

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201202291730	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	125495		127.50
				VENDOR 01-00648	TOTALS		127.50
01-1	LANETTE SMITH JOUBERT	I-A-11-7166-FL	120 300-746	DIST.CLERK CO: A-11-7166-FL REFUND	125466		8.00
				VENDOR 01-1	TOTALS		8.00
01-26935	ARANSAS COUNTY DISTRICT	I-201202271696	120 300-746	DIST.CLERK CO: REFUND CK # 123162	125422		7.39
				VENDOR 01-26935	TOTALS		7.39
01-26987	BUREAU OF VITAL STATIS	I-A-11-7149-FL	120 300-746	DIST.CLERK CO: A-11-7149 FL CAR FUN	125429		15.00
01-26987	BUREAU OF VITAL STATIS	I-A-11-7149-FL	120 300-746	DIST.CLERK CO: A-11-7149 FL BIRTH C	125429		47.00
				VENDOR 01-26987	TOTALS		62.00
01-27754	ATTORNEY GENERAL OF TE	I-A-00-0370-CV 11	120 300-746	DIST.CLERK CO: COURT COST CREDIT	125426		100.00
01-27754	ATTORNEY GENERAL OF TE	I-A-06-7175	120 300-746	DIST.CLERK CO: A-06-7175-FL COURT C	125426		9.76
01-27754	ATTORNEY GENERAL OF TE	I-A-06-7175	120 300-746	DIST.CLERK CO: A-06-7175-FL COURT C	125426		30.50
01-27754	ATTORNEY GENERAL OF TE	I-A-06-7175	120 300-746	DIST.CLERK CO: A-11-0081-CV COURT C	125426		203.46
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0098-CV 2	120 300-746	DIST.CLERK CO: A-10-0098-CV COURT C	125426		20.46
01-27754	ATTORNEY GENERAL OF TE	I-A-96-0322-CV 5	120 300-746	DIST.CLERK CO: A-96-3022-CV COURT C	125426		50.00
				VENDOR 01-27754	TOTALS		414.18
01-50217	SHERIFF HAROLD EAVANSO	I-A-11-3081TX-A	120 300-746	DIST.CLERK CO: A-11-3081-TX-A TAX S	125443		75.00
				VENDOR 01-50217	TOTALS		75.00
01-1	SUNRISE MARKET	I-14608	120 300-747	RESTITUTION : SPIVEY, ANGELA	125491		43.53
01-1	JOSEPH LOPEZ	I-25568	120 300-747	RESTITUTION : RESTITUTION 25568	125463		30.00
				VENDOR 01-1	TOTALS		73.53
01-50250	STRIPES LLC CHECKS	I-25121	120 300-747	RESTITUTION : RESTITUTION 25121	125490		74.84
				VENDOR 01-50250	TOTALS		74.84

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-50269	ARANSAS COUNTY ATTORNE	I-2012-11-CA	120 300-747	RESTITUTION	: 2012-11-CA	125421	15.00
----------	------------------------	--------------	-------------	-------------	--------------	--------	-------

				VENDOR 01-50269	TOTALS		15.00
--	--	--	--	-----------------	--------	--	-------

01-50627	HEB CHECK SERVICES	I-14608	120 300-747	RESTITUTION	: SPIVEY, ANGELA	125458	170.30
----------	--------------------	---------	-------------	-------------	------------------	--------	--------

01-50627	HEB CHECK SERVICES	I-8127	120 300-747	RESTITUTION	: PALMER, CHERI	125458	39.83
----------	--------------------	--------	-------------	-------------	-----------------	--------	-------

				VENDOR 01-50627	TOTALS		210.13
--	--	--	--	-----------------	--------	--	--------

			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,067.57
--	--	--	------------	------------------	--------	--	----------

01-27158	TCDRS	I-RET0212A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	562.32
----------	-------	------------	-------------	----------------	----------------------	--------	--------

01-27158	TCDRS	I-RET0212B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	562.32
----------	-------	------------	-------------	----------------	----------------------	--------	--------

				VENDOR 01-27158	TOTALS		1,124.64
--	--	--	--	-----------------	--------	--	----------

01-49635	OFFICE DEPOT	I-598412888001	120 401-310	OFFICE SUPPLI:	CO JUDGE- DATE STAMP	125473	67.66
----------	--------------	----------------	-------------	----------------	----------------------	--------	-------

				VENDOR 01-49635	TOTALS		67.66
--	--	--	--	-----------------	--------	--	-------

01-26865	SPRINT PCS	I-510028810-051	120 401-421	TELEPHONE	: CO JUDGE	125489	90.00
----------	------------	-----------------	-------------	-----------	------------	--------	-------

				VENDOR 01-26865	TOTALS		90.00
--	--	--	--	-----------------	--------	--	-------

			DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:		1,282.30
--	--	--	----------------	----------------------	--------	--	----------

01-27158	TCDRS	I-RET0212A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	408.40
----------	-------	------------	-------------	----------------	----------------------	--------	--------

01-27158	TCDRS	I-RET0212B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	408.40
----------	-------	------------	-------------	----------------	----------------------	--------	--------

				VENDOR 01-27158	TOTALS		816.80
--	--	--	--	-----------------	--------	--	--------

			DEPARTMENT 403	COUNTY CLERK	TOTAL:		816.80
--	--	--	----------------	--------------	--------	--	--------

01-27158	TCDRS	I-RET0212A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	52.86
----------	-------	------------	-------------	----------------	----------------------	--------	-------

01-27158	TCDRS	I-RET0212B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	52.86
----------	-------	------------	-------------	----------------	----------------------	--------	-------

				VENDOR 01-27158	TOTALS		105.72
--	--	--	--	-----------------	--------	--	--------

			DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:		105.72
--	--	--	----------------	-------------------	--------	--	--------

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-051	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	125489	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	45.00
01-27158	TCDRS	I-RET0212A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	243.15
01-27158	TCDRS	I-RET0212B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	243.15
						VENDOR 01-27158 TOTALS	486.30
01-49635	OFFICE DEPOT	I-598584977001	120 409-310	OFFICE SUPPLI:	NON DEPT- NOTES- BAT	125473	148.90
01-49635	OFFICE DEPOT	I-598585149001	120 409-310	OFFICE SUPPLI:	NON DEPT- STAMP	125473	5.78
01-49635	OFFICE DEPOT	I-598585150001	120 409-310	OFFICE SUPPLI:	NON DEPT- STAMP	125473	5.18
						VENDOR 01-49635 TOTALS	159.86
01-50539	KRM CONSULTING	I-201202291727	120 409-410	PROFESSIONAL :	PATHWAYS POWER POINT	125465	300.00
01-50539	KRM CONSULTING	I-201202291728	120 409-410	PROFESSIONAL :	JUDGE BULLETIN- CEDA	125465	168.75
						VENDOR 01-50539 TOTALS	468.75
01-00070	E. STAN HAUN, D.O.	I-201202281720	120 409-412	DRUG SCREEN &:	PRE EMP SCREENING- S	125384	1,190.00
						VENDOR 01-00070 TOTALS	1,190.00
01-50989	ROCKPORT URGENT CARE C	I-910031	120 409-412	DRUG SCREEN &:	PRE HIRE MEDICAL	125483	315.00
						VENDOR 01-50989 TOTALS	315.00
01-49999	PACIFIC TELEMANAGEMENT	I-359772	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE	125475	76.50
						VENDOR 01-49999 TOTALS	76.50
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	2,696.41
01-27158	TCDRS	I-RET0212A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	290.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	290.95
					VENDOR 01-27158	TOTALS	581.90
01-27503	EDOC TEC	I-13612	120 415-418	MAINTENANCE A:	MAINTENANCE 2012	125444	19,825.00
					VENDOR 01-27503	TOTALS	19,825.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 415-418	MAINTENANCE A:	IT- ACRONIS SERVICES	125383	171.60
					VENDOR 01-50738	TOTALS	171.60
01-50939	INDIGENT HEALTHCARE SO	I-55877	120 415-418	MAINTENANCE A:	MAINTENANCE MARCH 20	125460	1,961.00
					VENDOR 01-50939	TOTALS	1,961.00
01-51018	DAHILL	I-806440	120 415-418	MAINTENANCE A:	COLOR OVERAGES 1/2/1	125436	234.77
					VENDOR 01-51018	TOTALS	234.77
01-26865	SPRINT PCS	I-510028810-051	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	125489	184.78
					VENDOR 01-26865	TOTALS	184.78
01-26772	DELL MARKETING L.P.	I-XFN33N6N3	120 415-455	MISC REPAIRS :	IT POWER SUPPLY CORR	125438	71.98
01-26772	DELL MARKETING L.P.	I-XFN4CCJ6	120 415-455	MISC REPAIRS :	NEW UPS'S	125438	879.90
					VENDOR 01-26772	TOTALS	951.88
01-49635	OFFICE DEPOT	I-598158959001	120 415-470	MISCELLANEOUS:	IT- LGL PAD	125473	4.60
					VENDOR 01-49635	TOTALS	4.60
01-26772	DELL MARKETING L.P.	I-XFN71X895	120 415-570	OFFICE FURNIT:	DISPATCH PC'S	125438	11,931.40
					VENDOR 01-26772	TOTALS	11,931.40
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							35,846.93

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	679.36
01-27158	TCDRS	I-RET0212B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	679.36
				VENDOR 01-27158	TOTALS		1,358.72
01-49611	GULF BUSINESS PRINTING	I-134733	120 426-310	OFFICE SUPPLI:	5 PART NOTICE	125453	377.25
				VENDOR 01-49611	TOTALS		377.25
01-01232	STAN TURPEN	I-25634-25631-25633	120 426-401	ATTORNEY FEES:	ATTORNEY FEES	125496	448.00
				VENDOR 01-01232	TOTALS		448.00
01-27651	LOIS ROGERS	I-A-11-7046-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	125484	98.00
				VENDOR 01-27651	TOTALS		98.00
01-49518	JAMES E. TEAGUE	I-A-12-6002-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	125493	150.00
				VENDOR 01-49518	TOTALS		150.00
01-49638	JOHN H. MILLER, JR.	I-A-10-7123-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	125471	1,142.00
				VENDOR 01-49638	TOTALS		1,142.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-7152-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	125424	865.00
01-49654	ASACK, PATRICIA A., P.	I-A-11-6030-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	125424	355.00
01-49654	ASACK, PATRICIA A., P.	I-A-11-7060-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	125424	1,177.44
				VENDOR 01-49654	TOTALS		2,397.44
01-50014	RANDALL E. PRETZER	I-A-12-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	125480	150.00
				VENDOR 01-50014	TOTALS		150.00
01-51135	JONES, MICHELLE	I-A-07-7073-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-07-70	125462	90.00
01-51135	JONES, MICHELLE	I-A-10-7087-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	125462	265.00
01-51135	JONES, MICHELLE	I-A-10-7096-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	125462	350.00

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51135	JONES, MICHELLE	I-A-10-7123-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	125462	135.00
01-51135	JONES, MICHELLE	I-A-11-7046-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	125462	140.00
01-51135	JONES, MICHELLE	I-A-11-7082-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	125462	30.00
01-51135	JONES, MICHELLE	I-A-11-7128-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	125462	1,120.00
01-51135	JONES, MICHELLE	I-A-11-7172-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	125462	230.00
VENDOR 01-51135 TOTALS							2,360.00
01-51159	TAYLOR, THECIA A.	I-25507 & 25520	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25507	125492	380.00
01-51159	TAYLOR, THECIA A.	I-A-10-6006-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-10-60	125492	150.00
VENDOR 01-51159 TOTALS							530.00
01-51098	CANALES, JUDGE PAUL	I-TE 2/8/12	120 426-482	COURT COSTS :	TRAVEL EXPENSE 2/8/1	125430	240.50
VENDOR 01-51098 TOTALS							240.50

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 9,251.91

01-01228	ROCKPORT PRINTING	I-21517	120 435-310	OFFICE SUPPLI:	RIGHT OF APPEAL FORM	125482	268.00
VENDOR 01-01228 TOTALS							268.00
01-00556	SILVIA FRANCO MEJIAS	I-LAT- 2/16/12	120 435-482	COURT COSTS :	MILEAGE	125469	35.18
01-00556	SILVIA FRANCO MEJIAS	I-LAT- 2/16/12	120 435-482	COURT COSTS :	MEALS	125469	10.23
VENDOR 01-00556 TOTALS							45.41
01-00887	YEAGER, RONALD M., HON	I-TE- 2/1-3/12	120 435-482	COURT COSTS :	MILEAGE	125499	36.63
01-00887	YEAGER, RONALD M., HON	I-TE- 2/1-3/12	120 435-482	COURT COSTS :	MEALS	125499	20.00
01-00887	YEAGER, RONALD M., HON	I-TE- 2/14 & 2/16/12	120 435-482	COURT COSTS :	MILEAGE	125499	24.42
01-00887	YEAGER, RONALD M., HON	I-TE- 2/14 & 2/16/12	120 435-482	COURT COSTS :	MEALS	125499	20.00
VENDOR 01-00887 TOTALS							101.05

02-1	PINA, MELISSA D	I-2281201	120 435-483	JUROR EXPENSE:	PINA, MELISSA D:	125414	40.00
02-1	MCABEE, GARY	I-2281202	120 435-483	JUROR EXPENSE:	MCABEE, GARY:	125412	40.00
02-1	BUNTON, JOHN	I-2281203	120 435-483	JUROR EXPENSE:	BUNTON, JOHN:	125409	40.00
02-1	MCDAVID, TRAVIS	I-2281204	120 435-483	JUROR EXPENSE:	MCDAVID, TRAVIS:	125413	40.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SEIBERT, CECELIA	I-2281205	120 435-483	JUROR EXPENSE: SEIBERT, CECELIA:		125416	40.00
02-1	SCHEUMACK, LARA	I-2281206	120 435-483	JUROR EXPENSE: SCHEUMACK, LARA:		125415	40.00
02-1	CROW-DOCKLER, CONNIE	I-2281207	120 435-483	JUROR EXPENSE: CROW-DOCKLER, CONNIE		125410	40.00
02-1	VOGEL, JESSICA	I-2281208	120 435-483	JUROR EXPENSE: VOGEL, JESSICA:		125418	40.00
02-1	WALTER, DONALD	I-2281209	120 435-483	JUROR EXPENSE: WALTER, DONALD:		125419	40.00
02-1	GARZA, JORGE	I-2281210	120 435-483	JUROR EXPENSE: GARZA, JORGE:		125411	40.00
02-1	WYMER, BEVERLY	I-2281211	120 435-483	JUROR EXPENSE: WYMER, BEVERLY:		125420	40.00
02-1	STONE, DOROTHY	I-2281212	120 435-483	JUROR EXPENSE: STONE, DOROTHY:		125417	40.00

VENDOR 02-1 TOTALS 480.00

01-00557	DELEON, ELIDA	I-LAT 2/23/12	120 435-488	TRAVEL & MEAL: LAT 2/23/12 SINTON		125437	45.75
						VENDOR 01-00557 TOTALS	45.75

DEPARTMENT 435 DISTRICT COURT TOTAL: 940.21

01-27158	TCDRS	I-RET0212A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		125385	727.52
01-27158	TCDRS	I-RET0212B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		125385	727.53
						VENDOR 01-27158 TOTALS	1,455.05

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,455.05

01-27158	TCDRS	I-RET0212A	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT		125385	332.64
01-27158	TCDRS	I-RET0212B	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT		125385	332.64
						VENDOR 01-27158 TOTALS	665.28

01-49635	OFFICE DEPOT	I-598535965001	120 455-310	OFFICE SUPPLI: JP1- TAPE		125473	22.77
						VENDOR 01-49635 TOTALS	22.77

01-50444	DUPNIK, V. DIANE	I-TE 02/22-2/24/12	120 455-425	CONFERENCES &: TRAVEL EXPENSE 02/22		125441	245.70
						VENDOR 01-50444 TOTALS	245.70

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 933.75

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	317.99
01-27158	TCDRS	I-RET0212B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	282.93
						VENDOR 01-27158 TOTALS	600.92
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 460-425	CONFERENCES &: MCGINNIS-	OMNI AUSTI	125383	342.15
						VENDOR 01-50738 TOTALS	342.15
01-49471	CHARLIE MARSHALL FUNER	I-201203011733	120 460-482	COURT COSTS :	TRANSPORT FEE 2/18/1	125431	495.00
						VENDOR 01-49471 TOTALS	495.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,438.07
01-27158	TCDRS	I-RET0212A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	99.70
01-27158	TCDRS	I-RET0212B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	99.70
						VENDOR 01-27158 TOTALS	199.40
DEPARTMENT 465 COLLECTIONS TOTAL:							199.40
01-27158	TCDRS	I-RET0212A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	973.27
01-27158	TCDRS	I-RET0212B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	973.27
						VENDOR 01-27158 TOTALS	1,946.54
01-00911	WEST PAYMENT CENTER	I-824349355	120 475-312	LAW BOOKS :	INFO CHARGES	125498	112.00
						VENDOR 01-00911 TOTALS	112.00
01-1	HR SPECIALISTS TX EMP	I-201202291726	120 475-312	LAW BOOKS :	12 ISSUES (1 YEAR)	125459	191.00
						VENDOR 01-1 TOTALS	191.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 475-312	LAW BOOKS :	BIANCHI- TX STATE DI	125383	42.45
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 475-312	LAW BOOKS :	BIANCHI- TDCAA	125383	201.53
						VENDOR 01-50738 TOTALS	243.98

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	PATSY PEREZ, DIST/CO C	I-2011-MI-00197-3	120 475-482	COURT COSTS	: FILING FEES	125477	366.50
				VENDOR 01-1	TOTALS		366.50
01-49962	FEDEX	I-7-792-50369	120 475-482	COURT COSTS	: CO ATTORNEY	125447	18.40
				VENDOR 01-49962	TOTALS		18.40
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	2,878.42

01-27158	TCDRS	I-RET0212A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	114.97
01-27158	TCDRS	I-RET0212B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	114.97
				VENDOR 01-27158	TOTALS		229.94
01-49962	FEDEX	I-7-792-50369	120 490-422	POSTAGE-ELECT:	CO CLERK	125447	42.31
				VENDOR 01-49962	TOTALS		42.31
DEPARTMENT 490 ELECTIONS						TOTAL:	272.25

01-27158	TCDRS	I-RET0212A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	587.25
01-27158	TCDRS	I-RET0212B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	587.25
				VENDOR 01-27158	TOTALS		1,174.50
01-26865	SPRINT PCS	I-510028810-051	120 495-421	TELEPHONE	: AUDITOR	125489	45.00
				VENDOR 01-26865	TOTALS		45.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,219.50

01-27158	TCDRS	I-RET0212A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	448.34
01-27158	TCDRS	I-RET0212B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	448.34
				VENDOR 01-27158	TOTALS		896.68

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-598422154001	120 497-310	OFFICE SUPPLI:	TREASURER- LTR GUIDE	125473	39.99
01-49635	OFFICE DEPOT	I-598423229001	120 497-310	OFFICE SUPPLI:	TREASURER- POST ITS-	125473	88.24
VENDOR 01-49635 TOTALS							128.23
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 497-310	OFFICE SUPPLI:	CARTWRIGHT- MIDWEST	125383	62.09
VENDOR 01-50738 TOTALS							62.09
01-27274	CNA SURETY	I-0601 15136237 2	120 497-460	INSURANCE/BON:	BOND RENEWAL J GIFFO	125432	50.00
VENDOR 01-27274 TOTALS							50.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,137.00

01-27158	TCDRS	I-RET0212A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	757.19
01-27158	TCDRS	I-RET0212B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	757.19
VENDOR 01-27158 TOTALS							1,514.38
01-49635	OFFICE DEPOT	I-598176416001	120 499-310	OFFICE SUPPLI:	TAX- THERMAL PAPER	125473	41.10
VENDOR 01-49635 TOTALS							41.10
01-50240	AT&T	I-51216390003192	120 499-421	TELEPHONE	: TAX T- 1 LINE	125425	220.00
VENDOR 01-50240 TOTALS							220.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 499-425	CONFERENCES &:	COX- TX DEPT OF LICE	125383	55.00
VENDOR 01-50738 TOTALS							55.00
01-27274	CNA SURETY	I-0601 14978801 3	120 499-460	INSURANCE/BON:	BOND RENEWAL- L. CAS	125432	125.00
VENDOR 01-27274 TOTALS							125.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	1,955.48

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0212A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	415.35	
01-27158	TCDRS	I-RET0212B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	415.35	
						VENDOR 01-27158	TOTALS	830.70
01-00121	GULF COAST PAPER CO	I-351428	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	125454	87.00	
						VENDOR 01-00121	TOTALS	87.00
01-50232	G & K SERVICES	I-1103720317	120 510-311	CLEANING & JA:	UNIFORM SERVICE 2/06	125448	18.92	
01-50232	G & K SERVICES	I-1103723722	120 510-311	CLEANING & JA:	UNIFORM SERVICE 2/13	125448	18.92	
						VENDOR 01-50232	TOTALS	37.84
01-26865	SPRINT PCS	I-510028810-051	120 510-421	TELEPHONE	: PUBLIC FACILITIES	125489	45.00	
						VENDOR 01-26865	TOTALS	45.00
01-50117	FACILITY SOLUTIONS GRO	I-2673820-00	120 510-450	BLDG REPAIRS	: BALLAST	125445	25.69	
						VENDOR 01-50117	TOTALS	25.69
01-50232	G & K SERVICES	I-1103720316	120 510-496	UNIFORMS	: UNIFORM SERVICES 2/6	125448	46.95	
01-50232	G & K SERVICES	I-1103723721	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/13	125448	47.02	
						VENDOR 01-50232	TOTALS	93.97
DEPARTMENT 510 PUBLIC FACILITIES							TOTAL:	1,120.20
01-27158	TCDRS	I-RET0212A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	57.71	
01-27158	TCDRS	I-RET0212B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	57.71	
						VENDOR 01-27158	TOTALS	115.42
DEPARTMENT 550 CONSTABLE #1							TOTAL:	115.42
01-27158	TCDRS	I-RET0212A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	57.71	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	57.71
VENDOR 01-27158 TOTALS							115.42
			DEPARTMENT 555	CONSTABLE #2	TOTAL:		115.42
01-27158	TCDRS	I-RET0212A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	3,475.16
01-27158	TCDRS	I-RET0212B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	3,722.72
VENDOR 01-27158 TOTALS							7,197.88
01-50892	GONZALEZ OFFICE PRODUC	I-085722A	120 565-310	OFFICE SUPPLI:	AVE 5366 LABELS	125451	59.78
01-50892	GONZALEZ OFFICE PRODUC	I-085722A	120 565-310	OFFICE SUPPLI:	PUSH PINS - CLEAR	125451	0.59
01-50892	GONZALEZ OFFICE PRODUC	I-085722A	120 565-310	OFFICE SUPPLI:	PUSH PINS - ASST	125451	1.39
01-50892	GONZALEZ OFFICE PRODUC	I-085722A	120 565-310	OFFICE SUPPLI:	OFFICE SUPPLIES	125451	210.35
VENDOR 01-50892 TOTALS							272.11
01-00121	GULF COAST PAPER CO	I-351430	120 565-311	CLEANING & JA:	PO FOR FEBRUARY	125454	113.83
VENDOR 01-00121 TOTALS							113.83
01-26865	SPRINT PCS	I-510028810-051	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	125489	1,110.24
VENDOR 01-26865 TOTALS							1,110.24
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 565-425	CONFERENCES &:	BILL MILLS- DRURY AU	125383	137.99
VENDOR 01-50738 TOTALS							137.99
01-50117	FACILITY SOLUTIONS GRO	I-2671563-00	120 565-450	BLDG REPAIRS :	JAIL-PSC LIGHTS	125445	180.00
01-50117	FACILITY SOLUTIONS GRO	I-2671563-00	120 565-450	BLDG REPAIRS :	JAIL-PSC LIGHTS	125445	25.71
01-50117	FACILITY SOLUTIONS GRO	I-2671563-00	120 565-450	BLDG REPAIRS :	FREIGHT	125445	9.45
VENDOR 01-50117 TOTALS							215.16
01-49258	SCI DISTRIBUTION, LLC	I-2406259	120 565-453	MOTOR VEHICLE:	SMART MILE	125487	436.00
VENDOR 01-49258 TOTALS							436.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 565-495	TRAINING	: GUTIERREZ- APPLEBEES	125383	14.05
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 565-495	TRAINING	: GUTIERREZ- CHILI'S	125383	14.03
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 565-495	TRAINING	: GUTIERREZ- LOGANS	125383	25.51
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 565-495	TRAINING	: GUTIERREZ- DENNY'S	125383	10.70
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 565-495	TRAINING	: GUTIERREZ- CHILI'S	125383	18.18
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 565-495	TRAINING	: GUTIERREZ- DENNY'S	125383	10.70
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 565-495	TRAINING	: GUTIERREZ- CHILI'S	125383	10.96
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 565-495	TRAINING	: GUTIERREZ- HAMPTON I	125383	301.71

VENDOR 01-50738 TOTALS 405.84

01-51149	GARDNER, WILLIAM	I-201202291725	120 565-495	TRAINING	: REIMB ON-LINE TRAINI	125450	56.50
							VENDOR 01-51149 TOTALS 56.50

01-00801	GT DISTRIBUTORS, INC.	I-INV0387833	120 565-496	UNIFORMS	: GOLD NAME BAR- AUSTI	125452	107.40
01-00801	GT DISTRIBUTORS, INC.	I-INV0387833	120 565-496	UNIFORMS	: FREIGHT	125452	10.95
							VENDOR 01-00801 TOTALS 118.35

01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 565-496	UNIFORMS	: HARRISON- SPORTSMANS	125383	643.80
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 565-496	UNIFORMS	: HARRISON- LA POLICE	125383	1,287.17
							VENDOR 01-50738 TOTALS 1,930.97

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 11,994.87

01-27158	TCDRS	I-RET0212A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	170.55
01-27158	TCDRS	I-RET0212B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	170.55
							VENDOR 01-27158 TOTALS 341.10

01-50930	COBRIDGE COMMUNICATION	I-201202291721	120 566-421	TELEPHONE	: ACCT 821874025006104	125433	94.99
01-50930	COBRIDGE COMMUNICATION	I-201202291722	120 566-421	TELEPHONE	: ACCT 821874010002523	125433	94.99
							VENDOR 01-50930 TOTALS 189.98

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 531.08

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	5,163.53
01-27158	TCDRS	I-RET0212B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	4,980.09
				VENDOR 01-27158	TOTALS		10,143.62
01-49635	OFFICE DEPOT	I-597537108001	120 567-310	OFFICE SUPPLI:	JAIL- TONER-DRUM-FOL	125473	212.37
				VENDOR 01-49635	TOTALS		212.37
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-310	OFFICE SUPPLI:	KLANICA-AMAZOM.COM	125383	99.33
				VENDOR 01-50738	TOTALS		99.33
01-00121	GULF COAST PAPER CO	I-351417	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	125454	25.07
01-00121	GULF COAST PAPER CO	I-351426	120 567-311	CLEANING & JA:	PO FOR FEBRUARY	125454	497.61
				VENDOR 01-00121	TOTALS		522.68
01-49544	DIAMOND MEDICAL SUPPLY	I-190941	120 567-313	MISCELLANEOUS:	ALCOHOL PREP PADS	125439	192.24
01-49544	DIAMOND MEDICAL SUPPLY	I-190945	120 567-313	MISCELLANEOUS:	PLATINUM STRIP ASSUR	125439	68.36
01-49544	DIAMOND MEDICAL SUPPLY	I-193260	120 567-313	MISCELLANEOUS:	12 QT RED SHARPS CON	125439	15.68
				VENDOR 01-49544	TOTALS		276.28
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-313	MISCELLANEOUS:	CORTEZ- PRIME APERAN	125383	15,307.92
				VENDOR 01-50738	TOTALS		15,307.92
01-00058	JIMMY WOODS PRODUCE	I-162792	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125461	163.45
01-00058	JIMMY WOODS PRODUCE	I-676162	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125461	159.55
				VENDOR 01-00058	TOTALS		323.00
01-27812	PFG TEXAS - VICTORIA	I-9959288	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125478	1,101.37
01-27812	PFG TEXAS - VICTORIA	I-9961164	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125478	1,127.03
01-27812	PFG TEXAS - VICTORIA	I-9961375	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125478	132.00
				VENDOR 01-27812	TOTALS		2,360.40

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49325	FARMER BROS. CO.	I-56207845	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125446	101.68
					VENDOR 01-49325 TOTALS		101.68
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-332	FOOD	: KLANICA-HEB	125383	143.80
					VENDOR 01-50738 TOTALS		143.80
01-50983	CSV SALES INC.	I-0081300-IN	120 567-332	FOOD	: JAIL MILK SUB	125435	2,612.50
					VENDOR 01-50983 TOTALS		2,612.50
01-26865	SPRINT PCS	I-510028810-051	120 567-421	TELEPHONE	: JAIL	125489	45.00
					VENDOR 01-26865 TOTALS		45.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-425	CONFERENCES &	: KLANICA-TEEX	125383	200.00
					VENDOR 01-50738 TOTALS		200.00
01-50117	FACILITY SOLUTIONS GRO	I-2382327-00 2	120 567-450	BLDG REPAIRS	: LIGHT BULBS	125381	505.37
01-50117	FACILITY SOLUTIONS GRO	I-2671563-00	120 567-450	BLDG REPAIRS	: JAIL-PSC LIGHTS	125445	180.00
					VENDOR 01-50117 TOTALS		685.37
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-450	BLDG REPAIRS	: CARRIERE- STEVE MECH	125383	421.20
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-495	TRAINING	: KLANICA-TEEX	125383	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-496	UNIFORMS	: KLANICA-GALLS	125383	958.13
					VENDOR 01-50738 TOTALS		1,579.33
01-49781	COUNTY OF CALHOUN	I-201202291723	120 567-498	BOARDING PRIS:	HOUSING INMATES FOR	125434	2,112.00
					VENDOR 01-49781 TOTALS		2,112.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS:	DOWNEN- AIRPORT PARK	125383	20.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS:	DOWNEN- RUBYS	125383	38.62
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS:	DOWNEN- FOX RENT A C	125383	235.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- FOX RENT A C	125383		113.63-
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- THE GRAND LU	125383		65.64
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- VENETIAN	125383		22.40
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- THE GRAND LU	125383		41.02
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- AIRPORT PARK	125383		14.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- UNITED AIR	125383		913.70
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- UNITED AIR	125383		913.70
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- UNITED AIR	125383		490.10
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- FOX RENT A C	125383		200.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- LAS PALAPAS	125383		17.87
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- OUTBACK	125383		63.24
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- RUBYS	125383		46.12
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- STARBUCKS	125383		9.03
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- LA QUINTA IN	125383		115.50
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- FOX RENT A C	125383		138.09-
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- SHELL	125383		14.78
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- REBEL	125383		16.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- SHELL	125383		26.24
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 567-498	BOARDING PRIS: DOWNEN- SHELL	125383		16.70

VENDOR 01-50738 TOTALS 3,027.94

DEPARTMENT 567 JAIL TOTAL: 39,753.22

01-26865	SPRINT PCS	I-510028810-051	120 569-421	TELEPHONE : DISPATCH	125489		45.00
----------	------------	-----------------	-------------	----------------------	--------	--	-------

VENDOR 01-26865 TOTALS 45.00

DEPARTMENT 569 DISPATCHERS TOTAL: 45.00

01-27158	TCDRS	I-RET0212A	120 570-202	RETIREMENT CO: RETIREMENT CONTRIBUT	125385		56.60
01-27158	TCDRS	I-RET0212B	120 570-202	RETIREMENT CO: RETIREMENT CONTRIBUT	125385		56.60

VENDOR 01-27158 TOTALS 113.20

DEPARTMENT 570 CORRECTIONS TOTAL: 113.20

01-27158	TCDRS	I-RET0212A	120 585-202	RETIREMENT CO: RETIREMENT CONTRIBUT	125385		90.32
01-27158	TCDRS	I-RET0212B	120 585-202	RETIREMENT CO: RETIREMENT CONTRIBUT	125385		113.97

VENDOR 01-27158 TOTALS 204.29

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 204.29

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	523.72
01-27158	TCDRS	I-RET0212B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	523.72
				VENDOR 01-27158	TOTALS		1,047.44
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 590-425	CONFERENCES &:	JACKSON- TX FLOOD PL	125383	85.00
				VENDOR 01-50738	TOTALS		85.00
01-27780	DOLPHIN DESIGNS	I-03747	120 590-470	MISCELLANEOUS:	TEN OTTO CAP 83-464	125440	139.50
				VENDOR 01-27780	TOTALS		139.50
01-49258	SCI DISTRIBUTION, LLC	I-2406259	120 590-580	MACHINERY & E:	SMART MILE	125487	218.00
				VENDOR 01-49258	TOTALS		218.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,489.94
01-27158	TCDRS	I-RET0212A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	385.53
01-27158	TCDRS	I-RET0212B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	414.44
				VENDOR 01-27158	TOTALS		799.97
01-50892	GONZALEZ OFFICE PRODUC	I-083250I 2	120 595-310	OFFICE SUPPLI:	ENVIRO HLTH- TONER	125382	107.92
				VENDOR 01-50892	TOTALS		107.92
01-50629	H & H OIL - CORPUS CHR	I-17049	120 595-410	PROFESSIONAL :	USED OIL FILTERS- OI	125455	222.50
				VENDOR 01-50629	TOTALS		222.50
01-26816	LARRY'S PAINT AND BODY	I-97718	120 595-470	MISCELLANEOUS:	R3130 3 LB SPOOL.130	125467	35.27
				VENDOR 01-26816	TOTALS		35.27
01-00166	UNIFIRST CORPORATION	I-811 5276010	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/23	125497	42.84
				VENDOR 01-00166	TOTALS		42.84

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27780	DOLPHIN DESIGNS	I-03747	120 595-496	UNIFORMS	: TEN OTTO CAP 83-464	125440	69.75	
					VENDOR 01-27780	TOTALS	69.75	
DEPARTMENT 595 SOLID WASTE DISPOSAL							TOTAL:	1,278.25
01-27158	TCDRS	I-RET0212A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	479.42	
01-27158	TCDRS	I-RET0212B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	479.42	
					VENDOR 01-27158	TOTALS	958.84	
01-00039	KEITH E.GREER DIST. CO	I-0220443-IN	120 600-330	AUTOMOTIVE SU:	STOCK FOR SHOP	125464	337.11	
					VENDOR 01-00039	TOTALS	337.11	
01-01296	PHILPOTT MOTOR COMPANY	I-320561	120 600-330	AUTOMOTIVE SU:	PT206-35121-15	125479	90.85	
					VENDOR 01-01296	TOTALS	90.85	
01-49258	SCI DISTRIBUTION, LLC	I-2406259	120 600-330	AUTOMOTIVE SU:	SMART MILE	125487	218.00	
					VENDOR 01-49258	TOTALS	218.00	
01-00654	H & V EQUIPMENT SERVIC	I-10004795	120 600-353	REPAIR PARTS :	0622010330 BLADES	125456	730.56	
01-00654	H & V EQUIPMENT SERVIC	I-10004795	120 600-353	REPAIR PARTS :	0652010330 BLADES	125456	393.72	
01-00654	H & V EQUIPMENT SERVIC	I-10004795	120 600-353	REPAIR PARTS :	602977467 BLADES SET	125456	552.00	
01-00654	H & V EQUIPMENT SERVIC	I-10004795	120 600-353	REPAIR PARTS :	FREIGHT	125456	15.00	
					VENDOR 01-00654	TOTALS	1,691.28	
01-26713	SOUTH TEXAS IMPLEMENT	I-02 551411	120 600-353	REPAIR PARTS :	HYDRAULIC COY	125488	38.33	
					VENDOR 01-26713	TOTALS	38.33	
01-00166	UNIFIRST CORPORATION	I-811 5276009	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/23	125497	31.04	
					VENDOR 01-00166	TOTALS	31.04	

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 600-496	UNIFORMS	: GORDON- ACADEMY SPOR	125383	89.99
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 600-496	UNIFORMS	: KASPAR- STETSONS	125383	159.99
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 600-496	UNIFORMS	: OPULENCIA- STETSONS	125383	160.00
VENDOR 01-50738 TOTALS							409.98

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 3,775.43

01-00749	ANITA O'ROURKE	I-A-12-5001-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEESA-12-50	125472		340.00
VENDOR 01-00749 TOTALS							340.00

01-01232	STAN TURPEN	I-A-11-0324-CV-A	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-0	125496		270.00
VENDOR 01-01232 TOTALS							270.00

01-49730	RICHARD W. ROGERS	I-A-11-5026-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	125485		138.00
VENDOR 01-49730 TOTALS							138.00

01-49758	DASAN ROLAND	I-201202291729	120 640-401	ATTORNEY FEES: ATTORNEY FEE- PRE- I	125486		126.00
VENDOR 01-49758 TOTALS							126.00

01-50372	RICHARD D. ZAPATA	I-A-12-5005-1-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-12-50	125500		600.00
VENDOR 01-50372 TOTALS							600.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 1,474.00

01-27158	TCDRS	I-RET0212A	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	125385		380.58
01-27158	TCDRS	I-RET0212B	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	125385		369.27
VENDOR 01-27158 TOTALS							749.85

01-26865	SPRINT PCS	I-510028810-051	120 642-421	TELEPHONE : ANIMAL CONTROL	125489		90.00
VENDOR 01-26865 TOTALS							90.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE- WHATABURGER	125383	6.86
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-TX ACADEMY OF	125383	800.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-WHATABURGER	125383	7.78
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-DAIRY QUEEN	125383	18.03
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-EL CHARRO	125383	12.88
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-EL CHARRO	125383	13.48
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-MCDONALDS	125383	4.26
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-MCDONALDS	125383	6.47
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-SUBWAY	125383	9.35
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-SUBWAY	125383	8.11
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-REBA'S VILLAGE	125383	14.07
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-REBA'S VILLAGE	125383	10.27
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-SUBWAY	125383	8.14
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-SUBWAY	125383	3.55
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-CHINA BUFFET	125383	18.80
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-REBA'S VILLAGE	125383	10.81
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-REBA'S VILLAGE	125383	7.52
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-GIDDINGS DOWNT	125383	16.67
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-GIDDINGS DOWNT	125383	13.48
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-RAMADA-PET FEE	125383	20.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-WHATABURGER	125383	5.60
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-WHATABURGER	125383	2.53
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-LOST PINES BBQ	125383	12.64
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 642-425	CONFERENCES &	KLINE-LOST PINES BBQ	125383	5.50
				VENDOR 01-50738	TOTALS		1,036.80
01-27835	ROCKPORT ACE HARDWARE	I-026399	120 642-450	BLDG REPAIRS : ANIMAL CONTROL-	BULB	125481	35.98
				VENDOR 01-27835	TOTALS		35.98
01-49894	HD SUPPLY FACILITIES M	I-9113515250	120 642-450	BLDG REPAIRS : EMERGENCY LIGHTS		125457	203.97
				VENDOR 01-49894	TOTALS		203.97
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,116.60
01-49635	OFFICE DEPOT	I-593452942001	120 655-750	HISTORICAL CO: HIST COMM-	BADGES/	125473	51.92
				VENDOR 01-49635	TOTALS		51.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-50414	TEXAS HISTORICAL COMMI	I-201202291731	120 655-750	HISTORICAL CO: 1	UNIQUELY TEXAS VID	125494	12.00
----------	------------------------	----------------	-------------	------------------	--------------------	--------	-------

						VENDOR 01-50414	TOTALS	12.00
--	--	--	--	--	--	-----------------	--------	-------

01-50519	ARANSAS COUNTY HISTORI	I-120223A	120 655-750	HISTORICAL CO: WOOD-JACKSON	HOUSE M	125423	250.00
----------	------------------------	-----------	-------------	-----------------------------	---------	--------	--------

01-50519	ARANSAS COUNTY HISTORI	I-120223B	120 655-750	HISTORICAL CO: 12A502	MCLESTER FAMI	125423	250.00
----------	------------------------	-----------	-------------	-----------------------	---------------	--------	--------

						VENDOR 01-50519	TOTALS	500.00
--	--	--	--	--	--	-----------------	--------	--------

						DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	563.92
--	--	--	--	--	--	----------------	-----------------------	--------	--------

01-27158	TCDRS	I-RET0212A	120 665-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	125385	94.13
----------	-------	------------	-------------	---------------------------	-----------	--------	-------

01-27158	TCDRS	I-RET0212B	120 665-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	125385	90.00
----------	-------	------------	-------------	---------------------------	-----------	--------	-------

						VENDOR 01-27158	TOTALS	184.13
--	--	--	--	--	--	-----------------	--------	--------

01-50738	JPMORGAN CHASE BANK NA	I-201202281719	120 665-313	MISCELLANEOUS: SMITH- HEB		125383	19.62
----------	------------------------	----------------	-------------	---------------------------	--	--------	-------

						VENDOR 01-50738	TOTALS	19.62
--	--	--	--	--	--	-----------------	--------	-------

01-50656	EASTON-SMITH, VIRGINIA	I-TE 2/14-2/15/12	120 665-488	TRAVEL & MEAL: TRAVEL	EXPENSE 2/14-	125442	35.00
----------	------------------------	-------------------	-------------	-----------------------	---------------	--------	-------

01-50656	EASTON-SMITH, VIRGINIA	I-TE 2/22-2/24/12	120 665-488	TRAVEL & MEAL: TRAVEL	EXPENSE 2/22-	125442	65.00
----------	------------------------	-------------------	-------------	-----------------------	---------------	--------	-------

						VENDOR 01-50656	TOTALS	100.00
--	--	--	--	--	--	-----------------	--------	--------

						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	303.75
--	--	--	--	--	--	----------------	------------------	--------	--------

						VENDOR SET 120	GENERAL FUND	TOTAL:	128,536.36
--	--	--	--	--	--	----------------	--------------	--------	------------

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	125385		18,509.08
01-27158	TCDRS	I-RET0212B	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	125385		18,582.04
						VENDOR 01-27158 TOTALS	37,091.12
01-27501	AMERICAN HERITAGE LIFE C-FEB12ADJUST		150 200-274	ALLSTATE PAYA: FEBRUARY 2012 PREMIU	125407		0.01-
01-27501	AMERICAN HERITAGE LIFE I-AAT0212A		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	125407		12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT0212B		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	125407		12.44
01-27501	AMERICAN HERITAGE LIFE I-APT0212A		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	125407		76.96
01-27501	AMERICAN HERITAGE LIFE I-APT0212B		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	125407		76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	I-FEB12ADJUST	150 200-288	PRE-PAID LEGA: FEBRUARY 2012 PREMIU	125408		15.94
01-51119	LEGALSHIELD	I-PPL0212A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	125408		216.18
01-51119	LEGALSHIELD	I-PPL0212B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	125408		216.18
						VENDOR 01-51119 TOTALS	448.30
DEPARTMENT NON-DEPARTMENTAL TOTAL:							37,718.21
VENDOR SET 150 PAYROLL FUND TOTAL:							37,718.21

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	1,651.59
01-27158	TCDRS	I-RET0212B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	1,688.06
						VENDOR 01-27158 TOTALS	3,339.65
01-49425	LOWE'S BUSINESS ACCOUN	I-20101	200 611-455	MISC REPAIRS :	ALUM FABRIC TIE CHAI	125468	30.50
						VENDOR 01-49425 TOTALS	30.50
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	200 611-495	TRAINING	: VYORAL- ETENSION CON	125383	75.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	200 611-496	UNIFORMS	: GREGORY- STETSONS	125383	159.99
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	200 611-496	UNIFORMS	: LOPEZ- RED WING SHOE	125383	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	200 611-496	UNIFORMS	: ZAMORANO- STEEL TOE	125383	114.99
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	200 611-496	UNIFORMS	: SCHNEIDER- CAVENDERS	125383	159.99
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	200 611-575	SMALL EQUIPME:	RAMOS- EXPRESS TOOLS	125383	339.90
						VENDOR 01-50738 TOTALS	1,009.87
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	4,380.02
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	4,380.02

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	266.06
01-27158	TCDRS	I-RET0212B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	266.06
				VENDOR 01-27158	TOTALS		532.12
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	220 611-425	CONFERENCES &:	REID- TX FLOOD	125383	85.00
				VENDOR 01-50738	TOTALS		85.00
01-49635	OFFICE DEPOT	I-597264754001	220 611-570	OFFICE FURNIT:	CHAIR	125473	247.01
				VENDOR 01-49635	TOTALS		247.01
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	864.13
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	864.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 2011 FLOOD CAPITAL PROJEC

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201203011734	240 611-430	BANK CHARGES :	FEB BANK ANALYSIS FE	001501	47.24
01-49418	AMERICAN BANK	I-201203011734	240 611-430	BANK CHARGES :	FEB BANK ANALYSIS FE	001501	10.48
						VENDOR 01-49418 TOTALS	57.72

DEPARTMENT 611 2011 FLOOD CAPITAL PROJECTTOTAL: 57.72

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL: 57.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201203011736	290 660-420	POSTAGE	: FEB 2012 POSTAGE ALL	001029	10.35
					VENDOR 01-00001	TOTALS	10.35
01-49418	AMERICAN BANK	I-201203011735	290 660-435	BANK CHARGES	: FEB BANK ANALYSIS FE	001502	9.49
					VENDOR 01-49418	TOTALS	9.49
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							19.84
VENDOR SET 290 VENUE TAX FUND TOTAL:							19.84

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51115	COASTAL DIGITAL HOME T I-111205 4		310 660-776	AQUARIUM EDUC: DRAW # 4	ROCKPORT AQ	001030	5,391.00
						VENDOR 01-51115 TOTALS	5,391.00

DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: 5,391.00

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 5,391.00

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	ATWELL, CAROLE	I-2012-22-CA	380 475-715	MERCHANTS RES:	████████████████████		299.00
					VENDOR 01-1	TOTALS	299.00
01-50250	STRIPES LLC CHECKS	I-2012-23-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	111.49
					VENDOR 01-50250	TOTALS	111.49
01-50627	HEB CHECK SERVICES	I-2012-24-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	60.16
					VENDOR 01-50627	TOTALS	60.16
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							470.65
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							470.65

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-49258	SCI DISTRIBUTION, LLC	I-2406259	400 630-580	MACHINERY & E:	SMART MILE	125487	218.00
----------	-----------------------	-----------	-------------	----------------	------------	--------	--------

						VENDOR 01-49258	TOTALS	218.00
--	--	--	--	--	--	-----------------	--------	--------

							DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	218.00
--	--	--	--	--	--	--	----------------	---------------------------	--------	--------

							VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	218.00
--	--	--	--	--	--	--	----------------	-----------------------	--------	--------

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-29052	410 650-110	SALARY, PART : HOURS FOR M. ANDERSON		125474	81.20
01-01407	OUTSOURCE STAFFING, IN	I-29074	410 650-110	SALARY, PART : HOURS FOR ANDERSON&		125474	155.60
01-01407	OUTSOURCE STAFFING, IN	I-29089	410 650-110	SALARY, PART : M. ANDERSON & K. RAN		125474	264.72
						VENDOR 01-01407 TOTALS	501.52
01-27158	TCDRS	I-RET0212A	410 650-202	RETIREMENT CO: RETIREMENT CONTRIBUT		125385	341.49
01-27158	TCDRS	I-RET0212B	410 650-202	RETIREMENT CO: RETIREMENT CONTRIBUT		125385	322.40
						VENDOR 01-27158 TOTALS	663.89
01-00997	MICRO MARKETING LLC	I-429109	410 650-591	BOOKS	: Heart 411	125470	18.19
01-00997	MICRO MARKETING LLC	I-429109	410 650-591	BOOKS	: Vanished Kingdoms	125470	36.40
01-00997	MICRO MARKETING LLC	I-429109	410 650-591	BOOKS	: Fodors Bermuda 2012	125470	16.37
01-00997	MICRO MARKETING LLC	I-429109	410 650-591	BOOKS	: Alzheimers Preventio	125470	22.70
01-00997	MICRO MARKETING LLC	I-429109	410 650-591	BOOKS	: My iPhone	125470	22.74
01-00997	MICRO MARKETING LLC	I-429109	410 650-591	BOOKS	: My iPod Touch	125470	22.74
01-00997	MICRO MARKETING LLC	I-429109	410 650-591	BOOKS	: Buy High Sell Higher	125470	24.56
01-00997	MICRO MARKETING LLC	I-429109	410 650-591	BOOKS	: Willpoowr Instinct	125470	23.66
01-00997	MICRO MARKETING LLC	I-429109	410 650-591	BOOKS	: Founding Fathers Gui	125470	25.43
01-00997	MICRO MARKETING LLC	I-429900	410 650-591	BOOKS	: Petite Advantage Di	125470	23.65
01-00997	MICRO MARKETING LLC	I-429900	410 650-591	BOOKS	: My Microsoft Windows	125470	22.74
01-00997	MICRO MARKETING LLC	I-429900	410 650-591	BOOKS	: Inside the Mind of C	125470	23.65
						VENDOR 01-00997 TOTALS	282.83
01-49440	GALE	I-17474136	410 650-591	BOOKS	: City of Rocks	125449	19.47
01-49440	GALE	I-17474136	410 650-591	BOOKS	: Outlaws of the Brasa	125449	19.46
						VENDOR 01-49440 TOTALS	38.93
01-50061	PARACLETE PRESS INC.	I-485393	410 650-591	BOOKS	: DVDS	125476	97.38
						VENDOR 01-50061 TOTALS	97.38
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,584.55
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,584.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201202281717	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001499	12,044.08
01-00001	ARANSAS COUNTY, TEXAS	I-201202281718	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001500	6,411.82
01-00001	ARANSAS COUNTY, TEXAS	I-201202281717	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001499	132.00
01-00001	ARANSAS COUNTY, TEXAS	I-201202281718	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001500	169.58
01-00001	ARANSAS COUNTY, TEXAS	I-201202281717	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001499	241.76
01-00001	ARANSAS COUNTY, TEXAS	I-201202281718	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001500	149.14
01-00001	ARANSAS COUNTY, TEXAS	I-201202281717	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001499	5,512.56
01-00001	ARANSAS COUNTY, TEXAS	I-201202281718	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001500	3,937.74
01-00001	ARANSAS COUNTY, TEXAS	I-201202281717	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001499	272.44
01-00001	ARANSAS COUNTY, TEXAS	I-201202281718	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001500	185.51
01-00001	ARANSAS COUNTY, TEXAS	I-201202281717	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001499	236.76
01-00001	ARANSAS COUNTY, TEXAS	I-201202281718	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001500	150.71
						VENDOR 01-00001 TOTALS	29,444.10

DEPARTMENT 900 TRANSFERS TOTAL: 29,444.10

VENDOR SET 420 CREDIT CARD FUND TOTAL: 29,444.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-50738	JPMORGAN CHASE BANK NA I-201202281719		430 565-321	STONEGARDEN	--: POWELL- GEAR UP TO G	125383	437.55
----------	---------------------------------------	--	-------------	-------------	--------------------------	--------	--------

						VENDOR 01-50738	TOTALS	437.55
--	--	--	--	--	--	-----------------	--------	--------

						DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	437.55
--	--	--	--	--	--	----------------	----------------	--------	--------

						VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	437.55
--	--	--	--	--	--	----------------	-----------------------	--------	--------

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	85.95
01-27158	TCDRS	I-RET0212B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	85.95
						VENDOR 01-27158 TOTALS	171.90

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 171.90

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 171.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-824478066	470 650-312	LAW BOOKS	: LIBRARY PLAN 1/5-2/4	125498	707.95
01-00911	WEST PAYMENT CENTER	I-824478067	470 650-312	LAW BOOKS	: LIBRARY CHARGES 1/5-	125498	243.33
						VENDOR 01-00911 TOTALS	951.28

DEPARTMENT 650 LAW BOOKS TOTAL: 951.28

VENDOR SET 470 LAW LIBRARY TOTAL: 951.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	52.50
01-27158	TCDRS	I-RET0212B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	52.50
						VENDOR 01-27158 TOTALS	105.00

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 105.00

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 105.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	449.74
01-27158	TCDRS	I-RET0212B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	449.97
						VENDOR 01-27158 TOTALS	899.71
01-49252	AVFUEL CORPORATION	I-004450983	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL FEB	125427	35.00
01-49252	AVFUEL CORPORATION	I-004473386	500 539-331	GAS, OIL, LUB:	JET FUEL	125427	18,533.43
						VENDOR 01-49252 TOTALS	18,568.43
01-26865	SPRINT PCS	I-510028810-051	500 539-421	TELEPHONE :	AIRPORT	125489	28.63
						VENDOR 01-26865 TOTALS	28.63
01-49999	PACIFIC TELEMAGEMENT	I-359772	500 539-421	TELEPHONE :	AIRPORT PAYPHONE	125475	76.50
						VENDOR 01-49999 TOTALS	76.50
01-27835	ROCKPORT ACE HARDWARE	I-026480	500 539-450	BLDG REPAIRS :	AIRPORT- HARDWARE	125481	2.40
						VENDOR 01-27835 TOTALS	2.40
01-27727	BAY COFFEE SERVICE	I-090636	500 539-470	MISCELLANEOUS:	COFFEE- CREAM AND SU	125428	80.90
						VENDOR 01-27727 TOTALS	80.90
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	19,656.57
						VENDOR SET 500 AIRPORT FUND TOTAL:	19,656.57

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00429	GULF SHORE ANES.ASSOC.	I-201202281698	520 640-700	PHYSICIAN-NON	EMERGENCY	125392	125.26
							<hr/>
				VENDOR 01-00429	TOTALS		125.26
01-26603	CORPUS CHRISTI ALLERGY	I-201202281704	520 640-700	PHYSICIAN-NON	EMERGENCY	125391	659.51
							<hr/>
				VENDOR 01-26603	TOTALS		659.51
01-26608	HUMPAL PHYSICAL THERAP	I-201202281699	520 640-700	PHYSICIAN-NON	EMERGENCY	125393	1,577.80
							<hr/>
				VENDOR 01-26608	TOTALS		1,577.80
01-26726	COASTAL CARDIOLOGY	I-201202281703	520 640-700	PHYSICIAN-NON	EMERGENCY	125389	60.36
							<hr/>
				VENDOR 01-26726	TOTALS		60.36
01-27373	SOUTH TEXAS RETINA CON	I-201202281700	520 640-700	PHYSICIAN-NON	EMERGENCY	125401	229.63
							<hr/>
				VENDOR 01-27373	TOTALS		229.63
01-49735	RALEIGH A. SMITH, MD F	I-201202281701	520 640-700	PHYSICIAN-NON	EMERGENCY	125400	600.15
							<hr/>
				VENDOR 01-49735	TOTALS		600.15
01-50118	CHRISTUS MEDICAL GROUP	I-201202281702	520 640-700	PHYSICIAN-NON	EMERGENCY	125387	119.45
							<hr/>
				VENDOR 01-50118	TOTALS		119.45
01-00112	JERRY'S PHARMACY	I-201202281705	520 640-704	PRESCRIPTION DRUGS		125394	8,214.42
							<hr/>
				VENDOR 01-00112	TOTALS		8,214.42
01-00314	SPOHN MEMORIAL HOSPITA	I-201202281706	520 640-712	HOSPITAL-OUTPATIENT		125403	1,693.10
							<hr/>
				VENDOR 01-00314	TOTALS		1,693.10
01-00301	RADIOLOGY ASSOCIATES,	I-201202281707	520 640-716	LABORATORY-X-RAY		125399	290.02
							<hr/>
				VENDOR 01-00301	TOTALS		290.02

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201202281708	520 640-716	LABORATORY-X-RAY		125388	266.23
				VENDOR 01-00587	TOTALS		266.23
01-01101	RADIOLOGY & IMAGING OF	I-201202281711	520 640-716	LABORATORY-X-RAY		125398	58.27
				VENDOR 01-01101	TOTALS		58.27
01-01431	LABCORP OF AMERICA HOL	I-201202281709	520 640-716	LABORATORY-X-RAY		125395	29.73
				VENDOR 01-01431	TOTALS		29.73
01-49918	PORTLAND IMG CTR, LTD	I-201202281710	520 640-716	LABORATORY-X-RAY		125397	42.77
				VENDOR 01-49918	TOTALS		42.77
01-49922	SPARKLING SEA EMERG PH	I-201202281712	520 640-728	EMERGENCY PHYSICIAN		125402	99.35
				VENDOR 01-49922	TOTALS		99.35
01-00429	GULF SHORE ANES.ASSOC. I-	201202281713	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125392	112.93
				VENDOR 01-00429	TOTALS		112.93
01-50430	COASTAL MEDICAL CLINIC I-	201202281714	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125390	1,639.40
				VENDOR 01-50430	TOTALS		1,639.40
01-26572	JEREMY MILLS, DDS	I-201202281716	520 640-767	DENTAL		125396	663.49
				VENDOR 01-26572	TOTALS		663.49
01-27337	DAVID H. BINDER, DDS	I-201202281715	520 640-767	DENTAL		125386	1,676.86
				VENDOR 01-27337	TOTALS		1,676.86

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 18,158.73

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 18,158.73

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	349.27
01-27158	TCDRS	I-RET0212B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	349.27
						VENDOR 01-27158 TOTALS	698.54

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 698.54

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-824349374	560 475-312	LAW BOOKS	: INFO CHARGES 1/1-31/	125498	206.00
01-00911	WEST PAYMENT CENTER	I-824488963	560 475-312	LAW BOOKS	: ANNUAL/MONTHLY CHARG	125498	119.22
						VENDOR 01-00911 TOTALS	325.22
01-50738	JPMORGAN CHASE BANK NA	I-201202281719	560 475-570	OFFICE FURNIT:	BIANCHI- CLARY	125383	840.50
						VENDOR 01-50738 TOTALS	840.50
DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL:							1,165.72
VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL:							1,165.72

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: 2/28/2012 THRU 3/05/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0212A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	89.67
01-27158	TCDRS	I-RET0212B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	125385	89.67
						VENDOR 01-27158 TOTALS	179.34
01-26865	SPRINT PCS	I-510028810-051	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	125489	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	224.34
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	224.34
						REPORT GRAND TOTAL:	250,254.21

** 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
2012	120-300-613	JP COLLECT FOR *NON-EXPENS	127.50	0	77.35				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	566.57	0	410.41				
	120-300-747	RESTITUTION *NON-EXPENS	373.50	0	44.29				
	120-401-202	RETIREMENT CONTRIBUTIONS	1,124.64	13,749	11,499.73	260,580	221,159.79		
	120-401-310	OFFICE SUPPLIES	67.66	1,862	1,749.59	260,580	221,159.79		
	120-401-421	TELEPHONE	90.00	3,000	2,646.10	260,580	221,159.79		
	120-403-202	RETIREMENT CONTRIBUTIONS	816.80	12,576	10,942.40				
	120-405-202	RETIREMENT CONTRIBUTIONS	105.72	1,292	1,080.57				
	120-406-470	MISCELLANEOUS	45.00	1,417	1,327.00				
	120-409-202	RETIREMENT CONTRIBUTIONS	486.30	2,097	1,360.20				
	120-409-310	OFFICE SUPPLIES	159.86	15,500	11,678.27				
	120-409-410	PROFESSIONAL SERVICES	468.75	95,137	78,749.76				
	120-409-412	DRUG SCREEN & PHYSICALS	1,505.00	20,788	18,133.00				
	120-409-421	TELEPHONE	76.50	3,000	2,691.55				
	120-415-202	RETIREMENT CONTRIBUTIONS	581.90	9,575	8,411.20				
	120-415-418	MAINTENANCE AGREEMENTS	22,192.37	166,160	138,468.08				
	120-415-421	TELEPHONE	184.78	8,000	7,545.00				
	120-415-455	MISC REPAIRS & MAINTENANCE	951.88	25,200	24,692.98				
	120-415-470	MISCELLANEOUS	4.60	100	788.11-			Y	
	120-415-570	OFFICE FURNITURE & EQUIPME	11,931.40	74,900	12,409.87-			Y	
	120-426-202	RETIREMENT CONTRIBUTIONS	1,358.72	16,022	13,384.87				
	120-426-310	OFFICE SUPPLIES	377.25	1,600	1,179.49				
	120-426-401	ATTORNEY FEES	7,275.44	64,875	51,911.04				
	120-426-482	COURT COSTS	240.50	5,700	3,752.00				
	120-435-310	OFFICE SUPPLIES	268.00	234	34.00-			Y	
	120-435-482	COURT COSTS	146.46	15,000	13,741.00				
	120-435-483	JUROR EXPENSE	480.00	32,000	30,100.00				
	120-435-488	TRAVEL & MEALS	45.75	4,900	4,854.25				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,455.05	18,031	15,120.92				
	120-455-202	RETIREMENT CONTRIBUTIONS	665.28	8,323	6,992.45				
	120-455-310	OFFICE SUPPLIES	22.77	1,750	801.52				
	120-455-425	CONFERENCES & ASSOC DUES	245.70	2,875	2,244.30				
	120-460-202	RETIREMENT CONTRIBUTIONS	600.92	8,697	7,460.11				
	120-460-425	CONFERENCES & ASSOC DUES	342.15	5,305	4,020.23				
	120-460-482	COURT COSTS	495.00	19,360	15,700.00				
	120-465-202	RETIREMENT CONTRIBUTIONS	199.40	2,512	2,113.20				
	120-475-202	RETIREMENT CONTRIBUTIONS	1,946.54	23,934	20,040.92				
	120-475-312	LAW BOOKS	546.98	9,000	8,035.62				
	120-475-482	COURT COSTS	384.90	4,100	3,478.90				
	120-490-202	RETIREMENT CONTRIBUTIONS	229.94	3,187	2,727.12				
	120-490-422	POSTAGE-ELECTIONS	42.31	100	41.39				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,174.50	14,353	12,004.01				
	120-495-421	TELEPHONE	45.00	750	594.65				
	120-497-202	RETIREMENT CONTRIBUTIONS	896.68	10,960	9,166.64				
	120-497-310	OFFICE SUPPLIES	190.32	2,550	2,054.34				
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	300	250.00				
	120-499-202	RETIREMENT CONTRIBUTIONS	1,514.38	18,843	15,814.23				

** 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
	120-499-310	OFFICE SUPPLIES	41.10	5,049	3,474.62				
	120-499-421	TELEPHONE	220.00	4,000	3,425.50				
	120-499-425	CONFERENCES & ASSOC DUES	55.00	5,315	4,960.00				
	120-499-460	INSURANCE/BOND PREMIUMS	125.00	775	550.00				
	120-510-202	RETIREMENT CONTRIBUTIONS	830.70	10,773	9,111.61				
	120-510-311	CLEANING & JANITORIAL SUPP	124.84	18,600	14,934.88				
	120-510-421	TELEPHONE	45.00	1,100	957.35				
	120-510-450	BLDG REPAIRS & MAINTENANCE	25.69	22,000	20,013.52				
	120-510-496	UNIFORMS	93.97	2,390	2,018.72				
	120-550-202	RETIREMENT CONTRIBUTIONS	115.42	1,393	1,162.15				
	120-555-202	RETIREMENT CONTRIBUTIONS	115.42	1,393	1,162.16				
	120-565-202	RETIREMENT CONTRIBUTIONS	7,197.88	79,557	65,880.90				
	120-565-310	OFFICE SUPPLIES	272.11	9,000	8,217.03				
	120-565-311	CLEANING & JANITORIAL SUPP	113.83	4,000	3,267.10				
	120-565-421	TELEPHONE	1,110.24	19,753	16,854.66				
	120-565-425	CONFERENCES & ASSOC DUES	137.99	4,200	3,087.81				
	120-565-450	BLDG REPAIRS & MAINTENANCE	215.16	9,500	7,868.38				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	436.00	37,300	29,644.68				
	120-565-495	TRAINING	462.34	7,500	6,686.16				
	120-565-496	UNIFORMS	2,049.32	10,253	10,907.58				
	120-566-202	RETIREMENT CONTRIBUTIONS	341.10	7,420	6,824.75				
	120-566-421	TELEPHONE	189.98	5,298	4,918.04				
	120-567-202	RETIREMENT CONTRIBUTIONS	10,143.62	135,084	113,717.85				
	120-567-310	OFFICE SUPPLIES	311.70	4,000	3,119.09				
	120-567-311	CLEANING & JANITORIAL SUPP	522.68	46,500	39,293.12				
	120-567-313	MISCELLANEOUS SUPPLIES	15,584.20	34,500	2,790.50-	Y			
	120-567-332	FOOD	5,541.38	195,000	158,066.89				
	120-567-421	TELEPHONE	45.00	7,000	6,457.97				
	120-567-425	CONFERENCES & ASSOC DUES	200.00	2,804	948.77-	Y			
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,106.57	60,000	52,486.13				
	120-567-495	TRAINING	200.00	2,434	659.00				
	120-567-496	UNIFORMS	958.13	6,000	1,641.33				
	120-567-498	BOARDING PRISONERS	5,139.94	19,066	11,847.76				
	120-569-421	TELEPHONE	45.00	4,000	3,653.60				
	120-570-202	RETIREMENT CONTRIBUTIONS	113.20	1,406	1,179.60				
	120-585-202	RETIREMENT CONTRIBUTIONS	204.29	2,294	1,909.07				
	120-590-202	RETIREMENT CONTRIBUTIONS	1,047.44	11,812	9,717.08				
	120-590-425	CONFERENCES & ASSOC DUES	85.00	4,500	4,185.00				
	120-590-470	MISCELLANEOUS	139.50	2,000	1,817.69				
	120-590-580	MACHINERY & EQUIPMENT	218.00	0	21,107.75-	Y			
	120-595-202	RETIREMENT CONTRIBUTIONS	799.97	9,319	7,782.09				
	120-595-310	OFFICE SUPPLIES	107.92	1,600	1,443.70				
	120-595-410	PROFESSIONAL SERVICES	222.50	198,578	179,040.47				
	120-595-470	MISCELLANEOUS	35.27	3,100	2,820.49				
	120-595-496	UNIFORMS	112.59	3,495	3,079.77				
	120-600-202	RETIREMENT CONTRIBUTIONS	958.84	12,265	10,347.32				
	120-600-330	AUTOMOTIVE SUPPLIES	645.96	24,000	20,895.16				
	120-600-353	REPAIR PARTS	1,729.61	126,797	111,794.69				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-600-496	UNIFORMS	441.02	3,075	2,307.24			
	120-640-401	ATTORNEY FEES	1,474.00	108,571	96,010.28			
	120-642-202	RETIREMENT CONTRIBUTIONS	749.85	9,076	7,547.49			
	120-642-421	TELEPHONE	90.00	3,810	3,295.46			
	120-642-425	CONFERENCES & ASSOC DUES	1,036.80	1,600	274.60			
	120-642-450	BLDG REPAIRS & MAINTENANCE	239.95	2,500	2,132.24			
	120-655-750	HISTORICAL COMMISSION	563.92	6,300	4,951.08			
	120-665-202	RETIREMENT CONTRIBUTIONS	184.13	4,325	3,968.41			
	120-665-313	MISCELLANEOUS SUPPLIES	19.62	1,300	871.18			
	120-665-488	TRAVEL & MEALS	100.00	2,500	2,255.00			
	150-200-256	TCDRS PAYABLE	37,091.12					
	150-200-274	ALLSTATE PAYABLE	178.79					
	150-200-288	PRE-PAID LEGAL - AFTER TAX	448.30					
	200-611-202	RETIREMENT CONTRIBUTIONS	3,339.65	55,147	48,562.12			
	200-611-455	MISC REPAIRS & MAINTENANCE	30.50	3,804	2,838.10			
	200-611-495	TRAINING	75.00	2,600	2,525.00			
	200-611-496	UNIFORMS	594.97	8,600	7,281.71			
	200-611-575	SMALL EQUIPMENT	339.90	10,172	9,865.25			
	220-611-202	RETIREMENT CONTRIBUTIONS	532.12	6,474	5,409.76			
	220-611-425	CONFERENCES & ASSOC DUES	85.00	2,500	2,415.00			
	220-611-570	OFFICE FURNITURE & EQUIPME	247.01	1,200	952.99			
	240-611-430	BANK CHARGES	57.72	0	89.58-	Y		
	290-660-420	POSTAGE	10.35	0	34.17-	Y		
	290-660-435	BANK CHARGES	9.49	0	24.19-	Y		
	310-660-776	AQUARIUM EDUCATION CENTER	5,391.00	0	87,455.25-	Y		
	380-475-715	MERCHANTS RESTITUTION & FE	470.65	0	3,216.12-	Y		
	400-630-580	MACHINERY & EQUIPMENT	218.00	7,500	17,799.75-	Y		
	410-650-110	SALARY, PART TIME HELP	501.52	17,320	14,181.43			
	410-650-202	RETIREMENT CONTRIBUTIONS	663.89	8,508	7,171.30			
	410-650-591	BOOKS	419.14	23,726	22,172.10			
	420-900-912	TO GENERAL FUND	18,455.90	0	34,574.31-	Y		
	420-900-946	TO OMNI	301.58	0	418.37-	Y		
	420-900-948	TO COURTHOUSE SECURITY	390.90	0	819.04-	Y		
	420-900-960	TO OFFICERS FEE ACCOUNT	9,450.30	0	19,415.63-	Y		
	420-900-967	TO JUVENILE CASE MANAGER	457.95	0	978.18-	Y		
	420-900-982	TO TECHNOLOGY	387.47	0	821.47-	Y		
	430-565-321	STONEGARDEN - (OPSG)	437.55	0	230,430.43-	Y		
	450-403-202	RETIREMENT CONTRIBUTIONS	171.90	2,120	1,776.20			
	470-650-312	LAW BOOKS	951.28	14,377	12,474.44			
	480-565-202	RETIREMENT CONTRIBUTIONS	105.00	1,304	1,093.99			
	500-539-202	RETIREMENT CONTRIBUTIONS	899.71	13,315	11,458.95			
	500-539-331	GAS, OIL, LUBRICANTS	18,568.43	611,776	540,475.07			
	500-539-421	TELEPHONE	105.13	3,000	2,548.41			
	500-539-450	BLDG REPAIRS & MAINTENANCE	2.40	22,500	18,495.17			
	500-539-470	MISCELLANEOUS	80.90	5,000	4,452.07			
	520-640-700	PHYSICIAN-NON EMERGENCY	3,372.16	91,619	93,607.70			
	520-640-704	PRESCRIPTION DRUGS	8,214.42	112,439	105,076.83			
	520-640-712	HOSPITAL-OUTPATIENT	1,693.10	21,247	28,002.69			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG	
	520-640-716	LABORATORY-X-RAY	687.02	45,667	48,296.42			
	520-640-728	EMERGENCY PHYSICIAN	99.35	6,759	7,693.35			
	520-640-749	OTHER-AMBULATORY SERVICE C	1,752.33	43,922	45,787.35			
	520-640-767	DENTAL	2,340.35	10,128	8,067.54			
	530-640-202	RETIREMENT CONTRIBUTIONS	698.54	9,529	8,131.92			
	560-475-312	LAW BOOKS	325.22	0	952.48-	Y		
	560-475-570	OFFICE FURNITURE & EQUIPME	840.50	0	3,446.28-	Y		
	670-456-202	RETIREMENT CONTRIBUTIONS	179.34	2,157	1,798.32			
	670-456-421	TELEPHONE	45.00	811	688.71			
		TOTAL:	250,254.21					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,067.57
120-401	GEN ADMIN COMM COURT	1,282.30
120-403	COUNTY CLERK	816.80
120-405	VETERAN'S SERVICE	105.72
120-406	EMERGENCY MANAGEMENT	45.00
120-409	NON-DEPARTMENTAL	2,696.41
120-415	INFORMATION TECHNOLOGY	35,846.93
120-426	JUDICIAL COUNTY COURT	9,251.91
120-435	DISTRICT COURT	940.21
120-450	DISTRICT CLERK	1,455.05
120-455	JUSTICE OF THE PEACE # 1	933.75
120-460	JUSTICE OF THE PEACE # 2	1,438.07
120-465	COLLECTIONS	199.40
120-475	COUNTY ATTORNEY	2,878.42
120-490	ELECTIONS	272.25
120-495	COUNTY AUDITOR	1,219.50
120-497	COUNTY TREASURER	1,137.00
120-499	TAX ASSESSOR-COLLECTOR	1,955.48
120-510	PUBLIC FACILITIES	1,120.20
120-550	CONSTABLE #1	115.42
120-555	CONSTABLE #2	115.42
120-565	COUNTY SHERIFF	11,994.87
120-566	LICENSE & WEIGHT	531.08
120-567	JAIL	39,753.22
120-569	DISPATCHERS	45.00
120-570	CORRECTIONS	113.20
120-585	HIGHWAY PATROL	204.29
120-590	HEALTH & SANITATION INSP	1,489.94
120-595	SOLID WASTE DISPOSAL	1,278.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-600	FLEET OPER & MAINT	3,775.43
120-640	WELFARE DEPARTMENT	1,474.00
120-642	ANIMAL CONTROL	2,116.60
120-655	HISTORICAL COMMISSION	563.92
120-665	EXTENSION OFFICE	303.75

120 TOTAL	GENERAL FUND	128,536.36
150	NON-DEPARTMENTAL	37,718.21

150 TOTAL	PAYROLL FUND	37,718.21
200-611	ROAD & BRIDGE FUND	4,380.02

200 TOTAL	ROAD & BRIDGE FUND	4,380.02
220-611	FLOOD CONTROL	864.13

220 TOTAL	FLOOD CONTROL FUND	864.13
240-611	2011 FLOOD CAPITAL PROJEC	57.72

240 TOTAL	2011 FLOOD CAPITAL PROJEC	57.72
290-660	VENUE TAX EXPENDITURES	19.84

290 TOTAL	VENUE TAX FUND	19.84
310-660	VENUE CAPITAL PROJECTS	5,391.00

310 TOTAL	2011 VENUE CAPITAL PROJEC	5,391.00
380-475	CO ATTY HOT CHECK FUND	470.65

380 TOTAL	CO ATTY HOT CHECK FUND	470.65
400-630	MOSQUITO CONTROL EXPENSES	218.00

400 TOTAL	MOSQUITO CONTROL FUND	218.00
410-650	LIBRARY EXPENSES	1,584.55

410 TOTAL	LIBRARY FUND	1,584.55
420-900	TRANSFERS	29,444.10

420 TOTAL	CREDIT CARD FUND	29,444.10
430-565	BSET EQUIPMENT	437.55

430 TOTAL	CAPITAL PROJECTS FUND	437.55
450-403	RECORDS MGMT EXPENSES	171.90

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	171.90
470-650	LAW BOOKS	951.28
470 TOTAL	LAW LIBRARY	951.28
480-565	COURTHOUSE SECURITY	105.00
480 TOTAL	COURTHOUSE SECURITY FUND	105.00
500-539	AIRPORT EXPENSES	19,656.57
500 TOTAL	AIRPORT FUND	19,656.57
520-640	INDIGENT HEALTH CARE EXP	18,158.73
520 TOTAL	INDIGENT HEALTH CARE	18,158.73
530-640	ASSISTANCE DEPARTMENT	698.54
530 TOTAL	A.C. ASSISTANCE PROGRAM	698.54
560-475	PRETRIAL INTERVENTION PR	1,165.72
560 TOTAL	PRETRIAL INTERVENTION PRO	1,165.72
670-456	JUVENILE CASE MANAGER	224.34
670 TOTAL	JUVENILE CASE MNG FUND	224.34
	** TOTAL **	250,254.21

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/28/2012 THRU 3/05/2012
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 **