

4/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01156	AMASON, VALERIE K.	I-TA- 5/6-9/12	120 110-105	A/R EMPLOYEE : MILEAGE		126324	185.26
01-01156	AMASON, VALERIE K.	I-TA- 5/6-9/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		126324	165.00
				VENDOR 01-01156	TOTALS		350.26
01-27223	KIRK, LEZLIE	I-TA- 5/8-11/12	120 110-105	A/R EMPLOYEE : MILEAGE		126350	203.69
01-27223	KIRK, LEZLIE	I-TA- 5/8-11/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		126350	165.00
01-27223	KIRK, LEZLIE	I-TA- 5/8-11/12 2	120 110-105	A/R EMPLOYEE : PARKING		126350	24.00
				VENDOR 01-27223	TOTALS		392.69
01-27845	VASQUEZ, MYRA	I-TA- 5/7-9/12	120 110-105	A/R EMPLOYEE : MILEAGE		126379	255.05
01-27845	VASQUEZ, MYRA	I-TA- 5/7-9/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		126379	115.00
				VENDOR 01-27845	TOTALS		370.05
01-49338	WALLACE, SUZY	I-TA- 5/8-11/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		126381	165.00
				VENDOR 01-49338	TOTALS		165.00
01-50512	YARNALL, NIKKI	I-TA- 5/7-9/12	120 110-105	A/R EMPLOYEE : MILEAGE		126383	216.45
01-50512	YARNALL, NIKKI	I-TA- 5/7-9/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		126383	125.00
				VENDOR 01-50512	TOTALS		341.45
01-00648	TEXAS PARKS & WILDLIFE	I-201204192047	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		126376	1,007.25
				VENDOR 01-00648	TOTALS		1,007.25
01-26583	ARANSAS COUNTY ISD	I-201204162013	120 300-615	PARENT NONATT: PARENT CONTRIDUTING		126326	139.00
				VENDOR 01-26583	TOTALS		139.00
01-00505	STATE COMPTROLLER	I-201204162007	120 300-616	CHILD SAFETY : CHILD SAFETY SEAT-MO	001518		0.12
				VENDOR 01-00505	TOTALS		0.12
01-00803	COLLINS, TERRY G.	I-A-10-3023-TX	120 300-746	DIST.CLERK CO: AD LITEM FEE A-10-30	126334		250.00
				VENDOR 01-00803	TOTALS		250.00

1/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-1	ALEX R. HERNANDEZ	I-A-10-7116-FL 2	120 300-746	DIST.CLERK CO: A-10-7116-FL REFUND	126323		8.00
				VENDOR 01-1	TOTALS		8.00
01-49654	ASACK, PATRICIA A., P. I-A-09-3006-TX		120 300-746	DIST.CLERK CO: AD LITEM FEE A-09-30	126327		250.00
				VENDOR 01-49654	TOTALS		250.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,273.82

01-27300	UNITED STATES TREASURY I-T3 0412B		120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		413.45
01-27300	UNITED STATES TREASURY I-T4 0412B		120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		96.70
				VENDOR 01-27300	TOTALS		510.15
01-27172	TAC HEBP	I-MCO0312A	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	126319		1,033.33
01-27172	TAC HEBP	I-MCO0312B	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	126319		1,033.33
				VENDOR 01-27172	TOTALS		2,066.66
01-49731	AT&T LONG DISTANCE	I-201204182014	120 401-421	TELEPHONE : COUNTY JUDGE	126328		43.59
				VENDOR 01-49731	TOTALS		43.59
01-50738	JPMORGAN CHASE BANK NA I-201204192045		120 401-425	CONFERENCES &: BURT MILLS- SHERATON	126349		127.53
01-50738	JPMORGAN CHASE BANK NA I-201204192045		120 401-425	CONFERENCES &: BURT MILLS- SHERATON	126349		142.28
01-50738	JPMORGAN CHASE BANK NA I-201204192045		120 401-425	CONFERENCES &: BURT MILLS- SHERATON	126349		127.53
				VENDOR 01-50738	TOTALS		397.34
01-00030	GSM INSURORS	I-20555	120 401-460	INSURANCE/BON: NOTARY BOND- S. HEUE	126344		71.00
				VENDOR 01-00030	TOTALS		71.00
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	3,088.74

01-27300	UNITED STATES TREASURY I-T3 0412B		120 403-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		338.21

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300 UNITED STATES TREASURY I-T4 0412B 120 403-201 SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000 79.09

VENDOR 01-27300	TOTALS	417.30
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01-27172	TAC HEBP	I-MCO0312A	120 403-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	1,198.36
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01-27172	TAC HEBP	I-MCO0312B	120 403-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	1,198.36
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VENDOR 01-27172	TOTALS	2,396.72
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01-49635	OFFICE DEPOT	I-603735933001	120 403-310	OFFICE SUPPLI: CO CLK- CALCULATOR T 126362	28.49
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VENDOR 01-49635	TOTALS	28.49
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 403-421	TELEPHONE	:	COUNTY CLERK	126328	1.85
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VENDOR 01-49731	TOTALS	1.85
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01-50738	JPMORGAN CHASE BANK NA I-201204192045	120 403-425	CONFERENCES &: FRIEBELE- UT CONT LE 126349	210.00
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VENDOR 01-50738	TOTALS	210.00
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DEPARTMENT 403	COUNTY CLERK	TOTAL:	3,054.36
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01-27300	UNITED STATES TREASURY I-T3 0412B	120 405-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	40.81
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01-27300 UNITED STATES TREASURY I-T4 0412B 120 405-201 SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000 9.55

VENDOR 01-27300	TOTALS	50.36
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 405-421	TELEPHONE	: V.S.O.	126328	0.47
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VENDOR 01-49731	TOTALS	0.47
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DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	50.83
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01-27300	UNITED STATES TREASURY I-T3 0412B	120 406-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	14.39
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01-27300	UNITED STATES TREASURY I-T4 0412B	120 406-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	3.36
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VENDOR 01-27300	TOTALS	17.75
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DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	17.75
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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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES TREASURY I-T3 0412B	120 409-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	168.51
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01-27300	UNITED STATES TREASURY I-T4 0412B	120 409-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	39.41
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VENDOR 01-27300	TOTALS	207.92
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01-27172	TAC HEBP	I-MCO0312A	120 409-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	299.59
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01-27172	TAC HEBP	I-MC00312B	120 409-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	299.59
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VENDOR 01-27172	TOTALS	599.18
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01-27009	INFINITY BUSINESS PROD I-2-33515	120 409-310	OFFICE SUPPLI: LASER A/P CHECKS- GR 126347	362.12
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01-27009	INFINITY BUSINESS PROD I-2-33516	120 409-310	OFFICE SUPPL: LASER PAYROLL CHECKS 126347	367.40
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01-27009	INFINITY BUSINESS PROD I-2-33516	120 409-310	OFFICE SUPPLI: FREIGHT	126347	81.24
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VENDOR 01-27009	TOTALS	810.76
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01-49635	OFFICE DEPOT	I-603596226001	120 409-310	OFFICE SUPPLI: NON DEPT- POST-IT NO 126362	7.94
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VENDOR 01-49635	TOTALS	7.94
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01-50835	PITNEY BOWES GLOBAL FI I-8380057-AP12	120 409-420	POSTAGE	:	EQUIPMENT LEASE 3/30 126365	1,244.00
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VENDOR 01-50835	TOTALS	1,244.00
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA 126328	1.08
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VENDOR 01-49731	TOTALS	1.08
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DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	2,870.88
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01-27300	UNITED STATES TREASURY I-T3 0412B	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	268.54
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01-27300	UNITED STATES TREASURY I-T4 0412B	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	62.80
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VENDOR 01-27300	TOTALS	331.34
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01-27172	TAC HEBP	I-MC00312A	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	126319	599.18
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01-27172	TAC HEBP	I-MC00312B	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	126319	599.18
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VENDOR 01-27172	TOTALS	1,198.36
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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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 415-421	TELEPHONE	: INFORMATION TECHNOLOG	126328	1.66
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VENDOR 01-49731	TOTALS	1.66
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DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	1,531.36
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01-27300	UNITED STATES TREASURY I-T3 0412B	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	510.21
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01-27300 UNITED STATES TREASURY I-T4 0412B 120 426-201 SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000 119.31

VENDOR 01-27300	TOTALS	629.52
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01-27172	TAC HEBP	I-MCO0312A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	591.68
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01-27172	TAC HEBP	I-MCO0312B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	591.68
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VENDOR 01-27172	TOTALS	1,183.36
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01-00911	WEST PAYMENT CENTER	I-824768510	120 426-312	LAW BOOKS	: 3/5/12-4/4/12	126382	333.00
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VENDOR 01-00911	TOTALS	333.00
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01-26849	DEATON, PATRICIA G.	I-A-12-6011-JV 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-6 126335	150.00
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VENDOR 01-26849	TOTALS	150.00
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01-49518	JAMES E. TEAGUE	I-A-11-6031-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-6 126373	532.00
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VENDOR 01-49518	TOTALS	532.00
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01-50128	MICHAEL D. GEORGE, P.C I-A-11-7065-FL 5	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-7 126340	509.00
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01-50128	MICHAEL D. GEORGE, P.C I-A-11-7128-FL 4	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-11-71 126340	540.00
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VENDOR 01-50128	TOTALS	1,049.00
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01-50773	ANDREW W. LOVEALL	I-A-12-6001-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-6 126354	320.00
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VENDOR 01-50773	TOTALS	320.00
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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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 426-421	TELEPHONE	:	CCAL	126328	15.20
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VENDOR 01-49731	TOTALS	15.20
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01-27772	DEBRA ODOM	I-13-12-00187-CV	120 426-482	COURT COSTS : 13-12-00187-CV/A-10- 126361	2,786.17
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VENDOR 01-27772	TOTALS	2,786.17
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01-51098	CANALES, JUDGE PAUL	I-TE- 3/27-28/12	120 426-482	COURT COSTS : MILEAGE	126332	166.50
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01-51098	CANALES, JUDGE PAUL	I-TE- 3/27-28/12	120 426-482	COURT COSTS : HOTEL STAY	126332	128.90
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01-51098	CANALES, JUDGE PAUL	I-TE- 3/27-28/12	120 426-482	COURT COSTS : MEALS	126332	70.00
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01-51098	CANALES, JUDGE PAUL	I-TE- 3/27-28/12	120 426-482	COURT COSTS : SUPPLEMENT	126332	118.00
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VENDOR 01-51098	TOTALS	483.40
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DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	7,481.65
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01-27300	UNITED STATES TREASURY I-T3 0412B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	10.33
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01-27300 UNITED STATES TREASURY I-T4 0412B 120 435-201 SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000 2.42

VENDOR 01-27300	TOTALS	12.75
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C 126328	0.81
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VENDOR 01-49731	TOTALS	0.81
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01-00556	SILVIA FRANCO MEJIAS	I-TE- MAR 12	120 435-482	COURT COSTS : MILEAGE	126356	70.37
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01-00556	SILVIA FRANCO MEJIAS	I-TE- MAR 12	120 435-482	COURT COSTS : MEAL PER DIEM	126356	19.38
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VENDOR 01-00556	TOTALS	89.75
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01-51078	LEWIS, CYNTHIA D.	I-TE- MAR 12	120 435-482	COURT COSTS : MILEAGE	126351	35.52
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01-51078	LEWIS, CYNTHIA D.	I-TE- MAR 12	120 435-482	COURT COSTS : MEALS	126351	18.34
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VENDOR 01-51078	TOTALS	53.86
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DEPARTMENT 435	DISTRICT COURT	TOTAL:	157.17
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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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES TREASURY I-T3 0412B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	519.81
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01-27300	UNITED STATES TREASURY I-T4 0412B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	121.58
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VENDOR 01-27300	TOTALS	641.39
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01-27172	TAC HEBP	I-MCO0312A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	1,497.95
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01-27172	TAC HEBP	I-MCO0312B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	1,497.95
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01-27172	TAC HEBP	I-MCS0312A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA	126319	597.00
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01-27172	TAC HEBP	I-MCS0312B	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA	126319	597.00
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VENDOR 01-27172	TOTALS	4,189.90
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01-00911	WEST PAYMENT CENTER	I-824762863	120 450-310	OFFICE SUPPLI: DIST CLERK SUBSCRIPT 126382	106.50
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VENDOR 01-00911	TOTALS	106.50
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01-26666	SCOTT-MERRIMAN INC	I-047594	120 450-310	OFFICE SUPPLI: 250 SW-2 CASE BINDER 126369	325.00
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VENDOR 01-26666	TOTALS	325.00
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01-49635	OFFICE DEPOT	C-603849551001	120 450-310	OFFICE SUPPLI: DIST CLERK- CORRECTI 126362	12.24-
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VENDOR 01-49635	TOTALS	12.24-
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 450-421	TELEPHONE	:	DISTRICT CLERK	126328	51.92
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VENDOR 01-49731	TOTALS	51.92
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01-26907	HEARD, PAM	I-TA- 4/24-27/12	120 450-425	CONFERENCES & MEAL PER DIEM	126346	175.00
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VENDOR 01-26907	TOTALS	175.00
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DEPARTMENT 450	DISTRICT CLERK	TOTAL:	5,477.47
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01-27300	UNITED STATES TREASURY I-T3 0412B	120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	216.13
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01-27300	UNITED STATES TREASURY I-T4 0412B	120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	50.55
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VENDOR 01-27300	TOTALS	266.68
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1/19/2012 2:16 PM		REGULAR DEPARTMENT PAYMENT REPORT				PAGE: 8	
VENDOR SET: ALL VENDOR SETS		BANK: ALL					
FUND : 120 GENERAL FUND							
DEPARTMENT: 455 JUSTICE OF THE PEACE # 1							
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999							
PAY DATE RANGE: 4/17/2012 THRU 4/23/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27172	TAC HEBP	I-MCO0312A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	898.77
01-27172	TAC HEBP	I-MCO0312B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	898.77
						VENDOR 01-27172 TOTALS	1,797.54
01-49731	AT&T LONG DISTANCE	I-201204182014	120 455-421	TELEPHONE : JP #1		126328	14.65
						VENDOR 01-49731 TOTALS	14.65
02-1	SCHOLZ, CALVIN W	I-4111201	120 455-483	JUROR EXPENSE: SCHOLZ, CALVIN W:		126310	6.00
02-1	BELCHER, LESHIA	I-4111202	120 455-483	JUROR EXPENSE: BELCHER, LESHIA:		126305	6.00
02-1	DODSON, MIRANDA M	I-4111203	120 455-483	JUROR EXPENSE: DODSON, MIRANDA M:		126307	6.00
02-1	SANDERSON, SARAH	I-4111204	120 455-483	JUROR EXPENSE: SANDERSON, SARAH:		126309	6.00
02-1	HERNANDEZ, CONNIE	I-4111205	120 455-483	JUROR EXPENSE: HERNANDEZ, CONNIE:		126308	6.00
02-1	SCHWEINGROUBER, CINTHI	I-4111206	120 455-483	JUROR EXPENSE: SCHWEINGROUBER, CINT		126311	6.00
02-1	ARANSAS CO. ASSIST DEP	I-4111207	120 455-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		126304	36.00
02-1	CRIME VICITIM'S COMP F	I-4111208	120 455-483	JUROR EXPENSE: CRIME VICITIM'S COMP		126306	6.00
						VENDOR 02-1 TOTALS	78.00
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:	2,156.87

01-27300	UNITED STATES TREASURY	I-T3 0412B	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	246.26
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	57.59
						VENDOR 01-27300 TOTALS	303.85
01-27172	TAC HEBP	I-MCL0312A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		126319	1.15
01-27172	TAC HEBP	I-MCL0312B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		126319	1.15
01-27172	TAC HEBP	I-MCO0312A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		126319	299.59
01-27172	TAC HEBP	I-MCO0312B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		126319	299.59
						VENDOR 01-27172 TOTALS	601.48
01-49731	AT&T LONG DISTANCE	I-201204182014	120 460-421	TELEPHONE : JP #2		126328	10.12
						VENDOR 01-49731 TOTALS	10.12
01-27485	TEXAS JUSTICE COURT TR	I-201204192046	120 460-425	CONFERENCES &: REG FOR NIKKI YARNAL		126375	100.00
						VENDOR 01-27485 TOTALS	100.00
						DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	1,015.45

1/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
VENDOR 01-27300 TOTALS							77.49
01-27172	TAC HEBP	I-MCO0312A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	299.59
01-27172	TAC HEBP	I-MCO0312B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	299.59
VENDOR 01-27172 TOTALS							599.18
01-49731	AT&T LONG DISTANCE	I-201204182014	120 465-421	TELEPHONE	: COLLECTIONS	126328	6.54
VENDOR 01-49731 TOTALS							6.54
DEPARTMENT 465 COLLECTIONS						TOTAL:	683.21
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	717.66
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	167.84
VENDOR 01-27300 TOTALS							885.50
01-27172	TAC HEBP	I-MCO0312A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	1,497.95
01-27172	TAC HEBP	I-MCO0312B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	1,497.95
VENDOR 01-27172 TOTALS							2,995.90
01-49731	AT&T LONG DISTANCE	I-201204182014	120 475-421	TELEPHONE	: COUNTY ATTORNEY	126328	69.88
VENDOR 01-49731 TOTALS							69.88
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	3,951.28
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
VENDOR 01-27300 TOTALS							92.02

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27172	TAC HEBP	I-MCO0312A	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	299.59
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01-27172	TAC HEBP	I-MCO0312B	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	299.59
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VENDOR 01-27172	TOTALS	599.18
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01-49635	OFFICE DEPOT	I-603962965001	120 490-313	MISCELLANEOUS: CO CLK- ENVELOPES	126362	53.04
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VENDOR 01-49635	TOTALS	53.04
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 490-421	TELEPHONE	:	ELECTIONS	126328	0.00
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VENDOR 01-49731	TOTALS	0.00
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DEPARTMENT 490	ELECTIONS	TOTAL:	744.24
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01-27300	UNITED STATES TREASURY I-T3 0412B	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	433.11
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01-27300 UNITED STATES TREASURY I-T4 0412B 120 495-201 SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000 101.29

VENDOR 01-27300	TOTALS	534.40
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01-27172	TAC HEBP	I-MCO0312A	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	1,198.36
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01-27172	TAC HEBP	I-MCO0312B	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	1,198.36
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VENDOR 01-27172	TOTALS	2,396.72
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 495-421	TELEPHONE	:	AUDITOR	126328	8.70
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VENDOR 01-49731	TOTALS	8.70
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DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	2,939.82
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01-01407	OUTSOURCE STAFFING, IN I-29276	120 497-103	SALARY, REGUL: HOURS FOR P. ROUSSEA	126363	721.11
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VENDOR 01-01407	TOTALS	721.11
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01-27300	UNITED STATES TREASURY I-T3 0412B	120 497-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	272.40
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01-27300	UNITED STATES TREASURY I-T4 0412B	120 497-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	63.70
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VENDOR 01-27300	TOTALS	336.10
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1/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0312A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	898.77
01-27172	TAC HEBP	I-MCO0312B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	898.77
						VENDOR 01-27172 TOTALS	1,797.54
01-49731	AT&T LONG DISTANCE	I-201204182014	120 497-421	TELEPHONE	: TREASURER	126328	0.93
						VENDOR 01-49731 TOTALS	0.93
01-51198	TEXAS ASSOCIATION OF C	I-201204192038	120 497-425	CONFERENCES &:	2012 COUNTY MGMT INS	126374	220.00
						VENDOR 01-51198 TOTALS	220.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	3,075.68
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	480.07
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.26
						VENDOR 01-27300 TOTALS	592.33
01-27172	TAC HEBP	I-MCO0312A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	2,396.72
01-27172	TAC HEBP	I-MCO0312B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	2,396.72
						VENDOR 01-27172 TOTALS	4,793.44
01-49731	AT&T LONG DISTANCE	I-201204182014	120 499-421	TELEPHONE	: TAX ASSESSOR	126328	25.76
						VENDOR 01-49731 TOTALS	25.76
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 499-425	CONFERENCES &:	J. COX- SOUTHWEST AI	126349	378.80
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 499-425	CONFERENCES &:	J. COX- HILTON	126349	353.16
						VENDOR 01-50738 TOTALS	731.96
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	6,143.49
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	296.97

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES TREASURY I-T4 0412B	120 510-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	69.45
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VENDOR 01-27300	TOTALS	366.42
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01-27172	TAC HEBP	I-MCO0312A	120 510-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	1,198.36
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01-27172	TAC HEBP	I-MC00312B	120 510-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	1,198.36
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01-27172	TAC HEBP	I-MCS0312A	120 510-203	GROUP INSURAN: COUNTY HEALTH SPECIA	126319	298.79
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01-27172	TAC HEBP	I-MCS0312B	120 510-203	GROUP INSURAN: COUNTY HEALTH SPECIA	126319	298.79
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VENDOR 01-27172	TOTALS	2,994.30
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01-00121	GULF COAST PAPER CO	I-377346	120 510-311	CLEANING & JA: PO FOR APRIL	126345	222.33
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01-00121	GULF COAST PAPER CO	I-379810	120 510-311	CLEANING & JA: PO FOR APRIL	126345	60.86
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VENDOR 01-00121	TOTALS	283.19
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01-50232	G & K SERVICES	I-1103751694	120 510-311	CLEANING & JA: UNIFORM SERVICE 4/9/ 126338	18.92
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VENDOR 01-50232	TOTALS	18.92
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01-00075	SCOTTY'S LOCK & KEY	I-25686	120 510-410	PROFESSIONAL : DUP KEYS	126370	5.85
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VENDOR 01-00075	TOTALS	5.85
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 510-421	TELEPHONE	:	PUBLIC FACILITIES	126328	4.92
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VENDOR 01-49731	TOTALS	4.92
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01-50232	G & K SERVICES	I-1103748185	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/2/ 126338	47.02
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VENDOR 01-50232	TOTALS	47.02
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DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	3,720.62
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01-27300	UNITED STATES TREASURY I-T3 0412B	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	6.14
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01-27300	UNITED STATES TREASURY I-T4 0412B	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	1.44
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VENDOR 01-27300	TOTALS	7.58
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DEPARTMENT 543	FIRE PROTECTION	TOTAL:	7.58
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.92
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27
				VENDOR 01-27300	TOTALS		54.19
01-27172	TAC HEBP	I-MCO0312A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	205.91
01-27172	TAC HEBP	I-MCO0312B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	205.91
				VENDOR 01-27172	TOTALS		411.82
			DEPARTMENT 550	CONSTABLE #1	TOTAL:		466.01
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0412B	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 0412B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,810.12
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	657.21
				VENDOR 01-27300	TOTALS		3,467.33
01-27172	TAC HEBP	I-MCO0312A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	6,772.71
01-27172	TAC HEBP	I-MCO0312B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	6,772.75
				VENDOR 01-27172	TOTALS		13,545.46
01-50892	GONZALEZ OFFICE PRODUC	I-087396A	120 565-310	OFFICE SUPPLI:	SO- SHARPIES-GEL PEN	126341	100.63
				VENDOR 01-50892	TOTALS		100.63
01-49893	EXXONMOBIL	I-1204	120 565-331	GAS, OIL, LUB: SO		126336	122.67
				VENDOR 01-49893	TOTALS		122.67

4/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 565-331	GAS, OIL, LUB:	GUTIERREZ- VALERO	126349	36.11
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 565-331	GAS, OIL, LUB:	GUTIERREZ- VALERO	126349	36.30
					VENDOR 01-50738	TOTALS	72.41
01-49731	AT&T LONG DISTANCE	I-201204182014	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	126328	61.53
					VENDOR 01-49731	TOTALS	61.53
01-50738	JPMORGAN CHASE BANK NA	I-201204192039	120 565-496	UNIFORMS	: TRAINING	126349	885.00
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 565-496	UNIFORMS	: HARRISON- LA POLICE	126349	59.99
01-50738	JPMORGAN CHASE BANK NA	I-201204192042	120 565-575	SMALL EQUIPME:	KODAK C1530	126349	649.90
					VENDOR 01-50738	TOTALS	1,594.89
			DEPARTMENT 565	COUNTY SHERIFF	TOTAL:		18,964.92
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.34
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.36
					VENDOR 01-27300	TOTALS	112.70
01-27172	TAC HEBP	I-MCO0312A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	299.59
01-27172	TAC HEBP	I-MCO0312B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	299.59
					VENDOR 01-27172	TOTALS	599.18
			DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:		711.88
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,155.40
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	971.81
					VENDOR 01-27300	TOTALS	5,127.21
01-27172	TAC HEBP	I-MCO0312A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	10,544.58
01-27172	TAC HEBP	I-MCO0312B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	10,544.56
					VENDOR 01-27172	TOTALS	21,089.14

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 567-310	OFFICE SUPPLI: KLANICA-	AMAZON	126349	104.44
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 567-310	OFFICE SUPPLI: KLANICA-	AMAZON	126349	119.94
				VENDOR 01-50738	TOTALS		224.38
01-00034	GREEN DIAMOND DISTRIBU	I-28301	120 567-311	CLEANING & JA: DURAGLOSS	AQUA WAX	126343	152.20
				VENDOR 01-00034	TOTALS		152.20
01-00121	GULF COAST PAPER CO	I-377347	120 567-311	CLEANING & JA: PO FOR	APRIL	126345	661.32
				VENDOR 01-00121	TOTALS		661.32
01-27009	INFINITY BUSINESS PROD	I-2-33382	120 567-313	MISCELLANEOUS: JAIL	COMMISSARY CHEC	126347	206.15
				VENDOR 01-27009	TOTALS		206.15
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 567-313	MISCELLANEOUS: CORTEZ-	WAL-MART	126349	41.32
				VENDOR 01-50738	TOTALS		41.32
01-49701	SHELL	I-8000238603204	120 567-331	GAS, OIL, LUB: JAIL		126371	264.18
				VENDOR 01-49701	TOTALS		264.18
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 567-331	GAS, OIL, LUB: CORTEZ-	VALERO	126349	104.55
				VENDOR 01-50738	TOTALS		104.55
01-00058	JIMMY WOODS PRODUCE	I-433805	120 567-332	FOOD	: JAIL FOOD APRIL	126348	155.50
01-00058	JIMMY WOODS PRODUCE	I-733818	120 567-332	FOOD	: JAIL FOOD APRIL	126348	144.90
				VENDOR 01-00058	TOTALS		300.40
01-27812	PFG TEXAS - VICTORIA	I-9981978	120 567-332	FOOD	: JAIL FOOD APRIL	126364	999.85
01-27812	PFG TEXAS - VICTORIA	I-9983700	120 567-332	FOOD	: JAIL FOOD APRIL	126364	673.40
01-27812	PFG TEXAS - VICTORIA	I-9983701	120 567-332	FOOD	: JAIL FOOD APRIL	126364	32.99
				VENDOR 01-27812	TOTALS		1,706.24

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 567-421	TELEPHONE	:	JAIL	126328	96.21
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VENDOR 01-49731	TOTALS	96.21
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01-49695	SOUTH TEXAS RESTAURANT I-0000027598	120 567-450	BLDG REPAIRS : WALKING FRIZZER REPI 126372	2,874.32
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VENDOR 01-49695	TOTALS	2,874.32
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01-49840	A & C FIRE EQUIPMENT C I-45792	120 567-450	BLDG REPAIRS : INSPECT KITCHEN SYST 126320	150.00
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VENDOR 01-49840	TOTALS	150.00
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01-49779	REDDICK, NANCY	I-TE- 4/16/12	120 567-488	TRAVEL & MEAL: TRAVEL EXPENSE 4/16/ 126366	4.10
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VENDOR 01-49779	TOTALS	4.10
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01-50738	JPMORGAN CHASE BANK NA I-201204192045	120 567-495	TRAINING	:	KLANICA- TEEX	126349	200.00
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VENDOR 01-50738	TOTALS	200.00
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01-51199	GRAHAM, TANYA	I-201204192037	120 567-496	UNIFORMS	: TEEJ JAILER COURSE L 126342	200.00
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VENDOR 01-51199	TOTALS	200.00
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DEPARTMENT 567	JAIL	TOTAL:	33,401.72
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01-49635	OFFICE DEPOT	I-603796705001	120 569-310	OFFICE SUPPLI: DISPATCH- ULTRA TONE 126362	142.50
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VENDOR 01-49635	TOTALS	142.50
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 569-421	TELEPHONE	:	DISPATCH	126328	51.92
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VENDOR 01-49731	TOTALS	51.92
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DEPARTMENT 569	DISPATCHERS	TOTAL:	194.42
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97
				VENDOR 01-27300	TOTALS		52.64
01-27172	TAC HEBP	I-MCO0312A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	22.73
01-27172	TAC HEBP	I-MCO0312B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	22.73
				VENDOR 01-27172	TOTALS		45.46
01-49731	AT&T LONG DISTANCE	I-201204182014	120 570-421	TELEPHONE	: ADULT PROBATION	126328	25.67
01-49731	AT&T LONG DISTANCE	I-201204182014	120 570-421	TELEPHONE	: JUVENILE PROBATION	126328	12.35
				VENDOR 01-49731	TOTALS		38.02
				DEPARTMENT 570	CORRECTIONS	TOTAL:	136.12
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
				VENDOR 01-27300	TOTALS		82.73
01-27172	TAC HEBP	I-MCO0312A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	299.59
01-27172	TAC HEBP	I-MCO0312B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	299.59
				VENDOR 01-27172	TOTALS		599.18
01-49731	AT&T LONG DISTANCE	I-201204182014	120 585-421	TELEPHONE	: DPS	126328	11.36
				VENDOR 01-49731	TOTALS		11.36
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	693.27
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	385.86
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.22
				VENDOR 01-27300	TOTALS		476.08

4/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27172	TAC HEBP	I-MCL0312A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	126319	1.15
01-27172	TAC HEBP	I-MCL0312B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	126319	1.15
01-27172	TAC HEBP	I-MCO0312A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	1,198.36
01-27172	TAC HEBP	I-MCO0312B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	1,198.36
						VENDOR 01-27172 TOTALS	2,399.02
=====							
01-49731	AT&T LONG DISTANCE	I-201204182014	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	126328	21.99
						VENDOR 01-49731 TOTALS	21.99
=====							
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 590-425	CONFERENCES &:	JACKSON- TX FLOOD	126349	255.00
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 590-425	CONFERENCES &:	JACKSON- SUBWAY	126349	8.61
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 590-425	CONFERENCES &:	DEFOSET- TX FLOOD	126349	255.00
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 590-425	CONFERENCES &:	DEFOSET- SUBWAY	126349	10.77
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 590-470	MISCELLANEOUS:	DEFOSET- HOMEDEPOT	126349	427.93
						VENDOR 01-50738 TOTALS	957.31
=====							
						DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:	3,854.40

01-27300	UNITED STATES TREASURY	I-T3 0412B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.57
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.80
						VENDOR 01-27300 TOTALS	352.37
=====							
01-27172	TAC HEBP	I-MCO0312A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	599.18
01-27172	TAC HEBP	I-MCO0312B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	599.18
						VENDOR 01-27172 TOTALS	1,198.36
=====							
01-50640	LIBERTY TIRE RECYCLING	I-015229	120 595-410	PROFESSIONAL :	TRANSPORT DISP TIRES	126352	1,379.34
						VENDOR 01-50640 TOTALS	1,379.34
=====							
01-49731	AT&T LONG DISTANCE	I-201204182014	120 595-421	TELEPHONE	: TRANSFER STATION	126328	0.00
						VENDOR 01-49731 TOTALS	0.00

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-25690	120 595-470	MISCELLANEOUS:	TS PADLOCK/GBUS/ MAS	126370	67.50
					VENDOR 01-00075 TOTALS		67.50
01-00166	UNIFIRST CORPORATION	I-811 5285933	120 595-496	UNIFORMS	: TS POLO SHIRTS SARAH	126377	40.53
01-00166	UNIFIRST CORPORATION	I-811 5286875	120 595-496	UNIFORMS	: UNIFORM SERVICE 04/1	126377	37.67
					VENDOR 01-00166 TOTALS		78.20
				DEPARTMENT 595 SOLID WASTE DISPOSAL	TOTAL:		3,075.77
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	353.61
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.70
					VENDOR 01-27300 TOTALS		436.31
01-27172	TAC HEBF	I-MCO0312A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	1,198.36
01-27172	TAC HEBF	I-MCO0312B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	1,198.36
					VENDOR 01-27172 TOTALS		2,396.72
01-00075	SCOTTY'S LOCK & KEY	I-25684	120 600-353	REPAIR PARTS :	DUP KEYS	126370	12.75
					VENDOR 01-00075 TOTALS		12.75
01-00212	ARANSAS AUTOPLEX	I-5008102	120 600-353	REPAIR PARTS :	SOLENOID UNIT 217	126325	23.89
					VENDOR 01-00212 TOTALS		23.89
01-27379	VALLEY PUMPS	I-30894	120 600-353	REPAIR PARTS :	PUMP PARTS	126378	747.81
					VENDOR 01-27379 TOTALS		747.81
01-00166	UNIFIRST CORPORATION	I-811 5286874	120 600-496	UNIFORMS	: UNIFORM SERVICE 4/12	126377	37.21
					VENDOR 01-00166 TOTALS		37.21

1/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 600-496	UNIFORMS	: COOK- CAVENDERS	126349	149.99
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 600-496	UNIFORMS	: COOK- CAVENDERS	126349	10.01
						VENDOR 01-50738 TOTALS	160.00
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	3,814.69
01-49731	AT&T LONG DISTANCE	I-201204182014	120 622-421	TELEPHONE	: COUNTY SURVEYOR	126328	0.00
						VENDOR 01-49731 TOTALS	0.00
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	0.00
01-00749	ANITA O'ROURKE	I-A-11-0294-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-0	126360	140.00
						VENDOR 01-00749 TOTALS	140.00
01-27017	MICHELLE VILLARREAL-KU	I-A-10-5132-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	126380	135.00
						VENDOR 01-27017 TOTALS	135.00
01-49996	ALFRED MONTELONGO	I-A-11-5094-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	126358	370.00
01-49996	ALFRED MONTELONGO	I-A-11-5167-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	126358	770.00
01-49996	ALFRED MONTELONGO	I-A-12-0054-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	126358	290.00
						VENDOR 01-49996 TOTALS	1,430.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	1,705.00
01-27300	UNITED STATES TREASURY	I-T3 0412B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	286.01
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.89
						VENDOR 01-27300 TOTALS	352.90
01-27172	TAC HEBP	I-MCO0312A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	599.18
01-27172	TAC HEBP	I-MCO0312B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	599.18
						VENDOR 01-27172 TOTALS	1,198.36

1/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00034	GREEN DIAMOND DISTRIBUTION	I-28323	120 642-313	MISCELLANEOUS:	43 X 47 LINERS	126343	77.93
					VENDOR 01-00034	TOTALS	77.93
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 642-410	PROFESSIONAL :	AUSTIN- PCC ARANSAS	126349	13.40
					VENDOR 01-50738	TOTALS	13.40
01-49731	AT&T LONG DISTANCE	I-201204182014	120 642-421	TELEPHONE	: ANIMAL CONTROL	126328	0.09
					VENDOR 01-49731	TOTALS	0.09
01-50738	JPMORGAN CHASE BANK NA	I-201204192043	120 642-450	BLDG REPAIRS :	MOTOR FAN	126349	29.99
					VENDOR 01-50738	TOTALS	29.99
DEPARTMENT 642 ANIMAL CONTROL							TOTAL: 1,672.67

01-27300	UNITED STATES TREASURY	I-T3 0412B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.13
01-27300	UNITED STATES TREASURY	I-T4 0412B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.42
					VENDOR 01-27300	TOTALS	123.55
01-00075	SCOTTY'S LOCK & KEY	I-25680	120 665-313	MISCELLANEOUS:	DUP KEYS- EXTENSION	126370	17.00
					VENDOR 01-00075	TOTALS	17.00
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 665-313	MISCELLANEOUS:	SMITH- GULF COAST HA	126349	4.53
					VENDOR 01-50738	TOTALS	4.53
01-51043	BLACK DOG PROMOTIONS A	I-14296	120 665-313	MISCELLANEOUS:	PRINTING LETTERS ON	126331	18.00
					VENDOR 01-51043	TOTALS	18.00
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	120 665-331	GAS, OIL, LUB:	SMITH- PCC	126349	20.44
					VENDOR 01-50738	TOTALS	20.44

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49731	AT&T LONG DISTANCE	I-201204182014	120 665-421	TELEPHONE	:	EXT. AGENT	126328	12.86
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VENDOR 01-49731	TOTALS	12.86
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01-50738	JPMORGAN CHASE BANK NA I-201204192045	120 665-425	CONFERENCES &: SMITH- BEXAR COUNTY- 126349	210.00
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01-50738	JPMORGAN CHASE BANK NA I-201204192045	120 665-425	CONFERENCES &: SMITH- LA QUINTA INN 126349	94.35
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01-50738	JPMORGAN CHASE BANK NA I-201204192045	120 665-425	CONFERENCES &: SMITH- LA QUINTA INN 126349	94.35
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01-50738	JPMORGAN CHASE BANK NA I-201204192045	120 665-425	CONFERENCES &: SMITH- CROWNE PLAZA- 126349	99.00
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01-50738	JPMORGAN CHASE BANK NA I-201204192045	120 665-425	CONFERENCES &: SMITH- CROWNE PLAZA- 126349	10.89
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01-50738	JPMORGAN CHASE BANK NA I-201204192045	120 665-488	TRAVEL & MEAL: SMITH- CONNER'S CORN 126349	37.80
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VENDOR 01-50738	TOTALS	546.39
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DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	742.77
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VENDOR SET 120	GENERAL FUND	TOTAL:	120,930.89
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4/19/2012 2:16 PM		REGULAR DEPARTMENT PAYMENT REPORT				PAGE: 23	
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: 4/17/2012 THRU 4/23/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27300	UNITED STATES TREASURY	I-T1 0412B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,381.42
01-27300	UNITED STATES TREASURY	I-T3 0412B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,071.73
01-27300	UNITED STATES TREASURY	I-T4 0412B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,822.28
VENDOR 01-27300 TOTALS							42,275.43
01-49383	VALIC - GROUP # 64473	I-DCV0412B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082880	965.00
VENDOR 01-49383 TOTALS							965.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0412B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082876	353.00
VENDOR 01-49380 TOTALS							353.00
01-27172	TAC HEBP	I-APR12ADJUST 2	150 200-260	HEALTH INSURA:	APRIL 2012 PREMIUM A	126319	11,656.52
01-27172	TAC HEBP	I-MCP0312A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	126319	3,339.50
01-27172	TAC HEBP	I-MCP0312B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	126319	3,339.50
01-27172	TAC HEBP	I-MEA0312A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	126319	15.00
01-27172	TAC HEBP	I-MEA0312B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	126319	15.00
01-27172	TAC HEBP	I-MEL0312A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	126319	2.30
01-27172	TAC HEBP	I-MEL0312B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	126319	2.30
01-27172	TAC HEBP	I-MEP0312A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	126319	1,545.00
01-27172	TAC HEBP	I-MEP0312B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	126319	1,485.00
01-27172	TAC HEBP	I-MFP0312A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	126319	2,161.53
01-27172	TAC HEBP	I-MFP0312B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	126319	2,735.67
01-27172	TAC HEBP	I-MSP0312A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	126319	3,431.10
01-27172	TAC HEBP	I-MSP0312B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	126319	3,431.10
VENDOR 01-27172 TOTALS							33,159.52
01-50893	AMERITAS LIFE INSURANC	C-APR12ADJUST	150 200-262	DENTAL INSURA:	APRIL 2012 PREMIUM A	126315	84.20-
01-50893	AMERITAS LIFE INSURANC	I-DPT0312A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	126315	1,040.84
01-50893	AMERITAS LIFE INSURANC	I-DPT0312B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	126315	1,125.04
VENDOR 01-50893 TOTALS							2,081.68
01-50894	AMERITAS LIFE INSURANC	C-APR12ADJUST	150 200-264	VISION INSURA:	APRIL 2012 PREMIUM A	126316	16.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT0312A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	126316	126.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0312B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	126316	142.00
VENDOR 01-50894 TOTALS							252.00

1/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-49388	TEXAS CHILD SUPPORT DI	I-C190412B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C350412B	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380412B	150 200-266	CHILD SUPPORT:	████████████████████		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410412B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440412B	150 200-266	CHILD SUPPORT:	████████████████████		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460412B	150 200-266	CHILD SUPPORT:	████████████████████		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470412B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
				VENDOR 01-49388	TOTALS		1,775.96
01-50205	STATE DISBURSEMENT UNI	I-C280412B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510412B	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430412B	150 200-266	CHILD SUPPORT:	████████████████████	██████	92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480412B	150 200-266	CHILD SUPPORT:	████████████████████		174.55
				VENDOR 01-51017	TOTALS		174.55
01-49453	CINDY BOUDLOCHE, TRUST	I-G140412B	150 200-268	OTHER GARNISH:	████████████████████	██████	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160412B	150 200-268	OTHER GARNISH:	████████████████████	██████	92.31
				VENDOR 01-49453	TOTALS		276.93
01-50642	INTERNAL REVENUE SERVI	I-G170412B	150 200-268	OTHER GARNISH:	████████████████████		575.08
				VENDOR 01-50642	TOTALS		575.08
01-00538	COLONIAL SUPPLEMENTAL	C-APR12ADJUST	150 200-270	COLONIAL INSU: APRIL 2012 PREMIUM A	126317		0.03-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0312A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	126317		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0312B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	126317		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0312A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	126317		130.08
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0312B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	126317		130.08
				VENDOR 01-00538	TOTALS		454.01

4/19/2012 2:16 PM		REGULAR DEPARTMENT PAYMENT REPORT			PAGE: 25		
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: 4/17/2012 THRU 4/23/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-01003	AMERICAN FAMILY LIFE A I-AFA0412A		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	126313		25.35
01-01003	AMERICAN FAMILY LIFE A I-AFA0412B		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	126313		25.35
01-01003	AMERICAN FAMILY LIFE A I-AFP0412A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	126313		665.45
01-01003	AMERICAN FAMILY LIFE A I-AFP0412B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	126313		665.45
01-01003	AMERICAN FAMILY LIFE A I-APR12ADJUST		150 200-272	AFLAC PAYABLE: APRIL 2012 PREMIUM A	126313		0.02
						VENDOR 01-01003 TOTALS	1,381.62
01-27501	AMERICAN HERITAGE LIFE C-APR12ADJUST		150 200-274	ALLSTATE PAYA: APRIL 2012 PREMIUM A	126314		0.01-
01-27501	AMERICAN HERITAGE LIFE I-AAT0412A		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	126314		12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT0412B		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	126314		12.44
01-27501	AMERICAN HERITAGE LIFE I-APT0412A		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	126314		76.96
01-27501	AMERICAN HERITAGE LIFE I-APT0412B		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	126314		76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	C-APR12ADJUST	150 200-288	PRE-PAID LEGA: APRIL 2012 PREMIUM A	126318		0.02-
01-51119	LEGALSHIELD	I-PPL0412A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	126318		211.21
01-51119	LEGALSHIELD	I-PPL0412B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	126318		211.21
						VENDOR 01-51119 TOTALS	422.40
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	85,615.33	

			VENDOR SET 150	PAYROLL FUND	TOTAL:	85,615.33	

1/19/2012 2:16 PM					REGULAR DEPARTMENT PAYMENT REPORT		PAGE: 26
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: 4/17/2012 THRU 4/23/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27300	UNITED STATES TREASURY	I-T3 0412B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,275.28
01-27300	UNITED STATES TREASURY	I-T4 0412B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	298.23
					VENDOR 01-27300 TOTALS		1,573.51
01-27172	TAC HEBP	I-MC00312A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	4,553.77
01-27172	TAC HEBP	I-MC00312B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	4,553.77
					VENDOR 01-27172 TOTALS		9,107.54
01-50494	RHOMAR INDUSTRIES, INC	I-72624	200 611-313	MISCELLANEOUS:	SEAL REPAIR KIT -ROD	126367	97.27
					VENDOR 01-50494 TOTALS		97.27
01-49701	SHELL	I-8000238603204	200 611-331	GAS, OIL, LUB: R & B		126371	47.65
					VENDOR 01-49701 TOTALS		47.65
01-49731	AT&T LONG DISTANCE	I-201204182014	200 611-421	TELEPHONE	: ROAD & BRIDGE	126328	3.87
					VENDOR 01-49731 TOTALS		3.87
01-00166	UNIFIRST CORPORATION	I-811 5286873	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/12	126377	94.83
					VENDOR 01-00166 TOTALS		94.83
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	200 611-496	UNIFORMS	: PARKER- STETSONS	126349	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	200 611-496	UNIFORMS	: HINOJOSA- CAVENDERS	126349	144.99
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	200 611-575	SMALL EQUIPME:	L. RAMOS- MOBILEPC	126349	137.96
					VENDOR 01-50738 TOTALS		442.95
					DEPARTMENT 611 ROAD & BRIDGE FUND	TOTAL:	11,367.62

					VENDOR SET 200 ROAD & BRIDGE FUND	TOTAL:	11,367.62

4/19/2012 2:16 PM		REGULAR DEPARTMENT PAYMENT REPORT			PAGE: 27	
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: 4/17/2012 THRU 4/23/2012						
BUDGET TO USE: CB-CURRENT BUDGET						
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK # AMOUNT
=====						
01-27300	UNITED STATES TREASURY	I-T3 0412B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000 183.54
01-27300	UNITED STATES TREASURY	I-T4 0412B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000 42.93
					VENDOR 01-27300 TOTALS	226.47
01-27172	TAC HEBP	I-MC00312A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319 389.47
01-27172	TAC HEBP	I-MC00312B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319 389.47
					VENDOR 01-27172 TOTALS	778.94
					DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,005.41

					VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,005.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51109	TEXAS CLASS	I-201204162010	240 100-200	INVESTMENTS 2: NEW INVESTMENT	001521	300,000.00
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VENDOR 01-51109	TOTALS	300,000.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	300,000.00
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VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL: 300,000.00

4/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00676	SANDOLLAR SECURITY SER I-19820		280 660-758	TOURISM	: QUARTERLY MONITORING	126368	114.00
VENDOR 01-00676 TOTALS							114.00
01-49731	AT&T LONG DISTANCE	I-201204182014	280 660-777	AQUARIUM EDUC:	AQUARIUM EDUCATION C	126328	1.80
VENDOR 01-49731 TOTALS							1.80
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							115.80

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							115.80

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50132	STRIPES - SSP PARTNERS I-2012-36-CA	380 475-715	MERCHANTS RES: [REDACTED]	92.84
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01-50132	STRIPES - SSP PARTNERS I-2012-37-CA	380 475-715	MERCHANTS RES: [REDACTED]	83.61
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VENDOR 01-50132	TOTALS	176.45
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DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	176.45
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VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	176.45
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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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES TREASURY I-T3 0412B	400 630-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	81.31
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01-27300 UNITED STATES TREASURY I-T4 0412B 400 630-201 SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000 19.01

VENDOR 01-27300	TOTALS	100.32
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01-01286	ADAPCO INC	I-88000	400 630-320	CHEMICAL SUPP: MALATHION 2X260	126322	20,342.40
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VENDOR 01-01286	TOTALS	20,342.40
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DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 20,442.72

VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	20,442.72
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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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES TREASURY I-T3 0412B	410 650-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	240.55
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01-27300	UNITED STATES TREASURY I-T4 0412B	410 650-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	56.26
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VENDOR 01-27300	TOTALS	296.81
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01-27172	TAC HEBP	I-MCO0312A	410 650-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	898.77
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01-27172	TAC HEBP	I-MCO0312B	410 650-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	898.77
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VENDOR 01-27172	TOTALS	1,797.54
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01-49635	OFFICE DEPOT	I-603569871001	410 650-310	OFFICE SUPPLI: LIBRARY- ECONO DATER 126362	2.20
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VENDOR 01-49635	TOTALS	2.20
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01-49731	AT&T LONG DISTANCE	I-201204182014	410 650-421	TELEPHONE	:	LIBRARY	126328	5.76
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VENDOR 01-49731	TOTALS	5.76
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01-00997	MICRO MARKETING LLC	I-435649	410 650-591	BOOKS	: Non-Drug Treatments	126357	25.43
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01-00997	MICRO MARKETING LLC	I-435649	410 650-591	BOOKS	: Crohns & Colitis	126357	22.70
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VENDOR 01-00997	TOTALS	48.13
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01-26817	LIBRARY JOURNAL	I-03/30/2012	410 650-591	BOOKS	: Magazine Yearly Rene 126353	157.99
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VENDOR 01-26817	TOTALS	157.99
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01-49440	GALE	I-96099628	410 650-591	BOOKS	: The Lost Years	126339	24.04
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01-49440	GALE	I-96099628	410 650-591	BOOKS	: Stay Close	126339	23.39
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VENDOR 01-49440	TOTALS	47.43
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DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,355.86
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VENDOR SET 410	LIBRARY FUND	TOTAL:	2,355.86
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1/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 LOCAL BORDER SECURITY PRO

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

PAY DATE RANGE: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-102-40500213249800	430 565-321	STONEGARDEN -:	GARMIN GPS	126349	249.99
01-50738	JPMORGAN CHASE BANK NA	I-102-40500213249800	430 565-321	STONEGARDEN -:	GARMIN GPS	126349	215.00
01-50738	JPMORGAN CHASE BANK NA	I-102-40500213249800	430 565-321	STONEGARDEN -:	HARD CASE	126349	19.98
01-50738	JPMORGAN CHASE BANK NA	I-102-40500213249800	430 565-321	STONEGARDEN -:	GARMIN MOUNT	126349	51.98
VENDOR 01-50738 TOTALS							536.95
DEPARTMENT 565 LOCAL BORDER SECURITY PROTOTAL:							536.95

01-00728	NAISMITH ENGINEERING, I-8481-1-05		430 660-740	CIAP GRANT - :	CIAP 07 - W. A. #1	126359	6,080.00
01-00728	NAISMITH ENGINEERING, I-8481-2-02		430 660-740	CIAP GRANT - :	CAIP 07 - W. A. #2	126359	19,788.16
VENDOR 01-00728 TOTALS							25,868.16
DEPARTMENT 660 CIAP GRANT						TOTAL:	25,868.16

01-00728	NAISMITH ENGINEERING, I-8701-1		430 670-746	TCEQ 2009 - 5:	TCEQ 09	126359	13,715.00
01-00728	NAISMITH ENGINEERING, I-8722-1		430 670-747	TCEQ 2011 - 5:	TCEQ 11	126359	27,490.00
VENDOR 01-00728 TOTALS							41,205.00
DEPARTMENT 670 TCEQ GRANT						TOTAL:	41,205.00

VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	67,610.11

4/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.43
01-27300	UNITED STATES TREASURY	I-T4 0412B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
VENDOR 01-27300 TOTALS							80.73
01-27172	TAC HEBP	I-MC00312A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	299.59
01-27172	TAC HEBP	I-MC00312B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	299.59
VENDOR 01-27172 TOTALS							599.18
01-49731	AT&T LONG DISTANCE	I-201204182014	450 403-421	TELEPHONE	: RECORD MANAGEMENT	126328	0.75
VENDOR 01-49731 TOTALS							0.75
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							680.66
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							680.66

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0412B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
				VENDOR 01-27300	TOTALS		49.66
01-27172	TAC HEBP	I-MCO0312A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	93.68
01-27172	TAC HEBP	I-MCO0312B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	93.68
				VENDOR 01-27172	TOTALS		187.36
01-50738	JPMORGAN CHASE BANK NA	I-201204192044	480 565-575	SMALL EQUIPME:	Court security metal	126349	7,747.20
				VENDOR 01-50738	TOTALS		7,747.20
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	7,984.22
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	7,984.22

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-29281	500 539-110	SALARY, PART :	HOURS/DRUG SCREEN	J 126363	145.00
					VENDOR 01-01407	TOTALS	145.00
01-27300	UNITED STATES TREASURY	I-T3 0412B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	339.73
01-27300	UNITED STATES TREASURY	I-T4 0412B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.46
					VENDOR 01-27300	TOTALS	419.19
01-27172	TAC HEBP	I-MCO0312A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	658.11
01-27172	TAC HEBP	I-MCO0312B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	126319	658.09
01-27172	TAC HEBP	I-MCS0312A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	126319	597.58
01-27172	TAC HEBP	I-MCS0312B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	126319	597.58
					VENDOR 01-27172	TOTALS	2,511.36
01-49252	AVFUEL CORPORATION	I-004580786	500 539-331	GAS, OIL, LUB:	JET FUEL	126329	27,687.05
					VENDOR 01-49252	TOTALS	27,687.05
01-49731	AT&T LONG DISTANCE	I-201204182014	500 539-421	TELEPHONE :	AIRPORT	126328	9.89
					VENDOR 01-49731	TOTALS	9.89
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	500 539-425	CONFERENCES &:	JOHNSON- MOODY GARDE	126349	300.00
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	500 539-425	CONFERENCES &:	JOHNSON- MOODY GARDE	126349	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	500 539-425	CONFERENCES &:	JOHNSON- MOODY GARDE	126349	64.05
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	500 539-450	BLDG REPAIRS :	JOHNSON- TX DEPT AGR	126349	153.32
					VENDOR 01-50738	TOTALS	667.37
01-51189	ACE HARDWARE	I-027175	500 539-450	BLDG REPAIRS :	HARDWARE- CAULK-CUT	126321	37.93
01-51189	ACE HARDWARE	I-027198	500 539-450	BLDG REPAIRS :	AVIATION SNIPS- HARD	126321	23.46
01-51189	ACE HARDWARE	I-027205	500 539-450	BLDG REPAIRS :	GREAT STUFF BIG GAP	126321	23.96
					VENDOR 01-51189	TOTALS	85.35
01-00656	F & W ELECTRICAL CONTR	I-5215	500 539-515	GRANT PROJECT:	SVC CALL TO AIM PAPI	126337	1,143.00
					VENDOR 01-00656	TOTALS	1,143.00

4/19/2012 2:16 PM		REGULAR DEPARTMENT PAYMENT REPORT			PAGE: 37	
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: 4/17/2012 THRU 4/23/2012						
BUDGET TO USE: CB-CURRENT BUDGET						
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK # AMOUNT
=====						
01-50163	BASSCO SERVICES, INC	I-29637	500 539-515	GRANT PROJECT: PRIME/PAINT TANK	126330	8,400.00
					VENDOR 01-50163 TOTALS	8,400.00
			DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	41,068.21

			VENDOR SET 500	AIRPORT FUND	TOTAL:	41,068.21

1/19/2012 2:16 PM		REGULAR DEPARTMENT PAYMENT REPORT					PAGE: 38
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: 4/17/2012 THRU 4/23/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00012	MEDICAL ARTS CLINIC	I-201204182018	520 640-700	PHYSICIAN-NON	EMERGENCY	126297	62.41
					VENDOR 01-00012	TOTALS	62.41
01-00314	SPOHN MEMORIAL HOSPITA	I-201204182015	520 640-700	PHYSICIAN-NON	EMERGENCY	126301	33.27
					VENDOR 01-00314	TOTALS	33.27
01-00330	CARDIOLOGY ASSOC. OF C	I-201204182019	520 640-700	PHYSICIAN-NON	EMERGENCY	126287	60.36
					VENDOR 01-00330	TOTALS	60.36
01-26608	HUMPAL PHYSICAL THERAP	I-201204182021	520 640-700	PHYSICIAN-NON	EMERGENCY	126296	2,039.10
					VENDOR 01-26608	TOTALS	2,039.10
01-50049	SURGICAL CONSULTANTS,	I-201204182016	520 640-700	PHYSICIAN-NON	EMERGENCY	126302	597.12
					VENDOR 01-50049	TOTALS	597.12
01-50118	CHRISTUS MEDICAL GROUP	I-201204182020	520 640-700	PHYSICIAN-NON	EMERGENCY	126290	55.02
					VENDOR 01-50118	TOTALS	55.02
01-50774	FORDTRAN, ROBERT MD	I-201204182017	520 640-700	PHYSICIAN-NON	EMERGENCY	126294	6.68
					VENDOR 01-50774	TOTALS	6.68
01-50431	HEB - PHARMACY	I-201204182022	520 640-704	PRESCRIPTION DRUGS		126295	6,678.21
					VENDOR 01-50431	TOTALS	6,678.21
01-00314	SPOHN MEMORIAL HOSPITA	I-201204182023	520 640-712	HOSPITAL-OUTPATIENT		126301	4,670.00
					VENDOR 01-00314	TOTALS	4,670.00
01-00476	CARE REGIONAL MEDICAL	I-201204182024	520 640-712	HOSPITAL-OUTPATIENT		126288	665.84
					VENDOR 01-00476	TOTALS	665.84

1/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-26783	CHRISTUS SPOHN HOSPITA	I-201204182025	520 640-712	HOSPITAL-OUTPATIENT		126291	24.48
				VENDOR 01-26783	TOTALS		24.48
01-00301	RADIOLOGY ASSOCIATES,	I-201204182028	520 640-716	LABORATORY-X-RAY		126300	504.67
				VENDOR 01-00301	TOTALS		504.67
01-00587	CLINICAL PATHOLOGY LAB	I-201204182027	520 640-716	LABORATORY-X-RAY		126292	308.95
				VENDOR 01-00587	TOTALS		308.95
01-51085	VIRTUAL RADIOLOGIC PRO	I-201204182026	520 640-716	LABORATORY-X-RAY		126303	8.56
				VENDOR 01-51085	TOTALS		8.56
01-49398	NBH PHYSICIAN SERVICES	I-201204182029	520 640-728	EMERGENCY PHYSICIAN		126299	240.21
				VENDOR 01-49398	TOTALS		240.21
01-00314	SPOHN MEMORIAL HOSPITA	I-201204182030	520 640-732	EMERGENCY HOSPITAL		126301	704.84
				VENDOR 01-00314	TOTALS		704.84
01-00476	CARE REGIONAL MEDICAL	I-201204182031	520 640-732	EMERGENCY HOSPITAL		126288	3,841.51
01-00476	CARE REGIONAL MEDICAL	I-201204182032	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126288	682.21
				VENDOR 01-00476	TOTALS		4,523.72
01-50430	COASTAL MEDICAL CLINIC	I-201204182033	520 640-749	OTHER-AMBULATORY SERVICE CTR.		126293	1,346.65
				VENDOR 01-50430	TOTALS		1,346.65
01-26572	JEREMY MILLS, DDS	I-201204182034	520 640-767	DENTAL		126298	283.90
				VENDOR 01-26572	TOTALS		283.90

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27337	DAVID H. BINDER, DDS	I-201204182035	520 640-767	DENTAL	126286	97.04
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VENDOR 01-27337	TOTALS	97.04
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01-51192	CHARLES D. KOLB	I-201204182036	520 640-767	DENTAL	126289	132.09
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VENDOR 01-51192	TOTALS	132.09
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DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 23,043.12

VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	23,043.12
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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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES TREASURY I-T3 0412B	530 640-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	291.88
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01-27300	UNITED STATES TREASURY I-T4 0412B	530 640-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	68.27
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VENDOR 01-27300	TOTALS	360.15
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01-27172	TAC HEBP	I-MC00312A	530 640-203	GROUP INSURAN: COUNTY PORTION HEALT	126319	898.77
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01-27172	TAC HEBP	I-MCO0312B	530 640-203	GROUP INSURAN: COUNTY PORTION HEALT 126319	898.77
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01-27172	TAC HEBP	I-MCS0312A	530 640-203	GROUP INSURAN: COUNTY HEALTH SPECIA	126319	298.79
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01-27172	TAC HEBP	I-MCS0312B	530 640-203	GROUP INSURAN: COUNTY HEALTH SPECIA	126319	298.79
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VENDOR 01-27172	TOTALS	2,395.12
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01-49731	AT&T LONG DISTANCE	I-201204182014	530 640-421	TELEPHONE	:	ASSISTANCE	126328	19.05
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VENDOR 01-49731	TOTALS	19.05
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DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	2,774.32
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VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	2,774.32
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201204162007	660 900-516	REMIT TO STAT:	1/1/04 FWD	001518	32,039.50
01-00505	STATE COMPTROLLER	I-201204162007	660 900-517	REMIT TO ST 0:	9/1/01 - 12/31/03	001518	710.59
01-00505	STATE COMPTROLLER	I-201204162007	660 900-518	REMIT TO ST. :	8/31/99 - 8/31/01	001518	212.98
01-00505	STATE COMPTROLLER	I-201204162007	660 900-519	REMIT TO ST 0:	9/1/97 - 8/30/99	001518	155.29
01-00505	STATE COMPTROLLER	I-201204162007	660 900-520	REMIT TO ST. :	9/1/91 - 8/31/97	001518	28.28
01-00505	STATE COMPTROLLER	I-201204162007	660 900-556	REMIT TO ST. :	JUVENILE PROB DIV FE	001518	90.00
01-00505	STATE COMPTROLLER	I-201204162007	660 900-558	REMIT TO INDI:	INDIGENT DEFENSE (ID	001518	1,375.12
01-00505	STATE COMPTROLLER	I-201204162007	660 900-562	JUD.FD.STAT C:	JUDICIAL FUND-STAT C	001518	542.56
01-00505	STATE COMPTROLLER	I-201204162007	660 900-563	REMIT TO ST. :	JUDICIAL FUND-CONST	001518	76.10
01-00505	STATE COMPTROLLER	I-201204162007	660 900-564	EMS TRAUMA FU:	EMS TRAUMA FUND (EMS	001518	951.53
01-00505	STATE COMPTROLLER	I-201204162007	660 900-565	REMIT TO ST. :	DNA TEST-CONVICTIONS	001518	224.54
01-00505	STATE COMPTROLLER	I-201204162007	660 900-566	REMIT TO STAT:	DNA TEST-COMM.SUPVN(	001518	149.30
01-00505	STATE COMPTROLLER	I-201204162007	660 900-576	REMIT TO ST. :	TIME PAYMENT FEES (T	001518	1,775.53
01-00505	STATE COMPTROLLER	I-201204162007	660 900-577	REMIT TO STAT:	JURY REIMB FEE (JRF)	001518	2,880.29
01-00505	STATE COMPTROLLER	I-201204162007	660 900-578	JUDICIAL SUPP:	JUDICIAL SUPPORT FEE	001518	4,012.64
01-00505	STATE COMPTROLLER	I-201204162009	660 900-583	REMIT TO STAT:	3RD QTR DRUG COURT P	001520	1,150.33
01-00505	STATE COMPTROLLER	I-201204162007	660 900-594	REMIT TO STAT:	MOTOR CARRIER WEIGHT	001518	7,195.00
01-00505	STATE COMPTROLLER	I-201204162007	660 900-595	REMIT TO ST. :	PEACE OFFICER (20% T	001518	822.30
01-00505	STATE COMPTROLLER	I-201204162007	660 900-596	REMIT TO STAT:	MOVING VIOLATION FEE	001518	26.39
01-00505	STATE COMPTROLLER	I-201204162007	660 900-597	REMIT TO STAT:	FAILURE TO APPEAR/PA	001518	4,265.85
01-00505	STATE COMPTROLLER	I-201204162007	660 900-598	REMIT TO STAT:	BAIL BOND (BB)	001518	1,296.00
01-00505	STATE COMPTROLLER	I-201204162007	660 900-599	REMIT TO STAT:	STATE TRAFFIC FINE (	001518	9,364.43
01-00505	STATE COMPTROLLER	I-201204162008	660 900-646	REMIT TO STAT:	BIRTH CERTIFICATE FE	001519	82.80
01-00505	STATE COMPTROLLER	I-201204162008	660 900-647	REMIT TO STAT:	MARRIAGE LICENSE FEE	001519	990.00
01-00505	STATE COMPTROLLER	I-201204162008	660 900-648	REMIT TO STAT:	DECLARE INFORMAL MAR	001519	37.50
01-00505	STATE COMPTROLLER	I-201204162008	660 900-649	REMIT TO STAT:	NONDISCLOSURE FEES	001519	28.00
01-00505	STATE COMPTROLLER	I-201204162008	660 900-650	REMIT TO STAT:	JUROR DONATONS	001519	123.00
01-00505	STATE COMPTROLLER	I-201204162008	660 900-686	JUD. SUPPORT :	JUDICIAL SUPPORT FEE	001519	4,306.24
01-00505	STATE COMPTROLLER	I-201204162008	660 900-687	REMIT ST.JUST:	JUSTICE COURT INDIGE	001519	404.70
01-00505	STATE COMPTROLLER	I-201204162008	660 900-690	STAT. CO. CT.:	STAT CO COURT INDIGE	001519	1,075.50
01-00505	STATE COMPTROLLER	I-201204162008	660 900-691	STAT. CO. CT.:	STAT CO COURT JUDICI	001519	2,088.75
01-00505	STATE COMPTROLLER	I-201204162008	660 900-694	REMIT TO STAT:	DIST COURT DIVORCE F	001519	751.39
01-00505	STATE COMPTROLLER	I-201204162008	660 900-695	REMIT TO STAT:	DIST COURT OTHER THA	001519	2,189.61
01-00505	STATE COMPTROLLER	I-201204162008	660 900-696	REMIT TO STAT:	DIST COURT INDIGENT	001519	398.06
						TOTALS	81,820.10
				DEPARTMENT 900	REMIT TO STATE	TOTAL:	81,820.10
				VENDOR SET 660	OFFICERS FEE ACCOUNTS	TOTAL:	81,820.10

4/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

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: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0412B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0412B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
						VENDOR 01-27300 TOTALS	85.43
01-49731	AT&T LONG DISTANCE	I-201204182014	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	126328	4.14
						VENDOR 01-49731 TOTALS	4.14
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	89.57
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	89.57

4/19/2012 2:16 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 4/17/2012 THRU 4/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-J002281	820 460-572	JP2 TECH EQUI:	NEW PRINTER JP2	126333	309.57
VENDOR 01-26893 TOTALS							309.57
DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:							309.57
VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:							309.57

4/19/2012 2:16 PM		REGULAR DEPARTMENT PAYMENT REPORT			PAGE: 45		
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: 4/17/2012 THRU 4/23/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-49307	MCLESTER, RICK	I-TE 4/1-4/4/12	960 565-543	TRAINING FIRE: CONFERENCE PARKING	126355		24.00
					VENDOR 01-49307 TOTALS		24.00
01-50738	JPMORGAN CHASE BANK NA	I-201204192045	960 565-543	TRAINING FIRE: MCLESTER- TXDPS TDEM	126349		70.00
					VENDOR 01-50738 TOTALS		70.00
					DEPARTMENT 565 TELCLOSE TRAINING TOTAL:		94.00

					VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:		94.00
					REPORT GRAND TOTAL:		767,483.96

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2012	120-110-105	A/R EMPLOYEE	1,619.45						
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,007.25	0	1,011.50-				
	120-300-615	PARENT NONATTEN*NON-EXPENS	139.00	0	65.00				
	120-300-616	CHILD SAFETY CO*NON-EXPENS	0.12	0	0.28-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	508.00	0	299.45				
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,990	9,908.82		255,851	178,195.93	
	120-401-203	GROUP INSURANCE	2,066.66	25,598	17,331.36		255,851	178,195.93	
	120-401-421	TELEPHONE	43.59	2,500	1,662.85		255,851	178,195.93	
	120-401-425	CONFERENCES & ASSOC DUES	397.34	10,000	7,107.83		255,851	178,195.93	
	120-401-460	INSURANCE/BOND PREMIUMS	71.00	708	537.00		255,851	178,195.93	
	120-403-201	SOCIAL SECURITY TAXES	417.30	12,495	9,474.45				
	120-403-203	GROUP INSURANCE	2,396.72	36,569	26,982.12				
	120-403-310	OFFICE SUPPLIES	28.49	5,000	3,669.66				
	120-403-421	TELEPHONE	1.85	1,300	1,161.96				
	120-403-425	CONFERENCES & ASSOC DUES	210.00	3,000	2,790.00				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	930.14				
	120-405-421	TELEPHONE	0.47	600	459.64				
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	319.99				
	120-409-201	SOCIAL SECURITY TAXES	207.92	2,161	1,032.38				
	120-409-203	GROUP INSURANCE	599.18	7,314	4,518.45				
	120-409-310	OFFICE SUPPLIES	818.70	16,000	11,170.26				
	120-409-420	POSTAGE	1,244.00	19,500	16,204.75				
	120-409-421	TELEPHONE	1.08	3,000	2,456.42				
	120-415-201	SOCIAL SECURITY TAXES	331.34	9,669	7,467.36				
	120-415-203	GROUP INSURANCE	1,198.36	14,628	9,834.56				
	120-415-421	TELEPHONE	1.66	10,000	8,995.11				
	120-426-201	SOCIAL SECURITY TAXES	629.52	16,969	11,890.31				
	120-426-203	GROUP INSURANCE	1,183.36	14,628	9,894.56				
	120-426-312	LAW BOOKS	333.00	1,600	1,267.00				
	120-426-401	ATTORNEY FEES	2,051.00	45,000	14,900.34				
	120-426-421	TELEPHONE	15.20	1,153	856.89				
	120-426-482	COURT COSTS	3,269.57	3,500	4,212.42- Y				
	120-435-201	SOCIAL SECURITY TAXES	12.75	1,433	1,393.07				
	120-435-421	TELEPHONE	0.81	1,500	1,177.84				
	120-435-482	COURT COSTS	143.61	15,000	12,140.85				
	120-450-201	SOCIAL SECURITY TAXES	641.39	18,557	13,425.91				
	120-450-203	GROUP INSURANCE	4,189.90	51,196	34,436.28				
	120-450-310	OFFICE SUPPLIES	419.26	4,500	3,711.50				
	120-450-421	TELEPHONE	51.92	1,700	1,303.49				
	120-450-425	CONFERENCES & ASSOC DUES	175.00	3,000	2,405.00				
	120-455-201	SOCIAL SECURITY TAXES	266.68	8,549	6,393.03				
	120-455-203	GROUP INSURANCE	1,797.54	21,942	14,751.84				
	120-455-421	TELEPHONE	14.65	2,000	1,638.05				
	120-455-483	JUROR EXPENSE	78.00	1,000	922.00				
	120-460-201	SOCIAL SECURITY TAXES	303.85	8,920	6,599.94				
	120-460-203	GROUP INSURANCE	601.48	14,661	12,255.20				
	120-460-421	TELEPHONE	10.12	1,600	1,318.03				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-460-425	CONFERENCES & ASSOC DUES	100.00	3,000	1,172.38				
	120-465-201	SOCIAL SECURITY TAXES	77.49	2,817	2,197.08				
	120-465-203	GROUP INSURANCE	599.18	7,314	4,917.28				
	120-465-421	TELEPHONE	6.54	1,000	913.02				
	120-475-201	SOCIAL SECURITY TAXES	885.50	24,721	17,636.98				
	120-475-203	GROUP INSURANCE	2,995.90	36,569	24,585.40				
	120-475-421	TELEPHONE	69.88	1,800	1,276.27				
	120-490-201	SOCIAL SECURITY TAXES	92.02	6,195	5,458.83				
	120-490-203	GROUP INSURANCE	599.18	14,628	12,231.28				
	120-490-313	MISCELLANEOUS SUPPLIES	53.04	10,000	9,832.54				
	120-490-421	TELEPHONE	0.00	600	494.69				
	120-495-201	SOCIAL SECURITY TAXES	534.40	14,708	10,456.86				
	120-495-203	GROUP INSURANCE	2,396.72	29,255	19,668.12				
	120-495-421	TELEPHONE	8.70	750	439.91				
	120-497-103	SALARY, REGULAR FT EMPLOYE	721.11	91,426	62,491.06				
	120-497-201	SOCIAL SECURITY TAXES	336.10	11,183	7,885.51				
	120-497-203	GROUP INSURANCE	1,797.54	21,942	15,351.02				
	120-497-421	TELEPHONE	0.93	400	329.30				
	120-497-425	CONFERENCES & ASSOC DUES	220.00	6,500	4,230.09				
	120-499-201	SOCIAL SECURITY TAXES	592.33	19,385	14,434.45				
	120-499-203	GROUP INSURANCE	4,793.44	58,510	39,336.24				
	120-499-421	TELEPHONE	25.76	4,000	2,993.84				
	120-499-425	CONFERENCES & ASSOC DUES	731.96	5,500	3,929.95				
	120-510-201	SOCIAL SECURITY TAXES	366.42	11,124	8,223.35				
	120-510-203	GROUP INSURANCE	2,994.30	36,569	24,591.80				
	120-510-311	CLEANING & JANITORIAL SUPP	302.11	20,000	15,509.75				
	120-510-410	PROFESSIONAL SERVICES	5.85	56,000	46,315.26				
	120-510-421	TELEPHONE	4.92	700	431.46				
	120-510-496	UNIFORMS	47.02	2,390	1,689.58				
	120-543-201	SOCIAL SECURITY TAXES	7.58	197	136.37				
	120-550-201	SOCIAL SECURITY TAXES	54.19	1,430	996.47				
	120-550-203	GROUP INSURANCE	411.82	5,010	3,362.73				
	120-555-201	SOCIAL SECURITY TAXES	54.98	1,430	990.15				
	120-565-201	SOCIAL SECURITY TAXES	3,467.33	81,717	55,723.29				
	120-565-203	GROUP INSURANCE	13,545.46	172,640	118,458.16				
	120-565-310	OFFICE SUPPLIES	100.63	8,000	6,653.83				
	120-565-331	GAS, OIL, LUBRICANTS	195.08	70,000	39,083.73				
	120-565-421	TELEPHONE	61.53	19,366	14,060.61				
	120-565-496	UNIFORMS	944.99	8,500	9,189.60				
	120-565-575	SMALL EQUIPMENT	649.90	8,000	6,643.26				
	120-566-201	SOCIAL SECURITY TAXES	112.70	3,605	2,509.61				
	120-566-203	GROUP INSURANCE	599.18	7,314	4,917.28				
	120-567-201	SOCIAL SECURITY TAXES	5,127.21	135,229	96,094.04				
	120-567-203	GROUP INSURANCE	21,089.14	251,048	159,501.28				
	120-567-310	OFFICE SUPPLIES	224.38	3,000	1,519.25				
	120-567-311	CLEANING & JANITORIAL SUPP	813.52	58,000	47,957.52				
	120-567-313	MISCELLANEOUS SUPPLIES	247.47	40,000	15,470.29				
	120-567-331	GAS, OIL, LUBRICANTS	368.73	25,000	12,588.32				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-567-332	FOOD	2,006.64	195,000	121,613.94				
	120-567-421	TELEPHONE	96.21	9,000	7,643.65				
	120-567-450	BLDG REPAIRS & MAINTENANCE	3,024.32	60,000	47,933.42				
	120-567-488	TRAVEL & MEALS	4.10	4,000	3,893.18				
	120-567-495	TRAINING	200.00	5,000	2,184.00				
	120-567-496	UNIFORMS	200.00	8,000	3,236.24				
	120-569-310	OFFICE SUPPLIES	142.50	2,000	342.79				
	120-569-421	TELEPHONE	51.92	4,000	3,104.44				
	120-570-201	SOCIAL SECURITY TAXES	52.64	1,403	981.88				
	120-570-203	GROUP INSURANCE	45.46	684	502.16				
	120-570-421	TELEPHONE	38.02	250	150.67				
	120-585-201	SOCIAL SECURITY TAXES	82.73	2,353	1,691.16				
	120-585-203	GROUP INSURANCE	599.18	7,314	4,917.28				
	120-585-421	TELEPHONE	11.36	616	473.82				
	120-590-201	SOCIAL SECURITY TAXES	476.08	13,791	9,978.26				
	120-590-203	GROUP INSURANCE	2,399.02	29,288	19,692.04				
	120-590-421	TELEPHONE	21.99	3,720	2,981.95				
	120-590-425	CONFERENCES & ASSOC DUES	529.38	3,500	2,324.62				
	120-590-470	MISCELLANEOUS	427.93	4,000	2,426.67				
	120-595-201	SOCIAL SECURITY TAXES	352.37	9,702	6,940.31				
	120-595-203	GROUP INSURANCE	1,198.36	14,628	9,834.56				
	120-595-410	PROFESSIONAL SERVICES	1,379.34	213,000	168,480.05				
	120-595-421	TELEPHONE	0.00	320	250.26				
	120-595-470	MISCELLANEOUS	67.50	3,400	2,465.81				
	120-595-496	UNIFORMS	78.20	2,537	1,785.32				
	120-600-201	SOCIAL SECURITY TAXES	436.31	12,441	9,014.92				
	120-600-203	GROUP INSURANCE	2,396.72	28,688	19,101.12				
	120-600-353	REPAIR PARTS	784.45	130,000	98,288.94				
	120-600-496	UNIFORMS	197.21	2,600	1,397.32				
	120-622-421	TELEPHONE	0.00	300	230.26				
	120-640-401	ATTORNEY FEES	1,705.00	100,000	75,767.66				
	120-642-201	SOCIAL SECURITY TAXES	352.90	9,491	6,685.10				
	120-642-203	GROUP INSURANCE	1,198.36	14,628	9,834.56				
	120-642-313	MISCELLANEOUS SUPPLIES	77.93	2,300	1,608.13				
	120-642-410	PROFESSIONAL SERVICES	13.40	2,500	2,403.88				
	120-642-421	TELEPHONE	0.09	3,100	2,274.60				
	120-642-450	BLDG REPAIRS & MAINTENANCE	29.99	2,500	2,080.08				
	120-665-201	SOCIAL SECURITY TAXES	123.55	4,398	3,377.72				
	120-665-313	MISCELLANEOUS SUPPLIES	39.53	700	62.10	- Y			
	120-665-331	GAS, OIL, LUBRICANTS	20.44	2,000	1,289.45				
	120-665-421	TELEPHONE	12.86	1,380	899.33				
	120-665-425	CONFERENCES & ASSOC DUES	508.59	1,800	1,291.41				
	120-665-488	TRAVEL & MEALS	37.80	4,000	3,246.45				
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,381.42						
	150-200-252	FICA PAYABLE	11,071.73						
	150-200-254	MEDICARE PAYABLE	3,822.28						
	150-200-258	DEF COMP -	965.00						
	150-200-259	DEF COMP - NATIONWIDE	353.00						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	150-200-260	HEALTH INSURANCE PAYABLE	33,159.52						
	150-200-262	DENTAL INSURANCE PAYABLE	2,081.68						
	150-200-264	VISION INSURANCE PAYABLE	252.00						
	150-200-266	CHILD SUPPORT PAYABLE	3,239.87						
	150-200-268	OTHER GARNISHMENTS PAYABLE	852.01						
	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	422.40						
	200-611-201	SOCIAL SECURITY TAXES	1,573.51	50,080	37,734.57				
	200-611-203	GROUP INSURANCE	9,107.54	140,424	103,394.66				
	200-611-313	MISCELLANEOUS SUPPLIES	97.27	1,500	1,290.55				
	200-611-331	GAS, OIL, LUBRICANTS	47.65	90,000	57,727.43				
	200-611-421	TELEPHONE	3.87	6,450	4,774.17				
	200-611-496	UNIFORMS	399.82	8,500	5,944.66				
	200-611-575	SMALL EQUIPMENT	137.96	7,000	6,522.14				
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,656	4,844.24				
	220-611-203	GROUP INSURANCE	778.94	9,508	6,392.24				
	240-100-200	INVESTMENTS 2011 FLOOD CAP	300,000.00						
	280-660-758	TOURISM	114.00	11,200	11,086.00				
	280-660-777	AQUARIUM EDUCATION CENTER	1.80	0	512.16-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	176.45	0	5,828.43-	Y			
	400-630-201	SOCIAL SECURITY TAXES	100.32	2,119	1,747.60				
	400-630-320	CHEMICAL SUPPLIES	20,342.40	85,000	39,150.84				
	410-650-201	SOCIAL SECURITY TAXES	296.81	8,720	6,463.83				
	410-650-203	GROUP INSURANCE	1,797.54	21,942	14,751.84				
	410-650-310	OFFICE SUPPLIES	2.20	1,700	1,309.74				
	410-650-421	TELEPHONE	5.76	2,400	2,116.55				
	410-650-591	BOOKS	253.55	20,200	17,847.85				
	430-565-321	STONEGARDEN - (OPSG)	536.95	0	237,347.10-	Y			
	430-660-740	CIAP GRANT - 2007	25,868.16	0	41,698.16-	Y			
	430-670-746	TCEQ 2009 - 582-10-90462	13,715.00	0	17,745.91-	Y			
	430-670-747	TCEQ 2011 - 512-12-10077	27,490.00	0	29,690.00-	Y			
	450-403-201	SOCIAL SECURITY TAXES	80.73	2,184	1,538.13				
	450-403-203	GROUP INSURANCE	599.18	7,314	4,917.28				
	450-403-421	TELEPHONE	0.75	300	225.73				
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301	903.71				
	480-565-203	GROUP INSURANCE	187.36	2,377	1,627.55				
	480-565-575	SMALL EQUIPMENT	7,747.20	0	7,747.20-	Y			
	500-539-110	SALARY, PART TIME HELP	145.00	15,150	15,005.00				
	500-539-201	SOCIAL SECURITY TAXES	419.19	13,332	10,110.22				
	500-539-203	GROUP INSURANCE	2,511.36	30,755	20,707.96				
	500-539-331	GAS, OIL, LUBRICANTS	27,687.05	480,000	348,559.33				
	500-539-421	TELEPHONE	9.89	3,000	2,119.73				
	500-539-425	CONFERENCES & ASSOC DUES	514.05	2,500	1,527.24				
	500-539-450	BLDG REPAIRS & MAINTENANCE	238.67	22,500	14,562.83				
	500-539-515	GRANT PROJECTS	9,543.00	100,000	73,809.48				
	520-640-700	PHYSICIAN-NON EMERGENCY	2,853.96	100,000	86,396.30				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	520-640-704	PRESCRIPTION DRUGS	6,678.21	95,000	74,327.05				
	520-640-712	HOSPITAL-OUTPATIENT	5,360.32	90,000	79,809.21				
	520-640-716	LABORATORY-X-RAY	822.18	25,000	21,720.49				
	520-640-728	EMERGENCY PHYSICIAN	240.21	7,400	7,456.28				
	520-640-732	EMERGENCY HOSPITAL	4,546.35	20,000	12,923.70				
	520-640-749	OTHER-AMBULATORY SERVICE C	2,028.86	10,000	3,564.63				
	520-640-767	DENTAL	513.03	7,800	3,818.34				
	530-640-201	SOCIAL SECURITY TAXES	360.15	9,807	6,961.54				
	530-640-203	GROUP INSURANCE	2,395.12	29,255	19,674.52				
	530-640-421	TELEPHONE	19.05	702	363.83				
	660-900-516	REMIT TO STATE 01/01/04 FW	32,039.50	0	56,596.95-	Y			
	660-900-517	REMIT TO ST 09/01/01-12/31	710.59	0	1,049.93-	Y			
	660-900-518	REMIT TO ST. 08/31/99-08/3	212.98	0	244.73-	Y			
	660-900-519	REMIT TO ST 09/01/97-08/30	155.29	0	218.12-	Y			
	660-900-520	REMIT TO ST. 09/01/91-08/3	28.28	0	94.10-	Y			
	660-900-556	REMIT TO ST. JUVE. PRO. DI	90.00	0	108.00-	Y			
	660-900-558	REMIT TO INDIGENT DEFENSE	1,375.12	0	2,333.54-	Y			
	660-900-562	JUD.FD.STAT CO CT CRIM	542.56	0	1,474.68-	Y			
	660-900-563	REMIT TO ST. JUD FD. CO. C	76.10	0	169.16-	Y			
	660-900-564	EMS TRAUMA FUND	951.53	0	2,381.46-	Y			
	660-900-565	REMIT TO ST. DNA TEST-CONV	224.54	0	492.36-	Y			
	660-900-566	REMIT TO STATE-DNA-COMM SU	149.30	0	270.35-	Y			
	660-900-576	REMIT TO ST. TIME PAYMENT	1,775.53	0	3,701.37-	Y			
	660-900-577	REMIT TO STATE JUROR SERVI	2,880.29	0	4,964.76-	Y			
	660-900-578	JUDICIAL SUPPORT CRIMINAL	4,012.64	0	6,906.20-	Y			
	660-900-583	REMIT TO STATE DRUG COURT	1,150.33	0	2,942.96-	Y			
	660-900-594	REMIT TO STATE MOTOR CARRI	7,195.00	0	27,850.39-	Y			
	660-900-595	REMIT TO ST. PEACE OFFICER	822.30	0	1,280.52-	Y			
	660-900-596	REMIT TO STATE MOVING VIOL	26.39	0	43.68-	Y			
	660-900-597	REMIT TO STATE FTA	4,265.85	0	7,651.23-	Y			
	660-900-598	REMIT TO STATE BAIL BOND F	1,296.00	0	3,105.00-	Y			
	660-900-599	REMIT TO STATE TRAFFIC FIN	9,364.43	0	14,644.21-	Y			
	660-900-646	REMIT TO STATE BIRTH CERT	82.80	0	223.20-	Y			
	660-900-647	REMIT TO STATE MARRIAGE LI	990.00	0	3,330.00-	Y			
	660-900-648	REMIT TO STATE DEC INFOR L	37.50	0	75.00-	Y			
	660-900-649	REMIT TO STATE NON DIS FEE	28.00	0	28.00-	Y			
	660-900-650	REMIT TO STATE JUROR DONAT	123.00	0	319.00-	Y			
	660-900-686	JUD. SUPPORT FD CIVIL	4,306.24	0	10,842.82-	Y			
	660-900-687	REMIT ST.JUST.CT.INDIGENT	404.70	0	706.80-	Y			
	660-900-690	STAT. CO. CT. IND. LEGAL C	1,075.50	0	1,850.81-	Y			
	660-900-691	STAT. CO. CT. JUD. FILING	2,088.75	0	5,794.09-	Y			
	660-900-694	REMIT TO STATE DIST CT &FA	751.39	0	1,444.69-	Y			
	660-900-695	REMIT TO STATE DIST COURT	2,189.61	0	4,801.26-	Y			
	660-900-696	REMIT TO STATE DIST. CT IL	398.06	0	696.77-	Y			
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,084	1,400.57				
	670-456-421	TELEPHONE	4.14	1,000	779.21				
	820-460-572	JP2 TECH EQUIPMENT	309.57	0	2,505.28-	Y			
	960-565-543	TRAINING FIRE MARSHALL	94.00	0	574.00-	Y			
	TOTAL:		767,483.96						

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,273.82
120-401	GEN ADMIN COMM COURT	3,088.74
120-403	COUNTY CLERK	3,054.36
120-405	VETERAN'S SERVICE	50.83
120-406	EMERGENCY MANAGEMENT	17.75
120-409	NON-DEPARTMENTAL	2,870.88
120-415	INFORMATION TECHNOLOGY	1,531.36
120-426	JUDICIAL COUNTY COURT	7,481.65
120-435	DISTRICT COURT	157.17
120-450	DISTRICT CLERK	5,477.47
120-455	JUSTICE OF THE PEACE # 1	2,156.87
120-460	JUSTICE OF THE PEACE # 2	1,015.45
120-465	COLLECTIONS	683.21
120-475	COUNTY ATTORNEY	3,951.28
120-490	ELECTIONS	744.24
120-495	COUNTY AUDITOR	2,939.82
120-497	COUNTY TREASURER	3,075.68
120-499	TAX ASSESSOR-COLLECTOR	6,143.49
120-510	PUBLIC FACILITIES	3,720.62
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	466.01
120-555	CONSTABLE #2	54.98
120-565	COUNTY SHERIFF	18,964.92
120-566	LICENSE & WEIGHT	711.88
120-567	JAIL	33,401.72
120-569	DISPATCHERS	194.42
120-570	CORRECTIONS	136.12
120-585	HIGHWAY PATROL	693.27
120-590	HEALTH & SANITATION INSP	3,854.40
120-595	SOLID WASTE DISPOSAL	3,075.77
120-600	FLEET OPER & MAINT	3,814.69
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	1,705.00
120-642	ANIMAL CONTROL	1,672.67
120-665	EXTENSION OFFICE	742.77

120 TOTAL	GENERAL FUND	120,930.89
150	NON-DEPARTMENTAL	85,615.33

150 TOTAL	PAYROLL FUND	85,615.33
200-611	ROAD & BRIDGE FUND	11,367.62

200 TOTAL	ROAD & BRIDGE FUND	11,367.62
220-611	FLOOD CONTROL	1,005.41

220 TOTAL	FLOOD CONTROL FUND	1,005.41
240	NON-DEPARTMENTAL	300,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240 TOTAL	2011 FLOOD CAPITAL PROJEC	300,000.00
280-660	HOTEL-MOTEL EXPENDITURES	115.80
280 TOTAL	HOTEL-MOTEL TAX FUND	115.80
380-475	CO ATTY HOT CHECK FUND	176.45
380 TOTAL	CO ATTY HOT CHECK FUND	176.45
400-630	MOSQUITO CONTROL EXPENSES	20,442.72
400 TOTAL	MOSQUITO CONTROL FUND	20,442.72
410-650	LIBRARY EXPENSES	2,355.86
410 TOTAL	LIBRARY FUND	2,355.86
430-565	LOCAL BORDER SECURITY PRO	536.95
430-660	CIAP GRANT	25,868.16
430-670	TCEQ GRANT	41,205.00
430 TOTAL	CAPITAL PROJECTS FUND	67,610.11
450-403	RECORDS MGMT EXPENSES	680.66
450 TOTAL	RECORDS MGMT & PRES FUND	680.66
480-565	COURTHOUSE SECURITY	7,984.22
480 TOTAL	COURTHOUSE SECURITY FUND	7,984.22
500-539	AIRPORT EXPENSES	41,068.21
500 TOTAL	AIRPORT FUND	41,068.21
520-640	INDIGENT HEALTH CARE EXP	23,043.12
520 TOTAL	INDIGENT HEALTH CARE	23,043.12
530-640	ASSISTANCE DEPARTMENT	2,774.32
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,774.32
660-900	REMIT TO STATE	81,820.10
660 TOTAL	OFFICERS FEE ACCOUNTS	81,820.10
670-456	JUVENILE CASE MANAGER	89.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

670 TOTAL	JUVENILE CASE MNG FUND	89.57
820-460	JP 2 TECHNOLOGY	309.57

820 TOTAL	TECH FUND ART. 102.0173	309.57
960-565	TELCLOSE TRAINING	94.00

960 TOTAL	TECLOSE TRAINING FUND	94.00

** TOTAL **		767,483.96

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/17/2012 THRU 4/23/2012
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 **