

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	FAIRFIELD INN & SUITES	I-TRAVEL ADVANCE	120 110-105	A/R EMPLOYEE : FAIRFIELD INN & SUIT	125279		124.20
				VENDOR 01-1	TOTALS		124.20
01-26950	RODRIGUEZ, BRENDA	I-TA 3/1-3/2/12	120 110-105	A/R EMPLOYEE : TRAVEL ADVANCE 3/1-3	125343		60.00
				VENDOR 01-26950	TOTALS		60.00
01-27320	ZAPATA, LEE	I-TA- 3/1/12	120 110-105	A/R EMPLOYEE : MILEAGE	125184		70.15
01-27320	ZAPATA, LEE	I-TA- 3/1/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	125184		15.00
				VENDOR 01-27320	TOTALS		85.15
01-49822	GIFFORD, JULIE	I-TA 3/01-3/02	120 110-105	A/R EMPLOYEE : TRAVEL ADVANCE 3/1-3	125292		277.34
				VENDOR 01-49822	TOTALS		277.34
01-51097	BOGGIO, SARAH	I-TA- 3/28/12	120 110-105	A/R EMPLOYEE : MILEAGE	125253		85.91
01-51097	BOGGIO, SARAH	I-TA- 3/28/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	125253		15.00
				VENDOR 01-51097	TOTALS		100.91
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/12	120 300-390	STATE SALES T: JAN 2012 SALES TAX -	125242		151.62
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/12	120 300-390	STATE SALES T: JAN 12 SALES TAX - R	125242		2.89
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/12	120 300-390	STATE SALES T: JAN 2012 SALES TAX -	125242		0.00
				VENDOR 01-00001	TOTALS		154.51
01-00505	STATE COMPTROLLER	I-201202221677	120 300-390	STATE SALES T: TRANSFER STATION	001498		2,338.36
01-00505	STATE COMPTROLLER	I-201202221677	120 300-390	STATE SALES T: ROAD AND BRIDGE	001498		44.58
				VENDOR 01-00505	TOTALS		2,382.94
01-1	ERASMO MEDINA	I-1-2011-01365-JC	120 300-601	JUSTICE CT. C: ERASMO MEDINA: 1-201	125277		5.00
01-1	WEST, SHIRLEY	I-1-2011-33587	120 300-603	OVERPAYMENT/R: RESTITUTION OWED 1-2	125374		125.00
01-1	DOT MOR INC	I-1-2011-33587-CR	120 300-603	OVERPAYMENT/R: 1-2011-33587-CR	125275		885.00
				VENDOR 01-1	TOTALS		1,015.00

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49670	SPEEDY STOP	I-10-02289	120 300-603	OVERPAYMENT/R:	RESTITUTION 10-02289	125354	550.00		
VENDOR 01-49670 TOTALS							550.00		
01-00648	TEXAS PARKS & WILDLIFE	I-201202181660	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	125362	153.00		
01-00648	TEXAS PARKS & WILDLIFE	I-201202221680	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	125363	134.30		
VENDOR 01-00648 TOTALS							287.30		
DEPARTMENT							NON-DEPARTMENTAL	TOTAL:	5,037.35
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.45		
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.70		
VENDOR 01-27300 TOTALS							510.15		
01-49731	AT&T LONG DISTANCE	I-201202171658	120 401-421	TELEPHONE :	COUNTY JUDGE	125245	16.25		
VENDOR 01-49731 TOTALS							16.25		
01-49798	MILLS, C.H. BURT	I-TE 2/3/12	120 401-425	CONFERENCES &:	TRAVEL EXPENSE JUVEN	125326	35.08		
01-49798	MILLS, C.H. BURT	I-TE 2/7-2/9/12	120 401-425	CONFERENCES &:	HAMPTON COLLEGE STAT	125326	189.72		
01-49798	MILLS, C.H. BURT	I-TE 2/7-2/9/12	120 401-425	CONFERENCES &:	MILEAGE AND MEALS CO	125326	340.30		
VENDOR 01-49798 TOTALS							565.10		
01-49810	CASTERLINE, LESLIE "BU	I-TE- 2/7/-8/12	120 401-425	CONFERENCES &:	LODGING	125258	213.90		
01-49810	CASTERLINE, LESLIE "BU	I-TE- 2/7/-8/12	120 401-425	CONFERENCES &:	MEAL PER DIEM	125258	65.00		
VENDOR 01-49810 TOTALS							278.90		
01-50489	GARCIA, LINDA	I-TE 2/21/12	120 401-470	MISCELLANEOUS:	TRAVEL EXPENSE CEDAR	125289	39.51		
VENDOR 01-50489 TOTALS							39.51		
DEPARTMENT 401							GEN ADMIN COMM COURT	TOTAL:	1,409.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.97
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.70
				VENDOR 01-27300	TOTALS		346.67
01-26659	CORPUS CHRISTI STAMP W	I-8741	120 403-310	OFFICE SUPPLI:	REPLACEMENT PADS	125269	33.20
				VENDOR 01-26659	TOTALS		33.20
01-49635	OFFICE DEPOT	I-596205622001	120 403-310	OFFICE SUPPLI:	CO CLERKI- TONER-LAS	125332	48.78
				VENDOR 01-49635	TOTALS		48.78
01-49731	AT&T LONG DISTANCE	I-201202171658	120 403-421	TELEPHONE :	COUNTY CLERK	125245	1.31
				VENDOR 01-49731	TOTALS		1.31
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	429.96
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
				VENDOR 01-27300	TOTALS		50.36
01-49731	AT&T LONG DISTANCE	I-201202171658	120 405-421	TELEPHONE :	V.S.O.	125245	0.00
				VENDOR 01-49731	TOTALS		0.00
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	50.36
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
				VENDOR 01-27300	TOTALS		17.75
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	17.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	182.70
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.73
				VENDOR 01-27300	TOTALS		225.43
01-00121	GULF COAST PAPER CO	I-347575	120 409-310	OFFICE SUPPLI:	PO FOR FEBRUARY	125301	590.20
				VENDOR 01-00121	TOTALS		590.20
01-49635	OFFICE DEPOT	I-596720180001	120 409-310	OFFICE SUPPLI:	ADDING MACHINE PAPER	125332	34.00
				VENDOR 01-49635	TOTALS		34.00
01-49817	CARD SERVICE CENTER	I-201202141653	120 409-310	OFFICE SUPPLI:	AMAZON- BADGE COVERS	125256	46.39
				VENDOR 01-49817	TOTALS		46.39
01-26874	WALMART COMMUNITY	I-201202221676	120 409-313	MISCELLANEOUS:	ACCT 603202000406544	125372	59.88
				VENDOR 01-26874	TOTALS		59.88
01-00196	IKON OFFICE SOLUTIONS	I-86398874	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 1/28	125307	4,663.32
				VENDOR 01-00196	TOTALS		4,663.32
01-27265	CULLEN CARSNER SEERDEN	I-13933	120 409-410	PROFESSIONAL :	TAC-CLEL-2208 LLOYD	125272	5,000.00
				VENDOR 01-27265	TOTALS		5,000.00
01-00070	E. STAN HAUN, D.O.	I-201202221687	120 409-412	DRUG SCREEN &:	PER- EMP SCREENING S	125302	2,295.00
				VENDOR 01-00070	TOTALS		2,295.00
01-01209	SHARON L. ROGERS, PH.D	I-201202151655	120 409-412	DRUG SCREEN &:	PSYCH TEST 1/31/12 S	125344	300.00
				VENDOR 01-01209	TOTALS		300.00

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50835	PITNEY BOWES GLOBAL FI	I-8380057	120 409-420	POSTAGE	: EQUIPMENT LEASE 1/30	125336	1,244.00
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					VENDOR 01-50835	TOTALS	1,244.00
01-49731	AT&T LONG DISTANCE	I-201202171658	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	125245	0.40
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					VENDOR 01-49731	TOTALS	0.40
01-49866	THE COUNCIL COMPANY	I-70533	120 409-570	OFFICE FURNIT:	lateral file cabinet	125365	416.33
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					VENDOR 01-49866	TOTALS	416.33
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	14,874.95

01-27300	UNITED STATES TREASURY	I-T3 0212B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.73
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.75
							<hr/>
					VENDOR 01-27300	TOTALS	262.48
01-49992	AT&T MOBILITY	I-02022012	120 415-418	MAINTENANCE A:	IT	125246	88.78
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					VENDOR 01-49992	TOTALS	88.78
01-49731	AT&T LONG DISTANCE	I-201202171658	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	125245	4.01
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					VENDOR 01-49731	TOTALS	4.01
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	355.27

01-27300	UNITED STATES TREASURY	I-T3 0212B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	547.41
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	128.02
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					VENDOR 01-27300	TOTALS	675.43
01-00085	S. REESE ROZZELL	I-A-10-6014-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	125346	160.00
01-00085	S. REESE ROZZELL	I-A-11-6007-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	125346	80.00
							<hr/>
					VENDOR 01-00085	TOTALS	240.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-12-6010-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 1-12-6	125330	150.00
							<hr/>
				VENDOR 01-00749	TOTALS		150.00
01-00803	COLLINS, TERRY G.	I-25540	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25540	125267	400.00
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				VENDOR 01-00803	TOTALS		400.00
01-27476	FOSTER, CYNTHIA B.	I-A-10-7152-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	125282	760.00
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				VENDOR 01-27476	TOTALS		760.00
01-49518	JAMES E. TEAGUE	I-A-12-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	125357	100.00
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				VENDOR 01-49518	TOTALS		100.00
01-49638	JOHN H. MILLER, JR.	I-A-10-7149-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	125325	640.00
01-49638	JOHN H. MILLER, JR.	I-A-11-7060-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	125325	556.00
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				VENDOR 01-49638	TOTALS		1,196.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-6008-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	125244	150.00
							<hr/>
				VENDOR 01-49654	TOTALS		150.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-1-7017-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	125291	258.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7128-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	125291	562.00
							<hr/>
				VENDOR 01-50128	TOTALS		820.00
01-50299	FROST-GONZALES, KIM	I-A-11-7017-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	125286	635.00
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				VENDOR 01-50299	TOTALS		635.00
01-49731	AT&T LONG DISTANCE	I-201202171658	120 426-421	TELEPHONE	: CCAL	125245	12.96
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				VENDOR 01-49731	TOTALS		12.96

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51098	CANALES, JUDGE PAUL	I-TE- 1/31/12	120 426-482	COURT COSTS	: MILEAGE	125255	166.50	
01-51098	CANALES, JUDGE PAUL	I-TE- 1/31/12	120 426-482	COURT COSTS	: MEAL PER DIEM	125255	15.00	
01-51098	CANALES, JUDGE PAUL	I-TE- 1/31/12	120 426-482	COURT COSTS	: SUPPLEMENT	125255	59.00	
						VENDOR 01-51098	TOTALS	240.50
02-1	ADAMS, THELMA	I-2141201	120 426-483	JUROR EXPENSE: ADAMS, THELMA:		125201	6.00	
02-1	KING, TERRY	I-2141202	120 426-483	JUROR EXPENSE: KING, TERRY:		125208	6.00	
02-1	JACKSON, ROBERT L	I-2141203	120 426-483	JUROR EXPENSE: JACKSON, ROBERT L:		125207	6.00	
02-1	UTTER, BRANDI	I-2141204	120 426-483	JUROR EXPENSE: UTTER, BRANDI:		125226	6.00	
02-1	TAYLOR, CONNIE K	I-2141205	120 426-483	JUROR EXPENSE: TAYLOR, CONNIE K:		125225	6.00	
02-1	LAIRD, ALVIN R	I-2141206	120 426-483	JUROR EXPENSE: LAIRD, ALVIN R:		125209	6.00	
02-1	MERRILL, DANIEL L	I-2141207	120 426-483	JUROR EXPENSE: MERRILL, DANIEL L:		125213	6.00	
02-1	STAFFORD, ALAN M	I-2141208	120 426-483	JUROR EXPENSE: STAFFORD, ALAN M:		125223	6.00	
02-1	CARVER, VICTOR	I-2141209	120 426-483	JUROR EXPENSE: CARVER, VICTOR:		125204	6.00	
02-1	WILCOX II, TRAVIS P	I-2141210	120 426-483	JUROR EXPENSE: WILCOX II, TRAVIS P:		125228	6.00	
02-1	PAPE, LINDA J	I-2141211	120 426-483	JUROR EXPENSE: PAPE, LINDA J:		125217	6.00	
02-1	PALMER, JOHN	I-2141212	120 426-483	JUROR EXPENSE: PALMER, JOHN:		125216	6.00	
02-1	CRUZ, AIDA L	I-2141213	120 426-483	JUROR EXPENSE: CRUZ, AIDA L:		125205	6.00	
02-1	MCCANN, JENNIFER	I-2141214	120 426-483	JUROR EXPENSE: MCCANN, JENNIFER:		125211	6.00	
02-1	BOENIG, ROBIN M	I-2141215	120 426-483	JUROR EXPENSE: BOENIG, ROBIN M:		125202	6.00	
02-1	WARDEN, SANDRA	I-2141216	120 426-483	JUROR EXPENSE: WARDEN, SANDRA:		125227	6.00	
02-1	SHEDD SR. RANDELL	I-2141217	120 426-483	JUROR EXPENSE: SHEDD SR. RANDELL:		125222	6.00	
02-1	NGUYEN, THAO	I-2141218	120 426-483	JUROR EXPENSE: NGUYEN, THAO:		125215	6.00	
02-1	PATEK, DONNA	I-2141219	120 426-483	JUROR EXPENSE: PATEK, DONNA:		125218	6.00	
02-1	BREEDING, KIEFER M	I-2141220	120 426-483	JUROR EXPENSE: BREEDING, KIEFER M:		125203	6.00	
02-1	LEGNER, TONY	I-2141221	120 426-483	JUROR EXPENSE: LEGNER, TONY:		125210	6.00	
02-1	ISOM, TIMOTHY	I-2141222	120 426-483	JUROR EXPENSE: ISOM, TIMOTHY:		125206	6.00	
02-1	WIMBERLEY, THOMAS B	I-2141223	120 426-483	JUROR EXPENSE: WIMBERLEY, THOMAS B:		125229	6.00	
02-1	RICHARD, RICHARD	I-2141224	120 426-483	JUROR EXPENSE: RICHARD, RICHARD:		125220	6.00	
02-1	STARKWEATHER, GREGORY	I-2141225	120 426-483	JUROR EXPENSE: STARKWEATHER, GREGOR		125224	6.00	
02-1	PRICE, RENE	I-2141226	120 426-483	JUROR EXPENSE: PRICE, RENE:		125219	6.00	
02-1	ROSS, MARY BETH	I-2141227	120 426-483	JUROR EXPENSE: ROSS, MARY BETH:		125221	6.00	
02-1	MILLS JR, MELVIN R	I-2141228	120 426-483	JUROR EXPENSE: MILLS JR, MELVIN R:		125214	6.00	
02-1	MCLESTER, MICHAEL A	I-2141229	120 426-483	JUROR EXPENSE: MCLESTER, MICHAEL A:		125212	6.00	
						VENDOR 02-1	TOTALS	174.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 5,553.89

01-27300	UNITED STATES TREASURY	I-T3 0212B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	8.95	
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	2.09	
						VENDOR 01-27300	TOTALS	11.04

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201202171658	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	125245	3.23
					VENDOR 01-49731	TOTALS	3.23
01-00229	ANDERSON, SHARON D.,	I-A-09-5086-CR	120 435-482	COURT COSTS	: REPORTER'S RECORDS	125240	154.50
					VENDOR 01-00229	TOTALS	154.50
01-51078	LEWIS, CYNTHIA D.	I-TE- DEC- JAN	120 435-482	COURT COSTS	: MILEAGE	125316	106.56
01-51078	LEWIS, CYNTHIA D.	I-TE- DEC- JAN	120 435-482	COURT COSTS	: MEALS	125316	21.46
					VENDOR 01-51078	TOTALS	128.02
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	296.79
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	519.81
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.58
					VENDOR 01-27300	TOTALS	641.39
01-00911	WEST PAYMENT CENTER	I-824045652	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK TX CI	125373	99.50
					VENDOR 01-00911	TOTALS	99.50
01-49635	OFFICE DEPOT	I-597244570001	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK POST	125332	17.82
					VENDOR 01-49635	TOTALS	17.82
01-49866	THE COUNCIL COMPANY	I-70484	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK PENS	125365	29.88
					VENDOR 01-49866	TOTALS	29.88
01-49731	AT&T LONG DISTANCE	I-201202171658	120 450-421	TELEPHONE	: DISTRICT CLERK	125245	43.33
					VENDOR 01-49731	TOTALS	43.33
01-1	UNIVERSITY OF TEXAS AT	I-201202181661	120 450-425	CONFERENCES &:	REG- BONNIE SWEO	125370	210.00

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	UNIVERSITY OF TEXAS AT I-201202181661		120 450-425	CONFERENCES &: REG- PAM HEARD		125370	210.00
				VENDOR 01-1	TOTALS		420.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,251.92

01-27300	UNITED STATES TREASURY I-T3 0212B		120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	216.13
01-27300	UNITED STATES TREASURY I-T4 0212B		120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	50.55
				VENDOR 01-27300	TOTALS		266.68

01-49611	GULF BUSINESS PRINTING I-134021		120 455-310	OFFICE SUPPLI: BUSINESS CARDS- DIAN		125300	239.38
01-49611	GULF BUSINESS PRINTING I-134025		120 455-310	OFFICE SUPPLI: JP1 ARREST WARRANTS		125300	310.00
				VENDOR 01-49611	TOTALS		549.38

01-49731	AT&T LONG DISTANCE I-201202171658		120 455-421	TELEPHONE : JP #1		125245	10.91
				VENDOR 01-49731	TOTALS		10.91

01-49508	BARKLEY, JAMES NEAL I-201202221686		120 455-482	COURT COSTS : REPRESENT COUNTY JUD		125250	150.00
				VENDOR 01-49508	TOTALS		150.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 976.97

01-27300	UNITED STATES TREASURY I-T3 0212B		120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	216.16
01-27300	UNITED STATES TREASURY I-T4 0212B		120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	50.55
				VENDOR 01-27300	TOTALS		266.71

01-49635	OFFICE DEPOT I-597537423001		120 460-310	OFFICE SUPPLI: JP2- MAXELL BLAST AW		125332	11.80
				VENDOR 01-49635	TOTALS		11.80

01-49731	AT&T LONG DISTANCE I-201202171658		120 460-421	TELEPHONE : JP #2		125245	11.12
				VENDOR 01-49731	TOTALS		11.12

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00280	NUECES COUNTY MEDICAL	I-2656F	120 460-482	COURT COSTS	: 11-1604SC M. HENRY 1	125329	2,125.00
01-00280	NUECES COUNTY MEDICAL	I-2657F	120 460-482	COURT COSTS	: 11-1605SC-S. HENRY 1	125329	2,225.00
						VENDOR 01-00280 TOTALS	4,350.00
01-49471	CHARLIE MARSHALL FUNER	I-201202141652	120 460-482	COURT COSTS	: TRANSPORT 2/6/12 D.	125261	570.00
						VENDOR 01-49471 TOTALS	570.00
01-51163	CENTRAL TEXAS AUTOPSY, I-8699		120 460-482	COURT COSTS	: CTA-017-12 FULL AUTO	125260	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							7,309.63

01-27300	UNITED STATES TREASURY	I-T3 0212B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
						VENDOR 01-27300 TOTALS	77.49
01-49731	AT&T LONG DISTANCE	I-201202171658	120 465-421	TELEPHONE	: COLLECTIONS	125245	2.74
						VENDOR 01-49731 TOTALS	2.74
DEPARTMENT 465 COLLECTIONS TOTAL:							80.23

01-27300	UNITED STATES TREASURY	I-T3 0212B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	717.66
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	167.84
						VENDOR 01-27300 TOTALS	885.50
01-49611	GULF BUSINESS PRINTING	I-134021	120 475-310	OFFICE SUPPLI:	BUSINESS CARDS- M DA	125300	139.38
						VENDOR 01-49611 TOTALS	139.38
01-49731	AT&T LONG DISTANCE	I-201202171658	120 475-421	TELEPHONE	: COUNTY ATTORNEY	125245	65.17
						VENDOR 01-49731 TOTALS	65.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00699	TEXAS DISTRICT & COUNT	I-201202141647	120 475-425	CONFERENCES &	JAN 2012 PROSECUTOR	125360	150.00
01-00699	TEXAS DISTRICT & COUNT	I-201202141648	120 475-425	CONFERENCES &	PROSECUTORS OFFICE E	125361	150.00
				VENDOR 01-00699	TOTALS		300.00
01-27772	DEBRA ODOM	I-A-10-7123-FL 2	120 475-482	COURT COSTS :	TRANSCRIPT A-10-7123	125331	197.00
				VENDOR 01-27772	TOTALS		197.00
01-50407	BIANCHI, RICHARD	I-TE 1/8-1/12	120 475-488	TRAVEL & MEAL:	TRAVEL EXPENSE AUSTI	125251	450.89
				VENDOR 01-50407	TOTALS		450.89
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	2,037.94
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
				VENDOR 01-27300	TOTALS		92.02
01-49731	AT&T LONG DISTANCE	I-201202171658	120 490-421	TELEPHONE :	ELECTIONS	125245	0.17
				VENDOR 01-49731	TOTALS		0.17
				DEPARTMENT 490	ELECTIONS	TOTAL:	92.19
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.11
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.29
				VENDOR 01-27300	TOTALS		534.40
01-49635	OFFICE DEPOT	I-596586482001	120 495-310	OFFICE SUPPLI:	AUDITOR- TOP TAB FOL	125332	48.26
				VENDOR 01-49635	TOTALS		48.26
01-49731	AT&T LONG DISTANCE	I-201202171658	120 495-421	TELEPHONE :	AUDITOR	125245	11.52
				VENDOR 01-49731	TOTALS		11.52
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	594.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.21
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.79
				VENDOR 01-27300	TOTALS		421.00
01-49731	AT&T LONG DISTANCE	I-201202171658	120 497-421	TELEPHONE :	TREASURER	125245	0.00
				VENDOR 01-49731	TOTALS		0.00
01-26950	RODRIGUEZ, BRENDA	I-TE 2/16-2/17	120 497-425	CONFERENCES &:	TRAVEL EXPENSE 2/16-	125343	65.00
				VENDOR 01-26950	TOTALS		65.00
01-49822	GIFFORD, JULIE	I-TE- 2/22/12	120 497-425	CONFERENCES &:	MILEAGE	125292	41.07
				VENDOR 01-49822	TOTALS		41.07

DEPARTMENT 497 COUNTY TREASURER TOTAL: 527.07

01-27300	UNITED STATES TREASURY	I-T3 0212B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	515.44
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.54
				VENDOR 01-27300	TOTALS		635.98
01-49635	OFFICE DEPOT	I-596707975001	120 499-310	OFFICE SUPPLI:	TAX- ADD PAPER	125332	34.00
				VENDOR 01-49635	TOTALS		34.00
01-49731	AT&T LONG DISTANCE	I-201202171658	120 499-421	TELEPHONE :	TAX ASSESSOR	125245	28.26
				VENDOR 01-49731	TOTALS		28.26

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 698.24

01-27300	UNITED STATES TREASURY	I-T3 0212B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	293.58
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.66
				VENDOR 01-27300	TOTALS		362.24

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-343791	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	125301	47.61
01-00121	GULF COAST PAPER CO	I-343794	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	125301	47.61
01-00121	GULF COAST PAPER CO	I-343809	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	125301	194.58
01-00121	GULF COAST PAPER CO	I-347425	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	125301	23.51
01-00121	GULF COAST PAPER CO	I-347442	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	125301	54.73
						VENDOR 01-00121 TOTALS	368.04
01-26874	WALMART COMMUNITY	I-201202221676	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	125372	179.76
						VENDOR 01-26874 TOTALS	179.76
01-49894	HD SUPPLY FACILITIES M	I-9113362045	120 510-311	CLEANING & JA:	BATTERIES-TOILETPART	125303	9.15
01-49894	HD SUPPLY FACILITIES M	I-9113362045	120 510-311	CLEANING & JA:	BATTERIES-TOILETPART	125303	9.15
01-49894	HD SUPPLY FACILITIES M	I-9113362045	120 510-311	CLEANING & JA:	BATTERIES-TOILETPART	125303	8.88
01-49894	HD SUPPLY FACILITIES M	I-9113362045	120 510-311	CLEANING & JA:	BATTERIES-TOILETPART	125303	7.36
						VENDOR 01-49894 TOTALS	34.54
01-50232	G & K SERVICES	I-1103716913	120 510-311	CLEANING & JA:	MICROMOP 1/30/12	125287	19.66
						VENDOR 01-50232 TOTALS	19.66
01-50775	FRAME OF MINE	I-832150	120 510-410	PROFESSIONAL :	FRAME MAP	125284	135.00
						VENDOR 01-50775 TOTALS	135.00
01-50448	PRO TECH MECHANICAL, I	I-C-10964	120 510-418	MAINTENANCE A:	FEBRUARY MAINES CHIL	125337	2,605.60
						VENDOR 01-50448 TOTALS	2,605.60
01-49731	AT&T LONG DISTANCE	I-201202171658	120 510-421	TELEPHONE :	PUBLIC FACILITIES	125245	12.25
						VENDOR 01-49731 TOTALS	12.25
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 510-441	UTILITIES :	APVT 953COMERCIAL 12	125324	11.19
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 510-441	UTILITIES :	APVT 953COMERCIAL 12	125324	20.57
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 510-441	UTILITIES :	COMMODITY 602 CONCHO	125324	136.00
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 1/	125324	14.35

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	125324	26.85
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 510-441	UTILITIES	: EXTENSION 1/9-2/7	125324	18.31
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	125324	118.41
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 510-441	UTILITIES	: ANNEX 610 CONCHO 1/6	125324	633.39
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	125324	580.00
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 510-441	UTILITIES	: TAX 710 CONCHO 1/6-2	125324	370.09
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	125324	5,006.72
VENDOR 01-50576 TOTALS							6,935.88
01-00135	AMERICAN FILTRATION	I-0009017259	120 510-450	BLDG REPAIRS	: COURT HOUSE FILTERS	125239	268.56
VENDOR 01-00135 TOTALS							268.56
01-27835	ROCKPORT ACE HARDWARE	I-026376	120 510-450	BLDG REPAIRS	: PUBLIC FAC RED REFLE	125341	1.79
VENDOR 01-27835 TOTALS							1.79
01-50232	G & K SERVICES	I-1103716912	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/30	125287	46.95
01-50232	G & K SERVICES	I-92117553	120 510-496	UNIFORMS	: CTN WRINKLE RESIST S	125287	42.28
VENDOR 01-50232 TOTALS							89.23
DEPARTMENT 510 PUBLIC FACILITIES TOTAL:							11,012.55
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14
01-27300	UNITED STATES TREASURY	I-T4 0212B	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 0212B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.92
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27
VENDOR 01-27300 TOTALS							54.19
DEPARTMENT 550 CONSTABLE #1 TOTAL:							54.19

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
				VENDOR 01-27300	TOTALS		54.98
01-27006	GREGG, MICHAEL	I-TE 2/7-2/10/12	120 555-488	TRAVEL & MEAL:	TRAVEL EXPENSE 2/7-2	125298	328.86
				VENDOR 01-27006	TOTALS		328.86
			DEPARTMENT 555	CONSTABLE #2	TOTAL:		383.84
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,776.99
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	649.45
				VENDOR 01-27300	TOTALS		3,426.44
01-50892	GONZALEZ OFFICE PRODUC	I-085224A	120 565-310	OFFICE SUPPLI:	SO PENS RIBBONS AND	125293	59.98
				VENDOR 01-50892	TOTALS		59.98
01-00121	GULF COAST PAPER CO	I-247441	120 565-311	CLEANING & JA:	PO FOR FEBRUARY	125301	23.51
01-00121	GULF COAST PAPER CO	I-343810	120 565-311	CLEANING & JA:	PO FOR FEBRUARY	125301	103.81
				VENDOR 01-00121	TOTALS		127.32
01-49701	SHELL	I-8000238603202	120 565-331	GAS, OIL, LUB:	SO	125349	106.22
				VENDOR 01-49701	TOTALS		106.22
01-49893	EXXONMOBIL	I-1202	120 565-331	GAS, OIL, LUB:	SO	125278	81.93
				VENDOR 01-49893	TOTALS		81.93
01-49731	AT&T LONG DISTANCE	I-201202171658	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	125245	61.87
				VENDOR 01-49731	TOTALS		61.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00564	SHERIFFS' ASSOCIATION	I-201202181659	120 565-425	CONFERENCES &	ANNUAL MEMBERSHIP DU	125350	775.00
							<hr/>
				VENDOR 01-00564	TOTALS		775.00
01-49462	A-1 NORM'S PORTABLES	I-9359	120 565-441	UTILITIES	: L & W TOILET 1/1-1/3	125236	80.00
							<hr/>
				VENDOR 01-49462	TOTALS		80.00
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 565-441	UTILITIES	: PSC 710 CONCHO 1/6-2	125324	2,855.38
							<hr/>
				VENDOR 01-50576	TOTALS		2,855.38
01-49926	ROCKPORT RENTAL CENTER	I-512919	120 565-450	BLDG REPAIRS	: SO	125342	55.00
01-49926	ROCKPORT RENTAL CENTER	I-512992	120 565-450	BLDG REPAIRS	: LIFT MAN XLB GAS	125342	110.00
							<hr/>
				VENDOR 01-49926	TOTALS		165.00
01-00551	GCR TIRE CENTER	I-630-25084	120 565-453	MOTOR VEHICLE:	LT265/75R16 DU/AT	125290	388.76
							<hr/>
				VENDOR 01-00551	TOTALS		388.76
01-26874	WALMART COMMUNITY	I-201202221676	120 565-453	MOTOR VEHICLE:	SO	125372	97.97
							<hr/>
				VENDOR 01-26874	TOTALS		97.97
01-49835	CARQUEST AUTO PARTS OF	I-98110-99263	120 565-453	MOTOR VEHICLE:	SO	125257	440.90
							<hr/>
				VENDOR 01-49835	TOTALS		440.90
01-49327	TEXAS ASSOCIATION OF C	I-123830	120 565-460	INSURANCE/BON:	SO- AUTO PHYSICAL DA	125359	1,178.00
							<hr/>
				VENDOR 01-49327	TOTALS		1,178.00
01-50120	LEXIS-NEXIS	I-1493650-2012131	120 565-472	CRIMINAL INVE:	SO	125317	98.85
							<hr/>
				VENDOR 01-50120	TOTALS		98.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00766	FAMOUS UNIFORMS, INC.	I-5554	120 565-496	UNIFORMS	: SO 3" CIRCLE PATCHES	125280	250.00
					VENDOR 01-00766	TOTALS	250.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0386528	120 565-577	RADIO EQUIPME:	LARGE CELL PHONE CAR	125299	499.00
					VENDOR 01-00801	TOTALS	499.00
01-51058	DAILEY WELLS COMMUNICA	I-2011 33379	120 565-577	RADIO EQUIPME:	INSTALLATION OF RADI	125274	180.25
					VENDOR 01-51058	TOTALS	180.25
01-00819	ARANSAS GLASS COMPANY,	I-21692	120 565-580	MACHINERY & E:	WINDOW TINTING UNIT	125243	140.00
					VENDOR 01-00819	TOTALS	140.00
01-51031	CALDWELL COUNTRY CHEVR	I-CF161124	120 565-580	MACHINERY & E:	CHEVY TRUCK	125254	24,966.00
					VENDOR 01-51031	TOTALS	24,966.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 35,978.87

01-27300	UNITED STATES TREASURY	I-T3 0212B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.65
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.32
					VENDOR 01-27300	TOTALS	159.97
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 566-441	UTILITIES	: L&W 651 HWY35 BP 1/1	125324	48.77
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 566-441	UTILITIES	: L&W 1739 MARKET 12/2	125324	12.79
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 566-441	UTILITIES	: L & W 950 BYPASS 12/	125324	19.13
					VENDOR 01-50576	TOTALS	80.69

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 240.66

01-27300	UNITED STATES TREASURY	I-T3 0212B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,719.81
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	869.97
					VENDOR 01-27300	TOTALS	4,589.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201202221676	120 567-310	OFFICE SUPPLI:	JAIL	125372	133.90
01-26874	WALMART COMMUNITY	I-201202221676	120 567-310	OFFICE SUPPLI:	JAIL	125372	93.53
				VENDOR 01-26874	TOTALS		227.43
01-00121	GULF COAST PAPER CO	I-343795	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	125301	253.17
01-00121	GULF COAST PAPER CO	I-343811	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	125301	150.90
01-00121	GULF COAST PAPER CO	I-347422	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	125301	22.24
01-00121	GULF COAST PAPER CO	I-347426	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	125301	22.24
01-00121	GULF COAST PAPER CO	I-347440	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	125301	440.50
				VENDOR 01-00121	TOTALS		889.05
01-26874	WALMART COMMUNITY	I-201202221676	120 567-313	MISCELLANEOUS:	JAIL	125372	24.55
				VENDOR 01-26874	TOTALS		24.55
01-49772	AUTO-CHLOR SERVICES, L	I-3193424	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER FEB	125247	509.29
				VENDOR 01-49772	TOTALS		509.29
01-49778	CENTRAL RESTAURANT PRO	I-10879822	120 567-313	MISCELLANEOUS:	JAIL KITCHEN EQUIPME	125259	87.18
				VENDOR 01-49778	TOTALS		87.18
01-49995	COAST TO COAST SOLUTIO	I-IVC0037541	120 567-313	MISCELLANEOUS:	JAIL INTAKE BAGS	125265	361.14
01-49995	COAST TO COAST SOLUTIO	I-IVC0037542	120 567-313	MISCELLANEOUS:	JAIL INTAKE BAGS	125265	261.77
				VENDOR 01-49995	TOTALS		622.91
01-49701	SHELL	I-8000238603202	120 567-331	GAS, OIL, LUB:	JAIL	125349	178.23
				VENDOR 01-49701	TOTALS		178.23
01-49893	EXXONMOBIL	I-1202	120 567-331	GAS, OIL, LUB:	JAIL	125278	273.30
				VENDOR 01-49893	TOTALS		273.30

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00058	JIMMY WOODS PRODUCE	I-162707	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125310	146.70
01-00058	JIMMY WOODS PRODUCE	I-162736	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125310	172.00
01-00058	JIMMY WOODS PRODUCE	I-162744	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125310	150.60
01-00058	JIMMY WOODS PRODUCE	I-162761	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125310	125.50
01-00058	JIMMY WOODS PRODUCE	I-162769	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125310	152.40
					VENDOR 01-00058	TOTALS	747.20
01-26874	WALMART COMMUNITY	I-201202221676	120 567-332	FOOD	: JAIL	125372	36.85
					VENDOR 01-26874	TOTALS	36.85
01-27812	PFG TEXAS - VICTORIA	I-9951333	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125333	1,350.79
01-27812	PFG TEXAS - VICTORIA	I-9952789	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125333	1,120.17
01-27812	PFG TEXAS - VICTORIA	I-9954509	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125333	1,156.84
01-27812	PFG TEXAS - VICTORIA	I-9956015	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125333	1,404.40
01-27812	PFG TEXAS - VICTORIA	I-9957796	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125333	1,108.96
01-27812	PFG TEXAS - VICTORIA	I-9957797	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125333	76.93
					VENDOR 01-27812	TOTALS	6,218.09
01-49325	FARMER BROS. CO.	I-56207699 SO	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125281	151.95
					VENDOR 01-49325	TOTALS	151.95
01-50615	GOOD SOURCE SOLUTIONS	I-S10275362	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125294	212.00
					VENDOR 01-50615	TOTALS	212.00
01-50983	CSV SALES INC.	I-0079989-IN	120 567-332	FOOD	: JAIL CANNED FRUIT	125271	2,812.96
					VENDOR 01-50983	TOTALS	2,812.96
01-49695	SOUTH TEXAS RESTAURANT	I-0000026884	120 567-353	REPAIR PARTS	: REPAIR OF OVEN	125353	331.42
					VENDOR 01-49695	TOTALS	331.42
01-49731	AT&T LONG DISTANCE	I-201202171658	120 567-421	TELEPHONE	: JAIL	125245	90.95
					VENDOR 01-49731	TOTALS	90.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00564	SHERIFFS' ASSOCIATION	I-201202181659	120 567-425	CONFERENCES &	ANNUAL MEMBERSHIP DU	125350	1,125.00
				VENDOR 01-00564	TOTALS		1,125.00
01-26662	KLANICA, DAVID	I-TE- 2/5-10/12	120 567-425	CONFERENCES &	MILEAGE	125312	258.57
01-26662	KLANICA, DAVID	I-TE- 2/5-10/12	120 567-425	CONFERENCES &	LODGING	125312	924.95
				VENDOR 01-26662	TOTALS		1,183.52
01-50718	PUENTE, DOMINGO	I-TE 2/5-2/10/12	120 567-425	CONFERENCES &	TRAVEL EXPENSE MILEA	125338	264.17
				VENDOR 01-50718	TOTALS		264.17
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 567-441	UTILITIES	: JAIL 811 CONCHO 1/6-	125324	6,854.03
				VENDOR 01-50576	TOTALS		6,854.03
01-00093	SIGWALD SERVICE, INC.	I-92797	120 567-450	BLDG REPAIRS	: JAIL BOOKING UNIT #	125351	403.75
				VENDOR 01-00093	TOTALS		403.75
01-01135	ALBIN EXTERMINATING, I	I-201202161656	120 567-450	BLDG REPAIRS	: EXTERMINATION JAIL 2	125237	125.00
				VENDOR 01-01135	TOTALS		125.00
01-49618	HUB CITY OVERHEAD DOOR	I-35089	120 567-450	BLDG REPAIRS	: REPAIR OVERHEAD DOOR	125306	650.00
				VENDOR 01-49618	TOTALS		650.00
01-49894	HD SUPPLY FACILITIES M	I-9113362045	120 567-450	BLDG REPAIRS	: BATTERIES-TOILETPART	125303	53.76
01-49894	HD SUPPLY FACILITIES M	I-9113362045	120 567-450	BLDG REPAIRS	: BATTERIES-TOILETPART	125303	23.28
				VENDOR 01-49894	TOTALS		77.04
01-49926	ROCKPORT RENTAL CENTER	I-512919	120 567-450	BLDG REPAIRS	: JAIL	125342	55.00
				VENDOR 01-49926	TOTALS		55.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-S-12947	120 567-450	BLDG REPAIRS : REPAIR UNIT # 10	A/ 125337		625.80
				VENDOR 01-50448	TOTALS		625.80
01-00551	GCR TIRE CENTER	I-630-25083	120 567-453	MOTOR VEHICLE: LT245/75R26	125290		476.00
				VENDOR 01-00551	TOTALS		476.00
01-00637	BINSWANGER GLASS - BRA	I-I100033668	120 567-453	MOTOR VEHICLE: SOLAR CONTROLLED WIN	125252		150.00
01-00637	BINSWANGER GLASS - BRA	I-I100033668	120 567-453	MOTOR VEHICLE: LABOR	125252		47.50
01-00637	BINSWANGER GLASS - BRA	I-I100033668	120 567-453	MOTOR VEHICLE: ADHESIVE	125252		19.90
				VENDOR 01-00637	TOTALS		217.40
01-27624	CRISP, RONNIE	I-TE 1/26/12	120 567-488	TRAVEL & MEAL: TRAVEL EXPENSE 1/26	125270		31.01
				VENDOR 01-27624	TOTALS		31.01
01-50852	McGINNIS, LEE	I-TE 2/22/12 2	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	125322		25.00
01-50852	McGINNIS, LEE	I-TE- 2/22/12	120 567-488	TRAVEL & MEAL: MEAL PER DIEM	125322		15.00
				VENDOR 01-50852	TOTALS		40.00
01-51067	MEDRANO, BELINDA	I-201202211663	120 567-488	TRAVEL & MEAL: MEAL REIMBURSEMENT 2	125323		10.37
				VENDOR 01-51067	TOTALS		10.37
01-51168	TCLEOSE	I-201202231689	120 567-495	TRAINING : OFFICER HOWIE	125179		35.00
01-51168	TCLEOSE	I-201202231690	120 567-495	TRAINING : OFFICER BURNS	125180		35.00
01-51168	TCLEOSE	I-201202231691	120 567-495	TRAINING : OFFICER STUBER	125181		35.00
01-51168	TCLEOSE	I-201202231692	120 567-495	TRAINING : OFFICER PUENTE	125182		35.00
01-51168	TCLEOSE	I-201202231693	120 567-495	TRAINING : LT. KLANICA	125183		35.00
				VENDOR 01-51168	TOTALS		175.00
01-00766	FAMOUS UNIFORMS, INC.	I-6825	120 567-496	UNIFORMS : SEW PATCH JUAREZ	125280		37.35
01-00766	FAMOUS UNIFORMS, INC.	I-6840	120 567-496	UNIFORMS : SEW NAME TAPE NUNEZ	125280		17.00
01-00766	FAMOUS UNIFORMS, INC.	I-6842	120 567-496	UNIFORMS : SEWING RAKES & HEMMI	125280		25.50
01-00766	FAMOUS UNIFORMS, INC.	I-7619	120 567-496	UNIFORMS : SEW ON NAME TAPE AND	125280		29.23
				VENDOR 01-00766	TOTALS		109.08

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50478	CHIEF	I-458993	120 567-496	UNIFORMS	: JACKETS- JAIL	125262	178.56
							178.56
					VENDOR 01-50478	TOTALS	178.56
01-49701	SHELL	I-8000238603202	120 567-498	BOARDING PRIS:	JAIL TRANSPORT	125349	105.94
							105.94
					VENDOR 01-49701	TOTALS	105.94
DEPARTMENT 567 JAIL						TOTAL:	30,709.81
01-49731	AT&T LONG DISTANCE	I-201202171658	120 569-421	TELEPHONE	: DISPATCH	125245	31.29
							31.29
					VENDOR 01-49731	TOTALS	31.29
01-00517	INDUSTRIAL COMMUNICATI	I-260753	120 569-456	EQUIPMENT REN:	RADIO SERVICE MAIN 3	125308	240.00
							240.00
					VENDOR 01-00517	TOTALS	240.00
01-27320	ZAPATA, LEE	I-LAT 2/7/12	120 569-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL 91	125377	9.43
01-27320	ZAPATA, LEE	I-TE- 2/15/12	120 569-488	TRAVEL & MEAL:	MILEAGE	125377	34.93
							44.36
					VENDOR 01-27320	TOTALS	44.36
DEPARTMENT 569 DISPATCHERS						TOTAL:	315.65
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97
							52.64
					VENDOR 01-27300	TOTALS	52.64
01-49731	AT&T LONG DISTANCE	I-201202171658	120 570-421	TELEPHONE	: ADULT PROBATION	125245	30.51
01-49731	AT&T LONG DISTANCE	I-201202171658	120 570-421	TELEPHONE	: JUVENILE PROBATION	125245	9.53
							40.04
					VENDOR 01-49731	TOTALS	40.04
01-00497	36th JUDICIAL DISTRICT	I-2012AC-JAN	120 570-497	JUVENILE DETE:	JUVENILE DETENTION J	125235	10,600.00
							10,600.00
					VENDOR 01-00497	TOTALS	10,600.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	10,692.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.31
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.95
				VENDOR 01-27300	TOTALS		105.26
01-49731	AT&T LONG DISTANCE	I-201202171658	120 585-421	TELEPHONE	: DPS	125245	22.34
				VENDOR 01-49731	TOTALS		22.34
			DEPARTMENT 585	HIGHWAY PATROL	TOTAL:		127.60
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	392.83
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.86
				VENDOR 01-27300	TOTALS		484.69
01-49701	SHELL	I-8000238603202	120 590-331	GAS, OIL, LUB:	ENVIRONMENTAL HEALTH	125349	68.46
				VENDOR 01-49701	TOTALS		68.46
01-49731	AT&T LONG DISTANCE	I-201202171658	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	125245	26.04
				VENDOR 01-49731	TOTALS		26.04
01-50930	COBRIDGE COMMUNICATION	I-201202221681	120 590-421	TELEPHONE	: 8218740100036807 2/1	125266	75.00
01-50930	COBRIDGE COMMUNICATION	I-201202221682	120 590-421	TELEPHONE	: 8218740250081801 2/1	125266	75.00
				VENDOR 01-50930	TOTALS		150.00
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	125324	202.61
				VENDOR 01-50576	TOTALS		202.61
01-50120	LEXIS-NEXIS	I-1493650-2012131	120 590-470	MISCELLANEOUS:	TRANSFER STATION	125317	17.75
				VENDOR 01-50120	TOTALS		17.75

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50207	THERMAL SCIENTIFIC, IN	I-0132285-IN	120 590-470	MISCELLANEOUS:	AMMONIA TEST PAPER	125368	5.06
					VENDOR 01-50207	TOTALS	5.06
01-49274	TEXAS WRECKER SERVICE	I-81285	120 590-491	ABATEMENT	: TRANSPORT BOAT	125364	175.00
01-49274	TEXAS WRECKER SERVICE	I-81286	120 590-491	ABATEMENT	: TRANSPORT BOAT	125364	175.00
					VENDOR 01-49274	TOTALS	350.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS34454	120 590-580	MACHINERY & E:	2 KEYS	125268	281.00
					VENDOR 01-00015	TOTALS	281.00
01-01296	PHILPOTT MOTOR COMPANY	I-233238	120 590-580	MACHINERY & E:	2012 FORD TAURIS	125334	20,608.75
					VENDOR 01-01296	TOTALS	20,608.75
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							22,194.36
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	305.08
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.36
					VENDOR 01-27300	TOTALS	376.44
01-49635	OFFICE DEPOT	I-597242051001	120 595-310	OFFICE SUPPLI:	ENVIRO HLTH- BUS CAR	125332	48.38
					VENDOR 01-49635	TOTALS	48.38
01-49731	AT&T LONG DISTANCE	I-201202171658	120 595-421	TELEPHONE	: TRANSFER STATION	125245	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	125324	45.06
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 595-441	UTILITIES	: TRANSTA 1301PRAIRIE	125324	43.09
					VENDOR 01-50576	TOTALS	88.15

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-25579	120 595-470	MISCELLANEOUS:	TRANSFER STATION- DU	125347	7.80
VENDOR 01-00075 TOTALS							7.80
01-27835	ROCKPORT ACE HARDWARE	I-026263	120 595-470	MISCELLANEOUS:	TS- GLOVES- HARDWARE	125341	18.22
01-27835	ROCKPORT ACE HARDWARE	I-0262693	120 595-470	MISCELLANEOUS:	TRAN STATION- GLOVES	125341	18.22
VENDOR 01-27835 TOTALS							36.44
01-49462	A-1 NORM'S PORTABLES	I-9356	120 595-470	MISCELLANEOUS:	TS TOILET- 1/9-2/9/1	125236	100.00
VENDOR 01-49462 TOTALS							100.00
01-00166	UNIFIRST CORPORATION	I-811 5272980	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/9/	125369	42.84
01-00166	UNIFIRST CORPORATION	I-811 5274498	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/16	125369	42.84
VENDOR 01-00166 TOTALS							85.68
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							742.89
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	344.75
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.63
VENDOR 01-27300 TOTALS							425.38
01-49635	OFFICE DEPOT	I-595630014001	120 600-310	OFFICE SUPPLI:	R&B CALCULATOR	125332	5.18
VENDOR 01-49635 TOTALS							5.18
01-00034	GREEN DIAMOND DISTRIBU	I-28056	120 600-315	PROTECTIVE SU:	SAFETY GLASSES	125297	99.07
VENDOR 01-00034 TOTALS							99.07
01-00074	INTERSTATE BATTERIES O	I-701065	120 600-330	AUTOMOTIVE SU:	BATTERY UNIT #42 DOD	125309	79.95
VENDOR 01-00074 TOTALS							79.95

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-10335048	120 600-330	AUTOMOTIVE SU:	20010660AP MANUAL	125345	316.89
01-26705	ROMCO EQUIPMENT CO	I-10335048	120 600-330	AUTOMOTIVE SU:	FREIGHT	125345	19.90
						VENDOR 01-26705 TOTALS	336.79
01-00034	GREEN DIAMOND DISTRIBU	I-28106	120 600-331	GAS, OIL, LUB:	RED GREASE- LOT/50	125297	153.75
						VENDOR 01-00034 TOTALS	153.75
01-49835	CARQUEST AUTO PARTS OF	I-98110-99263	120 600-331	GAS, OIL, LUB:	FLEET MAIN	125257	420.00
01-49835	CARQUEST AUTO PARTS OF	I-98556	120 600-331	GAS, OIL, LUB:	FLEET 15W40	125257	1,111.90
						VENDOR 01-49835 TOTALS	1,531.90
01-00021	MATHESON TRI-GAS	I-03957479	120 600-353	REPAIR PARTS :	WELDING SUPPLIES 01/	125321	112.31
						VENDOR 01-00021 TOTALS	112.31
01-00027	LARRY'S REPAIR & SHARP	I-97560	120 600-353	REPAIR PARTS :	CHAIN	125314	47.99
						VENDOR 01-00027 TOTALS	47.99
01-00212	ARANSAS AUTOPLEX	I-5007507	120 600-353	REPAIR PARTS :	UNIT 11- SUNSHADE	125241	70.72
						VENDOR 01-00212 TOTALS	70.72
01-00271	CUMMINS SOUTHERN PLAIN	I-061-77092	120 600-353	REPAIR PARTS :	5261237 SENSOR	125273	199.07
01-00271	CUMMINS SOUTHERN PLAIN	I-061-77092	120 600-353	REPAIR PARTS :	PREMIUM ORDER CHARG	125273	33.84
						VENDOR 01-00271 TOTALS	232.91
01-00786	KENNEDY WIRE ROPE & SL	I-129890	120 600-353	REPAIR PARTS :	CHAIN AND STRAPS	125311	289.48
						VENDOR 01-00786 TOTALS	289.48
01-26544	GRAINGER	I-9744393944	120 600-353	REPAIR PARTS :	SPRING CHECK VALVE 1	125295	21.58
						VENDOR 01-26544 TOTALS	21.58

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	C-10332886	120 600-353	REPAIR PARTS :	DIRTY CORE PUMP	125345	648.02-
01-26705	ROMCO EQUIPMENT CO	I-10333219	120 600-353	REPAIR PARTS :	RADIATOR CAP	125345	39.23
01-26705	ROMCO EQUIPMENT CO	I-10334522	120 600-353	REPAIR PARTS :	GASKET- TEMP SENSOR	125345	130.49
01-26705	ROMCO EQUIPMENT CO	I-10334522	120 600-353	REPAIR PARTS :	FREIGHT	125345	25.45
01-26705	ROMCO EQUIPMENT CO	I-10334573	120 600-353	REPAIR PARTS :	CABLE BRAKE	125345	263.58
01-26705	ROMCO EQUIPMENT CO	I-10334573	120 600-353	REPAIR PARTS :	FREIGHT	125345	38.75
01-26705	ROMCO EQUIPMENT CO	I-10335147	120 600-353	REPAIR PARTS :	BULB	125345	95.02
						VENDOR 01-26705 TOTALS	55.50-
01-26713	SOUTH TEXAS IMPLEMENT	I-02 551165	120 600-353	REPAIR PARTS :	EXHAUST	125352	141.90
						VENDOR 01-26713 TOTALS	141.90
01-49835	CARQUEST AUTO PARTS OF	I-98110-99263	120 600-353	REPAIR PARTS :	FLEET	125257	566.81
						VENDOR 01-49835 TOTALS	566.81
01-26682	MAGIC INDUSTRIES INC	I-0145869-IN	120 600-410	PROFESSIONAL :	HYD RAM REBUILT	125319	877.45
						VENDOR 01-26682 TOTALS	877.45
01-49992	AT&T MOBILITY	I-02022012	120 600-421	TELEPHONE :	FLEET MAIN	125246	56.65
						VENDOR 01-49992 TOTALS	56.65
01-00166	UNIFIRST CORPORATION	I-811 5272979	120 600-496	UNIFORMS :	UNIFORM SERVICE 2/9/	125369	31.04
01-00166	UNIFIRST CORPORATION	I-811 5274497	120 600-496	UNIFORMS :	UNIFORM SERVICE 2/16	125369	31.04
						VENDOR 01-00166 TOTALS	62.08
01-49835	CARQUEST AUTO PARTS OF	I-98110-99263	120 600-575	SMALL EQUIPME:	FLEET	125257	102.88
						VENDOR 01-49835 TOTALS	102.88
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	5,159.28
01-49731	AT&T LONG DISTANCE	I-201202171658	120 622-421	TELEPHONE :	COUNTY SURVEYOR	125245	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27003	RUBEN R. LERMA, JR	I-A-11-5174-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	125315	485.00
							485.00
				VENDOR 01-27003	TOTALS		485.00
01-27346	MARK STOLLEY	I-A-11-0277-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-0	125355	50.00
01-27346	MARK STOLLEY	I-A-11-5191-1CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	125355	285.00
01-27346	MARK STOLLEY	I-A-12-0036 412-0037	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	125355	235.00
							570.00
				VENDOR 01-27346	TOTALS		570.00
01-49519	JAMES L. II STORY	I-A-11-5062-2-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	125356	225.00
							225.00
				VENDOR 01-49519	TOTALS		225.00
01-50720	MARK H. WOERNER	I-201202141649	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PREIND	125376	180.00
01-50720	MARK H. WOERNER	I-A-08-5117-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	125376	200.00
							380.00
				VENDOR 01-50720	TOTALS		380.00
01-50967	PURNELL, SIMON	I-A-11-5161-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	125339	630.00
							630.00
				VENDOR 01-50967	TOTALS		630.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	2,290.00
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.26
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.25
							349.51
				VENDOR 01-27300	TOTALS		349.51
01-26874	WALMART COMMUNITY	I-201202221676	120 642-313	MISCELLANEOUS:	ANINMAL CONTROL	125372	97.44
							97.44
				VENDOR 01-26874	TOTALS		97.44
01-51166	KLINE, DEBORAH	I-201202221683	120 642-313	MISCELLANEOUS:	REIMB OFFICE SUPPLIE	125313	18.16
							18.16
				VENDOR 01-51166	TOTALS		18.16

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201202221676	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	125372	217.87
				VENDOR 01-26874	TOTALS		217.87
01-49731	AT&T LONG DISTANCE	I-201202171658	120 642-421	TELEPHONE :	ANIMAL CONTROL	125245	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50930	COBRIDGE COMMUNICATION	I-201202221684	120 642-421	TELEPHONE :	8218740100036807 2/1	125266	75.00
01-50930	COBRIDGE COMMUNICATION	I-201202221685	120 642-421	TELEPHONE :	8218740250081801 2/1	125266	75.00
				VENDOR 01-50930	TOTALS		150.00
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 1	125324	927.57
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 1	125324	11.13
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 642-441	UTILITIES :	872AIRPORT RD LIGHT	125324	14.19
				VENDOR 01-50576	TOTALS		952.89
01-00551	GCR TIRE CENTER	I-630-24286	120 642-453	MOTOR VEHICLE:	LT245/70R17 TIRES	125290	656.88
				VENDOR 01-00551	TOTALS		656.88
01-49835	CARQUEST AUTO PARTS OF	I-98110-99263	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	125257	159.34
				VENDOR 01-49835	TOTALS		159.34
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,602.09
01-50576	MID AMERICAN ENERGY CO	I-5598764	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 1	125324	291.48
				VENDOR 01-50576	TOTALS		291.48
				DEPARTMENT 660	PARKS	TOTAL:	291.48
01-27300	UNITED STATES TREASURY	I-T3 0212B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	105.75
01-27300	UNITED STATES TREASURY	I-T4 0212B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.73
				VENDOR 01-27300	TOTALS		130.48

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-25570	120 665-313	MISCELLANEOUS:	DUPLICATE KEYS FOR T	125347	6.75
					VENDOR 01-00075 TOTALS		6.75
01-50656	EASTON-SMITH, VIRGINIA	I-201202141654	120 665-313	MISCELLANEOUS:	REIMB WALMART EXPENS	125276	22.51
					VENDOR 01-50656 TOTALS		22.51
01-49731	AT&T LONG DISTANCE	I-201202171658	120 665-421	TELEPHONE	: EXT. AGENT	125245	10.76
					VENDOR 01-49731 TOTALS		10.76
01-50656	EASTON-SMITH, VIRGINIA	I-TE 1/25-1/28	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/25-	125276	145.00
					VENDOR 01-50656 TOTALS		145.00
01-49635	OFFICE DEPOT	C-594097345001	120 665-570	OFFICE FURNIT:	RETURN OF TRIPOD SCR	125332	218.69-
					VENDOR 01-49635 TOTALS		218.69-
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	96.81
VENDOR SET 120 GENERAL FUND						TOTAL:	164,494.94

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0212B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,411.23
01-27300	UNITED STATES TREASURY	I-T3 0212B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,745.46
01-27300	UNITED STATES TREASURY	I-T4 0212B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,709.69
				VENDOR 01-27300	TOTALS		40,866.38
01-49383	VALIC - GROUP # 64473	I-DCV0212B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082765	935.00
				VENDOR 01-49383	TOTALS		935.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0212B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082761	353.00
				VENDOR 01-49380	TOTALS		353.00
01-49388	TEXAS CHILD SUPPORT	DI I-C190212B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT	DI I-C350212B	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT	DI I-C380212B	150 200-266	CHILD SUPPORT:	████████████████████		359.54
01-49388	TEXAS CHILD SUPPORT	DI I-C410212B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT	DI I-C440212B	150 200-266	CHILD SUPPORT:	████████████████████		460.00
01-49388	TEXAS CHILD SUPPORT	DI I-C460212B	150 200-266	CHILD SUPPORT:	████████████████████		175.23
01-49388	TEXAS CHILD SUPPORT	DI I-C470212B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
				VENDOR 01-49388	TOTALS		1,775.96
01-50205	STATE DISBURSEMENT UNI	I-C280212B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510212B	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430212B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480212B	150 200-266	CHILD SUPPORT:	████████████████████		174.55
				VENDOR 01-51017	TOTALS		174.55
01-49453	CINDY BOUDLOCHE, TRUST	I-G140212B	150 200-268	OTHER GARNISH:	████████████████████		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160212B	150 200-268	OTHER GARNISH:	████████████████████		92.31
				VENDOR 01-49453	TOTALS		276.93

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A C-FEB12ADJUST		150 200-272	AFLAC PAYABLE: FEBRUARY 2012 PREMIU	125234		26.50-
01-01003	AMERICAN FAMILY LIFE A I-AFA0212A		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	125234		25.35
01-01003	AMERICAN FAMILY LIFE A I-AFA0212B		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	125234		25.35
01-01003	AMERICAN FAMILY LIFE A I-AFP0212A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	125234		665.45
01-01003	AMERICAN FAMILY LIFE A I-AFP0212B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	125234		665.45
						VENDOR 01-01003 TOTALS	1,355.10

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	47,026.28
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VENDOR SET 150	PAYROLL FUND	TOTAL:	47,026.28
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201202161657	200 100-200	INVESTMENTS	: NEW INVESTMENT	001497	100,000.00
					VENDOR 01-51109	TOTALS	100,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100,000.00
01-27300	UNITED STATES TREASURY	I-T3 0212B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,258.30
01-27300	UNITED STATES TREASURY	I-T4 0212B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	294.26
					VENDOR 01-27300	TOTALS	1,552.56
01-49635	OFFICE DEPOT	I-595630014001	200 611-310	OFFICE SUPPLI:	R&B CALCULATOR	125332	67.46
01-49635	OFFICE DEPOT	I-595821831001	200 611-310	OFFICE SUPPLI:	R&B KEY RACK	125332	6.04
					VENDOR 01-49635	TOTALS	73.50
01-00180	VULCAN CONSTRUCTION MA	I-226667	200 611-351	ROAD MATERIAL:	Precoat	125371	27,479.43
01-00180	VULCAN CONSTRUCTION MA	I-226667	200 611-351	ROAD MATERIAL:	ROUNDING	125371	0.05
01-00180	VULCAN CONSTRUCTION MA	I-226668	200 611-351	ROAD MATERIAL:	Precoat	125371	1,199.39
					VENDOR 01-00180	TOTALS	28,678.87
01-49814	MSE SOLUTIONS	I-706	200 611-418	MAINTENANCE A:	Primary License	125328	1,000.00
01-49814	MSE SOLUTIONS	I-706	200 611-418	MAINTENANCE A:	Secondary License	125328	200.00
					VENDOR 01-49814	TOTALS	1,200.00
01-49731	AT&T LONG DISTANCE	I-201202171658	200 611-421	TELEPHONE	: ROAD & BRIDGE	125245	21.55
					VENDOR 01-49731	TOTALS	21.55
01-49992	AT&T MOBILITY	I-02022012	200 611-421	TELEPHONE	: R & B	125246	552.31
					VENDOR 01-49992	TOTALS	552.31
01-49421	ALLIED WASTE SERVICES	I-0847-000418184	200 611-441	UTILITIES	: ACCT 3-0847-0285130	125238	94.74
					VENDOR 01-49421	TOTALS	94.74

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5598764	200 611-441	UTILITIES	: R&B 1931 FM2165 12/2	125324	264.48
01-50576	MID AMERICAN ENERGY CO	I-5598764	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/	125324	15.81
01-50576	MID AMERICAN ENERGY CO	I-5598764	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/	125324	407.64
01-50576	MID AMERICAN ENERGY CO	I-5598764	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/	125324	39.50
01-50576	MID AMERICAN ENERGY CO	I-5598764	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/	125324	78.59
						VENDOR 01-50576 TOTALS	806.02
01-00363	HORN FIRE SAFETY	I-348406	200 611-450	BLDG REPAIRS	: extinguishers	125305	538.80
						VENDOR 01-00363 TOTALS	538.80
01-27063	HOOING BULL BOATYARD	I-478930	200 611-455	MISC REPAIRS	: RESIN AND ACETONE	125304	125.07
						VENDOR 01-27063 TOTALS	125.07
01-00166	UNIFIRST CORPORATION	I-811 5272978	200 611-496	UNIFORMS	: UNIFORM SERVICE 02/0	125369	81.08
01-00166	UNIFIRST CORPORATION	I-811 5274496	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/16	125369	86.25
						VENDOR 01-00166 TOTALS	167.33
DEPARTMENT 611 ROAD & BRIDGE FUND							TOTAL: 33,810.75
VENDOR SET 200 ROAD & BRIDGE FUND							TOTAL: 133,810.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0212B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
						VENDOR 01-27300 TOTALS	226.47
01-50576	MID AMERICAN ENERGY CO	I-5598764	220 611-441	UTILITIES	: FLOOD 1931 FM2165 12 125324		32.69
						VENDOR 01-50576 TOTALS	32.69
01-26546	MOORE THAN FEED	I-374568	220 611-527	IVY LANE PROJ:	FLOOD CONTROL 8' GAT 125327		225.98
						VENDOR 01-26546 TOTALS	225.98
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	485.14
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	485.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES I-	201202091627	240 100-200	INVESTMENTS 2:	CD#588493CM6 MERCHAN	001495	250,000.00
						VENDOR 01-51062 TOTALS	250,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	250,000.00	
			VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	250,000.00	

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	MALYNDA WILLIAMS	I-REFUND OVERPAYMENT	280 300-115	HOTEL MOTEL T:	OVERPAYMENT OF TAX	125320	213.50	
01-1	MALYNDA WILLIAMS	I-REFUND OVERPAYMENT	280 300-140	PENALTY & INT:	PENALTY	125320	21.35	
						VENDOR 01-1	TOTALS	234.85

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	234.85
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VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	234.85
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-339593	310 660-776	AQUARIUM EDUC:	ROLL TOWELS & EXTENS	001028	688.02
01-00121	GULF COAST PAPER CO	I-340282	310 660-776	AQUARIUM EDUC:	YELLOW COMBO PACK	001028	51.80
						VENDOR 01-00121 TOTALS	739.82
01-51115	COASTAL DIGITAL HOME T	I-111205 3	310 660-776	AQUARIUM EDUC:	DRAW #3 ROCKPORT AQU	001026	4,800.00
						VENDOR 01-51115 TOTALS	4,800.00
01-51161	DIRECTV, LLC	I-17077233003	310 660-776	AQUARIUM EDUC:	FEB 2012 BUSINESS MO	001027	117.92
						VENDOR 01-51161 TOTALS	117.92
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							5,657.74

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							5,657.74

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00278	COMPANION ANIMAL CLINI	I-2012-17-CA	380 475-715	MERCHANTS RES:	[REDACTED]		80.00
					VENDOR 01-00278	TOTALS	80.00
01-1	HARBOR LIGHTS COTTAGES	I-2012-20-CA	380 475-715	MERCHANTS RES:	[REDACTED]		248.50
					VENDOR 01-1	TOTALS	248.50
01-50250	STRIPES LLC CHECKS	I-2012-21-CA	380 475-715	MERCHANTS RES:	[REDACTED]		67.78
					VENDOR 01-50250	TOTALS	67.78
01-50627	HEB CHECK SERVICES	I-2012-18-CA	380 475-715	MERCHANTS RES:	[REDACTED]		255.00
01-50627	HEB CHECK SERVICES	I-2012-19-CA	380 475-715	MERCHANTS RES:	[REDACTED]		84.86
					VENDOR 01-50627	TOTALS	339.86

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 736.14

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 736.14

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	27.06
01-27300	UNITED STATES TREASURY	I-T4 0212B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	6.33
						VENDOR 01-27300 TOTALS	33.39
01-49992	AT&T MOBILITY	I-02022012	400 630-421	TELEPHONE	: MOSQUITO	125246	99.13
						VENDOR 01-49992 TOTALS	99.13
01-01296	PHILPOTT MOTOR COMPANY	I-233438	400 630-580	MACHINERY & E:	2012 TOYOTA TACOMA	125335	25,081.75
						VENDOR 01-01296 TOTALS	25,081.75
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 25,214.27
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 25,214.27

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	238.07
01-27300	UNITED STATES TREASURY	I-T4 0212B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.68
						VENDOR 01-27300 TOTALS	293.75
01-49635	OFFICE DEPOT	I-596453971001	410 650-310	OFFICE SUPPLI:	LIBRARY- TAPE- ADDRE	125332	50.66
01-49635	OFFICE DEPOT	I-596453971002	410 650-310	OFFICE SUPPLI:	LIBRARY- ADDRESS LAB	125332	5.72
01-49635	OFFICE DEPOT	I-596454021001	410 650-310	OFFICE SUPPLI:	LIBRARY-QT RUBBER C	125332	9.98
						VENDOR 01-49635 TOTALS	66.36
01-49731	AT&T LONG DISTANCE	I-201202171658	410 650-421	TELEPHONE	: LIBRARY	125245	8.45
						VENDOR 01-49731 TOTALS	8.45
01-00146	BAKER & TAYLOR BOOKS	I-5011854331	410 650-591	BOOKS	: One Good Dog	125249	8.69
						VENDOR 01-00146 TOTALS	8.69
01-49440	GALE	I-17460704	410 650-591	BOOKS	: Catch Me	125288	23.40
01-49440	GALE	I-17460704	410 650-591	BOOKS	: Copper Beach	125288	23.39
						VENDOR 01-49440 TOTALS	46.79
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: After Prostate Cance	125348	18.75
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Carl and the Kitten	125348	15.03
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Cath the Wind, Harne	125348	15.93
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Cell Phones and Driv	125348	26.96
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Chocolate Me!	125348	15.97
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Clear Toy Candy	125348	14.05
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Developing Nations'	125348	23.95
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Food Poisoning	125348	25.95
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Gallery of Best Resu	125348	17.81
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Hand Printing from N	125348	19.69
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Handbook for Mortals	125348	23.45
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: How to Build Wooden	125348	23.45
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: How to Do Everything	125348	23.50
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Likeable Social Medi	125348	18.80
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Little Brute Family	125348	15.03
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Mexican Drug War	125348	23.95
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Microsoft Office 201	125348	20.68

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Numerology for Decod	125348	14.05
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Paranormal Encounter	125348	25.95
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Plaster Studio	125348	23.49
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Read and Speak Japan	125348	18.80
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Scenic Driving Texas	125348	14.99
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Sew Up a Home Makeov	125348	18.75
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Simply Built Cabinet	125348	23.49
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Slayers	125348	15.97
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: UFOs	125348	25.95
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Veterans Guide to Be	125348	15.93
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Windows 7 SP1 Quicks	125348	18.80
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Wire Bugs	125348	18.75
01-49553	SEBCO BOOKS DBA	I-162099	410 650-591	BOOKS	: Wood Finishing 101	125348	18.79
VENDOR 01-49553 TOTALS							596.66
01-50016	FREDERICK, MICHAEL	I-813218	410 650-591	BOOKS	: BOOKS- ZED- DROP 50	125285	40.00
VENDOR 01-50016 TOTALS							40.00
01-50713	TEEN INK	I-201202181662	410 650-744	DONATIONS - A:	Teen Ink-2 yrs	125358	70.00
VENDOR 01-50713 TOTALS							70.00

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 1,130.70

VENDOR SET 410 LIBRARY FUND TOTAL: 1,130.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 ** INVALID DEPT **

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27680	GRANTWORKS, INC.	I-711215 #1	430 409-515	COLONIA GRANT:	CDBG CONTRACT	125296	11,700.00
						VENDOR 01-27680 TOTALS	11,700.00
						DEPARTMENT 409 ** INVALID DEPT ** TOTAL:	11,700.00
01-00003	CITY OF ROCKPORT	I-RPD 2010 #8 RE-DO	430 565-321	STONEGARDEN -:	AWARD # 2010-SS-T0-	125263	14,345.22
01-00003	CITY OF ROCKPORT	I-RPD 2010#13	430 565-321	STONEGARDEN -:	STONEGARDEN #10-SR-4	125264	16,141.08
						VENDOR 01-00003 TOTALS	30,486.30
						DEPARTMENT 565 BSET EQUIPMENT TOTAL:	30,486.30
01-49942	THE GRANT CONNECTION	I-A201202	430 660-740	CIAP GRANT - :	CAIP 07	125367	1,916.00
						VENDOR 01-49942 TOTALS	1,916.00
						DEPARTMENT 660 CIAP GRANT TOTAL:	1,916.00
01-49942	THE GRANT CONNECTION	I-B201202	430 670-746	TCEQ 2009 - 5:	TCEQ 09	125367	1,000.00
01-49942	THE GRANT CONNECTION	I-C201202	430 670-747	TCEQ 2011 - 5:	TCEQ 11	125367	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:	46,102.30

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.44
01-27300	UNITED STATES TREASURY	I-T4 0212B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
						VENDOR 01-27300 TOTALS	80.74
01-49731	AT&T LONG DISTANCE	I-201202171658	450 403-421	TELEPHONE	: RECORD MANAGEMENT	125245	2.20
						VENDOR 01-49731 TOTALS	2.20
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							82.94
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							82.94

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00911	WEST PAYMENT CENTER	I-824307497	470 650-312	LAW BOOKS	: CO ATTORNEY LIBRARY	125373	243.33
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						VENDOR 01-00911	TOTALS	243.33
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				DEPARTMENT 650	LAW BOOKS	TOTAL:	243.33
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				VENDOR SET 470	LAW LIBRARY	TOTAL:	243.33
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0212B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY I-T4	0212B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.66

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 49.66

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 49.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	314.07
01-27300	UNITED STATES TREASURY	I-T4 0212B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.46
				VENDOR 01-27300	TOTALS		387.53
01-26874	WALMART COMMUNITY	I-201202221676	500 539-310	OFFICE SUPPLI:	AIRPORT	125372	11.88
				VENDOR 01-26874	TOTALS		11.88
01-49252	AVFUEL CORPORATION	I-0044440070	500 539-331	GAS, OIL, LUB:	JET FUEL	125248	26,250.55
				VENDOR 01-49252	TOTALS		26,250.55
01-49731	AT&T LONG DISTANCE	I-201202171658	500 539-421	TELEPHONE :	AIRPORT	125245	12.12
				VENDOR 01-49731	TOTALS		12.12
01-49421	ALLIED WASTE SERVICES	I-0847-000418178	500 539-441	UTILITIES :	ACCT 3-0847-0285023	125238	85.62
				VENDOR 01-49421	TOTALS		85.62
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 1	125324	11.63
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	ARPRT327 JDWENDELL 1	125324	583.26
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	AIRPORT 225JDWENDEL	125324	20.58
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	125324	21.72
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	AIRPORT225JDWENDELL	125324	18.76
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	AIRPORT AIRPORT RD 1	125324	13.19
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	AIRPORT 935AIRPORT 1	125324	71.33
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	ARPRT 423JDWENDELL 1	125324	800.49
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	ARPRT 415JDWENDELL 1	125324	270.41
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	ARPRT 421JDWENDELL 1	125324	536.86
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	ARPRT 315JDWENDELL 1	125324	106.16
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	AIRPORT 221 MILLS 12	125324	30.11
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	AIRPORT 4521 HWY35 1	125324	38.23
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	AIRPORT335JDWENDELL	125324	44.22
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	ARPRT 335JDWENDELL12	125324	92.48
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	AIRPORT 4621 HWY35 1	125324	20.94
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	ARPRT 421JDWENDELL 1	125324	14.74
01-50576	MID AMERICAN ENERGY CO	I-5598764	500 539-441	UTILITIES :	ARPRT 427JDWENDELL 1	125324	247.10
				VENDOR 01-50576	TOTALS		2,942.21

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-347444	500 539-450	BLDG REPAIRS : PO FOR FEBRUARY		125301	40.26
							<hr/>
				VENDOR 01-00121	TOTALS		40.26
01-00551	GCR TIRE CENTER	I-630-25080	500 539-450	BLDG REPAIRS : TIRES		125290	311.28
							<hr/>
				VENDOR 01-00551	TOTALS		311.28
01-26544	GRAINGER	I-9750985047	500 539-450	BLDG REPAIRS : AIRPORT 3" CASTER CL	125295		84.75
							<hr/>
				VENDOR 01-26544	TOTALS		84.75
01-26713	SOUTH TEXAS IMPLEMENT	I-02 551166	500 539-450	BLDG REPAIRS : BLADES AND FREIGHT		125352	226.08
							<hr/>
				VENDOR 01-26713	TOTALS		226.08
01-26874	WALMART COMMUNITY	I-201202221676	500 539-450	BLDG REPAIRS : AIRPORT		125372	43.32
							<hr/>
				VENDOR 01-26874	TOTALS		43.32
01-27835	ROCKPORT ACE HARDWARE	I-026150	500 539-450	BLDG REPAIRS : AIRPORT GALV 7X19 1/	125341		4.17
01-27835	ROCKPORT ACE HARDWARE	I-026218	500 539-450	BLDG REPAIRS : AIRPORT HARDWARE	125341		10.28
01-27835	ROCKPORT ACE HARDWARE	I-026276	500 539-450	BLDG REPAIRS : AIRPORT- BOLT CUTTER	125341		31.99
01-27835	ROCKPORT ACE HARDWARE	I-684618	500 539-450	BLDG REPAIRS : AIRPORT- HALOGEN BIP	125341		62.91
							<hr/>
				VENDOR 01-27835	TOTALS		109.35
01-49462	A-1 NORM'S PORTABLES	I-9258	500 539-450	BLDG REPAIRS : AIRPORT TOILET 1/1-3	125236		100.00
							<hr/>
				VENDOR 01-49462	TOTALS		100.00
01-49732	LOGOS ENVIRONMENTAL, L	I-33138	500 539-450	BLDG REPAIRS : QUARTERLY INSPECTION	125318		250.00
							<hr/>
				VENDOR 01-49732	TOTALS		250.00
01-49835	CARQUEST AUTO PARTS OF	I-98110-99263	500 539-450	BLDG REPAIRS : AIRPORT		125257	203.35
							<hr/>
				VENDOR 01-49835	TOTALS		203.35

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50775	FRAME OF MINE	I-832144	500 539-450	BLDG REPAIRS :	FRAME MAPS	125283	200.00
				VENDOR 01-50775	TOTALS		200.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/12	500 539-470	MISCELLANEOUS: JAN 2012	SALES TAX	125242	5.01
				VENDOR 01-00001	TOTALS		5.01
01-00505	STATE COMPTROLLER	I-201202221677	500 539-470	MISCELLANEOUS: AIRPORT		001498	77.27
				VENDOR 01-00505	TOTALS		77.27
01-27356	WING AERO PRODUCTS	I-736953	500 539-490	CHARTS & SUPP: AFD SOUTH CENTRAL 4/		125375	51.45
				VENDOR 01-27356	TOTALS		51.45
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	31,392.03
VENDOR SET 500 AIRPORT FUND						TOTAL:	31,392.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00330	CARDIOLOGY ASSOC. OF C	I-201202211665	520 640-700	PHYSICIAN-NON	EMERGENCY	125191	49.72

				VENDOR 01-00330	TOTALS		49.72
01-26530	ABDOMINAL SPECIALISTS	I-201202211668	520 640-700	PHYSICIAN-NON	EMERGENCY	125190	243.91

				VENDOR 01-26530	TOTALS		243.91
01-50624	MARGARET VON HEUVEL	I-201202211666	520 640-700	PHYSICIAN-NON	EMERGENCY	125198	148.06

				VENDOR 01-50624	TOTALS		148.06
01-51160	TRICOUNTY UROLOGY PA	I-201202211667	520 640-700	PHYSICIAN-NON	EMERGENCY	125197	690.25

				VENDOR 01-51160	TOTALS		690.25
01-49271	DIAMOND PHARMACY SERVI	I-201202211674	520 640-704	PRESCRIPTION DRUGS		125199	785.79

				VENDOR 01-49271	TOTALS		785.79
01-50431	HEB - PHARMACY	I-201202211675	520 640-704	PRESCRIPTION DRUGS		125200	5,285.15

				VENDOR 01-50431	TOTALS		5,285.15
01-00314	SPOHN MEMORIAL HOSPITA	I-201202211669	520 640-712	HOSPITAL-OUTPATIENT		125196	603.04

				VENDOR 01-00314	TOTALS		603.04
01-00587	CLINICAL PATHOLOGY LAB	I-201202211672	520 640-716	LABORATORY-X-RAY		125192	57.93

				VENDOR 01-00587	TOTALS		57.93
01-01101	RADIOLOGY & IMAGING OF	I-201202211670	520 640-716	LABORATORY-X-RAY		125195	160.92

				VENDOR 01-01101	TOTALS		160.92
01-49918	PORTLAND IMG CTR, LTD	I-201202211671	520 640-716	LABORATORY-X-RAY		125194	22.99

				VENDOR 01-49918	TOTALS		22.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50430	COASTAL MEDICAL CLINIC	I-201202211673	520 640-749		OTHER-AMBULATORY SERVICE CTR.	125193	190.65
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						VENDOR 01-50430 TOTALS	190.65
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DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 8,238.41

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 8,238.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	293.66
01-27300	UNITED STATES TREASURY	I-T4 0212B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.68
					VENDOR 01-27300	TOTALS	362.34
01-49731	AT&T LONG DISTANCE	I-201202171658	530 640-421	TELEPHONE	: ASSISTANCE	125245	14.86
					VENDOR 01-49731	TOTALS	14.86
01-00591	THE FOOD BANK OF CORPU	I-331237	530 640-461	TEFAP STORAGE:	CANNED PEACHES-TOMAT	125366	854.00
01-00591	THE FOOD BANK OF CORPU	I-331270	530 640-461	TEFAP STORAGE:	FROZEN SAUSAGE AND L	125366	287.70
					VENDOR 01-00591	TOTALS	1,141.70
01-27174	CPL RETAIL ENERGY	I-201202221679	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 84	125185	50.00
					VENDOR 01-27174	TOTALS	50.00
01-27255	TXU ENERGY ASSISTANCE	I-201202221678	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	125186	50.00
					VENDOR 01-27255	TOTALS	50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	1,618.90
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	1,618.90

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000243607	550 640-760	INMATE PRESCR:	PATIENT IN000243607	125188	385.27
01-49271	DIAMOND PHARMACY SERVI	I-IN000243607	550 640-763	INMATE MEDICA:	PATIENT IN000243607	125188	435.07
						VENDOR 01-49271 TOTALS	820.34
01-50430	COASTAL MEDICAL CLINIC I-	XB2713C5604196	550 640-765	PRISONER MEDI:	PATIENT XB2713C56041	125187	51.33
						VENDOR 01-50430 TOTALS	51.33
01-01350	DRISCOLL CHILDRENS HOS I-	H1034518200	550 640-766	MEDICAL & HOS:	PATIENT H1034518200	125189	550.00
						VENDOR 01-01350 TOTALS	550.00
01-50576	MID AMERICAN ENERGY CO I-	5598764	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 1/6-	125324	311.97
01-50576	MID AMERICAN ENERGY CO I-	5598764	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 1/9-2	125324	21.43
01-50576	MID AMERICAN ENERGY CO I-	5598764	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 1/9-2	125324	39.11
						VENDOR 01-50576 TOTALS	372.51

DEPARTMENT 640 EXPENDITURES TOTAL: 1,794.18

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 1,794.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49866	THE COUNCIL COMPANY	I-70166	560 475-570	OFFICE FURNIT:	CO ATTORNEY OFFICE F	125365	1,081.71
						VENDOR 01-49866 TOTALS	1,081.71

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 1,081.71

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 1,081.71

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0212B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
				VENDOR 01-27300	TOTALS		85.43
01-50288	REDWOOD BIOTECH	I-11198920121	670 456-412	DRUG SCREEN &:	MC2384 1/20/12	125340	20.00
				VENDOR 01-50288	TOTALS		20.00
01-49731	AT&T LONG DISTANCE	I-201202171658	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	125245	7.98
				VENDOR 01-49731	TOTALS		7.98
01-49835	CARQUEST AUTO PARTS OF	I-98110-99263	670 456-453	MOTOR VEHICLE:	JCM	125257	83.03
				VENDOR 01-49835	TOTALS		83.03

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 196.44

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 196.44

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: 2/14/2012 THRU 2/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 1/12	720 565-710	SALES TAX REM: JAN 2012 SALES TAX - 125242			0.00
				VENDOR 01-00001	TOTALS		0.00
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00
					REPORT GRAND TOTAL:		719,590.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2011	120-409-412	DRUG SCREEN & PHYSICALS	2,295.00	18,500		2,288.00-	Y		
	120-450-310	OFFICE SUPPLIES	99.50	4,000		22.60-	Y		
	120-460-482	COURT COSTS	4,350.00	18,000		1,360.00-	Y		
	120-565-496	UNIFORMS	250.00	10,003		2,768.17			
	120-600-353	REPAIR PARTS	608.79-	126,797		768.41			
	310-660-776	AQUARIUM EDUCATION CENTER	4,800.00	0		310,829.09-	Y		
	410-650-591	BOOKS	596.66	23,726		14,310.98			
	520-640-700	PHYSICIAN-NON EMERGENCY	1,131.94	89,429		2,189.05-	Y		
	520-640-712	HOSPITAL-OUTPATIENT	603.04	15,064		6,182.04-	Y		
	520-640-716	LABORATORY-X-RAY	241.84	44,826		840.44-	Y		
	520-640-749	OTHER-AMBULATORY SERVICE C	190.65	43,732		189.88-	Y		
		TOTAL:	13,949.84						
2012	120-110-105	A/R EMPLOYEE	647.60						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,537.45	0		81.72			
	120-300-601	JUSTICE CT. CIV*NON-EXPENS	5.00	5,500-		4,400.00-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1,560.00	0		0.00			
	120-300-613	JP COLLECT FOR *NON-EXPENS	287.30	0		0.00			
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,713		11,672.42	0	39,262.55-	Y
	120-401-421	TELEPHONE	16.25	3,000		2,736.10	0	39,262.55-	Y
	120-401-425	CONFERENCES & ASSOC DUES	844.00	13,448		11,644.28	0	39,262.55-	Y
	120-401-470	MISCELLANEOUS	39.51	0		39.51-	Y	0	39,262.55- Y
	120-403-201	SOCIAL SECURITY TAXES	346.67	12,543		11,156.33			
	120-403-310	OFFICE SUPPLIES	81.98	5,382		4,426.21			
	120-403-421	TELEPHONE	1.31	1,300		1,256.92			
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,289		1,087.58			
	120-405-421	TELEPHONE	0.00	600		554.13			
	120-406-201	SOCIAL SECURITY TAXES	17.75	449		377.99			
	120-409-201	SOCIAL SECURITY TAXES	225.43	2,091		1,413.94			
	120-409-310	OFFICE SUPPLIES	670.59	15,500		14,273.27			
	120-409-313	MISCELLANEOUS SUPPLIES	59.88	400		340.12			
	120-409-410	PROFESSIONAL SERVICES	9,663.32	95,137		79,218.51			
	120-409-412	DRUG SCREEN & PHYSICALS	300.00	18,500		17,350.00			
	120-409-420	POSTAGE	1,244.00	20,500		18,575.48			
	120-409-421	TELEPHONE	0.40	3,000		2,768.05			
	120-409-570	OFFICE FURNITURE & EQUIPME	416.33	1,640		954.91			
	120-415-201	SOCIAL SECURITY TAXES	262.48	9,550		8,500.08			
	120-415-418	MAINTENANCE AGREEMENTS	88.78	166,160		140,174.45			
	120-415-421	TELEPHONE	4.01	8,000		7,729.78			
	120-426-201	SOCIAL SECURITY TAXES	675.43	14,089		11,569.21			
	120-426-401	ATTORNEY FEES	4,451.00	64,875		59,186.48			
	120-426-421	TELEPHONE	12.96	1,153		1,049.92			
	120-426-482	COURT COSTS	240.50	5,700		3,992.50			
	120-426-483	JUROR EXPENSE	174.00	1,500		1,434.00			
	120-435-201	SOCIAL SECURITY TAXES	11.04	1,391		1,374.86			
	120-435-421	TELEPHONE	3.23	1,500		1,393.22			
	120-435-482	COURT COSTS	282.52	15,000		13,887.46			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
120-450-201		SOCIAL SECURITY TAXES	641.39	17,984	15,418.47				
120-450-310		OFFICE SUPPLIES	47.70	4,000	3,828.28				
120-450-421		TELEPHONE	43.33	1,800	1,649.82				
120-450-425		CONFERENCES & ASSOC DUES	420.00	3,000	2,580.00				
120-455-201		SOCIAL SECURITY TAXES	266.68	8,301	7,234.28				
120-455-310		OFFICE SUPPLIES	549.38	1,750	824.29				
120-455-421		TELEPHONE	10.91	2,000	1,879.02				
120-455-482		COURT COSTS	150.00	22,240	21,100.00				
120-460-201		SOCIAL SECURITY TAXES	266.71	8,674	7,506.97				
120-460-310		OFFICE SUPPLIES	11.80	2,250	2,131.20				
120-460-421		TELEPHONE	11.12	1,800	1,701.72				
120-460-482		COURT COSTS	2,670.00	18,000	14,835.00				
120-465-201		SOCIAL SECURITY TAXES	77.49	2,453	2,143.04				
120-465-421		TELEPHONE	2.74	1,000	970.56				
120-475-201		SOCIAL SECURITY TAXES	885.50	23,871	20,328.99				
120-475-310		OFFICE SUPPLIES	139.38	3,104	2,899.73				
120-475-421		TELEPHONE	65.17	1,800	1,593.09				
120-475-425		CONFERENCES & ASSOC DUES	300.00	7,000	6,070.00				
120-475-482		COURT COSTS	197.00	4,100	3,863.80				
120-475-488		TRAVEL & MEALS	450.89	4,000	3,413.71				
120-490-201		SOCIAL SECURITY TAXES	92.02	3,179	2,810.91				
120-490-421		TELEPHONE	0.17	550	515.29				
120-495-201		SOCIAL SECURITY TAXES	534.40	14,315	12,177.41				
120-495-310		OFFICE SUPPLIES	48.26	2,500	2,307.49				
120-495-421		TELEPHONE	11.52	750	639.65				
120-497-201		SOCIAL SECURITY TAXES	421.00	10,931	9,246.99				
120-497-421		TELEPHONE	0.00	400	377.26				
120-497-425		CONFERENCES & ASSOC DUES	106.07	6,900	6,218.93				
120-499-201		SOCIAL SECURITY TAXES	635.98	18,794	16,251.08				
120-499-310		OFFICE SUPPLIES	34.00	5,049	4,735.27				
120-499-421		TELEPHONE	28.26	4,000	3,645.50				
120-510-201		SOCIAL SECURITY TAXES	362.24	10,745	9,286.08				
120-510-311		CLEANING & JANITORIAL SUPP	602.00	18,600	15,423.95				
120-510-410		PROFESSIONAL SERVICES	135.00	56,000	54,238.60				
120-510-418		MAINTENANCE AGREEMENTS	2,605.60	36,000	30,788.80				
120-510-421		TELEPHONE	12.25	1,100	1,002.35				
120-510-441		UTILITIES	6,935.88	166,300	146,971.98				
120-510-450		BLDG REPAIRS & MAINTENANCE	270.35	22,000	20,139.59				
120-510-496		UNIFORMS	89.23	2,390	2,112.69				
120-543-201		SOCIAL SECURITY TAXES	7.58	192	161.69				
120-550-201		SOCIAL SECURITY TAXES	54.19	1,390	1,173.23				
120-555-201		SOCIAL SECURITY TAXES	54.98	1,390	1,170.07				
120-555-488		TRAVEL & MEALS	328.86	0	328.86- Y				
120-565-201		SOCIAL SECURITY TAXES	3,426.44	76,338	63,162.21				
120-565-310		OFFICE SUPPLIES	59.98	9,000	8,489.14				
120-565-311		CLEANING & JANITORIAL SUPP	127.32	4,000	3,480.00				
120-565-331		GAS, OIL, LUBRICANTS	188.15	101,000	86,797.83				
120-565-421		TELEPHONE	61.87	19,753	17,964.90				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	120-565-425	CONFERENCES & ASSOC DUES	775.00	4,200	3,225.80				
	120-565-441	UTILITIES	2,935.38	55,000	48,844.40				
	120-565-450	BLDG REPAIRS & MAINTENANCE	165.00	9,500	8,115.32				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	927.63	37,300	30,742.57				
	120-565-460	INSURANCE/BOND PREMIUMS	1,178.00	75,265	7,872.00				
	120-565-472	CRIMINAL INVESTIGATIVE MIS	98.85	6,100	6,302.79				
	120-565-577	RADIO EQUIPMENT	679.25	4,000	3,320.75				
	120-565-580	MACHINERY & EQUIPMENT	25,106.00	60,188	35,082.00				
	120-566-201	SOCIAL SECURITY TAXES	159.97	7,401	6,762.99				
	120-566-441	UTILITIES	80.69	4,000	3,831.43				
	120-567-201	SOCIAL SECURITY TAXES	4,589.78	134,731	115,031.69				
	120-567-310	OFFICE SUPPLIES	227.43	4,000	3,430.79				
	120-567-311	CLEANING & JANITORIAL SUPP	889.05	46,500	42,452.21				
	120-567-313	MISCELLANEOUS SUPPLIES	1,243.93	34,500	14,201.71				
	120-567-331	GAS, OIL, LUBRICANTS	451.53	30,500	24,835.38				
	120-567-332	FOOD	10,179.05	195,000	162,387.89				
	120-567-353	REPAIR PARTS	331.42	6,000	4,964.25				
	120-567-421	TELEPHONE	90.95	7,000	6,502.97				
	120-567-425	CONFERENCES & ASSOC DUES	2,572.69	2,804	298.77-	Y			
	120-567-441	UTILITIES	6,854.03	215,000	193,754.88				
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,936.59	60,000	54,308.55				
	120-567-453	MOTOR VEHICLE REPAIRS & MA	693.40	4,196	3,124.40				
	120-567-488	TRAVEL & MEALS	81.38	2,500	2,412.68				
	120-567-495	TRAINING	175.00	2,434	859.00				
	120-567-496	UNIFORMS	287.64	6,000	2,599.46				
	120-567-498	BOARDING PRISONERS	105.94	19,066	16,987.70				
	120-569-421	TELEPHONE	31.29	4,000	3,698.60				
	120-569-456	EQUIPMENT RENTAL	240.00	7,000	6,063.01				
	120-569-488	TRAVEL & MEALS	44.36	1,500	1,256.35				
	120-570-201	SOCIAL SECURITY TAXES	52.64	1,403	1,192.44				
	120-570-421	TELEPHONE	40.04	250	315.66				
	120-570-497	JUVENILE DETENTION	10,600.00	46,900	36,300.00				
	120-585-201	SOCIAL SECURITY TAXES	105.26	2,288	1,934.55				
	120-585-421	TELEPHONE	22.34	2,000	1,942.36				
	120-590-201	SOCIAL SECURITY TAXES	484.69	11,102	9,184.10				
	120-590-331	GAS, OIL, LUBRICANTS	68.46	7,150	5,349.62				
	120-590-421	TELEPHONE	176.04	3,768	3,361.65				
	120-590-441	UTILITIES	202.61	5,232	4,774.45				
	120-590-470	MISCELLANEOUS	22.81	2,000	1,957.19				
	120-590-491	ABATEMENT	350.00	8,651	10,351.00				
	120-590-580	MACHINERY & EQUIPMENT	20,889.75	0	21,107.75-	Y			
	120-595-201	SOCIAL SECURITY TAXES	376.44	9,295	7,930.47				
	120-595-310	OFFICE SUPPLIES	48.38	1,600	1,551.62				
	120-595-421	TELEPHONE	0.00	745	722.26				
	120-595-441	UTILITIES	88.15	2,000	1,711.32				
	120-595-470	MISCELLANEOUS	144.24	3,100	2,855.76				
	120-595-496	UNIFORMS	85.68	3,495	3,192.36				
	120-600-201	SOCIAL SECURITY TAXES	425.38	12,233	10,531.48				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG			
	120-600-310	OFFICE SUPPLIES	5.18	400	394.82				
	120-600-315	PROTECTIVE SUPPLIES	99.07	1,500	728.48				
	120-600-330	AUTOMOTIVE SUPPLIES	416.74	24,000	21,321.91				
	120-600-331	GAS, OIL, LUBRICANTS	1,685.65	70,544	72,743.59				
	120-600-353	REPAIR PARTS	2,036.99	126,797	115,139.76				
	120-600-410	PROFESSIONAL SERVICES	877.45	14,525	12,039.75				
	120-600-421	TELEPHONE	56.65	700	643.35				
	120-600-496	UNIFORMS	62.08	3,075	2,748.26				
	120-600-575	SMALL EQUIPMENT	102.88	4,500	3,790.21				
	120-622-421	TELEPHONE	0.00	300	277.26				
	120-640-401	ATTORNEY FEES	2,290.00	108,571	97,484.28				
	120-642-201	SOCIAL SECURITY TAXES	349.51	8,991	7,543.99				
	120-642-313	MISCELLANEOUS SUPPLIES	115.60	2,022	1,802.40				
	120-642-325	ANIMAL SUPPLIES	217.87	3,300	2,576.27				
	120-642-421	TELEPHONE	150.00	3,810	3,385.46				
	120-642-441	UTILITIES	952.89	11,100	9,377.35				
	120-642-453	MOTOR VEHICLE REPAIRS & MA	816.22	3,252	2,395.41				
	120-660-441	UTILITIES	291.48	7,050	6,156.87				
	120-665-201	SOCIAL SECURITY TAXES	130.48	4,314	3,795.36				
	120-665-313	MISCELLANEOUS SUPPLIES	29.26	1,300	1,060.80				
	120-665-421	TELEPHONE	10.76	1,380	1,210.81				
	120-665-488	TRAVEL & MEALS	145.00	2,500	2,355.00				
	120-665-570	OFFICE FURNITURE & EQUIPME	218.69-	9,000	8,372.24				
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,411.23						
	150-200-252	FICA PAYABLE	10,745.46						
	150-200-254	MEDICARE PAYABLE	3,709.69						
	150-200-258	DEF COMP -	935.00						
	150-200-259	DEF COMP - NATIONWIDE	353.00						
	150-200-266	CHILD SUPPORT PAYABLE	3,239.87						
	150-200-268	OTHER GARNISHMENTS PAYABLE	276.93						
	150-200-272	AFLAC PAYABLE	1,355.10						
	200-100-200	INVESTMENTS	100,000.00						
	200-611-201	SOCIAL SECURITY TAXES	1,552.56	55,003	48,952.13				
	200-611-310	OFFICE SUPPLIES	73.50	1,620	1,178.40				
	200-611-351	ROAD MATERIALS	28,678.87	700,000	556,567.78				
	200-611-418	MAINTENANCE AGREEMENTS	1,200.00	5,000	5,500.00				
	200-611-421	TELEPHONE	573.86	7,500	6,733.40				
	200-611-441	UTILITIES	900.76	17,500	15,495.88				
	200-611-450	BLDG REPAIRS & MAINTENANCE	538.80	1,000	461.20				
	200-611-455	MISC REPAIRS & MAINTENANCE	125.07	3,804	3,482.14				
	200-611-496	UNIFORMS	167.33	8,600	7,876.68				
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,458	5,552.12				
	220-611-441	UTILITIES	32.69	2,000	1,916.01				
	220-611-527	IVY LANE PROJECT	225.98	0	225.98- Y				
	240-100-200	INVESTMENTS 2011 FLOOD CAP	250,000.00						
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	213.50	196,200-	179,584.15-				
	280-300-140	PENALTY & INTER*NON-EXPENS	21.35	300-	306.99-				
	310-660-776	AQUARIUM EDUCATION CENTER	857.74	0	82,064.25- 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	
	380-475-715	MERCHANTS RESTITUTION & FE	736.14	0	2,745.47-	Y		
	400-630-201	SOCIAL SECURITY TAXES	33.39	1,473	1,383.56			
	400-630-421	TELEPHONE	99.13	1,755	1,621.33			
	400-630-580	MACHINERY & EQUIPMENT	25,081.75	7,500	17,799.75-	Y		
	410-650-201	SOCIAL SECURITY TAXES	293.75	8,486	7,266.18			
	410-650-310	OFFICE SUPPLIES	66.36	1,635	1,335.66			
	410-650-421	TELEPHONE	8.45	2,344	2,245.48			
	410-650-591	BOOKS	95.48	23,726	22,944.59			
	410-650-744	DONATIONS - ALL	70.00	7,226	7,310.99			
	430-409-515	COLONIA GRANT	11,700.00	0	11,700.00-	Y		
	430-565-321	STONEGARDEN - (OPSG)	30,486.30	0	212,842.98-	Y		
	430-660-740	CIAP GRANT - 2007	1,916.00	0	7,664.00-	Y		
	430-670-746	TCEQ 2009 - 582-10-90462	1,000.00	0	4,880.29-	Y		
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	45,471.55			
	450-403-201	SOCIAL SECURITY TAXES	80.74	2,114	1,791.05			
	450-403-421	TELEPHONE	2.20	500	474.76			
	470-650-312	LAW BOOKS	243.33	14,377	13,425.72			
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301	1,102.35			
	500-539-201	SOCIAL SECURITY TAXES	387.53	13,281	11,677.38			
	500-539-310	OFFICE SUPPLIES	11.88	2,000	1,819.05			
	500-539-331	GAS, OIL, LUBRICANTS	26,250.55	611,776	559,043.50			
	500-539-421	TELEPHONE	12.12	3,000	2,653.54			
	500-539-441	UTILITIES	3,027.83	46,000	40,176.58			
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,568.39	22,500	18,812.43			
	500-539-470	MISCELLANEOUS	82.28	5,000	4,532.97			
	500-539-490	CHARTS & SUPPLIES	51.45	1,150	961.27			
	520-640-704	PRESCRIPTION DRUGS	6,070.94	111,606	112,458.25			
	530-640-201	SOCIAL SECURITY TAXES	362.34	9,504	8,077.98			
	530-640-421	TELEPHONE	14.86	1,400	1,283.27			
	530-640-461	TEFAP STORAGE	1,141.70	10,500	8,594.68			
	530-640-499	ASSISTANCE PROGRAM	100.00	5,200	4,722.97			
	550-640-760	INMATE PRESCRIPTIONS	385.27	28,500	28,114.73			
	550-640-763	INMATE MEDICAL SUPPLIES	435.07	4,500	4,037.44			
	550-640-765	PRISONER MEDICAL	51.33	58,000	58,253.12			
	550-640-766	MEDICAL & HOSPITAL	550.00	5,000	4,986.00			
	550-640-774	UTILITIES HEALTH CARE FACI	372.51	8,975	8,098.40			
	560-475-570	OFFICE FURNITURE & EQUIPME	1,081.71	0	2,605.78-	Y		
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,152	1,810.29			
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	250	352.00			
	670-456-421	TELEPHONE	7.98	811	733.71			
	670-456-453	MOTOR VEHICLE REPAIRS & MA	83.03	279	195.97			
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00			
		TOTAL:	705,640.87					

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,037.35
120-401	GEN ADMIN COMM COURT	1,409.91
120-403	COUNTY CLERK	429.96
120-405	VETERAN'S SERVICE	50.36
120-406	EMERGENCY MANAGEMENT	17.75
120-409	NON-DEPARTMENTAL	14,874.95
120-415	INFORMATION TECHNOLOGY	355.27
120-426	JUDICIAL COUNTY COURT	5,553.89
120-435	DISTRICT COURT	296.79
120-450	DISTRICT CLERK	1,251.92
120-455	JUSTICE OF THE PEACE # 1	976.97
120-460	JUSTICE OF THE PEACE # 2	7,309.63
120-465	COLLECTIONS	80.23
120-475	COUNTY ATTORNEY	2,037.94
120-490	ELECTIONS	92.19
120-495	COUNTY AUDITOR	594.18
120-497	COUNTY TREASURER	527.07
120-499	TAX ASSESSOR-COLLECTOR	698.24
120-510	PUBLIC FACILITIES	11,012.55
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	54.19
120-555	CONSTABLE #2	383.84
120-565	COUNTY SHERIFF	35,978.87
120-566	LICENSE & WEIGHT	240.66
120-567	JAIL	30,709.81
120-569	DISPATCHERS	315.65
120-570	CORRECTIONS	10,692.68
120-585	HIGHWAY PATROL	127.60
120-590	HEALTH & SANITATION INSP	22,194.36
120-595	SOLID WASTE DISPOSAL	742.89
120-600	FLEET OPER & MAINT	5,159.28
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	2,290.00
120-642	ANIMAL CONTROL	2,602.09
120-660	PARKS	291.48
120-665	EXTENSION OFFICE	96.81

120 TOTAL	GENERAL FUND	164,494.94
150	NON-DEPARTMENTAL	47,026.28

150 TOTAL	PAYROLL FUND	47,026.28
200	NON-DEPARTMENTAL	100,000.00
200-611	ROAD & BRIDGE FUND	33,810.75

200 TOTAL	ROAD & BRIDGE FUND	133,810.75
220-611	FLOOD CONTROL	485.14

220 TOTAL	FLOOD CONTROL FUND	485.14
240	NON-DEPARTMENTAL	250,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240 TOTAL	2011 FLOOD CAPITAL PROJEC	250,000.00
280	NON-DEPARTMENTAL	234.85
280 TOTAL	HOTEL-MOTEL TAX FUND	234.85
310-660	VENUE CAPITAL PROJECTS	5,657.74
310 TOTAL	2011 VENUE CAPITAL PROJEC	5,657.74
380-475	CO ATTY HOT CHECK FUND	736.14
380 TOTAL	CO ATTY HOT CHECK FUND	736.14
400-630	MOSQUITO CONTROL EXPENSES	25,214.27
400 TOTAL	MOSQUITO CONTROL FUND	25,214.27
410-650	LIBRARY EXPENSES	1,130.70
410 TOTAL	LIBRARY FUND	1,130.70
430-409	** ERROR INVALID DEPT **	11,700.00
430-565	BSET EQUIPMENT	30,486.30
430-660	CIAP GRANT	1,916.00
430-670	TCEQ GRANT	2,000.00
430 TOTAL	CAPITAL PROJECTS FUND	46,102.30
450-403	RECORDS MGMT EXPENSES	82.94
450 TOTAL	RECORDS MGMT & PRES FUND	82.94
470-650	LAW BOOKS	243.33
470 TOTAL	LAW LIBRARY	243.33
480-565	COURTHOUSE SECURITY	49.66
480 TOTAL	COURTHOUSE SECURITY FUND	49.66
500-539	AIRPORT EXPENSES	31,392.03
500 TOTAL	AIRPORT FUND	31,392.03
520-640	INDIGENT HEALTH CARE EXP	8,238.41
520 TOTAL	INDIGENT HEALTH CARE	8,238.41
530-640	ASSISTANCE DEPARTMENT	1,618.90

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,618.90
550-640	EXPENDITURES	1,794.18
550 TOTAL	HEALTH CARE SALES TAX FND	1,794.18
560-475	PRETRIAL INTERVENTION PR	1,081.71
560 TOTAL	PRETRIAL INTERVENTION PRO	1,081.71
670-456	JUVENILE CASE MANAGER	196.44
670 TOTAL	JUVENILE CASE MNG FUND	196.44
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
	** TOTAL **	719,590.71

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/14/2012 THRU 2/27/2012
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 **