

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201204111993	120 300-390	STATE SALES T:	TRANSFER STATION	126215	157.89
01-00001	ARANSAS COUNTY, TEXAS	I-201204111993	120 300-390	STATE SALES T:	ROAD & BRIDGE	126215	5.13
				VENDOR 01-00001	TOTALS		163.02
01-00505	STATE COMPTROLLER	I-201204101976	120 300-390	STATE SALES T:	TRANSFER STATION	001517	2,435.07
01-00505	STATE COMPTROLLER	I-201204101976	120 300-390	STATE SALES T:	R & B	001517	79.12
				VENDOR 01-00505	TOTALS		2,514.19
01-1	CHAD JEFFREY	I-08-21540	120 300-603	OVERPAYMENT/R:	CHAD JEFFREY:OVRPYMT	126225	207.50
01-1	ROBERT GONZALES	I-12-32268	120 300-603	OVERPAYMENT/R:	OVRPYMT 12-32268 4/1	126261	2.00
				VENDOR 01-1	TOTALS		209.50
01-27112	HOLIDAY BEACH W S C	I-12-1084SC	120 300-603	OVERPAYMENT/R:	OVRPYMT 12-1084SC 4/	126243	837.43
				VENDOR 01-27112	TOTALS		837.43
01-00648	TEXAS PARKS & WILDLIFE	I-201204112000	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	126274	501.50
01-00648	TEXAS PARKS & WILDLIFE	I-201204112002	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	126275	352.75
				VENDOR 01-00648	TOTALS		854.25
01-27077	36TH 156TH 343RD JUDIC	I-A-07-5059-CR	120 300-746	DIST.CLERK CO:	REF OVER PAYMENT	126211	158.30
				VENDOR 01-27077	TOTALS		158.30
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,736.69
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 401-204	UNEMPLOYMENT :	GA COMM COURT	126190	55.82
				VENDOR 01-26885	TOTALS		55.82
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	55.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	126190	118.37
				VENDOR 01-26885	TOTALS		118.37
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	118.37

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 405 VETERAN'S SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2012 THRU 4/16/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 405-204	UNEMPLOYMENT : VETERAN'S SERVICE		126190	22.66
				VENDOR 01-26885	TOTALS		22.66
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	22.66
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 406-204	UNEMPLOYMENT : EMERGENCY MANAGEMENT		126190	8.35
				VENDOR 01-26885	TOTALS		8.35
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	8.35
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 409-204	UNEMPLOYMENT : NON DEPARTMENTAL		126190	86.30
				VENDOR 01-26885	TOTALS		86.30
01-00121	GULF COAST PAPER CO	I-373933	120 409-310	OFFICE SUPPLI: PO FOR APRIL		126240	585.20
				VENDOR 01-00121	TOTALS		585.20
01-00196	IKON OFFICE SOLUTIONS	I-86748414	120 409-410	PROFESSIONAL : EQUIPMENT LEASE 3/28		126244	5,327.30
				VENDOR 01-00196	TOTALS		5,327.30
01-00476	CARE REGIONAL MEDICAL	I-201204111995	120 409-412	DRUG SCREEN &: POST ACCIDENT S. CHA		126223	125.00
				VENDOR 01-00476	TOTALS		125.00
01-00052	THE ROCKPORT PILOT	I-201204122003	120 409-430	ADVERTISING/L: EMPLOYMENT AD DEP TR		126277	19.58
01-00052	THE ROCKPORT PILOT	I-201204122003	120 409-430	ADVERTISING/L: EMPLOYMENT AD DEP TR		126277	19.57
01-00052	THE ROCKPORT PILOT	I-201204122003	120 409-430	ADVERTISING/L: EMPLOYMENT MOSQUITO		126277	12.10
01-00052	THE ROCKPORT PILOT	I-201204122003	120 409-430	ADVERTISING/L: LEGAL NOTICE ENV HEA		126277	122.45
01-00052	THE ROCKPORT PILOT	I-201204122003	120 409-430	ADVERTISING/L: LEGAL NOTICE ENV HEA		126277	122.45
				VENDOR 01-00052	TOTALS		296.15
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	6,419.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	126190	124.85
				VENDOR 01-26885	TOTALS		124.85
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							124.85
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	126190	64.20
				VENDOR 01-26885	TOTALS		64.20
01-49635	OFFICE DEPOT	I-603570525001	120 426-310	OFFICE SUPPLI:	CCAL- FILE LABELS	126251	24.30
				VENDOR 01-49635	TOTALS		24.30
01-00085	S. REESE ROZZELL	I-25650	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25650	126263	410.00
				VENDOR 01-00085	TOTALS		410.00
01-26849	DEATON, PATRICIA G.	I-A-12-6011-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	126230	130.00
				VENDOR 01-26849	TOTALS		130.00
01-27346	MARK STOLLEY	I-24925	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24925	126269	490.00
01-27346	MARK STOLLEY	I-A-12-6008-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	126269	100.00
				VENDOR 01-27346	TOTALS		590.00
01-51159	TAYLOR, THECIA A.	I-A-11-6015-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	126271	150.00
01-51159	TAYLOR, THECIA A.	I-A-12-6009-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	126271	150.00
				VENDOR 01-51159	TOTALS		300.00
01-51098	CANALES, JUDGE PAUL	I-TE- 4/3-4/12	120 426-482	COURT COSTS :	MILEAGE	126222	166.50
01-51098	CANALES, JUDGE PAUL	I-TE- 4/3-4/12	120 426-482	COURT COSTS :	HOTEL STAY	126222	125.35
01-51098	CANALES, JUDGE PAUL	I-TE- 4/3-4/12	120 426-482	COURT COSTS :	MEAL PER DIEM	126222	70.00
01-51098	CANALES, JUDGE PAUL	I-TE- 4/3-4/12	120 426-482	COURT COSTS :	SUPPLEMENT	126222	118.00
				VENDOR 01-51098	TOTALS		479.85
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							1,998.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	126190	1.27
							<hr/>
				VENDOR 01-26885	TOTALS		1.27
01-00158	KATRINA L. GENTRY, CSR	I-A-11-5113-2-CR	120 435-482	COURT COSTS :	REPORTERS RECORD A-1	126237	138.00
							<hr/>
				VENDOR 01-00158	TOTALS		138.00
01-00233	LISA TUCKER RILEY,, CR	I-A-11-5113-2-CR	120 435-482	COURT COSTS :	REPORTER'S REC A-11-	126260	250.50
							<hr/>
				VENDOR 01-00233	TOTALS		250.50
01-00557	DELEON, ELIDA	I-LAT 4/5/12	120 435-488	TRAVEL & MEAL: LAT	04/04/12 SINTON	126231	46.24
							<hr/>
				VENDOR 01-00557	TOTALS		46.24
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	436.01

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	126190	253.12
							<hr/>
				VENDOR 01-26885	TOTALS		253.12
01-49635	OFFICE DEPOT	I-603571049001	120 450-310	OFFICE SUPPLI: DIST	CLERK- CORRECTI	126251	24.48
							<hr/>
				VENDOR 01-49635	TOTALS		24.48
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	277.60

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 455-204	UNEMPLOYMENT :	JP #1	126190	78.19
							<hr/>
				VENDOR 01-26885	TOTALS		78.19
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	78.19

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 460-204	UNEMPLOYMENT :	JP #2	126190	64.70
							<hr/>
				VENDOR 01-26885	TOTALS		64.70

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-20523	120 460-460	INSURANCE/BON:	BOND RENEWAL M YARNE	126239	50.00
01-00030	GSM INSURORS	I-20524	120 460-460	INSURANCE/BON:	NOTARY BOND RENEWAL	126239	71.00
VENDOR 01-00030 TOTALS							121.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							185.70
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 465-204	UNEMPLOYMENT :	COLLECTIONS	126190	44.70
VENDOR 01-26885 TOTALS							44.70
DEPARTMENT 465 COLLECTIONS TOTAL:							44.70
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	126190	303.96
VENDOR 01-26885 TOTALS							303.96
01-00390	BROOKS, DAVID B.	I-201204111999	120 475-312	LAW BOOKS :	LEGAL CONSULTATION M	126221	100.00
VENDOR 01-00390 TOTALS							100.00
01-00911	WEST PAYMENT CENTER	I-824675239	120 475-312	LAW BOOKS :	INFO CHARGES 3/1-31/	126282	112.00
VENDOR 01-00911 TOTALS							112.00
01-49962	FEDEX	I-7-837-82037	120 475-420	POSTAGE :	ACCT 1310-7865-0	126234	59.61
01-49962	FEDEX	I-7-845-11803	120 475-420	POSTAGE :	FM: BREWER TO CO ATT	126234	35.61
VENDOR 01-49962 TOTALS							95.22
01-1	GREGORY GROVER	I-A-12-7042-FL	120 475-482	COURT COSTS :	SERVE PAPERS A-12-70	126193	50.00
VENDOR 01-1 TOTALS							50.00
01-49962	FEDEX	I-7-837-82037	120 475-482	COURT COSTS :	ACCT 1310-7865-0	126234	79.83
01-49962	FEDEX	I-7-845-11803	120 475-482	COURT COSTS :	CO ATTY TO MULTI REC	126234	102.64
VENDOR 01-49962 TOTALS							182.47
DEPARTMENT 475 COUNTY ATTORNEY TOTAL:							843.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 490-204	UNEMPLOYMENT :	ELECTIONS	126190	51.54
							<hr/>
				VENDOR 01-26885	TOTALS		51.54
01-50565	COLOR GRAPHICS CO.	I-104305	120 490-420	POSTAGE	: POSTAGE FOR VR CARDS	126227	795.09
							<hr/>
				VENDOR 01-50565	TOTALS		795.09
DEPARTMENT 490 ELECTIONS						TOTAL:	846.63
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	126190	259.83
							<hr/>
				VENDOR 01-26885	TOTALS		259.83
01-00568	UNIVERSITY OF TEXAS AT I-	LEZLIE M KIRK 2012	120 495-425	CONFERENCES &:	REG FOR LEZLIE M. KI	126280	280.00
01-00568	UNIVERSITY OF TEXAS AT I-	SUZY WALLACE, 2012	120 495-425	CONFERENCES &:	REG FOR SUZY WALLACE	126280	280.00
							<hr/>
				VENDOR 01-00568	TOTALS		560.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	819.83
01-01407	OUTSOURCE STAFFING, IN	I-29253	120 497-103	SALARY, REGUL:	HOURS FOR P. ROUSSEA	126254	730.47
							<hr/>
				VENDOR 01-01407	TOTALS		730.47
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	126190	127.96
							<hr/>
				VENDOR 01-26885	TOTALS		127.96
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	858.43
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	126190	265.68
							<hr/>
				VENDOR 01-26885	TOTALS		265.68
01-50987	TACA	I-201204122004	120 499-425	CONFERENCES &:	JERI COX REGISTRATIO	126270	175.00
							<hr/>
				VENDOR 01-50987	TOTALS		175.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	440.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	126190	188.08
				VENDOR 01-26885	TOTALS		188.08
01-00121	GULF COAST PAPER CO	I-373931	120 510-311	CLEANING & JA:	PO FOR APRIL	126240	130.94
				VENDOR 01-00121	TOTALS		130.94
01-50232	G & K SERVICES	I-1103748186	120 510-311	CLEANING & JA:	UNIFORM SERVICE 4/2/	126235	18.92
				VENDOR 01-50232	TOTALS		18.92
01-00064	DISCOUNT AUTO PARTS	I-432506-435643	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	126232	49.84
				VENDOR 01-00064	TOTALS		49.84
01-49894	HD SUPPLY FACILITIES M	I-9114382732	120 510-313	MISCELLANEOUS:	REFRIGEANT CYLINDERS	126241	428.40
				VENDOR 01-49894	TOTALS		428.40
01-50066	R & S LAWN AND PEST SE	I-3861	120 510-410	PROFESSIONAL :	LAWN MAINTS MARCH	126259	1,250.00
				VENDOR 01-50066	TOTALS		1,250.00
01-50587	BELIEVER'S PLUMBING	I-201204111994	120 510-410	PROFESSIONAL :	WATER LINE--TIGER FI	126218	2,667.00
				VENDOR 01-50587	TOTALS		2,667.00
01-00064	DISCOUNT AUTO PARTS	I-432506-435643	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	126232	117.97
				VENDOR 01-00064	TOTALS		117.97
01-49894	HD SUPPLY FACILITIES M	I-9114333765	120 510-450	BLDG REPAIRS :	PLUMBING PARTS	126241	22.38
				VENDOR 01-49894	TOTALS		22.38
01-50232	G & K SERVICES	I-1103744674	120 510-496	UNIFORMS :	UNIFORM SERVICE 3/26	126235	47.02
				VENDOR 01-50232	TOTALS		47.02
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	4,920.55

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	126190	3.57
							<hr/>
				VENDOR 01-26885	TOTALS		3.57
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	3.57
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 565-204	UNEMPLOYMENT :	SHERIFF	126190	1,586.12
							<hr/>
				VENDOR 01-26885	TOTALS		1,586.12
01-50892	GONZALEZ OFFICE PRODUC	I-087252A	120 565-310	OFFICE SUPPLI:	SO FOLDERS/POCKET FI	126238	106.95
							<hr/>
				VENDOR 01-50892	TOTALS		106.95
01-50066	R & S LAWN AND PEST SE	I-3862	120 565-450	BLDG REPAIRS :	LAWN MAINTS MARCH	126259	150.00
							<hr/>
				VENDOR 01-50066	TOTALS		150.00
01-00064	DISCOUNT AUTO PARTS	I-432506-435643	120 565-453	MOTOR VEHICLE:	SO	126232	26.99
							<hr/>
				VENDOR 01-00064	TOTALS		26.99
01-27581	THE PRODUCTIVITY CENTE	I-ACSD64112	120 565-472	CRIMINAL INVE:	SUBSCRIPTION RENEWAL	126276	630.00
							<hr/>
				VENDOR 01-27581	TOTALS		630.00
01-50120	LEXIS-NEXIS	I-1493650-20120331	120 565-472	CRIMINAL INVE:	SO	126247	63.75
							<hr/>
				VENDOR 01-50120	TOTALS		63.75
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	2,563.81
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	126190	76.92
							<hr/>
				VENDOR 01-26885	TOTALS		76.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49462	A-1 NORM'S PORTABLES	I-9555	120 566-441	UTILITIES	: L & W TOILET APRIL 2	126212	80.00	
							80.00	
				VENDOR 01-49462	TOTALS		80.00	
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	156.92
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 567-204	UNEMPLOYMENT : JAIL		126190	2,359.59	
							2,359.59	
				VENDOR 01-26885	TOTALS		2,359.59	
01-49635	OFFICE DEPOT	I-603798117001	120 567-310	OFFICE SUPPLI:	JAIL LEGAL FOLDERS	126251	32.88	
							32.88	
				VENDOR 01-49635	TOTALS		32.88	
01-00121	GULF COAST PAPER CO	I-373920	120 567-311	CLEANING & JA:	PO FOR APRIL	126240	66.84	
01-00121	GULF COAST PAPER CO	I-373932	120 567-311	CLEANING & JA:	PO FOR APRIL	126240	357.98	
							424.82	
				VENDOR 01-00121	TOTALS		424.82	
01-00075	SCOTTY'S LOCK & KEY	I-25676	120 567-313	MISCELLANEOUS:	DUP KEYS- AC SO	126265	36.00	
							36.00	
				VENDOR 01-00075	TOTALS		36.00	
01-49772	AUTO-CHLOR SERVICES, L	I-3239369	120 567-313	MISCELLANEOUS:	JAIL DISWASHER APRIL	126216	387.90	
							387.90	
				VENDOR 01-49772	TOTALS		387.90	
01-00058	JIMMY WOODS PRODUCE	I-166364	120 567-332	FOOD	: JAIL FOOD APRIL	126246	136.60	
01-00058	JIMMY WOODS PRODUCE	I-166377	120 567-332	FOOD	: JAIL FOOD APRIL	126246	166.60	
							303.20	
				VENDOR 01-00058	TOTALS		303.20	
01-27812	PFG TEXAS - VICTORIA	I-9978897	120 567-332	FOOD	: JAIL FOOD APRIL	126258	1,360.70	
01-27812	PFG TEXAS - VICTORIA	I-9980570	120 567-332	FOOD	: JAIL FOOD APRIL	126258	672.91	
01-27812	PFG TEXAS - VICTORIA	I-9980571	120 567-332	FOOD	: JAIL FOOD APRIL	126258	18.16	
							2,051.77	
				VENDOR 01-27812	TOTALS		2,051.77	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49325	FARMER BROS. CO.	I-56208306	120 567-332	FOOD	: JAIL FOOD APRIL	126233	154.95
						VENDOR 01-49325 TOTALS	154.95
01-50983	CSV SALES INC.	I-0083370-IN	120 567-332	FOOD	: MEAT PUDING BISCUITS	126229	1,673.60
01-50983	CSV SALES INC.	I-0083373-IN	120 567-332	FOOD	: MEAT PUDING BISCUITS	126229	2,577.60
01-50983	CSV SALES INC.	I-0083374-IN	120 567-332	FOOD	: MEAT PUDING BISCUITS	126229	4,984.20
01-50983	CSV SALES INC.	I-0083817-IN	120 567-332	FOOD	: MEAT PUDING BISCUITS	126229	2,946.80
01-50983	CSV SALES INC.	I-0083871-IN	120 567-332	FOOD	: MEAT PUDING BISCUITS	126229	1,940.12
						VENDOR 01-50983 TOTALS	14,122.32
01-00064	DISCOUNT AUTO PARTS	I-432506-435643	120 567-450	BLDG REPAIRS	: JAIL	126232	64.30
						VENDOR 01-00064 TOTALS	64.30
01-49874	CARRIER SOUTH CENTRAL	I-19263772-00	120 567-450	BLDG REPAIRS	: A/C PARTS JAIL	126224	53.82
01-49874	CARRIER SOUTH CENTRAL	I-19263772-00	120 567-450	BLDG REPAIRS	: A/C PARTS JAIL	126224	43.94
01-49874	CARRIER SOUTH CENTRAL	I-19263772-00	120 567-450	BLDG REPAIRS	: FRIGHT	126224	15.00
						VENDOR 01-49874 TOTALS	112.76
01-50066	R & S LAWN AND PEST SE	I-3861	120 567-450	BLDG REPAIRS	: LAWN MAINTS MARCH	126259	150.00
						VENDOR 01-50066 TOTALS	150.00
						DEPARTMENT 567 JAIL TOTAL:	20,200.49
01-51097	BOGGIO, SARAH	I-TE- 3/28/12	120 569-425	CONFERENCES &	: TRAVEL EXPENSE 3-28-	126219	11.77
						VENDOR 01-51097 TOTALS	11.77
01-27320	ZAPATA, LEE	I-TE- 3-27-11 2	120 569-488	TRAVEL & MEAL:	: MILEAGE	126192	39.84
						VENDOR 01-27320 TOTALS	39.84
						DEPARTMENT 569 DISPATCHERS TOTAL:	51.61

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: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	126190	42.26
							42.26
				VENDOR 01-26885	TOTALS		42.26
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	42.26
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	126190	232.30
							232.30
				VENDOR 01-26885	TOTALS		232.30
01-51198	TEXAS ASSOCIATION OF C	I-201204112001	120 590-425	CONFERENCES & :	2012 CO MANAGEMENT I	126272	220.00
							220.00
				VENDOR 01-51198	TOTALS		220.00
01-50120	LEXIS-NEXIS	I-1493650-20120331	120 590-470	MISCELLANEOUS: ENVIRO	HEALTH	126247	8.00
01-50120	LEXIS-NEXIS	I-1493650-20120331	120 590-470	MISCELLANEOUS: ENVIRO	HEALTH	126247	19.50
							27.50
				VENDOR 01-50120	TOTALS		27.50
DEPARTMENT 590 HEALTH & SANITATION INSP						TOTAL:	479.80
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	126190	172.23
							172.23
				VENDOR 01-26885	TOTALS		172.23
01-00217	CITY OF CORPUS CHRISTI	I-281115-286266	120 595-410	PROFESSIONAL :	MSW DISP MAR 2012	126226	11,739.88
							11,739.88
				VENDOR 01-00217	TOTALS		11,739.88
01-50013	P & S SCALE CO., INC.	I-8565	120 595-410	PROFESSIONAL :	SCALES TEST	126256	351.81
							351.81
				VENDOR 01-50013	TOTALS		351.81
01-50640	LIBERTY TIRE RECYCLING	I-0000069053	120 595-410	PROFESSIONAL :	TRANSPORT DISP TIRES	126248	1,379.34
							1,379.34
				VENDOR 01-50640	TOTALS		1,379.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49462	A-1 NORM'S PORTABLES	I-9554	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	126212	100.00	
							<hr/>	
				VENDOR 01-49462	TOTALS		100.00	
01-00166	UNIFIRST CORPORATION	I-811 5285306	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/5/	126279	42.07	
							<hr/>	
				VENDOR 01-00166	TOTALS		42.07	
DEPARTMENT 595 SOLID WASTE DISPOSAL							TOTAL:	13,785.33
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	126190	215.18	
							<hr/>	
				VENDOR 01-26885	TOTALS		215.18	
01-00505	STATE COMPTROLLER	I-DFT 1ST QTR 12	120 600-331	GAS, OIL, LUB:	1ST QTR DIESEL FUEL	126268	923.20	
							<hr/>	
				VENDOR 01-00505	TOTALS		923.20	
01-00018	COOPER EQUIPMENT CO.	I-IN30589	120 600-353	REPAIR PARTS :	ROCKER SWITCH	126228	152.21	
							<hr/>	
				VENDOR 01-00018	TOTALS		152.21	
01-00064	DISCOUNT AUTO PARTS	I-343752	120 600-353	REPAIR PARTS :	MOWER PARTS	126232	284.65	
01-00064	DISCOUNT AUTO PARTS	I-432506-435643	120 600-353	REPAIR PARTS :	FLEET MAINT	126232	897.23	
01-00064	DISCOUNT AUTO PARTS	I-434426	120 600-353	REPAIR PARTS :	WAL 50460 CONV	126232	522.12	
							<hr/>	
				VENDOR 01-00064	TOTALS		1,704.00	
01-00212	ARANSAS AUTOPLEX	I-5008072	120 600-353	REPAIR PARTS :	REGULATOR KIT 03330	126214	167.18	
							<hr/>	
				VENDOR 01-00212	TOTALS		167.18	
01-00622	TEXAS DEPARTMENT OF PU	I-405TM61656562	120 600-353	REPAIR PARTS :	INSPECTION STICKERS	126273	375.00	
							<hr/>	
				VENDOR 01-00622	TOTALS		375.00	
01-26705	ROMCO EQUIPMENT CO	I-10336818	120 600-353	REPAIR PARTS :	FUEL FILTER	126262	109.02	
							<hr/>	
				VENDOR 01-26705	TOTALS		109.02	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST CORPORATION	I-811 5285305	120 600-496	UNIFORMS	: UNIFORM SERVICE 4/5/	126279	35.56
					VENDOR 01-00166	TOTALS	35.56
01-27690	SILVER EAGLE MFG	I-84579	120 600-580	MACHINERY & E:	6040 HNG WATER HEATE	126266	3,097.00
01-27690	SILVER EAGLE MFG	I-84579	120 600-580	MACHINERY & E:	FREIGHT	126266	97.40
					VENDOR 01-27690	TOTALS	3,194.40
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	6,875.75
01-00085	S. REESE ROZZELL	I-A-11-5007-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	126263	270.00
					VENDOR 01-00085	TOTALS	270.00
01-27017	MICHELLE VILLARREAL-KU	I-A-11-5186-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	126191	660.00
					VENDOR 01-27017	TOTALS	660.00
01-27179	CHARLES CECIL STARCHER	I-A-11-5002-1-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	126267	160.00
					VENDOR 01-27179	TOTALS	160.00
01-49990	MCCOY, TIMOTHY	I-A-11-5181-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	126249	382.00
					VENDOR 01-49990	TOTALS	382.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	1,472.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	126190	163.97
					VENDOR 01-26885	TOTALS	163.97
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	163.97
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	126190	58.85
					VENDOR 01-26885	TOTALS	58.85
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	58.85
VENDOR SET 120 GENERAL FUND						TOTAL:	69,091.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	C-APR12ADJUST	150 200-292	PRINCIPAL GTL:	APRIL 2012 PREMIUM A	126210	29.78-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0312A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	126210	363.38
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0312B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	126210	379.70
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0312A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	126210	379.83
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0312B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	126210	392.73
						VENDOR 01-50621 TOTALS	1,485.86
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,485.86
			VENDOR SET 150	PAYROLL FUND	TOTAL:		1,485.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	200 611-204	UNEMPLOYMENT	: ROAD & BRIDGE	126190	710.69
				VENDOR 01-26885	TOTALS		710.69
01-00180	VULCAN CONSTRUCTION MA	I-241056	200 611-351	ROAD MATERIAL:	Precoat PB 4	126281	19,722.78
01-00180	VULCAN CONSTRUCTION MA	I-241056	200 611-351	ROAD MATERIAL:	ROUNDING	126281	0.06
01-00180	VULCAN CONSTRUCTION MA	I-241057	200 611-351	ROAD MATERIAL:	Cold Mix	126281	1,510.60
				VENDOR 01-00180	TOTALS		21,233.44
01-49509	PERFORMANCE GRADE ASPH	I-11587	200 611-351	ROAD MATERIAL:	CRS-2 oil	126257	12,123.30
				VENDOR 01-49509	TOTALS		12,123.30
01-49774	HD SUPPLY WATERWORKS,	I-4597512	200 611-351	ROAD MATERIAL:	12x6 ads	126242	311.50
01-49774	HD SUPPLY WATERWORKS,	I-4597512	200 611-351	ROAD MATERIAL:	90 bend	126242	40.00
01-49774	HD SUPPLY WATERWORKS,	I-4597512	200 611-351	ROAD MATERIAL:	6" drop in	126242	73.50
01-49774	HD SUPPLY WATERWORKS,	I-4597512	200 611-351	ROAD MATERIAL:	stib corr pipe	126242	45.00
				VENDOR 01-49774	TOTALS		470.00
01-01074	WINZER CORPORATION	I-4251168	200 611-355	SIGNAGE	: 50PK US GR5 HXHD-FIN	126283	38.25
				VENDOR 01-01074	TOTALS		38.25
01-00166	UNIFIRST CORPORATION	I-811 5285304	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/5/	126279	94.83
				VENDOR 01-00166	TOTALS		94.83
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	34,670.51
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	34,670.51

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: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	126190	118.53
				VENDOR 01-26885	TOTALS		118.53
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	118.53
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	118.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 610 AP10 B/P/J HOUSE MOVE

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

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-3861-1	310 610-410	PROFESSIONAL :	MOWING OF LOT	001052	40.00
						VENDOR 01-50066 TOTALS	40.00
						DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL:	40.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2012-33-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	117.83
01-50627	HEB CHECK SERVICES	I-2012-35-CA	380 475-715	MERCHANTS RES:	[REDACTED]		67.50
01-50627	HEB CHECK SERVICES	I-2012-35-CA	380 475-715	MERCHANTS RES:	[REDACTED]		65.00
01-50627	HEB CHECK SERVICES	I-20121-34-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	108.29
						VENDOR 01-50627 TOTALS	358.62
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							358.62
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							358.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	126190	29.31
						VENDOR 01-26885 TOTALS	29.31
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 29.31
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 29.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-29249	410 650-110	SALARY, PART	: HOURS FOR M. ANDERSON	126254	40.60
							40.60
					VENDOR 01-01407	TOTALS	40.60
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	410 650-204	UNEMPLOYMENT	: LIBRARY	126190	139.28
							139.28
					VENDOR 01-26885	TOTALS	139.28
01-00146	BAKER & TAYLOR BOOKS	I-5011933943	410 650-591	BOOKS	: No Angel	126217	8.70
							8.70
					VENDOR 01-00146	TOTALS	8.70
01-00518	BRODART CO.	I-B239562	410 650-591	BOOKS	: American Sniper	126220	14.71
01-00518	BRODART CO.	I-B239562	410 650-591	BOOKS	: FREIGHT	126220	2.00
							16.71
					VENDOR 01-00518	TOTALS	16.71
01-00997	MICRO MARKETING LLC	I-435014	410 650-591	BOOKS	: DK Twins	126250	14.56
01-00997	MICRO MARKETING LLC	I-435014	410 650-591	BOOKS	: Acid Reflux Solution	126250	20.01
							34.57
					VENDOR 01-00997	TOTALS	34.57
01-49440	GALE	I-95873436	410 650-591	BOOKS	: Son of an Outlaw	126236	19.46
01-49440	GALE	I-95873436	410 650-591	BOOKS	: Blood Storm	126236	19.46
							38.92
					VENDOR 01-49440	TOTALS	38.92
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	278.78

				VENDOR SET 410	LIBRARY FUND	TOTAL:	278.78

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: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50961	P & R TECHNOLOGIES, IN	I-TH11852	430 565-321	STONEGARDEN	--: X200XP THERMAL IMAGE	126255	5,990.00
						VENDOR 01-50961 TOTALS	5,990.00

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 5,990.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 5,990.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	126190	38.53	
							38.53	
				VENDOR 01-26885	TOTALS		38.53	
01-01403	IRON MOUNTAIN RECORDS	I-FAB5714	450 403-470	MISCELLANEOUS:	VAULT STORAGE 4/30/1	126245	185.50	
							185.50	
				VENDOR 01-01403	TOTALS		185.50	
DEPARTMENT 403 RECORDS MGMT EXPENSES							TOTAL:	224.03
VENDOR SET 450 RECORDS MGMT & PRES FUND							TOTAL:	224.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201204111998	460 400-430	COUNTY CLERK	: 1ST QUARTER ACTIVITY	126253	18.00
01-27362	OMNIBASE SERVICES OF T	I-201204111997	460 400-455	JP1 REMIT TO	: 1ST QUARTER 2012 ACT	126252	564.91
						VENDOR 01-27362 TOTALS	582.91
						DEPARTMENT 400 OMNIBASE TOTAL:	582.91
						VENDOR SET 460 OMNI FUND TOTAL:	582.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	500 539-204	UNEMPLOYMENT : AIRPORT		126190	207.39
							<hr/>
				VENDOR 01-26885	TOTALS		207.39
01-49635	OFFICE DEPOT	I-603182969001	500 539-310	OFFICE SUPPLI: AIRPORT-	ENVELOPE	126251	8.87
							<hr/>
				VENDOR 01-49635	TOTALS		8.87
01-00676	SANDOLLAR SECURITY SER	I-19729	500 539-450	BLDG REPAIRS : MONTHLY MONITORING-		126264	135.00
							<hr/>
				VENDOR 01-00676	TOTALS		135.00
01-51189	ACE HARDWARE	I-027072	500 539-450	BLDG REPAIRS : CONNECTOR CHANNELKIT		126213	13.49
01-51189	ACE HARDWARE	I-027084	500 539-450	BLDG REPAIRS : ANTIFREEZE GALLON		126213	21.98
							<hr/>
				VENDOR 01-51189	TOTALS		35.47
01-00001	ARANSAS COUNTY, TEXAS	I-201204111993	500 539-470	MISCELLANEOUS: AIRPORT		126215	5.02
							<hr/>
				VENDOR 01-00001	TOTALS		5.02
01-00505	STATE COMPTROLLER	I-201204101976	500 539-470	MISCELLANEOUS: AIRPORT		001517	77.42
							<hr/>
				VENDOR 01-00505	TOTALS		77.42
01-50203	THE SAFEGUARD SYSTEM,	I-418682	500 539-515	GRANT PROJECT: SERVICE LABOR SITE 4		126278	495.00
							<hr/>
				VENDOR 01-50203	TOTALS		495.00
							<hr/>
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	964.17
							<hr/>
				VENDOR SET 500	AIRPORT FUND	TOTAL:	964.17

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201204101978	520 640-700	PHYSICIAN-NON	EMERGENCY	126201	253.68
							<hr/>
				VENDOR 01-00012	TOTALS		253.68
01-26608	HUMPAL PHYSICAL THERAP	I-201204101980	520 640-700	PHYSICIAN-NON	EMERGENCY	126199	2,846.90
							<hr/>
				VENDOR 01-26608	TOTALS		2,846.90
01-27474	ORTHOPAEDIC SURG & SPO	I-201204101982	520 640-700	PHYSICIAN-NON	EMERGENCY	126203	248.43
							<hr/>
				VENDOR 01-27474	TOTALS		248.43
01-50118	CHRISTUS MEDICAL GROUP	I-201204101979	520 640-700	PHYSICIAN-NON	EMERGENCY	126195	40.27
							<hr/>
				VENDOR 01-50118	TOTALS		40.27
01-50624	MARGARET VON HEUVEL	I-201204101981	520 640-700	PHYSICIAN-NON	EMERGENCY	126207	71.93
							<hr/>
				VENDOR 01-50624	TOTALS		71.93
01-00112	JERRY'S PHARMACY	I-201204101983	520 640-704	PRESCRIPTION DRUGS		126200	4,062.35
							<hr/>
				VENDOR 01-00112	TOTALS		4,062.35
01-26524	CHRISTUS SPOHN HOSPITA	I-201204101984	520 640-708	HOSPITAL-INPATIENT		126196	4,263.38
							<hr/>
				VENDOR 01-26524	TOTALS		4,263.38
01-00301	RADIOLOGY ASSOCIATES,	I-201204101985	520 640-716	LABORATORY-X-RAY		126205	314.00
							<hr/>
				VENDOR 01-00301	TOTALS		314.00
01-00587	CLINICAL PATHOLOGY LAB	I-201204101986	520 640-716	LABORATORY-X-RAY		126197	150.21
							<hr/>
				VENDOR 01-00587	TOTALS		150.21
01-49918	PORTLAND IMG CTR, LTD	I-201204101987	520 640-716	LABORATORY-X-RAY		126204	42.77
							<hr/>
				VENDOR 01-49918	TOTALS		42.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51085	VIRTUAL RADIOLOGIC PRO	I-201204101988	520 640-716	LABORATORY-X-RAY		126206	482.28
					VENDOR 01-51085	TOTALS	482.28
01-49398	NBH PHYSICIAN SERVICES	I-201204101989	520 640-728	EMERGENCY PHYSICIAN		126202	53.32
					VENDOR 01-49398	TOTALS	53.32
01-00476	CARE REGIONAL MEDICAL	I-201204101990	520 640-732	EMERGENCY HOSPITAL		126194	1,277.36
					VENDOR 01-00476	TOTALS	1,277.36
01-50430	COASTAL MEDICAL CLINIC	I-201204101991	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126198	526.95
					VENDOR 01-50430	TOTALS	526.95
01-50834	WESS, MITCHEL PA	I-201204101992	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126208	130.71
					VENDOR 01-50834	TOTALS	130.71
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							14,764.54
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							14,764.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

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

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	126190	168.61
----------	------------------------	----------------	-------------	----------------	----------------------	--------	--------

						VENDOR 01-26885 TOTALS	168.61
--	--	--	--	--	--	------------------------	--------

						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	168.61
--	--	--	--	--	--	---	--------

						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	168.61
--	--	--	--	--	--	---	--------

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-824675259	560 475-312	LAW BOOKS	: INFO CHARGES 3/1-31/	126282	137.00
						VENDOR 01-00911 TOTALS	137.00

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 137.00

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 137.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 4/10/2012 THRU 4/16/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2012	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	126190	39.45
				VENDOR 01-26885	TOTALS		39.45
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	39.45
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	39.45
					REPORT GRAND TOTAL:		128,943.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012	120-300-390	STATE SALES TAX*NON-EXPENS	2,677.21	0	53.98			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1,046.93	0	0.00			
	120-300-613	JP COLLECT FOR *NON-EXPENS	854.25	0	4.25-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	158.30	0	682.45			
	120-401-204	UNEMPLOYMENT INSURANCE	55.82	741	632.02	255,851	187,823.88	
	120-403-204	UNEMPLOYMENT INSURANCE	118.37	2,004	1,764.73			
	120-405-204	UNEMPLOYMENT INSURANCE	22.66	300	256.18			
	120-406-204	UNEMPLOYMENT INSURANCE	8.35	109	93.21			
	120-409-204	UNEMPLOYMENT INSURANCE	86.30	509	415.05			
	120-409-310	OFFICE SUPPLIES	585.20	16,000	11,930.44			
	120-409-410	PROFESSIONAL SERVICES	5,327.30	80,000	51,614.08			
	120-409-412	DRUG SCREEN & PHYSICALS	125.00	15,000	11,370.00			
	120-409-430	ADVERTISING/LEGAL NOTICES	296.15	7,000	5,901.05			
	120-415-204	UNEMPLOYMENT INSURANCE	124.85	2,203	1,939.92			
	120-426-204	UNEMPLOYMENT INSURANCE	64.20	1,424	1,303.82			
	120-426-310	OFFICE SUPPLIES	24.30	1,000	212.66			
	120-426-401	ATTORNEY FEES	1,430.00	45,000	16,951.34			
	120-426-482	COURT COSTS	479.85	3,500	867.85-	Y		
	120-435-204	UNEMPLOYMENT INSURANCE	1.27	337	335.73			
	120-435-482	COURT COSTS	388.50	15,000	12,284.46			
	120-435-488	TRAVEL & MEALS	46.24	2,500	2,364.61			
	120-450-204	UNEMPLOYMENT INSURANCE	253.12	3,417	2,911.63			
	120-450-310	OFFICE SUPPLIES	24.48	4,500	4,130.76			
	120-455-204	UNEMPLOYMENT INSURANCE	78.19	1,090	934.09			
	120-460-204	UNEMPLOYMENT INSURANCE	64.70	1,177	1,063.02			
	120-460-460	INSURANCE/BOND PREMIUMS	121.00	300	179.00			
	120-465-204	UNEMPLOYMENT INSURANCE	44.70	663	570.09			
	120-475-204	UNEMPLOYMENT INSURANCE	303.96	4,096	3,500.76			
	120-475-312	LAW BOOKS	212.00	8,000	6,611.62			
	120-475-420	POSTAGE	95.22	1,500	1,018.79			
	120-475-482	COURT COSTS	232.47	3,600	2,369.78			
	120-490-204	UNEMPLOYMENT INSURANCE	51.54	1,445	1,309.43			
	120-490-420	POSTAGE	795.09	700	121.84-	Y		
	120-495-204	UNEMPLOYMENT INSURANCE	259.83	3,432	2,930.92			
	120-495-425	CONFERENCES & ASSOC DUES	560.00	7,000	6,127.81			
	120-497-103	SALARY, REGULAR FT EMPLOYE	730.47	91,426	65,641.78			
	120-497-204	UNEMPLOYMENT INSURANCE	127.96	1,682	1,427.36			
	120-499-204	UNEMPLOYMENT INSURANCE	265.68	3,602	3,072.98			
	120-499-425	CONFERENCES & ASSOC DUES	175.00	5,500	4,930.04			
	120-510-204	UNEMPLOYMENT INSURANCE	188.08	2,589	2,222.49			
	120-510-311	CLEANING & JANITORIAL SUPP	149.86	20,000	15,528.67			
	120-510-313	MISCELLANEOUS SUPPLIES	478.24	2,500	1,268.70			
	120-510-410	PROFESSIONAL SERVICES	3,917.00	56,000	46,321.11			
	120-510-450	BLDG REPAIRS & MAINTENANCE	140.35	22,000	18,961.47			
	120-510-496	UNIFORMS	47.02	2,390	1,736.60			
	120-543-204	UNEMPLOYMENT INSURANCE	3.57	47	40.25			
	120-565-204	UNEMPLOYMENT INSURANCE	1,586.12	18,039	15,021.14			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
	120-565-310	OFFICE SUPPLIES	106.95	8,000	6,754.46				
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	7,392.61				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	26.99	37,300	27,718.04				
	120-565-472	CRIMINAL INVESTIGATIVE MIS	693.75	4,500	3,602.65				
	120-566-204	UNEMPLOYMENT INSURANCE	76.92	835	695.46				
	120-566-441	UTILITIES	80.00	4,000	3,589.72				
	120-567-204	UNEMPLOYMENT INSURANCE	2,359.59	31,751	27,066.17				
	120-567-310	OFFICE SUPPLIES	32.88	3,000	1,743.63				
	120-567-311	CLEANING & JANITORIAL SUPP	424.82	58,000	48,162.76				
	120-567-313	MISCELLANEOUS SUPPLIES	423.90	40,000	15,717.76				
	120-567-332	FOOD	16,632.24	195,000	121,613.94				
	120-567-450	BLDG REPAIRS & MAINTENANCE	327.06	60,000	50,957.74				
	120-569-425	CONFERENCES & ASSOC DUES	11.77	900	888.23				
	120-569-488	TRAVEL & MEALS	39.84	1,500	759.85				
	120-585-204	UNEMPLOYMENT INSURANCE	42.26	554	466.93				
	120-590-204	UNEMPLOYMENT INSURANCE	232.30	3,213	2,759.76				
	120-590-425	CONFERENCES & ASSOC DUES	220.00	3,500	2,854.00				
	120-590-470	MISCELLANEOUS	27.50	4,000	2,854.60				
	120-595-204	UNEMPLOYMENT INSURANCE	172.23	2,283	1,949.58				
	120-595-410	PROFESSIONAL SERVICES	13,471.03	213,000	169,859.39				
	120-595-470	MISCELLANEOUS	100.00	3,400	2,533.31				
	120-595-496	UNIFORMS	42.07	2,537	1,863.52				
	120-600-204	UNEMPLOYMENT INSURANCE	215.18	2,928	2,484.73				
	120-600-331	GAS, OIL, LUBRICANTS	923.20	90,000	66,711.97				
	120-600-353	REPAIR PARTS	2,507.41	130,000	99,048.13				
	120-600-496	UNIFORMS	35.56	2,600	1,594.53				
	120-600-580	MACHINERY & EQUIPMENT	3,194.40	19,540	16,345.60				
	120-640-401	ATTORNEY FEES	1,472.00	100,000	77,462.66				
	120-642-204	UNEMPLOYMENT INSURANCE	163.97	2,204	1,911.73				
	120-665-204	UNEMPLOYMENT INSURANCE	58.85	1,003	889.50				
	150-200-292	PRINCIPAL GTL PAYABLE	1,485.86						
	200-611-204	UNEMPLOYMENT INSURANCE	710.69	11,344	9,890.16				
	200-611-351	ROAD MATERIALS	33,826.74	650,000	377,346.32				
	200-611-355	SIGNAGE	38.25	6,500	3,951.47				
	200-611-496	UNIFORMS	94.83	8,500	6,344.48				
	220-611-204	UNEMPLOYMENT INSURANCE	118.53	1,557	1,328.78				
	310-610-410	PROFESSIONAL SERVICES	40.00	0	40.00-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	358.62	0	5,651.98-	Y			
	400-630-204	UNEMPLOYMENT INSURANCE	29.31	499	440.93				
	410-650-110	SALARY, PART TIME HELP	40.60	17,494	11,369.11				
	410-650-204	UNEMPLOYMENT INSURANCE	139.28	2,038	1,747.20				
	410-650-591	BOOKS	98.90	20,200	18,346.81				
	430-565-321	STONEGARDEN - (OPSG)	5,990.00	0	236,977.10-	Y			
	450-403-204	UNEMPLOYMENT INSURANCE	38.53	514	436.89				
	450-403-470	MISCELLANEOUS	185.50	2,400	1,843.50				
	460-400-430	COUNTY CLERK	18.00	0	18.00-	Y			
	460-400-455	JPI REMIT TO OMNI	564.91	0	564.91-	Y			
	500-539-204	UNEMPLOYMENT INSURANCE	207.39	3,137	2,719.42				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-310	OFFICE SUPPLIES	8.87	1,750		1,516.92	
	500-539-450	BLDG REPAIRS & MAINTENANCE	170.47	22,500		14,801.50	
	500-539-470	MISCELLANEOUS	82.44	3,750		3,024.93	
	500-539-515	GRANT PROJECTS	495.00	100,000		83,352.48	
	520-640-700	PHYSICIAN-NON EMERGENCY	3,461.21	100,000		89,250.26	
	520-640-704	PRESCRIPTION DRUGS	4,062.35	95,000		75,474.66	
	520-640-708	HOSPITAL-INPATIENT	4,263.38	150,000		160,451.84	
	520-640-716	LABORATORY-X-RAY	989.26	25,000		22,542.67	
	520-640-728	EMERGENCY PHYSICIAN	53.32	7,400		7,696.49	
	520-640-732	EMERGENCY HOSPITAL	1,277.36	20,000		17,470.05	
	520-640-749	OTHER-AMBULATORY SERVICE C	657.66	10,000		5,593.49	
	530-640-204	UNEMPLOYMENT INSURANCE	168.61	2,288		1,959.48	
	560-475-312	LAW BOOKS	137.00	0		1,345.48	Y
	670-456-204	UNEMPLOYMENT INSURANCE	39.45	481		404.81	
		TOTAL:	128,943.69				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,736.69
120-401	GEN ADMIN COMM COURT	55.82
120-403	COUNTY CLERK	118.37
120-405	VETERAN'S SERVICE	22.66
120-406	EMERGENCY MANAGEMENT	8.35
120-409	NON-DEPARTMENTAL	6,419.95
120-415	INFORMATION TECHNOLOGY	124.85
120-426	JUDICIAL COUNTY COURT	1,998.35
120-435	DISTRICT COURT	436.01
120-450	DISTRICT CLERK	277.60
120-455	JUSTICE OF THE PEACE # 1	78.19
120-460	JUSTICE OF THE PEACE # 2	185.70
120-465	COLLECTIONS	44.70
120-475	COUNTY ATTORNEY	843.65
120-490	ELECTIONS	846.63
120-495	COUNTY AUDITOR	819.83
120-497	COUNTY TREASURER	858.43
120-499	TAX ASSESSOR-COLLECTOR	440.68
120-510	PUBLIC FACILITIES	4,920.55
120-543	FIRE PROTECTION	3.57
120-565	COUNTY SHERIFF	2,563.81
120-566	LICENSE & WEIGHT	156.92
120-567	JAIL	20,200.49
120-569	DISPATCHERS	51.61

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-585	HIGHWAY PATROL	42.26
120-590	HEALTH & SANITATION INSP	479.80
120-595	SOLID WASTE DISPOSAL	13,785.33
120-600	FLEET OPER & MAINT	6,875.75
120-640	WELFARE DEPARTMENT	1,472.00
120-642	ANIMAL CONTROL	163.97
120-665	EXTENSION OFFICE	58.85

120 TOTAL	GENERAL FUND	69,091.37
150	NON-DEPARTMENTAL	1,485.86

150 TOTAL	PAYROLL FUND	1,485.86
200-611	ROAD & BRIDGE FUND	34,670.51

200 TOTAL	ROAD & BRIDGE FUND	34,670.51
220-611	FLOOD CONTROL	118.53

220 TOTAL	FLOOD CONTROL FUND	118.53
310-610	AP10 B/P/J HOUSE MOVE	40.00

310 TOTAL	2011 VENUE CAPITAL PROJEC	40.00
380-475	CO ATTY HOT CHECK FUND	358.62

380 TOTAL	CO ATTY HOT CHECK FUND	358.62
400-630	MOSQUITO CONTROL EXPENSES	29.31

400 TOTAL	MOSQUITO CONTROL FUND	29.31
410-650	LIBRARY EXPENSES	278.78

410 TOTAL	LIBRARY FUND	278.78
430-565	BSET EQUIPMENT	5,990.00

430 TOTAL	CAPITAL PROJECTS FUND	5,990.00
450-403	RECORDS MGMT EXPENSES	224.03

450 TOTAL	RECORDS MGMT & PRES FUND	224.03
460-400	OMNIBASE	582.91

460 TOTAL	OMNI FUND	582.91
500-539	AIRPORT EXPENSES	964.17

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	964.17
520-640	INDIGENT HEALTH CARE EXP	14,764.54
520 TOTAL	INDIGENT HEALTH CARE	14,764.54
530-640	ASSISTANCE DEPARTMENT	168.61
530 TOTAL	A.C. ASSISTANCE PROGRAM	168.61
560-475	PRETRIAL INTERVENTION PR	137.00
560 TOTAL	PRETRIAL INTERVENTION PRO	137.00
670-456	JUVENILE CASE MANAGER	39.45
670 TOTAL	JUVENILE CASE MNG FUND	39.45
	** TOTAL **	128,943.69

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/10/2012 THRU 4/16/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **