLOYMENT INSURANCE	206.72	3,417	2,958.03		
	120-455-201	SOCIAL SECURITY TAXES	266.68	8,549	6,659.71		
	120-455-202	RETIREMENT CONTRIBUTIONS	665.28	8,973	6,953.52		
	120-455-204	UNEMPLOYMENT INSURANCE	63.86	1,090	948.42		
	120-455-310	OFFICE SUPPLIES	138.00	1,750	663.52		
	120-455-482	COURT COSTS	1,140.00	18,000	13,820.00		
	120-460-201	SOCIAL SECURITY TAXES	303.85	8,920	6,903.79		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-460-202	RETIREMENT CONTRIBUTIONS	578.35	9,363	7,547.76		
	120-460-204	UNEMPLOYMENT INSURANCE	52.84	1,177	1,074.88		
	120-465-201	SOCIAL SECURITY TAXES	77.49	2,817	2,274.57		
	120-465-202	RETIREMENT CONTRIBUTIONS	199.40	2,957	2,358.80		
	120-465-204	UNEMPLOYMENT INSURANCE	36.50	663	578.29		
	120-475-201	SOCIAL SECURITY TAXES	885.50	24,721	18,522.48		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,946.54	25,949	20,109.38		
	120-475-204	UNEMPLOYMENT INSURANCE	248.23	4,096	3,556.49		
	120-490-201	SOCIAL SECURITY TAXES	92.02	6,195	5,550.85		
	120-490-202	RETIREMENT CONTRIBUTIONS	229.94	6,503	5,813.18		
	120-490-204	UNEMPLOYMENT INSURANCE	42.09	1,445	1,318.88		
	120-490-313	MISCELLANEOUS SUPPLIES	7.94	10,000	9,885.58		
	120-495-201	SOCIAL SECURITY TAXES	525.35	14,708	10,991.26		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,158.76	15,438	11,930.25		
	120-495-204	UNEMPLOYMENT INSURANCE	212.19	3,432	2,978.56		
	120-497-110	SALARY, PART TIME HELP	154.52	0	154.52-	Y	
	120-497-201	SOCIAL SECURITY TAXES	435.38	11,183	8,221.61		
	120-497-202	RETIREMENT CONTRIBUTIONS	896.68	11,739	9,048.96		
	120-497-204	UNEMPLOYMENT INSURANCE	104.50	1,682	1,450.82		
	120-497-425	CONFERENCES & ASSOC DUES	1,367.07	6,500	4,450.09		
	120-499-201	SOCIAL SECURITY TAXES	592.32	19,385	15,026.78		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,514.38	20,348	15,804.85		
	120-499-204	UNEMPLOYMENT INSURANCE	216.97	3,602	3,121.69		
	120-499-421	TELEPHONE	220.00	4,000	3,019.60		
	120-499-425	CONFERENCES & ASSOC DUES	39.96	5,500	5,105.04		
	120-510-201	SOCIAL SECURITY TAXES	357.26	11,124	8,589.77		
	120-510-202	RETIREMENT CONTRIBUTIONS	832.16	11,677	9,183.45		
	120-510-204	UNEMPLOYMENT INSURANCE	153.61	2,589	2,256.96		
	120-510-311	CLEANING & JANITORIAL SUPP	119.17	20,000	15,547.59		
	120-510-410	PROFESSIONAL SERVICES	1,146.69	56,000	47,571.11		
	120-510-418	MAINTENANCE AGREEMENTS	5,211.20	36,000	25,577.60		
	120-510-441	UTILITIES	3,200.73	166,700	133,189.41		
	120-510-450	BLDG REPAIRS & MAINTENANCE	448.44	22,000	19,077.85		
	120-510-496	UNIFORMS	47.02	2,390	1,783.62		
	120-543-201	SOCIAL SECURITY TAXES	7.58	197	143.95		
	120-543-204	UNEMPLOYMENT INSURANCE	2.91	47	40.91		
	120-543-460	INSURANCE/BOND PREMIUMS	50.00	100	50.00		
	120-550-201	SOCIAL SECURITY TAXES	54.19	1,430	1,050.66		
	120-550-202	RETIREMENT CONTRIBUTIONS	115.42	1,501	1,154.73		
	120-550-496	UNIFORMS	224.99	550	314.02		
	120-555-201	SOCIAL SECURITY TAXES	54.98	1,430	1,045.13		
	120-555-202	RETIREMENT CONTRIBUTIONS	115.42	1,501	1,154.74		
	120-565-201	SOCIAL SECURITY TAXES	3,383.74	81,717	59,190.62		
	120-565-202	RETIREMENT CONTRIBUTIONS	7,245.96	84,874	63,951.94		
	120-565-204	UNEMPLOYMENT INSURANCE	1,295.34	18,039	15,311.92		
	120-565-311	CLEANING & JANITORIAL SUPP	43.27	3,000	2,021.09		
	120-565-441	UTILITIES	387.47	52,000	42,096.18		
	120-565-450	BLDG REPAIRS & MAINTENANCE	188.00	9,500	7,392.61		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-453	MOTOR VEHICLE REPAIRS & MA	96.95	37,300	28,129.32		
	120-565-460	INSURANCE/BOND PREMIUMS	897.00	104,875	17,997.00		
	120-565-575	SMALL EQUIPMENT	38.10	8,000	6,643.26		
	120-565-580	MACHINERY & EQUIPMENT	568.25	124,000	17,165.43		
	120-566-201	SOCIAL SECURITY TAXES	159.97	3,605	2,622.31		
	120-566-202	RETIREMENT CONTRIBUTIONS	291.48	3,784	2,897.27		
	120-566-204	UNEMPLOYMENT INSURANCE	62.82	835	709.56		
	120-566-470	MISCELLANEOUS	45.00	500	410.00		
	120-567-110	SALARY, PART TIME HELP	304.50	0	304.50-	Y	
	120-567-201	SOCIAL SECURITY TAXES	4,817.99	135,229	101,221.25		
	120-567-202	RETIREMENT CONTRIBUTIONS	10,284.82	141,946	110,295.03		
	120-567-204	UNEMPLOYMENT INSURANCE	1,926.99	31,751	27,498.77		
	120-567-311	CLEANING & JANITORIAL SUPP	134.38	58,000	48,162.76		
	120-567-313	MISCELLANEOUS SUPPLIES	590.65	40,000	15,817.60		
	120-567-331	GAS, OIL, LUBRICANTS	89.25	25,000	15,406.32		
	120-567-332	FOOD	5,109.42	195,000	121,613.94		
	120-567-441	UTILITIES	7,139.37	185,000	142,159.29		
	120-567-450	BLDG REPAIRS & MAINTENANCE	123.40	60,000	51,172.04		
	120-567-455	MISC REPAIRS & MAINTENANCE	700.00	1,500	800.00		
	120-567-496	UNIFORMS	28.57	8,000	3,436.24		
	120-569-118	CITY OF ROCKPORT DISPATCH	22,428.45	313,429	217,139.52		
	120-569-310	OFFICE SUPPLIES	1,076.34	2,000	543.81		
	120-569-421	TELEPHONE	26.61	4,000	3,156.36		
	120-569-456	EQUIPMENT RENTAL	185.00	8,500	6,953.01		
	120-569-488	TRAVEL & MEALS	39.84	1,500	759.85		
	120-570-201	SOCIAL SECURITY TAXES	52.64	1,403	1,034.52		
	120-570-202	RETIREMENT CONTRIBUTIONS	113.20	1,472	1,132.40		
	120-585-201	SOCIAL SECURITY TAXES	82.73	2,353	1,773.89		
	120-585-202	RETIREMENT CONTRIBUTIONS	180.64	2,470	1,928.08		
	120-585-204	UNEMPLOYMENT INSURANCE	34.51	554	474.68		
	120-590-201	SOCIAL SECURITY TAXES	468.79	13,791	10,454.34		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,047.44	14,476	11,333.64		
	120-590-204	UNEMPLOYMENT INSURANCE	189.72	3,213	2,802.34		
	120-590-470	MISCELLANEOUS	20.00	4,000	2,882.10		
	120-590-491	ABATEMENT	175.00	12,000	13,525.00		
	120-590-492	SEPTIC PERMIT FEE	30.00	2,000	1,320.00		
	120-595-201	SOCIAL SECURITY TAXES	362.95	9,702	7,292.68		
	120-595-202	RETIREMENT CONTRIBUTIONS	768.15	10,184	7,878.94		
	120-595-204	UNEMPLOYMENT INSURANCE	140.66	2,283	1,981.15		
	120-595-310	OFFICE SUPPLIES	172.76	1,000	670.94		
	120-595-410	PROFESSIONAL SERVICES	1,986.00	213,000	183,330.42		
	120-595-441	UTILITIES	87.89	2,000	1,431.79		
	120-595-470	MISCELLANEOUS	238.73	3,400	2,633.31		
	120-595-496	UNIFORMS	42.07	2,537	1,905.59		
	120-600-201	SOCIAL SECURITY TAXES	428.37	12,441	9,451.23		
	120-600-202	RETIREMENT CONTRIBUTIONS	968.45	13,059	10,172.87		
	120-600-204	UNEMPLOYMENT INSURANCE	175.73	2,928	2,524.18		
	120-600-330	AUTOMOTIVE SUPPLIES	168.90	24,000	20,019.37		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-600-353	REPAIR PARTS	1,843.92	130,000	100,748.77			
	120-600-460	INSURANCE/BOND PREMIUMS	1,577.00	950	2,795.00-	Y		
	120-600-496	UNIFORMS	35.56	2,600	1,630.09			
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	800.00			
	120-640-401	ATTORNEY FEES	7,571.20	100,000	77,068.82			
	120-642-201	SOCIAL SECURITY TAXES	333.30	9,491	7,038.00			
	120-642-202	RETIREMENT CONTRIBUTIONS	640.55	9,963	7,793.94			
	120-642-204	UNEMPLOYMENT INSURANCE	135.10	2,204	1,940.60			
	120-642-450	BLDG REPAIRS & MAINTENANCE	61.47	2,500	2,110.07			
	120-642-496	UNIFORMS	80.00	2,500	1,381.05			
	120-655-750	HISTORICAL COMMISSION	28.00	8,000	6,623.08			
	120-660-410	PROFESSIONAL SERVICES	450.00	1,600	950.00			
	120-660-441	UTILITIES	568.63	6,500	4,319.11			
	120-665-201	SOCIAL SECURITY TAXES	130.53	4,398	3,501.27			
	120-665-202	RETIREMENT CONTRIBUTIONS	165.94	4,617	4,094.47			
	120-665-204	UNEMPLOYMENT INSURANCE	48.06	1,003	900.29			
	120-665-313	MISCELLANEOUS SUPPLIES	51.35	700	22.57-	Y		
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,512.84					
	150-200-252	FICA PAYABLE	10,804.25					
	150-200-254	MEDICARE PAYABLE	3,729.99					
	150-200-256	TCDRS PAYABLE	37,252.89					
	150-200-258	DEF COMP -	985.00					
	150-200-259	DEF COMP - NATIONWIDE	353.00					
	150-200-266	CHILD SUPPORT PAYABLE	3,239.87					
	150-200-268	OTHER GARNISHMENTS PAYABLE	852.01					
	200-611-201	SOCIAL SECURITY TAXES	1,580.73	50,080	39,308.08			
	200-611-202	RETIREMENT CONTRIBUTIONS	3,413.01	52,567	42,569.11			
	200-611-204	UNEMPLOYMENT INSURANCE	580.39	11,344	10,020.46			
	200-611-421	TELEPHONE	110.00	6,450	4,778.04			
	200-611-441	UTILITIES	334.52	15,000	11,546.46			
	200-611-495	TRAINING	75.00	2,500	1,663.76			
	200-611-496	UNIFORMS	94.83	8,500	6,439.31			
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,656	5,070.71			
	220-611-202	RETIREMENT CONTRIBUTIONS	532.12	6,987	5,390.64			
	220-611-204	UNEMPLOYMENT INSURANCE	96.81	1,557	1,350.50			
	220-611-421	TELEPHONE	55.00	700	535.00			
	220-611-441	UTILITIES	18.53	2,000	1,844.25			
	240-611-410	PROFESSIONAL SERVICES	41,877.05	0	41,877.05-	Y		
	240-611-420	POSTAGE	52.50	0	72.75-	Y		
	240-611-430	BANK CHARGES	54.60	0	144.18-	Y		
	280-660-749	ARANSAS PATHWAYS PROJECT	53.76	0	53.76-	Y		
	290-660-102	SALARY, APPOINTED OFFICIAL	851.44	0	2,930.29-	Y		
	290-660-130	TRAVEL ALLOWANCE	77.74	0	267.55-	Y		
	290-660-140	CELL PHONE ALLOWANCE	12.95	0	44.58-	Y		
	290-660-201	SOCIAL SECURITY TAXES	72.07	0	248.04-	Y		
	290-660-202	RETIREMENT CONTRIBUTIONS	75.65	0	260.37-	Y		
	290-660-203	GROUP INSURANCE	144.18	0	144.18-	Y		
	290-660-204	WORKERS COMP INSURANCE	5.11	0	17.59-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	290-660-205	UNEMPLOYMENT INSURANCE	15.75	0	54.21-	Y	
	290-660-420	POSTAGE	25.20	0	59.37-	Y	
	290-660-435	BANK CHARGES	6.83	0	31.02-	Y	
	310-601-102	SALARY, APPOINTED OFFICIAL	33.17	0	77.40-	Y	
	310-601-130	TRAVEL ALLOWANCE	3.03	0	7.07-	Y	
	310-601-140	CELL PHONE ALLOWANCE	0.50	0	1.17-	Y	
	310-601-201	SOCIAL SECURITY TAXES	2.81	0	6.55-	Y	
	310-601-202	RETIREMENT CONTRIBUTIONS	2.95	0	6.88-	Y	
	310-601-203	GROUP INSURANCE	5.62	0	5.62-	Y	
	310-601-204	UNEMPLOYMENT INSURANCE	0.20	0	0.47-	Y	
	310-601-205	WORKERS COMP INSURANCE	0.61	0	1.43-	Y	
	310-603-102	SALARY, APPOINTED OFFICIAL	66.35	0	66.35-	Y	
	310-603-130	TRAVEL ALLOWANCE	6.06	0	6.06-	Y	
	310-603-140	CELL PHONE ALLOWANCE	1.01	0	1.01-	Y	
	310-603-201	SOCIAL SECURITY TAXES	5.62	0	5.62-	Y	
	310-603-202	RETIREMENT CONTRIBUTIONS	5.90	0	5.90-	Y	
	310-603-203	GROUP INSURANCE	11.23	0	11.23-	Y	
	310-603-204	UNEMPLOYMENT INSURANCE	0.40	0	0.40-	Y	
	310-603-205	WORKERS COMP INSURANCE	1.23	0	1.23-	Y	
	310-610-102	SALARY, APPOINTED OFFICIAL	132.69	0	1,266.11-	Y	
	310-610-130	TRAVEL ALLOWANCE	12.12	0	115.60-	Y	
	310-610-140	CELL PHONE ALLOWANCE	2.02	0	19.27-	Y	
	310-610-201	SOCIAL SECURITY TAXES	11.23	0	107.17-	Y	
	310-610-202	RETIREMENT CONTRIBUTIONS	11.79	0	112.51-	Y	
	310-610-203	GROUP INSURANCE	22.47	0	22.47-	Y	
	310-610-204	UNEMPLOYMENT INSURANCE	0.80	0	7.60-	Y	
	310-610-205	WORKERS COMP INSURANCE	2.45	0	23.41-	Y	
	310-611-102	SALARY, APPOINTED OFFICIAL	88.46	0	143.75-	Y	
	310-611-130	TRAVEL ALLOWANCE	8.08	0	13.13-	Y	
	310-611-140	CELL PHONE ALLOWANCE	1.35	0	2.19-	Y	
	310-611-201	SOCIAL SECURITY TAXES	7.49	0	12.17-	Y	
	310-611-202	RETIREMENT CONTRIBUTIONS	7.86	0	12.78-	Y	
	310-611-203	GROUP INSURANCE	14.98	0	14.98-	Y	
	310-611-204	UNEMPLOYMENT INSURANCE	0.53	0	0.86-	Y	
	310-611-205	WORKERS COMP INSURANCE	1.64	0	2.66-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	11.06	0	11.06-	Y	
	310-623-130	TRAVEL ALLOWANCE	1.01	0	1.01-	Y	
	310-623-140	CELL PHONE ALLOWANCE	0.17	0	0.17-	Y	
	310-623-201	SOCIAL SECURITY TAXES	0.94	0	0.94-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	0.98	0	0.98-	Y	
	310-623-203	GROUP INSURANCE	1.87	0	1.87-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.07	0	0.07-	Y	
	310-623-205	WORKERS COMP INSURANCE	0.20	0	0.20-	Y	
	310-660-777	ARANSAS PATHWAYS PROJECT	2,628.49	0	2,628.49-	Y	
	400-630-201	SOCIAL SECURITY TAXES	51.24	2,119	1,847.92		
	400-630-204	UNEMPLOYMENT INSURANCE	23.94	499	446.30		
	400-630-320	CHEMICAL SUPPLIES	5,164.36	85,000	59,493.24		
	400-630-470	MISCELLANEOUS	230.88	1,300	1,069.12		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	410-650-110	SALARY, PART TIME HELP	96.43	17,494	11,409.71		
	410-650-201	SOCIAL SECURITY TAXES	246.96	8,720	6,760.64		
	410-650-202	RETIREMENT CONTRIBUTIONS	542.18	9,153	7,274.12		
	410-650-204	UNEMPLOYMENT INSURANCE	113.75	2,038	1,772.73		
	420-900-912	TO GENERAL FUND	11,152.68	0	66,295.24-	Y	
	420-900-946	TO OMNI	132.00	0	761.79-	Y	
	420-900-948	TO COURTHOUSE SECURITY	273.67	0	1,576.42-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	5,968.64	0	36,473.27-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	320.84	0	1,882.43-	Y	
	420-900-982	TO TECHNOLOGY	272.67	0	1,580.85-	Y	
	430-565-321	STONEGARDEN - (OPSG)	822.15	0	236,977.10-	Y	
	430-660-740	CIAP GRANT - 2007	1,916.00	0	15,830.00-	Y	
	430-660-741	CIAP GRANT - 2008	5,000.00	0	5,000.00-	Y	
	430-660-742	CIAP GRANT - 2009/2010	5,000.00	0	5,000.00-	Y	
	430-670-746	TCEQ 2009 - 582-10-90462	1,000.00	0	5,880.29-	Y	
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	3,800.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	80.73	2,184	1,618.86		
	450-403-202	RETIREMENT CONTRIBUTIONS	171.90	2,292	1,776.30		
	450-403-204	UNEMPLOYMENT INSURANCE	31.47	514	443.95		
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301	953.37		
	480-565-202	RETIREMENT CONTRIBUTIONS	105.00	1,366	1,050.99		
	500-539-201	SOCIAL SECURITY TAXES	405.40	13,332	10,529.41		
	500-539-202	RETIREMENT CONTRIBUTIONS	919.38	13,994	11,218.57		
	500-539-204	UNEMPLOYMENT INSURANCE	169.36	3,137	2,757.45		
	500-539-331	GAS, OIL, LUBRICANTS	28,070.77	480,000	376,246.38		
	500-539-421	TELEPHONE	76.50	3,000	2,129.62		
	500-539-425	CONFERENCES & ASSOC DUES	63.81	2,500	2,041.29		
	500-539-441	UTILITIES	103.74	46,500	37,911.95		
	500-539-450	BLDG REPAIRS & MAINTENANCE	444.08	22,500	14,971.97		
	500-539-460	INSURANCE/BOND PREMIUMS	262.27	45,000	2,836.35		
	500-539-470	MISCELLANEOUS	69.90	3,750	3,107.37		
	520-640-700	PHYSICIAN-NON EMERGENCY	3,734.81	100,000	92,711.47		
	520-640-704	PRESCRIPTION DRUGS	1,307.34	95,000	79,537.01		
	520-640-712	HOSPITAL-OUTPATIENT	9,168.79	90,000	85,169.53		
	520-640-716	LABORATORY-X-RAY	1,267.31	25,000	23,531.93		
	520-640-728	EMERGENCY PHYSICIAN	425.34	7,400	7,749.81		
	520-640-732	EMERGENCY HOSPITAL	5,611.13	20,000	18,747.41		
	520-640-749	OTHER-AMBULATORY SERVICE C	1,993.30	10,000	6,251.15		
	520-640-767	DENTAL	370.53	7,800	4,331.37		
	530-640-201	SOCIAL SECURITY TAXES	350.66	9,807	7,321.69		
	530-640-202	RETIREMENT CONTRIBUTIONS	698.54	10,294	8,198.38		
	530-640-204	UNEMPLOYMENT INSURANCE	137.69	2,288	1,990.34		
	530-640-425	CONFERENCES & ASSOC DUES	22.86	2,000	1,977.14		
	530-640-499	ASSISTANCE PROGRAM	50.00	5,200	4,526.36		
	540-640-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00		
	550-640-760	INMATE PRESCRIPTIONS	117.09	28,500	27,140.97		
	550-640-764	FEDERAL PRISONER MEDICAL	50.00	13,000	12,350.00		
	550-640-765	PRISONER MEDICAL	521.14	35,000	32,771.03		

** 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	OVER BUDG
	550-640-767	DENTAL	132.54	4,000		3,755.62			
	550-640-774	UTILITIES HEALTH CARE FACI	115.30	8,975		7,482.86			
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000		7,937.50			
	640-680-660	PAYING AGENTS FEES	300.00						
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,084		1,486.00			
	670-456-202	RETIREMENT CONTRIBUTIONS	179.34	2,188		1,649.98			
	670-456-204	UNEMPLOYMENT INSURANCE	32.22	481		412.04			
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	250		325.50			
		TOTAL:	397,548.71						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	673.23
120-401	GEN ADMIN COMM COURT	1,746.76
120-403	COUNTY CLERK	1,441.97
120-405	VETERAN'S SERVICE	174.59
120-406	EMERGENCY MANAGEMENT	24.58
120-409	NON-DEPARTMENTAL	6,875.39
120-415	INFORMATION TECHNOLOGY	29,162.74
120-426	JUDICIAL COUNTY COURT	2,052.22
120-435	DISTRICT COURT	54.09
120-450	DISTRICT CLERK	2,303.16
120-455	JUSTICE OF THE PEACE # 1	2,273.82
120-460	JUSTICE OF THE PEACE # 2	935.04
120-465	COLLECTIONS	313.39
120-475	COUNTY ATTORNEY	3,080.27
120-490	ELECTIONS	371.99
120-495	COUNTY AUDITOR	1,896.30
120-497	COUNTY TREASURER	2,958.15
120-499	TAX ASSESSOR-COLLECTOR	2,583.63
120-510	PUBLIC FACILITIES	11,516.28
120-543	FIRE PROTECTION	60.49
120-550	CONSTABLE #1	394.60
120-555	CONSTABLE #2	170.40
120-565	COUNTY SHERIFF	14,144.08
120-566	LICENSE & WEIGHT	559.27
120-567	JAIL	31,249.34
120-569	DISPATCHERS	23,756.24
120-570	CORRECTIONS	165.84
120-585	HIGHWAY PATROL	297.88
120-590	HEALTH & SANITATION INSP	1,930.95
120-595	SOLID WASTE DISPOSAL	3,799.21

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-600	FLEET OPER & MAINT	5,197.93
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	7,571.20
120-642	ANIMAL CONTROL	1,250.42
120-655	HISTORICAL COMMISSION	28.00
120-660	PARKS	1,018.63
120-665	EXTENSION OFFICE	395.88

120 TOTAL	GENERAL FUND	162,527.96
150	NON-DEPARTMENTAL	83,729.85

150 TOTAL	PAYROLL FUND	83,729.85
200-611	ROAD & BRIDGE FUND	6,188.48

200 TOTAL	ROAD & BRIDGE FUND	6,188.48
220-611	FLOOD CONTROL	928.93

220 TOTAL	FLOOD CONTROL FUND	928.93
240-611	2011 FLOOD CAPITAL PROJEC	41,984.15

240 TOTAL	2011 FLOOD CAPITAL PROJEC	41,984.15
280-660	HOTEL-MOTEL EXPENDITURES	53.76

280 TOTAL	HOTEL-MOTEL TAX FUND	53.76
290-660	VENUE TAX EXPENDITURES	1,286.92

290 TOTAL	VENUE TAX FUND	1,286.92
310-601	AP1 BIKE PATHS	48.89
310-603	AP3 HERITAGE DISTR SIGNS	97.80
310-610	AP10 B/P/J HOUSE MOVE	195.57
310-611	AP11 KIOSK & BRIDGE TULE	130.39
310-623	** ERROR INVALID DEPT **	16.30
310-660	VENUE CAPITAL PROJECTS	2,628.49

310 TOTAL	2011 VENUE CAPITAL PROJEC	3,117.44
400-630	MOSQUITO CONTROL EXPENSES	5,470.42

400 TOTAL	MOSQUITO CONTROL FUND	5,470.42
410-650	LIBRARY EXPENSES	999.32

410 TOTAL	LIBRARY FUND	999.32
420-900	TRANSFERS	18,120.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
420 TOTAL	CREDIT CARD FUND	18,120.50
430-565	BSET EQUIPMENT	822.15
430-660	CIAP GRANT	11,916.00
430-670	TCEQ GRANT	2,000.00
430 TOTAL	CAPITAL PROJECTS FUND	14,738.15
450-403	RECORDS MGMT EXPENSES	284.10
450 TOTAL	RECORDS MGMT & PRES FUND	284.10
480-565	COURTHOUSE SECURITY	154.66
480 TOTAL	COURTHOUSE SECURITY FUND	154.66
500-539	AIRPORT EXPENSES	30,585.21
500 TOTAL	AIRPORT FUND	30,585.21
520-640	INDIGENT HEALTH CARE EXP	23,878.55
520 TOTAL	INDIGENT HEALTH CARE	23,878.55
530-640	ASSISTANCE DEPARTMENT	1,259.75
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,259.75
540-640	ARRA GRANT 09-10	0.00
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	1,623.57
550 TOTAL	HEALTH CARE SALES TAX FND	1,623.57
640	NON-DEPARTMENTAL	300.00
640 TOTAL	CO'S 2009 INT & SINKING	300.00
670-456	JUVENILE CASE MANAGER	316.99
670 TOTAL	JUVENILE CASE MNG FUND	316.99
** TOTAL **		397,548.71

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/03/2012 THRU 4/09/2012
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 **