

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	COX, JERI D.	I-TA 6/9-6/14/12	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 6/9-6	126575	145.00
							145.00
				VENDOR 01-00609	TOTALS		145.00
01-51208	PENA, JACKIE	I-TA- 5/21-23/12	120 110-105	A/R EMPLOYEE :	MILEAGE	126661	210.90
01-51208	PENA, JACKIE	I-TA- 5/21-23/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	126661	140.00
01-51208	PENA, JACKIE	I-TA- 5/21-23/12	120 110-105	A/R EMPLOYEE :	PARKING	126661	24.00
							374.90
				VENDOR 01-51208	TOTALS		374.90
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 3/12	120 300-390	STATE SALES T:	APR 2012 SALES TAX -	126538	147.32
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 3/12	120 300-390	STATE SALES T:	APR 2012 SALES TAX -	126538	4.83
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 3/12	120 300-390	STATE SALES T:	APR 2012 SALES TAX -	126538	0.00
							152.15
				VENDOR 01-00001	TOTALS		152.15
01-00505	STATE COMPTROLLER	I-201205042117	120 300-390	STATE SALES T:	APR 2012 SALES TAX -	001527	2,272.11
01-00505	STATE COMPTROLLER	I-201205042117	120 300-390	STATE SALES T:	APR 2012 SALES TAX -	001527	74.50
							2,346.61
				VENDOR 01-00505	TOTALS		2,346.61
01-50138	ARANSAS COUNTY HUMANE	I-201205102154	120 300-550	DOG POUND COL:	SPAY AND NEUTER DEPO	126536	135.00
							135.00
				VENDOR 01-50138	TOTALS		135.00
01-00730	ARANSAS CO. I.S.D.	I-11-30011	120 300-603	OVERPAYMENT/R:	11-30011 RESTITUTION	126535	425.00
							425.00
				VENDOR 01-00730	TOTALS		425.00
01-1	VILLAS OF HARBOR OAKS	I-11-2082-JC	120 300-603	OVERPAYMENT/R:	OVRPYMT- 11-2085-JC	126720	5.00
							5.00
				VENDOR 01-1	TOTALS		5.00
01-49670	SPEEDY STOP	I-06-0160HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 06-0160H	126692	63.25
							63.25
				VENDOR 01-49670	TOTALS		63.25
01-00648	TEXAS PARKS & WILDLIFE	I-201205022099	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	126702	106.25

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201205022100	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	126703		490.45
01-00648	TEXAS PARKS & WILDLIFE	I-201205042112	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	126704		249.05
01-00648	TEXAS PARKS & WILDLIFE	I-201205102155	120 300-613	JP COLLECT FO: FINES COLLECTED BY J	126705		325.55
VENDOR 01-00648 TOTALS							1,171.30
01-1	LARRY ADAMS	I-201205012087	120 300-746	DIST.CLERK CO: REFUND OVERPAYMENT	126639		21.00
01-1	LISA S. RICHARDSON	I-A-99-0389-CV-C	120 300-746	DIST.CLERK CO: A-99-0389-CV-C REFUN	126644		16.00
VENDOR 01-1 TOTALS							37.00
01-26987	BUREAU OF VITAL STATIS	I-A-11-0280-CV-B	120 300-746	DIST.CLERK CO: CAR FUND A-11-0280-C	126550		15.00
01-26987	BUREAU OF VITAL STATIS	I-A-11-0280-CV-B	120 300-746	DIST.CLERK CO: BIRTH CERT A-11-0280	126550		94.00
VENDOR 01-26987 TOTALS							109.00
01-49776	HOLDER, BOB	I-A-11-3060-TX-A	120 300-746	DIST.CLERK CO: TAX SERVICE A-11-306	126620		130.00
VENDOR 01-49776 TOTALS							130.00
01-50441	CONSTABLE ROB COOK	I-A-11-3055-TX-B	120 300-746	DIST.CLERK CO: TAX SERVICE A-11-305	126572		65.00
VENDOR 01-50441 TOTALS							65.00
01-51070	ARANSAS COUNTY INMATE	I-201205022094	120 300-773	PREPAYMENT CO: 1ST QUARTER INMATE P	126537		3,805.56
VENDOR 01-51070 TOTALS							3,805.56
DEPARTMENT NON-DEPARTMENTAL TOTAL:							8,964.77
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		413.45
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		96.70
VENDOR 01-27300 TOTALS							510.15
01-27158	TCDRS	I-RET0412A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	126390		562.32
01-27158	TCDRS	I-RET0412B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	126390		562.32
VENDOR 01-27158 TOTALS							1,124.64

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0412A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,033.33	
01-27172	TAC HEBP	I-MCO0412B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,033.33	
				VENDOR 01-27172	TOTALS		2,066.66	
01-49635	OFFICE DEPOT	I-605401904001	120 401-310	OFFICE SUPPLI:	NON DEPT- DATA TRAVE	126657	31.80	
				VENDOR 01-49635	TOTALS		31.80	
01-49962	FEDEX	I-7-852-40249	120 401-420	POSTAGE	: CO JUDGE MULTIPLE RE	126591	75.02	
01-49962	FEDEX	I-7-868-19494	120 401-420	POSTAGE	: CO JUDGE GNI STRATEG	126591	58.54	
				VENDOR 01-49962	TOTALS		133.56	
01-26865	SPRINT PCS	I-510028810-053	120 401-421	TELEPHONE	: CO JUDGE	126693	90.00	
				VENDOR 01-26865	TOTALS		90.00	
01-50240	AT&T	I-201204242049	120 401-421	TELEPHONE	: CO JUDGE	126541	166.68	
				VENDOR 01-50240	TOTALS		166.68	
01-49798	MILLS, C.H. BURT	I-TE- 4/10/12	120 401-425	CONFERENCES &:	MEALS	126650	50.00	
01-49798	MILLS, C.H. BURT	I-TE- 4/12/12	120 401-425	CONFERENCES &:	TRAVEL EXPENSE 4/12/	126650	42.18	
01-49798	MILLS, C.H. BURT	I-TE- 4/5/12	120 401-425	CONFERENCES &:	TRAVEL EXPENSE 4/5/1	126650	35.08	
				VENDOR 01-49798	TOTALS		127.26	
01-49817	CARD SERVICE CENTER	I-201205102160	120 401-470	MISCELLANEOUS:	CO JUDGE CALLER TIME	126555	167.00	
				VENDOR 01-49817	TOTALS		167.00	
DEPARTMENT 401 GEN ADMIN COMM COURT							TOTAL:	4,417.75
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.28	
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.87	
				VENDOR 01-27300	TOTALS		416.15	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0412A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	482.53
01-27158	TCDRS	I-RET0412B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	482.53
						VENDOR 01-27158 TOTALS	965.06
01-27172	TAC HEBP	I-MC00412A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,198.36
01-27172	TAC HEBP	I-MC00412B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,198.36
						VENDOR 01-27172 TOTALS	2,396.72
01-49962	FEDEX	I-7-784-86409 2	120 403-420	POSTAGE	: ACCT 1310-7865-0	126591	11.00
						VENDOR 01-49962 TOTALS	11.00
01-50240	AT&T	I-201204242049	120 403-421	TELEPHONE	: COUNTY CLERK	126541	43.38
						VENDOR 01-50240 TOTALS	43.38
01-00780	FRIEBELE, PEGGY L.	I-TE- 4/25-27/12	120 403-425	CONFERENCES &:	MEALS	126596	10.00
						VENDOR 01-00780 TOTALS	10.00
01-27274	CNA SURETY	I-0601 15005902 4	120 403-460	INSURANCE/BON:	BOND RENEWAL-MANDY D	126568	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	3,892.31
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
						VENDOR 01-27300 TOTALS	50.36
01-27158	TCDRS	I-RET0412A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	52.86
01-27158	TCDRS	I-RET0412B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	52.86
						VENDOR 01-27158 TOTALS	105.72

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201204242049	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	126541	43.38
VENDOR 01-50240 TOTALS							43.38

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 199.46

01-27300	UNITED STATES TREASURY	I-T3 0512A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
VENDOR 01-27300 TOTALS							17.75

01-26865	SPRINT PCS	I-510028810-053	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	126693	45.00
VENDOR 01-26865 TOTALS							45.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 62.75

01-27300	UNITED STATES TREASURY	I-T3 0512A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.51
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.41
VENDOR 01-27300 TOTALS							207.92

01-27158	TCDRS	I-RET0412A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	243.15
01-27158	TCDRS	I-RET0412B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	243.15
VENDOR 01-27158 TOTALS							486.30

01-27172	TAC HEBP	I-MCO0412A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	599.18
01-27172	TAC HEBP	I-MCO0412B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	599.18
VENDOR 01-27172 TOTALS							1,198.36

01-00121	GULF COAST PAPER CO	I-389130	120 409-310	OFFICE SUPPLI:	PO FOR MAY	126612	585.20
VENDOR 01-00121 TOTALS							585.20

01-1	LABOR LAW COMPLIANCE C	I-122343	120 409-310	OFFICE SUPPLI:	LABOR LAW COMPLIANCE	126638	107.82
VENDOR 01-1 TOTALS							107.82

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49490	QUILL CORPORATION	I-7461137	120 409-310	OFFICE SUPPLI:	SONY CRW/TAPE/9x12 E	126672	139.43
						VENDOR 01-49490 TOTALS	139.43
01-51057	CACC, INC.	I-12169	120 409-410	PROFESSIONAL :	45% COMMISSION 4/28/	126552	276.72
						VENDOR 01-51057 TOTALS	276.72
01-51204	PETER A. RAVELLA CONSU	I-INVOICE#1 & 2	120 409-410	PROFESSIONAL :	MONTHLY PRO FEES 3/2	126388	1,937.50
01-51204	PETER A. RAVELLA CONSU	I-INVOICE#1 & 2	120 409-410	PROFESSIONAL :	MONTHLY PRO FEES 4/1	126388	4,125.00
01-51204	PETER A. RAVELLA CONSU	I-INVOICE#1 & 2	120 409-410	PROFESSIONAL :	DIRECT EXPENSES 4/1-	126388	157.82
						VENDOR 01-51204 TOTALS	6,220.32
01-51215	RICOH USA, INC	I-86921258	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 4/28	126675	5,230.26
						VENDOR 01-51215 TOTALS	5,230.26
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	1/3/12 NUNEZ- DRUG S	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	1/5/12 NUNEZ- NEW PA	126614	100.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	1/5/12 NUNEZ- X- RAY	126614	70.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	1/5/12 NUNEZ- UA	126614	15.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	1/3/12 C. JUAREZ- DR	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	1/3/12 C. JUAREZ-NEW	126614	100.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	1/3/12 C. JUAREZ- X-	126614	70.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	C. JUAREZ- UA 1/3/12	126614	15.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	THOMPSON- DURG SCREE	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	THOMPSON- NEW PATIEN	126614	100.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	THOMPSON- X- RAY L S	126614	70.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	THOMPSON- UA 1/10/12	126614	15.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	NARANJO- DRUG SCREEN	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	NARANJO- NEW PATIENT	126614	100.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	NARANJO- X- RAY L SP	126614	70.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	NARANJO- UA 1/26/12	126614	15.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	GYARMATHY- DRUG SCRE	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	GYARMATHY- NEW PATIE	126614	100.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	GYARMATHY- X RAY L S	126614	70.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	GYARMATHY- UA 2/3/12	126614	15.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	J. JUAREZ- DRUG SCRE	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	J. JUAREZ- NEW PATIEN	126614	100.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	J. JUAREZ- X- RAY L S	126614	70.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &:	J. JUAREZ- UA 2/15/12	126614	15.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: BRADSHAW-	DRUG SCREE	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: BRADSHAW-	NEW PATIEN	126614	100.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: BRADSHAW-	X RAY L SP	126614	70.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: BRADSHAW-	UA 2/24/12	126614	15.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: YARNALL-	DRUG SCREEN	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: YARNALL-	NEW PATIENT	126614	100.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: YARNALL-	X RAY L SPI	126614	70.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: YARNALL-	UA 2/22/12	126614	15.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: GELZAINES-	DRUG SCRE	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: GELZAINES-	NEW PATIE	126614	100.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: GELZAINES-	X RAY L S	126614	70.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: GELZAINES-	UA 3/21/1	126614	15.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: JONES-	DRUG SCREEN 2	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: JONES-	NEW PATIENT L	126614	100.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: JONES-	X RAY L SPINE	126614	70.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: JONES-	UA 2/23/12	126614	15.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: MULLAN-	DRUG SCREEN	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: RAKES-	DRUG SCREEN 3	126614	60.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: RAKES-	NEW PATIENT L	126614	100.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: RAKES-	X RAY L SPINE	126614	70.00
01-00070	E. STAN HAUN, D.O.	I-201204242054	120 409-412	DRUG SCREEN &: RAKES-	UA 3/14/12	126614	15.00
VENDOR 01-00070 TOTALS							2,755.00
01-50989	ROCKPORT URGENT CARE C	I-16104	120 409-412	DRUG SCREEN &: 3/25/12-	BRADSHAW- D	126679	60.00
VENDOR 01-50989 TOTALS							60.00
01-26792	PURCHASE POWER	I-201205022096	120 409-420	POSTAGE	: POSTAGE FILL 4/11/12	126670	1,000.00
VENDOR 01-26792 TOTALS							1,000.00
01-49999	PACIFIC TELEMANAGEMENT	I-384941	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	126660	76.50
VENDOR 01-49999 TOTALS							76.50
01-50240	AT&T	I-201204242049	120 409-421	TELEPHONE	: FAX AND DATA	126541	21.69
01-50240	AT&T	I-201204252064	120 409-421	TELEPHONE	: T-1 LINE	126541	55.51
VENDOR 01-50240 TOTALS							77.20

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201205022093	120 409-435	BANK CHARGES :	JAN 2012 ANALYSIS FE	126530	724.41
01-49418	AMERICAN BANK	I-201205022093	120 409-435	BANK CHARGES :	JAN 202 SECURITIES S	126530	35.00
01-49418	AMERICAN BANK	I-201205032102	120 409-435	BANK CHARGES :	ANALYSIS FEE MARCH 2	126530	714.58
01-49418	AMERICAN BANK	I-201205032105	120 409-435	BANK CHARGES :	FEB ANALYSIS FEE	126530	683.54
01-49418	AMERICAN BANK	I-201205032107	120 409-435	BANK CHARGES :	ANALYSIS FEE APRIL 2	126530	690.21
VENDOR 01-49418 TOTALS							2,847.74
DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:							21,268.77
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.39
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.70
VENDOR 01-27300 TOTALS							336.09
01-27158	TCDRS	I-RET0412A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	325.53
01-27158	TCDRS	I-RET0412B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	363.23
VENDOR 01-27158 TOTALS							688.76
01-27172	TAC HEBP	I-MCO0412A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	599.18
01-27172	TAC HEBP	I-MCO0412B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	599.18
VENDOR 01-27172 TOTALS							1,198.36
01-26862	SURPASS SOFTWARE	I-130031126	120 415-418	MAINTENANCE A:	SURPASS MAINT.	126697	675.00
VENDOR 01-26862 TOTALS							675.00
01-49794	PTS SOLUTIONS, INC.	I-2012404-M	120 415-418	MAINTENANCE A:	ANNUAL MAINTENANCE	126669	9,758.00
01-49794	PTS SOLUTIONS, INC.	I-2012404-M	120 415-418	MAINTENANCE A:	ANNUAL MAINTENANCE	126669	6,930.00
01-49794	PTS SOLUTIONS, INC.	I-2012404-M	120 415-418	MAINTENANCE A:	ANNUAL MAINTENANCE	126669	420.00
VENDOR 01-49794 TOTALS							17,108.00
01-49817	CARD SERVICE CENTER	I-201205102153	120 415-418	MAINTENANCE A:	IT GODADDY BANDWIDTH	126555	39.98
VENDOR 01-49817 TOTALS							39.98

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES	I-020-1996	120 415-418	MAINTENANCE A:	HOSTING FEE CA	126714	2,250.00
							2,250.00
				VENDOR 01-50065	TOTALS		2,250.00
01-50930	COBRIDGE COMMUNICATION	I-201205042110	120 415-418	MAINTENANCE A:	ACCT 821874025005538	126569	1,490.00
							1,490.00
				VENDOR 01-50930	TOTALS		1,490.00
01-50939	INDIGENT HEALTHCARE SO	I-55558	120 415-418	MAINTENANCE A:	11-01-2011	126624	1,508.00
01-50939	INDIGENT HEALTHCARE SO	I-56103	120 415-418	MAINTENANCE A:	05/2012 HOSTING FEE	126624	1,961.00
							3,469.00
				VENDOR 01-50939	TOTALS		3,469.00
01-51018	DAHILL	I-876502	120 415-418	MAINTENANCE A:	04-02-12 05-02-12	126580	1,381.00
							1,381.00
				VENDOR 01-51018	TOTALS		1,381.00
01-51165	QUALYS INC.	I-44902	120 415-418	MAINTENANCE A:	QUALYS GUARD YEARLY	126671	7,990.00
							7,990.00
				VENDOR 01-51165	TOTALS		7,990.00
01-26865	SPRINT PCS	I-510028810-053	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	126693	227.76
							227.76
				VENDOR 01-26865	TOTALS		227.76
01-50240	AT&T	I-201204242049	120 415-421	TELEPHONE	: IT	126541	75.48
							75.48
				VENDOR 01-50240	TOTALS		75.48
01-01006	ALTEX ELECTRONICS, LTD	I-28177	120 415-455	MISC REPAIRS :	RACKS FOR RADIO PROJ	126529	397.50
01-01006	ALTEX ELECTRONICS, LTD	I-28540	120 415-455	MISC REPAIRS :	MIS. CALBES	126529	877.40
01-01006	ALTEX ELECTRONICS, LTD	I-384379	120 415-455	MISC REPAIRS :	MIS. FOR PSC RECABLE	126529	474.29
							1,749.19
				VENDOR 01-01006	TOTALS		1,749.19
01-26772	DELL MARKETING L.P.	I-XPFMCKX86	120 415-455	MISC REPAIRS :	TWO POST RAIL KIT	126582	168.58
							168.58
				VENDOR 01-26772	TOTALS		168.58

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201204242049	120 415-455	MISC REPAIRS : DSL INTERNET		126541	45.00
					VENDOR 01-50240	TOTALS	45.00
01-50657	INFINITI COMMUNICATION	I-10-13756	120 415-570	OFFICE FURNIT: FIBER UPGRADE		126626	6,945.00
01-50657	INFINITI COMMUNICATION	I-10-13756	120 415-570	OFFICE FURNIT: FIBER UPGRADE		126626	410.00
					VENDOR 01-50657	TOTALS	7,355.00
01-51146	INSIGHT NETWORKING	I-0104912	120 415-570	OFFICE FURNIT: 1M LC-SC MULTIMODE D		126627	545.00
					VENDOR 01-51146	TOTALS	545.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							46,792.20
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	488.16
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	114.16
					VENDOR 01-27300	TOTALS	602.32
01-27158	TCDRS	I-RET0412A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		126390	615.12
01-27158	TCDRS	I-RET0412B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		126390	663.30
					VENDOR 01-27158	TOTALS	1,278.42
01-27172	TAC HEBP	I-MCO0412A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		126522	591.68
01-27172	TAC HEBP	I-MCO0412B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		126522	591.68
					VENDOR 01-27172	TOTALS	1,183.36
01-00085	S. REESE ROZZELL	I-201204262066	120 426-401	ATTORNEY FEES: ATTY FEE- DETENTION		126683	150.00
					VENDOR 01-00085	TOTALS	150.00
01-00749	ANITA O'ROURKE	I-201205022095	120 426-401	ATTORNEY FEES: ATTORNEY FEE- CASE N		126654	80.00
					VENDOR 01-00749	TOTALS	80.00

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/24/2012 THRU 5/14/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01232	STAN TURPEN	I-25688	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25688	126713		284.00
01-01232	STAN TURPEN	I-A-12-6018-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-12-60	126713		236.00
VENDOR 01-01232 TOTALS							520.00
01-27346	MARK STOLLEY	I-25707-25708-25709	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25707-	126696		250.00
01-27346	MARK STOLLEY	I-A-12-6017	120 426-401	ATTORNEY FEES: A-12-6017- A-12-6004	126696		260.00
VENDOR 01-27346 TOTALS							510.00
01-49518	JAMES E. TEAGUE	I-25208	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25208	126699		140.00
01-49518	JAMES E. TEAGUE	I-25626	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25626	126699		210.00
VENDOR 01-49518 TOTALS							350.00
01-49654	ASACK, PATRICIA A., P.	I-25701- 25702	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25701	126540		285.00
VENDOR 01-49654 TOTALS							285.00
01-50014	RANDALL E. PRETZER	I-25703	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25703	126666		230.00
01-50014	RANDALL E. PRETZER	I-25729	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25729	126666		170.00
VENDOR 01-50014 TOTALS							400.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-7001-FL 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-7	126600		300.00
VENDOR 01-50128 TOTALS							300.00
01-51135	JONES, MICHELLE	I-A-07-7073-FL 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-07-7	126632		125.00
01-51135	JONES, MICHELLE	I-A-10-7096-FL 3	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-7	126632		2,105.00
01-51135	JONES, MICHELLE	I-A-10-7123-FL 3	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-7	126632		2,106.00
01-51135	JONES, MICHELLE	I-A-10-7123-FL 3	120 426-401	ATTORNEY FEES: SUBPOENA FEE REIMB	126632		85.00
01-51135	JONES, MICHELLE	I-A-11-7082-FL 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-7	126632		75.00
01-51135	JONES, MICHELLE	I-A-11-7128-FL 3	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-7	126632		340.00
01-51135	JONES, MICHELLE	I-A-11-7172-FL 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-7	126632		180.00
01-51135	JONES, MICHELLE	I-A-12-7008-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-7	126632		105.00
VENDOR 01-51135 TOTALS							5,121.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27515	CALVERT REPORTING SERV	I-C5966	120 426-410	PROFESSIONAL	: A-10-7096-FL COURT R	126553	245.00
					VENDOR 01-27515	TOTALS	245.00
01-50240	AT&T	I-201204242049	120 426-421	TELEPHONE	: CCAL	126541	76.84
					VENDOR 01-50240	TOTALS	76.84
01-1	SAN PATRICIO COUNTY CL	I-CV-3417C	120 426-482	COURT COSTS	: CITATION SERVICE FEE	126389	90.00
					VENDOR 01-1	TOTALS	90.00
01-26644	HAMILTON, PAUL H., Ph.	I-OB11926	120 426-482	COURT COSTS	: EVALUATION # 25556-2	126613	600.00
					VENDOR 01-26644	TOTALS	600.00
01-51098	CANALES, JUDGE PAUL	I-TE 04/12/12	120 426-482	COURT COSTS	: MILEAGE	126554	166.50
01-51098	CANALES, JUDGE PAUL	I-TE 04/12/12	120 426-482	COURT COSTS	: HOTEL	126554	125.35
01-51098	CANALES, JUDGE PAUL	I-TE 04/12/12	120 426-482	COURT COSTS	: MEALS	126554	70.00
01-51098	CANALES, JUDGE PAUL	I-TE 04/12/12	120 426-482	COURT COSTS	: COUNTY SUPPLEMENT	126554	118.00
01-51098	CANALES, JUDGE PAUL	I-TE- 4/19-20/12	120 426-482	COURT COSTS	: MILEAGE	126554	166.50
01-51098	CANALES, JUDGE PAUL	I-TE- 4/19-20/12	120 426-482	COURT COSTS	: HOTEL STAY	126554	125.35
01-51098	CANALES, JUDGE PAUL	I-TE- 4/19-20/12	120 426-482	COURT COSTS	: MEALS	126554	70.00
01-51098	CANALES, JUDGE PAUL	I-TE- 4/19-20/12	120 426-482	COURT COSTS	: SUPPLEMENT	126554	118.00
01-51098	CANALES, JUDGE PAUL	I-TE- 4/23-24/12	120 426-482	COURT COSTS	: MILEAGE	126554	166.50
01-51098	CANALES, JUDGE PAUL	I-TE- 4/23-24/12	120 426-482	COURT COSTS	: HOTEL STAY	126554	125.36
01-51098	CANALES, JUDGE PAUL	I-TE- 4/23-24/12	120 426-482	COURT COSTS	: MEALS	126554	70.00
01-51098	CANALES, JUDGE PAUL	I-TE- 4/23-24/12	120 426-482	COURT COSTS		126554	118.00
					VENDOR 01-51098	TOTALS	1,439.56

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 13,231.50

01-27300	UNITED STATES TREASURY	I-T3 0512A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3.10
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	0.73
					VENDOR 01-27300	TOTALS	3.83
01-50240	AT&T	I-201204242049	120 435-421	TELEPHONE	: DISTRICT ATTY	126541	98.49
					VENDOR 01-50240	TOTALS	98.49

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00229	ANDERSON, SHARON D.,	I-A-09-5086-CR 2	120 435-482	COURT COSTS	: REPORTER'S RECORD VO	126531	64.50
					VENDOR 01-00229	TOTALS	64.50
01-00233	LISA TUCKER RILEY,, CR	I-TE- MAR-APR	120 435-482	COURT COSTS	: MILEAGE	126676	177.60
01-00233	LISA TUCKER RILEY,, CR	I-TE- MAR-APR	120 435-482	COURT COSTS	: MEALS	126676	37.77
					VENDOR 01-00233	TOTALS	215.37
01-27029	SYLVIA D. TREVINO, CS	I-A-10-7096-FL	120 435-482	COURT COSTS	: REPORTERS RECORDS A-	126712	82.00
					VENDOR 01-27029	TOTALS	82.00
01-27570	KRECH, CAMILLE	I-TE- 4/12/12	120 435-482	COURT COSTS	: TRAVEL EXPENSE 4/12/	126637	44.18
					VENDOR 01-27570	TOTALS	44.18
01-50869	OLIVIA PORTALES	I-TE- 4/2/12	120 435-482	COURT COSTS	: MILEAGE	126664	35.52
01-50869	OLIVIA PORTALES	I-TE- 4/2/12	120 435-482	COURT COSTS	: MEALS	126664	8.10
					VENDOR 01-50869	TOTALS	43.62
02-1	PINA, MELISSA D	I-4241201	120 435-483	JUROR EXPENSE: PINA, MELISSA D:		126435	40.00
02-1	MCABEE, GARY	I-4241202	120 435-483	JUROR EXPENSE: MCABEE, GARY:		126433	40.00
02-1	BUNTON, JOHN	I-4241203	120 435-483	JUROR EXPENSE: BUNTON, JOHN:		126430	40.00
02-1	MCDAVID, TRAVIS	I-4241204	120 435-483	JUROR EXPENSE: MCDAVID, TRAVIS:		126434	40.00
02-1	SEIBERT, CECELIA	I-4241205	120 435-483	JUROR EXPENSE: SEIBERT, CECELIA:		126436	40.00
02-1	CROW-DOCKLER, CONNIE	I-4241206	120 435-483	JUROR EXPENSE: CROW-DOCKLER, CONNIE		126431	40.00
02-1	WALTER, DONALD	I-4241207	120 435-483	JUROR EXPENSE: WALTER, DONALD:		126437	40.00
02-1	GARZA, JORGE	I-4241208	120 435-483	JUROR EXPENSE: GARZA, JORGE:		126432	40.00
02-1	WYMER, BEVERLY	I-4241209	120 435-483	JUROR EXPENSE: WYMER, BEVERLY:		126438	40.00
02-1	ABRAMS, JEFFREY S	I-4301201	120 435-483	JUROR EXPENSE: ABRAMS, JEFFREY S:		126439	6.00
02-1	CAMPBELL, DAN	I-4301202	120 435-483	JUROR EXPENSE: CAMPBELL, DAN:		126455	6.00
02-1	PEYRONEL, JESSE	I-4301203	120 435-483	JUROR EXPENSE: PEYRONEL, JESSE:		126496	6.00
02-1	CULVER, DEBRA D	I-4301204	120 435-483	JUROR EXPENSE: CULVER, DEBRA D:		126462	6.00
02-1	EASTLAND, TINA	I-4301205	120 435-483	JUROR EXPENSE: EASTLAND, TINA:		126466	6.00
02-1	NGUYEN, LY V	I-4301206	120 435-483	JUROR EXPENSE: NGUYEN, LY V:		126491	6.00
02-1	MORTON, SUSAN	I-4301207	120 435-483	JUROR EXPENSE: MORTON, SUSAN:		126490	6.00
02-1	MADISON, JENNIFER	I-4301208	120 435-483	JUROR EXPENSE: MADISON, JENNIFER:		126488	6.00
02-1	BROWN, VALERIE	I-4301209	120 435-483	JUROR EXPENSE: BROWN, VALERIE:		126451	6.00
02-1	FAGLIE, MICHAEL	I-4301210	120 435-483	JUROR EXPENSE: FAGLIE, MICHAEL:		126467	6.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HERRINGER, SHAWN	I-4301211	120 435-483	JUROR EXPENSE: HERRINGER, SHAWN:		126478	6.00
02-1	LONGORIA, CARLOS	I-4301212	120 435-483	JUROR EXPENSE: LONGORIA, CARLOS:		126486	6.00
02-1	RIVAS JR, MANUEL T	I-4301213	120 435-483	JUROR EXPENSE: RIVAS JR, MANUEL T:		126500	6.00
02-1	BRANDENSTEIN, DAVID G	I-4301214	120 435-483	JUROR EXPENSE: BRANDENSTEIN, DAVID		126450	6.00
02-1	CONYERS, DONNA M	I-4301215	120 435-483	JUROR EXPENSE: CONYERS, DONNA M:		126458	6.00
02-1	CALDWELL, RICHARD W	I-4301216	120 435-483	JUROR EXPENSE: CALDWELL, RICHARD W:		126454	6.00
02-1	DEVORA, PRISCILLA A	I-4301217	120 435-483	JUROR EXPENSE: DEVORA, PRISCILLA A:		126463	6.00
02-1	ROMERO, JOSEPH	I-4301218	120 435-483	JUROR EXPENSE: ROMERO, JOSEPH:		126502	6.00
02-1	GATEWOOD, RENEE	I-4301219	120 435-483	JUROR EXPENSE: GATEWOOD, RENEE:		126470	6.00
02-1	NOEL, JANET	I-4301220	120 435-483	JUROR EXPENSE: NOEL, JANET:		126492	6.00
02-1	GUERRERO, OLIVIA	I-4301221	120 435-483	JUROR EXPENSE: GUERRERO, OLIVIA:		126474	6.00
02-1	WOOD, SHALALA	I-4301222	120 435-483	JUROR EXPENSE: WOOD, SHALALA:		126513	6.00
02-1	OHLHAUSEN, DAVID M	I-4301223	120 435-483	JUROR EXPENSE: OHLHAUSEN, DAVID M:		126493	6.00
02-1	HUERTA, LEOPOLDO	I-4301224	120 435-483	JUROR EXPENSE: HUERTA, LEOPOLDO:		126480	6.00
02-1	FIELD, ROBERT	I-4301225	120 435-483	JUROR EXPENSE: FIELD, ROBERT:		126468	6.00
02-1	MONTGOMERY, CHARLES M	I-4301226	120 435-483	JUROR EXPENSE: MONTGOMERY, CHARLES		126489	6.00
02-1	SOLIS, SR, GEORGE JUAN	I-4301227	120 435-483	JUROR EXPENSE: SOLIS, SR, GEORGE JU		126506	6.00
02-1	GLECKNER, JASON	I-4301228	120 435-483	JUROR EXPENSE: GLECKNER, JASON:		126472	6.00
02-1	TAYLOR, DAVID B	I-4301229	120 435-483	JUROR EXPENSE: TAYLOR, DAVID B:		126507	6.00
02-1	SOLIS JR, MIGUEL	I-4301230	120 435-483	JUROR EXPENSE: SOLIS JR, MIGUEL:		126505	6.00
02-1	PITTMAN, MICHAEL	I-4301231	120 435-483	JUROR EXPENSE: PITTMAN, MICHAEL:		126498	6.00
02-1	BENNINGFIELD II, JAMES	I-4301232	120 435-483	JUROR EXPENSE: BENNINGFIELD II, JAM		126447	6.00
02-1	BAIRD, SUSAN N	I-4301233	120 435-483	JUROR EXPENSE: BAIRD, SUSAN N:		126444	6.00
02-1	GERRAGAUCH, SANDRA LEA	I-4301234	120 435-483	JUROR EXPENSE: GERRAGAUCH, SANDRA L		126471	6.00
02-1	LEE, JOHN WESLEY	I-4301235	120 435-483	JUROR EXPENSE: LEE, JOHN WESLEY:		126484	6.00
02-1	HERRINGTON JR, JAMES R	I-4301236	120 435-483	JUROR EXPENSE: HERRINGTON JR, JAMES		126479	6.00
02-1	BERNA, JAMES E	I-4301237	120 435-483	JUROR EXPENSE: BERNA, JAMES E:		126448	6.00
02-1	WACKMAN, WINIFRED C	I-4301238	120 435-483	JUROR EXPENSE: WACKMAN, WINIFRED C:		126511	6.00
02-1	LYNCH, JULIE	I-4301239	120 435-483	JUROR EXPENSE: LYNCH, JULIE:		126487	6.00
02-1	SMITH, EDDIE W	I-4301240	120 435-483	JUROR EXPENSE: SMITH, EDDIE W:		126504	6.00
02-1	THREADGILL, JACK D	I-4301241	120 435-483	JUROR EXPENSE: THREADGILL, JACK D:		126509	6.00
02-1	PALMER, HAROLD	I-4301242	120 435-483	JUROR EXPENSE: PALMER, HAROLD:		126495	6.00
02-1	BONNER, EILEEN	I-4301243	120 435-483	JUROR EXPENSE: BONNER, EILEEN:		126449	6.00
02-1	THOMPSON, KARA	I-4301244	120 435-483	JUROR EXPENSE: THOMPSON, KARA:		126508	6.00
02-1	CONSTANTE, CARLOS A	I-4301245	120 435-483	JUROR EXPENSE: CONSTANTE, CARLOS A:		126457	6.00
02-1	BUCHANAN, POLLY	I-4301246	120 435-483	JUROR EXPENSE: BUCHANAN, POLLY:		126452	6.00
02-1	DYE, RONALD R	I-4301247	120 435-483	JUROR EXPENSE: DYE, RONALD R:		126465	6.00
02-1	CARTER, SANDRA J	I-4301248	120 435-483	JUROR EXPENSE: CARTER, SANDRA J:		126456	6.00
02-1	GORNBEIN, MARSHA	I-4301249	120 435-483	JUROR EXPENSE: GORNBEIN, MARSHA:		126473	6.00
02-1	FOX, SANDRA	I-4301250	120 435-483	JUROR EXPENSE: FOX, SANDRA:		126469	6.00
02-1	ARKELL, CLIFF	I-4301251	120 435-483	JUROR EXPENSE: ARKELL, CLIFF:		126443	6.00
02-1	BALUSEK, MARJORIE A	I-4301252	120 435-483	JUROR EXPENSE: BALUSEK, MARJORIE A:		126445	6.00
02-1	KING, MARIANNA	I-4301253	120 435-483	JUROR EXPENSE: KING, MARIANNA:		126482	6.00
02-1	RHYNE, NORMA LEA	I-4301254	120 435-483	JUROR EXPENSE: RHYNE, NORMA LEA:		126499	6.00
02-1	PFEIFFER, SANDRA L	I-4301255	120 435-483	JUROR EXPENSE: PFEIFFER, SANDRA L:		126497	6.00
02-1	LIPPKE, PAUL	I-4301256	120 435-483	JUROR EXPENSE: LIPPKE, PAUL:		126485	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HAMPTON, PHYLLIS M	I-4301257	120 435-483	JUROR EXPENSE: HAMPTON, PHYLLIS M:		126476	6.00
02-1	BYWATERS, SALLY A	I-4301258	120 435-483	JUROR EXPENSE: BYWATERS, SALLY A:		126453	6.00
02-1	HARDEE, WILLIAM A	I-4301259	120 435-483	JUROR EXPENSE: HARDEE, WILLIAM A:		126477	6.00
02-1	HAMMIT, DENNIS	I-4301260	120 435-483	JUROR EXPENSE: HAMMIT, DENNIS:		126475	6.00
02-1	ADAMS, JEFFREY S	I-4301261	120 435-483	JUROR EXPENSE: ADAMS, JEFFREY S:		126440	6.00
02-1	WESTLAKE, STACY	I-4301262	120 435-483	JUROR EXPENSE: WESTLAKE, STACY:		126512	6.00
02-1	ARANSAS CO ASSIST DEPT	I-4301263	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		126441	114.00
02-1	CRIME VICTIM'S COMP FU	I-4301264	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		126460	12.00
02-1	SAMFORD, BRENDA K	I-4301265	120 435-483	JUROR EXPENSE: SAMFORD, BRENDA K:		126503	34.00
02-1	OLIVE, BRYAN	I-4301266	120 435-483	JUROR EXPENSE: OLIVE, BRYAN:		126494	34.00
02-1	DICKEY, LOLA	I-4301267	120 435-483	JUROR EXPENSE: DICKEY, LOLA:		126464	34.00
02-1	BARKHURST, ROBERT	I-4301268	120 435-483	JUROR EXPENSE: BARKHURST, ROBERT:		126446	34.00
02-1	ROLLINS, JERRY W	I-4301269	120 435-483	JUROR EXPENSE: ROLLINS, JERRY W:		126501	34.00
02-1	COWARD, LORETTA J	I-4301270	120 435-483	JUROR EXPENSE: COWARD, LORETTA J:		126459	34.00
02-1	VESTAL, RITA N	I-4301271	120 435-483	JUROR EXPENSE: VESTAL, RITA N:		126510	34.00
02-1	YOUNG, SCOTT	I-4301272	120 435-483	JUROR EXPENSE: YOUNG, SCOTT:		126514	34.00
02-1	LEE, DANIEL G	I-4301273	120 435-483	JUROR EXPENSE: LEE, DANIEL G:		126483	34.00
02-1	KERR, CHERYL A	I-4301274	120 435-483	JUROR EXPENSE: KERR, CHERYL A:		126481	34.00
02-1	ARANSAS CO ASSIST DEPT	I-4301275	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		126442	34.00
02-1	CRIME VICTIM'S COMP FU	I-4301276	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		126461	34.00
						VENDOR 02-1 TOTALS	1,266.00
01-00557	DELEON, ELIDA	I-LAT 4/26/12	120 435-488	TRAVEL & MEAL: MILEAGE		126581	35.52
01-00557	DELEON, ELIDA	I-LAT 4/26/12	120 435-488	TRAVEL & MEAL: MEALS		126581	10.77
						VENDOR 01-00557 TOTALS	46.29
						DEPARTMENT 435 DISTRICT COURT TOTAL:	1,864.28
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	519.81
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	121.58
						VENDOR 01-27300 TOTALS	641.39
01-27158	TCDRS	I-RET0412A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		126390	727.52
01-27158	TCDRS	I-RET0412B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		126390	727.52
						VENDOR 01-27158 TOTALS	1,455.04
01-27172	TAC HEBP	I-MCO0412A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		126522	1,497.95

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0412B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,497.95
01-27172	TAC HEBP	I-MCS0412A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	126522	597.00
01-27172	TAC HEBP	I-MCS0412B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	126522	597.00
						VENDOR 01-27172 TOTALS	4,189.90
01-01228	ROCKPORT PRINTING	I-21445	120 450-310	OFFICE SUPPLI:	DIST CLERK- SELF INK	126678	26.45
						VENDOR 01-01228 TOTALS	26.45
01-26659	CORPUS CHRISTI STAMP W	I-9646	120 450-310	OFFICE SUPPLI:	DIST CLERK SELF INK	126574	33.10
						VENDOR 01-26659 TOTALS	33.10
01-49635	OFFICE DEPOT	I-605029326001	120 450-310	OFFICE SUPPLI:	DIST CLK- ENVELOPES	126657	43.20
						VENDOR 01-49635 TOTALS	43.20
01-50240	AT&T	I-201204242049	120 450-421	TELEPHONE :	DIST CLERK	126541	81.78
						VENDOR 01-50240 TOTALS	81.78
01-26907	HEARD, PAM	I-LAT 5/1/12	120 450-425	CONFERENCES &:	LAT 5/1/12 MILEAGE T	126617	35.74
						VENDOR 01-26907 TOTALS	35.74
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	6,506.60
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55
						VENDOR 01-27300 TOTALS	266.68
01-27158	TCDRS	I-RET0412A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	332.64
01-27158	TCDRS	I-RET0412B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	332.64
						VENDOR 01-27158 TOTALS	665.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0412A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	898.77
01-27172	TAC HEBP	I-MCO0412B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	898.77
				VENDOR 01-27172	TOTALS		1,797.54
01-01422	CUSTOM PRINTING	I-201204242051	120 455-310	OFFICE SUPPLI:	JP 2 TRAFFIC COURTES	126579	126.97
				VENDOR 01-01422	TOTALS		126.97
01-49635	OFFICE DEPOT	I-605742100001	120 455-310	OFFICE SUPPLI:	JP1- STAPLER	126657	5.37
				VENDOR 01-49635	TOTALS		5.37
01-50240	AT&T	I-201204242049	120 455-421	TELEPHONE :	JP1	126541	98.49
				VENDOR 01-50240	TOTALS		98.49
01-00280	NUECES COUNTY MEDICAL	I-2685F	120 455-482	COURT COSTS :	11-1837SC- WECKER- 1	126653	2,200.00
01-00280	NUECES COUNTY MEDICAL	I-2688F	120 455-482	COURT COSTS :	12-056SC- HOLLADAY-	126653	1,700.00
01-00280	NUECES COUNTY MEDICAL	I-2689F	120 455-482	COURT COSTS :	12-0572SC -THREADGIL	126653	2,300.00
				VENDOR 01-00280	TOTALS		6,200.00
01-49471	CHARLIE MARSHALL FUNER	I-201204242050	120 455-482	COURT COSTS :	TRANSPORT FEE	126558	495.00
01-49471	CHARLIE MARSHALL FUNER	I-201204242050	120 455-482	COURT COSTS :	DISASTER BAG	126558	75.00
				VENDOR 01-49471	TOTALS		570.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							9,730.33
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.33
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.37
				VENDOR 01-27300	TOTALS		302.70
01-27158	TCDRS	I-RET0412A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	321.91
01-27158	TCDRS	I-RET0412B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	321.91
				VENDOR 01-27158	TOTALS		643.82

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL0412A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	126522	1.15
01-27172	TAC HEBP	I-MCL0412B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	126522	1.15
01-27172	TAC HEBP	I-MCO0412A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
01-27172	TAC HEBP	I-MCO0412B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
						VENDOR 01-27172 TOTALS	601.48
01-01422	CUSTOM PRINTING	I-201204242051	120 460-310	OFFICE SUPPLI:	JP 1 TRAFFIC COURTES	126579	126.98
						VENDOR 01-01422 TOTALS	126.98
01-50240	AT&T	I-201204242049	120 460-421	TELEPHONE	: JP2	126541	76.84
						VENDOR 01-50240 TOTALS	76.84
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,751.82
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
						VENDOR 01-27300 TOTALS	77.49
01-27158	TCDRS	I-RET0412A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	99.70
01-27158	TCDRS	I-RET0412B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	99.70
						VENDOR 01-27158 TOTALS	199.40
01-27172	TAC HEBP	I-MCO0412A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
01-27172	TAC HEBP	I-MCO0412B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
						VENDOR 01-27172 TOTALS	599.18
01-49635	OFFICE DEPOT	I-606167828001	120 465-310	OFFICE SUPPLI:	COLLECTIONS- KEYBOAR	126657	22.49
						VENDOR 01-49635 TOTALS	22.49
01-50240	AT&T	I-201204242049	120 465-421	TELEPHONE	: COLLECTIONS	126541	21.69
						VENDOR 01-50240 TOTALS	21.69
DEPARTMENT 465 COLLECTIONS TOTAL:							920.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	717.66
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	167.84
				VENDOR 01-27300	TOTALS		885.50
01-27158	TCDRS	I-RET0412A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	973.27
01-27158	TCDRS	I-RET0412B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	973.27
				VENDOR 01-27158	TOTALS		1,946.54
01-27172	TAC HEBP	I-MCO0412A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,497.95
01-27172	TAC HEBP	I-MCO0412B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,497.95
				VENDOR 01-27172	TOTALS		2,995.90
01-00390	BROOKS, DAVID B.	I-201205092151	120 475-312	LAW BOOKS	: LEGAL CONSULTATION A	126549	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00911	WEST PAYMENT CENTER	I-824844834	120 475-312	LAW BOOKS	: MONTHLY CHARGES 3/5-	126725	112.00
				VENDOR 01-00911	TOTALS		112.00
01-50240	AT&T	I-201204242049	120 475-421	TELEPHONE	: CO ATTY	126541	86.76
				VENDOR 01-50240	TOTALS		86.76
01-27772	DEBRA ODOM	I-A-11-7101-FL	120 475-482	COURT COSTS	: TRANSCRIPT A-11-7101	126656	66.00
				VENDOR 01-27772	TOTALS		66.00
01-49962	FEDEX	I-7-852-40249	120 475-482	COURT COSTS	: CO ATTORNEY BEXAR CO	126591	21.59
01-49962	FEDEX	I-7-860-19617	120 475-482	COURT COSTS	: CO ATTORNEY MULTIPLE	126591	55.22
01-49962	FEDEX	I-7-868-19494	120 475-482	COURT COSTS	: CO ATTORNEY NACOGDOC	126591	24.80
01-49962	FEDEX	I-7-875-78803	120 475-482	COURT COSTS	: CO ATTORNEY MULTIPLE	126591	44.17
				VENDOR 01-49962	TOTALS		145.78
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	6,338.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
				VENDOR 01-27300	TOTALS		92.02
01-27158	TCDRS	I-RET0412A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	114.97
01-27158	TCDRS	I-RET0412B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	114.97
				VENDOR 01-27158	TOTALS		229.94
01-27172	TAC HEBP	I-MCO0412A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
01-27172	TAC HEBP	I-MCO0412B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
				VENDOR 01-27172	TOTALS		599.18
01-49817	CARD SERVICE CENTER	I-201205102160	120 490-313	MISCELLANEOUS:	CO CLERK AMAZON FLAS	126555	59.90
				VENDOR 01-49817	TOTALS		59.90
01-50892	GONZALEZ OFFICE PRODUC	I-087770I	120 490-313	MISCELLANEOUS:	CO CLERK LASER LABEL	126601	21.63
				VENDOR 01-50892	TOTALS		21.63
01-50240	AT&T	I-201204242049	120 490-421	TELEPHONE	: ELECTIONS	126541	33.46
				VENDOR 01-50240	TOTALS		33.46
				DEPARTMENT 490	ELECTIONS	TOTAL:	1,036.13
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.11
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.29
				VENDOR 01-27300	TOTALS		534.40
01-27158	TCDRS	I-RET0412A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	577.76
01-27158	TCDRS	I-RET0412B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	587.25
				VENDOR 01-27158	TOTALS		1,165.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0412A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,198.36
01-27172	TAC HEBP	I-MCO0412B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,198.36
				VENDOR 01-27172	TOTALS		2,396.72
01-26865	SPRINT PCS	I-510028810-053	120 495-421	TELEPHONE :	AUDITOR	126693	45.00
				VENDOR 01-26865	TOTALS		45.00
01-50240	AT&T	I-201204242049	120 495-421	TELEPHONE :	AUDITOR	126541	43.38
				VENDOR 01-50240	TOTALS		43.38
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	4,184.51
01-01407	OUTSOURCE STAFFING, IN	I-29300	120 497-103	SALARY, REGUL:	HOURS FOR P. ROUSSEA	126659	735.15
01-01407	OUTSOURCE STAFFING, IN	I-29331	120 497-110	SALARY, PART :	HOURS FOR P. ROUSSEA	126659	744.52
				VENDOR 01-01407	TOTALS		1,479.67
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.40
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.70
				VENDOR 01-27300	TOTALS		336.10
01-27158	TCDRS	I-RET0412A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	462.23
01-27158	TCDRS	I-RET0412B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	358.02
				VENDOR 01-27158	TOTALS		820.25
01-27172	TAC HEBP	I-MCO0412A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	599.18
01-27172	TAC HEBP	I-MCO0412B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-49635	OFFICE DEPOT	I-605208356001	120 497-310	OFFICE SUPPLI:	TREASURER- BUS CARDS	126657	14.36
				VENDOR 01-49635	TOTALS		14.36

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201204242049	120 497-421	TELEPHONE	: TREASURER	126541	21.69
							21.69
					VENDOR 01-50240	TOTALS	21.69
01-51198	TEXAS ASSOCIATION OF C	I-201204262067	120 497-425	CONFERENCES &	MEMBER ID- 233965	126700	395.00
							395.00
					VENDOR 01-51198	TOTALS	395.00
01-51205	CTAT	I-2012 CONFERENCE	120 497-425	CONFERENCES &	REG FOR ALMA CARTWRI	126578	150.00
01-51205	CTAT	I-2012CONFERENCE 2	120 497-425	CONFERENCES &	REG FOR DARLENE IRWI	126578	150.00
							300.00
					VENDOR 01-51205	TOTALS	300.00
01-51212	ROUSSEAU, PAT	I-TE- 5/2-4/12	120 497-425	CONFERENCES &	HOTEL STAY	126682	250.70
01-51212	ROUSSEAU, PAT	I-TE- 5/2-4/12	120 497-425	CONFERENCES &	MILEAGE	126682	216.45
01-51212	ROUSSEAU, PAT	I-TE- 5/2-4/12	120 497-425	CONFERENCES &	MEALS	126682	115.00
							582.15
					VENDOR 01-51212	TOTALS	582.15
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	5,147.58
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	492.54
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.18
							607.72
					VENDOR 01-27300	TOTALS	607.72
01-27158	TCDRS	I-RET0412A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	757.19
01-27158	TCDRS	I-RET0412B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	757.19
							1,514.38
					VENDOR 01-27158	TOTALS	1,514.38
01-27172	TAC HEBP	I-MCO0412A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	2,396.72
01-27172	TAC HEBP	I-MCO0412B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	2,396.72
							4,793.44
					VENDOR 01-27172	TOTALS	4,793.44
01-26552	DELUXE BUSINESS CHECKS	I-2024035592	120 499-310	OFFICE SUPPLI:	CHECK ORDER	126583	391.94
							391.94
					VENDOR 01-26552	TOTALS	391.94

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50732	APPRAISAL & COLLECTION	I-201205032106	120 499-310	OFFICE SUPPLI:	2012 TRUTH IN TAXATI	126532	578.00
				VENDOR 01-50732	TOTALS		578.00
01-50240	AT&T	I-201204242049	120 499-421	TELEPHONE	: TAX ASSESSOR	126541	76.81
01-50240	AT&T	I-201205012088	120 499-421	TELEPHONE	: TAX- T-1 LINE	126541	221.54
				VENDOR 01-50240	TOTALS		298.35
01-27274	CNA SURETY	I-0601 14995432 3	120 499-460	INSURANCE/BON:	BOND RENEWAL C. HUFF	126568	125.00
				VENDOR 01-27274	TOTALS		125.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							8,308.83
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	297.62
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.61
				VENDOR 01-27300	TOTALS		367.23
01-27158	TCDRS	I-RET0412A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	415.35
01-27158	TCDRS	I-RET0412B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	419.74
				VENDOR 01-27158	TOTALS		835.09
01-27172	TAC HEBP	I-MC00412A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,198.36
01-27172	TAC HEBP	I-MC00412B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,198.36
01-27172	TAC HEBP	I-MCS0412A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	126522	298.79
01-27172	TAC HEBP	I-MCS0412B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	126522	298.79
				VENDOR 01-27172	TOTALS		2,994.30
01-00121	GULF COAST PAPER CO	C-383220	120 510-311	CLEANING & JA:	PO FOR APRIL	126612	59.85
01-00121	GULF COAST PAPER CO	I-381240	120 510-311	CLEANING & JA:	PO FOR APRIL	126612	197.71
01-00121	GULF COAST PAPER CO	I-381412	120 510-311	CLEANING & JA:	PO FOR APRIL	126612	67.58
01-00121	GULF COAST PAPER CO	I-385180	120 510-311	CLEANING & JA:	PO FOR APRIL	126612	258.13
01-00121	GULF COAST PAPER CO	I-389115	120 510-311	CLEANING & JA:	PO FOR MAY	126612	22.62
01-00121	GULF COAST PAPER CO	I-389128	120 510-311	CLEANING & JA:	PO FOR MAY	126612	228.39
				VENDOR 01-00121	TOTALS		714.58

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103755219	120 510-311	CLEANING & JA:	UNIFORM SERVICE 4/16	126597	18.92
01-50232	G & K SERVICES	I-1103758768	120 510-311	CLEANING & JA:	MICRO MOPS 4/23/12	126597	18.92
01-50232	G & K SERVICES	I-1103762300	120 510-311	CLEANING & JA:	UNIFORM SERVICE 4/30	126597	18.92
				VENDOR 01-50232	TOTALS		56.76
01-26874	WALMART COMMUNITY	I-201204242048	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	126724	5.28
				VENDOR 01-26874	TOTALS		5.28
01-49894	HD SUPPLY FACILITIES M	I-9114432370	120 510-313	MISCELLANEOUS:	ORBIT AND SCROLL SAW	126615	56.95
01-49894	HD SUPPLY FACILITIES M	I-9114829991	120 510-313	MISCELLANEOUS:	PSC- -- COURT HOUSE	126615	89.99
				VENDOR 01-49894	TOTALS		146.94
01-00093	SIGWALD SERVICE, INC.	I-93856	120 510-410	PROFESSIONAL :	ENVIRO HLTH- A/C CHE	126689	195.00
				VENDOR 01-00093	TOTALS		195.00
01-50066	R & S LAWN AND PEST SE	I-3882	120 510-410	PROFESSIONAL :	LAWN MAINTS APRIL	126673	1,250.00
				VENDOR 01-50066	TOTALS		1,250.00
01-50448	PRO TECH MECHANICAL, I	I-C-11126	120 510-418	MAINTENANCE A:	MAINTS CHILLRE MAY	126667	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-26865	SPRINT PCS	I-510028810-053	120 510-421	TELEPHONE :	PUBLIC FACILITIES	126693	45.00
				VENDOR 01-26865	TOTALS		45.00
01-50240	AT&T	I-201204242049	120 510-421	TELEPHONE :	PUBLIC FACILITIES	126541	33.46
				VENDOR 01-50240	TOTALS		33.46
01-00003	CITY OF ROCKPORT	I-201205012091	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	126564	230.36
01-00003	CITY OF ROCKPORT	I-201205012091	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	126564	59.97
01-00003	CITY OF ROCKPORT	I-201205012091	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	126564	528.78

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201205012091	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	126564	94.45
01-00003	CITY OF ROCKPORT	I-201205012091	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	126564	173.61
01-00003	CITY OF ROCKPORT	I-201205012091	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	126564	1,901.40
					VENDOR 01-00003 TOTALS		2,988.57
01-00204	CITY OF ARANSAS PASS	I-201205032108	120 510-441	UTILITIES	: ACCT 05-0410-00 3/15	126561	10.58
					VENDOR 01-00204 TOTALS		10.58
01-50576	MID AMERICAN ENERGY CO	I-56444584	120 510-441	UTILITIES	: APVT 953COMERCIAL 2/	126649	11.19
01-50576	MID AMERICAN ENERGY CO	I-56444584	120 510-441	UTILITIES	: APVT 953COMERCIAL 2/	126649	21.65
01-50576	MID AMERICAN ENERGY CO	I-56444584	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	126649	176.38
01-50576	MID AMERICAN ENERGY CO	I-56444584	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 3/	126649	15.17
01-50576	MID AMERICAN ENERGY CO	I-56444584	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 3/	126649	27.52
01-50576	MID AMERICAN ENERGY CO	I-56444584	120 510-441	UTILITIES	: EXTENSION 3/7-4/5	126649	18.11
01-50576	MID AMERICAN ENERGY CO	I-56444584	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	126649	139.23
01-50576	MID AMERICAN ENERGY CO	I-56444584	120 510-441	UTILITIES	: ANNEX 610 CONCHO 3/7	126649	773.99
01-50576	MID AMERICAN ENERGY CO	I-56444584	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 3	126649	617.18
01-50576	MID AMERICAN ENERGY CO	I-56444584	120 510-441	UTILITIES	: TAX 710 CONCHO 3/7-4	126649	260.21
01-50576	MID AMERICAN ENERGY CO	I-56444584	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 3/	126649	5,658.87
					VENDOR 01-50576 TOTALS		7,719.50
01-26874	WALMART COMMUNITY	I-201204242048	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	126724	15.74
					VENDOR 01-26874 TOTALS		15.74
01-49894	HD SUPPLY FACILITIES M	I-91114697437	120 510-450	BLDG REPAIRS	: BATTERIES-BALLAST	126615	232.20
					VENDOR 01-49894 TOTALS		232.20
01-50670	PRO-BUILD COMPANY LLC	I-2385235-2388105	120 510-450	BLDG REPAIRS	: PUBLIC FAC	126668	11.46
					VENDOR 01-50670 TOTALS		11.46
01-50232	G & K SERVICES	I-1103758767	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/23	126597	47.02
01-50232	G & K SERVICES	I-1103762299	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/30	126597	47.02
01-50232	G & K SERVICES	I-1103765825	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/7/	126597	47.02
					VENDOR 01-50232 TOTALS		141.06

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-389111	120 510-530	LAND & BUILDI	PO FOR MAY	126612	822.28
						VENDOR 01-00121 TOTALS	822.28

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 21,190.63

01-27300	UNITED STATES TREASURY	I-T3 0512A	120 543-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	6.14
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 543-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	1.44
						VENDOR 01-27300 TOTALS	7.58

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.58

01-27300	UNITED STATES TREASURY	I-T3 0512A	120 550-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	43.92
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 550-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	10.27
						VENDOR 01-27300 TOTALS	54.19

01-27158	TCDRS	I-RET0412A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	57.71
01-27158	TCDRS	I-RET0412B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	57.71
						VENDOR 01-27158 TOTALS	115.42

01-27172	TAC HEBP	I-MCO0412A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	205.91
01-27172	TAC HEBP	I-MCO0412B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	205.91
						VENDOR 01-27172 TOTALS	411.82

01-00800	HARRY "DOC" THOMAS	I-201205042113	120 550-425	CONFERENCES &:	REIMB PEACE OFFICER	126711	15.00
						VENDOR 01-00800 TOTALS	15.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 596.43

01-27300	UNITED STATES TREASURY	I-T3 0512A	120 555-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 555-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	10.42
						VENDOR 01-27300 TOTALS	54.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0412A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	57.71
01-27158	TCDRS	I-RET0412B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	57.71
						VENDOR 01-27158 TOTALS	115.42
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	170.40
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,758.14
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	645.05
						VENDOR 01-27300 TOTALS	3,403.19
01-27158	TCDRS	I-RET0412A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	3,677.87
01-27158	TCDRS	I-RET0412B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	3,765.59
						VENDOR 01-27158 TOTALS	7,443.46
01-27172	TAC HEBP	I-MCO0412A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	6,772.75
01-27172	TAC HEBP	I-MCO0412B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	6,772.63
						VENDOR 01-27172 TOTALS	13,545.38
01-00756	LAW ENFORCEMENT SYSTEM	I-175436	120 565-310	OFFICE SUPPLI:	250- VEHICLE IMPOUND	126640	37.00
01-00756	LAW ENFORCEMENT SYSTEM	I-175436	120 565-310	OFFICE SUPPLI:	SHIPPING	126640	11.00
						VENDOR 01-00756 TOTALS	48.00
01-26874	WALMART COMMUNITY	I-201204242048	120 565-310	OFFICE SUPPLI:	SO OFFICE SUPPLIES	126724	32.38
01-26874	WALMART COMMUNITY	I-201204242048	120 565-310	OFFICE SUPPLI:	SO SD CARDS	126724	39.76
01-26874	WALMART COMMUNITY	I-201204242048	120 565-310	OFFICE SUPPLI:	SO	126724	19.85
01-26874	WALMART COMMUNITY	I-201204242048	120 565-310	OFFICE SUPPLI:	SO CAMERA BAG AND 2G	126724	90.07
01-26874	WALMART COMMUNITY	I-201204242048	120 565-310	OFFICE SUPPLI:	SO RETURN MERCHANDIS	126724	19.85
						VENDOR 01-26874 TOTALS	162.21
01-00121	GULF COAST PAPER CO	I-385181	120 565-311	CLEANING & JA:	PO FOR APRIL	126612	143.86
						VENDOR 01-00121 TOTALS	143.86

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-053	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	126693	1,110.24
					VENDOR 01-26865	TOTALS	1,110.24
01-50240	AT&T	I-201204242049	120 565-421	TELEPHONE	: SO	126541	546.72
					VENDOR 01-50240	TOTALS	546.72
01-00564	SHERIFFS' ASSOCIATION	I-201205032109	120 565-425	CONFERENCES &	: REG FOR SHERIFF BILL	126687	250.00
					VENDOR 01-00564	TOTALS	250.00
01-00052	THE ROCKPORT PILOT	I-201204262068	120 565-430	ADVERTISING/L:	SO- INTERNET WEBSITE	126709	125.00
					VENDOR 01-00052	TOTALS	125.00
01-00003	CITY OF ROCKPORT	I-201205012091	120 565-441	UTILITIES	: HA-3300-01 714 E CON	126564	365.72
					VENDOR 01-00003	TOTALS	365.72
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 565-441	UTILITIES	: PSC 710 CONCHO 3/7-4	126649	3,295.66
					VENDOR 01-50576	TOTALS	3,295.66
01-49894	HD SUPPLY FACILITIES M	I-9114829991	120 565-450	BLDG REPAIRS	: PSC- -- COURT HOUSE	126615	18.12
					VENDOR 01-49894	TOTALS	18.12
01-50066	R & S LAWN AND PEST SE	I-3882	120 565-450	BLDG REPAIRS	: LAWN MAINTS APRIL	126673	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-2385235-2388105	120 565-450	BLDG REPAIRS	: SO	126668	11.38
					VENDOR 01-50670	TOTALS	11.38
01-50680	INTEGRATED CONTROL EQU	I-1634	120 565-450	BLDG REPAIRS	: CONTROLLER ANU - 15	126628	850.00
					VENDOR 01-50680	TOTALS	850.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-45303FOW	120 565-453	MOTOR VEHICLE:	TUBE AS 140947	126571	167.03
							<hr/>
				VENDOR 01-00015	TOTALS		167.03
01-00064	DISCOUNT AUTO PARTS	I-435970-438299	120 565-453	MOTOR VEHICLE:	SO	126586	119.90
							<hr/>
				VENDOR 01-00064	TOTALS		119.90
01-00212	ARANSAS AUTOPLEX	I-5008287	120 565-453	MOTOR VEHICLE:	20913751 A/C COND	126534	291.89
01-00212	ARANSAS AUTOPLEX	I-6029805/1	120 565-453	MOTOR VEHICLE:	A/C WORK	126534	1,607.36
01-00212	ARANSAS AUTOPLEX	I-6030444/1	120 565-453	MOTOR VEHICLE:	TRUCK REPAIR	126534	325.22
							<hr/>
				VENDOR 01-00212	TOTALS		2,224.47
01-00551	GCR TIRE CENTER	I-630-26764	120 565-453	MOTOR VEHICLE:	P265/70R16 DEST	126599	617.52
01-00551	GCR TIRE CENTER	I-630-28028	120 565-453	MOTOR VEHICLE:	P235/70R17 DEST	126599	433.60
01-00551	GCR TIRE CENTER	I-630-29554	120 565-453	MOTOR VEHICLE:	P225/60R16 FH	126599	392.76
							<hr/>
				VENDOR 01-00551	TOTALS		1,443.88
01-49835	CARQUEST AUTO PARTS OF	I-102827-104404	120 565-453	MOTOR VEHICLE:	SO	126556	332.63
01-49835	CARQUEST AUTO PARTS OF	I-11499-102875	120 565-453	MOTOR VEHICLE:	A/C PARTS	126556	384.29
01-49835	CARQUEST AUTO PARTS OF	I-11499-104326	120 565-453	MOTOR VEHICLE:	BRAKES	126556	347.48
							<hr/>
				VENDOR 01-49835	TOTALS		1,064.40
01-50120	LEXIS-NEXIS	I-1493650-20120430	120 565-472	CRIMINAL INVE:	SO	126643	169.50
							<hr/>
				VENDOR 01-50120	TOTALS		169.50
01-00801	GT DISTRIBUTORS, INC.	I-INV0395734	120 565-495	TRAINING	: SO .45 CARTRIDGE STR	126611	331.74
							<hr/>
				VENDOR 01-00801	TOTALS		331.74
01-1	FRED PRYOR SEMINARS	I-201205022101	120 565-495	TRAINING	: REG FOR SHIRLEY PAXT	126595	128.00
							<hr/>
				VENDOR 01-1	TOTALS		128.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50529	GALLS, AN ARAMARK COMP	I-512128555	120 565-575	SMALL EQUIPME:	30 MIN NON SPIKE FLA	126598	169.98
01-50529	GALLS, AN ARAMARK COMP	I-512128555	120 565-575	SMALL EQUIPME:	SHIPPING	126598	43.00
						VENDOR 01-50529 TOTALS	212.98
						DEPARTMENT 565 COUNTY SHERIFF TOTAL:	37,330.84
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.65
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.32
						VENDOR 01-27300 TOTALS	159.97
01-27158	TCDRS	I-RET0412A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	170.55
01-27158	TCDRS	I-RET0412B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	120.93
						VENDOR 01-27158 TOTALS	291.48
01-27172	TAC HEBP	I-MCO0412A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
01-27172	TAC HEBP	I-MCO0412B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
						VENDOR 01-27172 TOTALS	599.18
01-50930	COBRIDGE COMMUNICATION	I-201204242052	120 566-421	TELEPHONE :	ACCT 821874010002523	126569	94.99
01-50930	COBRIDGE COMMUNICATION	I-201204242053	120 566-421	TELEPHONE :	ACCT 821874025006104	126569	94.99
						VENDOR 01-50930 TOTALS	189.98
01-49462	A-1 NORM'S PORTABLES	I-9654	120 566-441	UTILITIES :	L & W TOILET 4/1-30/	126523	80.00
						VENDOR 01-49462 TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 566-441	UTILITIES :	L&W 651 HWY35 BP 3/9	126649	69.24
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 566-441	UTILITIES :	L&W 1739 MARKET 2/27	126649	12.81
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 566-441	UTILITIES :	L & W 950 HWY 35 BYP	126649	19.48
						VENDOR 01-50576 TOTALS	101.53
01-49817	CARD SERVICE CENTER	I-201205102153	120 566-470	MISCELLANEOUS:	L & W CLEARWIRE	126555	45.00
						VENDOR 01-49817 TOTALS	45.00
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	1,467.14

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-29303	120 567-110	SALARY, PART	: HOURS FOR GOULD	126659	32.48
01-01407	OUTSOURCE STAFFING, IN	I-29303	120 567-110	SALARY, PART	: HOURS FOR ORMAND	126659	10.15
						VENDOR 01-01407 TOTALS	42.63
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,987.68
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	932.62
						VENDOR 01-27300 TOTALS	4,920.30
01-27158	TCDRS	I-RET0412A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	5,222.40
01-27158	TCDRS	I-RET0412B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	5,547.00
						VENDOR 01-27158 TOTALS	10,769.40
01-27172	TAC HEBP	I-MC00412A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	11,443.33
01-27172	TAC HEBP	I-MC00412B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	11,443.39
						VENDOR 01-27172 TOTALS	22,886.72
01-26874	WALMART COMMUNITY	I-201204242048	120 567-310	OFFICE SUPPLI:	JAIL	126724	49.96
						VENDOR 01-26874 TOTALS	49.96
01-00121	GULF COAST PAPER CO	C-386259	120 567-311	CLEANING & JA:	CREDIT FOR CF BUILDI	126612	283.46
01-00121	GULF COAST PAPER CO	I-381241	120 567-311	CLEANING & JA:	PO FOR APRIL	126612	764.50
01-00121	GULF COAST PAPER CO	I-385121	120 567-311	CLEANING & JA:	PO FOR APRIL	126612	980.92
01-00121	GULF COAST PAPER CO	I-389129	120 567-311	CLEANING & JA:	PO FOR MAY	126612	466.50
						VENDOR 01-00121 TOTALS	1,928.46
01-49894	HD SUPPLY FACILITIES M	I-9114697437	120 567-311	CLEANING & JA:	BATTERIES-BALLAST	126615	42.42
						VENDOR 01-49894 TOTALS	42.42
01-00064	DISCOUNT AUTO PARTS	I-436927	120 567-313	MISCELLANEOUS:	BATTERY'S FIREALARM C	126586	479.92
						VENDOR 01-00064 TOTALS	479.92

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26861	STERICYCLE INC	I-4003326745	120 567-313	MISCELLANEOUS:	jail medical waste	126695	388.43
						VENDOR 01-26861 TOTALS	388.43
01-26874	WALMART COMMUNITY	I-201204242048	120 567-313	MISCELLANEOUS:	JAIL	126724	66.14
01-26874	WALMART COMMUNITY	I-201204242048	120 567-313	MISCELLANEOUS:	COMMISSARY	126724	152.61
01-26874	WALMART COMMUNITY	I-201204242048	120 567-313	MISCELLANEOUS:	JAIL	126724	71.56
01-26874	WALMART COMMUNITY	I-201204242048	120 567-313	MISCELLANEOUS:	JAIL	126724	58.25
						VENDOR 01-26874 TOTALS	348.56
01-49544	DIAMOND MEDICAL SUPPLY	I-182592	120 567-313	MISCELLANEOUS:	MEDICAL SUPPLIES 1/1	126585	140.91
01-49544	DIAMOND MEDICAL SUPPLY	I-182703	120 567-313	MISCELLANEOUS:	TRANSPORT HOODS-SPIT	126585	32.68
01-49544	DIAMOND MEDICAL SUPPLY	I-206668	120 567-313	MISCELLANEOUS:	JAIL-PILL ENV 3 1/2	126585	23.92
01-49544	DIAMOND MEDICAL SUPPLY	I-206670	120 567-313	MISCELLANEOUS:	JAIL- 4 BOXES OF PIL	126585	95.68
01-49544	DIAMOND MEDICAL SUPPLY	I-209827	120 567-313	MISCELLANEOUS:	ASSURE STRIPS	126585	136.72
01-49544	DIAMOND MEDICAL SUPPLY	I-209831	120 567-313	MISCELLANEOUS:	MEDICAL SUPPLIES 4/2	126585	100.57
						VENDOR 01-49544 TOTALS	530.48
01-49772	AUTO-CHLOR SERVICES, L	I-3259609	120 567-313	MISCELLANEOUS:	JAIL DISWASHER MAY	126542	483.03
						VENDOR 01-49772 TOTALS	483.03
01-51209	DESIGN SPECIALTIES, IN	I-34811	120 567-313	MISCELLANEOUS:	JAIL PLATES	126584	379.20
						VENDOR 01-51209 TOTALS	379.20
01-00057	CHEVRON AND TEXACO BUS	I-34015807	120 567-331	GAS, OIL, LUB:	ACCT 7898783787 APRI	126559	49.56
						VENDOR 01-00057 TOTALS	49.56
01-00056	HEB CREDIT RECEIVABLES	I-015787	120 567-332	FOOD	: JAIL FOOD APRIL	126618	135.00
01-00056	HEB CREDIT RECEIVABLES	I-027409	120 567-332	FOOD	: JAIL FOOD APRIL	126618	135.00
01-00056	HEB CREDIT RECEIVABLES	I-042787	120 567-332	FOOD	: JAIL FOOD APRIL	126618	143.80
01-00056	HEB CREDIT RECEIVABLES	I-053332	120 567-332	FOOD	: JAIL FOOD APRIL	126618	135.00
01-00056	HEB CREDIT RECEIVABLES	I-068047	120 567-332	FOOD	: JAIL FOOD APRIL	126618	143.80
01-00056	HEB CREDIT RECEIVABLES	I-074868	120 567-332	FOOD	: JAIL FOOD APRIL	126618	32.28
01-00056	HEB CREDIT RECEIVABLES	I-080703	120 567-332	FOOD	: JAIL FOOD APRIL	126618	143.80
01-00056	HEB CREDIT RECEIVABLES	I-091493	120 567-332	FOOD	: JAIL FOOD APRIL	126618	149.70

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-099876	120 567-332	FOOD	: JAIL FOOD APRIL	126618	152.93
						VENDOR 01-00056 TOTALS	1,171.31
01-00058	JIMMY WOODS PRODUCE	I-227172	120 567-332	FOOD	: JAIL FOOD MAY	126631	209.50
01-00058	JIMMY WOODS PRODUCE	I-227184	120 567-332	FOOD	: JAIL FOOD MAY	126631	137.10
01-00058	JIMMY WOODS PRODUCE	I-430903	120 567-332	FOOD	: JAIL FOOD APRIL	126631	151.40
01-00058	JIMMY WOODS PRODUCE	I-430929	120 567-332	FOOD	: JAIL FOOD APRIL	126631	161.10
01-00058	JIMMY WOODS PRODUCE	I-430944	120 567-332	FOOD	: JAIL FOOD APRIL	126631	137.15
01-00058	JIMMY WOODS PRODUCE	I-433837	120 567-332	FOOD	: JAIL FOOD APRIL	126631	157.35
						VENDOR 01-00058 TOTALS	953.60
01-27812	PFG TEXAS - VICTORIA	I-9985017	120 567-332	FOOD	: JAIL FOOD APRIL	126663	1,124.97
01-27812	PFG TEXAS - VICTORIA	I-9986670	120 567-332	FOOD	: JAIL FOOD APRIL	126663	489.92
01-27812	PFG TEXAS - VICTORIA	I-9988173	120 567-332	FOOD	: APRIL JAIL FOOD	126663	1,048.79
01-27812	PFG TEXAS - VICTORIA	I-9989766	120 567-332	FOOD	: APRIL JAIL FOOD	126663	546.57
01-27812	PFG TEXAS - VICTORIA	I-9991360	120 567-332	FOOD	: JAIL FOOD MAY	126663	1,117.37
01-27812	PFG TEXAS - VICTORIA	I-9993055	120 567-332	FOOD	: JAIL FOOD MAY	126663	680.08
						VENDOR 01-27812 TOTALS	5,007.70
01-49325	FARMER BROS. CO.	I-56208485 SO	120 567-332	FOOD	: JAIL FOOD APRIL	126590	104.68
01-49325	FARMER BROS. CO.	I-56658646 SO	120 567-332	FOOD	: JAIL FOOD MAY	126590	104.68
						VENDOR 01-49325 TOTALS	209.36
01-50615	GOOD SOURCE SOLUTIONS	I-SI0282113	120 567-332	FOOD	: JAIL FOOD APRIL	126602	212.00
						VENDOR 01-50615 TOTALS	212.00
01-26865	SPRINT PCS	I-510028810-053	120 567-421	TELEPHONE	: JAIL	126693	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201204242049	120 567-421	TELEPHONE	: JAIL	126541	273.90
						VENDOR 01-50240 TOTALS	273.90

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201205012091	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	126564	7,514.96
					VENDOR 01-00003	TOTALS	7,514.96
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 567-441	UTILITIES	: JAIL 811 CONCHO 3/7-	126649	7,419.38
					VENDOR 01-50576	TOTALS	7,419.38
01-00064	DISCOUNT AUTO PARTS	I-435970-438299	120 567-450	BLDG REPAIRS	: JAIL	126586	19.90
					VENDOR 01-00064	TOTALS	19.90
01-00075	SCOTTY'S LOCK & KEY	I-25815	120 567-450	BLDG REPAIRS	: COURTHOUSE KEYED NEW	126686	15.50
					VENDOR 01-00075	TOTALS	15.50
01-00093	SIGWALD SERVICE, INC.	I-93996	120 567-450	BLDG REPAIRS	: JAIL CHECK UNIT OPER	126689	75.00
					VENDOR 01-00093	TOTALS	75.00
01-49695	SOUTH TEXAS RESTAURANT	I-0000027716	120 567-450	BLDG REPAIRS	: WASHING UINT # 1 REP	126691	410.29
					VENDOR 01-49695	TOTALS	410.29
01-49894	HD SUPPLY FACILITIES M	I-911142459	120 567-450	BLDG REPAIRS	: T & S BRASS ETERNA S	126615	37.27
01-49894	HD SUPPLY FACILITIES M	I-9114432370	120 567-450	BLDG REPAIRS	: JAIL PRESSURE GAUGE	126615	32.36
01-49894	HD SUPPLY FACILITIES M	I-9114466678	120 567-450	BLDG REPAIRS	: JAIL PSI PRESSURE GA	126615	24.27
					VENDOR 01-49894	TOTALS	93.90
01-50066	R & S LAWN AND PEST SE	I-3881	120 567-450	BLDG REPAIRS	: LAWN MAINTS APRIL	126673	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50130	CHUBB	I-7020377322	120 567-450	BLDG REPAIRS	: JAIL FIRE ALARM CHEC	126560	251.00
01-50130	CHUBB	I-7020377486	120 567-450	BLDG REPAIRS	: FIRE EQUIPMENT INSTA	126560	173.56
					VENDOR 01-50130	TOTALS	424.56

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2385235-2388105	120 567-450	BLDG REPAIRS : JAIL		126668	58.52
				VENDOR 01-50670	TOTALS		58.52
01-00212	ARANSAS AUTOPLEX	I-5007972	120 567-453	MOTOR VEHICLE: BLADE AND HANDLE		126534	126.10
01-00212	ARANSAS AUTOPLEX	I-5008004	120 567-453	MOTOR VEHICLE: TUBE AND BEZEL		126534	125.19
				VENDOR 01-00212	TOTALS		251.29
01-50398	VINYL GRAPHICS	I-C INV 030668	120 567-453	MOTOR VEHICLE: EXPRESS VAN KIT		126721	342.38
				VENDOR 01-50398	TOTALS		342.38
01-27624	CRISP, RONNIE	I-TE- 4/14/12	120 567-488	TRAVEL & MEAL: MEALS		126577	21.17
				VENDOR 01-27624	TOTALS		21.17
01-49779	REDDICK, NANCY	I-TE- 4/22/12	120 567-488	TRAVEL & MEAL: TRAVEL EXPENSE 4/22/	126674		15.20
01-49779	REDDICK, NANCY	I-TE- 4/30/12	120 567-488	TRAVEL & MEAL: TRAVEL EXPENSE 4/30/	126674		5.83
				VENDOR 01-49779	TOTALS		21.03
01-50153	LEAKE, CAROLYN	I-TE- 4/19-20/12	120 567-488	TRAVEL & MEAL: MILEAGE		126641	33.30
				VENDOR 01-50153	TOTALS		33.30
01-00766	FAMOUS UNIFORMS, INC.	I-11265	120 567-496	UNIFORMS : NAME TAPE		126589	8.00
01-00766	FAMOUS UNIFORMS, INC.	I-9134	120 567-496	UNIFORMS : PATCHES		126589	17.50
01-00766	FAMOUS UNIFORMS, INC.	I-9621	120 567-496	UNIFORMS : PATCHES		126589	52.50
				VENDOR 01-00766	TOTALS		78.00
01-00075	SCOTTY'S LOCK & KEY	I-25679	120 567-580	MACHINERY & E: JAIL- DUP KEYS		126686	95.00
				VENDOR 01-00075	TOTALS		95.00
DEPARTMENT 567 JAIL						TOTAL:	68,196.12

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49866	THE COUNCIL COMPANY	I-71021	120 569-310	OFFICE SUPPLI:	DISPATCH- COFFEE-FOR	126706	47.91
					VENDOR 01-49866	TOTALS	47.91
01-26865	SPRINT PCS	I-510028810-053	120 569-421	TELEPHONE :	DISPATCH	126693	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201204242049	120 569-421	TELEPHONE :	DISPATCH	126541	163.91
					VENDOR 01-50240	TOTALS	163.91
01-00517	INDUSTRIAL COMMUNICATI	I-261847	120 569-455	MISC REPAIRS :	RADIO SERVICE MAIN 5	126625	77.41
					VENDOR 01-00517	TOTALS	77.41
01-00196	IKON OFFICE SOLUTIONS	I-86899081	120 569-456	EQUIPMENT REN:	EQUIPMENT RENTAL 4/1	126623	421.59
					VENDOR 01-00196	TOTALS	421.59
01-27320	ZAPATA, LEE	I-TE- 5/9/12	120 569-488	TRAVEL & MEAL:	MILEAGE	126727	34.93
					VENDOR 01-27320	TOTALS	34.93
				DEPARTMENT 569	DISPATCHERS	TOTAL:	790.75
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97
					VENDOR 01-27300	TOTALS	52.64
01-27158	TCDRS	I-RET0412A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	56.60
01-27158	TCDRS	I-RET0412B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	56.60
					VENDOR 01-27158	TOTALS	113.20
01-27172	TAC HEBP	I-MCO0412A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	22.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0412B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	22.73
						VENDOR 01-27172 TOTALS	45.46
01-50240	AT&T	I-201204242049	120 570-421	TELEPHONE :	ADULT PROBATION	126541	43.38
01-50240	AT&T	I-201204242049	120 570-421	TELEPHONE :	JUV PROBATION	126541	65.07
						VENDOR 01-50240 TOTALS	108.45
						DEPARTMENT 570 CORRECTIONS TOTAL:	319.75
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
						VENDOR 01-27300 TOTALS	82.73
01-27158	TCDRS	I-RET0412A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	90.32
01-27158	TCDRS	I-RET0412B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	90.32
						VENDOR 01-27158 TOTALS	180.64
01-27172	TAC HEBP	I-MCO0412A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
01-27172	TAC HEBP	I-MCO0412B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
						VENDOR 01-27172 TOTALS	599.18
01-50240	AT&T	I-201204242049	120 585-421	TELEPHONE :	DPS	126541	26.67
						VENDOR 01-50240 TOTALS	26.67
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	889.22
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	385.57
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.16
						VENDOR 01-27300 TOTALS	475.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0412A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	516.06
01-27158	TCDRS	I-RET0412B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	523.72
						VENDOR 01-27158 TOTALS	1,039.78
01-27172	TAC HEBP	I-MCL0412A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	126522	1.15
01-27172	TAC HEBP	I-MCL0412B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	126522	1.15
01-27172	TAC HEBP	I-MCO0412A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,198.36
01-27172	TAC HEBP	I-MCO0412B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,198.36
						VENDOR 01-27172 TOTALS	2,399.02
01-49635	OFFICE DEPOT	I-606515505001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- INK-PEN	126657	74.48
						VENDOR 01-49635 TOTALS	74.48
01-50240	AT&T	I-201204242049	120 590-421	TELEPHONE :	ENVIRO HEALTH	126541	65.04
						VENDOR 01-50240 TOTALS	65.04
01-50930	COBRIDGE COMMUNICATION	I-201204272070	120 590-421	TELEPHONE :	ACCT8218740250081801	126569	75.00
01-50930	COBRIDGE COMMUNICATION	I-201204272072	120 590-421	TELEPHONE :	ACCT8218740100036807	126569	75.00
						VENDOR 01-50930 TOTALS	150.00
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 590-441	UTILITIES :	ENVHLTH 872AIRPORT 2	126649	167.69
						VENDOR 01-50576 TOTALS	167.69
01-27274	CNA SURETY	I-0601 15005911 2	120 590-470	MISCELLANEOUS:	BOND RENEWAL J JACKS	126568	50.00
						VENDOR 01-27274 TOTALS	50.00
01-27838	CITY OF CORPUS CHRISTI	I-201204272074	120 590-470	MISCELLANEOUS:	WATER TEST 3/29/12	126562	20.00
						VENDOR 01-27838 TOTALS	20.00
01-50120	LEXIS-NEXIS	I-1493650-20120430	120 590-470	MISCELLANEOUS:	TRANSFER STATION	126643	24.00
						VENDOR 01-50120 TOTALS	24.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,465.74

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	306.75
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.74
				VENDOR 01-27300	TOTALS		378.49
01-27158	TCDRS	I-RET0412A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	398.43
01-27158	TCDRS	I-RET0412B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	370.58
				VENDOR 01-27158	TOTALS		769.01
01-27172	TAC HEBP	I-MCO0412A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	599.18
01-27172	TAC HEBP	I-MCO0412B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-50892	GONZALEZ OFFICE PRODUC	I-087505I	120 595-310	OFFICE SUPPLI:	EXTENSION- PPR, CMPT	126601	77.99
				VENDOR 01-50892	TOTALS		77.99
01-50670	PRO-BUILD COMPANY LLC	I-2385235-2388105	120 595-313	MISCELLANEOUS:	TRANSFER STATION	126668	19.74
				VENDOR 01-50670	TOTALS		19.74
01-00210	VALLEY SOLVENTS & CHEM	I-211976	120 595-410	PROFESSIONAL :	4 PAINT 5 EMPTY	126719	2,473.76
01-00210	VALLEY SOLVENTS & CHEM	I-212883	120 595-410	PROFESSIONAL :	5 PAINT 4 EMPTY	126719	3,184.87
01-00210	VALLEY SOLVENTS & CHEM	I-213040	120 595-410	PROFESSIONAL :	4 DRUMS OPEN/4 DRUMS	126719	2,699.88
				VENDOR 01-00210	TOTALS		8,358.51
01-00217	CITY OF CORPUS CHRISTI	I-286659 291106	120 595-410	PROFESSIONAL :	MSW DISP APRIL 2012	126563	11,554.42
				VENDOR 01-00217	TOTALS		11,554.42
01-50240	AT&T	I-201204242049	120 595-421	TELEPHONE :	TRANSFER STATION	126541	21.68
				VENDOR 01-50240	TOTALS		21.68
01-00003	CITY OF ROCKPORT	I-201205012091	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	126564	99.16
				VENDOR 01-00003	TOTALS		99.16

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 2	126649	46.45
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	126649	45.72
					VENDOR 01-50576 TOTALS		92.17
01-49462	A-1 NORM'S PORTABLES	I-9653	120 595-470	MISCELLANEOUS: TS	TOILET- 4/9-5/9/1	126523	100.00
					VENDOR 01-49462 TOTALS		100.00
01-50670	PRO-BUILD COMPANY LLC	I-2385235-2388105	120 595-470	MISCELLANEOUS:	TRANSFER STATION	126668	8.37
					VENDOR 01-50670 TOTALS		8.37
01-51189	ACE HARDWARE	I-027465	120 595-470	MISCELLANEOUS: TS-	BULB	126524	5.49
					VENDOR 01-51189 TOTALS		5.49
01-00166	UNIFIRST CORPORATION	I-811 5288470	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/19	126715	34.49
01-00166	UNIFIRST CORPORATION	I-811 5290018	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/26	126715	34.49
01-00166	UNIFIRST CORPORATION	I-811 5291607	120 595-496	UNIFORMS	: UNIFORM SERVICES 5/3	126715	34.49
					VENDOR 01-00166 TOTALS		103.47
01-50682	PRADO, FEDERICO	I-201205102156	120 595-496	UNIFORMS	: BOOT REIMB	126665	159.99
					VENDOR 01-50682 TOTALS		159.99
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	22,946.85
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.18
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.19
					VENDOR 01-27300 TOTALS		428.37
01-27158	TCDRS	I-RET0412A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	482.57
01-27158	TCDRS	I-RET0412B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	490.89
					VENDOR 01-27158 TOTALS		973.46

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0412A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,198.36
01-27172	TAC HEBP	I-MCO0412B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	1,198.36
				VENDOR 01-27172	TOTALS		2,396.72
01-49835	CARQUEST AUTO PARTS OF	I-102827-104404	120 600-310	OFFICE SUPPLI:	FLEET MAINTENANCE	126556	26.98
01-49835	CARQUEST AUTO PARTS OF	I-102827-104404	120 600-310	OFFICE SUPPLI:	FLEET MAINTENANCE	126556	58.16
				VENDOR 01-49835	TOTALS		85.14
01-00064	DISCOUNT AUTO PARTS	I-435970-438299	120 600-330	AUTOMOTIVE SU:	FLEET	126586	68.97
				VENDOR 01-00064	TOTALS		68.97
01-00074	INTERSTATE BATTERIES O	I-701882	120 600-330	AUTOMOTIVE SU:	41-VHD BATT	126629	248.85
01-00074	INTERSTATE BATTERIES O	I-701882	120 600-330	AUTOMOTIVE SU:	SURCHARG	126629	2.00
01-00074	INTERSTATE BATTERIES O	I-701895	120 600-330	AUTOMOTIVE SU:	MT-78 BATTERY	126629	79.95
01-00074	INTERSTATE BATTERIES O	I-701979	120 600-330	AUTOMOTIVE SU:	31-MHD BATTERIES	126629	296.85
01-00074	INTERSTATE BATTERIES O	I-701979	120 600-330	AUTOMOTIVE SU:	SURCHARGE	126629	2.00
				VENDOR 01-00074	TOTALS		629.65
01-00551	GCR TIRE CENTER	I-630-29133	120 600-330	AUTOMOTIVE SU:	LT245/70R17 TRANS	126599	514.28
				VENDOR 01-00551	TOTALS		514.28
01-26580	SUSSER PETROLEUM CO.,	I-IN-555557	120 600-331	GAS, OIL, LUB:	UNLEADE PLUS	126698	25,187.16
01-26580	SUSSER PETROLEUM CO.,	I-IN-555557	120 600-331	GAS, OIL, LUB:	ROUNDING	126698	0.07-
01-26580	SUSSER PETROLEUM CO.,	I-IN-555557	120 600-331	GAS, OIL, LUB:	FEDERAL CHARGES	126698	1,791.21
				VENDOR 01-26580	TOTALS		26,978.30
01-00015	COMMERCIAL MOTOR CO.,	C-CM44993	120 600-353	REPAIR PARTS :	CREDIT CORE RETURN	126571	157.30-
01-00015	COMMERCIAL MOTOR CO.,	C-CM44993FOW	120 600-353	REPAIR PARTS :	CORE RETURN	126571	157.30-
				VENDOR 01-00015	TOTALS		314.60-
01-00018	COOPER EQUIPMENT CO.	I-IN30793	120 600-353	REPAIR PARTS :	HITCH PARTS	126573	454.05
				VENDOR 01-00018	TOTALS		454.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00021	MATHESON TRI-GAS	I-04488713	120 600-353	REPAIR PARTS : OXYGEN AND ACETYLENE	126646	101.35	
01-00021	MATHESON TRI-GAS	I-04586755	120 600-353	REPAIR PARTS : OXYGEN	126646	65.65	
				VENDOR 01-00021	TOTALS		167.00
01-00034	GREEN DIAMOND DISTRIBU	I-28312	120 600-353	REPAIR PARTS : LENS CLEANING STATIO	126609	17.80	
				VENDOR 01-00034	TOTALS		17.80
01-00039	KEITH E.GREER DIST. CO	I-0221195-IN	120 600-353	REPAIR PARTS : SHOP STOCK	126633	359.82	
				VENDOR 01-00039	TOTALS		359.82
01-00064	DISCOUNT AUTO PARTS	I-435970-438299	120 600-353	REPAIR PARTS : FLEET	126586	367.95	
				VENDOR 01-00064	TOTALS		367.95
01-00075	SCOTTY'S LOCK & KEY	I-25803	120 600-353	REPAIR PARTS : 4 FLEET KEYS	126686	9.00	
				VENDOR 01-00075	TOTALS		9.00
01-00212	ARANSAS AUTOPLEX	I-5008189	120 600-353	REPAIR PARTS : MODULE AND SENSOR	126534	222.24	
01-00212	ARANSAS AUTOPLEX	I-5008270	120 600-353	REPAIR PARTS : SENSOR	126534	69.22	
				VENDOR 01-00212	TOTALS		291.46
01-26544	GRAINGER	I-9800578347	120 600-353	REPAIR PARTS : KEY CONTROL CABINET	126604	109.30	
				VENDOR 01-26544	TOTALS		109.30
01-26705	ROMCO EQUIPMENT CO	I-10337115	120 600-353	REPAIR PARTS : FAN	126681	156.16	
				VENDOR 01-26705	TOTALS		156.16
01-26713	SOUTH TEXAS IMPLEMENT	I-02 554730	120 600-353	REPAIR PARTS : HYDRAULIC PARTS	126690	808.88	
				VENDOR 01-26713	TOTALS		808.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27216	KINLOCH EQUIPMENT & SU	I-144517	120 600-353	REPAIR PARTS :	MASTER CYLINDER	126634	554.04
01-27216	KINLOCH EQUIPMENT & SU	I-144517	120 600-353	REPAIR PARTS :	FREIGHT	126634	35.74
				VENDOR 01-27216	TOTALS		589.78
01-49258	SCI DISTRIBUTION, LLC	I-24006453	120 600-353	REPAIR PARTS :	PULSE AMPLIFIER	126685	120.00
				VENDOR 01-49258	TOTALS		120.00
01-49817	CARD SERVICE CENTER	I-201205102153	120 600-353	REPAIR PARTS :	FLEET MAINT HOSE ASS	126555	442.66
				VENDOR 01-49817	TOTALS		442.66
01-49835	CARQUEST AUTO PARTS OF	I-102827-104404	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	126556	281.38
01-49835	CARQUEST AUTO PARTS OF	I-11499-104102	120 600-353	REPAIR PARTS :	A/C PARTS	126556	375.17
01-49835	CARQUEST AUTO PARTS OF	I-11499-104252	120 600-353	REPAIR PARTS :	A/C PARTS	126556	383.33
				VENDOR 01-49835	TOTALS		1,039.88
01-00281	HUFFMAN RADIATOR SERVI	I-6616	120 600-410	PROFESSIONAL :	PRESSURE WASH-FLUSH	126622	193.35
				VENDOR 01-00281	TOTALS		193.35
01-51169	GRANDE TRUCK CENTER	I-141455	120 600-410	PROFESSIONAL :	TRUCK REPAIR	126606	2,154.82
				VENDOR 01-51169	TOTALS		2,154.82
01-00166	UNIFIRST CORPORATION	I-811 5288469	120 600-496	UNIFORMS :	UNIFORM SERVICE 4/19	126715	35.56
01-00166	UNIFIRST CORPORATION	I-811 5290017	120 600-496	UNIFORMS :	UNIFORM SERVICE 4/26	126715	35.56
01-00166	UNIFIRST CORPORATION	I-811 5291606	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/3/	126715	35.56
				VENDOR 01-00166	TOTALS		106.68
01-49835	CARQUEST AUTO PARTS OF	I-102827-104404	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	126556	8.32
				VENDOR 01-49835	TOTALS		8.32
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	39,157.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201204242049	120 622-421	TELEPHONE	: SURVEYOR	126541	21.69
						VENDOR 01-50240 TOTALS	21.69
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	21.69
01-26574	AIM HOSPICE	I-MAY 2012	120 630-102	SALARY, APPOI:	MAY 2012 CO HEALTH O 126525		100.00
						VENDOR 01-26574 TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE TOTAL:	100.00
01-00254	HOLSTEIN, RICK	I-A-11-5103-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 126621		250.00
01-00254	HOLSTEIN, RICK	I-A-12-5018-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 126621		605.00
						VENDOR 01-00254 TOTALS	855.00
01-00749	ANITA O'ROURKE	I-A-10-5038-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 126654		170.00
01-00749	ANITA O'ROURKE	I-A-12-5029-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 126654		530.00
						VENDOR 01-00749 TOTALS	700.00
01-00803	COLLINS, TERRY G.	I-201205012090	120 640-401	ATTORNEY FEES:	ATTORNEY FEE PER IND 126570		650.00
						VENDOR 01-00803 TOTALS	650.00
01-27003	RUBEN R. LERMA. JR	I-A-12-5006-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 126642		745.00
						VENDOR 01-27003 TOTALS	745.00
01-27179	CHARLES CECIL STARCHER	I-A-12-5018-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 126694		314.00
						VENDOR 01-27179 TOTALS	314.00
01-49374	ADAM P. RODRIGUE	I-A-07-5057-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5 126680		190.00
						VENDOR 01-49374 TOTALS	190.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49654	ASACK, PATRICIA A., P.	I-A-11-5179-CR	120 640-401	ATTORNEY FEES: A-11-5179-CR & A-12-	126540		1,110.00	
				VENDOR 01-49654	TOTALS		1,110.00	
01-49766	GRAHAM, CORETTA	I-A-05-5135-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-05-5	126603		290.00	
01-49766	GRAHAM, CORETTA	I-A-12-5035-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	126603		308.00	
				VENDOR 01-49766	TOTALS		598.00	
01-49990	MCCOY, TIMOTHY	I-A-07-5098-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-07-5	126647		262.00	
01-49990	MCCOY, TIMOTHY	I-A-11-5169-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	126647		808.00	
				VENDOR 01-49990	TOTALS		1,070.00	
01-50080	KLEIN, DAVID	I-A-12-5007-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-12-50	126635		1,496.00	
				VENDOR 01-50080	TOTALS		1,496.00	
01-50865	FLORES, ERIC	I-A-11-5187-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	126594		135.00	
				VENDOR 01-50865	TOTALS		135.00	
01-50897	DANICE OBREGON	I-A-11-5106-1-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	126655		744.00	
				VENDOR 01-50897	TOTALS		744.00	
01-51129	BURT, VIRGINIA K.	I-A-08-50800-2-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-08-5	126551		2,415.00	
				VENDOR 01-51129	TOTALS		2,415.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	11,022.00
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		271.09	
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		63.39	
				VENDOR 01-27300	TOTALS		334.48	

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0412A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	371.73
01-27158	TCDRS	I-RET0412B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	372.84
				VENDOR 01-27158	TOTALS		744.57
01-27172	TAC HEBP	I-MCO0412A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	599.18
01-27172	TAC HEBP	I-MCO0412B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-26546	MOORE THAN FEED	I-384753	120 642-313	MISCELLANEOUS:	HAND MIT- PERMETHRIN	126651	53.94
01-26546	MOORE THAN FEED	I-386306	120 642-313	MISCELLANEOUS:	NEEDLE 18 GAUGE	126651	19.99
				VENDOR 01-26546	TOTALS		73.93
01-26874	WALMART COMMUNITY	I-201204242048	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	126724	178.52
01-26874	WALMART COMMUNITY	I-201204242048	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	126724	161.20
01-26874	WALMART COMMUNITY	I-201204242048	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	126724	16.01
				VENDOR 01-26874	TOTALS		355.73
01-01135	ALBIN EXTERMINATING, I	I-734651	120 642-410	PROFESSIONAL :	ANIMAL SHELTER QT PE	126527	55.00
				VENDOR 01-01135	TOTALS		55.00
01-26865	SPRINT PCS	I-510028810-053	120 642-421	TELEPHONE :	ANIMAL CONTROL	126693	90.00
				VENDOR 01-26865	TOTALS		90.00
01-50240	AT&T	I-201204242049	120 642-421	TELEPHONE :	ANIMAL CONTROL	126541	33.46
				VENDOR 01-50240	TOTALS		33.46
01-50930	COBRIDGE COMMUNICATION	I-201204272071	120 642-421	TELEPHONE :	ACCT8218740250081801	126569	75.00
01-50930	COBRIDGE COMMUNICATION	I-201204272073	120 642-421	TELEPHONE :	ACCT8218740100036807	126569	75.00
				VENDOR 01-50930	TOTALS		150.00

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 2	126649	531.43
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 2	126649	11.13
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 642-441	UTILITIES	: AMNL CONT LIGHT 2/28	126649	14.42
						VENDOR 01-50576 TOTALS	556.98
01-00064	DISCOUNT AUTO PARTS	I-435970-438299	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL	126586	14.99
						VENDOR 01-00064 TOTALS	14.99
01-50670	PRO-BUILD COMPANY LLC	I-2385235-2388105	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL	126668	111.87
						VENDOR 01-50670 TOTALS	111.87
01-00015	COMMERCIAL MOTOR CO.,	I-45207FOW	120 642-453	MOTOR VEHICLE:	SEAT BELT	126571	360.21
						VENDOR 01-00015 TOTALS	360.21
01-00551	GCR TIRE CENTER	I-630-28029	120 642-453	MOTOR VEHICLE:	LT245/70R17 TRANS	126599	514.28
						VENDOR 01-00551 TOTALS	514.28
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	4,593.86
01-00003	CITY OF ROCKPORT	I-201205012091	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	126564	299.48
						VENDOR 01-00003 TOTALS	299.48
01-50576	MID AMERICAN ENERGY CO	I-5644584	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 3	126649	489.65
						VENDOR 01-50576 TOTALS	489.65
						DEPARTMENT 660 PARKS TOTAL:	789.13
01-27300	UNITED STATES TREASURY	I-T3 0512A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.31
01-27300	UNITED STATES TREASURY	I-T4 0512A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.40
						VENDOR 01-27300 TOTALS	128.71

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0412A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	90.04
01-27158	TCDRS	I-RET0412B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	82.73
						VENDOR 01-27158 TOTALS	172.77
01-49635	OFFICE DEPOT	I-603662635001	120 665-310	OFFICE SUPPLI:	EXTENSION- ADD PAPER	126657	3.34
01-49635	OFFICE DEPOT	I-603666984001	120 665-310	OFFICE SUPPLI:	EXTENSION- DRIVE POR	126657	86.03
01-49635	OFFICE DEPOT	I-604377580001	120 665-310	OFFICE SUPPLI:	EXTENSION- KEY TAGS-	126657	43.26
						VENDOR 01-49635 TOTALS	132.63
01-50892	GONZALEZ OFFICE PRODUC	I-087447I	120 665-310	OFFICE SUPPLI:	EXTENSION- BOOK	126601	5.73
						VENDOR 01-50892 TOTALS	5.73
01-00075	SCOTTY'S LOCK & KEY	I-25819	120 665-313	MISCELLANEOUS:	EXTENSION- LOCK SET	126686	22.50
						VENDOR 01-00075 TOTALS	22.50
01-26874	WALMART COMMUNITY	I-201204242048	120 665-313	MISCELLANEOUS:	EXTENSION OFFICE	126724	49.00
						VENDOR 01-26874 TOTALS	49.00
01-50240	AT&T	I-201204242049	120 665-421	TELEPHONE	: EXT AGENT	126541	131.31
						VENDOR 01-50240 TOTALS	131.31
01-50930	COBRIDGE COMMUNICATION	I-201204252055	120 665-441	UTILITIES	: 8218740250081801 4/1	126569	75.00
01-50930	COBRIDGE COMMUNICATION	I-201204252056	120 665-441	UTILITIES	: 8218740100036807 4/1	126569	75.00
						VENDOR 01-50930 TOTALS	150.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 4/13-14/12	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	126588	40.00
						VENDOR 01-50656 TOTALS	40.00
01-49817	CARD SERVICE CENTER	I-201205102160	120 665-570	OFFICE FURNIT:	EXTENSION ALLEN DISP	126555	373.80
						VENDOR 01-49817 TOTALS	373.80
DEPARTMENT 665 EXTENSION OFFICE							TOTAL: 1,206.45
VENDOR SET 120 GENERAL FUND							TOTAL: 359,880.10

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0512A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,904.55
01-27300	UNITED STATES TREASURY	I-T3 0512A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,984.84
01-27300	UNITED STATES TREASURY	I-T4 0512A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,792.31
				VENDOR 01-27300	TOTALS		41,681.70
01-27158	TCDRS	I-RET0412A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	126390	18,793.49
01-27158	TCDRS	I-RET0412B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	126390	19,147.04
				VENDOR 01-27158	TOTALS		37,940.53
01-49383	VALIC - GROUP # 64473	I-DCV0512A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082912	965.00
				VENDOR 01-49383	TOTALS		965.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0512A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082908	353.00
				VENDOR 01-49380	TOTALS		353.00
01-27172	TAC HEBP	C-CORRECTAPR12	150 200-260	HEALTH INSURA:	4/12 PREMIUM CORRECT	126522	8,138.20-
01-27172	TAC HEBP	I-APR12ADJUST	150 200-260	HEALTH INSURA:	APRIL 2012 PREMIUM A	126522	8,138.20
01-27172	TAC HEBP	I-MAY12ADJUST	150 200-260	HEALTH INSURA:	MAY 2012 PREMIUM ADJ	126522	9,366.50
01-27172	TAC HEBP	I-MCP0412A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	126522	3,339.50
01-27172	TAC HEBP	I-MCP0412B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	126522	3,339.50
01-27172	TAC HEBP	I-MEA0412A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	126522	15.00
01-27172	TAC HEBP	I-MEA0412B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	126522	15.00
01-27172	TAC HEBP	I-MEL0412A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	126522	2.30
01-27172	TAC HEBP	I-MEL0412B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	126522	2.30
01-27172	TAC HEBP	I-MEP0412A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	126522	1,575.00
01-27172	TAC HEBP	I-MEP0412B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	126522	1,635.00
01-27172	TAC HEBP	I-MFP0412A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	126522	2,690.66
01-27172	TAC HEBP	I-MFP0412B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	126522	2,690.66
01-27172	TAC HEBP	I-MSP0412A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	126522	3,659.84
01-27172	TAC HEBP	I-MSP0412B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	126522	3,659.84
				VENDOR 01-27172	TOTALS		31,991.10
01-50893	AMERITAS LIFE INSURANC	I-DPT0412A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	126518	1,082.94
01-50893	AMERITAS LIFE INSURANC	I-DPT0412B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	126518	1,082.94
01-50893	AMERITAS LIFE INSURANC	I-MAY12ADJUST	150 200-262	DENTAL INSURA:	MAY 2012 PREMIUM ADJ	126518	168.40
				VENDOR 01-50893	TOTALS		2,334.28

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-MAY12ADJUST	150 200-264	VISION INSURA:	MAY 2012 PREMIUM ADJ	126519	32.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0412A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	126519	134.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0412B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	126519	134.00
						VENDOR 01-50894 TOTALS	300.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190512A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C350512A	150 200-266	CHILD SUPPORT:	[REDACTED]		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380512A	150 200-266	CHILD SUPPORT:	[REDACTED]		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410512A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440512A	150 200-266	CHILD SUPPORT:	[REDACTED]		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460512A	150 200-266	CHILD SUPPORT:	[REDACTED]		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470512A	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
						VENDOR 01-49388 TOTALS	1,775.96
01-50205	STATE DISBURSEMENT UNI	I-C280512A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510512A	150 200-266	CHILD SUPPORT:	[REDACTED]		504.75
						VENDOR 01-50205 TOTALS	1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430512A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
						VENDOR 01-50803 TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480512A	150 200-266	CHILD SUPPORT:	[REDACTED] 2907		174.55
						VENDOR 01-51017 TOTALS	174.55
01-49453	CINDY BOUDLOCHE, TRUST	I-G140512A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160512A	150 200-268	OTHER GARNISH:	[REDACTED]		92.31
						VENDOR 01-49453 TOTALS	276.93
01-50642	INTERNAL REVENUE SERVI	I-G170512A	150 200-268	OTHER GARNISH:	[REDACTED]		575.08
						VENDOR 01-50642 TOTALS	575.08
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0412A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	126520	96.94

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0412B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	126520	96.94		
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0412A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	126520	130.08		
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0412B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	126520	130.08		
01-00538	COLONIAL SUPPLEMENTAL	I-MAY12ADJUST	150 200-270	COLONIAL INSU:	MAY 2012 PREMIUM ADJ	126520	149.91		
						VENDOR 01-00538 TOTALS	603.95		
01-50621	PRINCIPAL LIFE INSURAN	I-MAY12ADJUST	150 200-292	PRINCIPAL GTL:	MAY 2012 PREMIUM ADJ	126521	41.64		
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0412A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	126521	364.38		
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0412B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	126521	305.06		
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0412A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	126521	379.83		
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0412B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	126521	394.95		
						VENDOR 01-50621 TOTALS	1,485.86		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	121,747.30
						VENDOR SET 150	PAYROLL FUND	TOTAL:	121,747.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,284.53
01-27300	UNITED STATES TREASURY	I-T4 0512A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	300.38
				VENDOR 01-27300	TOTALS		1,584.91
01-27158	TCDRS	I-RET0412A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	1,718.80
01-27158	TCDRS	I-RET0412B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	1,711.23
				VENDOR 01-27158	TOTALS		3,430.03
01-27172	TAC HEBP	I-MCO0412A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	4,853.36
01-27172	TAC HEBP	I-MCO0412B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	4,853.36
				VENDOR 01-27172	TOTALS		9,706.72
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	Respirator	126652	29.90
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	Safety Glasses	126652	66.24
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	Tyvek pants	126652	199.50
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	PVC black gloves	126652	42.84
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	Lens cleaning tissue	126652	28.34
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	Rubber boots 10	126652	31.26
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	Rubber boots 11	126652	31.26
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	Rain coats M	126652	27.64
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	Rain coats L	126652	55.28
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	Rain coats XL	126652	69.10
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	Rain coat XXL	126652	15.20
01-27010	NORTHERN SAFETY CO., I	I-I-1077581801023	200 611-315	PROTECTIVE SU:	S/H	126652	56.49
01-27010	NORTHERN SAFETY CO., I	I-I-1077820201019	200 611-315	PROTECTIVE SU:	SEALING TAPE-MESH VE	126652	100.53
				VENDOR 01-27010	TOTALS		753.58
01-00180	VULCAN CONSTRUCTION MA	I-242884	200 611-351	ROAD MATERIAL:	PRECOAT PE #4	126723	3,416.50
01-00180	VULCAN CONSTRUCTION MA	I-244665	200 611-351	ROAD MATERIAL:	Precoat	126723	10,741.50
01-00180	VULCAN CONSTRUCTION MA	I-244665	200 611-351	ROAD MATERIAL:	ROUNDING	126723	0.02
				VENDOR 01-00180	TOTALS		14,158.02
01-27610	ARROW MAGNOLIA INTERNA	I-I12-0005648	200 611-351	ROAD MATERIAL:	Road Boss	126539	5,036.64
01-27610	ARROW MAGNOLIA INTERNA	I-I12-0005648	200 611-351	ROAD MATERIAL:	SHIPPING	126539	483.60
				VENDOR 01-27610	TOTALS		5,520.24

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27798	WILBUR-ELLIS COMPANY	I-6174850	200 611-351	ROAD MATERIAL:	Sahara (2-15lb bags)	126726	450.00
01-27798	WILBUR-ELLIS COMPANY	I-6174850	200 611-351	ROAD MATERIAL:	Credit 41 (20gal ju)	126726	240.00
01-27798	WILBUR-ELLIS COMPANY	I-6174850	200 611-351	ROAD MATERIAL:	R-11 (1 gal)	126726	28.50
						VENDOR 01-27798 TOTALS	718.50
01-49509	PERFORMANCE GRADE ASPH	I-11591	200 611-351	ROAD MATERIAL:	CRS-2 oil	126662	13,406.70
01-49509	PERFORMANCE GRADE ASPH	I-11596	200 611-351	ROAD MATERIAL:	CRS-2 oil	126662	12,063.50
01-49509	PERFORMANCE GRADE ASPH	I-11597	200 611-351	ROAD MATERIAL:	CRS-2 oil	126662	23,956.80
01-49509	PERFORMANCE GRADE ASPH	I-11604	200 611-351	ROAD MATERIAL:	CRS-2 oil	126662	12,001.40
01-49509	PERFORMANCE GRADE ASPH	I-11616	200 611-351	ROAD MATERIAL:	CRS-2 oil	126662	12,022.10
01-49509	PERFORMANCE GRADE ASPH	I-11618	200 611-351	ROAD MATERIAL:	CRS-2 oil	126662	11,999.10
01-49509	PERFORMANCE GRADE ASPH	I-11619	200 611-351	ROAD MATERIAL:	CRS-2 oil	126662	11,983.00
						VENDOR 01-49509 TOTALS	97,432.60
01-49774	HD SUPPLY WATERWORKS,	I-4609337	200 611-351	ROAD MATERIAL:	12" Corrigated pipe	126616	2,800.00
01-49774	HD SUPPLY WATERWORKS,	I-4656098	200 611-351	ROAD MATERIAL:	18"x20' corrigated	126616	2,500.00
						VENDOR 01-49774 TOTALS	5,300.00
01-50081	BAY LTD.	I-80940	200 611-351	ROAD MATERIAL:	Cold Mix	126547	5,358.75
						VENDOR 01-50081 TOTALS	5,358.75
01-00101	GRIFFITH & BRUNDRETT	I-34845	200 611-410	PROFESSIONAL :	SURVEY WORK 4/18/12	126610	150.00
						VENDOR 01-00101 TOTALS	150.00
01-50240	AT&T	I-201204242049	200 611-421	TELEPHONE :	ROAD & BRIDGE	126541	65.07
01-50240	AT&T	I-201204252064	200 611-421	TELEPHONE :	T-1 LINE	126541	110.52
						VENDOR 01-50240 TOTALS	175.59
01-00003	CITY OF ROCKPORT	I-201205012091	200 611-441	UTILITIES :	PW-0775-00 FM 2165 R	126564	100.46
01-00003	CITY OF ROCKPORT	I-201205012091	200 611-441	UTILITIES :	PW-0780-00 FM 2165 R	126564	96.02
01-00003	CITY OF ROCKPORT	I-201205012091	200 611-441	UTILITIES :	PW-0785-00 FM 2165 R	126564	12.35
01-00003	CITY OF ROCKPORT	I-201205012092	200 611-441	UTILITIES :	ACCT AA-0005-00 3/15	126565	0.89
						VENDOR 01-00003 TOTALS	209.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49421	ALLIED WASTE SERVICES	I-0847-000438277	200 611-441	UTILITIES	: ACCT 3-0847-0285130	126528	95.60
VENDOR 01-49421 TOTALS							95.60
01-50576	MID AMERICAN ENERGY CO	I-5644584	200 611-441	UTILITIES	: R&B 1931 FM2165 2/28	126649	303.85
01-50576	MID AMERICAN ENERGY CO	I-5644584	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	126649	31.71
01-50576	MID AMERICAN ENERGY CO	I-5644584	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	126649	422.21
01-50576	MID AMERICAN ENERGY CO	I-5644584	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	126649	40.69
01-50576	MID AMERICAN ENERGY CO	I-5644584	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	126649	84.81
VENDOR 01-50576 TOTALS							883.27
01-1	AT&T	I-08-201104-05-0008	200 611-455	MISC REPAIRS	: LABOR COST	126385	404.24
01-1	AT&T	I-08-201104-05-0008	200 611-455	MISC REPAIRS	: MATERIALS/UNIT COST	126385	107.30
01-1	AT&T	I-08-201104-05-0008	200 611-455	MISC REPAIRS	: LOSS OF USE	126385	102.00
VENDOR 01-1 TOTALS							613.54
01-00166	UNIFIRST CORPORATION	I-811 5288468	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/19	126715	94.83
01-00166	UNIFIRST CORPORATION	I-811 5290016	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/26	126715	94.83
01-00166	UNIFIRST CORPORATION	I-811 5291605	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/3/	126715	94.83
VENDOR 01-00166 TOTALS							284.49
01-50588	HELAC CORPORATION	I-72957	200 611-580	MACHINERY & E	: PT-10 NUCKLE	126619	11,000.00
VENDOR 01-50588 TOTALS							11,000.00
01-51169	GRANDE TRUCK CENTER	I-112927	200 611-580	MACHINERY & E	: 2012 TRUCK & DISTRIB	126605	118,603.60
VENDOR 01-51169 TOTALS							118,603.60
DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:							275,979.16
VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:							275,979.16

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0512A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
VENDOR 01-27300 TOTALS							226.47
01-27158	TCDRS	I-RET0412A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	266.06
01-27158	TCDRS	I-RET0412B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	266.06
VENDOR 01-27158 TOTALS							532.12
01-27172	TAC HEBP	I-MCO0412A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	389.47
01-27172	TAC HEBP	I-MCO0412B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	389.47
VENDOR 01-27172 TOTALS							778.94
01-49942	THE GRANT CONNECTION	I-AC-4-30-12	220 611-410	PROFESSIONAL :	GEN GRANT SERVICES-	126708	1,080.00
VENDOR 01-49942 TOTALS							1,080.00
01-50240	AT&T	I-201204252064	220 611-421	TELEPHONE :	T-1 LINE	126541	55.51
VENDOR 01-50240 TOTALS							55.51
01-00003	CITY OF ROCKPORT	I-201205012091	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	126564	12.42
VENDOR 01-00003 TOTALS							12.42
01-50576	MID AMERICAN ENERGY CO	I-56444584	220 611-441	UTILITIES :	FLOOD 1931 FM2165 2/	126649	37.56
VENDOR 01-50576 TOTALS							37.56
DEPARTMENT 611 FLOOD CONTROL						TOTAL:	2,723.02
VENDOR SET 220 FLOOD CONTROL FUND						TOTAL:	2,723.02

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201205022098	240 611-430	BANK CHARGES	: APRIL 2012 BANK FEES	001526	21.09
01-49418	AMERICAN BANK	I-201205022098	240 611-430	BANK CHARGES	: APRIL 2012 BANK FEES	001526	13.87
						VENDOR 01-49418 TOTALS	34.96

DEPARTMENT 611 2011 FLOOD CAPITAL PROJECTOTAL: 34.96

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL: 34.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	KONTIKI BEACH MANAGEME	I-201204252057	280 300-115	HOTEL MOTEL T: KONTIKI BEACH RESORT		126636	435.17
				VENDOR 01-1	TOTALS		435.17
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	435.17
01-00003	CITY OF ROCKPORT	I-GF-2500-04	280 660-749	ARANSAS PATHW: ACCT GF-2500-04	3/15	126566	53.76
				VENDOR 01-00003	TOTALS		53.76
01-50576	MID AMERICAN ENERGY CO	I-201204252058	280 660-749	ARANSAS PATHW: 910 E CONCHO-	3/7-4/	126649	22.14
				VENDOR 01-50576	TOTALS		22.14
01-27228	ROCKPORT ART ASSOCIATI	I-201205102157	280 660-755	ART ASSOCIATI: 1ST QUARTER	HOTEL/M	126677	1,499.25
				VENDOR 01-27228	TOTALS		1,499.25
01-27229	TEXAS MARITIME MUSEUM	I-201205102158	280 660-756	MARITIME MUSE: 1ST QUARTER	HOTEL/MO	126701	1,499.25
				VENDOR 01-27229	TOTALS		1,499.25
01-50416	AQUARIUM AT ROCKPORT H	I-201205102159	280 660-760	AQUARIUM : 1ST QUARTER	HOTEL/MO	126533	1,499.25
				VENDOR 01-50416	TOTALS		1,499.25
01-00075	SCOTTY'S LOCK & KEY	I-25689	280 660-777	AQUARIUM EDUC: DUP KEYS- ED CENTER		126686	11.70
				VENDOR 01-00075	TOTALS		11.70
01-50240	AT&T	I-201204242049	280 660-777	AQUARIUM EDUC: AQUARIUM EDUCATION C		126541	93.46
				VENDOR 01-50240	TOTALS		93.46
01-50576	MID AMERICAN ENERGY CO	C-201204252059	280 660-777	AQUARIUM EDUC: 706 NAVIGATION CIRCL		126649	3.67-
01-50576	MID AMERICAN ENERGY CO	I-201204252060	280 660-777	AQUARIUM EDUC: 706 NAVIGATION CIRCL		126649	3.39
01-50576	MID AMERICAN ENERGY CO	I-201204252061	280 660-777	AQUARIUM EDUC: 706 NAVIGATION CIRCL		126649	66.81

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201204252062	280 660-777	AQUARIUM EDUC: 706	NAVIGATION CIRCL	126649	142.78
01-50576	MID AMERICAN ENERGY CO	I-201204252063	280 660-777	AQUARIUM EDUC: 706	NAVIGATION CIRCL	126649	116.18
						VENDOR 01-50576 TOTALS	325.49

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 5,004.30

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 5,439.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201204272079	290 300-116	VENUE TAX	: D. JOHNSON- THE CRAN	001038	403.55
						VENDOR 01-00001 TOTALS	403.55
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		403.55
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-102	SALARY, APPOI	Pay 4/15/12 PROJECT	001037	641.35
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-102	SALARY, APPOI	AQUARIUM ED CENTER 4	001037	55.29
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-102	SALARY, APPOI	PAY 4/29/12 PROJECT	001040	508.65
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-102	SALARY, APPOI	AQUARIUM ED CENTER 4	001040	110.58
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-130	TRAVEL ALLOWA	Pay 4/15/12 PROJECT	001037	58.56
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-130	TRAVEL ALLOWA	AQUARIUM ED CENTER 4	001037	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-130	TRAVEL ALLOWA	PAY 4/29/12 PROJECT	001040	46.44
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-130	TRAVEL ALLOWA	AQUARIUM ED CENTER 4	001040	10.10
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-140	CELL PHONE AL	Pay 4/15/12 PROJECT	001037	9.76
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-140	CELL PHONE AL	AQUARIUM ED CENTER 4	001037	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-140	CELL PHONE AL	PAY 4/29/12 PROJECT	001040	7.74
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-140	CELL PHONE AL	AQUARIUM ED CENTER 4	001040	1.68
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-201	SOCIAL SECURI	Pay 4/15/12 PROJECT	001037	54.29
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-201	SOCIAL SECURI	AQUARIUM ED CENTER 4	001037	4.68
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-201	SOCIAL SECURI	PAY 4/29/12 PROJECT	001040	43.06
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-201	SOCIAL SECURI	AQUARIUM ED CENTER 4	001040	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-202	RETIREMENT CO	Pay 4/15/12 PROJECT	001037	56.99
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-202	RETIREMENT CO	AQUARIUM ED CENTER 4	001037	4.91
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-202	RETIREMENT CO	PAY 4/29/12 PROJECT	001040	45.20
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-202	RETIREMENT CO	AQUARIUM ED CENTER 4	001040	9.83
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-203	GROUP INSURAN	Pay 4/15/12 PROJECT	001037	108.60
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-203	GROUP INSURAN	AQUARIUM ED CENTER 4	001037	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-203	GROUP INSURAN	PAY 4/29/12 PROJECT	001040	86.13
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-203	GROUP INSURAN	AQUARIUM ED CENTER 4	001040	18.72
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-204	WORKERS COMP	Pay 4/15/12 PROJECT	001037	3.85
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-204	WORKERS COMP	AQUARIUM ED CENTER 4	001037	0.33
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-204	WORKERS COMP	PAY 4/29/12 PROJECT	001040	3.05
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-204	WORKERS COMP	AQUARIUM ED CENTER 4	001040	0.66
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-205	UNEMPLOYMENT	Pay 4/15/12 PROJECT	001037	11.86
01-00001	ARANSAS COUNTY, TEXAS	I-201204272076	290 660-205	UNEMPLOYMENT	AQUARIUM ED CENTER 4	001037	1.02
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-205	UNEMPLOYMENT	PAY 4/29/12 PROJECT	001040	9.41
01-00001	ARANSAS COUNTY, TEXAS	I-201205092149	290 660-205	UNEMPLOYMENT	AQUARIUM ED CENTER 4	001040	2.05
01-00001	ARANSAS COUNTY, TEXAS	I-201205032104	290 660-420	POSTAGE	: APRIL 2012 POSTAGE	001039	6.55
						VENDOR 01-00001 TOTALS	1,945.95
01-49418	AMERICAN BANK	I-201205022097	290 660-435	BANK CHARGES	: APRIL 2012 BANK FEE	001525	16.41
						VENDOR 01-49418 TOTALS	16.41
			DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:		1,962.36
			VENDOR SET 290	VENUE TAX FUND	TOTAL:		2,365.91

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 601 AP1 BIKE PATHS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/24/2012 THRU 5/14/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 601-102	SALARY, APPOI:	PAY 4/29/12 PROJECT	001054	99.52
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 601-130	TRAVEL ALLOWA:	PAY 4/29/12 PROJECT	001054	9.09
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 601-140	CELL PHONE AL:	PAY 4/29/12 PROJECT	001054	1.51
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 601-201	SOCIAL SECURI:	PAY 4/29/12 PROJECT	001054	8.42
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 601-202	RETIREMENT CO:	PAY 4/29/12 PROJECT	001054	8.84
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 601-203	GROUP INSURAN:	PAY 4/29/12 PROJECT	001054	16.85
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 601-204	UNEMPLOYMENT :	PAY 4/29/12 PROJECT	001054	0.60
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 601-205	WORKERS COMP :	PAY 4/29/12 PROJECT	001054	1.84
VENDOR 01-00001 TOTALS							146.67
DEPARTMENT 601 AP1 BIKE PATHS TOTAL:							146.67
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 602-102	SALARY, APPOI:	PAY 4/15/12 PROJECT	001053	66.35
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 602-102	SALARY, APPOI:	PAY 4/29/12 PROJECT	001054	44.23
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 602-130	TRAVEL ALLOWA:	PAY 4/15/12 PROJECT	001053	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 602-130	TRAVEL ALLOWA:	PAY 4/29/12 PROJECT	001054	4.04
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 602-140	CELL PHONE AL:	PAY 4/15/12 PROJECT	001053	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 602-140	CELL PHONE AL:	PAY 4/29/12 PROJECT	001054	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 602-201	SOCIAL SECURI:	PAY 4/15/12 PROJECT	001053	5.62
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 602-201	SOCIAL SECURI:	PAY 4/29/12 PROJECT	001054	3.74
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 602-202	RETIREMENT CO:	PAY 4/15/12 PROJECT	001053	5.90
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 602-202	RETIREMENT CO:	PAY 4/29/12 PROJECT	001054	3.93
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 602-203	GROUP INSURAN:	PAY 4/15/12 PROJECT	001053	11.23
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 602-203	GROUP INSURAN:	PAY 4/29/12 PROJECT	001054	7.49
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 602-204	UNEMPLOYMENT :	PAY 4/15/12 PROJECT	001053	0.40
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 602-204	UNEMPLOYMENT :	PAY 4/29/12 PROJECT	001054	0.27
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 602-205	WORKERS COMP :	PAY 4/15/12 PROJECT	001053	1.23
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 602-205	WORKERS COMP :	PAY 4/29/12 PROJECT	001054	0.82
VENDOR 01-00001 TOTALS							162.99
DEPARTMENT 602 AP2 BIG TREE TOTAL:							162.99
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 604-102	SALARY, APPOI:	PAY 4/29/12 PROJECT	001054	110.58
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 604-130	TRAVEL ALLOWA:	PAY 4/29/12 PROJECT	001054	10.10
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 604-140	CELL PHONE AL:	PAY 4/29/12 PROJECT	001054	1.68
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 604-201	SOCIAL SECURI:	PAY 4/29/12 PROJECT	001054	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 604-202	RETIREMENT CO:	PAY 4/29/12 PROJECT	001054	9.83
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 604-203	GROUP INSURAN:	PAY 4/29/12 PROJECT	001054	18.72
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 604-204	UNEMPLOYMENT :	PAY 4/29/12 PROJECT	001054	0.66
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 604-205	WORKERS COMP :	PAY 4/29/12 PROJECT	001054	2.05
VENDOR 01-00001 TOTALS							162.98
DEPARTMENT 604 AP4 APP & WEB DEVLPMNT TOTAL:							162.98

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 605 AP5 MOORE'S POND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/24/2012 THRU 5/14/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 605-102	SALARY, APPOI:	PAY 4/15/12 PROJECT	001053	55.29
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 605-130	TRAVEL ALLOWA:	PAY 4/15/12 PROJECT	001053	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 605-140	CELL PHONE AL:	PAY 4/15/12 PROJECT	001053	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 605-201	SOCIAL SECURI:	PAY 4/15/12 PROJECT	001053	4.68
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 605-202	RETIREMENT CO:	PAY 4/15/12 PROJECT	001053	4.91
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 605-203	GROUP INSURAN:	PAY 4/15/12 PROJECT	001053	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 605-204	UNEMPLOYMENT :	PAY 4/15/12 PROJECT	001053	0.33
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 605-205	WORKERS COMP :	PAY 4/15/12 PROJECT	001053	1.02
VENDOR 01-00001 TOTALS							81.48
DEPARTMENT 605 AP5 MOORE'S POND TOTAL:							81.48
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 607-102	APPOINTED OFF:	PAY 4/29/12 PROJECT	001054	22.11
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 607-130	TRAVEL ALLOWA:	PAY 4/29/12 PROJECT	001054	2.01
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 607-140	CELL PHONE AL:	PAY 4/29/12 PROJECT	001054	0.35
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 607-201	SOCIAL SECURI:	PAY 4/29/12 PROJECT	001054	1.88
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 607-202	RETIREMENT CO:	PAY 4/29/12 PROJECT	001054	1.97
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 607-203	GROUP INSURAN:	PAY 4/29/12 PROJECT	001054	3.74
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 607-204	UNEMPLOYMENT :	PAY 4/29/12 PROJECT	001054	0.13
01-00001	ARANSAS COUNTY, TEXAS	I-201205092150	310 607-205	WORKERS COMP :	PAY 4/29/12 PROJECT	001054	0.41
VENDOR 01-00001 TOTALS							32.60
DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:							32.60
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 610-102	SALARY, APPOI:	PAY 4/15/12 PROJECT	001053	55.29
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 610-130	TRAVEL ALLOWA:	PAY 4/15/12 PROJECT	001053	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 610-140	CELL PHONE AL:	PAY 4/15/12 PROJECT	001053	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 610-201	SOCIAL SECURI:	PAY 4/15/12 PROJECT	001053	4.68
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 610-202	RETIREMENT CO:	PAY 4/15/12 PROJECT	001053	4.91
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 610-203	GROUP INSURAN:	PAY 4/15/12 PROJECT	001053	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 610-204	UNEMPLOYMENT :	PAY 4/15/12 PROJECT	001053	0.33
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 610-205	WORKERS COMP :	PAY 4/15/12 PROJECT	001053	1.02
VENDOR 01-00001 TOTALS							81.48
01-50066	R & S LAWN AND PEST SE	I-3881 2	310 610-410	PROFESSIONAL :	YARD-HISTORICAL HOME	001055	100.00
VENDOR 01-50066 TOTALS							100.00
DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL:							181.48

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 612 AP12 SWAN LAKE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/24/2012 THRU 5/14/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 612-102	SALARY, APPOI:	PAY 4/15/12 PROJECT	001053	33.17
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 612-130	TRAVEL ALLOWA:	PAY 4/15/12 PROJECT	001053	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 612-140	CELL PHONE AL:	PAY 4/15/12 PROJECT	001053	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 612-201	SOCIAL SECURI:	PAY 4/15/12 PROJECT	001053	2.81
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 612-202	RETIREMENT CO:	PAY 4/15/12 PROJECT	001053	2.95
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 612-203	GROUP INSURAN:	PAY 4/15/12 PROJECT	001053	5.62
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 612-204	UNEMPLOYMENT :	PAY 4/15/12 PROJECT	001053	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 612-205	WORKERS COMP :	PAY 4/15/12 PROJECT	001053	0.61
VENDOR 01-00001 TOTALS							48.89

DEPARTMENT 612 AP12 SWAN LAKE TOTAL: 48.89

01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 613-102	SALARY, APPOI:	PAY 4/15/12 PROJECT	001053	33.17
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 613-130	TRAVEL ALLOWA:	PAY 4/15/12 PROJECT	001053	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 613-140	CELL PHONE AL:	PAY 4/15/12 PROJECT	001053	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 613-201	SOCIAL SECURI:	PAY 4/15/12 PROJECT	001053	2.81
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 613-202	RETIREMENT CO:	PAY 4/15/12 PROJECT	001053	2.95
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 613-203	GROUP INSURAN:	PAY 4/15/12 PROJECT	001053	5.62
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 613-204	UNEMPLOYMENT :	PAY 4/15/12 PROJECT	001053	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 613-205	WORKERS COMP :	PAY 4/15/12 PROJECT	001053	0.61
VENDOR 01-00001 TOTALS							48.89

DEPARTMENT 613 AP13 BRIDGE CAVASSO CREEK TOTAL: 48.89

01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 619-102	SALARY, APPOI:	PAY 4/15/12 PROJECT	001053	22.12
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 619-130	TRAVEL ALLOWA:	PAY 4/15/12 PROJECT	001053	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 619-140	CELL PHONE AL:	PAY 4/15/12 PROJECT	001053	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 619-201	SOCIAL SECURI:	PAY 4/15/12 PROJECT	001053	1.87
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 619-202	RETIREMENT CO:	PAY 4/15/12 PROJECT	001053	1.97
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 619-203	GROUP INSURAN:	PAY 4/15/12 PROJECT	001053	3.74
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 619-204	UNEMPLOYMENT :	PAY 4/15/12 PROJECT	001053	0.13
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 619-205	WORKERS COMP :	PAY 4/15/12 PROJECT	001053	0.41
VENDOR 01-00001 TOTALS							32.60

DEPARTMENT 619 AP19 TURTLE BAYOU TOTAL: 32.60

01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 623-102	SALARY, APPOI:	PAY 4/15/12 PROJECT	001053	33.16
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 623 ** INVALID DEPT **

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 623-130	TRAVEL ALLOWA:	PAY 4/15/12 PROJECT	001053	3.02
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 623-140	CELL PHONE AL:	PAY 4/15/12 PROJECT	001053	0.51
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 623-201	SOCIAL SECURI:	PAY 4/15/12 PROJECT	001053	2.81
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 623-202	RETIREMENT CO:	PAY 4/15/12 PROJECT	001053	2.95
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 623-203	GROUP INSURAN:	PAY 4/15/12 PROJECT	001053	5.63
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 623-204	UNEMPLOYMENT :	PAY 4/15/12 PROJECT	001053	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201204272078	310 623-205	WORKERS COMP :	PAY 4/15/12 PROJECT	001053	0.62

VENDOR 01-00001 TOTALS 48.90

DEPARTMENT 623 ** INVALID DEPT ** TOTAL: 48.90

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 947.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	F.D. WOODY	I-2012-38-CA	380 475-715	MERCHANTS RES:	[REDACTED]		65.00
				VENDOR 01-1	TOTALS		65.00
01-27297	CASTAWAYS THRIFT SHOP, I-2012-38-CA		380 475-715	MERCHANTS RES:	[REDACTED]		129.81
01-27297	CASTAWAYS THRIFT SHOP, I-2012-38-CA		380 475-715	MERCHANTS RES:	[REDACTED]		78.39
01-27297	CASTAWAYS THRIFT SHOP, I-2012-38-CA		380 475-715	MERCHANTS RES:	[REDACTED]		176.03
01-27297	CASTAWAYS THRIFT SHOP, I-2012-38-CA		380 475-715	MERCHANTS RES:	[REDACTED]		90.35
01-27297	CASTAWAYS THRIFT SHOP, I-2012-38-CA		380 475-715	MERCHANTS RES:	[REDACTED]		82.77
01-27297	CASTAWAYS THRIFT SHOP, I-2012-38-CA		380 475-715	MERCHANTS RES:	[REDACTED]		142.04
				VENDOR 01-27297	TOTALS		699.39
01-50380	ARANSAS COUNTY JP#1	I-2012-39-CA	380 475-715	MERCHANTS RES:	[REDACTED]		45.83
				VENDOR 01-50380	TOTALS		45.83

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 810.22

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 810.22

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.35
01-27300	UNITED STATES TREASURY	I-T4 0512A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.30
						VENDOR 01-27300 TOTALS	175.65
01-27299	UNIVAR USA INC	I-CC623877	400 630-320	CHEMICAL SUPP:	6 KONTROL	126716	974.10
01-27299	UNIVAR USA INC	I-CC623878	400 630-320	CHEMICAL SUPP:	PRENTOX EXCITER	126716	150.66
01-27299	UNIVAR USA INC	I-CC624063	400 630-320	CHEMICAL SUPP:	5 KICKER	126716	251.10
01-27299	UNIVAR USA INC	I-CC624606	400 630-320	CHEMICAL SUPP:	38 KONTROL	126716	6,169.30
						VENDOR 01-27299 TOTALS	7,545.16
01-50757	CLARKE MOSQUITO CONTRO	I-5049972	400 630-320	CHEMICAL SUPP:	18 MIN OIL	126567	6,979.50
						VENDOR 01-50757 TOTALS	6,979.50
01-50240	AT&T	I-201204242049	400 630-421	TELEPHONE :	MOSQUITO CONTROL	126541	33.46
						VENDOR 01-50240 TOTALS	33.46
01-00064	DISCOUNT AUTO PARTS	I-435970-438299	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	126586	84.98
						VENDOR 01-00064 TOTALS	84.98
01-49835	CARQUEST AUTO PARTS OF	I-102827-104404	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	126556	11.34
						VENDOR 01-49835 TOTALS	11.34

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 14,830.09

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 14,830.09

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.26
01-27300	UNITED STATES TREASURY	I-T4 0512A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.23
				VENDOR 01-27300	TOTALS		312.49
01-27158	TCDRS	I-RET0412A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	271.79
01-27158	TCDRS	I-RET0412B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	330.15
				VENDOR 01-27158	TOTALS		601.94
01-27172	TAC HEBP	I-MCO0412A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	898.77
01-27172	TAC HEBP	I-MCO0412B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	898.77
				VENDOR 01-27172	TOTALS		1,797.54
01-51210	SHOWCASES	I-266087	410 650-310	OFFICE SUPPLI:	VINYL 20 CD ALBUM/CL	126688	202.18
				VENDOR 01-51210	TOTALS		202.18
01-50240	AT&T	I-201204242049	410 650-421	TELEPHONE	: LIBRARY	126541	82.04
				VENDOR 01-50240	TOTALS		82.04
01-27679	FIELD, MELODEE	I-LAT 1/10-1/12/12	410 650-488	TRAVEL & MEAL:	MILEAGE	126592	1.33
01-27679	FIELD, MELODEE	I-LAT 1/18-2/23/12	410 650-488	TRAVEL & MEAL:	MILEAGE	126592	3.33
01-27679	FIELD, MELODEE	I-LAT 2/29-3/29/12	410 650-488	TRAVEL & MEAL:	MILEAGE	126592	4.11
01-27679	FIELD, MELODEE	I-LAT4/11/12	410 650-488	TRAVEL & MEAL:	MILEAGE	126592	1.00
				VENDOR 01-27679	TOTALS		9.77
01-00146	BAKER & TAYLOR BOOKS	I-5011963933	410 650-591	BOOKS	: Rising Thunder	126544	14.17
				VENDOR 01-00146	TOTALS		14.17
01-00997	MICRO MARKETING LLC	I-438390	410 650-591	BOOKS	: Last Camel Charge	126648	23.61
01-00997	MICRO MARKETING LLC	I-438390	410 650-591	BOOKS	: Do Yourself a Favor	126648	18.19
01-00997	MICRO MARKETING LLC	I-438390	410 650-591	BOOKS	: Spanish Pesos-LP	126648	31.95
01-00997	MICRO MARKETING LLC	I-438390	410 650-591	BOOKS	: Six Gun Gamble-LP	126648	31.95
01-00997	MICRO MARKETING LLC	I-438390	410 650-591	BOOKS	: Idiots Guide to Coup	126648	15.42

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-438390	410 650-591	BOOKS	: Bobs Basics: Compos	126648	13.60
						VENDOR 01-00997 TOTALS	134.72

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,154.85

VENDOR SET 410 LIBRARY FUND TOTAL: 3,154.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201204302082	420 300-462	JP1	: JP#1-NSF CK PD WITH	001524	300.00
VENDOR 01-00001 TOTALS							300.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 300.00

01-00001	ARANSAS COUNTY, TEXAS	I-201204302080	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001522	7,540.97
01-00001	ARANSAS COUNTY, TEXAS	I-201204302081	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001523	4,965.59
01-00001	ARANSAS COUNTY, TEXAS	I-201204302080	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001522	102.42
01-00001	ARANSAS COUNTY, TEXAS	I-201204302081	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001523	68.01
01-00001	ARANSAS COUNTY, TEXAS	I-201204302080	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001522	140.46
01-00001	ARANSAS COUNTY, TEXAS	I-201204302081	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001523	155.25
01-00001	ARANSAS COUNTY, TEXAS	I-201204302080	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001522	3,534.19
01-00001	ARANSAS COUNTY, TEXAS	I-201204302081	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001523	3,277.17
01-00001	ARANSAS COUNTY, TEXAS	I-201204302080	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001522	133.66
01-00001	ARANSAS COUNTY, TEXAS	I-201204302081	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001523	192.82
01-00001	ARANSAS COUNTY, TEXAS	I-201204302080	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001522	150.30
01-00001	ARANSAS COUNTY, TEXAS	I-201204302081	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001523	155.59
VENDOR 01-00001 TOTALS							20,416.43

DEPARTMENT 900 TRANSFERS TOTAL: 20,416.43

VENDOR SET 420 CREDIT CARD FUND TOTAL: 20,716.43

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 409 ** INVALID DEPT **
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/24/2012 THRU 5/14/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26822	URBAN ENGINEERING	I-75091	430 409-515	COLONIA GRANT: CONTRACT # 710205, D	126717		22,150.00
01-26822	URBAN ENGINEERING	I-75092	430 409-515	COLONIA GRANT: TCDP CONTRACT # 7100	126718		16,450.00
VENDOR 01-26822 TOTALS							38,600.00
01-27680	GRANTWORKS, INC.	I-710019 #3	430 409-515	COLONIA GRANT: TCDP CONTRACT #71001	126607		4,650.00
01-27680	GRANTWORKS, INC.	I-710205 #3	430 409-515	COLONIA GRANT: TCDP CONTRACT #71020	126608		6,750.00
VENDOR 01-27680 TOTALS							11,400.00
DEPARTMENT 409 ** INVALID DEPT ** TOTAL:							50,000.00
01-49970	FLEET SAFETY EQUIPMENT	I-118071	430 565-321	STONEGARDEN -: LABOR	126593		3,584.40
01-49970	FLEET SAFETY EQUIPMENT	I-118072	430 565-321	STONEGARDEN -: ENFORCER CAMERAS	126593		62,384.40
01-49970	FLEET SAFETY EQUIPMENT	I-118072	430 565-321	STONEGARDEN -: TRANSFER SOFTWARE	126593		2,600.00
01-49970	FLEET SAFETY EQUIPMENT	I-118072	430 565-321	STONEGARDEN -: INFRARED CAMERAS	126593		54,600.00
01-49970	FLEET SAFETY EQUIPMENT	I-118072	430 565-321	STONEGARDEN -: ONSITE INSTALL	126593		1,000.00
01-49970	FLEET SAFETY EQUIPMENT	I-118072 2	430 565-321	STONEGARDEN -: AWARD # 2011-SS-T0-0	126593		1,615.60
VENDOR 01-49970 TOTALS							125,784.40
DEPARTMENT 565 LOCAL BORDER SECURITY PROTOTAL:							125,784.40
01-00101	GRIFFITH & BRUNDRETT	I-34896	430 660-525	CMP - CYCLE#1: Frost Property	126610		775.00
VENDOR 01-00101 TOTALS							775.00
01-51213	VON HEUVEL CONSTRUCTIO	I-609939	430 660-525	CMP - CYCLE#1: CMP CYCLE #16- CFDA	126722		2,580.00
VENDOR 01-51213 TOTALS							2,580.00
01-49942	THE GRANT CONNECTION	I-A201204	430 660-740	CIAP GRANT - : CIAP 07	126708		1,916.00
01-49942	THE GRANT CONNECTION	I-AC-CIAP-4-30-12	430 660-741	CIAP GRANT - : GEN GRANT SERVICES J	126708		5,940.00
VENDOR 01-49942 TOTALS							7,856.00
DEPARTMENT 660 CIAP GRANT TOTAL:							11,211.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 670 TCEQ GRANT

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-B201204	430 670-746	TCEQ 2009 - 5:	TCEQ	126708	1,000.00
01-49942	THE GRANT CONNECTION	I-C201204	430 670-747	TCEQ 2011 - 5:	TCEQ 11	126708	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: 188,995.40

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.44
01-27300	UNITED STATES TREASURY	I-T4 0512A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
VENDOR 01-27300 TOTALS							80.74
01-27158	TCDRS	I-RET0412A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	85.95
01-27158	TCDRS	I-RET0412B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	85.95
VENDOR 01-27158 TOTALS							171.90
01-27172	TAC HEBP	I-MCO0412A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
01-27172	TAC HEBP	I-MCO0412B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	299.59
VENDOR 01-27172 TOTALS							599.18
01-50240	AT&T	I-201204242049	450 403-421	TELEPHONE	: RECORD MGMT	126541	21.69
VENDOR 01-50240 TOTALS							21.69
01-01403	IRON MOUNTAIN RECORDS	I-FCR8420	450 403-470	MISCELLANEOUS:	VAULT STORAGE 5/1-31	126630	185.50
VENDOR 01-01403 TOTALS							185.50
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,059.01
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,059.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27362	OMNIBASE SERVICES OF T	I-201205042111	460 400-460	JP2 REMIT TO :	1ST QUARTER ACTIVITY	126658	628.52
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						VENDOR 01-27362	TOTALS	628.52
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				DEPARTMENT 400	OMNIBASE	TOTAL:	628.52
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				VENDOR SET 460	OMNI FUND	TOTAL:	628.52
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-824829780	470 650-312	LAW BOOKS	: LIBRARY PLAN 3/5-4/4	126725	707.95
01-00911	WEST PAYMENT CENTER	I-824829781	470 650-312	LAW BOOKS	: LIBRARY PLAN 3/5-4/4	126725	243.33
						VENDOR 01-00911 TOTALS	951.28

DEPARTMENT 650 LAW BOOKS TOTAL: 951.28

VENDOR SET 470 LAW LIBRARY TOTAL: 951.28

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0512A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.66
01-27158	TCDRS	I-RET0412A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	52.50
01-27158	TCDRS	I-RET0412B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	52.50
						VENDOR 01-27158 TOTALS	105.00
01-27172	TAC HEBP	I-MCO0412A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	93.68
01-27172	TAC HEBP	I-MCO0412B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	93.68
						VENDOR 01-27172 TOTALS	187.36
DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:							342.02
VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:							342.02

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-29332	500 539-110	SALARY, PART	: HOURS FOR CAMPBELL	126659	277.50
							277.50
						VENDOR 01-01407 TOTALS	277.50
01-27300	UNITED STATES TREASURY	I-T3 0512A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.06
01-27300	UNITED STATES TREASURY	I-T4 0512A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.72
							404.78
						VENDOR 01-27300 TOTALS	404.78
01-27158	TCDRS	I-RET0412A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	468.73
01-27158	TCDRS	I-RET0412B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	483.21
							951.94
						VENDOR 01-27158 TOTALS	951.94
01-27172	TAC HEBP	I-MCO0412A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	658.09
01-27172	TAC HEBP	I-MCO0412B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	658.15
01-27172	TAC HEBP	I-MCS0412A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	126522	597.58
01-27172	TAC HEBP	I-MCS0412B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	126522	597.58
							2,511.40
						VENDOR 01-27172 TOTALS	2,511.40
01-49252	AVFUEL CORPORATION	I-004585758	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE APRI	126543	35.00
01-49252	AVFUEL CORPORATION	I-004629127	500 539-331	GAS, OIL, LUB:	JET FUEL	126543	18,306.64
							18,341.64
						VENDOR 01-49252 TOTALS	18,341.64
01-26865	SPRINT PCS	I-510028810-053	500 539-421	TELEPHONE	: AIRPORT	126693	28.66
							28.66
						VENDOR 01-26865 TOTALS	28.66
01-49999	PACIFIC TELEMAGEMENT	I-384941	500 539-421	TELEPHONE	: AIRPORT PAYPHONE	126660	76.50
							76.50
						VENDOR 01-49999 TOTALS	76.50
01-50240	AT&T	I-201204242049	500 539-421	TELEPHONE	: AIRPORT	126541	142.91
							142.91
						VENDOR 01-50240 TOTALS	142.91

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201205102153	500 539-425	CONFERENCES &	AIRPORT VERIZON	126555	19.95
01-49817	CARD SERVICE CENTER	I-201205102153	500 539-425	CONFERENCES &	AIRPORT VERIZON	126555	11.59
				VENDOR 01-49817	TOTALS		31.54
01-00003	CITY OF ROCKPORT	I-201205012091	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	126564	91.73
				VENDOR 01-00003	TOTALS		91.73
01-49421	ALLIED WASTE SERVICES	I-0847-000438271	500 539-441	UTILITIES	: ACCT 3-0847-0285023	126528	86.39
				VENDOR 01-49421	TOTALS		86.39
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 2	126649	11.13
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 2	126649	270.63
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	126649	21.57
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	126649	22.78
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	126649	19.80
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 2	126649	11.07
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 2	126649	64.51
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 2	126649	690.40
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 2	126649	275.12
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 2	126649	584.88
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 2	126649	85.66
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: AIRPORT 221 MILLS 2/	126649	27.78
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 2	126649	31.46
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	126649	46.85
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 2	126649	101.46
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 2	126649	22.05
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 2	126649	11.07
01-50576	MID AMERICAN ENERGY CO	I-5644584	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 2	126649	179.46
				VENDOR 01-50576	TOTALS		2,477.68
01-00074	INTERSTATE BATTERIES O	I-701895	500 539-450	BLDG REPAIRS	: MT-34 BATTERY	126629	77.95
01-00074	INTERSTATE BATTERIES O	I-701895	500 539-450	BLDG REPAIRS	: MTP-65 BATTERY	126629	96.95
01-00074	INTERSTATE BATTERIES O	I-701895	500 539-450	BLDG REPAIRS	: SURCHARGE	126629	2.00
				VENDOR 01-00074	TOTALS		176.90
01-26713	SOUTH TEXAS IMPLEMENT	I-02 555548	500 539-450	BLDG REPAIRS	: PIN AND EYE BOLT	126690	195.02
				VENDOR 01-26713	TOTALS		195.02

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-9655	500 539-450	BLDG REPAIRS : AIRPORT PARK TOILET	126523		100.00
				VENDOR 01-49462	TOTALS		100.00
01-50203	THE SAFEGUARD SYSTEM,	I-S-418661	500 539-450	BLDG REPAIRS : SERVICE LABOR-FUEL C	126710		335.25
				VENDOR 01-50203	TOTALS		335.25
01-50587	BELIEVER'S PLUMBING	I-201205042114	500 539-450	BLDG REPAIRS : REPAIR 1-1/2 JOINT W	126548		222.00
				VENDOR 01-50587	TOTALS		222.00
01-50670	PRO-BUILD COMPANY LLC	I-2385235-2388105	500 539-450	BLDG REPAIRS : AIRPORT	126668		19.99
				VENDOR 01-50670	TOTALS		19.99
01-51189	ACE HARDWARE	I-027331	500 539-450	BLDG REPAIRS : AIRPORT PADLOCK AND	126524		11.48
01-51189	ACE HARDWARE	I-027430	500 539-450	BLDG REPAIRS : AIRPORT- MOTOR OIL	126524		10.07
01-51189	ACE HARDWARE	I-027437	500 539-450	BLDG REPAIRS : AIRPORT- RAKE BOW FI	126524		21.99
01-51189	ACE HARDWARE	I-027492	500 539-450	BLDG REPAIRS : AIRPORT- SMART STRAW	126524		37.44
01-51189	ACE HARDWARE	I-027682	500 539-450	BLDG REPAIRS : AIRPORT HARDWARE	126524		23.08
				VENDOR 01-51189	TOTALS		104.06
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 3/12	500 539-470	MISCELLANEOUS: APR 2012 SALES TAX -	126538		3.54
				VENDOR 01-00001	TOTALS		3.54
01-00505	STATE COMPTROLLER	I-201205042117	500 539-470	MISCELLANEOUS: APR 2012 SALES TAX -	001527		54.52
				VENDOR 01-00505	TOTALS		54.52
01-27727	BAY COFFEE SERVICE	I-097270	500 539-470	MISCELLANEOUS: COFFEE FOR AIRPORT	126546		34.95
				VENDOR 01-27727	TOTALS		34.95
01-50930	COBRIDGE COMMUNICATION	I-201204252065	500 539-470	MISCELLANEOUS: 8218740100014663 4/2	126569		174.90
				VENDOR 01-50930	TOTALS		174.90

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51211	EASTON AVIATION, LLC	I-016207	500 539-490	CHARTS & SUPP: AIRPORT	DURACHART SA	126587	96.40
				VENDOR 01-51211	TOTALS		96.40
01-26551	AIRPORT LIGHTING SYSTE	I-17165	500 539-515	GRANT PROJECT: 200W LAMP-	PROJECTIO	126526	364.24
				VENDOR 01-26551	TOTALS		364.24
01-27487	CREDIT CARD CENTER	I-201205012089	500 539-515	GRANT PROJECT: AIRPORT-	JACOR INC	126576	618.87
				VENDOR 01-27487	TOTALS		618.87
01-49817	CARD SERVICE CENTER	I-201205102153	500 539-515	GRANT PROJECT: AIRPORT	JACOR INC	126555	618.87
				VENDOR 01-49817	TOTALS		618.87
01-50163	BASSCO SERVICES, INC	I-29724	500 539-515	GRANT PROJECT: APRIL METER	CALIBRAT	126545	869.00
				VENDOR 01-50163	TOTALS		869.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 29,411.18

VENDOR SET 500 AIRPORT FUND TOTAL: 29,411.18

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201205082118	520 640-700	PHYSICIAN-NON	EMERGENCY	126416	132.47
							<hr/>
				VENDOR 01-00012	TOTALS		132.47
01-00314	SPOHN MEMORIAL HOSPITA	I-201205082119	520 640-700	PHYSICIAN-NON	EMERGENCY	126424	33.27
							<hr/>
				VENDOR 01-00314	TOTALS		33.27
01-00429	GULF SHORE ANES.ASSOC.	I-201205082120	520 640-700	PHYSICIAN-NON	EMERGENCY	126413	688.91
							<hr/>
				VENDOR 01-00429	TOTALS		688.91
01-26530	ABDOMINAL SPECIALISTS	I-201205082132	520 640-700	PHYSICIAN-NON	EMERGENCY	126403	291.67
							<hr/>
				VENDOR 01-26530	TOTALS		291.67
01-26608	HUMPAL PHYSICAL THERAP	I-201205082129	520 640-700	PHYSICIAN-NON	EMERGENCY	126414	2,873.47
							<hr/>
				VENDOR 01-26608	TOTALS		2,873.47
01-26664	CLAUDIA ZIMMERMAN, MD	I-201205082121	520 640-700	PHYSICIAN-NON	EMERGENCY	126429	44.11
							<hr/>
				VENDOR 01-26664	TOTALS		44.11
01-26726	COASTAL CARDIOLOGY	I-201205082130	520 640-700	PHYSICIAN-NON	EMERGENCY	126409	60.36
							<hr/>
				VENDOR 01-26726	TOTALS		60.36
01-27337	DAVID H. BINDER, DDS	I-201205082133	520 640-700	PHYSICIAN-NON	EMERGENCY	126405	150.18
							<hr/>
				VENDOR 01-27337	TOTALS		150.18
01-49298	COMMUNITY ACTION HEALT	I-201205082122	520 640-700	PHYSICIAN-NON	EMERGENCY	126411	33.27
							<hr/>
				VENDOR 01-49298	TOTALS		33.27
01-50049	SURGICAL CONSULTANTS,	I-201205082123	520 640-700	PHYSICIAN-NON	EMERGENCY	126425	370.25
							<hr/>
				VENDOR 01-50049	TOTALS		370.25

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50118	CHRISTUS MEDICAL GROUP	I-201205082124	520 640-700	PHYSICIAN-NON	EMERGENCY	126406	1,542.92
							<hr/>
				VENDOR 01-50118	TOTALS		1,542.92
01-50329	SOUTH TEXAS BRAIN AND	I-201205082125	520 640-700	PHYSICIAN-NON	EMERGENCY	126422	5,027.46
							<hr/>
				VENDOR 01-50329	TOTALS		5,027.46
01-50430	COASTAL MEDICAL CLINIC	I-201205082126	520 640-700	PHYSICIAN-NON	EMERGENCY	126410	33.27
							<hr/>
				VENDOR 01-50430	TOTALS		33.27
01-50514	WOODBRIIDGE SA SERVICES	I-201205082127	520 640-700	PHYSICIAN-NON	EMERGENCY	126428	410.04
							<hr/>
				VENDOR 01-50514	TOTALS		410.04
01-50624	MARGARET VON HEUVEL	I-201205082128	520 640-700	PHYSICIAN-NON	EMERGENCY	126427	312.10
							<hr/>
				VENDOR 01-50624	TOTALS		312.10
01-50772	ADVANCED MEDICAL CARE,	I-201205082131	520 640-700	PHYSICIAN-NON	EMERGENCY	126404	518.06
							<hr/>
				VENDOR 01-50772	TOTALS		518.06
01-00112	JERRY'S PHARMACY	I-201205082134	520 640-704	PRESCRIPTION DRUGS		126415	4,726.07
							<hr/>
				VENDOR 01-00112	TOTALS		4,726.07
01-49271	DIAMOND PHARMACY SERVI	I-201204262069	520 640-704	PRESCRIPTION DRUGS		126387	3,499.76
							<hr/>
				VENDOR 01-49271	TOTALS		3,499.76
01-00314	SPOHN MEMORIAL HOSPITA	I-201205082135	520 640-708	HOSPITAL-INPATIENT		126424	13,475.60
							<hr/>
				VENDOR 01-00314	TOTALS		13,475.60
01-00259	QUEST DIAGNOSTICS	I-201205082141	520 640-716	LABORATORY-X-RAY		126419	9.72
							<hr/>
				VENDOR 01-00259	TOTALS		9.72

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: 4/24/2012 THRU 5/14/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201205082136	520 640-716	LABORATORY-X-RAY		126421	1,718.77
				VENDOR 01-00301	TOTALS		1,718.77
01-00401	PATHOLOGY ASSOC. OF C. I-	201205082137	520 640-716	LABORATORY-X-RAY		126418	10.70
				VENDOR 01-00401	TOTALS		10.70
01-00587	CLINICAL PATHOLOGY LAB I-	201205082138	520 640-716	LABORATORY-X-RAY		126408	104.89
				VENDOR 01-00587	TOTALS		104.89
01-01101	RADIOLOGY & IMAGING OF I-	201205082139	520 640-716	LABORATORY-X-RAY		126420	17.64
				VENDOR 01-01101	TOTALS		17.64
01-51085	VIRTUAL RADIOLOGIC PRO I-	201205082140	520 640-716	LABORATORY-X-RAY		126426	210.64
				VENDOR 01-51085	TOTALS		210.64
01-49398	NBH PHYSICIAN SERVICES I-	201205082142	520 640-728	EMERGENCY PHYSICIAN		126417	113.19
				VENDOR 01-49398	TOTALS		113.19
01-49922	SPARKLING SEA EMERG PH I-	201205082143	520 640-728	EMERGENCY PHYSICIAN		126423	97.00
				VENDOR 01-49922	TOTALS		97.00
01-00429	GULF SHORE ANES.ASSOC. I-	201205082144	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126413	621.12
				VENDOR 01-00429	TOTALS		621.12
01-26524	CHRISTUS SPOHN HOSPITA I-	201205082145	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126407	759.64
				VENDOR 01-26524	TOTALS		759.64
01-50430	COASTAL MEDICAL CLINIC I-	201205082146	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126410	702.60
				VENDOR 01-50430	TOTALS		702.60

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51203	FIDELIS ANESTHESIA SER	I-201205082147	520 640-749	OTHER-AMBULATORY SERVICE	CTR.	126412	211.47
						VENDOR 01-51203 TOTALS	211.47

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 38,800.62

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 38,800.62

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/24/2012 THRU 5/14/2012
 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 0512A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	284.19
01-27300	UNITED STATES TREASURY	I-T4 0512A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.47
				VENDOR 01-27300	TOTALS		350.66
01-27158	TCDRS	I-RET0412A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	349.27
01-27158	TCDRS	I-RET0412B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	349.27
				VENDOR 01-27158	TOTALS		698.54
01-27172	TAC HEBP	I-MCO0412A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	898.77
01-27172	TAC HEBP	I-MCO0412B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	126522	898.77
01-27172	TAC HEBP	I-MCS0412A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	126522	298.79
01-27172	TAC HEBP	I-MCS0412B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	126522	298.79
				VENDOR 01-27172	TOTALS		2,395.12
01-49635	OFFICE DEPOT	I-604209686001	530 640-310	OFFICE SUPPLI:	IHC- FOLDERS	126657	69.81
				VENDOR 01-49635	TOTALS		69.81
01-50240	AT&T	I-201204242049	530 640-421	TELEPHONE	: ASSISTANCE	126541	86.76
				VENDOR 01-50240	TOTALS		86.76
01-00591	THE FOOD BANK OF CORPU	I-331959	530 640-461	TEFAP STORAGE:	RICE- PINOT BEANS-EG	126707	576.80
01-00591	THE FOOD BANK OF CORPU	I-332031	530 640-461	TEFAP STORAGE:	FROZEN MEAT- FROZEN	126707	197.03
				VENDOR 01-00591	TOTALS		773.83
01-00003	CITY OF ROCKPORT	I-201205012083	530 640-499	ASSISTANCE PR:	801 S. ANN ST.	126392	50.04
				VENDOR 01-00003	TOTALS		50.04
01-49292	FIFTY OAKS APARTMENTS	I-201205012085	530 640-499	ASSISTANCE PR:	PART RENT 501 E SECO	126393	50.00
				VENDOR 01-49292	TOTALS		50.00

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50799	BAY LAND PROPERTIES	I-201205102161	530 640-499	ASSISTANCE PR:	PART RENT 209 N 9TH	126391	50.00
					VENDOR 01-50799	TOTALS	50.00
01-50820	ROD & REEL MOTEL	I-201205012084	530 640-499	ASSISTANCE PR:	PART RENT- 813 S CHU	126394	50.00
					VENDOR 01-50820	TOTALS	50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	4,574.76
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	4,574.76

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51186	MATHERS, SUSAN D	I-2	540 640-499	ASSISTANCE PR: 44	EVENING COMPUTER	126645	1,467.00
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						VENDOR 01-51186	TOTALS	1,467.00
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			DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	1,467.00
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			VENDOR SET 540	ARRA GRANT	TOTAL:	1,467.00
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201205082148	550 640-760	INMATE PRESCR:	ACCT 22 APR 12	126400	81.78
				VENDOR 01-00112	TOTALS		81.78
01-49271	DIAMOND PHARMACY SERVI	I-IN000256706	550 640-760	INMATE PRESCR:	APR 2012 CHARGES	126386	2,405.11
				VENDOR 01-49271	TOTALS		2,405.11
01-00112	JERRY'S PHARMACY	I-201205082148	550 640-763	INMATE MEDICA:	ACCT 22 APR 12	126400	9.51
				VENDOR 01-00112	TOTALS		9.51
01-49271	DIAMOND PHARMACY SERVI	I-IN000256706	550 640-763	INMATE MEDICA:	APR 2012 CHARGES	126386	272.42
				VENDOR 01-49271	TOTALS		272.42
01-50430	COASTAL MEDICAL CLINIC	I-XB1640C5913412	550 640-764	FEDERAL PRISO:	PATIENT XB1640C59134	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2719C6047814	550 640-764	FEDERAL PRISO:	PATIENT XB2719C60478	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2968C5913317	550 640-764	FEDERAL PRISO:	PATIENT XB2968C59133	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2968C5984796	550 640-764	FEDERAL PRISO:	PATIENT XB2968C59847	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2969C5913350	550 640-764	FEDERAL PRISO:	PATIENT XB2969C59133	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2970C5913375	550 640-764	FEDERAL PRISO:	PATIENT XB2970C59133	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2971C5913390	550 640-764	FEDERAL PRISO:	PATIENT XB2971C59133	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2973C5913453	550 640-764	FEDERAL PRISO:	PATIENT XB2973C59134	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3021C5984655	550 640-764	FEDERAL PRISO:	PATIENT XB3021C59846	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3022C5984716	550 640-764	FEDERAL PRISO:	PATIENT XB3022C59847	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3023C5984727	550 640-764	FEDERAL PRISO:	PATIENT XB3023C59847	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3023C6049203	550 640-764	FEDERAL PRISO:	PATIENT XB3023C60492	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3024C5984766	550 640-764	FEDERAL PRISO:	PATIENT XB3024C59847	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3025C5984792	550 640-764	FEDERAL PRISO:	PATIENT XB3025C59847	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3076C6048448	550 640-764	FEDERAL PRISO:	PATIENT XB3076C60484	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3082C6048689	550 640-764	FEDERAL PRISO:	PATIENT XB3082C60486	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3086C6049106	550 640-764	FEDERAL PRISO:	PATIENT XB3086C60491	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3087C6049167	550 640-764	FEDERAL PRISO:	PATIENT XB3087C60491	126398	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3088C6049238	550 640-764	FEDERAL PRISO:	PATIENT XB3088C60492	126398	50.00
				VENDOR 01-50430	TOTALS		950.00
01-00476	CARE REGIONAL MEDICAL	I-VAD77301	550 640-765	PRISONER MEDI:	PATIENT VAD77301 3/2	126396	400.68
				VENDOR 01-00476	TOTALS		400.68

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-03312012A	550 640-765	PRISONER MEDI:	ACCT 65 MAR 12	126402	360.00
					VENDOR 01-00521	TOTALS	360.00
01-49398	NBH PHYSICIAN SERVICES	I-VAD76671	550 640-765	PRISONER MEDI:	PATIENT VAD76671 3/1	126401	61.09
					VENDOR 01-49398	TOTALS	61.09
01-50430	COASTAL MEDICAL CLINIC	I-XB2818C5984798	550 640-765	PRISONER MEDI:	PATIRNT XB2818C59847	126398	91.34
01-50430	COASTAL MEDICAL CLINIC	I-XB2818C6048515	550 640-765	PRISONER MEDI:	PATIENT XB2818C60485	126398	62.38
01-50430	COASTAL MEDICAL CLINIC	I-XB2818C6076170	550 640-765	PRISONER MEDI:	PATIENT XB2818C60761	126398	454.98
01-50430	COASTAL MEDICAL CLINIC	I-XB2966C5913288	550 640-765	PRISONER MEDI:	PATIENT XB2966C59132	126398	56.92
01-50430	COASTAL MEDICAL CLINIC	I-XB2987C5936310	550 640-765	PRISONER MEDI:	PATIENT XB2987C59363	126398	33.27
01-50430	COASTAL MEDICAL CLINIC	I-XB3084C6048986	550 640-765	PRISONER MEDI:	PATIENT XB3084C60489	126398	56.92
01-50430	COASTAL MEDICAL CLINIC	I-XB3085C6049090	550 640-765	PRISONER MEDI:	PATIENT XB3085C60490	126398	91.34
					VENDOR 01-50430	TOTALS	847.15
01-50774	FORDTRAN, ROBERT MD	I-4-2906.0-1	550 640-765	PRISONER MEDI:	PATIENT 4-2906.0-1 9	126399	138.36
					VENDOR 01-50774	TOTALS	138.36
01-27337	DAVID H. BINDER, DDS	I-1456101	550 640-767	DENTAL	: PATIENT 1456101 4/12	126395	99.02
01-27337	DAVID H. BINDER, DDS	I-1882701 2	550 640-767	DENTAL	: PATIENT 1882701 4/20	126395	52.68
01-27337	DAVID H. BINDER, DDS	I-1997301	550 640-767	DENTAL	: PATIENT 1997301 3/29	126395	116.46
01-27337	DAVID H. BINDER, DDS	I-2003401	550 640-767	DENTAL	: PATIENT 2003401 4/17	126395	92.61
01-27337	DAVID H. BINDER, DDS	I-502301	550 640-767	DENTAL	: PATIENT 502301 4/12/	126395	59.09
01-27337	DAVID H. BINDER, DDS	I-88201	550 640-767	DENTAL	: PATIENT 88201 4/20/1	126395	59.09
					VENDOR 01-27337	TOTALS	478.95
01-51192	CHARLES D. KOLB	I-5732	550 640-767	DENTAL	: PATIENT 5732 1/19/12	126397	200.91
					VENDOR 01-51192	TOTALS	200.91
01-00003	CITY OF ROCKPORT	I-201205012091	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	126564	115.18
					VENDOR 01-00003	TOTALS	115.18

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5644584	550 640-774	UTILITIES HEA: MHMR 610 CONCHO	3/4- 126649		386.99
01-50576	MID AMERICAN ENERGY CO	I-5644584	550 640-774	UTILITIES HEA: WIC 517 MIMOSA	3/7-4 126649		22.65
01-50576	MID AMERICAN ENERGY CO	I-5644584	550 640-774	UTILITIES HEA: WIC 517 MIMOSA	3/7-4 126649		63.77
						VENDOR 01-50576 TOTALS	473.41
01-27023	S TEXAS FAMILY PLANNIN I-MAY 2012		550 640-775	HEALTH FACILI: MAY 2012 RENTAL SUPP	126684		687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	7,482.05
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	7,482.05

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: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0512A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0512A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
						VENDOR 01-27300 TOTALS	85.43
01-27158	TCDRS	I-RET0412A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	89.67
01-27158	TCDRS	I-RET0412B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	126390	89.67
						VENDOR 01-27158 TOTALS	179.34
01-49635	OFFICE DEPOT	I-66200110001	670 456-310	OFFICE SUPPLI:	JCM- KEYBOARD	126657	22.49
						VENDOR 01-49635 TOTALS	22.49
01-26865	SPRINT PCS	I-510028810-053	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	126693	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201204242049	670 456-421	TELEPHONE :	JUV CASE MGMT	126541	21.69
						VENDOR 01-50240 TOTALS	21.69
01-27274	CNA SURETY	I-0601 61085680	670 456-460	INSURANCE/BON:	BOND RENEWAL LORA RI	126568	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	403.95
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	403.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00001	ARANSAS COUNTY, TEXAS	I-S/T 3/12	720 565-710	SALES TAX REM: APR 2012 SALES TAX - 126538			0.00
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						VENDOR 01-00001 TOTALS	0.00
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						DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:	0.00
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						VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:	0.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201205092152	800 300-375	FORFEITURES	: GIVEN TO A. CHAPA-FO	001528	20.00
						VENDOR 01-49418 TOTALS	20.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		20.00
			VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL:		20.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 4/24/2012 THRU 5/14/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-26772	DELL MARKETING L.P.	I-XFPP5T1M5	820 455-571	JP1 TECH EQUI:	NEW PC FOR DUPNIK	126582	1,602.01
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						VENDOR 01-26772	TOTALS	1,602.01
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						DEPARTMENT 455	JP 1 TECHNOLOGY	TOTAL:	1,602.01
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01-26893	CDW GOVERNMENT INC	I-H973950	820 460-572	JP2 TECH EQUI:	NEW PRINTER JP2	126557	815.59
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						VENDOR 01-26893	TOTALS	815.59
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						DEPARTMENT 460	JP 2 TECHNOLOGY	TOTAL:	815.59
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						VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	2,417.60
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						REPORT GRAND TOTAL:			1,085,182.38
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** 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	120-110-105	A/R EMPLOYEE	519.90						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,498.76	0		109.87			
	120-300-550	DOG POUND COLLE*NON-EXPENS	135.00	7,000-		3,390.00-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	493.25	0		0.00			
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,171.30	0		4.25-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	341.00	0		590.67			
	120-300-773	PREPAYMENT COLL*NON-EXPENS	3,805.56	60,000-		34,714.18-			
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,990		9,398.67	255,851	168,371.11	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,124.64	14,685		9,624.13	255,851	168,371.11	
	120-401-203	GROUP INSURANCE	2,066.66	25,598		16,298.03	255,851	168,371.11	
	120-401-310	OFFICE SUPPLIES	31.80	2,200		1,970.08	255,851	168,371.11	
	120-401-420	POSTAGE	133.56	500		300.91	255,851	168,371.11	
	120-401-421	TELEPHONE	256.68	2,500		1,406.17	255,851	168,371.11	
	120-401-425	CONFERENCES & ASSOC DUES	127.26	10,000		6,980.57	255,851	168,371.11	
	120-401-470	MISCELLANEOUS	167.00	500		293.49	255,851	168,371.11	
	120-403-201	SOCIAL SECURITY TAXES	416.15	12,495		9,058.30			
	120-403-202	RETIREMENT CONTRIBUTIONS	965.06	13,116		9,106.81			
	120-403-203	GROUP INSURANCE	2,396.72	36,569		25,484.17			
	120-403-420	POSTAGE	11.00	2,500		1,849.54			
	120-403-421	TELEPHONE	43.38	1,300		1,118.58			
	120-403-425	CONFERENCES & ASSOC DUES	10.00	3,000		2,780.00			
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	250		150.00			
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333		879.78			
	120-405-202	RETIREMENT CONTRIBUTIONS	105.72	1,399		923.27			
	120-405-421	TELEPHONE	43.38	600		416.26			
	120-406-201	SOCIAL SECURITY TAXES	17.75	462		302.24			
	120-406-470	MISCELLANEOUS	45.00	500		169.57			
	120-409-201	SOCIAL SECURITY TAXES	207.92	2,161		908.71			
	120-409-202	RETIREMENT CONTRIBUTIONS	486.30	2,268		839.65			
	120-409-203	GROUP INSURANCE	1,198.36	7,314		4,087.79			
	120-409-310	OFFICE SUPPLIES	832.45	16,000		10,950.99			
	120-409-410	PROFESSIONAL SERVICES	11,727.30	80,000		39,886.78			
	120-409-412	DRUG SCREEN & PHYSICALS	2,815.00	15,000		8,555.00			
	120-409-420	POSTAGE	1,000.00	19,500		15,331.52			
	120-409-421	TELEPHONE	153.70	3,000		2,302.72			
	120-409-435	BANK CHARGES	2,847.74	3,000		397.68-	Y		
	120-415-201	SOCIAL SECURITY TAXES	336.09	9,669		7,131.27			
	120-415-202	RETIREMENT CONTRIBUTIONS	688.76	10,149		7,346.30			
	120-415-203	GROUP INSURANCE	1,198.36	14,628		9,235.38			
	120-415-418	MAINTENANCE AGREEMENTS	34,402.98	209,000		138,064.50			
	120-415-421	TELEPHONE	303.24	10,000		8,691.87			
	120-415-455	MISC REPAIRS & MAINTENANCE	1,962.77	20,000		11,515.28			
	120-415-570	OFFICE FURNITURE & EQUIPME	7,900.00	133,500		5,345.13			
	120-426-201	SOCIAL SECURITY TAXES	602.32	16,969		11,287.99			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,278.42	17,211		11,241.31			
	120-426-203	GROUP INSURANCE	1,183.36	14,628		9,302.88			
	120-426-401	ATTORNEY FEES	7,716.00	45,000		8,937.27			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-426-410	PROFESSIONAL SERVICES	245.00	1,000	755.00			
	120-426-421	TELEPHONE	76.84	1,153	780.05			
	120-426-482	COURT COSTS	2,129.56	3,500	6,341.98-	Y		
	120-435-201	SOCIAL SECURITY TAXES	3.83	1,433	1,389.24			
	120-435-421	TELEPHONE	98.49	1,500	1,079.35			
	120-435-482	COURT COSTS	449.67	15,000	11,691.18			
	120-435-483	JUROR EXPENSE	1,266.00	32,000	27,448.00			
	120-435-488	TRAVEL & MEALS	46.29	2,500	2,318.32			
	120-450-201	SOCIAL SECURITY TAXES	641.39	18,557	12,784.52			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,455.04	19,478	12,930.31			
	120-450-203	GROUP INSURANCE	4,189.90	51,196	32,341.33			
	120-450-310	OFFICE SUPPLIES	102.75	4,500	3,608.75			
	120-450-421	TELEPHONE	81.78	1,700	1,221.71			
	120-450-425	CONFERENCES & ASSOC DUES	35.74	3,000	2,494.26			
	120-455-201	SOCIAL SECURITY TAXES	266.68	8,549	6,126.35			
	120-455-202	RETIREMENT CONTRIBUTIONS	665.28	8,973	5,955.60			
	120-455-203	GROUP INSURANCE	1,797.54	21,942	13,853.07			
	120-455-310	OFFICE SUPPLIES	132.34	1,750	531.18			
	120-455-421	TELEPHONE	98.49	2,000	1,539.56			
	120-455-482	COURT COSTS	6,770.00	18,000	7,050.00			
	120-460-201	SOCIAL SECURITY TAXES	302.70	8,920	6,297.24			
	120-460-202	RETIREMENT CONTRIBUTIONS	643.82	9,363	6,582.03			
	120-460-203	GROUP INSURANCE	601.48	14,661	11,654.87			
	120-460-310	OFFICE SUPPLIES	126.98	2,250	1,976.61			
	120-460-421	TELEPHONE	76.84	1,600	1,241.19			
	120-465-201	SOCIAL SECURITY TAXES	77.49	2,817	2,119.59			
	120-465-202	RETIREMENT CONTRIBUTIONS	199.40	2,957	2,059.70			
	120-465-203	GROUP INSURANCE	599.18	7,314	4,617.69			
	120-465-310	OFFICE SUPPLIES	22.49	500	477.51			
	120-465-421	TELEPHONE	21.69	1,000	891.33			
	120-475-201	SOCIAL SECURITY TAXES	885.50	24,721	16,751.48			
	120-475-202	RETIREMENT CONTRIBUTIONS	1,946.54	25,949	17,189.57			
	120-475-203	GROUP INSURANCE	2,995.90	36,569	23,087.45			
	120-475-312	LAW BOOKS	212.00	8,000	6,399.62			
	120-475-421	TELEPHONE	86.76	1,800	1,189.51			
	120-475-482	COURT COSTS	211.78	3,600	2,158.00			
	120-490-201	SOCIAL SECURITY TAXES	92.02	6,195	5,366.81			
	120-490-202	RETIREMENT CONTRIBUTIONS	229.94	6,503	5,468.27			
	120-490-203	GROUP INSURANCE	599.18	14,628	11,931.69			
	120-490-313	MISCELLANEOUS SUPPLIES	81.53	10,000	9,751.01			
	120-490-421	TELEPHONE	33.46	600	461.23			
	120-495-201	SOCIAL SECURITY TAXES	534.40	14,708	9,922.46			
	120-495-202	RETIREMENT CONTRIBUTIONS	1,165.01	15,438	10,177.99			
	120-495-203	GROUP INSURANCE	2,396.72	29,255	18,469.76			
	120-495-421	TELEPHONE	88.38	750	351.53			
	120-497-103	SALARY, REGULAR FT EMPLOYE	735.15	91,426	59,326.31			
	120-497-110	SALARY, PART TIME HELP	744.52	0	899.04-	Y		
	120-497-201	SOCIAL SECURITY TAXES	336.10	11,183	7,549.41			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
120-497-202		RETIREMENT CONTRIBUTIONS	820.25	11,739	7,870.69			
120-497-203		GROUP INSURANCE	1,198.36	21,942	14,751.84			
120-497-310		OFFICE SUPPLIES	14.36	2,500	1,503.66			
120-497-421		TELEPHONE	21.69	400	307.61			
120-497-425		CONFERENCES & ASSOC DUES	1,277.15	6,500	3,032.94			
120-499-201		SOCIAL SECURITY TAXES	607.72	19,385	13,826.73			
120-499-202		RETIREMENT CONTRIBUTIONS	1,514.38	20,348	13,533.28			
120-499-203		GROUP INSURANCE	4,793.44	58,510	36,939.52			
120-499-310		OFFICE SUPPLIES	969.94	4,500	2,958.93			
120-499-421		TELEPHONE	298.35	4,000	2,695.49			
120-499-460		INSURANCE/BOND PREMIUMS	125.00	4,500	4,150.00			
120-510-201		SOCIAL SECURITY TAXES	367.23	11,124	7,856.12			
120-510-202		RETIREMENT CONTRIBUTIONS	835.09	11,677	7,933.01			
120-510-203		GROUP INSURANCE	2,994.30	36,569	23,094.65			
120-510-311		CLEANING & JANITORIAL SUPP	771.34	20,000	14,412.84			
120-510-313		MISCELLANEOUS SUPPLIES	152.22	2,500	1,116.48			
120-510-410		PROFESSIONAL SERVICES	1,445.00	56,000	44,870.26			
120-510-418		MAINTENANCE AGREEMENTS	2,605.60	36,000	22,972.00			
120-510-421		TELEPHONE	78.46	700	353.00			
120-510-441		UTILITIES	10,718.65	166,700	122,470.76			
120-510-450		BLDG REPAIRS & MAINTENANCE	259.40	22,000	18,621.67			
120-510-496		UNIFORMS	141.06	2,390	1,548.52			
120-510-530		LAND & BUILDINGS	822.28	25,000	21,997.72			
120-543-201		SOCIAL SECURITY TAXES	7.58	197	128.79			
120-550-201		SOCIAL SECURITY TAXES	54.19	1,430	942.28			
120-550-202		RETIREMENT CONTRIBUTIONS	115.42	1,501	981.60			
120-550-203		GROUP INSURANCE	411.82	5,010	3,156.82			
120-550-425		CONFERENCES & ASSOC DUES	15.00	100	85.00			
120-555-201		SOCIAL SECURITY TAXES	54.98	1,430	935.17			
120-555-202		RETIREMENT CONTRIBUTIONS	115.42	1,501	981.61			
120-565-201		SOCIAL SECURITY TAXES	3,403.19	81,717	52,540.50			
120-565-202		RETIREMENT CONTRIBUTIONS	7,443.46	84,874	53,041.56			
120-565-203		GROUP INSURANCE	13,545.38	172,640	111,685.57			
120-565-310		OFFICE SUPPLIES	210.21	8,000	6,143.62			
120-565-311		CLEANING & JANITORIAL SUPP	143.86	3,000	1,871.09			
120-565-421		TELEPHONE	1,656.96	19,366	12,403.65			
120-565-425		CONFERENCES & ASSOC DUES	250.00	4,200	2,837.81			
120-565-430		ADVERTISING/LEGAL NOTICES	125.00	750	370.34			
120-565-441		UTILITIES	3,661.38	52,000	38,434.80			
120-565-450		BLDG REPAIRS & MAINTENANCE	1,029.50	9,500	6,315.47			
120-565-453		MOTOR VEHICLE REPAIRS & MA	5,019.68	37,300	23,145.71			
120-565-472		CRIMINAL INVESTIGATIVE MIS	169.50	4,500	3,433.15			
120-565-495		TRAINING	459.74	7,500	5,390.85			
120-565-575		SMALL EQUIPMENT	212.98	8,000	6,430.28			
120-566-201		SOCIAL SECURITY TAXES	159.97	3,605	2,349.64			
120-566-202		RETIREMENT CONTRIBUTIONS	291.48	3,784	2,435.24			
120-566-203		GROUP INSURANCE	599.18	7,314	4,617.69			
120-566-421		TELEPHONE	189.98	2,000	1,430.06			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	120-566-441	UTILITIES	181.53	4,000	3,408.19		
	120-566-470	MISCELLANEOUS	45.00	500	365.00		
	120-567-110	SALARY, PART TIME HELP	42.63	0	347.13-	Y	
	120-567-201	SOCIAL SECURITY TAXES	4,920.30	135,229	91,173.74		
	120-567-202	RETIREMENT CONTRIBUTIONS	10,769.40	141,946	94,183.93		
	120-567-203	GROUP INSURANCE	22,886.72	251,048	147,458.69		
	120-567-310	OFFICE SUPPLIES	49.96	3,000	1,469.29		
	120-567-311	CLEANING & JANITORIAL SUPP	1,970.88	58,000	45,100.04		
	120-567-313	MISCELLANEOUS SUPPLIES	2,609.62	40,000	13,088.40		
	120-567-331	GAS, OIL, LUBRICANTS	49.56	25,000	12,538.76		
	120-567-332	FOOD	7,553.97	195,000	107,245.68		
	120-567-421	TELEPHONE	318.90	9,000	7,324.75		
	120-567-441	UTILITIES	14,934.34	185,000	127,224.95		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,247.67	60,000	41,360.20		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	593.67	4,000	2,272.67		
	120-567-488	TRAVEL & MEALS	75.50	4,000	3,817.68		
	120-567-496	UNIFORMS	78.00	8,000	2,327.32		
	120-567-580	MACHINERY & EQUIPMENT	95.00	25,000	23.00		
	120-569-310	OFFICE SUPPLIES	47.91	2,000	294.88		
	120-569-421	TELEPHONE	208.91	4,000	2,895.53		
	120-569-455	MISC REPAIRS & MAINTENANCE	77.41	6,000	5,922.59		
	120-569-456	EQUIPMENT RENTAL	421.59	8,500	6,531.42		
	120-569-488	TRAVEL & MEALS	34.93	1,500	724.92		
	120-570-201	SOCIAL SECURITY TAXES	52.64	1,403	929.24		
	120-570-202	RETIREMENT CONTRIBUTIONS	113.20	1,472	962.60		
	120-570-203	GROUP INSURANCE	45.46	684	479.43		
	120-570-421	TELEPHONE	108.45	250	352.23		
	120-585-201	SOCIAL SECURITY TAXES	82.73	2,353	1,608.43		
	120-585-202	RETIREMENT CONTRIBUTIONS	180.64	2,470	1,657.12		
	120-585-203	GROUP INSURANCE	599.18	7,314	4,617.69		
	120-585-421	TELEPHONE	26.67	616	447.15		
	120-590-201	SOCIAL SECURITY TAXES	475.73	13,791	9,502.53		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,039.78	14,476	9,770.14		
	120-590-203	GROUP INSURANCE	2,399.02	29,288	18,492.53		
	120-590-310	OFFICE SUPPLIES	74.48	3,100	3,005.07		
	120-590-421	TELEPHONE	215.04	3,720	2,766.91		
	120-590-441	UTILITIES	167.69	4,500	3,727.32		
	120-590-470	MISCELLANEOUS	94.00	4,000	2,332.67		
	120-595-201	SOCIAL SECURITY TAXES	378.49	9,702	6,561.82		
	120-595-202	RETIREMENT CONTRIBUTIONS	769.01	10,184	6,706.40		
	120-595-203	GROUP INSURANCE	1,198.36	14,628	9,235.38		
	120-595-310	OFFICE SUPPLIES	77.99	1,000	592.95		
	120-595-313	MISCELLANEOUS SUPPLIES	19.74	1,000	980.26		
	120-595-410	PROFESSIONAL SERVICES	19,912.93	213,000	134,372.82		
	120-595-421	TELEPHONE	21.68	320	228.58		
	120-595-441	UTILITIES	191.33	2,000	1,240.46		
	120-595-470	MISCELLANEOUS	113.86	3,400	2,351.95		
	120-595-496	UNIFORMS	263.46	2,537	1,521.86		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
120-600-201		SOCIAL SECURITY TAXES	428.37	12,441	8,586.55		
120-600-202		RETIREMENT CONTRIBUTIONS	973.46	13,059	8,716.84		
120-600-203		GROUP INSURANCE	2,396.72	28,688	17,902.76		
120-600-310		OFFICE SUPPLIES	85.14	500	409.68		
120-600-330		AUTOMOTIVE SUPPLIES	1,212.90	24,000	17,203.53		
120-600-331		GAS, OIL, LUBRICANTS	26,978.30	90,000	73,119.87		
120-600-353		REPAIR PARTS	4,619.14	130,000	94,151.02		
120-600-410		PROFESSIONAL SERVICES	2,348.17	15,000	8,221.88		
120-600-496		UNIFORMS	106.68	2,600	1,290.64		
120-600-575		SMALL EQUIPMENT	8.32	3,500	1,983.90		
120-622-421		TELEPHONE	21.69	300	208.57		
120-630-102		SALARY, APPOINTED OFFICIAL	100.00	1,200	700.00		
120-640-401		ATTORNEY FEES	11,022.00	100,000	66,397.78		
120-642-201		SOCIAL SECURITY TAXES	334.48	9,491	6,350.62		
120-642-202		RETIREMENT CONTRIBUTIONS	744.57	9,963	6,695.91		
120-642-203		GROUP INSURANCE	1,198.36	14,628	9,235.38		
120-642-313		MISCELLANEOUS SUPPLIES	252.45	2,300	1,155.68		
120-642-325		ANIMAL SUPPLIES	177.21	5,000	3,421.78		
120-642-410		PROFESSIONAL SERVICES	55.00	2,500	2,348.88		
120-642-421		TELEPHONE	273.46	3,100	2,001.14		
120-642-441		UTILITIES	556.98	12,000	9,032.74		
120-642-450		BLDG REPAIRS & MAINTENANCE	126.86	2,500	1,948.90		
120-642-453		MOTOR VEHICLE REPAIRS & MA	874.49	2,400	1,809.00-	Y	
120-660-441		UTILITIES	789.13	6,500	3,529.98		
120-665-201		SOCIAL SECURITY TAXES	128.71	4,398	3,249.01		
120-665-202		RETIREMENT CONTRIBUTIONS	172.77	4,617	3,833.56		
120-665-310		OFFICE SUPPLIES	138.36	2,300	2,161.64		
120-665-313		MISCELLANEOUS SUPPLIES	71.50	700	133.60-	Y	
120-665-421		TELEPHONE	131.31	1,380	768.02		
120-665-441		UTILITIES	150.00	8,000	7,550.00		
120-665-488		TRAVEL & MEALS	40.00	4,000	3,206.45		
120-665-570		OFFICE FURNITURE & EQUIPME	373.80	1,500	226.43		
150-200-250		FEDERAL WITHHOLDING PAYABL	26,904.55				
150-200-252		FICA PAYABLE	10,984.84				
150-200-254		MEDICARE PAYABLE	3,792.31				
150-200-256		TCDRS PAYABLE	37,940.53				
150-200-258		DEF COMP -	965.00				
150-200-259		DEF COMP - NATIONWIDE	353.00				
150-200-260		HEALTH INSURANCE PAYABLE	31,991.10				
150-200-262		DENTAL INSURANCE PAYABLE	2,334.28				
150-200-264		VISION INSURANCE PAYABLE	300.00				
150-200-266		CHILD SUPPORT PAYABLE	3,239.87				
150-200-268		OTHER GARNISHMENTS PAYABLE	852.01				
150-200-270		COLONIAL INSURANCE PAYABLE	603.95				
150-200-292		PRINCIPAL GTL PAYABLE	1,485.86				
200-611-201		SOCIAL SECURITY TAXES	1,584.91	50,080	36,149.66		
200-611-202		RETIREMENT CONTRIBUTIONS	3,430.03	52,567	37,415.90		
200-611-203		GROUP INSURANCE	9,706.72	140,424	98,541.30		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-315	PROTECTIVE SUPPLIES	753.58	2,500	1,189.11		
	200-611-351	ROAD MATERIALS	128,488.11	650,000	305,976.21		
	200-611-410	PROFESSIONAL SERVICES	150.00	5,000	4,700.00		
	200-611-421	TELEPHONE	175.59	6,450	4,598.58		
	200-611-441	UTILITIES	1,188.59	15,000	10,357.87		
	200-611-455	MISC REPAIRS & MAINTENANCE	613.54	3,000	1,491.35		
	200-611-496	UNIFORMS	284.49	8,500	5,660.17		
	200-611-580	MACHINERY & EQUIPMENT	129,603.60	150,000	20,396.40		
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,656	4,617.77		
	220-611-202	RETIREMENT CONTRIBUTIONS	532.12	6,987	4,592.46		
	220-611-203	GROUP INSURANCE	778.94	9,508	6,002.77		
	220-611-410	PROFESSIONAL SERVICES	1,080.00	40,000	34,870.00		
	220-611-421	TELEPHONE	55.51	700	479.49		
	220-611-441	UTILITIES	49.98	2,000	1,794.27		
	240-611-430	BANK CHARGES	34.96	0	179.14-	Y	
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	435.17	196,200-	143,827.42-		
	280-660-749	ARANSAS PATHWAYS PROJECT	75.90	0	129.66-	Y	
	280-660-755	ART ASSOCIATION	1,499.25	8,000	17,068.49-	Y	
	280-660-756	MARITIME MUSEUM	1,499.25	8,000	2,181.51		
	280-660-760	AQUARIUM	1,499.25	8,000	5,181.51		
	280-660-777	AQUARIUM EDUCATION CENTER	430.65	0	942.81-	Y	
	290-300-116	VENUE TAX *NON-EXPENS	403.55	0	69,016.26		
	290-660-102	SALARY, APPOINTED OFFICIAL	1,315.87	0	4,246.16-	Y	
	290-660-130	TRAVEL ALLOWANCE	120.15	0	387.70-	Y	
	290-660-140	CELL PHONE ALLOWANCE	20.02	0	64.60-	Y	
	290-660-201	SOCIAL SECURITY TAXES	111.39	0	359.43-	Y	
	290-660-202	RETIREMENT CONTRIBUTIONS	116.93	0	377.30-	Y	
	290-660-203	GROUP INSURANCE	222.81	0	366.99-	Y	
	290-660-204	WORKERS COMP INSURANCE	7.89	0	25.48-	Y	
	290-660-205	UNEMPLOYMENT INSURANCE	24.34	0	78.55-	Y	
	290-660-420	POSTAGE	6.55	0	65.92-	Y	
	290-660-435	BANK CHARGES	16.41	0	47.43-	Y	
	310-601-102	SALARY, APPOINTED OFFICIAL	99.52	0	176.92-	Y	
	310-601-130	TRAVEL ALLOWANCE	9.09	0	16.16-	Y	
	310-601-140	CELL PHONE ALLOWANCE	1.51	0	2.68-	Y	
	310-601-201	SOCIAL SECURITY TAXES	8.42	0	14.97-	Y	
	310-601-202	RETIREMENT CONTRIBUTIONS	8.84	0	15.72-	Y	
	310-601-203	GROUP INSURANCE	16.85	0	22.47-	Y	
	310-601-204	UNEMPLOYMENT INSURANCE	0.60	0	1.07-	Y	
	310-601-205	WORKERS COMP INSURANCE	1.84	0	3.27-	Y	
	310-602-102	SALARY, APPOINTED OFFICIAL	110.58	0	121.64-	Y	
	310-602-130	TRAVEL ALLOWANCE	10.10	0	11.11-	Y	
	310-602-140	CELL PHONE ALLOWANCE	1.68	0	1.85-	Y	
	310-602-201	SOCIAL SECURITY TAXES	9.36	0	10.30-	Y	
	310-602-202	RETIREMENT CONTRIBUTIONS	9.83	0	10.81-	Y	
	310-602-203	GROUP INSURANCE	18.72	0	18.72-	Y	
	310-602-204	UNEMPLOYMENT INSURANCE	0.67	0	0.74-	Y	
	310-602-205	WORKERS COMP INSURANCE	2.05	0	2.25-	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
	310-604-102	SALARY, APPOINTED OFFICIAL	110.58	0	143.75-	Y	
	310-604-130	TRAVEL ALLOWANCE	10.10	0	13.13-	Y	
	310-604-140	CELL PHONE ALLOWANCE	1.68	0	2.18-	Y	
	310-604-201	SOCIAL SECURITY TAXES	9.36	0	12.17-	Y	
	310-604-202	RETIREMENT CONTRIBUTIONS	9.83	0	12.78-	Y	
	310-604-203	GROUP INSURANCE	18.72	0	18.72-	Y	
	310-604-204	UNEMPLOYMENT INSURANCE	0.66	0	0.86-	Y	
	310-604-205	WORKERS COMP INSURANCE	2.05	0	2.66-	Y	
	310-605-102	SALARY, APPOINTED OFFICIAL	55.29	0	55.29-	Y	
	310-605-130	TRAVEL ALLOWANCE	5.05	0	5.05-	Y	
	310-605-140	CELL PHONE ALLOWANCE	0.84	0	0.84-	Y	
	310-605-201	SOCIAL SECURITY TAXES	4.68	0	4.68-	Y	
	310-605-202	RETIREMENT CONTRIBUTIONS	4.91	0	4.91-	Y	
	310-605-203	GROUP INSURANCE	9.36	0	9.36-	Y	
	310-605-204	UNEMPLOYMENT INSURANCE	0.33	0	0.33-	Y	
	310-605-205	WORKERS COMP INSURANCE	1.02	0	1.02-	Y	
	310-607-102	APPOINTED OFFICIALS	22.11	0	22.11-	Y	
	310-607-130	TRAVEL ALLOWANCE	2.01	0	2.01-	Y	
	310-607-140	CELL PHONE ALLOWANCE	0.35	0	0.35-	Y	
	310-607-201	SOCIAL SECURITY TAXES	1.88	0	1.88-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	1.97	0	1.97-	Y	
	310-607-203	GROUP INSURANCE	3.74	0	3.74-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	0.13	0	0.13-	Y	
	310-607-205	WORKERS COMP INSURANCE	0.41	0	0.41-	Y	
	310-610-102	SALARY, APPOINTED OFFICIAL	55.29	0	1,321.40-	Y	
	310-610-130	TRAVEL ALLOWANCE	5.05	0	120.65-	Y	
	310-610-140	CELL PHONE ALLOWANCE	0.84	0	20.11-	Y	
	310-610-201	SOCIAL SECURITY TAXES	4.68	0	111.85-	Y	
	310-610-202	RETIREMENT CONTRIBUTIONS	4.91	0	117.42-	Y	
	310-610-203	GROUP INSURANCE	9.36	0	31.83-	Y	
	310-610-204	UNEMPLOYMENT INSURANCE	0.33	0	7.93-	Y	
	310-610-205	WORKERS COMP INSURANCE	1.02	0	24.43-	Y	
	310-610-410	PROFESSIONAL SERVICES	100.00	0	140.00-	Y	
	310-612-102	SALARY, APPOINTED OFFICIAL	33.17	0	33.17-	Y	
	310-612-130	TRAVEL ALLOWANCE	3.03	0	3.03-	Y	
	310-612-140	CELL PHONE ALLOWANCE	0.50	0	0.50-	Y	
	310-612-201	SOCIAL SECURITY TAXES	2.81	0	2.81-	Y	
	310-612-202	RETIREMENT CONTRIBUTIONS	2.95	0	2.95-	Y	
	310-612-203	GROUP INSURANCE	5.62	0	5.62-	Y	
	310-612-204	UNEMPLOYMENT INSURANCE	0.20	0	0.20-	Y	
	310-612-205	WORKERS COMP INSURANCE	0.61	0	0.61-	Y	
	310-613-102	SALARY, APPOINTED OFFICIAL	33.17	0	49.76-	Y	
	310-613-130	TRAVEL ALLOWANCE	3.03	0	4.54-	Y	
	310-613-140	CELL PHONE ALLOWANCE	0.50	0	0.75-	Y	
	310-613-201	SOCIAL SECURITY TAXES	2.81	0	4.21-	Y	
	310-613-202	RETIREMENT CONTRIBUTIONS	2.95	0	4.42-	Y	
	310-613-203	GROUP INSURANCE	5.62	0	5.62-	Y	
	310-613-204	UNEMPLOYMENT INSURANCE	0.20	0	0.30-	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
	310-613-205	WORKERS COMP INSURANCE	0.61	0	0.92-	Y	
	310-619-102	SALARY, APPOINTED OFFICIAL	22.12	0	22.12-	Y	
	310-619-130	TRAVEL ALLOWANCE	2.02	0	2.02-	Y	
	310-619-140	CELL PHONE ALLOWANCE	0.34	0	0.34-	Y	
	310-619-201	SOCIAL SECURITY TAXES	1.87	0	1.87-	Y	
	310-619-202	RETIREMENT CONTRIBUTIONS	1.97	0	1.97-	Y	
	310-619-203	GROUP INSURANCE	3.74	0	3.74-	Y	
	310-619-204	UNEMPLOYMENT INSURANCE	0.13	0	0.13-	Y	
	310-619-205	WORKERS COMP INSURANCE	0.41	0	0.41-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	33.16	0	44.22-	Y	
	310-623-130	TRAVEL ALLOWANCE	3.02	0	4.03-	Y	
	310-623-140	CELL PHONE ALLOWANCE	0.51	0	0.68-	Y	
	310-623-201	SOCIAL SECURITY TAXES	2.81	0	3.75-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	2.95	0	3.93-	Y	
	310-623-203	GROUP INSURANCE	5.63	0	7.50-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.20	0	0.27-	Y	
	310-623-205	WORKERS COMP INSURANCE	0.62	0	0.82-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	810.22	0	6,638.65-	Y	
	400-630-201	SOCIAL SECURITY TAXES	175.65	2,119	1,571.95		
	400-630-320	CHEMICAL SUPPLIES	14,524.66	85,000	24,626.18		
	400-630-421	TELEPHONE	33.46	1,400	1,063.15		
	400-630-470	MISCELLANEOUS	96.32	1,300	972.80		
	410-650-201	SOCIAL SECURITY TAXES	312.49	8,720	6,151.34		
	410-650-202	RETIREMENT CONTRIBUTIONS	601.94	9,153	6,330.09		
	410-650-203	GROUP INSURANCE	1,797.54	21,942	13,853.07		
	410-650-310	OFFICE SUPPLIES	202.18	1,700	1,107.56		
	410-650-421	TELEPHONE	82.04	2,400	2,034.51		
	410-650-488	TRAVEL & MEALS	9.77	125	115.23		
	410-650-591	BOOKS	148.89	20,200	17,670.72		
	420-300-462	JPI *NON-EXPENS	300.00	0	61,769.60		
	420-900-912	TO GENERAL FUND	12,506.56	0	67,649.12-	Y	
	420-900-946	TO OMNI	170.43	0	800.22-	Y	
	420-900-948	TO COURTHOUSE SECURITY	295.71	0	1,598.46-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	6,811.36	0	37,315.99-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	326.48	0	1,888.07-	Y	
	420-900-982	TO TECHNOLOGY	305.89	0	1,614.07-	Y	
	430-409-515	COLONIA GRANT	50,000.00	0	69,500.00-	Y	
	430-565-321	STONEGARDEN - (OPSG)	125,784.40	0	241,702.39-	Y	
	430-660-525	CMP - CYCLE#16 12-151-000-	3,355.00	0	3,355.00-	Y	
	430-660-740	CIAP GRANT - 2007	1,916.00	0	43,614.16-	Y	
	430-660-741	CIAP GRANT - 2008	5,940.00	0	10,940.00-	Y	
	430-670-746	TCEQ 2009 - 582-10-90462	1,000.00	0	18,745.91-	Y	
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	30,690.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	80.74	2,184	1,457.39		
	450-403-202	RETIREMENT CONTRIBUTIONS	171.90	2,292	1,518.45		
	450-403-203	GROUP INSURANCE	599.18	7,314	4,617.69		
	450-403-421	TELEPHONE	21.69	300	212.04		
	450-403-470	MISCELLANEOUS	185.50	2,400	1,658.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	460-400-460	JP2 REMIT TO OMNI	628.52	0	1,194.75-	Y	
	470-650-312	LAW BOOKS	951.28	13,300	9,738.21		
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301	854.05		
	480-565-202	RETIREMENT CONTRIBUTIONS	105.00	1,366	893.49		
	480-565-203	GROUP INSURANCE	187.36	2,377	1,533.87		
	500-539-110	SALARY, PART TIME HELP	277.50	15,150	14,727.50		
	500-539-201	SOCIAL SECURITY TAXES	404.78	13,332	9,705.44		
	500-539-202	RETIREMENT CONTRIBUTIONS	951.94	13,994	9,798.54		
	500-539-203	GROUP INSURANCE	2,511.40	30,755	19,452.21		
	500-539-331	GAS, OIL, LUBRICANTS	18,341.64	480,000	330,217.69		
	500-539-421	TELEPHONE	248.07	3,000	1,871.66		
	500-539-425	CONFERENCES & ASSOC DUES	31.54	2,500	1,495.70		
	500-539-441	UTILITIES	2,655.80	46,500	35,256.15		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,153.22	22,500	13,594.86		
	500-539-470	MISCELLANEOUS	267.91	3,750	2,757.02		
	500-539-490	CHARTS & SUPPLIES	96.40	1,000	602.72		
	500-539-515	GRANT PROJECTS	2,470.98	100,000	71,338.50		
	520-640-700	PHYSICIAN-NON EMERGENCY	12,521.81	100,000	74,387.56		
	520-640-704	PRESCRIPTION DRUGS	8,225.83	95,000	66,101.22		
	520-640-708	HOSPITAL-INPATIENT	13,475.60	150,000	146,976.24		
	520-640-716	LABORATORY-X-RAY	2,072.36	25,000	20,199.64		
	520-640-728	EMERGENCY PHYSICIAN	210.19	7,400	7,246.09		
	520-640-749	OTHER-AMBULATORY SERVICE C	2,294.83	10,000	1,269.80		
	530-640-201	SOCIAL SECURITY TAXES	350.66	9,807	6,610.88		
	530-640-202	RETIREMENT CONTRIBUTIONS	698.54	10,294	7,150.57		
	530-640-203	GROUP INSURANCE	2,395.12	29,255	18,476.96		
	530-640-310	OFFICE SUPPLIES	69.81	2,000	1,670.63		
	530-640-421	TELEPHONE	86.76	702	277.07		
	530-640-461	TEFAP STORAGE	773.83	10,500	7,218.50		
	530-640-499	ASSISTANCE PROGRAM	200.04	5,200	4,276.32		
	540-640-499	ASSISTANCE PROGRAM	1,467.00	0	2,934.00-	Y	
	550-640-760	INMATE PRESCRIPTIONS	2,486.89	28,500	24,878.89		
	550-640-763	INMATE MEDICAL SUPPLIES	281.93	3,500	2,510.51		
	550-640-764	FEDERAL PRISONER MEDICAL	950.00	13,000	11,400.00		
	550-640-765	PRISONER MEDICAL	1,807.28	35,000	31,763.75		
	550-640-767	DENTAL	679.86	4,000	3,075.76		
	550-640-774	UTILITIES HEALTH CARE FACI	588.59	8,975	6,894.27		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	7,250.00		
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,084	1,315.14		
	670-456-202	RETIREMENT CONTRIBUTIONS	179.34	2,188	1,380.97		
	670-456-310	OFFICE SUPPLIES	22.49	500	451.62		
	670-456-421	TELEPHONE	66.69	1,000	712.52		
	670-456-460	INSURANCE/BOND PREMIUMS	50.00	800	520.00		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	800-300-375	FORFEITURES *NON-EXPENS	20.00	0	6,462.00		
	820-455-571	JP1 TECH EQUIPMENT	1,602.01	0	1,731.79-	Y	
	820-460-572	JP2 TECH EQUIPMENT	815.59	0	2,412.44-	Y	
	TOTAL:		1,085,182.38				

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	8,964.77
120-401	GEN ADMIN COMM COURT	4,417.75
120-403	COUNTY CLERK	3,892.31
120-405	VETERAN'S SERVICE	199.46
120-406	EMERGENCY MANAGEMENT	62.75
120-409	NON-DEPARTMENTAL	21,268.77
120-415	INFORMATION TECHNOLOGY	46,792.20
120-426	JUDICIAL COUNTY COURT	13,231.50
120-435	DISTRICT COURT	1,864.28
120-450	DISTRICT CLERK	6,506.60
120-455	JUSTICE OF THE PEACE # 1	9,730.33
120-460	JUSTICE OF THE PEACE # 2	1,751.82
120-465	COLLECTIONS	920.25
120-475	COUNTY ATTORNEY	6,338.48
120-490	ELECTIONS	1,036.13
120-495	COUNTY AUDITOR	4,184.51
120-497	COUNTY TREASURER	5,147.58
120-499	TAX ASSESSOR-COLLECTOR	8,308.83
120-510	PUBLIC FACILITIES	21,190.63
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	596.43
120-555	CONSTABLE #2	170.40
120-565	COUNTY SHERIFF	37,330.84
120-566	LICENSE & WEIGHT	1,467.14
120-567	JAIL	68,196.12
120-569	DISPATCHERS	790.75
120-570	CORRECTIONS	319.75
120-585	HIGHWAY PATROL	889.22
120-590	HEALTH & SANITATION INSP	4,465.74
120-595	SOLID WASTE DISPOSAL	22,946.85
120-600	FLEET OPER & MAINT	39,157.20
120-622	COUNTY SURVEYOR	21.69
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	11,022.00
120-642	ANIMAL CONTROL	4,593.86
120-660	PARKS	789.13
120-665	EXTENSION OFFICE	1,206.45

120 TOTAL	GENERAL FUND	359,880.10
150	NON-DEPARTMENTAL	121,747.30

150 TOTAL	PAYROLL FUND	121,747.30
200-611	ROAD & BRIDGE FUND	275,979.16

200 TOTAL	ROAD & BRIDGE FUND	275,979.16
220-611	FLOOD CONTROL	2,723.02

220 TOTAL	FLOOD CONTROL FUND	2,723.02
240-611	2011 FLOOD CAPITAL PROJEC	34.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240 TOTAL	2011 FLOOD CAPITAL PROJEC	34.96
280	NON-DEPARTMENTAL	435.17
280-660	HOTEL-MOTEL EXPENDITURES	5,004.30
280 TOTAL	HOTEL-MOTEL TAX FUND	5,439.47
290	NON-DEPARTMENTAL	403.55
290-660	VENUE TAX EXPENDITURES	1,962.36
290 TOTAL	VENUE TAX FUND	2,365.91
310-601	AP1 BIKE PATHS	146.67
310-602	AP2 BIG TREE	162.99
310-604	AP4 APP & WEB DEVLPMT	162.98
310-605	AP5 MOORE'S POND	81.48
310-607	AP7 RKPT DEMO BIRD/TULE M	32.60
310-610	AP10 B/P/J HOUSE MOVE	181.48
310-612	AP12 SWAN LAKE	48.89
310-613	AP13 BRIDGE CAVASSO CREEK	48.89
310-619	AP19 TURTLE BAYOU	32.60
310-623	** ERROR INVALID DEPT **	48.90
310 TOTAL	2011 VENUE CAPITAL PROJEC	947.48
380-475	CO ATTY HOT CHECK FUND	810.22
380 TOTAL	CO ATTY HOT CHECK FUND	810.22
400-630	MOSQUITO CONTROL EXPENSES	14,830.09
400 TOTAL	MOSQUITO CONTROL FUND	14,830.09
410-650	LIBRARY EXPENSES	3,154.85
410 TOTAL	LIBRARY FUND	3,154.85
420	NON-DEPARTMENTAL	300.00
420-900	TRANSFERS	20,416.43
420 TOTAL	CREDIT CARD FUND	20,716.43
430-409	** ERROR INVALID DEPT **	50,000.00
430-565	LOCAL BORDER SECURITY PRO	125,784.40
430-660	CIAP GRANT	11,211.00
430-670	TCEQ GRANT	2,000.00
430 TOTAL	CAPITAL PROJECTS FUND	188,995.40
450-403	RECORDS MGMT EXPENSES	1,059.01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	1,059.01
460-400	OMNIBASE	628.52
460 TOTAL	OMNI FUND	628.52
470-650	LAW BOOKS	951.28
470 TOTAL	LAW LIBRARY	951.28
480-565	COURTHOUSE SECURITY	342.02
480 TOTAL	COURTHOUSE SECURITY FUND	342.02
500-539	AIRPORT EXPENSES	29,411.18
500 TOTAL	AIRPORT FUND	29,411.18
520-640	INDIGENT HEALTH CARE EXP	38,800.62
520 TOTAL	INDIGENT HEALTH CARE	38,800.62
530-640	ASSISTANCE DEPARTMENT	4,574.76
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,574.76
540-640	ARRA GRANT 09-10	1,467.00
540 TOTAL	ARRA GRANT	1,467.00
550-640	EXPENDITURES	7,482.05
550 TOTAL	HEALTH CARE SALES TAX FND	7,482.05
670-456	JUVENILE CASE MANAGER	403.95
670 TOTAL	JUVENILE CASE MNG FUND	403.95
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
800	NON-DEPARTMENTAL	20.00
800 TOTAL	SPECIAL FORFEITURE FUND	20.00
820-455	JP 1 TECHNOLOGY	1,602.01
820-460	JP 2 TECHNOLOGY	815.59
820 TOTAL	TECH FUND ART. 102.0173	2,417.60
** TOTAL **		1,085,182.38

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/24/2012 THRU 5/14/2012
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 **