

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50138	ARANSAS COUNTY HUMANE	I-201203221855	120 300-550	DOG POUND COL:	SPAY AND NEUTER FEB	125889	240.00
				VENDOR 01-50138	TOTALS		240.00
01-1	JESUS ARREDONDO	I-3-2009-26358-CR	120 300-603	OVERPAYMENT/R:	OVRPYMT 3-2009-26358	125921	240.00
01-1	BANK OF NEW YORK AS TR	I-3-2012-2387-JC	120 300-603	OVERPAYMENT/R:	OVRPYMT 3-2012-2387-	125895	27.00
				VENDOR 01-1	TOTALS		267.00
01-00648	TEXAS PARKS & WILDLIFE	I-201203221862	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	125943	76.50
				VENDOR 01-00648	TOTALS		76.50

DEPARTMENT NON-DEPARTMENTAL TOTAL: 583.50

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.45
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.70
				VENDOR 01-27300	TOTALS		510.15
01-49731	AT&T LONG DISTANCE	I-201203211849	120 401-421	TELEPHONE :	COUNTY JUDGE	125891	19.33
				VENDOR 01-49731	TOTALS		19.33
01-50240	AT&T	I-201203221863	120 401-421	TELEPHONE :	CO JUDGE	125890	169.71
				VENDOR 01-50240	TOTALS		169.71

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 699.19

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.21
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.09
				VENDOR 01-27300	TOTALS		417.30
01-49731	AT&T LONG DISTANCE	I-201203211849	120 403-421	TELEPHONE :	COUNTY CLERK	125891	1.11
				VENDOR 01-49731	TOTALS		1.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201203221863	120 403-421	TELEPHONE	: COUNTY CLERK	125890	44.38
						VENDOR 01-50240 TOTALS	44.38

DEPARTMENT 403 COUNTY CLERK TOTAL: 462.79

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
						VENDOR 01-27300 TOTALS	50.36

01-49731	AT&T LONG DISTANCE	I-201203211849	120 405-421	TELEPHONE	: V.S.O.	125891	0.06
						VENDOR 01-49731 TOTALS	0.06

01-50240	AT&T	I-201203221863	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	125890	44.36
						VENDOR 01-50240 TOTALS	44.36

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 94.78

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
						VENDOR 01-27300 TOTALS	17.75

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 17.75

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	182.70
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.73
						VENDOR 01-27300 TOTALS	225.43

01-50208	UNITED STATES TREASURY	I-201203221864	120 409-205	WORKERS COMP	: 941- PAYMENT FOR 1ST	125949	0.51
						VENDOR 01-50208 TOTALS	0.51

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00088	HUNTER & HANDEL, P.C.	I-201203211848	120 409-410	PROFESSIONAL	: TAC-CPOL-2162	125916	602.90
					VENDOR 01-00088	TOTALS	602.90
01-1	IMAGINE DIGITAL DOCUME	I-TAC-CPOL-2162	120 409-410	PROFESSIONAL	: TAC-CPOL-2162	125917	45.00
					VENDOR 01-1	TOTALS	45.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-MR12	120 409-420	POSTAGE	: EQUIPMENT LEASE 2/28	125935	1,244.00
					VENDOR 01-50835	TOTALS	1,244.00
01-49731	AT&T LONG DISTANCE	I-201203211849	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	125891	0.55
					VENDOR 01-49731	TOTALS	0.55
01-50240	AT&T	I-201203221863	120 409-421	TELEPHONE	: FAX AND DATA	125890	22.19
					VENDOR 01-50240	TOTALS	22.19
01-00030	GSM INSURORS	I-20439	120 409-460	INSURANCE/BON:	NEW BOND- R. THOMPSON	125914	50.00
					VENDOR 01-00030	TOTALS	50.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	2,190.58
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.73
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.75
					VENDOR 01-27300	TOTALS	262.48
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 415-418	MAINTENANCE A:	COLLIN REAL TIME SOF	125923	147.80
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 415-418	MAINTENANCE A:	C JACKSON GO DADDY	125923	359.28
					VENDOR 01-50738	TOTALS	507.08
01-51018	DAHILL	I-862953	120 415-418	MAINTENANCE A:	03/02/12-04/02/12	125906	1,254.50
					VENDOR 01-51018	TOTALS	1,254.50

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201203211849	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	125891	9.00
					VENDOR 01-49731	TOTALS	9.00
01-50240	AT&T	I-201203221863	120 415-421	TELEPHONE	: IT	125890	76.56
					VENDOR 01-50240	TOTALS	76.56
01-01006	ALTEX ELECTRONICS, LTD	I-374370	120 415-455	MISC REPAIRS	: WIRE TIE HOOK-CAT 6	125888	162.10
01-01006	ALTEX ELECTRONICS, LTD	I-374541	120 415-455	MISC REPAIRS	: CAT 5 & 6 CABLE W/ B	125888	153.86
01-01006	ALTEX ELECTRONICS, LTD	I-376101	120 415-455	MISC REPAIRS	: POWER CABLE-ARCTIC S	125888	31.35
01-01006	ALTEX ELECTRONICS, LTD	I-381637	120 415-455	MISC REPAIRS	: REPLACEMENT SWITCH PS	125888	729.95
					VENDOR 01-01006	TOTALS	1,077.26
01-50240	AT&T	I-201203221863	120 415-455	MISC REPAIRS	: DSL INTERNET	125890	45.00
					VENDOR 01-50240	TOTALS	45.00
01-50589	B & R ELECTRIC COMPANY	I-5455	120 415-455	MISC REPAIRS	: ADD POWER AT PSC	125893	1,023.90
					VENDOR 01-50589	TOTALS	1,023.90
01-51146	INSIGHT NETWORKING	I-0102938	120 415-570	OFFICE FURNIT:	NETWORK EQUIP.	125919	1,862.29
01-51146	INSIGHT NETWORKING	I-0103158	120 415-570	OFFICE FURNIT:	NETWORK EQUIP.	125919	3,650.88
01-51146	INSIGHT NETWORKING	I-0103343	120 415-570	OFFICE FURNIT:	NETWORK EQUIP.	125919	28,634.59
01-51146	INSIGHT NETWORKING	I-0103414	120 415-570	OFFICE FURNIT:	NETWORK EQUIP.	125919	486.50
01-51146	INSIGHT NETWORKING	I-0103965	120 415-570	OFFICE FURNIT:	NETWORK EQUIP.	125919	1,192.50
01-51146	INSIGHT NETWORKING	I-0104262 2	120 415-570	OFFICE FURNIT:	NETWORK EQUIP.	125919	1,512.62
					VENDOR 01-51146	TOTALS	37,339.38

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 41,595.16

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	596.66
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	139.54
					VENDOR 01-27300	TOTALS	736.20

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-25630	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25630	125937	355.00
01-00085	S. REESE ROZZELL	I-25639 25640 25641	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 25639 2	125937	400.00
				VENDOR 01-00085	TOTALS		755.00
01-01232	STAN TURPEN	I-25586	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25586	125947	376.00
				VENDOR 01-01232	TOTALS		376.00
01-49518	JAMES E. TEAGUE	I-25401	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25401	125942	280.00
01-49518	JAMES E. TEAGUE	I-GU-12-0103-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE GU-12-0	125942	500.00
				VENDOR 01-49518	TOTALS		780.00
01-49638	JOHN H. MILLER, JR.	I-A-10-7096-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	125930	2,134.00
				VENDOR 01-49638	TOTALS		2,134.00
01-50773	ANDREW W. LOVEALL	I-25340	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25340	125926	720.00
				VENDOR 01-50773	TOTALS		720.00
01-49731	AT&T LONG DISTANCE	I-201203211849	120 426-421	TELEPHONE :	CCAL	125891	13.23
				VENDOR 01-49731	TOTALS		13.23
01-50240	AT&T	I-201203221863	120 426-421	TELEPHONE :	CCAL	125890	78.37
				VENDOR 01-50240	TOTALS		78.37
02-1	THURMAN, TREVIN	I-3131201	120 426-483	JUROR EXPENSE:	THURMAN, TREVIN:	125869	6.00
02-1	SANDERS JR, J. C.	I-3131202	120 426-483	JUROR EXPENSE:	SANDERS JR, J. C.:	125867	6.00
02-1	SETTERBO, DONALD J	I-3131203	120 426-483	JUROR EXPENSE:	SETTERBO, DONALD J:	125868	6.00
02-1	GORDON, BRITNI	I-3131204	120 426-483	JUROR EXPENSE:	GORDON, BRITNI:	125857	6.00
02-1	CUNNINGHAM, ROBERT M	I-3131205	120 426-483	JUROR EXPENSE:	CUNNINGHAM, ROBERT M	125855	6.00
02-1	DUTTON, AVA	I-3131206	120 426-483	JUROR EXPENSE:	DUTTON,, AVA:	125856	6.00
02-1	LINDSEY, MERLE W	I-3131207	120 426-483	JUROR EXPENSE:	LINDSEY, MERLE W:	125862	6.00
02-1	HERZOG, NORMA	I-3131208	120 426-483	JUROR EXPENSE:	HERZOG, NORMA:	125859	6.00
02-1	RICHARDS, REGINA	I-3131209	120 426-483	JUROR EXPENSE:	RICHARDS, REGINA:	125866	6.00

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	LESLIE, ANNA	I-3131210	120 426-483	JUROR EXPENSE: LESLIE, ANNA:		125861	6.00
02-1	HUERTA, PATRICIA	I-3131211	120 426-483	JUROR EXPENSE: HUERTA, PATRICIA:		125860	6.00
02-1	REININGER, BRADLEY	I-3131212	120 426-483	JUROR EXPENSE: REININGER, BRADLEY:		125865	6.00
02-1	BROWN, WILLIAM	I-3131213	120 426-483	JUROR EXPENSE: BROWN, WILLIAM:		125852	6.00
02-1	ARANSAS CO ASSIST DEPT	I-3131214	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		125851	18.00
02-1	CRIME VICTIM'S COMP FU	I-3131215	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		125854	12.00
02-1	WILSHIRE, JED A	I-3131216	120 426-483	JUROR EXPENSE: WILSHIRE, JED A:		125870	34.00
02-1	MORALES, DIANA	I-3131217	120 426-483	JUROR EXPENSE: MORALES, DIANA:		125864	34.00
02-1	CALLES, RUTH	I-3131218	120 426-483	JUROR EXPENSE: CALLES, RUTH:		125853	34.00
02-1	HARRINGTON, JAMES M	I-3131219	120 426-483	JUROR EXPENSE: HARRINGTON, JAMES M:		125858	34.00
02-1	MADILL, EDWARD H	I-3131220	120 426-483	JUROR EXPENSE: MADILL, EDWARD H:		125863	34.00
02-1	ADAME, SANDRA K	I-3131221	120 426-483	JUROR EXPENSE: ADAME, SANDRA K:		125850	34.00

VENDOR 02-1      TOTALS      312.00

DEPARTMENT 426    JUDICIAL COUNTY COURT    TOTAL:      5,904.80

01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2012 DC	120 435-116	DIST. COURT P: 2ND QTR 2012 DIST CO	125887	23,673.50
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2012 DA	120 435-117	DIST ATTY PER: 2ND QTR 2012 DIST AT	125886	31,758.75

VENDOR 01-01154    TOTALS      55,432.25

01-49731	AT&T LONG DISTANCE	I-201203211849	120 435-421	TELEPHONE : DISTRICT ATTORNEY/ C	125891	2.97
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VENDOR 01-49731    TOTALS      2.97

01-50240	AT&T	I-201203221863	120 435-421	TELEPHONE : DISTRICT ATTY	125890	100.56
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VENDOR 01-50240    TOTALS      100.56

01-51078	LEWIS, CYNTHIA D.	I-TE- FEB & MAR	120 435-482	COURT COSTS : TRAVEL EXPENSE FEB-	125925	290.90
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VENDOR 01-51078    TOTALS      290.90

01-00557	DELEON, ELIDA	I-LAT 3/15/12	120 435-488	TRAVEL & MEAL: MILEAGE	125907	35.52
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01-00557	DELEON, ELIDA	I-LAT 3/15/12	120 435-488	TRAVEL & MEAL: MEAL	125907	7.88
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VENDOR 01-00557    TOTALS      43.40

DEPARTMENT 435    DISTRICT COURT    TOTAL:      55,870.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	519.81
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.58
				VENDOR 01-27300	TOTALS		641.39
01-49731	AT&T LONG DISTANCE	I-201203211849	120 450-421	TELEPHONE	: DISTRICT CLERK	125891	29.81
				VENDOR 01-49731	TOTALS		29.81
01-50240	AT&T	I-201203221863	120 450-421	TELEPHONE	: DIST CLERK	125890	78.37
				VENDOR 01-50240	TOTALS		78.37
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	749.57

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55
				VENDOR 01-27300	TOTALS		266.68
01-49731	AT&T LONG DISTANCE	I-201203211849	120 455-421	TELEPHONE	: JP #1	125891	14.72
				VENDOR 01-49731	TOTALS		14.72
01-50240	AT&T	I-201203221863	120 455-421	TELEPHONE	: JP1	125890	100.56
				VENDOR 01-50240	TOTALS		100.56
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 455-425	CONFERENCES &:	A LAFERNEY EMBASSY S	125923	109.26
				VENDOR 01-50738	TOTALS		109.26
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	491.22

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.26
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.59
				VENDOR 01-27300	TOTALS		303.85

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201203211849	120 460-421	TELEPHONE	: JP #2	125891	8.97
					VENDOR 01-49731	TOTALS	8.97
01-50240	AT&T	I-201203221863	120 460-421	TELEPHONE	: JP2	125890	78.37
					VENDOR 01-50240	TOTALS	78.37
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 460-425	CONFERENCES &	: D LITTLETON EMBASSY	125923	109.26
					VENDOR 01-50738	TOTALS	109.26
01-49471	CHARLIE MARSHALL FUNER	I-201203221861	120 460-482	COURT COSTS	: TRANSPORT FEE 3/10/1	125899	495.00
					VENDOR 01-49471	TOTALS	495.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							995.45

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
					VENDOR 01-27300	TOTALS	77.49
01-49731	AT&T LONG DISTANCE	I-201203211849	120 465-421	TELEPHONE	: COLLECTIONS	125891	4.00
					VENDOR 01-49731	TOTALS	4.00
01-50240	AT&T	I-201203221863	120 465-421	TELEPHONE	: COLLECTIONS	125890	22.19
					VENDOR 01-50240	TOTALS	22.19
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 465-425	CONFERENCE &	: V AMASON EMBASSY SU	125923	109.26
					VENDOR 01-50738	TOTALS	109.26
DEPARTMENT 465 COLLECTIONS TOTAL:							212.94



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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	717.67
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	167.84
				VENDOR 01-27300	TOTALS		885.51
01-49731	AT&T LONG DISTANCE	I-201203211849	120 475-421	TELEPHONE	: COUNTY ATTORNEY	125891	58.94
				VENDOR 01-49731	TOTALS		58.94
01-50240	AT&T	I-201203221863	120 475-421	TELEPHONE	: CO ATTY	125890	88.76
				VENDOR 01-50240	TOTALS		88.76
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 475-425	CONFERENCES &:	M BAIRD HILTON HOTEL	125923	547.40
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 475-425	CONFERENCES &:	M BAIRD CHEVRON ALVI	125923	47.90
				VENDOR 01-50738	TOTALS		595.30

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 1,628.51

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
				VENDOR 01-27300	TOTALS		92.02
01-49731	AT&T LONG DISTANCE	I-201203211849	120 490-421	TELEPHONE	: ELECTIONS	125891	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201203221863	120 490-421	TELEPHONE	: ELECTIONS	125890	33.99
				VENDOR 01-50240	TOTALS		33.99

DEPARTMENT 490 ELECTIONS TOTAL: 126.01

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	420.96
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.44
				VENDOR 01-27300	TOTALS		519.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201203211849	120 495-421	TELEPHONE	: AUDITOR	125891	7.04
					VENDOR 01-49731	TOTALS	7.04
01-50240	AT&T	I-201203221863	120 495-421	TELEPHONE	: AUDITOR	125890	44.38
					VENDOR 01-50240	TOTALS	44.38
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	570.82

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.21
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.79
					VENDOR 01-27300	TOTALS	421.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 497-310	OFFICE SUPPLI:	A CARTWRIGHT MIDWEST	125923	115.02
					VENDOR 01-50738	TOTALS	115.02
01-49731	AT&T LONG DISTANCE	I-201203211849	120 497-421	TELEPHONE	: TREASURER	125891	0.03
					VENDOR 01-49731	TOTALS	0.03
01-50240	AT&T	I-201203221863	120 497-421	TELEPHONE	: TREASURER	125890	22.19
					VENDOR 01-50240	TOTALS	22.19
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	558.24

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	476.15
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	111.35
					VENDOR 01-27300	TOTALS	587.50
01-49731	AT&T LONG DISTANCE	I-201203211849	120 499-421	TELEPHONE	: TAX ASSESSOR	125891	21.36
					VENDOR 01-49731	TOTALS	21.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50240	AT&T	I-201203221863	120 499-421	TELEPHONE	: TAX ASSESSOR	125890	78.34		
					VENDOR 01-50240	TOTALS	78.34		
						DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	687.20
01-00509	ARANSAS COUNTY APPRAIS	I-2ND QTR 2012	120 500-494	APPRAISAL DIS:	2ND QUARTER 2012	125879	38,222.96		
					VENDOR 01-00509	TOTALS	38,222.96		
						DEPARTMENT 500	CENTRAL TAX APPRAISAL OFC	TOTAL:	38,222.96
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	289.54		
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.72		
					VENDOR 01-27300	TOTALS	357.26		
01-00121	GULF COAST PAPER CO	C-331481	120 510-311	CLEANING & JA:	PO FOR MARCH	125915	10.12-		
01-00121	GULF COAST PAPER CO	I-362537	120 510-311	CLEANING & JA:	PO FOR MARCH	125915	69.94		
					VENDOR 01-00121	TOTALS	59.82		
01-50232	G & K SERVICES	I-1103734162	120 510-311	CLEANING & JA:	UNIFORM SERVICE 3/5/	125910	18.92		
					VENDOR 01-50232	TOTALS	18.92		
01-00075	SCOTTY'S LOCK & KEY	I-25660	120 510-410	PROFESSIONAL :	DUP KEYS	125939	28.80		
					VENDOR 01-00075	TOTALS	28.80		
01-50066	R & S LAWN AND PEST SE	I-3829	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR FEBR	125936	1,250.00		
					VENDOR 01-50066	TOTALS	1,250.00		
01-49731	AT&T LONG DISTANCE	I-201203211849	120 510-421	TELEPHONE	: PUBLIC FACILITIES	125891	5.38		
					VENDOR 01-49731	TOTALS	5.38		

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201203221863	120 510-421	TELEPHONE	: PUBLIC FACILITIES	125890	33.99
						VENDOR 01-50240 TOTALS	33.99
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 510-441	UTILITIES	: APVT 953COMERCIAL 1/	125929	11.19
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 510-441	UTILITIES	: APVT 953COMERCIAL 1/	125929	20.57
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	125929	125.73
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	125929	14.33
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	125929	26.81
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 510-441	UTILITIES	: EXTENSION 2/7-3/7	125929	18.10
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	125929	92.89
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 510-441	UTILITIES	: ANNEX 610 CONCHO 2/6	125929	640.50
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 2	125929	605.84
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 510-441	UTILITIES	: TAX 710 CONCHO 2/6-3	125929	274.79
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	125929	5,118.61
						VENDOR 01-50576 TOTALS	6,949.36
01-00551	GCR TIRE CENTER	I-630-23144	120 510-470	MISCELLANEOUS:	LT245/75R16	125911	382.00
						VENDOR 01-00551 TOTALS	382.00
01-50232	G & K SERVICES	I-1103734161	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/5/	125910	47.02
						VENDOR 01-50232 TOTALS	47.02
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	9,132.55
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.44
						VENDOR 01-27300 TOTALS	7.58
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	7.58
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.92
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27
						VENDOR 01-27300 TOTALS	54.19
DEPARTMENT 550 CONSTABLE #1						TOTAL:	54.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
						VENDOR 01-27300 TOTALS	54.98
						DEPARTMENT 555 CONSTABLE #2	TOTAL: 54.98
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,578.02
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	602.93
						VENDOR 01-27300 TOTALS	3,180.95
01-49701	SHELL	I-8000238603203	120 565-331	GAS, OIL, LUB: SO		125941	62.49
						VENDOR 01-49701 TOTALS	62.49
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-331	GAS, OIL, LUB: J	GUTIERREZ ROCKPORT	125923	64.50
						VENDOR 01-50738 TOTALS	64.50
01-49731	AT&T LONG DISTANCE	I-201203211849	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	125891	54.39
						VENDOR 01-49731 TOTALS	54.39
01-50240	AT&T	I-201203221863	120 565-421	TELEPHONE	: SO	125890	558.99
						VENDOR 01-50240 TOTALS	558.99
01-00052	THE ROCKPORT PILOT	I-201203221865	120 565-430	ADVERTISING/L:	SHERIFF OFFICE ADVER	125945	127.78
01-00052	THE ROCKPORT PILOT	I-201203221866	120 565-430	ADVERTISING/L:	SHERIFF OFF ADVERTIS	125946	126.88
						VENDOR 01-00052 TOTALS	254.66
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 565-441	UTILITIES	: PSC 710 CONCHO 2/6-3	125929	2,794.44
						VENDOR 01-50576 TOTALS	2,794.44

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-3829	120 565-450	BLDG REPAIRS :	LAWN MAINTS FOR FEBR	125936	150.00
					VENDOR 01-50066	TOTALS	150.00
01-00074	INTERSTATE BATTERIES O	I-701468	120 565-453	MOTOR VEHICLE: MPT-48/H6	BATT	125920	213.90
01-00074	INTERSTATE BATTERIES O	I-701468	120 565-453	MOTOR VEHICLE: MPT-48/H6	BATT	125920	213.90
					VENDOR 01-00074	TOTALS	427.80
01-00075	SCOTTY'S LOCK & KEY	I-25573	120 565-453	MOTOR VEHICLE: KEYS		125939	255.75
					VENDOR 01-00075	TOTALS	255.75
01-00637	BINSWANGER GLASS - BRA	I-I100034264	120 565-453	MOTOR VEHICLE: WINDSHIELD	AND LABOR	125896	200.00
					VENDOR 01-00637	TOTALS	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: S POWELL SALTGRASS R	125923	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: S POWELL MONUMENT CA	125923	13.80
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: S POWELL CARINO'S RO	125923	20.85
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: S POWELL TEXAS ROADH	125923	21.85
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: S POWELL CATFISH PAR	125923	13.77
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: COUNTRY INN GEORGETO	125923	147.66
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: M BROOKS SALTGRASS R	125923	22.42
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: M BROOKS MONUMENT CA	125923	18.69
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: M BROOKS TX ROADHOUS	125923	16.43
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: M BROOKS CATFISH PAL	125923	13.77
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: M BROOKS COUNTRY INN	125923	147.66
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: P ATKINSON SALTGRASS	125923	24.67
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: P ATKINSON MONUMENT	125923	15.01
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: P ATKINSON CARINOS R	125923	21.73
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: P ATKINSON TX ROADHO	125923	17.83
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: P ATKINSON CATFISH P	125923	13.77
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-495	TRAINING	: P ATKINSON COUNTRY I	125923	147.66
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 565-496	UNIFORMS	: G HARRISON LA POLICE	125923	59.99
01-50738	JPMORGAN CHASE BANK NA	I-201203211851	120 565-575	SMALL EQUIPME:	ALUM CHEST BLK 56"	125923	269.99
01-50738	JPMORGAN CHASE BANK NA	I-201203211852	120 565-575	SMALL EQUIPME:	AVENGER LED	125923	197.95
01-50738	JPMORGAN CHASE BANK NA	I-201203211852	120 565-575	SMALL EQUIPME:	TIR3 LED	125923	105.90
01-50738	JPMORGAN CHASE BANK NA	I-201203211852	120 565-575	SMALL EQUIPME:	HAVIS MOUNT BRKT	125923	39.95
01-50738	JPMORGAN CHASE BANK NA	I-201203211852	120 565-575	SMALL EQUIPME:	HEADLIGHT FLSHR	125923	49.95
01-50738	JPMORGAN CHASE BANK NA	I-201203211852	120 565-575	SMALL EQUIPME:	SHIPPING	125923	5.00
					VENDOR 01-50738	TOTALS	1,431.30

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50398	VINYL GRAPHICS	I-C INV 030667	120 565-580	MACHINERY & E:	SO VEHICLE GRAPHICS	125950	1,036.32
						VENDOR 01-50398 TOTALS	1,036.32

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 10,471.59

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.34
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.36
						VENDOR 01-27300 TOTALS	112.70

01-50576	MID AMERICAN ENERGY CO	I-5618008	120 566-441	UTILITIES	: L&W 651 HWY35 BP 2/9	125929	50.10
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 566-441	UTILITIES	: L&W 1739 MARKET 1/30	125929	12.59
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 566-441	UTILITIES	: L & W 950 HWY 35BYP	125929	19.02
						VENDOR 01-50576 TOTALS	81.71

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 194.41

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,793.25
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	887.16
						VENDOR 01-27300 TOTALS	4,680.41

01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	125923	85.90
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	125923	126.90
						VENDOR 01-50738 TOTALS	212.80

01-00121	GULF COAST PAPER CO	I-330636	120 567-311	CLEANING & JA:	PO FOR MARCH	125915	10.04
01-00121	GULF COAST PAPER CO	I-362531	120 567-311	CLEANING & JA:	PO FOR MARCH	125915	44.23
01-00121	GULF COAST PAPER CO	I-362665	120 567-311	CLEANING & JA:	PO FOR MARCH	125915	632.93
						VENDOR 01-00121 TOTALS	687.20

01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-313	MISCELLANEOUS:	P BURNS WEBSTAIRANT	125923	329.04
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	125923	176.98
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	125923	86.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-313	MISCELLANEOUS: R CORTEZ CT	MEDICAL	125923	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-313	MISCELLANEOUS: R CORTEZ	WALMART	125923	25.04
				VENDOR 01-50738	TOTALS		668.05
01-49701	SHELL	I-8000238603203	120 567-331	GAS, OIL, LUB: JAIL		125941	634.20
				VENDOR 01-49701	TOTALS		634.20
01-00058	JIMMY WOODS PRODUCE	I-430870	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125922	156.00
01-00058	JIMMY WOODS PRODUCE	I-948698	120 567-332	FOOD	: JAIL FOOD FEBRUARY	125922	180.75
				VENDOR 01-00058	TOTALS		336.75
01-27812	PFG TEXAS - VICTORIA	I-9969377	120 567-332	FOOD	: JAIL FOOD MARCH	125934	1,035.99
01-27812	PFG TEXAS - VICTORIA	I-9971122	120 567-332	FOOD	: JAIL FOOD MARCH	125934	1,210.03
				VENDOR 01-27812	TOTALS		2,246.02
01-50983	CSV SALES INC.	I-0082746-IN	120 567-332	FOOD	: JAIL FOOD TURKEY HAM	125905	709.80
				VENDOR 01-50983	TOTALS		709.80
01-49731	AT&T LONG DISTANCE	I-201203211849	120 567-421	TELEPHONE	: JAIL	125891	85.31
				VENDOR 01-49731	TOTALS		85.31
01-50240	AT&T	I-201203221863	120 567-421	TELEPHONE	: JAIL	125890	279.49
				VENDOR 01-50240	TOTALS		279.49
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 567-441	UTILITIES	: JAIL 811 CONCHO 2/6-	125929	6,778.75
				VENDOR 01-50576	TOTALS		6,778.75
01-50066	R & S LAWN AND PEST SE	I-3828	120 567-450	BLDG REPAIRS	: LAWN MAINTS FOR FEBR	125936	150.00
				VENDOR 01-50066	TOTALS		150.00



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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-488	TRAVEL & MEAL: D KLANICA	TOLL CHARG	125923	15.40
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-495	TRAINING	: D KLANICA TEEX COLLE	125923	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-496	UNIFORMS	: D KLANICA GA;;S	125923	36.14
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-496	UNIFORMS	: D KLANICA GALLS	125923	54.15
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-570	OFFICE FURNIT: D KLANICA	GALLS	125923	36.14
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 567-570	OFFICE FURNIT: D KLANICA	IKEA CHAIR	125923	793.95

VENDOR 01-50738 TOTALS 1,035.78

DEPARTMENT 567 JAIL TOTAL: 18,504.56

01-49731	AT&T LONG DISTANCE	I-201203211849	120 569-421	TELEPHONE	: DISPATCH	125891	45.80
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VENDOR 01-49731 TOTALS 45.80

01-50240	AT&T	I-201203221863	120 569-421	TELEPHONE	: DISPATCH	125890	167.44
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VENDOR 01-50240 TOTALS 167.44

01-00517	INDUSTRIAL COMMUNICATI	I-261346	120 569-456	EQUIPMENT REN: RADIO	SERVICE MAIN 4	125918	240.00
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VENDOR 01-00517 TOTALS 240.00

DEPARTMENT 569 DISPATCHERS TOTAL: 453.24

01-27300	UNITED STATES TREASURY	I-T3 0312B	120 570-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	42.67
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01-27300	UNITED STATES TREASURY	I-T4 0312B	120 570-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	9.97
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VENDOR 01-27300 TOTALS 52.64

01-49731	AT&T LONG DISTANCE	I-201203211849	120 570-421	TELEPHONE	: ADULT PROBATION	125891	26.57
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01-49731	AT&T LONG DISTANCE	I-201203211849	120 570-421	TELEPHONE	: JUVENILE PROBATION	125891	12.78
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VENDOR 01-49731 TOTALS 39.35

01-50240	AT&T	I-201203221863	120 570-421	TELEPHONE	: ADULT PROBATION	125890	44.38
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01-50240	AT&T	I-201203221863	120 570-421	TELEPHONE	: JUV PROBATION	125890	66.57
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VENDOR 01-50240 TOTALS 110.95

DEPARTMENT 570 CORRECTIONS TOTAL: 202.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
					VENDOR 01-27300	TOTALS	82.73
01-49731	AT&T LONG DISTANCE	I-201203211849	120 585-421	TELEPHONE	: DPS	125891	18.08
					VENDOR 01-49731	TOTALS	18.08
01-50240	AT&T	I-201203221863	120 585-421	TELEPHONE	: DPS	125890	22.19
					VENDOR 01-50240	TOTALS	22.19
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	123.00
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	384.13
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.82
					VENDOR 01-27300	TOTALS	473.95
01-49731	AT&T LONG DISTANCE	I-201203211849	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	125891	18.71
					VENDOR 01-49731	TOTALS	18.71
01-50240	AT&T	I-201203221863	120 590-421	TELEPHONE	: ENVIRO HEALTH	125890	66.57
					VENDOR 01-50240	TOTALS	66.57
01-50930	COBRIDGE COMMUNICATION	I-201203221858	120 590-421	TELEPHONE	: 8218740100036807 3/1	125901	75.00
01-50930	COBRIDGE COMMUNICATION	I-201203221859	120 590-421	TELEPHONE	: 8218740250081801 3/1	125901	75.00
					VENDOR 01-50930	TOTALS	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 590-425	CONFERENCES &:	J JACKSON TCEQ IND R	125923	111.00
					VENDOR 01-50738	TOTALS	111.00

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	125929	147.44
					VENDOR 01-50576	TOTALS	147.44
01-27838	CITY OF CORPUS CHRISTI	I-201203221860	120 590-470	MISCELLANEOUS:	WATER TEST 2/23/12	125900	20.00
					VENDOR 01-27838	TOTALS	20.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 590-470	MISCELLANEOUS:	J JACKSON GRAINGER	125923	40.92
					VENDOR 01-50738	TOTALS	40.92
01-51043	BLACK DOG PROMOTIONS A	I-12246	120 590-470	MISCELLANEOUS:	EMBROIDERED AND VINY	125897	320.00
					VENDOR 01-51043	TOTALS	320.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 590-488	TRAVEL & MEAL:	E DEFOSSET WHATABURG	125923	7.78
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 590-488	TRAVEL & MEAL:	E DEFOSSET SUBWAY	125923	8.12
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 590-488	TRAVEL & MEAL:	E DEFOSSET SUBWAY	125923	8.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 590-488	TRAVEL & MEAL:	E DEFOSSET WHATABURG	125923	9.41
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 590-488	TRAVEL & MEAL:	J JACKSON BURGERKING	125923	9.19
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 590-488	TRAVEL & MEAL:	J JACKSON STRIPES	125923	22.01
					VENDOR 01-50738	TOTALS	64.51
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,413.10
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	273.50
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.97
					VENDOR 01-27300	TOTALS	337.47
01-49731	AT&T LONG DISTANCE	I-201203211849	120 595-421	TELEPHONE	: TRANSFER STATION	125891	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201203221863	120 595-421	TELEPHONE	: TRANSFER STATION	125890	22.19
					VENDOR 01-50240	TOTALS	22.19

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	125929	49.20
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	125929	42.83
						VENDOR 01-50576 TOTALS	92.03
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	451.69
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	349.73
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.78
						VENDOR 01-27300 TOTALS	431.51
01-00398	ZEE MEDICAL, INC.	I-0039563909	120 600-315	PROTECTIVE SU:	GAUZE-BURN SPRAY-PAI	125954	26.91
						VENDOR 01-00398 TOTALS	26.91
01-00074	INTERSTATE BATTERIES O	I-701468	120 600-330	AUTOMOTIVE SU:	MTP 65 BATT	125920	96.95
01-00074	INTERSTATE BATTERIES O	I-701468	120 600-330	AUTOMOTIVE SU:	MTP-65	125920	96.95
						VENDOR 01-00074 TOTALS	193.90
01-00551	GCR TIRE CENTER	I-630-27072	120 600-330	AUTOMOTIVE SU:	LT235/75R15 TRANSFOR	125911	433.04
						VENDOR 01-00551 TOTALS	433.04
01-00074	INTERSTATE BATTERIES O	I-701468	120 600-353	REPAIR PARTS :	BATTERIES	125920	39.96
						VENDOR 01-00074 TOTALS	39.96
01-01074	WINZER CORPORATION	I-4181065	120 600-353	REPAIR PARTS :	STOCK	125952	776.28
						VENDOR 01-01074 TOTALS	776.28
01-26544	GRAINGER	I-9779470873	120 600-353	REPAIR PARTS :	O RING	125912	31.78
						VENDOR 01-26544 TOTALS	31.78

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00637	BINSWANGER GLASS - BRA	I-I100034156	120 600-410	PROFESSIONAL	: GERRN LAMINATED CUT	125896	142.50
							<hr/>
				VENDOR 01-00637	TOTALS		142.50
01-00018	COOPER EQUIPMENT CO.	I-201203191840	120 600-425	CONFERENCES &	: J. COOK & J. OPULENC	125903	130.00
							<hr/>
				VENDOR 01-00018	TOTALS		130.00
01-01241	COOK, JOHN E	I-TA- 3/29/12	120 600-425	CONFERENCES &	: MEAL PER DIEM	125902	50.00
							<hr/>
				VENDOR 01-01241	TOTALS		50.00
01-26975	OPULENCIA, JESS	I-TA- 3/29/12	120 600-425	CONFERENCES &	: MEAL PER DIEM	125932	50.00
							<hr/>
				VENDOR 01-26975	TOTALS		50.00
01-00166	UNIFIRST CORPORATION	I-811 5280589	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/15	125948	59.91
							<hr/>
				VENDOR 01-00166	TOTALS		59.91
							<hr/>
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	2,365.79
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01-49731	AT&T LONG DISTANCE	I-201203211849	120 622-421	TELEPHONE	: COUNTY SURVEYOR	125891	0.00
							<hr/>
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201203221863	120 622-421	TELEPHONE	: SURVEYOR	125890	22.19
							<hr/>
				VENDOR 01-50240	TOTALS		22.19
							<hr/>
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	22.19
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01-27300	UNITED STATES TREASURY	I-T3 0312B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	278.46
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.13
							<hr/>
				VENDOR 01-27300	TOTALS		343.59

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603203	120 642-331	GAS, OIL, LUB:	ANIMAL CONTROL	125941	54.67
					VENDOR 01-49701	TOTALS	54.67
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-410	PROFESSIONAL :	D KLINE BUS PACKAGE	125923	21.36
					VENDOR 01-50738	TOTALS	21.36
01-49731	AT&T LONG DISTANCE	I-201203211849	120 642-421	TELEPHONE :	ANIMAL CONTROL	125891	0.17
					VENDOR 01-49731	TOTALS	0.17
01-50240	AT&T	I-201203221863	120 642-421	TELEPHONE :	ANIMAL CONTROL	125890	33.99
					VENDOR 01-50240	TOTALS	33.99
01-50930	COBRIDGE COMMUNICATION	I-201203221856	120 642-421	TELEPHONE :	8218740250081801 3/1	125901	75.00
01-50930	COBRIDGE COMMUNICATION	I-201203221857	120 642-421	TELEPHONE :	8218740100036807 3/1	125901	75.00
					VENDOR 01-50930	TOTALS	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	R BURKE TACO PALENQU	125923	5.50
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	R BURKE HOLIDAY INN	125923	13.32
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	R BURKE HOLIDAY INN	125923	88.92
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	H AUSTIN TX ACADEMY	125923	400.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	H AUSTIN RAMADA GID	125923	288.60
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	H AUSTIN WAHTABURGE	125923	6.48
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	H AUSTIN DAIRY QUEE	125923	9.63
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	H AUSTIN WHATABURGE	125923	6.37
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	H AUSTIN CIRCLE W	125923	11.31
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	H AUSTIN CIRCLE W	125923	10.01
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	H AUSTIN WHATABURGE	125923	4.85
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-425	CONFERENCES &:	H AUSTIN WHATABURGE	125923	4.85
					VENDOR 01-50738	TOTALS	849.84
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 1	125929	662.39
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 1	125929	11.13
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 642-441	UTILITIES :	AC 872 ARPT RD- 1/30	125929	14.11
					VENDOR 01-50576	TOTALS	687.63

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 642-580	MACHINERY & E: J JACKSON GRAINGER		125923	96.00
					VENDOR 01-50738	TOTALS	96.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	2,237.25
01-50066	R & S LAWN AND PEST SE	I-3828	120 660-410	PROFESSIONAL : LAWN MAINTS FOR FEBR		125936	200.00
					VENDOR 01-50066	TOTALS	200.00
01-50576	MID AMERICAN ENERGY CO	I-5618008	120 660-441	UTILITIES : TGRFLD 1301LIVEOAK 2		125929	449.64
					VENDOR 01-50576	TOTALS	449.64
01-00003	CITY OF ROCKPORT	I-2ND QTR 2012	120 660-751	CITY ROCKPORT: 2ND QTR 2012 POOL R		125882	8,750.00
					VENDOR 01-00003	TOTALS	8,750.00
DEPARTMENT 660 PARKS						TOTAL:	9,399.64
01-27300	UNITED STATES TREASURY	I-T3 0312B	120 665-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	99.83
01-27300	UNITED STATES TREASURY	I-T4 0312B	120 665-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	23.34
					VENDOR 01-27300	TOTALS	123.17
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 665-313	MISCELLANEOUS: M EDMUNDSON WALMART		125923	13.32
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 665-313	MISCELLANEOUS: V SMITH JIM CLIFT DE		125923	171.66
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 665-313	MISCELLANEOUS: V SMITH PINMART MOUN		125923	57.42
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 665-331	GAS, OIL, LUB: V SMITH STRIPES GEOR		125923	31.34
					VENDOR 01-50738	TOTALS	273.74
01-49731	AT&T LONG DISTANCE	I-201203211849	120 665-421	TELEPHONE : EXT. AGENT		125891	25.02
					VENDOR 01-49731	TOTALS	25.02
01-50240	AT&T	I-201203221863	120 665-421	TELEPHONE : EXT AGENT		125890	132.87
					VENDOR 01-50240	TOTALS	132.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 665-488	TRAVEL & MEAL: V SMITH	BRACKENRIDGE	125923	150.61
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	120 665-488	TRAVEL & MEAL: V SMITH	LA QUINTA IN	125923	175.14
						VENDOR 01-50738 TOTALS	325.75

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 880.55

VENDOR SET 120 GENERAL FUND TOTAL: 207,630.80



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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0312B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,015.71
01-27300	UNITED STATES TREASURY	I-T3 0312B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,630.36
01-27300	UNITED STATES TREASURY	I-T4 0312B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,669.95
				VENDOR 01-27300	TOTALS		40,316.02
01-49383	VALIC - GROUP # 64473	I-DCV0312B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082820	935.00
				VENDOR 01-49383	TOTALS		935.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0312B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082816	353.00
				VENDOR 01-49380	TOTALS		353.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190312B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C350312B	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380312B	150 200-266	CHILD SUPPORT:	████████████████████		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410312B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440312B	150 200-266	CHILD SUPPORT:	████████████████████		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460312B	150 200-266	CHILD SUPPORT:	████████████████████		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470312B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
				VENDOR 01-49388	TOTALS		1,775.96
01-50205	STATE DISBURSEMENT UNI	I-C280312B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510312B	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430312B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480312B	150 200-266	CHILD SUPPORT:	████████████████████		174.55
				VENDOR 01-51017	TOTALS		174.55
01-49453	CINDY BOUDLOCHE, TRUST	I-G140312B	150 200-268	OTHER GARNISH:	████████████████████		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160312B	150 200-268	OTHER GARNISH:	████████████████████		92.31
				VENDOR 01-49453	TOTALS		276.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00538	COLONIAL SUPPLEMENTAL	C-MAR12ADJUST	150 200-270	COLONIAL INSU:	MARCH 2012 PREMIUM A	125877	0.03-	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0212A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	125877	96.94	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0212B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	125877	96.94	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0212A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	125877	130.08	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0212B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	125877	130.08	
						VENDOR 01-00538	TOTALS	454.01
01-01003	AMERICAN FAMILY LIFE A	I-AFA0312A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	125875	25.35	
01-01003	AMERICAN FAMILY LIFE A	I-AFA0312B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	125875	25.35	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0312A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	125875	665.45	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0312B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	125875	665.45	
01-01003	AMERICAN FAMILY LIFE A	I-MAR12ADJUST	150 200-272	AFLAC PAYABLE:	MARCH 2012 PREMIUM A	125875	0.02	
						VENDOR 01-01003	TOTALS	1,381.62
01-27501	AMERICAN HERITAGE LIFE	C-MAR12ADJUST	150 200-274	ALLSTATE PAYA:	MARCH 2012 PREMIUM A	125876	0.01-	
01-27501	AMERICAN HERITAGE LIFE	I-AAT0312A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	125876	12.44	
01-27501	AMERICAN HERITAGE LIFE	I-AAT0312B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	125876	12.44	
01-27501	AMERICAN HERITAGE LIFE	I-APT0312A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	125876	76.96	
01-27501	AMERICAN HERITAGE LIFE	I-APT0312B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	125876	76.96	
						VENDOR 01-27501	TOTALS	178.79
01-51119	LEGALSHIELD	C-MAR12ADJUST	150 200-288	PRE-PAID LEGA:	MARCH 2012 PREMIUM A	125878	0.02-	
01-51119	LEGALSHIELD	I-PPL0312A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	125878	224.16	
01-51119	LEGALSHIELD	I-PPL0312B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	125878	224.16	
						VENDOR 01-51119	TOTALS	448.30

DEPARTMENT NON-DEPARTMENTAL TOTAL: 47,583.54

VENDOR SET 150 PAYROLL FUND TOTAL: 47,583.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,269.12
01-27300	UNITED STATES TREASURY	I-T4 0312B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	296.78
				VENDOR 01-27300	TOTALS		1,565.90
01-49635	OFFICE DEPOT	I-600313642001	200 611-310	OFFICE SUPPLI:	R&B- PENS-PENCILS-RP	125931	21.31
01-49635	OFFICE DEPOT	I-600313707001	200 611-310	OFFICE SUPPLI:	R&B- ROLLER BALL PEN	125931	8.51
				VENDOR 01-49635	TOTALS		29.82
01-00398	ZEE MEDICAL, INC.	I-0039563908	200 611-313	MISCELLANEOUS:	EYE WASH-HYDRO CREAM	125954	36.20
				VENDOR 01-00398	TOTALS		36.20
01-00034	GREEN DIAMOND DISTRIBU	I-28219	200 611-351	ROAD MATERIAL:	BUG PAN PLUS	125913	200.29
				VENDOR 01-00034	TOTALS		200.29
01-00180	VULCAN CONSTRUCTION MA	I-236411	200 611-351	ROAD MATERIAL:	Precoat - Rattlesnak	125951	1,455.72
01-00180	VULCAN CONSTRUCTION MA	I-236411	200 611-351	ROAD MATERIAL:	Precoat - Rattlesnak	125951	1,134.54
01-00180	VULCAN CONSTRUCTION MA	I-236411	200 611-351	ROAD MATERIAL:	Precoat - Rattlesnak	125951	1,236.02
01-00180	VULCAN CONSTRUCTION MA	I-236411	200 611-351	ROAD MATERIAL:	Precoat - Rattlesnak	125951	1,211.76
01-00180	VULCAN CONSTRUCTION MA	I-236411	200 611-351	ROAD MATERIAL:	Precoat - Rattlesnak	125951	1,221.66
				VENDOR 01-00180	TOTALS		6,259.70
01-49731	AT&T LONG DISTANCE	I-201203211849	200 611-421	TELEPHONE	: ROAD & BRIDGE	125891	18.61
				VENDOR 01-49731	TOTALS		18.61
01-50240	AT&T	I-201203221863	200 611-421	TELEPHONE	: ROAD & BRIDGE	125890	66.57
				VENDOR 01-50240	TOTALS		66.57
01-50576	MID AMERICAN ENERGY CO	I-5618008	200 611-441	UTILITIES	: R&B 1931 FM2165 1/30	125929	241.01
01-50576	MID AMERICAN ENERGY CO	I-5618008	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/3	125929	16.98
01-50576	MID AMERICAN ENERGY CO	I-5618008	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/3	125929	361.35
01-50576	MID AMERICAN ENERGY CO	I-5618008	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/3	125929	39.52
01-50576	MID AMERICAN ENERGY CO	I-5618008	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/3	125929	89.63
				VENDOR 01-50576	TOTALS		748.49

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00018	COOPER EQUIPMENT CO.	I-201203191841	200 611-495	TRAINING	: BUNCH, SCHNEIDER & S	125903	260.00
					VENDOR 01-00018	TOTALS	260.00
01-1	LA QUINTA INN & SUITES	I-201203191842	200 611-495	TRAINING	: HOTEL STAY FOR- SAM	125924	126.24
					VENDOR 01-1	TOTALS	126.24
01-27069	JOSEPH SEAMAN	I-TA- 3/28-29/12	200 611-495	TRAINING	: MEAL PER DIEM	125940	75.00
					VENDOR 01-27069	TOTALS	75.00
01-49600	DELFINO ZAMORANO	I-TA- 3/28-29/12	200 611-495	TRAINING	: MEAL PER DIEM	125953	75.00
					VENDOR 01-49600	TOTALS	75.00
01-49844	SAMUEL BUNCH	I-TA- 3/29-29/12	200 611-495	TRAINING	: MEAL PER DIEM	125898	75.00
					VENDOR 01-49844	TOTALS	75.00
01-51182	SCHNEIDER, MICHAEL	I-TA- 3/28-29/12	200 611-495	TRAINING	: MEAL PER DIEM	125938	75.00
					VENDOR 01-51182	TOTALS	75.00
01-00166	UNIFIRST CORPORATION	I-811 5280588	200 611-496	UNIFORMS	: UNIFORM SERVICE 03/1	125948	94.83
					VENDOR 01-00166	TOTALS	94.83
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	200 611-496	UNIFORMS	: R RAMOS CAVENDERS BO	125923	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	200 611-575	SMALL EQUIPME:	R RAMOS SAMS CLUB	125923	33.15
					VENDOR 01-50738	TOTALS	193.15
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	9,899.80
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	9,899.80

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0312B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
					VENDOR 01-27300	TOTALS	226.47
01-50576	MID AMERICAN ENERGY CO	I-5618008	220 611-441	UTILITIES	: FLOOD 1931 FM2165 1/ 125929		29.79
					VENDOR 01-50576	TOTALS	29.79
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	256.26
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	256.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 604 AP4 APP & WEB DEVLPMT

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51172	BARZ ADVENTURES INC.	I-2012718	310 604-410	PROFESSIONAL :	TWELVE MONTH LICENSE	001040	2,500.00
01-51172	BARZ ADVENTURES INC.	I-2012718	310 604-410	PROFESSIONAL :	SET UP FEE	001040	395.00
					VENDOR 01-51172	TOTALS	2,895.00
01-51183	DAWN GWIN STUDIO	I-3048	310 604-410	PROFESSIONAL :	PRODUCTION FOR APP I	001041	412.50
					VENDOR 01-51183	TOTALS	412.50
				DEPARTMENT 604	AP4 APP & WEB DEVLPMT	TOTAL:	3,307.50
01-50240	AT&T	I-201203221867	310 660-776	AQUARIUM EDUC:	TELE & INTERNET EDUC	001039	279.56
					VENDOR 01-50240	TOTALS	279.56
01-50539	KRM CONSULTING	I-61-1489572 2	310 660-776	AQUARIUM EDUC:	PROFESSIONAL MARKETI	001042	4,150.00
01-50539	KRM CONSULTING	I-61-1489572 3	310 660-776	AQUARIUM EDUC:	PROFESSIONAL MARKETI	001042	8,841.00
					VENDOR 01-50539	TOTALS	12,991.00
01-50576	MID AMERICAN ENERGY CO	I-5618008 2	310 660-776	AQUARIUM EDUC:	HIST BLDG 910E CONCH	001043	23.84
					VENDOR 01-50576	TOTALS	23.84
				DEPARTMENT 660	VENUE CAPITAL PROJECTS	TOTAL:	13,294.40
				VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	16,601.90

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	COLLIER MATERIALS	I-2012-28-CA	380 475-715	MERCHANTS RES:	[REDACTED]		875.00
					VENDOR 01-1	TOTALS	875.00
01-27076	QUALITY LIQUOR/SPIRIT	I-2012-30-CA	380 475-715	MERCHANTS RES:	[REDACTED]		105.00
					VENDOR 01-27076	TOTALS	105.00
01-49926	ROCKPORT RENTAL CENTER	I-2012-30-CA	380 475-715	MERCHANTS RES:	[REDACTED]		207.54
					VENDOR 01-49926	TOTALS	207.54
01-50627	HEB CHECK SERVICES	I-2012-29-CA	380 475-715	MERCHANTS RES:	[REDACTED]		87.92
01-50627	HEB CHECK SERVICES	I-2012-31-CA	380 475-715	MERCHANTS RES:	[REDACTED]		80.00
					VENDOR 01-50627	TOTALS	167.92

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,355.46

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,355.46

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.57
01-27300	UNITED STATES TREASURY	I-T4 0312B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.72
						VENDOR 01-27300 TOTALS	51.29
01-50240	AT&T	I-201203221863	400 630-421	TELEPHONE	: MOSQUITO CONTROL	125890	33.99
						VENDOR 01-50240 TOTALS	33.99
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 85.28
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 85.28



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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-29173	410 650-110	SALARY, PART	: HOURS FOR M ANDERSON	125933	182.70
							<hr/>
				VENDOR 01-01407	TOTALS		182.70
01-27300	UNITED STATES TREASURY	I-T3 0312B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.55
01-27300	UNITED STATES TREASURY	I-T4 0312B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.44
							<hr/>
				VENDOR 01-27300	TOTALS		244.99
01-49731	AT&T LONG DISTANCE	I-201203211849	410 650-421	TELEPHONE	: LIBRARY	125891	4.20
							<hr/>
				VENDOR 01-49731	TOTALS		4.20
01-50240	AT&T	I-201203221863	410 650-421	TELEPHONE	: LIBRARY	125890	83.57
							<hr/>
				VENDOR 01-50240	TOTALS		83.57
01-00146	BAKER & TAYLOR BOOKS	I-5011892616	410 650-591	BOOKS	: No Higher Honor	125894	19.08
01-00146	BAKER & TAYLOR BOOKS	I-5011892616	410 650-591	BOOKS	: Invisible Thread	125894	13.63
01-00146	BAKER & TAYLOR BOOKS	I-5011892616	410 650-591	BOOKS	: Lost December	125894	10.89
01-00146	BAKER & TAYLOR BOOKS	I-5011892616	410 650-591	BOOKS	: Injustice	125894	15.23
01-00146	BAKER & TAYLOR BOOKS	I-5011892616	410 650-591	BOOKS	: Most Dangerous Thing	125894	14.16
01-00146	BAKER & TAYLOR BOOKS	I-5011892616	410 650-591	BOOKS	: Paris Wife	125894	13.63
01-00146	BAKER & TAYLOR BOOKS	I-5011892616	410 650-591	BOOKS	: Seven Days in Utopia	125894	8.69
							<hr/>
				VENDOR 01-00146	TOTALS		95.31
01-00997	MICRO MARKETING LLC	I-431094	410 650-591	BOOKS	: Throw Them All Out	125928	23.66
01-00997	MICRO MARKETING LLC	I-431094	410 650-591	BOOKS	: Complete Allergy Fre	125928	22.70
01-00997	MICRO MARKETING LLC	I-431094	410 650-591	BOOKS	: My iPad 2	125928	22.74
01-00997	MICRO MARKETING LLC	I-432467	410 650-591	BOOKS	: Victims	125928	45.00
01-00997	MICRO MARKETING LLC	I-432467	410 650-591	BOOKS	: Sad Wind from the Se	125928	29.99
01-00997	MICRO MARKETING LLC	I-432467	410 650-591	BOOKS	: The Iron Tiger	125928	29.99
01-00997	MICRO MARKETING LLC	I-432467	410 650-591	BOOKS	: Defending Jacob	125928	32.95
01-00997	MICRO MARKETING LLC	I-432467	410 650-591	BOOKS	: Celebrity in Death	125928	38.99
01-00997	MICRO MARKETING LLC	I-432467	410 650-591	BOOKS	: Summer Garden	125928	29.99
01-00997	MICRO MARKETING LLC	I-432467	410 650-591	BOOKS	: Janson Command	125928	34.98
01-00997	MICRO MARKETING LLC	I-432467	410 650-591	BOOKS	: Red Ruby	125928	34.95
01-00997	MICRO MARKETING LLC	I-432467	410 650-591	BOOKS	: Shadow Patrol	125928	39.95
01-00997	MICRO MARKETING LLC	I-432467	410 650-591	BOOKS	: Shipping	125928	11.00
							<hr/>
				VENDOR 01-00997	TOTALS		396.89

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27121	COOPER-HILL, JAMES	I-201203211853	410 650-591	BOOKS	: BOOK- MIRANAD WARNIN	125904	16.00
						VENDOR 01-27121 TOTALS	16.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	410 650-744	DONATIONS - A: I SANCHEZ	AMAZON SUR	125923	12.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	410 650-744	DONATIONS - A: I SANCHEZ	AMAZON TEE	125923	10.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	410 650-744	DONATIONS - A: I SANCHEZ	AMAZON TEE	125923	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	410 650-744	DONATIONS - A: I SANCHEZ	AMAZON THR	125923	18.00
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	410 650-744	DONATIONS - A: I SANCHEZ	AMAZON MOT	125923	19.99
						VENDOR 01-50738 TOTALS	84.99

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 1,108.65

VENDOR SET 410 LIBRARY FUND TOTAL: 1,108.65

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	430 565-321	STONEGARDEN	-: S POWELL JUMPER CABL	125923	155.72
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	430 565-321	STONEGARDEN	-: S POWELL MARINE BATT	125923	179.43
						VENDOR 01-50738 TOTALS	335.15

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 335.15

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 335.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.43
01-27300	UNITED STATES TREASURY	I-T4 0312B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
					VENDOR 01-27300	TOTALS	80.73
01-49731	AT&T LONG DISTANCE	I-201203211849	450 403-421	TELEPHONE	: RECORD MANAGEMENT	125891	1.28
					VENDOR 01-49731	TOTALS	1.28
01-50240	AT&T	I-201203221863	450 403-421	TELEPHONE	: RECORD MGMT	125890	22.19
					VENDOR 01-50240	TOTALS	22.19
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	104.20
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	104.20

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0312B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.66
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	49.66
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	49.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	317.89
01-27300	UNITED STATES TREASURY	I-T4 0312B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.34
					VENDOR 01-27300	TOTALS	392.23
01-49252	AVFUEL CORPORATION	I-004504020	500 539-331	GAS, OIL, LUB:	FUEL EQUIPMENT	125892	180.08
01-49252	AVFUEL CORPORATION	I-004517265	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL 3/2	125892	35.00
					VENDOR 01-49252	TOTALS	215.08
01-49731	AT&T LONG DISTANCE	I-201203211849	500 539-421	TELEPHONE	: AIRPORT	125891	6.00
					VENDOR 01-49731	TOTALS	6.00
01-50240	AT&T	I-201203221863	500 539-421	TELEPHONE	: AIRPORT	125890	145.94
					VENDOR 01-50240	TOTALS	145.94
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	125929	11.13
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	125929	481.92
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	125929	20.48
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	125929	21.61
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	125929	18.66
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	125929	11.07
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	125929	62.49
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	125929	674.50
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	125929	243.50
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	125929	487.64
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	125929	91.30
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: AIRPORT 221 MILLS 1/	125929	28.42
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	125929	30.62
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	125929	43.96
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	125929	59.79
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	125929	20.83
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	125929	11.07
01-50576	MID AMERICAN ENERGY CO	I-5618008	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	125929	164.07
					VENDOR 01-50576	TOTALS	2,483.06
01-50117	FACILITY SOLUTIONS GRO	I-2690454-00	500 539-450	BLDG REPAIRS	: F18DBX/835/ECO4P	125909	81.42
					VENDOR 01-50117	TOTALS	81.42

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201203211850	500 539-450	BLDG REPAIRS : E JOHNSON AIRNAV	REN 125923		329.00
					VENDOR 01-50738	TOTALS	329.00
01-1	EASTON AVIATION, LLC	I-015835	500 539-490	CHARTS & SUPP: DURACHART HOUSTON	SE 125908		67.15
					VENDOR 01-1	TOTALS	67.15
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	3,719.88
VENDOR SET 500 AIRPORT FUND						TOTAL:	3,719.88

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-201203201846	520 640-704	PRESCRIPTION	: IHC CREDIT FEB 2012	125849	643.33-
01-49271	DIAMOND PHARMACY SERVI	I-201203191839	520 640-704	PRESCRIPTION DRUGS		125849	1,669.12
						VENDOR 01-49271 TOTALS	1,025.79

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 1,025.79

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 1,025.79



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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	290.11
01-27300	UNITED STATES TREASURY	I-T4 0312B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.86
				VENDOR 01-27300	TOTALS		357.97
01-49731	AT&T LONG DISTANCE	I-201203211849	530 640-421	TELEPHONE	: ASSISTANCE	125891	14.39
				VENDOR 01-49731	TOTALS		14.39
01-50240	AT&T	I-201203221863	530 640-421	TELEPHONE	: ASSISTANCE	125890	88.76
				VENDOR 01-50240	TOTALS		88.76
01-00591	THE FOOD BANK OF CORPU	I-331623	530 640-461	TEFAP STORAGE:	HEB LONG RICE/PINTO	125944	128.80
01-00591	THE FOOD BANK OF CORPU	I-331666	530 640-461	TEFAP STORAGE:	ASST FROZ FOOD/BREAD	125944	278.54
				VENDOR 01-00591	TOTALS		407.34
01-51184	SHAMROCK PIER	I-201203221854	530 640-499	ASSISTANCE PR:	PART RENT 800 S. CHU	125840	50.00
				VENDOR 01-51184	TOTALS		50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	918.46
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	918.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201203201845	550 640-760	INMATE PRESCR:	ACCT 22 FEB 12	125845	126.91
					VENDOR 01-00112	TOTALS	126.91
01-49271	DIAMOND PHARMACY SERVI	I-IN000249829	550 640-760	INMATE PRESCR:	FEB 2012 CHARGES	125843	369.80
					VENDOR 01-49271	TOTALS	369.80
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2012 T	550 640-761	ROCKPORT TRAN:	2ND QTR 2012 TRANSP	125880	3,000.00
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2012 N	550 640-762	COA NUTRITION:	2ND QTR 2012 NUTRTIO	125880	6,250.00
					VENDOR 01-00528	TOTALS	9,250.00
01-00112	JERRY'S PHARMACY	I-201203201845	550 640-763	INMATE MEDICA:	ACCT 22 FEB 12	125845	3.29
					VENDOR 01-00112	TOTALS	3.29
01-49271	DIAMOND PHARMACY SERVI	I-IN000249829	550 640-763	INMATE MEDICA:	FEB 2012 CHARGES	125843	241.71
					VENDOR 01-49271	TOTALS	241.71
01-50430	COASTAL MEDICAL CLINIC	I-XB2723C5626793	550 640-764	FEDERAL PRISO:	PATIENT XB2723C56267	125842	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2753C5643211	550 640-764	FEDERAL PRISO:	PATIENT XB2753C56432	125842	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2754C5643251	550 640-764	FEDERAL PRISO:	PATIENT XB2754C56432	125842	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2755C5643287	550 640-764	FEDERAL PRISO:	PATIENT XB2755C56432	125842	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2759C5644613	550 640-764	FEDERAL PRISO:	PATIRNT XB2759C56446	125842	50.00
					VENDOR 01-50430	TOTALS	250.00
01-00301	RADIOLOGY ASSOCIATES,	I-123914-RAD5	550 640-765	PRISONER MEDI:	PATIENT 123914-RAD5	125846	101.04
					VENDOR 01-00301	TOTALS	101.04
01-00521	X-RAY ON WHEELS, INC.	I-01312012	550 640-765	PRISONER MEDI:	ACCT 65 JAN 12	125847	720.00
01-00521	X-RAY ON WHEELS, INC.	I-02292012 2	550 640-765	PRISONER MEDI:	ACCT 65 FEB 12	125848	630.00
					VENDOR 01-00521	TOTALS	1,350.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-XB2818C5710130	550 640-765	PRISONER MEDI:	PATIENT XB2818C57101	125842	51.33
					VENDOR 01-50430	TOTALS	51.33
01-01350	DRISCOLL CHILDRENS HOS	I-H1035015300	550 640-766	MEDICAL & HOS:	PATIENT H1035015300	125844	536.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1036174001	550 640-766	MEDICAL & HOS:	PATIENT H1036174001	125844	536.00
					VENDOR 01-01350	TOTALS	1,072.00
01-27337	DAVID H. BINDER, DDS	I-1062201	550 640-767	DENTAL	: PATIENT 1062201 2/17	125841	111.84
					VENDOR 01-27337	TOTALS	111.84
01-00712	ARANSAS COUNTY MEDICAL	I-2ND QTR 2012	550 640-770	ARANSAS COUNT:	2ND QTR 2012	125881	39,370.75
					VENDOR 01-00712	TOTALS	39,370.75
01-50576	MID AMERICAN ENERGY CO	I-5618008	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 2/6-	125929	320.24
01-50576	MID AMERICAN ENERGY CO	I-5618008	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 2/7-3	125929	21.41
01-50576	MID AMERICAN ENERGY CO	I-5618008	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 2/7-3	125929	42.61
					VENDOR 01-50576	TOTALS	384.26
						TOTAL:	52,682.93
						TOTAL:	52,682.93

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0312B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
					VENDOR 01-27300	TOTALS	85.43
01-49731	AT&T LONG DISTANCE	I-201203211849	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	125891	2.36
					VENDOR 01-49731	TOTALS	2.36
01-50240	AT&T	I-201203221863	670 456-421	TELEPHONE	: JUV CASE MGMT	125890	22.19
					VENDOR 01-50240	TOTALS	22.19
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	109.98
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	109.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-2ND QTR 2012	700 543-752	FIRE DEPARTME:	2ND QTR 2012	125885	11,983.00
					VENDOR 01-00529	TOTALS	11,983.00
01-00530	FULTON VOLUNTEER FIRE	I-2ND QTR 2012	700 543-752	FIRE DEPARTME:	2ND QTR 2012	125883	10,185.50
					VENDOR 01-00530	TOTALS	10,185.50
01-00531	LAMAR VOLUNTEER FIRE D	I-2ND QTR 2012	700 543-752	FIRE DEPARTME:	2ND QTR 2012	125884	7,788.75
					VENDOR 01-00531	TOTALS	7,788.75
				DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	29,957.25
				VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	29,957.25

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51146	INSIGHT NETWORKING	I-0103039	760 415-570	FURNITURE & E:	NETWORK EQUIP.	001132	79,458.61
01-51146	INSIGHT NETWORKING	I-0103377	760 415-570	FURNITURE & E:	NETWORK EQUIP.	001132	1,320.50
01-51146	INSIGHT NETWORKING	I-0103636	760 415-570	FURNITURE & E:	NETWORK EQUIP.	001132	2,000.00
01-51146	INSIGHT NETWORKING	I-0104262	760 415-570	FURNITURE & E:	NETWORK EQUIP.	001132	220.89
						VENDOR 01-51146 TOTALS	83,000.00

DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTWTOTAL: 83,000.00

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 83,000.00

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: 3/20/2012 THRU 3/26/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49307	MCLESTER, RICK	I-TA- 4/1/12	960 565-543	TRAINING FIRE:	MEAL PER DIEM	125927	240.00
						VENDOR 01-49307 TOTALS	240.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	240.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	240.00
						REPORT GRAND TOTAL:	456,664.99

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2012	120-300-550	DOG POUND COLLE*NON-EXPENS	240.00	7,000-	5,432.00-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	267.00	0	267.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	76.50	0	80.75-				
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,990	10,929.12	255,851	197,512.59		
	120-401-421	TELEPHONE	189.04	2,500	1,796.44	255,851	197,512.59		
	120-403-201	SOCIAL SECURITY TAXES	417.30	12,495	10,309.05				
	120-403-421	TELEPHONE	45.49	1,300	1,163.81				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	1,030.86				
	120-405-421	TELEPHONE	44.42	600	460.11				
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	355.49				
	120-409-201	SOCIAL SECURITY TAXES	225.43	2,161	1,033.08				
	120-409-205	WORKERS COMP INSURANCE	0.51	95	79.75				
	120-409-410	PROFESSIONAL SERVICES	647.90	80,000	58,218.10				
	120-409-420	POSTAGE	1,244.00	19,500	18,938.35				
	120-409-421	TELEPHONE	22.74	3,000	2,589.00				
	120-409-460	INSURANCE/BOND PREMIUMS	50.00	75,026	26,149.00				
	120-415-201	SOCIAL SECURITY TAXES	262.48	9,669	8,094.12				
	120-415-418	MAINTENANCE AGREEMENTS	1,761.58	209,000	163,231.50				
	120-415-421	TELEPHONE	85.56	10,000	9,288.86				
	120-415-455	MISC REPAIRS & MAINTENANCE	2,146.16	20,000	16,979.31				
	120-415-570	OFFICE FURNITURE & EQUIPME	37,339.38	133,500	46,190.13				
	120-426-201	SOCIAL SECURITY TAXES	736.20	16,969	13,096.66				
	120-426-401	ATTORNEY FEES	4,765.00	45,000	18,431.91				
	120-426-421	TELEPHONE	91.60	1,153	872.09				
	120-426-483	JUROR EXPENSE	312.00	3,500	3,122.00				
	120-435-116	DIST. COURT PERSONNEL PRO	23,673.50	94,694	47,347.00				
	120-435-117	DIST ATTY PERSONNEL PRO RA	31,758.75	127,035	63,517.50				
	120-435-421	TELEPHONE	103.53	1,500	1,178.65				
	120-435-482	COURT COSTS	290.90	15,000	12,714.98				
	120-435-488	TRAVEL & MEALS	43.40	2,500	2,410.85				
	120-450-201	SOCIAL SECURITY TAXES	641.39	18,557	14,708.69				
	120-450-421	TELEPHONE	108.18	1,700	1,355.41				
	120-455-201	SOCIAL SECURITY TAXES	266.68	8,549	6,926.39				
	120-455-421	TELEPHONE	115.28	2,000	1,652.70				
	120-455-425	CONFERENCES & ASSOC DUES	109.26	3,000	2,110.04				
	120-460-201	SOCIAL SECURITY TAXES	303.85	8,920	7,207.64				
	120-460-421	TELEPHONE	87.34	1,600	1,328.15				
	120-460-425	CONFERENCES & ASSOC DUES	109.26	3,000	1,272.38				
	120-460-482	COURT COSTS	495.00	18,000	9,945.00				
	120-465-201	SOCIAL SECURITY TAXES	77.49	2,817	2,352.06				
	120-465-421	TELEPHONE	26.19	1,000	919.56				
	120-465-425	CONFERENCE & ASSOC DUES	109.26	1,500	1,190.74				
	120-475-201	SOCIAL SECURITY TAXES	885.51	24,721	19,407.98				
	120-475-421	TELEPHONE	147.70	1,800	1,346.15				
	120-475-425	CONFERENCES & ASSOC DUES	595.30	7,000	5,654.70				
	120-490-201	SOCIAL SECURITY TAXES	92.02	6,195	5,642.87				
	120-490-421	TELEPHONE	33.99	600	494.69				



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-495-201	SOCIAL SECURITY TAXES	519.40	14,708	11,516.61		
	120-495-421	TELEPHONE	51.42	750	493.61		
	120-497-201	SOCIAL SECURITY TAXES	421.00	11,183	8,656.99		
	120-497-310	OFFICE SUPPLIES	115.02	2,500	1,604.48		
	120-497-421	TELEPHONE	22.22	400	330.23		
	120-499-201	SOCIAL SECURITY TAXES	587.50	19,385	15,619.10		
	120-499-421	TELEPHONE	99.70	4,000	3,239.60		
	120-500-494	APPRAISAL DISTRICT	38,222.96	160,000	121,777.04		
	120-510-201	SOCIAL SECURITY TAXES	357.26	11,124	8,947.03		
	120-510-311	CLEANING & JANITORIAL SUPP	78.74	20,000	16,290.30		
	120-510-410	PROFESSIONAL SERVICES	1,278.80	56,000	51,384.80		
	120-510-421	TELEPHONE	39.37	700	481.38		
	120-510-441	UTILITIES	6,949.36	166,700	136,390.14		
	120-510-470	MISCELLANEOUS	382.00	1,000	618.00		
	120-510-496	UNIFORMS	47.02	2,390	1,877.66		
	120-543-201	SOCIAL SECURITY TAXES	7.58	197	151.53		
	120-550-201	SOCIAL SECURITY TAXES	54.19	1,430	1,104.85		
	120-555-201	SOCIAL SECURITY TAXES	54.98	1,430	1,100.11		
	120-565-201	SOCIAL SECURITY TAXES	3,180.95	81,717	62,574.36		
	120-565-331	GAS, OIL, LUBRICANTS	126.99	70,000	48,940.57		
	120-565-421	TELEPHONE	613.38	19,366	15,232.62		
	120-565-430	ADVERTISING/LEGAL NOTICES	254.66	750	495.34		
	120-565-441	UTILITIES	2,794.44	52,000	42,483.65		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	7,730.61		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	883.55	37,300	28,395.22		
	120-565-495	TRAINING	702.57	7,500	5,927.09		
	120-565-496	UNIFORMS	59.99	8,500	9,094.59		
	120-565-575	SMALL EQUIPMENT	668.74	8,000	7,331.26		
	120-565-580	MACHINERY & EQUIPMENT	1,036.32	124,000	97,697.68		
	120-566-201	SOCIAL SECURITY TAXES	112.70	3,605	2,782.28		
	120-566-441	UTILITIES	81.71	4,000	3,669.72		
	120-567-201	SOCIAL SECURITY TAXES	4,680.41	135,229	106,039.24		
	120-567-310	OFFICE SUPPLIES	212.80	3,000	1,906.29		
	120-567-311	CLEANING & JANITORIAL SUPP	687.20	58,000	50,813.55		
	120-567-313	MISCELLANEOUS SUPPLIES	668.05	40,000	16,730.39		
	120-567-331	GAS, OIL, LUBRICANTS	634.20	25,000	15,813.88		
	120-567-332	FOOD	3,292.57	195,000	145,246.22		
	120-567-421	TELEPHONE	364.80	9,000	7,784.86		
	120-567-441	UTILITIES	6,778.75	185,000	149,298.66		
	120-567-450	BLDG REPAIRS & MAINTENANCE	150.00	60,000	50,305.57		
	120-567-488	TRAVEL & MEALS	15.40	4,000	3,897.28		
	120-567-495	TRAINING	100.00	5,000	3,100.00		
	120-567-496	UNIFORMS	90.29	8,000	3,502.31		
	120-567-570	OFFICE FURNITURE & EQUIPME	830.09	9,500	86.77- Y		
	120-569-421	TELEPHONE	213.24	4,000	3,227.97		
	120-569-456	EQUIPMENT RENTAL	240.00	8,500	7,138.01		
	120-570-201	SOCIAL SECURITY TAXES	52.64	1,403	1,087.16		
	120-570-421	TELEPHONE	150.30	250	188.69		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-585-201	SOCIAL SECURITY TAXES	82.73	2,353	1,856.62		
	120-585-421	TELEPHONE	40.27	616	485.18		
	120-590-201	SOCIAL SECURITY TAXES	473.95	13,791	10,923.13		
	120-590-421	TELEPHONE	235.28	3,720	3,003.94		
	120-590-425	CONFERENCES & ASSOC DUES	111.00	3,500	3,074.00		
	120-590-441	UTILITIES	147.44	4,500	3,895.01		
	120-590-470	MISCELLANEOUS	380.92	4,000	2,969.90		
	120-590-488	TRAVEL & MEALS	64.51	1,800	1,735.49		
	120-595-201	SOCIAL SECURITY TAXES	337.47	9,702	7,655.63		
	120-595-421	TELEPHONE	22.19	320	250.26		
	120-595-441	UTILITIES	92.03	2,000	1,519.68		
	120-600-201	SOCIAL SECURITY TAXES	431.51	12,441	9,879.60		
	120-600-315	PROTECTIVE SUPPLIES	26.91	1,700	745.58		
	120-600-330	AUTOMOTIVE SUPPLIES	626.94	24,000	20,188.27		
	120-600-353	REPAIR PARTS	848.02	130,000	106,150.80		
	120-600-410	PROFESSIONAL SERVICES	142.50	15,000	10,447.25		
	120-600-425	CONFERENCES & ASSOC DUES	230.00	500	220.00		
	120-600-496	UNIFORMS	59.91	2,600	1,701.21		
	120-622-421	TELEPHONE	22.19	300	230.26		
	120-642-201	SOCIAL SECURITY TAXES	343.59	9,491	7,371.30		
	120-642-331	GAS, OIL, LUBRICANTS	54.67	12,000	8,697.62		
	120-642-410	PROFESSIONAL SERVICES	21.36	2,500	2,478.64		
	120-642-421	TELEPHONE	184.16	3,100	2,364.69		
	120-642-425	CONFERENCES & ASSOC DUES	849.84	2,800	644.76		
	120-642-441	UTILITIES	687.63	12,000	9,589.72		
	120-642-580	MACHINERY & EQUIPMENT	96.00	3,600	3,186.00		
	120-660-410	PROFESSIONAL SERVICES	200.00	1,600	1,400.00		
	120-660-441	UTILITIES	449.64	6,500	4,887.74		
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	17,500.00		
	120-665-201	SOCIAL SECURITY TAXES	123.17	4,398	3,631.80		
	120-665-313	MISCELLANEOUS SUPPLIES	242.40	700	28.78		
	120-665-331	GAS, OIL, LUBRICANTS	31.34	2,000	1,497.86		
	120-665-421	TELEPHONE	157.89	1,380	912.19		
	120-665-488	TRAVEL & MEALS	325.75	4,000	3,429.25		
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,015.71				
	150-200-252	FICA PAYABLE	10,630.36				
	150-200-254	MEDICARE PAYABLE	3,669.95				
	150-200-258	DEF COMP -	935.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,239.87				
	150-200-268	OTHER GARNISHMENTS PAYABLE	276.93				
	150-200-270	COLONIAL INSURANCE PAYABLE	454.01				
	150-200-272	AFLAC PAYABLE	1,381.62				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	448.30				
	200-611-201	SOCIAL SECURITY TAXES	1,565.90	50,080	40,888.81		
	200-611-310	OFFICE SUPPLIES	29.82	1,200	728.58		
	200-611-313	MISCELLANEOUS SUPPLIES	36.20	1,500	1,387.82		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-351	ROAD MATERIALS	6,459.99	650,000	454,543.42		
	200-611-421	TELEPHONE	85.18	6,450	4,888.04		
	200-611-441	UTILITIES	748.49	15,000	11,880.98		
	200-611-495	TRAINING	686.24	2,500	1,738.76		
	200-611-496	UNIFORMS	254.83	8,500	6,628.97		
	200-611-575	SMALL EQUIPMENT	33.15	7,000	6,660.10		
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,656	5,297.18		
	220-611-441	UTILITIES	29.79	2,000	1,862.78		
	310-604-410	PROFESSIONAL SERVICES	3,307.50	0	3,307.50-	Y	
	310-660-776	AQUARIUM EDUCATION CENTER	13,294.40	0	104,246.09-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,355.46	0	5,219.91-	Y	
	400-630-201	SOCIAL SECURITY TAXES	51.29	2,119	1,899.16		
	400-630-421	TELEPHONE	33.99	1,400	1,096.61		
	410-650-110	SALARY, PART TIME HELP	182.70	17,494	12,361.94		
	410-650-201	SOCIAL SECURITY TAXES	244.99	8,720	7,007.60		
	410-650-421	TELEPHONE	87.77	2,400	2,122.31		
	410-650-591	BOOKS	508.20	20,200	18,092.02		
	410-650-744	DONATIONS - ALL	84.99	0	480.95-	Y	
	430-565-321	STONEGARDEN - (OPSG)	335.15	0	237,452.75-	Y	
	450-403-201	SOCIAL SECURITY TAXES	80.73	2,184	1,699.59		
	450-403-421	TELEPHONE	23.47	300	226.48		
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301	1,003.03		
	500-539-201	SOCIAL SECURITY TAXES	392.23	13,332	10,934.81		
	500-539-331	GAS, OIL, LUBRICANTS	215.08	480,000	404,317.15		
	500-539-421	TELEPHONE	151.94	3,000	2,234.81		
	500-539-441	UTILITIES	2,483.06	46,500	38,015.69		
	500-539-450	BLDG REPAIRS & MAINTENANCE	410.42	22,500	17,098.73		
	500-539-490	CHARTS & SUPPLIES	67.15	1,000	699.12		
	520-640-704	PRESCRIPTION DRUGS	1,025.79	95,000	80,844.35		
	530-640-201	SOCIAL SECURITY TAXES	357.97	9,807	7,672.35		
	530-640-421	TELEPHONE	103.15	702	382.88		
	530-640-461	TEFAP STORAGE	407.34	10,500	8,092.50		
	530-640-499	ASSISTANCE PROGRAM	50.00	5,200	4,576.36		
	550-640-760	INMATE PRESCRIPTIONS	496.71	28,500	27,618.02		
	550-640-761	ROCKPORT TRANSPORTATION	3,000.00	12,000	6,000.00		
	550-640-762	COA NUTRITION	6,250.00	25,000	12,500.00		
	550-640-763	INMATE MEDICAL SUPPLIES	245.00	3,500	2,792.44		
	550-640-764	FEDERAL PRISONER MEDICAL	250.00	13,000	12,500.00		
	550-640-765	PRISONER MEDICAL	1,502.37	35,000	34,150.75		
	550-640-766	MEDICAL & HOSPITAL	1,072.00	30,000	29,464.00		
	550-640-767	DENTAL	111.84	4,000	3,888.16		
	550-640-770	ARANSAS COUNTY EMS	39,370.75	157,483	78,741.50		
	550-640-774	UTILITIES HEALTH CARE FACI	384.26	8,975	7,598.16		
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,084	1,571.43		
	670-456-421	TELEPHONE	24.55	1,000	828.35		
	700-543-752	FIRE DEPARTMENTS	29,957.25	119,829	59,914.50		
	760-415-570	FURNITURE & EQUIPMENT	83,000.00	0	100,738.46-	Y	
	960-565-543	TRAINING FIRE MARSHALL	240.00	0	480.00-	Y	
		TOTAL:	456,664.99				

\*\* DEPARTMENT TOTALS \*\*

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

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	583.50
120-401	GEN ADMIN COMM COURT	699.19
120-403	COUNTY CLERK	462.79
120-405	VETERAN'S SERVICE	94.78
120-406	EMERGENCY MANAGEMENT	17.75
120-409	NON-DEPARTMENTAL	2,190.58
120-415	INFORMATION TECHNOLOGY	41,595.16
120-426	JUDICIAL COUNTY COURT	5,904.80
120-435	DISTRICT COURT	55,870.08
120-450	DISTRICT CLERK	749.57
120-455	JUSTICE OF THE PEACE # 1	491.22
120-460	JUSTICE OF THE PEACE # 2	995.45
120-465	COLLECTIONS	212.94
120-475	COUNTY ATTORNEY	1,628.51
120-490	ELECTIONS	126.01
120-495	COUNTY AUDITOR	570.82
120-497	COUNTY TREASURER	558.24
120-499	TAX ASSESSOR-COLLECTOR	687.20
120-500	CENTRAL TAX APPRAISAL OFC	38,222.96
120-510	PUBLIC FACILITIES	9,132.55
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	54.19
120-555	CONSTABLE #2	54.98
120-565	COUNTY SHERIFF	10,471.59
120-566	LICENSE & WEIGHT	194.41
120-567	JAIL	18,504.56
120-569	DISPATCHERS	453.24
120-570	CORRECTIONS	202.94
120-585	HIGHWAY PATROL	123.00
120-590	HEALTH & SANITATION INSP	1,413.10
120-595	SOLID WASTE DISPOSAL	451.69
120-600	FLEET OPER & MAINT	2,365.79
120-622	COUNTY SURVEYOR	22.19
120-642	ANIMAL CONTROL	2,237.25
120-660	PARKS	9,399.64
120-665	EXTENSION OFFICE	880.55
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120 TOTAL	GENERAL FUND	207,630.80
150	NON-DEPARTMENTAL	47,583.54
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150 TOTAL	PAYROLL FUND	47,583.54
200-611	ROAD & BRIDGE FUND	9,899.80
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200 TOTAL	ROAD & BRIDGE FUND	9,899.80
220-611	FLOOD CONTROL	256.26
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220 TOTAL	FLOOD CONTROL FUND	256.26
310-604	AP4 APP & WEB DEVLPMNT	3,307.50

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

ACCT	NAME	AMOUNT
310-660	VENUE CAPITAL PROJECTS	13,294.40
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310 TOTAL	2011 VENUE CAPITAL PROJEC	16,601.90
380-475	CO ATTY HOT CHECK FUND	1,355.46
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380 TOTAL	CO ATTY HOT CHECK FUND	1,355.46
400-630	MOSQUITO CONTROL EXPENSES	85.28
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400 TOTAL	MOSQUITO CONTROL FUND	85.28
410-650	LIBRARY EXPENSES	1,108.65
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410 TOTAL	LIBRARY FUND	1,108.65
430-565	BSET EQUIPMENT	335.15
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430 TOTAL	CAPITAL PROJECTS FUND	335.15
450-403	RECORDS MGMT EXPENSES	104.20
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450 TOTAL	RECORDS MGMT & PRES FUND	104.20
480-565	COURTHOUSE SECURITY	49.66
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480 TOTAL	COURTHOUSE SECURITY FUND	49.66
500-539	AIRPORT EXPENSES	3,719.88
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500 TOTAL	AIRPORT FUND	3,719.88
520-640	INDIGENT HEALTH CARE EXP	1,025.79
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520 TOTAL	INDIGENT HEALTH CARE	1,025.79
530-640	ASSISTANCE DEPARTMENT	918.46
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530 TOTAL	A.C. ASSISTANCE PROGRAM	918.46
550-640	EXPENDITURES	52,682.93
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550 TOTAL	HEALTH CARE SALES TAX FND	52,682.93
670-456	JUVENILE CASE MANAGER	109.98
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670 TOTAL	JUVENILE CASE MNG FUND	109.98
700-543	FIRE DEPT EXPENSES	29,957.25
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700 TOTAL	FIRE DEPT CAPITAL PROJ	29,957.25
760-415	COUNTYWIDE COMPUTER SOFTW	83,000.00

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
760 TOTAL	2009 CAPITAL PROJECTS	83,000.00
960-565	TELCLOSE TRAINING	240.00
960 TOTAL	TECLOSE TRAINING FUND	240.00
	** TOTAL **	456,664.99

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 3/20/2012 THRU 3/26/2012  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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