

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01139	JOHNSON, R. EUGENE	I-TA- 3/27-30/12	120 110-105	A/R EMPLOYEE	: MILEAGE	125797	166.50
01-01139	JOHNSON, R. EUGENE	I-TA- 3/27-30/12	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	125797	150.00
				VENDOR 01-01139	TOTALS		316.50
01-00648	TEXAS PARKS & WILDLIFE	I-201203131835	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	125828	204.00
				VENDOR 01-00648	TOTALS		204.00
01-27077	36TH 156TH 343RD JUDIC	I-A-11-5122-CR	120 300-746	DIST.CLERK CO:	JDFPU# 94944	125739	110.00
				VENDOR 01-27077	TOTALS		110.00
01-1	TEXAS DEPT OF PUBLIC S	I-25656	120 300-747	RESTITUTION	: LAB # L3C-112381	125827	140.00
				VENDOR 01-1	TOTALS		140.00
01-27286	ALLEGRO LIQUORS SPIRIT	I-25124	120 300-747	RESTITUTION	: RESTITUTION- # 25124	125749	15.06
				VENDOR 01-27286	TOTALS		15.06
01-50627	HEB CHECK SERVICES	I-25123	120 300-747	RESTITUTION	: CAUSE #2513 RESTITUT	125792	90.00
				VENDOR 01-50627	TOTALS		90.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	875.56
01-00632	TEXAS STATE DIRECTORY	I-201203131832	120 401-310	OFFICE SUPPLI:	CUSTOMER # 3378	125829	42.45
				VENDOR 01-00632	TOTALS		42.45
01-51180	SOUTH TEXAS COUNTY JUD	I-201203131833	120 401-425	CONFERENCES &:	PCT 4- RUSSEL COLE	125822	300.00
				VENDOR 01-51180	TOTALS		300.00
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	342.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-599855343001	120 409-310	OFFICE SUPPLI:	AUDITOR BINDING COMB	125808	6.14
				VENDOR 01-49635	TOTALS		6.14
01-00196	IKON OFFICE SOLUTIONS	I-86563967	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 02/2	125794	4,470.04
				VENDOR 01-00196	TOTALS		4,470.04
01-51057	CACC, INC.	I-12074	120 409-410	PROFESSIONAL :	45% COMMISSION REFUN	125769	276.72
				VENDOR 01-51057	TOTALS		276.72
01-00521	X-RAY ON WHEELS, INC.	I-02292012	120 409-412	DRUG SCREEN &:	L. CUNNINGHAM	125838	25.00
01-00521	X-RAY ON WHEELS, INC.	I-02292012	120 409-412	DRUG SCREEN &:	P NOEL	125838	25.00
01-00521	X-RAY ON WHEELS, INC.	I-02292012	120 409-412	DRUG SCREEN &:	R CRISP	125838	25.00
				VENDOR 01-00521	TOTALS		75.00
01-00523	TEXAS ASSOCIATION OF C	I-D0004	120 409-425	CONFERENCES &:	ANNUAL TAC DUES	125826	1,090.00
				VENDOR 01-00523	TOTALS		1,090.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	5,917.90
01-27503	EDOC TEC	I-13642	120 415-418	MAINTENANCE A:	0210-2013 ANN. MAINT	125779	15,975.00
				VENDOR 01-27503	TOTALS		15,975.00
01-50065	TYLER TECHNOLOGIES	I-025-38366	120 415-418	MAINTENANCE A:	FORMS OVERLAY	125834	63.00
				VENDOR 01-50065	TOTALS		63.00
01-50939	INDIGENT HEALTHCARE SO	I-55988	120 415-418	MAINTENANCE A:	APRIL 2012 MAINTENAN	125795	1,961.00
				VENDOR 01-50939	TOTALS		1,961.00
01-49992	AT&T MOBILITY	I-287017879082X0305	120 415-421	TELEPHONE :	IT	125764	88.78
				VENDOR 01-49992	TOTALS		88.78

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: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-599855015001	120 415-455	MISC REPAIRS :	IT WIRELESS MOUSE	125808	47.51
							47.51
				VENDOR 01-49635	TOTALS		47.51
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							18,135.29
01-00849	PENGAD, INC.	I-332821-01	120 426-310	OFFICE SUPPLI:	CCAL NUMBERED STENO	125810	256.01
							256.01
				VENDOR 01-00849	TOTALS		256.01
01-00749	ANITA O'ROURKE	I-A-11-7067-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	125806	260.00
							260.00
				VENDOR 01-00749	TOTALS		260.00
01-00803	COLLINS, TERRY G.	I-25439-25440	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25439-	125776	309.00
01-00803	COLLINS, TERRY G.	I-256069- 25607	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25606-	125776	229.00
							538.00
				VENDOR 01-00803	TOTALS		538.00
01-01232	STAN TURPEN	I-25530-25237-25212	120 426-401	ATTORNEY FEES:	25530-25237-25212 AT	125833	722.00
							722.00
				VENDOR 01-01232	TOTALS		722.00
01-27346	MARK STOLLEY	I-25628	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25628	125824	145.00
							145.00
				VENDOR 01-27346	TOTALS		145.00
01-49654	ASACK, PATRICIA A., P.	I-201203121792	120 426-401	ATTORNEY FEES:	ATTORNEY FEE DNF	125763	110.00
01-49654	ASACK, PATRICIA A., P.	I-25615	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25615	125763	150.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-7123-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	125763	2,970.00
							3,230.00
				VENDOR 01-49654	TOTALS		3,230.00
01-50014	RANDALL E. PRETZER	I-25144	120 426-401	ATTORNEY FEES:	ATTORNEY FEES C#2514	125812	365.00
							365.00
				VENDOR 01-50014	TOTALS		365.00

VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 426 JUDICIAL COUNTY COURT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/13/2012 THRU 3/19/2012  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50897	DANICE OBREGON	I-A-10-5174	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-5	125807		1,668.00	
						VENDOR 01-50897 TOTALS	1,668.00	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	7,184.01
01-00887	YEAGER, RONALD M., HON I-TE 02/29/12		120 435-482	COURT COSTS : MILEAGE	125839		12.21	
01-00887	YEAGER, RONALD M., HON I-TE 02/29/12		120 435-482	COURT COSTS : MEALS	125839		10.00	
						VENDOR 01-00887 TOTALS	22.21	
01-27570	KRECH, CAMILLE	I-LAT JAN-FEB	120 435-482	COURT COSTS : TRAVEL EXPENSE JAN-F	125799		53.33	
						VENDOR 01-27570 TOTALS	53.33	
01-27829	ENRIQUE R. RAMIREZ	I-A-11-5113-2-CR 6	120 435-482	COURT COSTS : ATTORNEY FEES A-11-5	125814		337.50	
						VENDOR 01-27829 TOTALS	337.50	
02-1	ZIOLKOWSKI, EDWARD	I-351201	120 435-483	JUROR EXPENSE: ZIOLKOWSKI, EDWARD:	125737		6.00	
02-1	CRONAN, NANCY	I-351202	120 435-483	JUROR EXPENSE: CRONAN, NANCY:	125682		6.00	
02-1	HYMEL, MELISSA	I-351203	120 435-483	JUROR EXPENSE: HYMEL, MELISSA:	125704		6.00	
02-1	SOLIS, ISABEL	I-351204	120 435-483	JUROR EXPENSE: SOLIS, ISABEL:	125724		6.00	
02-1	CAMERON, BURIE G	I-351205	120 435-483	JUROR EXPENSE: CAMERON, BURIE G:	125676		6.00	
02-1	MOONEY III, ARTHUR	I-351206	120 435-483	JUROR EXPENSE: MOONEY III, ARTHUR:	125711		6.00	
02-1	JOHNSON, MICHAEL	I-351207	120 435-483	JUROR EXPENSE: JOHNSON, MICHAEL:	125706		6.00	
02-1	OWENS, PAULA S	I-351208	120 435-483	JUROR EXPENSE: OWENS, PAULA S:	125715		6.00	
02-1	FRAUTSCHI, TAMMY	I-351209	120 435-483	JUROR EXPENSE: FRAUTSCHI, TAMMY:	125692		6.00	
02-1	DEES, VALERIE	I-351210	120 435-483	JUROR EXPENSE: DEES, VALERIE:	125686		6.00	
02-1	GRIEVES, GORDON P	I-351211	120 435-483	JUROR EXPENSE: GRIEVES, GORDON P:	125697		6.00	
02-1	UPDYKE, SARAH J	I-351212	120 435-483	JUROR EXPENSE: UPDYKE, SARAH J:	125732		6.00	
02-1	CARSON, CHARLES	I-351213	120 435-483	JUROR EXPENSE: CARSON, CHARLES:	125678		6.00	
02-1	BATES, JIMMY L	I-351214	120 435-483	JUROR EXPENSE: BATES, JIMMY L:	125671		6.00	
02-1	JURESKI, STEVE	I-351215	120 435-483	JUROR EXPENSE: JURESKI, STEVE:	125708		6.00	
02-1	GEMBLER, CHERYL	I-351216	120 435-483	JUROR EXPENSE: GEMBLER, CHERYL:	125696		6.00	
02-1	HERNANDEZ, MARIO	I-351217	120 435-483	JUROR EXPENSE: HERNANDEZ, MARIO:	125699		6.00	
02-1	CUSTER, JOHN R	I-351218	120 435-483	JUROR EXPENSE: CUSTER, JOHN R:	125683		6.00	
02-1	SHEPHARD, CHARLES	I-351219	120 435-483	JUROR EXPENSE: SHEPHARD, CHARLES:	125723		6.00	
02-1	DONOVAN, PATRICIA A	I-351220	120 435-483	JUROR EXPENSE: DONOVAN, PATRICIA A:	125688		6.00	
02-1	ORRISON, HAROLYN J	I-351221	120 435-483	JUROR EXPENSE: ORRISON, HAROLYN J:	125714		6.00	
02-1	EALY, RHONDA	I-351222	120 435-483	JUROR EXPENSE: EALY, RHONDA:	125689		6.00	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SBRUSCH JR, FRANK R	I-351223	120 435-483	JUROR EXPENSE: SBRUSCH JR, FRANK R:	125720	6.00	
02-1	SURELL, SUSAN B	I-351224	120 435-483	JUROR EXPENSE: SURELL, SUSAN B:	125727	6.00	
02-1	SPEARS, HILDA E	I-351225	120 435-483	JUROR EXPENSE: SPEARS, HILDO E:	125725	6.00	
02-1	NAVA, RHONDA K	I-351226	120 435-483	JUROR EXPENSE: NAVA, RHONDA K:	125712	6.00	
02-1	COOK, JO SANDRA	I-351227	120 435-483	JUROR EXPENSE: COOK, JO SANDRA:	125680	6.00	
02-1	BLAHA, JOHN D	I-351228	120 435-483	JUROR EXPENSE: BLAHA, JOHN D:	125674	6.00	
02-1	DAVIS, FELICIA	I-351229	120 435-483	JUROR EXPENSE: DAVIS, FELICIA:	125684	6.00	
02-1	BARNES, MARTHA A	I-351230	120 435-483	JUROR EXPENSE: BARNES, MARTHA A:	125670	6.00	
02-1	JENKINS, CURTIS	I-351231	120 435-483	JUROR EXPENSE: JENKINS, CURTIS:	125705	6.00	
02-1	PEREZ, JOYCE	I-351232	120 435-483	JUROR EXPENSE: PEREZ, JOYCE:	125716	6.00	
02-1	COLE, MISTY	I-351233	120 435-483	JUROR EXPENSE: COLE, MISTY:	125679	6.00	
02-1	UNRUH, JERRELL W	I-351234	120 435-483	JUROR EXPENSE: UNRUH, JERRELL W:	125731	6.00	
02-1	BELICHICK, THOMAS J	I-351235	120 435-483	JUROR EXPENSE: BELICHICK, THOMAS J:	125673	6.00	
02-1	SHARP, LINDA M	I-351236	120 435-483	JUROR EXPENSE: SHARP, LINDA M:	125722	6.00	
02-1	HINOJOSA, SYNTHIA	I-351237	120 435-483	JUROR EXPENSE: HINOJOSA, SYNTHIA:	125700	6.00	
02-1	OLEKSIK, RONALD	I-351238	120 435-483	JUROR EXPENSE: OLEKSIK, RONALD:	125713	6.00	
02-1	FRICK, ALICE	I-351239	120 435-483	JUROR EXPENSE: FRICK, ALICE:	125693	6.00	
02-1	WRESTLER, GEREY C	I-351240	120 435-483	JUROR EXPENSE: WRESTLER, GEREY C:	125735	6.00	
02-1	WOODMAN, CRAIG A	I-351241	120 435-483	JUROR EXPENSE: WOODMAN, CRAIG A:	125734	6.00	
02-1	STONE, BARBARA L	I-351242	120 435-483	JUROR EXPENSE: STONE, BARBARA L:	125726	6.00	
02-1	REEVES, MARIANNE C	I-351243	120 435-483	JUROR EXPENSE: REEVES, MARIANNE C:	125718	6.00	
02-1	ZAPATA, SAMUEL D	I-351244	120 435-483	JUROR EXPENSE: ZAPATA, SAMUEL D:	125736	6.00	
02-1	BROOKS, SHERYL	I-351245	120 435-483	JUROR EXPENSE: BROOKS, SHERYL:	125675	6.00	
02-1	SALINAS, MARIA T	I-351246	120 435-483	JUROR EXPENSE: SALINAS, MARIA T:	125719	6.00	
02-1	HOWELL, JOHN J	I-351247	120 435-483	JUROR EXPENSE: HOWELL, JOHN J:	125702	6.00	
02-1	MANSON, JULIE	I-351248	120 435-483	JUROR EXPENSE: MANSON, JULIE:	125710	6.00	
02-1	AARON, BONNIE L	I-351249	120 435-483	JUROR EXPENSE: AARON, BONNIE L:	125667	6.00	
02-1	VALDEZ, SHERRY	I-351250	120 435-483	JUROR EXPENSE: VALDEZ, SHERRY:	125733	6.00	
02-1	FLOWERS, LESLEY G	I-351251	120 435-483	JUROR EXPENSE: FLOWERS, LESLEY G:	125691	6.00	
02-1	KESKITALO, RONALD	I-351252	120 435-483	JUROR EXPENSE: KESKITALO, RONALD:	125709	6.00	
02-1	TORRES, ASHLEY A	I-351253	120 435-483	JUROR EXPENSE: TORRES, ASHLEY A:	125729	6.00	
02-1	POLASEK, KAREN G	I-351254	120 435-483	JUROR EXPENSE: POLASEK, KAREN G:	125717	6.00	
02-1	EDWARDS, ROBERT M	I-351255	120 435-483	JUROR EXPENSE: EDWARDS, ROBERT M:	125690	6.00	
02-1	DEAN, EDDIE W	I-351256	120 435-483	JUROR EXPENSE: DEAN, EDDIE W:	125685	6.00	
02-1	TORRES, ELIZABETH M	I-351257	120 435-483	JUROR EXPENSE: TORRES, ELIZABETH M:	125730	6.00	
02-1	JONES, CRISTY	I-351258	120 435-483	JUROR EXPENSE: JONES, CRISTY:	125707	6.00	
02-1	ZIOLKOWSKI, PATRICIA	I-351259	120 435-483	JUROR EXPENSE: ZIOLKOWSKI, PATRICIA	125738	6.00	
02-1	DENTY, GLYNN W	I-351260	120 435-483	JUROR EXPENSE: DENTY, GLYNN W:	125687	6.00	
02-1	HOWARD, ROBERT	I-351261	120 435-483	JUROR EXPENSE: HOWARD, ROBERT:	125701	6.00	
02-1	ARANSAS CO ASSIST DEPT	I-351262	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE	125668	141.00	
02-1	CRIME VICTIM'S COMP FU	I-351263	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP	125681	51.00	
02-1	HUGHES, SHELBY W	I-351264	120 435-483	JUROR EXPENSE: HUGHES, SHELBY W:	125703	62.00	
02-1	GRIM, SHELIA	I-351265	120 435-483	JUROR EXPENSE: GRIM, SHELIA:	125698	62.00	
02-1	FULLER, JULENE RAE	I-351266	120 435-483	JUROR EXPENSE: FULLER, JULENE RAE:	125694	62.00	
02-1	TILLISON, IDA	I-351267	120 435-483	JUROR EXPENSE: TILLISON, IDA:	125728	62.00	
02-1	BECKER, DOLORES	I-351268	120 435-483	JUROR EXPENSE: BECKER, DOLORES:	125672	62.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SCANLAN, DENISE	I-351269	120 435-483	JUROR EXPENSE: SCANLAN, DENISE:		125721	62.00
02-1	CAMERON, PAULA	I-351270	120 435-483	JUROR EXPENSE: CAMERON, PAULA:		125677	62.00
02-1	GARCIA, RACHEL	I-351271	120 435-483	JUROR EXPENSE: GARCIA, RACHEL:		125695	62.00
02-1	ARANSAS CO ASSIST DEPT	I-351272	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		125669	310.00
						VENDOR 02-1 TOTALS	1,364.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,777.04

01-27274	CNA SURETY	I-0601 15286673 3	120 450-460	INSURANCE/BON: BOND RENEWAL 0601 15 125774			50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 50.00

01-27274	CNA SURETY	I-0601 15286665 3	120 455-460	INSURANCE/BON: BOND RENEWAL- M.A VA 125774			50.00
						VENDOR 01-27274 TOTALS	50.00

01-00280	NUECES COUNTY MEDICAL	I-2666F	120 455-482	COURT COSTS : 11-1863SC 12/28/11 C 125805			1,900.00
						VENDOR 01-00280 TOTALS	1,900.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 1,950.00

01-00280	NUECES COUNTY MEDICAL	I-2664F	120 460-482	COURT COSTS : 11-1588SC O.WINN 125805			1,800.00
						VENDOR 01-00280 TOTALS	1,800.00

01-51163	CENTRAL TEXAS AUTOPSY, I-8724		120 460-482	COURT COSTS : CTA- 030-12 D.L BROW 125772			2,100.00
						VENDOR 01-51163 TOTALS	2,100.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 3,900.00

01-1	WALTON CO SHERIFF'S OF I-A-12-7007-FL 2		120 475-482	COURT COSTS : A-12-7007-FL 125636			40.00
------	---	--	-------------	-----------------------------------	--	--	-------

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	KING COUNTY SHERIFF	I-A-12-7008-FL	120 475-482	COURT COSTS	: KING COUNTY SHERIFF:	125798	91.00
01-1	KING CO SHERIFF'S OFFI	I-A-12/7008 2	120 475-482	COURT COSTS	: A-12-7008-FL	125635	91.00
				VENDOR 01-1	TOTALS		222.00
01-51178	WALTON COUNTY SHERIFF'	I-A-12-7007-FL	120 475-482	COURT COSTS	: A-12-7007-FL	125837	40.00
				VENDOR 01-51178	TOTALS		40.00
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	262.00
01-49635	OFFICE DEPOT	I-599832101001	120 490-313	MISCELLANEOUS: 2X8 WALL SIGN		125808	5.23
				VENDOR 01-49635	TOTALS		5.23
				DEPARTMENT 490	ELECTIONS	TOTAL:	5.23
01-49635	OFFICE DEPOT	I-599620634001	120 495-310	OFFICE SUPPLI: AUDITOR PENS		125808	11.88
				VENDOR 01-49635	TOTALS		11.88
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	11.88
01-49866	THE COUNCIL COMPANY	I-70854	120 497-310	OFFICE SUPPLI: 2- BLK HIGH BACK CHA		125831	243.76
				VENDOR 01-49866	TOTALS		243.76
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	243.76
01-00121	GULF COAST PAPER CO	I-359429	120 510-311	CLEANING & JA: PO FOR MARCH		125790	192.69
				VENDOR 01-00121	TOTALS		192.69
01-50232	G & K SERVICES	I-1103730678	120 510-311	CLEANING & JA: UNIFORM SERVICE 2/27		125783	18.92
				VENDOR 01-50232	TOTALS		18.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00075	SCOTTY'S LOCK & KEY	I-25654	120 510-410	PROFESSIONAL :	DUP KEYS	125820	12.00		
					VENDOR 01-00075	TOTALS	12.00		
01-50232	G & K SERVICES	I-1103730677	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/27	125783	47.02		
					VENDOR 01-50232	TOTALS	47.02		
						DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	270.63
01-00015	COMMERCIAL MOTOR CO.,	C-CM44520 FOW	120 550-453	MOTOR VEHICLE:	CORE RETURN	125777	35.00-		
					VENDOR 01-00015	TOTALS	35.00-		
						DEPARTMENT 550	CONSTABLE #1	TOTAL:	35.00-
01-50892	GONZALEZ OFFICE PRODUC	I-086033A	120 565-310	OFFICE SUPPLI:	SO- BATTERIES	125787	36.68		
					VENDOR 01-50892	TOTALS	36.68		
01-50120	LEXIS-NEXIS	I-1493650-20120229	120 565-472	CRIMINAL INVE:	SO	125800	92.95		
					VENDOR 01-50120	TOTALS	92.95		
01-51149	GARDNER, WILLIAM	I-201203131798	120 565-495	TRAINING	: CLASSEN BUCK ON LINE	125784	56.50		
					VENDOR 01-51149	TOTALS	56.50		
						DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	186.13
01-49462	A-1 NORM'S PORTABLES	I-9450	120 566-441	UTILITIES	: L & W TOILET 2/1-29/	125746	80.00		
					VENDOR 01-49462	TOTALS	80.00		
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	80.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-359430	120 567-311	CLEANING & JA:	PO FOR MARCH	125790	398.54
							<hr/>
				VENDOR 01-00121	TOTALS		398.54
01-00075	SCOTTY'S LOCK & KEY	I-25600	120 567-313	MISCELLANEOUS:	DUP KEYS- LOCKER ND	125820	36.75
							<hr/>
				VENDOR 01-00075	TOTALS		36.75
01-49772	AUTO-CHLOR SERVICES, L	I-3215817	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER MARC	125765	544.95
							<hr/>
				VENDOR 01-49772	TOTALS		544.95
01-00058	JIMMY WOODS PRODUCE	I-948666	120 567-332	FOOD	: JAIL FOOD MARCH	125796	150.05
01-00058	JIMMY WOODS PRODUCE	I-948684	120 567-332	FOOD	: JAIL FOOD MARCH	125796	165.65
							<hr/>
				VENDOR 01-00058	TOTALS		315.70
01-27812	PFG TEXAS - VICTORIA	I-9966211	120 567-332	FOOD	: JAIL FOOD MARCH	125811	1,187.26
01-27812	PFG TEXAS - VICTORIA	I-9967909	120 567-332	FOOD	: JAIL FOOD MARCH	125811	869.36
							<hr/>
				VENDOR 01-27812	TOTALS		2,056.62
01-49325	FARMER BROS. CO.	I-56208008	120 567-332	FOOD	: JAIL FOOD MARCH	125782	154.95
							<hr/>
				VENDOR 01-49325	TOTALS		154.95
01-49874	CARRIER SOUTH CENTRAL	I-19007232-00	120 567-450	BLDG REPAIRS :	PARTS AHU 10	125770	995.63
							<hr/>
				VENDOR 01-49874	TOTALS		995.63
01-51091	AAJ ENTERPRISES	I-1317	120 567-450	BLDG REPAIRS :	LEAKING VALVE REPLAC	125747	65.00
							<hr/>
				VENDOR 01-51091	TOTALS		65.00
01-49781	COUNTY OF CALHOUN	I-201203121797	120 567-498	BOARDING PRIS:	HOUSING INMATES 2/1-	125778	1,408.00
							<hr/>
				VENDOR 01-49781	TOTALS		1,408.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

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

01-49778	CENTRAL RESTAURANT PRO	I-10885765	120 567-570	OFFICE FURNIT:	JAIL FREEZER	125771	8,756.68
----------	------------------------	------------	-------------	----------------	--------------	--------	----------

				VENDOR 01-49778	TOTALS		8,756.68
--	--	--	--	-----------------	--------	--	----------

			DEPARTMENT 567	JAIL	TOTAL:		14,732.82
--	--	--	----------------	------	--------	--	-----------

01-01228	ROCKPORT PRINTING	I-21720	120 569-310	OFFICE SUPPLI:	COMMUNICATIONS LETTER	125818	180.45
----------	-------------------	---------	-------------	----------------	-----------------------	--------	--------

				VENDOR 01-01228	TOTALS		180.45
--	--	--	--	-----------------	--------	--	--------

01-49515	GLOBALSTAR USA	I-1000000003689101	120 569-421	TELEPHONE	: SATELLITE PHONE 2/16	125786	26.61
----------	----------------	--------------------	-------------	-----------	------------------------	--------	-------

				VENDOR 01-49515	TOTALS		26.61
--	--	--	--	-----------------	--------	--	-------

			DEPARTMENT 569	DISPATCHERS	TOTAL:		207.06
--	--	--	----------------	-------------	--------	--	--------

01-50120	LEXIS-NEXIS	I-1493650-20120229	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	125800	1.50
----------	-------------	--------------------	-------------	----------------	---------------	--------	------

01-50120	LEXIS-NEXIS	I-1493650-20120229	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	125800	15.95
----------	-------------	--------------------	-------------	----------------	---------------	--------	-------

				VENDOR 01-50120	TOTALS		17.45
--	--	--	--	-----------------	--------	--	-------

01-51112	SOLORSTOP	I-1476	120 590-580	MACHINERY & E:	DECALS VEHICLES	125821	778.00
----------	-----------	--------	-------------	----------------	-----------------	--------	--------

				VENDOR 01-51112	TOTALS		778.00
--	--	--	--	-----------------	--------	--	--------

			DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:		795.45
--	--	--	----------------	--------------------------	--------	--	--------

01-00551	GCR TIRE CENTER	I-630-26757	120 595-453	MOTOR VEHICLE:	FRONT TIRES	125785	1,571.28
----------	-----------------	-------------	-------------	----------------	-------------	--------	----------

				VENDOR 01-00551	TOTALS		1,571.28
--	--	--	--	-----------------	--------	--	----------

01-00166	UNIFIRST CORPORATION	I-811 5279098	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/08	125835	42.07
----------	----------------------	---------------	-------------	----------	------------------------	--------	-------

				VENDOR 01-00166	TOTALS		42.07
--	--	--	--	-----------------	--------	--	-------

			DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:		1,613.35
--	--	--	----------------	----------------------	--------	--	----------

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26580	SUSSER PETROLEUM CO.,	I-IN-521987	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	125825	23,712.65
01-26580	SUSSER PETROLEUM CO.,	I-IN-521987	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	125825	1,806.78
01-26580	SUSSER PETROLEUM CO.,	I-IN-521987	120 600-331	GAS, OIL, LUB:	ROUNDING	125825	0.08-
						VENDOR 01-26580 TOTALS	25,519.35
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS34747	120 600-353	REPAIR PARTS :	TRANS PARTS	125777	1,559.01
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS34747	120 600-410	PROFESSIONAL :	TRANS REPAIR	125777	1,275.00
						VENDOR 01-00015 TOTALS	2,834.01
01-26682	MAGIC INDUSTRIES INC	I-0146485-IN	120 600-410	PROFESSIONAL :	PUMP REPAIR	125802	650.00
						VENDOR 01-26682 TOTALS	650.00
01-49992	AT&T MOBILITY	I-287017879082X0305	120 600-421	TELEPHONE :	FLEET	125764	56.65
						VENDOR 01-49992 TOTALS	56.65
01-00166	UNIFIRST CORPORATION	I-811 5279097	120 600-496	UNIFORMS :	UNIFORM SERVICE 03/0	125835	35.56
						VENDOR 01-00166 TOTALS	35.56
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	29,095.57
01-26718	JOEL H. THOMAS	I-A-11-5074-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	125832	1,206.00
						VENDOR 01-26718 TOTALS	1,206.00
01-49861	STACUN INVESTIGATIONS	I-A-10-5174-CR	120 640-401	ATTORNEY FEES:	A-10-5174-CR & A-11-	125823	955.30
						VENDOR 01-49861 TOTALS	955.30
01-50967	PURNELL, SIMON	I-A-11-5033-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	125813	586.00
						VENDOR 01-50967 TOTALS	586.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	2,747.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51177	MED- VET INTERNATIONAL	I-300104-1-1	120 642-320	CHEMICAL SUPP:	FATAL CHEMICALS	125803	590.42
					VENDOR 01-51177	TOTALS	590.42
01-00766	FAMOUS UNIFORMS, INC.	I-5783	120 642-496	UNIFORMS	: UNIFORM/PANTS&SHIRTS	125781	190.47
					VENDOR 01-00766	TOTALS	190.47
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	780.89
VENDOR SET 120 GENERAL FUND						TOTAL:	91,129.32

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27010	NORTHERN SAFETY CO., I	I-I-1075747001017	200 611-315	PROTECTIVE SU:	Gatorade case	125804	124.95
01-27010	NORTHERN SAFETY CO., I	I-I-1075747001017	200 611-315	PROTECTIVE SU:	Orange Paint 25 cans	125804	102.48
01-27010	NORTHERN SAFETY CO., I	I-I-1075747001017	200 611-315	PROTECTIVE SU:	24 Lg Gloves	125804	263.76
01-27010	NORTHERN SAFETY CO., I	I-I-1075747001017	200 611-315	PROTECTIVE SU:	S/H	125804	66.12
						VENDOR 01-27010 TOTALS	557.31
01-00180	VULCAN CONSTRUCTION MA	I-235046	200 611-351	ROAD MATERIAL:	Precoat PB GD 4	125836	3,513.02
						VENDOR 01-00180 TOTALS	3,513.02
01-49673	HANSON PIPE & PRECAST, I	I-10729276	200 611-351	ROAD MATERIAL:	12" x 6' Culverts	125791	2,430.00
01-49673	HANSON PIPE & PRECAST, I	I-10729276	200 611-351	ROAD MATERIAL:	15" x 6' Culverts	125791	1,620.00
						VENDOR 01-49673 TOTALS	4,050.00
01-49880	ESRI, INC	I-92424765	200 611-418	MAINTENANCE A:	SOFTWARE MAINTENANCE	125780	1,700.00
						VENDOR 01-49880 TOTALS	1,700.00
01-49992	AT&T MOBILITY	I-287017879082X0305	200 611-421	TELEPHONE	: ROAD AND BRIDGE	125764	525.78
						VENDOR 01-49992 TOTALS	525.78
01-26656	HINOJOSA, ADOLFO	I-201203141836	200 611-470	MISCELLANEOUS:	RENEWAL OF CDL LICEN	125793	61.00
						VENDOR 01-26656 TOTALS	61.00
01-50494	RHOMAR INDUSTRIES, INC	I-72277	200 611-470	MISCELLANEOUS:	MAINT KIT/CURVED WAN	125816	178.93
						VENDOR 01-50494 TOTALS	178.93
01-00166	UNIFIRST CORPORATION	I-811 5279096	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/8/	125835	116.83
						VENDOR 01-00166 TOTALS	116.83

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 10,702.87

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 10,702.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

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

01-00101	GRIFFITH & BRUNDRETT	I-34638	220 611-410	PROFESSIONAL :	DRAWING/FIELD NOTES	125788	150.00
----------	----------------------	---------	-------------	----------------	---------------------	--------	--------

						VENDOR 01-00101	TOTALS	150.00
--	--	--	--	--	--	-----------------	--------	--------

						DEPARTMENT 611	FLOOD CONTROL	TOTAL:	150.00
--	--	--	--	--	--	----------------	---------------	--------	--------

						VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	150.00
--	--	--	--	--	--	----------------	--------------------	--------	--------

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: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50539	KRM CONSULTING	I-201203151838	310 660-776	AQUARIUM EDUC:	INAUGURAL LECTURE SE	001037	2,132.30
						VENDOR 01-50539 TOTALS	2,132.30
01-51083	SCHEUMACK BUILDER'S,LP	I-201203151837	310 660-776	AQUARIUM EDUC:	LABOR/MATERIAL-BRONZ	001038	625.00
						VENDOR 01-51083 TOTALS	625.00
01-51115	COASTAL DIGITAL HOME T	I-201203121793	310 660-776	AQUARIUM EDUC:	LABOR AND EQUIPMENT	001036	510.00
						VENDOR 01-51115 TOTALS	510.00
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							3,267.30
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							3,267.30

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: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

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

01-49992	AT&T MOBILITY	I-287017879082X0305	400 630-421	TELEPHONE	: MOSQUITO	125764	99.13
----------	---------------	---------------------	-------------	-----------	------------	--------	-------

						TOTALS	99.13
--	--	--	--	--	--	--------	-------

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES						TOTAL:	99.13
--	--	--	--	--	--	--------	-------

VENDOR SET 400 MOSQUITO CONTROL FUND						TOTAL:	99.13
--------------------------------------	--	--	--	--	--	--------	-------



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: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN I-	29140	410 650-110	SALARY, PART :	HOURS FOR M ANDERSON	125809	157.33
						VENDOR 01-01407 TOTALS	157.33
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	157.33
						VENDOR SET 410 LIBRARY FUND TOTAL:	157.33

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: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49258	SCI DISTRIBUTION, LLC	I-2406286	430 565-321	STONEGARDEN -:	SNART MILES	125819	450.00
01-49258	SCI DISTRIBUTION, LLC	I-2406286	430 565-321	STONEGARDEN -:	SHIPPING & HANDLING	125819	31.00
						VENDOR 01-49258 TOTALS	481.00
01-50478	CHIEF	I-464575	430 565-321	STONEGARDEN -:	SLIDE STORAGE BOX	125773	1,893.98
01-50478	CHIEF	I-464575	430 565-321	STONEGARDEN -:	SHIPPING	125773	200.00
						VENDOR 01-50478 TOTALS	2,093.98
						DEPARTMENT 565 BSET EQUIPMENT TOTAL:	2,574.98
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	2,574.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26580	SUSSER PETROLEUM CO.,	I-IN-521145	500 539-331	GAS, OIL, LUB:	UNLEADED OCTANE	125825	3,809.77
01-26580	SUSSER PETROLEUM CO.,	I-IN-521145	500 539-331	GAS, OIL, LUB:	ROUNDING	125825	0.01
01-26580	SUSSER PETROLEUM CO.,	I-IN-521145	500 539-331	GAS, OIL, LUB:	FEDERAL FEES	125825	243.96
				VENDOR 01-26580	TOTALS		4,053.74
01-49252	AVFUEL CORPORATION	I-003950324	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL	125766	35.00
				VENDOR 01-49252	TOTALS		35.00
01-49421	ALLIED WASTE SERVICES	I-0847-000424296	500 539-441	UTILITIES	: ACCT 3-0847-0285023	125750	85.32
				VENDOR 01-49421	TOTALS		85.32
01-00036	ROCKPORT MAIL CENTER	I-7499	500 539-450	BLDG REPAIRS	: AIRPORTUPS SHIPMENT	125817	26.39
01-00036	ROCKPORT MAIL CENTER	I-7560	500 539-450	BLDG REPAIRS	: AIRPORT UPS SHIPMENT	125817	12.56
				VENDOR 01-00036	TOTALS		38.95
01-49462	A-1 NORM'S PORTABLES	I-9451	500 539-450	BLDG REPAIRS	: AIRPORT TOILET- 2/1-	125746	100.00
				VENDOR 01-49462	TOTALS		100.00
01-49896	COASTAL PLAIN LEPC	I-201203121794	500 539-450	BLDG REPAIRS	: ANNUAL SUPPORT 2012	125775	50.00
				VENDOR 01-49896	TOTALS		50.00
01-50000	THE CART STORE, LLC	I-2153	500 539-450	BLDG REPAIRS	: TROJAN T105 6VOLT BA	125830	630.00
01-50000	THE CART STORE, LLC	I-2153	500 539-450	BLDG REPAIRS	: BATTERY TAX FEE	125830	12.00
				VENDOR 01-50000	TOTALS		642.00
01-00030	GSM INSURORS	I-201203121796	500 539-460	INSURANCE/BON:	POLICY # EIL10101016	125789	3,640.38
				VENDOR 01-00030	TOTALS		3,640.38
01-26551	AIRPORT LIGHTING SYSTE	I-17809	500 539-515	GRANT PROJECT:	REIL FLASH TUBE	125748	196.00
01-26551	AIRPORT LIGHTING SYSTE	I-17809	500 539-515	GRANT PROJECT:	FREIGHT	125748	10.61
				VENDOR 01-26551	TOTALS		206.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49634	C.J.'S SIGN & CRANE SE	I-1904	500 539-515	GRANT PROJECT: CRANE SERVICE TO LIF	125768		275.00
						VENDOR 01-49634 TOTALS	275.00
01-50977	C & C SIGNAL, LLC	I-27873	500 539-515	GRANT PROJECT: BLUE RUNWAY LIGHT	125767		1,000.00
01-50977	C & C SIGNAL, LLC	I-27873	500 539-515	GRANT PROJECT: FREIGHT	125767		22.23
01-50977	C & C SIGNAL, LLC	I-27874	500 539-515	GRANT PROJECT: BLUE RUNWAY LIGHT	125767		750.00
						VENDOR 01-50977 TOTALS	1,772.23
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	10,899.23
						VENDOR SET 500 AIRPORT FUND TOTAL:	10,899.23

VENDOR SET: ALL VENDOR SETS  
 FUND : 520 INDIGENT HEALTH CARE  
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/13/2012 THRU 3/19/2012  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00330	CARDIOLOGY ASSOC. OF C	I-201203131806	520 640-700	PHYSICIAN-NON	EMERGENCY	125639	60.36
							<hr/>
				VENDOR 01-00330	TOTALS		60.36
01-01364	BAY AREA ANESTHESIA AS	I-201203131799	520 640-700	PHYSICIAN-NON	EMERGENCY	125638	181.74
							<hr/>
				VENDOR 01-01364	TOTALS		181.74
01-26726	COASTAL CARDIOLOGY	I-201203131800	520 640-700	PHYSICIAN-NON	EMERGENCY	125645	172.87
							<hr/>
				VENDOR 01-26726	TOTALS		172.87
01-27622	DALE EUBANK, MD PA	I-201203131801	520 640-700	PHYSICIAN-NON	EMERGENCY	125648	1,600.32
							<hr/>
				VENDOR 01-27622	TOTALS		1,600.32
01-50049	SURGICAL CONSULTANTS,	I-201203131802	520 640-700	PHYSICIAN-NON	EMERGENCY	125662	98.98
							<hr/>
				VENDOR 01-50049	TOTALS		98.98
01-50118	CHRISTUS MEDICAL GROUP	I-201203131803	520 640-700	PHYSICIAN-NON	EMERGENCY	125641	342.27
							<hr/>
				VENDOR 01-50118	TOTALS		342.27
01-50329	SOUTH TEXAS BRAIN AND	I-201203131804	520 640-700	PHYSICIAN-NON	EMERGENCY	125660	46.73
							<hr/>
				VENDOR 01-50329	TOTALS		46.73
01-50514	WOODBIDGE SA SERVICES	I-201203131805	520 640-700	PHYSICIAN-NON	EMERGENCY	125666	47.86
							<hr/>
				VENDOR 01-50514	TOTALS		47.86
01-50624	MARGARET VON HEUVEL	I-201203131807	520 640-700	PHYSICIAN-NON	EMERGENCY	125664	49.76
							<hr/>
				VENDOR 01-50624	TOTALS		49.76
01-50774	FORDTRAN, ROBERT MD	I-201203131808	520 640-700	PHYSICIAN-NON	EMERGENCY	125649	93.86
							<hr/>
				VENDOR 01-50774	TOTALS		93.86

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50834	WESS, MITCHEL PA	I-201203131809	520 640-700	PHYSICIAN-NON	EMERGENCY	125665	126.30
							<hr/>
				VENDOR 01-50834	TOTALS		126.30
01-50431	HEB - PHARMACY	I-201203131810	520 640-704	PRESCRIPTION DRUGS		125650	5,767.69
							<hr/>
				VENDOR 01-50431	TOTALS		5,767.69
01-26524	CHRISTUS SPOHN HOSPITA	I-201203131811	520 640-708	HOSPITAL-INPATIENT		125642	5,030.92
							<hr/>
				VENDOR 01-26524	TOTALS		5,030.92
01-26783	CHRISTUS SPOHN HOSPITA	I-201203131812	520 640-708	HOSPITAL-INPATIENT		125643	3,605.99
							<hr/>
				VENDOR 01-26783	TOTALS		3,605.99
01-26524	CHRISTUS SPOHN HOSPITA	I-201203131813	520 640-712	HOSPITAL-OUTPATIENT		125642	1,661.37
							<hr/>
				VENDOR 01-26524	TOTALS		1,661.37
01-00259	QUEST DIAGNOSTICS	I-201203131822	520 640-716	LABORATORY-X-RAY		125657	26.42
							<hr/>
				VENDOR 01-00259	TOTALS		26.42
01-00301	RADIOLOGY ASSOCIATES,	I-201203131814	520 640-716	LABORATORY-X-RAY		125659	808.33
							<hr/>
				VENDOR 01-00301	TOTALS		808.33
01-00401	PATHOLOGY ASSOC. OF C.	I-201203131815	520 640-716	LABORATORY-X-RAY		125655	63.62
							<hr/>
				VENDOR 01-00401	TOTALS		63.62
01-00587	CLINICAL PATHOLOGY LAB	I-201203131823	520 640-716	LABORATORY-X-RAY		125644	75.99
							<hr/>
				VENDOR 01-00587	TOTALS		75.99
01-00918	HISTOPATH, INC.	I-201203131816	520 640-716	LABORATORY-X-RAY		125651	78.85
							<hr/>
				VENDOR 01-00918	TOTALS		78.85

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: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-	201203131817	520 640-716	LABORATORY-X-RAY		125658	457.75
							<hr/>
				VENDOR 01-01101	TOTALS		457.75
01-01431	LABCORP OF AMERICA HOL I-	201203131821	520 640-716	LABORATORY-X-RAY		125652	253.02
							<hr/>
				VENDOR 01-01431	TOTALS		253.02
01-49918	PORTLAND IMG CTR, LTD I-	201203131818	520 640-716	LABORATORY-X-RAY		125656	42.77
							<hr/>
				VENDOR 01-49918	TOTALS		42.77
01-50430	COASTAL MEDICAL CLINIC I-	201203131819	520 640-716	LABORATORY-X-RAY		125646	33.27
							<hr/>
				VENDOR 01-50430	TOTALS		33.27
01-51085	VIRTUAL RADIOLOGIC PRO I-	201203131820	520 640-716	LABORATORY-X-RAY		125663	8.56
							<hr/>
				VENDOR 01-51085	TOTALS		8.56
01-49398	NBH PHYSICIAN SERVICES I-	201203131824	520 640-728	EMERGENCY PHYSICIAN		125654	46.01
							<hr/>
				VENDOR 01-49398	TOTALS		46.01
01-00314	SPOHN MEMORIAL HOSPITA I-	201203131825	520 640-732	EMERGENCY HOSPITAL		125661	2,546.24
							<hr/>
				VENDOR 01-00314	TOTALS		2,546.24
01-00476	CARE REGIONAL MEDICAL I-	201203131826	520 640-732	EMERGENCY HOSPITAL		125640	1,402.52
							<hr/>
				VENDOR 01-00476	TOTALS		1,402.52
01-26783	CHRISTUS SPOHN HOSPITA I-	201203131827	520 640-732	EMERGENCY HOSPITAL		125643	1,744.35
							<hr/>
				VENDOR 01-26783	TOTALS		1,744.35
01-49787	CORPUS CHRISTI OUTPATI I-	201203131828	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125647	589.24
							<hr/>
				VENDOR 01-49787	TOTALS		589.24

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: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201203131829	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125646	936.80
					VENDOR 01-50430	TOTALS	936.80
01-26572	JEREMY MILLS, DDS	I-201203131830	520 640-767	DENTAL		125653	938.54
					VENDOR 01-26572	TOTALS	938.54
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							28,939.30
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							28,939.30



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27255	TXU ENERGY ASSISTANCE	I-201203131831	530 640-499	ASSISTANCE PR:	PART ELECT 100018126	125637	50.00
						VENDOR 01-27255 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	50.00
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-600313881001	670 456-310	OFFICE SUPPLI:	DYMO LABELER	125808	25.89
					VENDOR 01-49635	TOTALS	25.89
01-50288	REDWOOD BIOTECH	I-11198920122	670 456-412	DRUG SCREEN &:	JV 1428 2/10/12	125815	20.00
					VENDOR 01-50288	TOTALS	20.00
DEPARTMENT 456 JUVENILE CASE MANAGER						TOTAL:	45.89
VENDOR SET 670 JUVENILE CASE MNG FUND						TOTAL:	45.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

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

01-50065	TYLER TECHNOLOGIES	I-020-1472	760 415-570	FURNITURE & E:	CONSULTING/PROJECT M	001131	16,718.46
----------	--------------------	------------	-------------	----------------	----------------------	--------	-----------

01-50065	TYLER TECHNOLOGIES	I-020-1611	760 415-570	FURNITURE & E:	PROJECT MGMT	001131	1,020.00
----------	--------------------	------------	-------------	----------------	--------------	--------	----------

VENDOR 01-50065 TOTALS							17,738.46
------------------------	--	--	--	--	--	--	-----------

DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTW						TOTAL:	17,738.46
--	--	--	--	--	--	--------	-----------

01-51055	ABECO CONTRACTING, INC	I-201203131834	760 665-500	CONSTRUCTION :	5TH DRAW EXTENSION B	001130	69,460.20
----------	------------------------	----------------	-------------	----------------	----------------------	--------	-----------

VENDOR 01-51055 TOTALS							69,460.20
------------------------	--	--	--	--	--	--	-----------

DEPARTMENT 665 AGRICULTURE BUILDING						TOTAL:	69,460.20
-------------------------------------	--	--	--	--	--	--------	-----------

VENDOR SET 760 2009 CAPITAL PROJECTS						TOTAL:	87,198.66
--------------------------------------	--	--	--	--	--	--------	-----------

VENDOR SET: ALL VENDOR SETS  
 FUND : 800 SPECIAL FORFEITURE FUND  
 DEPARTMENT: 900 SPECIAL FORFEITURE EXP  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/13/2012 THRU 3/19/2012  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0241-CV-B	800 900-435	DISTRICT ATTO: CASE # 2011004974		125740	517.75
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0276-CV-A	800 900-435	DISTRICT ATTO: CASE # 2011005925		125741	512.50
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0277-CV-B	800 900-435	DISTRICT ATTO: CASE # 2011005692		125742	29.00
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0297-CV-A	800 900-435	DISTRICT ATTO: CASE # 2011006601		125743	113.50
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0311-CV-C	800 900-435	DISTRICT ATTO: CASE # 2011006925		125744	159.00
01-00834	36TH JUDICIAL DISTRICT	I-S-11-5997-CV-A	800 900-435	DISTRICT ATTO: CASE # 2011006433		125745	150.75
						VENDOR 01-00834 TOTALS	1,482.50
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0241-CV-B	800 900-565	SEIZING AGENC: CASE # 2011004974		125757	1,397.93
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0276-CV-A	800 900-565	SEIZING AGENC: CASE # 2011005925		125758	1,383.75
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0277-CV-B	800 900-565	SEIZING AGENC: CASE # 2011005692		125759	78.30
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0297-CV-A	800 900-565	SEIZING AGENC: CASE # 2011006601		125760	306.45
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0311-CV-C	800 900-565	SEIZING AGENC: CASE # 2011006925		125761	429.30
01-26986	ARANSAS COUNTY SHERIFF	I-S-11-5997-CV-A	800 900-565	SEIZING AGENC: CASE # 2011006433		125762	407.03
						VENDOR 01-26986 TOTALS	4,002.76
01-27766	ARANSAS COUNTY DETOX	I-A-11-0241-CV-B	800 900-645	COUNTY DRUG P: CASE # 2011004974		125751	155.32
01-27766	ARANSAS COUNTY DETOX	I-A-11-0276-CV-A	800 900-645	COUNTY DRUG P: CASE # 2011005925		125752	153.75
01-27766	ARANSAS COUNTY DETOX	I-A-11-0277-CV-B	800 900-645	COUNTY DRUG P: CASE # 2011005692		125753	8.70
01-27766	ARANSAS COUNTY DETOX	I-A-11-0297-CV-A	800 900-645	COUNTY DRUG P: CASE # 2011006601		125754	34.05
01-27766	ARANSAS COUNTY DETOX	I-A-11-0311-CV-C	800 900-645	COUNTY DRUG P: CASE # 2011006925		125755	47.70
01-27766	ARANSAS COUNTY DETOX	I-S-11-5997-CV-A	800 900-645	COUNTY DRUG P: CASE # 2011006433		125756	45.22
						VENDOR 01-27766 TOTALS	444.74
DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:							5,930.00

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL: 5,930.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 3/13/2012 THRU 3/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01104	LOFLIN, SHARRON	I-TA 04/01/12	960 565-543	TRAINING FIRE:	TRAVEL ADVANCE	04/01 125801	240.00
						VENDOR 01-01104 TOTALS	240.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	240.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	240.00
						REPORT GRAND TOTAL:	241,384.01

\*\* 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	120-110-105	A/R EMPLOYEE	316.50						
	120-300-613	JP COLLECT FOR *NON-EXPENS	204.00	0	4.25-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	110.00	0	702.60				
	120-300-747	RESTITUTION *NON-EXPENS	245.06	0	0.00				
	120-401-310	OFFICE SUPPLIES	42.45	2,200	2,045.14	255,851	206,810.15		
	120-401-425	CONFERENCES & ASSOC DUES	300.00	10,000	7,896.28	255,851	206,810.15		
	120-409-310	OFFICE SUPPLIES	6.14	16,000	12,172.13				
	120-409-410	PROFESSIONAL SERVICES	4,746.76	80,000	58,866.00				
	120-409-412	DRUG SCREEN & PHYSICALS	75.00	15,000	12,270.00				
	120-409-425	CONFERENCES & ASSOC DUES	1,090.00	6,000	2,615.00				
	120-415-418	MAINTENANCE AGREEMENTS	17,999.00	209,000	162,005.07				
	120-415-421	TELEPHONE	88.78	10,000	9,374.42				
	120-415-455	MISC REPAIRS & MAINTENANCE	47.51	20,000	17,371.62				
	120-426-310	OFFICE SUPPLIES	256.01	1,000	323.48				
	120-426-401	ATTORNEY FEES	6,928.00	45,000	23,196.91				
	120-435-482	COURT COSTS	413.04	15,000	13,005.88				
	120-435-483	JUROR EXPENSE	1,364.00	32,000	28,736.00				
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	400	300.00				
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	200	150.00				
	120-455-482	COURT COSTS	1,900.00	18,000	14,960.00				
	120-460-482	COURT COSTS	3,900.00	18,000	10,440.00				
	120-475-482	COURT COSTS	262.00	3,600	2,716.90				
	120-490-313	MISCELLANEOUS SUPPLIES	5.23	10,000	9,893.52				
	120-495-310	OFFICE SUPPLIES	11.88	2,800	2,584.18				
	120-497-310	OFFICE SUPPLIES	243.76	2,500	1,719.50				
	120-510-311	CLEANING & JANITORIAL SUPP	211.61	20,000	16,299.10				
	120-510-410	PROFESSIONAL SERVICES	12.00	56,000	51,413.60				
	120-510-496	UNIFORMS	47.02	2,390	1,924.68				
	120-550-453	MOTOR VEHICLE REPAIRS & MA	35.00-	1,000	1,035.00				
	120-565-310	OFFICE SUPPLIES	36.68	8,000	7,146.85				
	120-565-472	CRIMINAL INVESTIGATIVE MIS	92.95	4,500	4,296.40				
	120-565-495	TRAINING	56.50	7,500	6,629.66				
	120-566-441	UTILITIES	80.00	4,000	3,751.43				
	120-567-311	CLEANING & JANITORIAL SUPP	398.54	58,000	50,813.55				
	120-567-313	MISCELLANEOUS SUPPLIES	581.70	40,000	17,398.44				
	120-567-332	FOOD	2,527.27	195,000	145,956.02				
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,060.63	60,000	51,073.99				
	120-567-498	BOARDING PRISONERS	1,408.00	35,000	26,373.76				
	120-567-570	OFFICE FURNITURE & EQUIPME	8,756.68	7,500	1,256.68-	Y			
	120-569-310	OFFICE SUPPLIES	180.45	2,000	669.17				
	120-569-421	TELEPHONE	26.61	4,000	3,441.21				
	120-590-470	MISCELLANEOUS	17.45	4,000	3,350.82				
	120-590-580	MACHINERY & EQUIPMENT	778.00	23,000	1,114.25				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,571.28	2,000	1,461.92				
	120-595-496	UNIFORMS	42.07	2,537	2,031.80				
	120-600-331	GAS, OIL, LUBRICANTS	25,519.35	90,000	95,127.85				
	120-600-353	REPAIR PARTS	1,559.01	130,000	112,051.58				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	120-600-410	PROFESSIONAL SERVICES	1,925.00	15,000		10,589.75	
	120-600-421	TELEPHONE	56.65	700		586.70	
	120-600-496	UNIFORMS	35.56	2,600		1,761.12	
	120-640-401	ATTORNEY FEES	2,747.30	100,000		86,159.17	
	120-642-320	CHEMICAL SUPPLIES	590.42	2,800		2,209.58	
	120-642-496	UNIFORMS	190.47	2,500		1,461.05	
	200-611-315	PROTECTIVE SUPPLIES	557.31	2,500		1,942.69	
	200-611-351	ROAD MATERIALS	7,563.02	650,000		453,972.07	
	200-611-418	MAINTENANCE AGREEMENTS	1,700.00	5,000		2,100.00	
	200-611-421	TELEPHONE	525.78	11,000		9,523.22	
	200-611-470	MISCELLANEOUS	239.93	1,800		1,408.75	
	200-611-496	UNIFORMS	116.83	8,500		6,883.80	
	220-611-410	PROFESSIONAL SERVICES	150.00	40,000		37,030.00	
	310-660-776	AQUARIUM EDUCATION CENTER	3,267.30	0		90,951.69-	Y
	400-630-421	TELEPHONE	99.13	1,400		1,130.60	
	410-650-110	SALARY, PART TIME HELP	157.33	17,494		13,273.13	
	430-565-321	STONEGARDEN - (OPSG)	2,574.98	0		237,117.60-	Y
	500-539-331	GAS, OIL, LUBRICANTS	4,088.74	480,000		404,532.23	
	500-539-441	UTILITIES	85.32	46,500		40,498.75	
	500-539-450	BLDG REPAIRS & MAINTENANCE	830.95	22,500		17,506.75	
	500-539-460	INSURANCE/BOND PREMIUMS	3,640.38	45,000		3,098.62	
	500-539-515	GRANT PROJECTS	2,253.84	100,000		86,567.48	
	520-640-700	PHYSICIAN-NON EMERGENCY	2,821.05	100,000		96,446.28	
	520-640-704	PRESCRIPTION DRUGS	5,767.69	95,000		81,870.14	
	520-640-708	HOSPITAL-INPATIENT	8,636.91	150,000		164,715.22	
	520-640-712	HOSPITAL-OUTPATIENT	1,661.37	90,000		94,338.32	
	520-640-716	LABORATORY-X-RAY	1,848.58	25,000		24,799.24	
	520-640-728	EMERGENCY PHYSICIAN	46.01	7,400		8,175.15	
	520-640-732	EMERGENCY HOSPITAL	5,693.11	20,000		24,358.54	
	520-640-749	OTHER-AMBULATORY SERVICE C	1,526.04	10,000		8,244.45	
	520-640-767	DENTAL	938.54	7,800		4,701.90	
	530-640-499	ASSISTANCE PROGRAM	50.00	5,200		4,626.36	
	670-456-310	OFFICE SUPPLIES	25.89	500		474.11	
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	250		310.50	
	760-415-570	FURNITURE & EQUIPMENT	17,738.46	0		100,738.46-	Y
	760-665-500	CONSTRUCTION COSTS	69,460.20	0		69,460.20-	Y
	800-900-435	DISTRICT ATTORNEY	1,482.50	0		1,482.50-	Y
	800-900-565	SEIZING AGENCY	4,002.76	0		4,002.76-	Y
	800-900-645	COUNTY DRUG PROGRAM	444.74	0		444.74-	Y
	960-565-543	TRAINING FIRE MARSHALL	240.00	0		240.00-	Y
		TOTAL:	241,384.01				

\*\* DEPARTMENT TOTALS \*\*

ACCT                      NAME    AMOUNT

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	875.56
120-401	GEN ADMIN COMM COURT	342.45
120-409	NON-DEPARTMENTAL	5,917.90
120-415	INFORMATION TECHNOLOGY	18,135.29
120-426	JUDICIAL COUNTY COURT	7,184.01
120-435	DISTRICT COURT	1,777.04
120-450	DISTRICT CLERK	50.00
120-455	JUSTICE OF THE PEACE # 1	1,950.00
120-460	JUSTICE OF THE PEACE # 2	3,900.00
120-475	COUNTY ATTORNEY	262.00
120-490	ELECTIONS	5.23
120-495	COUNTY AUDITOR	11.88
120-497	COUNTY TREASURER	243.76
120-510	PUBLIC FACILITIES	270.63
120-550	CONSTABLE #1	35.00CR
120-565	COUNTY SHERIFF	186.13
120-566	LICENSE & WEIGHT	80.00
120-567	JAIL	14,732.82
120-569	DISPATCHERS	207.06
120-590	HEALTH & SANITATION INSP	795.45
120-595	SOLID WASTE DISPOSAL	1,613.35
120-600	FLEET OPER & MAINT	29,095.57
120-640	WELFARE DEPARTMENT	2,747.30
120-642	ANIMAL CONTROL	780.89
-----		
120 TOTAL	GENERAL FUND	91,129.32
200-611	ROAD & BRIDGE FUND	10,702.87
-----		
200 TOTAL	ROAD & BRIDGE FUND	10,702.87
220-611	FLOOD CONTROL	150.00
-----		
220 TOTAL	FLOOD CONTROL FUND	150.00
310-660	VENUE CAPITAL PROJECTS	3,267.30
-----		
310 TOTAL	2011 VENUE CAPITAL PROJEC	3,267.30
400-630	MOSQUITO CONTROL EXPENSES	99.13
-----		
400 TOTAL	MOSQUITO CONTROL FUND	99.13
410-650	LIBRARY EXPENSES	157.33
-----		
410 TOTAL	LIBRARY FUND	157.33
430-565	BSET EQUIPMENT	2,574.98
-----		
430 TOTAL	CAPITAL PROJECTS FUND	2,574.98
500-539	AIRPORT EXPENSES	10,899.23



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	10,899.23
520-640	INDIGENT HEALTH CARE EXP	28,939.30
520 TOTAL	INDIGENT HEALTH CARE	28,939.30
530-640	ASSISTANCE DEPARTMENT	50.00
530 TOTAL	A.C. ASSISTANCE PROGRAM	50.00
670-456	JUVENILE CASE MANAGER	45.89
670 TOTAL	JUVENILE CASE MNG FUND	45.89
760-415	COUNTYWIDE COMPUTER SOFTW	17,738.46
760-665	AGRICULTURE BUILDING	69,460.20
760 TOTAL	2009 CAPITAL PROJECTS	87,198.66
800-900	SPECIAL FORFEITURE EXP	5,930.00
800 TOTAL	SPECIAL FORFEITURE FUND	5,930.00
960-565	TELCLOSE TRAINING	240.00
960 TOTAL	TECLOSE TRAINING FUND	240.00
	** TOTAL **	241,384.01

NO ERRORS

SELECTION CRITERIA

-----  
VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 3/13/2012 THRU 3/19/2012  
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 \*\*