

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26662	KLANICA, DAVID	I-TA- 11/29-12/1	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	123604		140.00
				VENDOR 01-26662	TOTALS		140.00
01-50099	GUTIERREZ, MARIO	I-TA- 11/29-12/1/11	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	123617		140.00
				VENDOR 01-50099	TOTALS		140.00
01-50875	FALTYSEK, THOMAS	I-TA- 11/29-12/1	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	123602		140.00
				VENDOR 01-50875	TOTALS		140.00
01-49670	SPEEDY STOP	I-3-2011-02344-HC	120 300-603	OVERPAYMENT/R: RESTITUTION 11/8-10/	123852		1,408.10
				VENDOR 01-49670	TOTALS		1,408.10
01-00648	TEXAS PARKS & WILDLIFE	I-201111140993	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	123860		76.50
01-00648	TEXAS PARKS & WILDLIFE	I-201111271067	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	123861		114.75
01-00648	TEXAS PARKS & WILDLIFE	I-201111271068	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	123862		52.70
01-00648	TEXAS PARKS & WILDLIFE	I-201111271069	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	123863		943.50
				VENDOR 01-00648	TOTALS		1,187.45
01-00570	SHERIFF LEROY MOODY	I-A-11-3093-TXA	120 300-746	DIST.CLERK CO: TAX SERVICE A-11-309	123825		80.00
				VENDOR 01-00570	TOTALS		80.00
01-01037	ROBERT W. SHERWOOD, CO	I-A-11-3093-TXA	120 300-746	DIST.CLERK CO: TAX SERVICE A-11-309	123851		75.00
				VENDOR 01-01037	TOTALS		75.00
01-1	DOUGLAS COOPER	I-A-07-5087-CR	120 300-746	DIST.CLERK CO: A-07-5087-CR REFUND	123788		2.00
01-1	CONSTABLE A J DORR	I-A-09-3076-TXB	120 300-746	DIST.CLERK CO: TAX SERVICE A-09-307	123782		65.00
01-1	BETH VILLARREAL	I-A-09-3076-TXB 2	120 300-746	DIST.CLERK CO: TAX SERVICE	123765		75.00
				VENDOR 01-1	TOTALS		142.00
01-49242	JACK F. ABERCIA, CONST	I-A-09-3076-TXB	120 300-746	DIST.CLERK CO: A-09-3076-TXB TAX SE	123753		75.00
				VENDOR 01-49242	TOTALS		75.00

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49243	CONSTABLE BRUCE ELFANT	I-A-08-3032-TXB	120 300-746	DIST.CLERK CO: TAX SERVICE A-08-303	123790		70.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-09-3076-TXB	120 300-746	DIST.CLERK CO: TAX SERVICE A-09-307	123790		70.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-10-3040-TXB	120 300-746	DIST.CLERK CO: TAX SERVICE A-10-304	123790		70.00
				VENDOR 01-49243	TOTALS		210.00
01-50050	CONSTABLE BEN ADAMCIK	I-A-09-3076-TXB	120 300-746	DIST.CLERK CO: TAX SERVICE A-09-307	123754		70.00
				VENDOR 01-50050	TOTALS		70.00
01-50304	O'CONNOR, MICHAEL SHE	I-A-10-3040-TXB	120 300-746	DIST.CLERK CO: TAX SERVICE A-10-304	123826		80.00
				VENDOR 01-50304	TOTALS		80.00
01-50812	CAMUS, PHIL CONSTABLE	I-A-09-3076-TXB	120 300-746	DIST.CLERK CO: TAX SERVICE A-09-307	123770		75.00
				VENDOR 01-50812	TOTALS		75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,822.55
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		390.07
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		43.40
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		91.23
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		10.15
				VENDOR 01-27300	TOTALS		534.85
01-27172	TAC HEBP	I-MC01011A	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	123615		972.36
01-27172	TAC HEBP	I-MC01011B	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	123615		972.36
				VENDOR 01-27172	TOTALS		1,944.72
01-26865	SPRINT PCS	I-510028810-048	120 401-421	TELEPHONE : CO JUDGE	123853		90.00
				VENDOR 01-26865	TOTALS		90.00
01-50240	AT&T	I-201111171005	120 401-421	TELEPHONE : CO JUDGE	123760		17.66
01-50240	AT&T	I-201111171005	120 401-421	TELEPHONE : ASSISTANCE	123760		11.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201111221043	120 401-421	TELEPHONE	: CO JUDGE	123760	123.16
						VENDOR 01-50240 TOTALS	152.34
01-49798	MILLS, C.H. BURT	I-TE- 10/7/11	120 401-488	TRAVEL & MEAL:	MILEAGE	123823	35.08
01-49798	MILLS, C.H. BURT	I-TE- 9/2/11	120 401-488	TRAVEL & MEAL:	MILEAGE	123823	35.08
01-49798	MILLS, C.H. BURT	I-TE- 9/30/11	120 401-488	TRAVEL & MEAL:	TRAVEL EXPENSE 9/30/	123823	33.19
						VENDOR 01-49798 TOTALS	103.35
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	2,825.26
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.57
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.83
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.38
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.40
						VENDOR 01-27300 TOTALS	426.18
01-27172	TAC HEBP	I-MC01011A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,410.10
01-27172	TAC HEBP	I-MC01011B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,410.10
						VENDOR 01-27172 TOTALS	2,820.20
01-00911	WEST PAYMENT CENTER	I-823905353	120 403-310	OFFICE SUPPLI:	TX PROBATE-CRMNL COD	123869	99.50
						VENDOR 01-00911 TOTALS	99.50
01-49611	GULF BUSINESS PRINTING	I-131785	120 403-310	OFFICE SUPPLI:	COUNTY CLERK CRIM CA	123807	94.91
						VENDOR 01-49611 TOTALS	94.91
01-49635	OFFICE DEPOT	I-567759274001	120 403-310	OFFICE SUPPLI:	CO CLERK POST IT PAD	123829	4.43
01-49635	OFFICE DEPOT	I-568035753001	120 403-310	OFFICE SUPPLI:	CO CLERK POST IT PAD	123829	4.43
						VENDOR 01-49635 TOTALS	8.86
01-50240	AT&T	I-201111171005	120 403-421	TELEPHONE	: COUNTY CLERK	123760	1.97

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201111221043	120 403-421	TELEPHONE	: COUNTY CLERK	123760	43.36
					VENDOR 01-50240	TOTALS	45.33
01-01318	OTTO, GAYLE	I-TA- 12/7-9/11	120 403-425	CONFERENCES &:	MILEAGE	123830	203.57
01-01318	OTTO, GAYLE	I-TA- 12/7-9/11	120 403-425	CONFERENCES &:	MEAL PER DIEM	123830	115.00
					VENDOR 01-01318	TOTALS	318.57
01-1	RENAISSANCE AUSTIN HOT	I-201111140995	120 403-425	CONFERENCES &:	GAYLE T. OTTO	123839	239.20
					VENDOR 01-1	TOTALS	239.20

DEPARTMENT 403 COUNTY CLERK TOTAL: 4,052.75

01-27300	UNITED STATES TREASURY	I-T3 1111B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.40
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.90
					VENDOR 01-27300	TOTALS	62.45
01-50240	AT&T	I-201111221043	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	123760	43.36
					VENDOR 01-50240	TOTALS	43.36

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 105.81

01-27300	UNITED STATES TREASURY	I-T3 1111B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
					VENDOR 01-27300	TOTALS	16.60
01-26865	SPRINT PCS	I-510028810-048	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	123853	45.00
					VENDOR 01-26865	TOTALS	45.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 61.60

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	18.60
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.35
				VENDOR 01-27300	TOTALS		96.22
01-27172	TAC HEBP	I-MC01011A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
01-27172	TAC HEBP	I-MC01011B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
				VENDOR 01-27172	TOTALS		564.04
01-00121	GULF COAST PAPER CO	I-303612	120 409-310	OFFICE SUPPLI:	PO FOR NOVEMBER	123808	585.20
				VENDOR 01-00121	TOTALS		585.20
01-49635	OFFICE DEPOT	I-568071559001	120 409-310	OFFICE SUPPLI:	CO JUDGE LEGAL FOLDE	123829	64.15
01-49635	OFFICE DEPOT	I-568074121001	120 409-310	OFFICE SUPPLI:	CO JUDGE HANGING FIL	123829	11.49
01-49635	OFFICE DEPOT	I-568074312001	120 409-310	OFFICE SUPPLI:	CO JUDGE HANGING FIL	123829	30.05
				VENDOR 01-49635	TOTALS		105.69
01-49763	SAFEGUARD BUSINESS SYS	I-027387138	120 409-310	OFFICE SUPPLI:	W-2 AND 1099 FORMS	123849	120.92
				VENDOR 01-49763	TOTALS		120.92
01-50892	GONZALEZ OFFICE PRODUCE	I-080847A 2	120 409-310	OFFICE SUPPLI:	JUMBO CLIPS	123603	6.99
				VENDOR 01-50892	TOTALS		6.99
01-26874	WALMART COMMUNITY	I-201111221047	120 409-313	MISCELLANEOUS:	MM SUNRISE BLEND	123867	28.44
				VENDOR 01-26874	TOTALS		28.44
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-NV11	120 409-420	POSTAGE	: LEASE EQUIPMENT NOV	123834	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49999	PACIFIC TELEMAGEMENT	I-301962	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	123606	76.50
					VENDOR 01-49999 TOTALS		76.50
01-50240	AT&T	I-201111171005	120 409-421	TELEPHONE	: FAX & DATA	123760	1.57
01-50240	AT&T	I-201111221043	120 409-421	TELEPHONE	: FAX AND DATA	123760	21.68
					VENDOR 01-50240 TOTALS		23.25
01-49418	AMERICAN BANK	C-201111231054	120 409-435	BANK CHARGES	: OCTOBER 2011 ANALYSI	123757	887.24-
01-49418	AMERICAN BANK	I-201111140989	120 409-435	BANK CHARGES	: OCTOBER 2011 ANALYSI	123757	887.24
01-49418	AMERICAN BANK	I-201111231053	120 409-435	BANK CHARGES	: AUGUST 2011 ANALYSIS	123757	887.24
					VENDOR 01-49418 TOTALS		887.24
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	123821	20.14
					VENDOR 01-50576 TOTALS		20.14
				DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL:		3,758.63
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	261.35
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	18.60
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.12
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.35
					VENDOR 01-27300 TOTALS		345.42
01-27172	TAC HEBP	I-MCO1011A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	564.04
01-27172	TAC HEBP	I-MCO1011B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	564.04
					VENDOR 01-27172 TOTALS		1,128.08
01-50240	AT&T	I-201111140990	120 415-418	MAINTENANCE A:	51216390046274 10/15	123760	220.00
					VENDOR 01-50240 TOTALS		220.00
01-50930	COBRIDGE COMMUNICATION	I-201111231057	120 415-418	MAINTENANCE A:	INTERNET BILL	123777	745.00
					VENDOR 01-50930 TOTALS		745.00

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51018	DAHILL	I-811911	120 415-418	MAINTENANCE A:	MTHLY PRINT MGT	123785	1,254.50
				VENDOR 01-51018	TOTALS		1,254.50
01-26865	SPRINT PCS	I-510028810-048	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	123853	184.75
				VENDOR 01-26865	TOTALS		184.75
01-49992	AT&T MOBILITY	I-11052011	120 415-421	TELEPHONE	: IT	123761	88.78
				VENDOR 01-49992	TOTALS		88.78
01-50240	AT&T	I-201111171005	120 415-421	TELEPHONE	: IT	123760	2.88
01-50240	AT&T	I-201111221043	120 415-421	TELEPHONE	: IT	123760	75.26
01-50240	AT&T	I-201111221043	120 415-455	MISC REPAIRS	: DSL INTERNET	123760	99.95
				VENDOR 01-50240	TOTALS		178.09
01-26893	CDW GOVERNMENT INC	I-1364691	120 415-570	OFFICE FURNIT:	OFFICE 2010	123772	1,044.00
				VENDOR 01-26893	TOTALS		1,044.00
01-49635	OFFICE DEPOT	I-568048117001	120 415-570	OFFICE FURNIT:	IT PROFESSIONAL PRES	123829	134.80
01-49635	OFFICE DEPOT	I-568107494001	120 415-570	OFFICE FURNIT:	IT GYRATION AIR AND	123829	245.85
				VENDOR 01-49635	TOTALS		380.65
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	5,569.27
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.19
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	31.00
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	119.23
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.25
				VENDOR 01-27300	TOTALS		356.67
01-27172	TAC HEBP	I-MC01011A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	556.77
01-27172	TAC HEBP	I-MC01011B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	556.77
				VENDOR 01-27172	TOTALS		1,113.54

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-585012206001	120 426-310	OFFICE SUPPLI:	CCAL- HP INK	123829	36.17
				VENDOR 01-49635	TOTALS		36.17
01-00085	S. REESE ROZZELL	I-25407	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25407	123848	265.00
01-00085	S. REESE ROZZELL	I-25527	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25527	123848	140.00
01-00085	S. REESE ROZZELL	I-A-11-6007-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	123848	140.00
				VENDOR 01-00085	TOTALS		545.00
01-00749	ANITA O'ROURKE	I-2548 25415	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25408	123827	115.00
01-00749	ANITA O'ROURKE	I-A-11-6030-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	123827	150.00
				VENDOR 01-00749	TOTALS		265.00
01-00803	COLLINS, TERRY G.	I-25506	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25506	123778	200.00
				VENDOR 01-00803	TOTALS		200.00
01-27651	LOIS ROGERS	I-A-11-7075-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	123846	266.00
				VENDOR 01-27651	TOTALS		266.00
01-49374	ADAM P. RODRIGUE	I-25296 25297	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25296	123843	268.00
				VENDOR 01-49374	TOTALS		268.00
01-49518	JAMES E. TEAGUE	I-25348	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25348	123858	208.00
				VENDOR 01-49518	TOTALS		208.00
01-49638	JOHN H. MILLER, JR.	I-A-10-7123-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	123822	616.00
				VENDOR 01-49638	TOTALS		616.00
01-49832	RODRIGUEZ & JONES	I-A-10-7087-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	123844	195.00
01-49832	RODRIGUEZ & JONES	I-A-10-7096-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-10-70	123844	30.00
01-49832	RODRIGUEZ & JONES	I-A-10-7123-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	123844	135.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49832	RODRIGUEZ & JONES	I-A-11-7046-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7 123844		155.00
01-49832	RODRIGUEZ & JONES	I-A-11-7059-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7 123844		125.00
01-49832	RODRIGUEZ & JONES	I-A-11-7128-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71 123844		390.00
				VENDOR 01-49832	TOTALS		1,030.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7089-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7 123798		656.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7161-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7 123798		384.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7318-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7 123798		315.00
				VENDOR 01-50128	TOTALS		1,355.00
01-50237	JIMMY TEAGUE	I-A-10-6019-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6 123857		80.00
01-50237	JIMMY TEAGUE	I-A-11-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6 123857		80.00
				VENDOR 01-50237	TOTALS		160.00
01-50240	AT&T	I-201111171005	120 426-421	TELEPHONE	: CCAL 123760		16.10
01-50240	AT&T	I-201111221043	120 426-421	TELEPHONE	: CCAL 123760		76.70
				VENDOR 01-50240	TOTALS		92.80
01-51098	CANALES, JUDGE PAUL	I-TE- 11/6-15/11	120 426-482	COURT COSTS	: MILEAGE 123771		499.50
01-51098	CANALES, JUDGE PAUL	I-TE- 11/6-15/11	120 426-482	COURT COSTS	: HOTEL 123771		426.65
01-51098	CANALES, JUDGE PAUL	I-TE- 11/6-15/11	120 426-482	COURT COSTS	: MEALS 123771		150.00
01-51098	CANALES, JUDGE PAUL	I-TE- 11/6-15/11	120 426-482	COURT COSTS	: COUNTY SUPPLEMENT 123771		236.00
				VENDOR 01-51098	TOTALS		1,312.15
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	7,824.33
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		13.64
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		3.19
				VENDOR 01-27300	TOTALS		16.83
01-50240	AT&T	I-201111171005	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/CO 123760		4.69
01-50240	AT&T	I-201111221043	120 435-421	TELEPHONE	: DISTRICT ATTY 123760		98.38
				VENDOR 01-50240	TOTALS		103.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00887	YEAGER, RONALD M., HON I-TE-	10/24-26-28/11	120 435-482	COURT COSTS	: MILEAGE	123871	48.84
01-00887	YEAGER, RONALD M., HON I-TE-	10/24-26-28/11	120 435-482	COURT COSTS	: MEALS	123871	40.00
				VENDOR 01-00887	TOTALS		88.84
01-27829	ENRIQUE R. RAMIREZ	I-A-11-5113-1-CR 2	120 435-482	COURT COSTS	: INTERPRETER A-11-511	123837	187.50
				VENDOR 01-27829	TOTALS		187.50
02-1	LOPEZ, ERICA	I-11141101	120 435-483	JUROR EXPENSE: LOPEZ, ERICA:		123694	6.00
02-1	RALPH, AMBER	I-11141102	120 435-483	JUROR EXPENSE: RALPH, AMBER:		123708	6.00
02-1	ROEHR, DANIELLE C	I-11141103	120 435-483	JUROR EXPENSE: ROEHR, DANIELLE C:		123710	6.00
02-1	CANTU, LUDIVINA R	I-11141104	120 435-483	JUROR EXPENSE: CANTU, LUDIVINA R:		123664	6.00
02-1	SOUSA, JENNIFER	I-11141105	120 435-483	JUROR EXPENSE: SOUSA, JENNIFER:		123716	6.00
02-1	PRINGLE, DAVID N	I-11141106	120 435-483	JUROR EXPENSE: PRINGLE, DAVID N:		123707	6.00
02-1	TANNER, MARJORIE J	I-11141107	120 435-483	JUROR EXPENSE: TANNER, MARJORIE J:		123719	6.00
02-1	GARZA, LIZA M	I-11141108	120 435-483	JUROR EXPENSE: GARZA, LIZA M:		123679	6.00
02-1	TAYLOR, THOMAS	I-11141109	120 435-483	JUROR EXPENSE: TAYLOR, THOMAS:		123721	6.00
02-1	GAMEN, NANCY	I-11141110	120 435-483	JUROR EXPENSE: GAMEN, NANCY:		123675	6.00
02-1	THOMPSON, RICHARD C	I-11141111	120 435-483	JUROR EXPENSE: THOMPSON, RICHARD C:		123722	6.00
02-1	HILL, DAVID D	I-11141112	120 435-483	JUROR EXPENSE: HILL, DAVID D:		123684	6.00
02-1	ROE, PAMELA	I-11141113	120 435-483	JUROR EXPENSE: ROE, PAMELA:		123709	6.00
02-1	SMITH, STEPHANIE	I-11141114	120 435-483	JUROR EXPENSE: SMITH, STEPHANIE:		123715	6.00
02-1	SULLIVAN, CHRISTOPHER	I-11141115	120 435-483	JUROR EXPENSE: SULLIVAN, CHRISTOPHE		123718	6.00
02-1	KANGAS, KHRISTAL R	I-11141116	120 435-483	JUROR EXPENSE: KANGAS, KHRISTAL R:		123685	6.00
02-1	BAEZ, SYLVIA A	I-11141117	120 435-483	JUROR EXPENSE: BAEZ, SYLVIA A:		123661	6.00
02-1	FLIRT JR, ARCHIE L	I-11141118	120 435-483	JUROR EXPENSE: FLIRT JR, ARCHIE L:		123673	6.00
02-1	GANDY, BRADLEY C	I-11141119	120 435-483	JUROR EXPENSE: GANDY, BRADLEY C:		123677	6.00
02-1	MORSBACH, AMY	I-11141120	120 435-483	JUROR EXPENSE: MORSBACH, AMY:		123700	6.00
02-1	MORGAN, ZACHARY W	I-11141121	120 435-483	JUROR EXPENSE: MORGAN, ZACHARY W:		123699	6.00
02-1	FREUDIGMANN, JOHN J	I-11141122	120 435-483	JUROR EXPENSE: FREUDIGMANN, JOHN J:		123674	6.00
02-1	VIDAL, RICHARD L	I-11141123	120 435-483	JUROR EXPENSE: VIDAL, RICHARD L:		123724	6.00
02-1	WHITTINGTON, MICHAEL	I-11141124	120 435-483	JUROR EXPENSE: WHITTINGTON, MICHAEL		123731	6.00
02-1	MOSES, WILLIAM C	I-11141125	120 435-483	JUROR EXPENSE: MOSES, WILLIAM C:		123701	6.00
02-1	CUNNINGHAM, JOYCE J	I-11141126	120 435-483	JUROR EXPENSE: CUNNINGHAM, JOYCE J:		123668	6.00
02-1	ZEPEDA, DIANIRA P	I-11141127	120 435-483	JUROR EXPENSE: ZEPEDA, DIANIRA P:		123733	6.00
02-1	POWELL, WILLIAM R	I-11141128	120 435-483	JUROR EXPENSE: POWELL, WILLIAM R:		123706	6.00
02-1	WELCH, PATRICK E	I-11141129	120 435-483	JUROR EXPENSE: WELCH, PATRICK E:		123728	6.00
02-1	SAYRE, PHYLLIS V	I-11141130	120 435-483	JUROR EXPENSE: SAYRE, PHYLLIS V:		123713	6.00
02-1	MOORE, WILLIAM S	I-11141131	120 435-483	JUROR EXPENSE: MOORE, WILLIAM S:		123698	6.00
02-1	DRAKE, JOHN E	I-11141132	120 435-483	JUROR EXPENSE: DRAKE, JOHN E:		123670	6.00
02-1	MILLS, BOBBIE	I-11141133	120 435-483	JUROR EXPENSE: MILLS, BOBBIE:		123697	6.00
02-1	MATLOCK, NORMA	I-11141134	120 435-483	JUROR EXPENSE: MATLOCK, NORMA:		123696	6.00
02-1	WHITE, COLLEEN C	I-11141135	120 435-483	JUROR EXPENSE: WHITE, COLLEEN C:		123730	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	LEMMONS, LEON G	I-11141136	120 435-483	JUROR EXPENSE: LEMMONS, LEON G:	123691	6.00	
02-1	LOGHRY, LAWRENCE P	I-11141137	120 435-483	JUROR EXPENSE: LOGHRY, LAWRENCE P:	123692	6.00	
02-1	CHUPE, VALERIE ANN	I-11141138	120 435-483	JUROR EXPENSE: CHUPE, VALERIE ANN:	123665	6.00	
02-1	HERNANDEZ, SANDRA D	I-11141139	120 435-483	JUROR EXPENSE: HERNANDEZ, SANDRA D:	123683	6.00	
02-1	PARR, KATRINA	I-11141140	120 435-483	JUROR EXPENSE: PARR, KATRINIA:	123704	6.00	
02-1	WANZER, NICHOLAS	I-11141141	120 435-483	JUROR EXPENSE: WANZER, NICHOLAS:	123727	6.00	
02-1	PICTON, EARLA	I-11141142	120 435-483	JUROR EXPENSE: PICTON, EARLA:	123705	6.00	
02-1	EVANS, ELSA C	I-11141143	120 435-483	JUROR EXPENSE: EVANS, ELSA C:	123672	6.00	
02-1	WALKER, DONALD B	I-11141144	120 435-483	JUROR EXPENSE: WALKER, DONALD B:	123725	6.00	
02-1	TREVINO, STEPHEN P	I-11141145	120 435-483	JUROR EXPENSE: TREVINO, STEPHEN P:	123723	6.00	
02-1	SCHOLZ, CALVIN W	I-11141146	120 435-483	JUROR EXPENSE: SCHOLZ, CALVIN W:	123714	6.00	
02-1	ALLEN, RAY T	I-11141147	120 435-483	JUROR EXPENSE: ALLEN, RAY T:	123659	6.00	
02-1	HERNANDEZ, HERMALINDA	I-11141148	120 435-483	JUROR EXPENSE: HERNANDEZ, HERMALIND	123682	6.00	
02-1	WELLS, MICHAEL B	I-11141149	120 435-483	JUROR EXPENSE: WELLS, MICHAEL B:	123729	6.00	
02-1	SALZMAN, PAMELA E	I-11141150	120 435-483	JUROR EXPENSE: SALZMAN, PAMELA E:	123711	6.00	
02-1	WILLILAMS, JOSEPH B	I-11141151	120 435-483	JUROR EXPENSE: WILLILAMS, JOSEPH B:	123732	6.00	
02-1	LACKMANN, DEBBIE	I-11141152	120 435-483	JUROR EXPENSE: LACKMANN, DEBBIE:	123689	6.00	
02-1	DUDNEY, DAVID M	I-11141153	120 435-483	JUROR EXPENSE: DUDNEY, DAVID M:	123671	6.00	
02-1	GAMMON, ROBERT R	I-11141154	120 435-483	JUROR EXPENSE: GAMMON, ROBERT R:	123676	6.00	
02-1	GONZALES, DEBRA A	I-11141155	120 435-483	JUROR EXPENSE: GONZALES, DEBRA A:	123680	6.00	
02-1	LOONEY, DONNA	I-11141156	120 435-483	JUROR EXPENSE: LOONEY, DONNA:	123693	6.00	
02-1	SAMORA, RAUL A	I-11141157	120 435-483	JUROR EXPENSE: SAMORA, RAUL A:	123712	6.00	
02-1	LEE, PATSY F	I-11141158	120 435-483	JUROR EXPENSE: LEE, PATSY F:	123690	6.00	
02-1	KRINSKY, ROSA N	I-11141159	120 435-483	JUROR EXPENSE: KRINSKY, ROSA N:	123687	6.00	
02-1	WALLACE, LAURA A	I-11141160	120 435-483	JUROR EXPENSE: WALLACE, LAURA A:	123726	6.00	
02-1	KRUPA, DION T	I-11141161	120 435-483	JUROR EXPENSE: KRUPA, DION T:	123688	6.00	
02-1	TAYLOR, MONICA A	I-11141162	120 435-483	JUROR EXPENSE: TAYLOR, MONICA A:	123720	6.00	
02-1	DOWNING, ROBERTA L	I-11141163	120 435-483	JUROR EXPENSE: DOW NING, ROBERTA L:	123669	6.00	
02-1	KERLICK, ERNESTINE S	I-11141164	120 435-483	JUROR EXPENSE: KERLICK, ERNESTINE S	123686	6.00	
02-1	MARCIN, WILLIAM E	I-11141165	120 435-483	JUROR EXPENSE: MARCIN, WILLIAM E:	123695	6.00	
02-1	BANGERT, CHERYL G	I-11141166	120 435-483	JUROR EXPENSE: BANGERT, CHERYL G:	123662	6.00	
02-1	BARRERA, DOMINGA B	I-11141167	120 435-483	JUROR EXPENSE: BARRERA, DOMINGA B:	123663	6.00	
02-1	GARDNER, BRENDA K	I-11141168	120 435-483	JUROR EXPENSE: GARDNER, BRENDA K:	123678	6.00	
02-1	HART, JOHNNY	I-11141169	120 435-483	JUROR EXPENSE: HART, JOHNNY:	123681	6.00	
02-1	NEWHOUSE, TOMI S	I-11141170	120 435-483	JUROR EXPENSE: NEWHOUSE, TOMI S:	123702	6.00	
02-1	OCHOA, ISAAC C	I-11141171	120 435-483	JUROR EXPENSE: OCHOA, ISAAC C:	123703	6.00	
02-1	COX, WILLIAM D	I-11141172	120 435-483	JUROR EXPENSE: COX, WILLIAM D:	123666	6.00	
02-1	STEWART, RUDOLPH H	I-11141173	120 435-483	JUROR EXPENSE: STEWART, RUDOLPH H:	123717	6.00	
02-1	ARANSAS CO ASSIST DEPT	I-11141174	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE	123660	120.00	
02-1	CRIME VICTIM'S COMP FU	I-11141175	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP	123667	42.00	
02-1	ALLENGER, JOEY	I-11151101	120 435-483	JUROR EXPENSE: ALLENGER, JOEY:	123734	40.00	
02-1	COULSTON, MARGETTA	I-11151102	120 435-483	JUROR EXPENSE: COULSTON, MARGETTA:	123735	40.00	
02-1	GLECKNER, ERICA	I-11151103	120 435-483	JUROR EXPENSE: GLECKNER, ERICA:	123736	40.00	
02-1	HARRIS, HOWARD	I-11151104	120 435-483	JUROR EXPENSE: HARRIS, HOWARD:	123737	40.00	
02-1	KNIGHT, GRACE	I-11151105	120 435-483	JUROR EXPENSE: KNIGHT, GRACE:	123738	40.00	
02-1	LETCHER, DOROTHY	I-11151106	120 435-483	JUROR EXPENSE: LETCHER, DOROTHY:	123739	40.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SANTINI, EMILY	I-11151107	120 435-483	JUROR EXPENSE: SANTINI, EMILY:		123741	40.00
02-1	SPEARS, ALISSA	I-11151108	120 435-483	JUROR EXPENSE: SPEARS, ALISSA:		123742	40.00
02-1	WARNIERS, VALERIE	I-11151109	120 435-483	JUROR EXPENSE: WARNIERS, VALERIE:		123743	40.00
02-1	PARIS, BEVERLY	I-11151110	120 435-483	JUROR EXPENSE: PARIS, BEVERLY:		123740	40.00
				VENDOR 02-1	TOTALS		1,000.00
01-00557	DELEON, ELIDA	I-LAT NOV 2011	120 435-488	TRAVEL & MEAL: REIMBURSE EXPENSES N		123787	42.33
				VENDOR 01-00557	TOTALS		42.33
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	1,438.57
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	500.97
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	229.40
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	117.16
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	53.65
				VENDOR 01-27300	TOTALS		901.18
01-27172	TAC HEBP	I-MC01011A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		123615	1,410.10
01-27172	TAC HEBP	I-MC01011B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		123615	1,410.10
01-27172	TAC HEBP	I-MCS1011A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		123615	561.65
01-27172	TAC HEBP	I-MCS1011B	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		123615	561.65
				VENDOR 01-27172	TOTALS		3,943.50
01-00911	WEST PAYMENT CENTER	I-823869596	120 450-310	OFFICE SUPPLI: TX CRMNL CODE AND RU		123869	52.50
				VENDOR 01-00911	TOTALS		52.50
01-49635	OFFICE DEPOT	I-585022540001	120 450-310	OFFICE SUPPLI: DIST CLERK- MTHLY DE		123829	16.20
				VENDOR 01-49635	TOTALS		16.20
01-50240	AT&T	I-201111171005	120 450-421	TELEPHONE : DISTRICT CLERK		123760	39.63
01-50240	AT&T	I-201111221043	120 450-421	TELEPHONE : DIST CLERK		123760	98.38
				VENDOR 01-50240	TOTALS		138.01

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	120 450-425	CONFERENCES &: P HEARD	ONLINE COURS	123815	15.00
						VENDOR 01-50738 TOTALS	15.00
DEPARTMENT 450 DISTRICT CLERK TOTAL:							5,066.39
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		206.34
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		68.20
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		48.26
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		15.95
						VENDOR 01-27300 TOTALS	338.75
01-27172	TAC HEBP	I-MC01011A	120 455-203	GROUP INSURAN: COUNTY PORTION HEALT	123615		846.06
01-27172	TAC HEBP	I-MC01011B	120 455-203	GROUP INSURAN: COUNTY PORTION HEALT	123615		846.06
						VENDOR 01-27172 TOTALS	1,692.12
01-50240	AT&T	I-201111171005	120 455-421	TELEPHONE : JP #1	123760		10.87
01-50240	AT&T	I-201111221043	120 455-421	TELEPHONE : JP1	123760		98.38
						VENDOR 01-50240 TOTALS	109.25
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,140.12
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		173.57
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		24.80
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		40.59
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		5.80
						VENDOR 01-27300 TOTALS	244.76
01-27172	TAC HEBP	I-MCL1011A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	123615		1.26
01-27172	TAC HEBP	I-MCL1011B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	123615		1.26
01-27172	TAC HEBP	I-MC01011A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	123615		282.02
01-27172	TAC HEBP	I-MC01011B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	123615		282.02
						VENDOR 01-27172 TOTALS	566.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-081568A	120 460-310	OFFICE SUPPLI:	JP#2 CENTER DRAWER	123800	89.54
				VENDOR 01-50892	TOTALS		89.54
01-50240	AT&T	I-201111171005	120 460-421	TELEPHONE	: JP #2	123760	7.61
01-50240	AT&T	I-201111221043	120 460-421	TELEPHONE	: JP2	123760	76.70
				VENDOR 01-50240	TOTALS		84.31
01-00030	GSM INSURORS	I-19872	120 460-460	INSURANCE/BON:	NEW NOTARY BOND- B.	123805	71.00
01-00030	GSM INSURORS	I-19875	120 460-460	INSURANCE/BON:	NEW BOND- B. NOWOTNY	123805	50.00
				VENDOR 01-00030	TOTALS		121.00
				DEPARTMENT 460	JUSTICE OF THE PEACE # 2 TOTAL:		1,106.17
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	86.80
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.30
				VENDOR 01-27300	TOTALS		182.76
01-27172	TAC HEBP	I-MC01011A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
01-27172	TAC HEBP	I-MC01011B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
				VENDOR 01-27172	TOTALS		564.04
01-50240	AT&T	I-201111171005	120 465-421	TELEPHONE	: COLLECTIONS	123760	4.15
01-50240	AT&T	I-201111221043	120 465-421	TELEPHONE	: COLLECTIONS	123760	21.68
				VENDOR 01-50240	TOTALS		25.83
				DEPARTMENT 465	COLLECTIONS	TOTAL:	772.63
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.40
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.15
				VENDOR 01-27300	TOTALS		1,050.20
01-27172	TAC HEBP	I-MCO1011A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,410.10
01-27172	TAC HEBP	I-MCO1011B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,410.10
				VENDOR 01-27172	TOTALS		2,820.20
01-49635	OFFICE DEPOT	I-582904595001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY- LGL FOL	123829	21.20
01-49635	OFFICE DEPOT	I-584203910001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY- DRUM AN	123829	138.02
01-49635	OFFICE DEPOT	I-584258032001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY-FLAGS-ME	123829	105.33
				VENDOR 01-49635	TOTALS		264.55
01-50892	GONZALEZ OFFICE PRODUC	C-081124A	120 475-310	OFFICE SUPPLI:	CREDIT LUGGAGE AND F	123800	120.39-
01-50892	GONZALEZ OFFICE PRODUC	I-080927I	120 475-310	OFFICE SUPPLI:	CO ATTORNEY PENCIL S	123800	178.18
				VENDOR 01-50892	TOTALS		57.79
01-00390	BROOKS, DAVID B.	I-201111171006	120 475-312	LAW BOOKS	: LEGAL CONSULTATION O	123769	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00830	JAMES PUBLISHING	I-2921864	120 475-312	LAW BOOKS	: REVISION-CRIMINAL JU	123813	87.94
				VENDOR 01-00830	TOTALS		87.94
01-00911	WEST PAYMENT CENTER	I-823785383	120 475-312	LAW BOOKS	: CO ATTORNEY INFO CHA	123869	112.00
01-00911	WEST PAYMENT CENTER	I-823785393	120 475-312	LAW BOOKS	: CO ATTORNEY INFO CHA	123869	167.00
				VENDOR 01-00911	TOTALS		279.00
01-50940	QUORUM REPORT	I-18655	120 475-312	LAW BOOKS	: 1/1-12/30/12	123836	325.00
				VENDOR 01-50940	TOTALS		325.00
01-50240	AT&T	I-201111171005	120 475-421	TELEPHONE	: CO ATTORNEY	123760	70.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201111221043	120 475-421	TELEPHONE	: CO ATTY	123760	86.72
					VENDOR 01-50240	TOTALS	156.72
01-1	TMCEC	I-201111271072	120 475-425	CONFERENCES &	MELISSA DAYLONG	123864	500.00
					VENDOR 01-1	TOTALS	500.00
01-49962	FEDEX	I-7-682-09384	120 475-482	COURT COSTS	: ACCT#1310-7865-0	123792	27.54
01-49962	FEDEX	I-7-689-44777	120 475-482	COURT COSTS	: ACCT#1310-7865-0 11/	123792	23.76
					VENDOR 01-49962	TOTALS	51.30
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	5,692.70
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	408.84
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.63
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75
					VENDOR 01-27300	TOTALS	619.22
01-27172	TAC HEBP	I-MC01011A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
01-27172	TAC HEBP	I-MC01011B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
					VENDOR 01-27172	TOTALS	564.04
01-50892	GONZALEZ OFFICE PRODUC	I-080847A 3	120 490-313	MISCELLANEOUS:	PAPRE- CO CLERK	123603	38.96
					VENDOR 01-50892	TOTALS	38.96
01-50565	COLOR GRAPHICS CO.	I-104181	120 490-420	POSTAGE	: postage for VR cards	123779	2,931.16
					VENDOR 01-50565	TOTALS	2,931.16
01-50240	AT&T	I-201111221043	120 490-421	TELEPHONE	: ELECTIONS	123760	33.34
					VENDOR 01-50240	TOTALS	33.34
				DEPARTMENT 490	ELECTIONS	TOTAL:	4,186.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	414.54
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	105.40
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.95
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.65
						VENDOR 01-27300 TOTALS	641.54
01-27172	TAC HEBP	I-MCO1011A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,128.08
01-27172	TAC HEBP	I-MCO1011B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,128.08
						VENDOR 01-27172 TOTALS	2,256.16
01-49635	OFFICE DEPOT	I-584648977001	120 495-310	OFFICE SUPPLI:	AUDITOR- OFFICE SUPP	123605	206.91
						VENDOR 01-49635 TOTALS	206.91
01-26865	SPRINT PCS	I-510028810-048	120 495-421	TELEPHONE :	AUDITOR	123853	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201111171005	120 495-421	TELEPHONE :	AUDITOR	123760	7.92
01-50240	AT&T	I-201111221043	120 495-421	TELEPHONE :	AUDITOR	123760	43.36
						VENDOR 01-50240 TOTALS	51.28
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	120 495-425	CONFERENCES &:	L KIRK HOTEL COLLEGE	123815	376.05
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	120 495-425	CONFERENCES &:	S WALLACE HOTEL COLL	123815	376.05
						VENDOR 01-50738 TOTALS	752.10
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	3,952.99
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	329.45
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	105.40
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.05
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.65
						VENDOR 01-27300 TOTALS	536.55

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1011A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	846.03
01-27172	TAC HEBP	I-MCO1011B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	846.06
				VENDOR 01-27172	TOTALS		1,692.09
01-49635	OFFICE DEPOT	I-575372605001	120 497-310	OFFICE SUPPLI:	TREASURER LEGAL PADS	123829	4.60
				VENDOR 01-49635	TOTALS		4.60
01-50240	AT&T	I-201111221043	120 497-421	TELEPHONE :	TREASURER	123760	21.68
				VENDOR 01-50240	TOTALS		21.68
01-49432	CARTWRIGHT, ALMA	I-TA- 11/16-18/11	120 497-425	CONFERENCES &:	MILEAGE	123610	208.13
01-49432	CARTWRIGHT, ALMA	I-TA- 11/16-18/11	120 497-425	CONFERENCES &:	MEAL PER DIEM	123610	100.00
01-49432	CARTWRIGHT, ALMA	I-TA- 11/16-18/11	120 497-425	CONFERENCES &:	PARKING	123610	42.00
				VENDOR 01-49432	TOTALS		350.13
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	2,605.05
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.20
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.20
				VENDOR 01-27300	TOTALS		890.07
01-27172	TAC HEBP	I-MCO1011A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	2,256.16
01-27172	TAC HEBP	I-MCO1011B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	2,256.16
				VENDOR 01-27172	TOTALS		4,512.32
01-49635	OFFICE DEPOT	I-582915692001	120 499-310	OFFICE SUPPLI:	TAX OFFICE	123829	12.24
				VENDOR 01-49635	TOTALS		12.24
01-50240	AT&T	I-201111171005	120 499-421	TELEPHONE :	TAX ASSESSOR	123760	19.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201111221043	120 499-421	TELEPHONE	: TAX ASSESSOR	123760	76.70
						VENDOR 01-50240 TOTALS	96.65
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							5,511.28
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	340.01
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	161.20
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.53
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.70
						VENDOR 01-27300 TOTALS	618.44
01-27172	TAC HEBP	I-MC01011A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,093.52
01-27172	TAC HEBP	I-MC01011B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,100.37
01-27172	TAC HEBP	I-MCS1011A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123615	281.14
01-27172	TAC HEBP	I-MCS1011B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123615	281.14
						VENDOR 01-27172 TOTALS	2,756.17
01-00121	GULF COAST PAPER CO	I-299221	120 510-311	CLEANING & JA:	PO FOR NOVEMBER	123808	55.20
01-00121	GULF COAST PAPER CO	I-303151	120 510-311	CLEANING & JA:	PO FOR NOVEMBER	123808	18.51
01-00121	GULF COAST PAPER CO	I-303172	120 510-311	CLEANING & JA:	PO FOR NOVEMBER	123808	542.27
						VENDOR 01-00121 TOTALS	615.98
01-50232	G & K SERVICES	I-1103676205	120 510-311	CLEANING & JA:	UNIFORM SERVICES 11/	123797	18.66
01-50232	G & K SERVICES	I-1103679613	120 510-311	CLEANING & JA:	UNIFORM SERVICE 11/1	123797	18.66
01-50232	G & K SERVICES	I-1103682986	120 510-311	CLEANING & JA:	UNIFORM SERVICE 11/2	123797	18.66
						VENDOR 01-50232 TOTALS	55.98
01-50448	PRO TECH MECHANICAL, I	I-S-12458 2	120 510-410	PROFESSIONAL :	HEAT MODULE	123607	825.34
						VENDOR 01-50448 TOTALS	825.34
01-51004	AMAZING 20/20 WINDOW C	I-118201C	120 510-410	PROFESSIONAL :	WINDOW CLEANING	123756	216.00
						VENDOR 01-51004 TOTALS	216.00

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51091	AAJ ENTERPRISES	I-1249	120 510-410	PROFESSIONAL	: ANNEX SPRINKLER'S	123752	256.50
				VENDOR 01-51091	TOTALS		256.50
01-50448	PRO TECH MECHANICAL, I	I-C-10889	120 510-418	MAINTENANCE A:	CHILLER MAINTS NOVE	123835	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-26865	SPRINT PCS	I-510028810-048	120 510-421	TELEPHONE	: PUBLIC FACILITIES	123853	45.00
				VENDOR 01-26865	TOTALS		45.00
01-50240	AT&T	I-201111171005	120 510-421	TELEPHONE	: PUBLIC FACILITIES	123760	2.92
01-50240	AT&T	I-201111221043	120 510-421	TELEPHONE	: PUBLIC FACILITIES	123760	33.34
				VENDOR 01-50240	TOTALS		36.26
01-00003	CITY OF ROCKPORT	I-201111271063	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	123774	228.09
01-00003	CITY OF ROCKPORT	I-201111271063	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	123774	59.87
01-00003	CITY OF ROCKPORT	I-201111271063	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	123774	510.32
01-00003	CITY OF ROCKPORT	I-201111271063	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	123774	101.03
01-00003	CITY OF ROCKPORT	I-201111271063	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	123774	425.69
01-00003	CITY OF ROCKPORT	I-201111271063	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	123774	3,019.49
				VENDOR 01-00003	TOTALS		4,344.49
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 510-441	UTILITIES	: APVT 953COMERCIAL 10	123821	11.19
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	123821	20.67
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	123821	225.30
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	123821	14.42
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	123821	26.84
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 510-441	UTILITIES	: EXTENSION 11/2-12/3	123821	17.87
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	123821	192.70
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 510-441	UTILITIES	: ANNEX 610 CONCHO 11/	123821	832.72
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	123821	744.91
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 510-441	UTILITIES	: TAX 710 CONCHO 11/2-	123821	541.97
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	123821	5,840.14
				VENDOR 01-50576	TOTALS		8,468.73

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27808	FIDELITY NATIONAL INSU	I-42 1150187687 02	120 510-460	INSURANCE/BON: ANNEX FLOOD INSURANC	123793		1,659.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150188731 02	120 510-460	INSURANCE/BON: 1/01/12-01/01/13	123793		2,547.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150188732 02	120 510-460	INSURANCE/BON: 1/01/12-1/01/13	123793		1,515.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150188735 02	120 510-460	INSURANCE/BON: LIBRARY FLOOD INSURA	123793		2,037.00
				VENDOR 01-27808	TOTALS		7,758.00
01-26874	WALMART COMMUNITY	I-201111221047	120 510-470	MISCELLANEOUS: PUBLIC FACILITIES	24 123867		24.00
				VENDOR 01-26874	TOTALS		24.00
01-50232	G & K SERVICES	I-1103676204	120 510-496	UNIFORMS : UNIFORM SERVICES 11/	123797		45.66
01-50232	G & K SERVICES	I-1103679612	120 510-496	UNIFORMS : UNIFORM SERVICE 11/1	123797		46.18
01-50232	G & K SERVICES	I-1103682985	120 510-496	UNIFORMS : UNIFORM SERVICE 11/2	123797		66.78
				VENDOR 01-50232	TOTALS		158.62
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	28,785.11
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		5.74
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		1.34
				VENDOR 01-27300	TOTALS		7.08
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	7.08
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 550-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		41.07
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 550-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		9.61
				VENDOR 01-27300	TOTALS		50.68
01-27172	TAC HEBP	I-MC01011A	120 550-203	GROUP INSURAN: COUNTY PORTION HEALT	123615		192.10
01-27172	TAC HEBP	I-MC01011B	120 550-203	GROUP INSURAN: COUNTY PORTION HEALT	123615		192.10
				VENDOR 01-27172	TOTALS		384.20
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	434.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
				VENDOR 01-27300	TOTALS		51.45
01-49850	A-Z COMMUNICATIONS	I-116397	120 555-470	MISCELLANEOUS:	CONSTABLE RADAR CERT	123750	35.00
				VENDOR 01-49850	TOTALS		35.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0373547	120 555-496	UNIFORMS	: CONST GREGG--SMITH &	123806	63.32
				VENDOR 01-00801	TOTALS		63.32
01-27006	GREGG, MICHAEL	I-201111211042	120 555-496	UNIFORMS	: REIMBURSE FOR UNIFOR	123804	399.74
				VENDOR 01-27006	TOTALS		399.74
			DEPARTMENT 555	CONSTABLE #2	TOTAL:		549.51
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,603.70
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	544.36
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	608.92
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	127.31
				VENDOR 01-27300	TOTALS		3,884.29
01-27172	TAC HEBP	I-MC01011A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	6,225.17
01-27172	TAC HEBP	I-MC01011B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	6,221.07
				VENDOR 01-27172	TOTALS		12,446.24
01-01228	ROCKPORT PRINTING	I-21468	120 565-310	OFFICE SUPPLI:	PANEL FOLDER CARDS &	123841	190.00
				VENDOR 01-01228	TOTALS		190.00
01-01422	CUSTOM PRINTING	I-201111171007	120 565-310	OFFICE SUPPLI:	BC ANTHONY CIRALETTA	123784	30.00
				VENDOR 01-01422	TOTALS		30.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26630	TDCAA NOW TRUST FUND	I-32243	120 565-310	OFFICE SUPPLI:	PENAL CODE 2011-2013	123856	210.00	
01-26630	TDCAA NOW TRUST FUND	I-32243	120 565-310	OFFICE SUPPLI:	CODE OF C 2011-2013	123856	245.00	
01-26630	TDCAA NOW TRUST FUND	I-32243	120 565-310	OFFICE SUPPLI:	SHIPPING	123856	25.00	
						VENDOR 01-26630	TOTALS	480.00
01-26874	WALMART COMMUNITY	I-201111221047	120 565-310	OFFICE SUPPLI:	SO BATTERIES	123867	5.97	
01-26874	WALMART COMMUNITY	I-201111221047	120 565-310	OFFICE SUPPLI:	SO PENS	123867	17.30	
						VENDOR 01-26874	TOTALS	23.27
01-50892	GONZALEZ OFFICE PRODUC	I-080963A 2	120 565-310	OFFICE SUPPLI:	173 APPT BK, ADD 3.7	123603	29.94	
						VENDOR 01-50892	TOTALS	29.94
01-00121	GULF COAST PAPER CO	I-303173	120 565-311	CLEANING & JA:	PO FOR NOVEMBER	123808	356.23	
						VENDOR 01-00121	TOTALS	356.23
01-49701	SHELL	I-8000238603111	120 565-331	GAS, OIL, LUB: SO		123850	52.42	
						VENDOR 01-49701	TOTALS	52.42
01-49893	EXXONMOBIL	I-718785920949279111	120 565-331	GAS, OIL, LUB: ACCT#****2791	OCT 20	123791	168.72	
						VENDOR 01-49893	TOTALS	168.72
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	120 565-331	GAS, OIL, LUB: S CHAPA	GASOLINE	123815	40.00	
						VENDOR 01-50738	TOTALS	40.00
01-26865	SPRINT PCS	I-510028810-048	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	123853	1,109.08	
						VENDOR 01-26865	TOTALS	1,109.08
01-50240	AT&T	I-201111171005	120 565-421	TELEPHONE	: SHERIFF	123760	62.86	
01-50240	AT&T	I-201111171005	120 565-421	TELEPHONE	: DPS	123760	17.49	
01-50240	AT&T	I-201111221043	120 565-421	TELEPHONE	: SO	123760	524.66	
						VENDOR 01-50240	TOTALS	605.01

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201111271063	120 565-441	UTILITIES	: HA-3300-01 714 E CON	123774	444.39
					VENDOR 01-00003	TOTALS	444.39
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 565-441	UTILITIES	: PSC 710 CONCHO 11/2-	123821	3,301.55
					VENDOR 01-50576	TOTALS	3,301.55
01-49894	HD SUPPLY FACILITIES M	I-9111733576	120 565-450	BLDG REPAIRS	: LIGHT FOR WAYSCALE	123810	30.17
					VENDOR 01-49894	TOTALS	30.17
01-51004	AMAZING 20/20 WINDOW C	I-118201D	120 565-450	BLDG REPAIRS	: WINDOW CLEANING	123756	160.00
					VENDOR 01-51004	TOTALS	160.00
01-00015	COMMERCIAL MOTOR CO.,	C-CM43421FOW	120 565-453	MOTOR VEHICLE: CREDIT-	MOTOR A 3834	123781	322.51-
01-00015	COMMERCIAL MOTOR CO.,	I-43425FOW	120 565-453	MOTOR VEHICLE: SO- UNIT	02- MOTOR A	123781	269.62
01-00015	COMMERCIAL MOTOR CO.,	I-43701FOW	120 565-453	MOTOR VEHICLE: KIT B-	990873 STOCK	123781	136.62
01-00015	COMMERCIAL MOTOR CO.,	I-43718FOW	120 565-453	MOTOR VEHICLE: KIT B	118292	123781	109.28
01-00015	COMMERCIAL MOTOR CO.,	I-43767FOW	120 565-453	MOTOR VEHICLE: KIT- B	990873	123781	204.93
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS31948	120 565-453	MOTOR VEHICLE: TRUCK	REPAIR	123781	299.14
					VENDOR 01-00015	TOTALS	697.08
01-00637	BINSWANGER GLASS - BRA	I-I100032311	120 565-453	MOTOR VEHICLE: WINDSHIELD/	ADHESIVE	123766	185.00
					VENDOR 01-00637	TOTALS	185.00
01-50169	GOODYEAR AUTO SERVICE	I-096850	120 565-453	MOTOR VEHICLE: P235/55/R17	EAG RS	123801	1,069.20
01-50169	GOODYEAR AUTO SERVICE	I-096898	120 565-453	MOTOR VEHICLE: 403-422-918-0	TIRES	123801	759.65
					VENDOR 01-50169	TOTALS	1,828.85
01-27808	FIDELITY NATIONAL INSU	I-42 1150188734 02	120 565-460	INSURANCE/BON: 1/01/12-1/01/13		123793	2,151.00
					VENDOR 01-27808	TOTALS	2,151.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-008243	120 565-472	CRIMINAL INVE:	CID CAMERA	123867	269.00
				VENDOR 01-26874	TOTALS		269.00
01-27274	CNA SURETY	I-0601 15082570 3	120 565-493	RESERVE DEPUT:	BOND RENEWAL- J WEST	123776	50.00
				VENDOR 01-27274	TOTALS		50.00
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	120 565-495	TRAINING	: S POWELL SALTGRASS S	123815	21.63
01-50738	JPMORGAN CHASE BANK NA	I-201111271065	120 565-575	SMALL EQUIPME:	TUNER	123815	299.95
01-50738	JPMORGAN CHASE BANK NA	I-201111271066	120 565-575	SMALL EQUIPME:	TUNER PC INTERFACE	123815	39.95
				VENDOR 01-50738	TOTALS		361.53
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	28,893.77
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	138.27
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.40
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.34
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.90
				VENDOR 01-27300	TOTALS		185.91
01-27172	TAC HEBP	I-MC01011A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
01-27172	TAC HEBP	I-MC01011B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
				VENDOR 01-27172	TOTALS		564.04
01-50930	COBRIDGE COMMUNICATION	I-201111231055	120 566-421	TELEPHONE	: 8218740100025230 11/	123777	94.99
01-50930	COBRIDGE COMMUNICATION	I-201111231056	120 566-421	TELEPHONE	: 8218740250061043 11/	123777	94.99
				VENDOR 01-50930	TOTALS		189.98
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 566-441	UTILITIES	: L&W 651 HWY35 BP 11/	123821	68.43
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 566-441	UTILITIES	: L&W 1739 MARKET 10/2	123821	12.85
				VENDOR 01-50576	TOTALS		81.28
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,021.21

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,144.08
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	611.32
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	969.16
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.97
				VENDOR 01-27300	TOTALS		5,867.53
01-27172	TAC HEBP	I-MC01011A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	11,569.70
01-27172	TAC HEBP	I-MC01011B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	11,568.38
				VENDOR 01-27172	TOTALS		23,138.08
01-26874	WALMART COMMUNITY	I-201111221047	120 567-310	OFFICE SUPPLI:	JAIL RADIO	123867	19.88
01-26874	WALMART COMMUNITY	I-201111221047	120 567-310	OFFICE SUPPLI:	JAIL INK CARTRIDGE	123867	23.97
01-26874	WALMART COMMUNITY	I-201111221047	120 567-310	OFFICE SUPPLI:	JAIL OFFICE SUPPLIES	123867	57.67
01-26874	WALMART COMMUNITY	I-201111221047	120 567-310	OFFICE SUPPLI:	JAIL SHOWER LINERS	123867	23.30
01-26874	WALMART COMMUNITY	I-201111221047	120 567-310	OFFICE SUPPLI:	JAIL MECHANICAL PENC	123867	167.28
01-26874	WALMART COMMUNITY	I-201111221047	120 567-310	OFFICE SUPPLI:	JAIL MISC OFFICE SUP	123867	127.03
01-26874	WALMART COMMUNITY	I-201111221047	120 567-310	OFFICE SUPPLI:	JAIL SPORTS BRAS	123867	100.92
01-26874	WALMART COMMUNITY	I-201111221047	120 567-310	OFFICE SUPPLI:	JAIL TURKEYS	123867	256.82
				VENDOR 01-26874	TOTALS		776.87
01-49635	OFFICE DEPOT	I-568071819001	120 567-310	OFFICE SUPPLI:	JAIL FOLDER LEGAL	123829	40.30
				VENDOR 01-49635	TOTALS		40.30
01-00121	GULF COAST PAPER CO	I-298174	120 567-311	CLEANING & JA:	PO FOR NOVEMBER	123808	43.85
01-00121	GULF COAST PAPER CO	I-303174	120 567-311	CLEANING & JA:	PO FOR NOVEMBER	123808	1,158.48
01-00121	GULF COAST PAPER CO	C-298784	120 567-313	MISCELLANEOUS:	JAIL RETURNED POT/PA	123808	50.31-
				VENDOR 01-00121	TOTALS		1,152.02
01-49772	AUTO-CHLOR SERVICES, L	I-3126068	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER NOVE	123762	392.05
				VENDOR 01-49772	TOTALS		392.05
01-01228	ROCKPORT PRINTING	I-21446	120 567-314	JAIL AND INMA:	GANG ID CARD & NOTAR	123841	113.45
				VENDOR 01-01228	TOTALS		113.45

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	120 567-314	JAIL AND INMA: D KLANICA	AMAZON	123815	187.99
				VENDOR 01-50738	TOTALS		187.99
01-49701	SHELL	I-8000238603111	120 567-331	GAS, OIL, LUB: JAIL		123850	531.95
				VENDOR 01-49701	TOTALS		531.95
01-49893	EXXONMOBIL	I-718785920949279111	120 567-331	GAS, OIL, LUB: ACCT#****2791	OCT 20 123791		134.22
				VENDOR 01-49893	TOTALS		134.22
01-00058	JIMMY WOODS PRODUCE	I-180862	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123814	138.60
01-00058	JIMMY WOODS PRODUCE	I-180876	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123814	147.40
01-00058	JIMMY WOODS PRODUCE	I-180890	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123814	198.15
01-00058	JIMMY WOODS PRODUCE	I-261955	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123814	143.15
				VENDOR 01-00058	TOTALS		627.30
01-27812	PFG TEXAS - VICTORIA	I-9913613	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123832	1,598.32
01-27812	PFG TEXAS - VICTORIA	I-9915300	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123832	877.57
01-27812	PFG TEXAS - VICTORIA	I-9916609	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123832	1,381.57
01-27812	PFG TEXAS - VICTORIA	I-9918236	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123832	924.75
				VENDOR 01-27812	TOTALS		4,782.21
01-49370	COMMERCIAL KITCHEN REP	I-0301406-IN	120 567-353	REPAIR PARTS : LABOR		123780	78.00
				VENDOR 01-49370	TOTALS		78.00
01-49778	CENTRAL RESTAURANT PRO	I-10850518	120 567-353	REPAIR PARTS : PARTS FOR MIXER	JAIL	123773	160.00
01-49778	CENTRAL RESTAURANT PRO	I-10850518	120 567-353	REPAIR PARTS : FRIGHT		123773	30.22
				VENDOR 01-49778	TOTALS		190.22
01-26865	SPRINT PCS	I-510028810-048	120 567-421	TELEPHONE	: JAIL	123853	45.00
				VENDOR 01-26865	TOTALS		45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201111171005	120 567-421	TELEPHONE	: JAIL	123760	90.74
01-50240	AT&T	I-201111221043	120 567-421	TELEPHONE	: JAIL	123760	273.46
				VENDOR 01-50240	TOTALS		364.20
01-00003	CITY OF ROCKPORT	I-201111271063	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	123774	7,741.79
				VENDOR 01-00003	TOTALS		7,741.79
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 567-441	UTILITIES	: JAIL 811 CONCHO 11/2	123821	8,636.93
				VENDOR 01-50576	TOTALS		8,636.93
01-01135	ALBIN EXTERMINATING, I	I-201111221048	120 567-450	BLDG REPAIRS	: JAIL EXTERMINATION	123755	30.00
01-01135	ALBIN EXTERMINATING, I	I-201111231050	120 567-450	BLDG REPAIRS	: DETENTION CENTER PES	123755	125.00
				VENDOR 01-01135	TOTALS		155.00
01-00015	COMMERCIAL MOTOR CO.,	C-CM43692FOW	120 567-453	MOTOR VEHICLE:	BARM CORE RETURN	123781	75.00-
01-00015	COMMERCIAL MOTOR CO.,	I-43692FOW	120 567-453	MOTOR VEHICLE:	6C2Z-10346 ALT	123781	214.45
01-00015	COMMERCIAL MOTOR CO.,	I-43692FOW	120 567-453	MOTOR VEHICLE:	CORE	123781	75.00
				VENDOR 01-00015	TOTALS		214.45
01-27808	FIDELITY NATIONAL INSU	I-42 1150188733 02	120 567-460	INSURANCE/BON:	1/01/12-1/01/13	123793	1,917.00
				VENDOR 01-27808	TOTALS		1,917.00
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	120 567-488	TRAVEL & MEAL:	D KLANICA SALTGRASS	123815	73.04
				VENDOR 01-50738	TOTALS		73.04
01-51041	RAKES, ROGER	I-TE-10/17/11	120 567-488	TRAVEL & MEAL:	MEALS	123608	19.12
				VENDOR 01-51041	TOTALS		19.12
01-00870	CLASSEN-BUCK SEMINARS, I	I-11-00406	120 567-495	TRAINING	: NEW SUPERVISOR #3700	123775	104.50
				VENDOR 01-00870	TOTALS		104.50

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50738	JPMORGAN CHASE BANK NA I-201111271064	120 567-498	BOARDING PRIS: M DOWNEN PRISONER TR 123815	1,848.70
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VENDOR 01-50738	TOTALS	1,848.70
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DEPARTMENT 567	JAIL	TOTAL:	59,131.92
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01-27380	WILSON COMMUNICATIONS	I-1082	120 569-310	OFFICE SUPPLI: CHARCOAL HANDSETS/CO 123870	199.00
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VENDOR 01-27380	TOTALS	199.00
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01-26865	SPRINT PCS	I-510028810-048	120 569-421	TELEPHONE	:	DISPATCH	123853	45.00
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VENDOR 01-26865	TOTALS	45.00
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01-50240	AT&T	I-201111171005	120 569-421	TELEPHONE	:	DISPATCH	123760	37.85
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01-50240	AT&T	I-201111221043	120 569-421	TELEPHONE	:	DISPATCH	123760	163.73
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VENDOR 01-50240	TOTALS	201.58
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01-00517	INDUSTRIAL COMMUNICATI I-259267	120 569-456	EQUIPMENT REN: RADIO SVC MAIN 12/1- 123812	240.00
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VENDOR 01-00517	TOTALS	240.00
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01-27320	ZAPATA, LEE	I-TE- 11/15-16/11	120 569-488	TRAVEL & MEAL: MILEAGE	123872	69.86
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01-27320	ZAPATA, LEE	I-TE- 11/15-16/11	120 569-488	TRAVEL & MEAL: MEALS	123872	15.00
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VENDOR 01-27320	TOTALS	84.86
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01-51022	FLIRT, VERONICA	I-TE 11/15	120 569-488	TRAVEL & MEAL: TRAVEL EXPENSE 11/15 123794	15.00
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VENDOR 01-51022	TOTALS	15.00
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01-51097	BOGGIO, SARAH	I-TE-11/15/11	120 569-488	TRAVEL & MEAL: TRAVEL EXPENSE 11/15 123767	15.00
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VENDOR 01-51097	TOTALS	15.00
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01-51099	RODRIGUEZ, BEATRICE	I-201111271073	120 569-488	TRAVEL & MEAL: TE VOUCHER 11/15/11	123845	15.00
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VENDOR 01-51099	TOTALS	15.00
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DEPARTMENT 569	DISPATCHERS	TOTAL:	815.44
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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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	32.87
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
				VENDOR 01-27300	TOTALS		42.48
01-27172	TAC HEBP	I-MCO1011A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	21.99
01-27172	TAC HEBP	I-MCO1011B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	21.99
				VENDOR 01-27172	TOTALS		43.98
01-50240	AT&T	I-201111171005	120 570-421	TELEPHONE	: ADULT PROBATION	123760	11.81
01-50240	AT&T	I-201111171005	120 570-421	TELEPHONE	: JUVENILE PROBATION	123760	12.13
01-50240	AT&T	I-201111221043	120 570-421	TELEPHONE	: ADULT PROBATION	123760	43.36
01-50240	AT&T	I-201111221043	120 570-421	TELEPHONE	: JUV PROBATION	123760	65.04
				VENDOR 01-50240	TOTALS		132.34
				DEPARTMENT 570	CORRECTIONS	TOTAL:	218.80
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75
				VENDOR 01-27300	TOTALS		194.96
01-27172	TAC HEBP	I-MCO1011A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
01-27172	TAC HEBP	I-MCO1011B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
				VENDOR 01-27172	TOTALS		564.04
01-49635	OFFICE DEPOT	I-585079055001	120 585-310	OFFICE SUPPLI:	DPS- POST-IT NOTES	123829	45.10
				VENDOR 01-49635	TOTALS		45.10
01-50240	AT&T	I-201111221043	120 585-421	TELEPHONE	: DPS	123760	43.36
				VENDOR 01-50240	TOTALS		43.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15082563 3	120 585-460	INSURANCE/BON:	BOND RENEWAL S. LOFL	123776	50.00
						VENDOR 01-27274 TOTALS	50.00
DEPARTMENT 585 HIGHWAY PATROL TOTAL:							897.46
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	365.69
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	105.40
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.53
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.65
						VENDOR 01-27300 TOTALS	581.27
01-27172	TAC HEBP	I-MCL1011A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	123615	1.26
01-27172	TAC HEBP	I-MCL1011B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	123615	1.26
01-27172	TAC HEBP	I-MCO1011A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,128.05
01-27172	TAC HEBP	I-MCO1011B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,128.08
						VENDOR 01-27172 TOTALS	2,258.65
01-49635	OFFICE DEPOT	I-568081840001	120 590-310	OFFICE SUPPLI:	H & S LETTER FOLDERS	123829	71.82
01-49635	OFFICE DEPOT	I-568081976001	120 590-310	OFFICE SUPPLI:	H&S PRINTING CALCULA	123829	34.82
01-49635	OFFICE DEPOT	I-568081977001	120 590-310	OFFICE SUPPLI:	H & S SEALING TAPE	123829	3.98
01-49635	OFFICE DEPOT	I-568111547001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH LETTER	123829	16.66
						VENDOR 01-49635 TOTALS	127.28
01-50240	AT&T	I-201111171005	120 590-421	TELEPHONE	: ENVIRON HEALTH	123760	12.50
01-50240	AT&T	I-201111221043	120 590-421	TELEPHONE	: ENVIRO HEALTH	123760	65.04
						VENDOR 01-50240 TOTALS	77.54
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	123821	320.77
						VENDOR 01-50576 TOTALS	320.77
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,365.51

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	259.73
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	99.20
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.75
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.20
						VENDOR 01-27300 TOTALS	442.88
01-27172	TAC HEBP	I-MC01011A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	564.04
01-27172	TAC HEBP	I-MC01011B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	564.04
						VENDOR 01-27172 TOTALS	1,128.08
01-27835	ROCKPORT ACE HARDWARE	I-025062	120 595-313	MISCELLANEOUS:	TRANSFER STATION HAR	123840	8.00
01-27835	ROCKPORT ACE HARDWARE	I-025068	120 595-313	MISCELLANEOUS:	HARDWARE	123840	2.99
						VENDOR 01-27835 TOTALS	10.99
01-50240	AT&T	I-201111221043	120 595-421	TELEPHONE	: TRANSFER STATION	123760	21.68
						VENDOR 01-50240 TOTALS	21.68
01-00003	CITY OF ROCKPORT	I-201111271063	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	123774	27.49
						VENDOR 01-00003 TOTALS	27.49
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	123821	78.00
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	123821	46.65
						VENDOR 01-50576 TOTALS	124.65
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	120 595-488	TRAVEL & MEAL:	J JACKSON KFC	123815	8.10
						VENDOR 01-50738 TOTALS	8.10
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	1,763.87
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.40

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.90
				VENDOR 01-27300	TOTALS		734.83
01-27172	TAC HEBP	I-MCO1011A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,128.08
01-27172	TAC HEBP	I-MCO1011B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,128.08
				VENDOR 01-27172	TOTALS		2,256.16
01-00015	COMMERCIAL MOTOR CO.,	I-43719FOW	120 600-353	REPAIR PARTS :	STOCK- COIL AS 82331	123781	61.17
				VENDOR 01-00015	TOTALS		61.17
01-00021	MATHESON TRI-GAS	I-03500789	120 600-353	REPAIR PARTS :	ELECT MS E6011	123819	144.25
				VENDOR 01-00021	TOTALS		144.25
01-00027	LARRY'S REPAIR & SHARP	I-95951	120 600-353	REPAIR PARTS :	SAW CHAIN	123817	12.40
				VENDOR 01-00027	TOTALS		12.40
01-00039	KEITH E.GREER DIST. CO	I-0216839-IN	120 600-353	REPAIR PARTS :	FUSE AND 25-50-75 WH	123816	30.92
				VENDOR 01-00039	TOTALS		30.92
01-00103	WAUKESHA-PEARCE INDUST	I-06147458	120 600-353	REPAIR PARTS :	PX-30538 K181 ENG	123868	1,386.98
01-00103	WAUKESHA-PEARCE INDUST	I-06147458	120 600-353	REPAIR PARTS :	FREIGHT	123868	102.89
				VENDOR 01-00103	TOTALS		1,489.87
01-00654	H & V EQUIPMENT SERVIC	I-10003241	120 600-353	REPAIR PARTS :	PARTS	123809	1,304.35
01-00654	H & V EQUIPMENT SERVIC	I-10003246	120 600-353	REPAIR PARTS :	BLADE PAN	123809	156.20
01-00654	H & V EQUIPMENT SERVIC	I-10003246	120 600-353	REPAIR PARTS :	FREIGHT	123809	42.96
				VENDOR 01-00654	TOTALS		1,503.51
01-26544	GRAINGER	I-9682391124	120 600-353	REPAIR PARTS :	AIR SECTION REPAIR K	123803	89.16

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9682391132	120 600-353	REPAIR PARTS : ADAPTER		123803	60.54
01-26544	GRAINGER	I-9683140207	120 600-353	REPAIR PARTS : TIMER		123803	8.43
				VENDOR 01-26544	TOTALS		158.13
01-49757	CONTRACTORS BUILDING S	I-526899-0001	120 600-353	REPAIR PARTS : SHIFTER		123783	510.50
01-49757	CONTRACTORS BUILDING S	I-526899-0001	120 600-353	REPAIR PARTS : FREIGHT		123783	10.65
				VENDOR 01-49757	TOTALS		521.15
01-49926	ROCKPORT RENTAL CENTER	I-512058	120 600-353	REPAIR PARTS : PARTS		123842	226.29
				VENDOR 01-49926	TOTALS		226.29
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS32049	120 600-410	PROFESSIONAL : VEHICLE REPAIR		123781	823.65
				VENDOR 01-00015	TOTALS		823.65
01-49992	AT&T MOBILITY	I-11052011	120 600-421	TELEPHONE : FLEET MAIN		123761	56.21
				VENDOR 01-49992	TOTALS		56.21
01-00166	UNIFIRST CORPORATION	I-811 5254356	120 600-496	UNIFORMS : UNIFORM SERVICE 11/1	123865		31.04
				VENDOR 01-00166	TOTALS		31.04
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	8,049.58
01-50240	AT&T	I-201111221043	120 622-421	TELEPHONE : SURVEYOR		123760	21.68
				VENDOR 01-50240	TOTALS		21.68
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.68
01-00254	HOLSTEIN, RICK	I-A-11-5071-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-11-50	123811		510.00
				VENDOR 01-00254	TOTALS		510.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-11-6022-JV	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6 123827		275.00
					VENDOR 01-00749 TOTALS		275.00
01-00803	COLLINS, TERRY G.	I-A-11-5128-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 123778		510.00
					VENDOR 01-00803 TOTALS		510.00
01-26849	DEATON, PATRICIA G.	I-A-11-5119-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 123786		520.00
					VENDOR 01-26849 TOTALS		520.00
01-27017	MICHELLE VILLARREAL-KU	I-A-11-5156-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 123866		510.00
					VENDOR 01-27017 TOTALS		510.00
01-27346	MARK STOLLEY	I-A-11-5150-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 123854		410.00
01-27346	MARK STOLLEY	I-A-11-5151-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51 123854		365.00
					VENDOR 01-27346 TOTALS		775.00
01-49519	JAMES L. II STORY	I-A-11-5071-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-50 123855		855.00
01-49519	JAMES L. II STORY	I-A-11-5130-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51 123855		300.00
					VENDOR 01-49519 TOTALS		1,155.00
01-49676	MICHELLE OCHOA	I-201111140992	120 640-401	ATTORNEY FEES:	ATTORNEY FEE- PREIND 123828		90.00
					VENDOR 01-49676 TOTALS		90.00
01-49730	RICHARD W. ROGERS	I-A-11-5102-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 123847		320.00
					VENDOR 01-49730 TOTALS		320.00
01-49766	GRAHAM, CORETTA	I-A-11-5112-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 123802		434.00
					VENDOR 01-49766 TOTALS		434.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49996	ALFRED MONTELONGO	I-A-11-0015-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-11-00	123824		350.00
01-49996	ALFRED MONTELONGO	I-A-11-5103-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	123824		485.00
01-49996	ALFRED MONTELONGO	I-A-11-5113-2-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-11-51	123824		285.00
				VENDOR 01-49996	TOTALS		1,120.00
01-50456	FLYNN, ROBERT	I-A-11-5115-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	123796		625.00
				VENDOR 01-50456	TOTALS		625.00
01-50865	FLORES, ERIC	I-A-11-5137-2-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	123795		960.00
				VENDOR 01-50865	TOTALS		960.00
01-51040	MCMAINS, STEPHEN	I-A-11-5056-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	123820		2,130.00
				VENDOR 01-51040	TOTALS		2,130.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	9,934.00
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		276.10
01-27300	UNITED STATES TREASURY	I-T3 1111C	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		18.60
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		64.57
01-27300	UNITED STATES TREASURY	I-T4 1111C	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		4.35
				VENDOR 01-27300	TOTALS		363.62
01-27172	TAC HEBP	I-MCO1011A	120 642-203	GROUP INSURAN: COUNTY PORTION HEALT	123615		564.04
01-27172	TAC HEBP	I-MCO1011B	120 642-203	GROUP INSURAN: COUNTY PORTION HEALT	123615		564.04
				VENDOR 01-27172	TOTALS		1,128.08
01-26874	WALMART COMMUNITY	I-201111221047	120 642-313	MISCELLANEOUS: ANIMAL CONTROL CLEAN	123867		62.82
				VENDOR 01-26874	TOTALS		62.82
01-50113	AA POOL SUPPLIES & REP	I-201111231052	120 642-320	CHEMICAL SUPP: PUSAR TABLETS	123751		254.00
				VENDOR 01-50113	TOTALS		254.00

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-048	120 642-421	TELEPHONE	: ANIMAL CONTROL	123853	90.00
					VENDOR 01-26865 TOTALS		90.00
01-50240	AT&T	I-201111171005	120 642-421	TELEPHONE	: ANIMAL CONTROL	123760	0.15
01-50240	AT&T	I-201111221043	120 642-421	TELEPHONE	: ANIMAL CONTROL	123760	33.34
					VENDOR 01-50240 TOTALS		33.49
01-50930	COBRIDGE COMMUNICATION	I-201111271061	120 642-421	TELEPHONE	: 8218470100036807 11/ 123777		112.50
01-50930	COBRIDGE COMMUNICATION	I-201111271062	120 642-421	TELEPHONE	: 8218740250081801 11/ 123777		112.50
					VENDOR 01-50930 TOTALS		225.00
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1 123821		744.24
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1 123821		11.13
					VENDOR 01-50576 TOTALS		755.37
01-27835	ROCKPORT ACE HARDWARE	I-024918	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL- TAPE 123840		18.28
					VENDOR 01-27835 TOTALS		18.28
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,930.66
01-50414	TEXAS HISTORICAL COMMI	I-201111140994	120 655-750	HISTORICAL CO:	MARKER NUMBER 12AS01 123859		100.00
01-50414	TEXAS HISTORICAL COMMI	I-201111271070	120 655-750	HISTORICAL CO:	SEA GUN RESORT ARANS 123859		100.00
01-50414	TEXAS HISTORICAL COMMI	I-201111271071	120 655-750	HISTORICAL CO:	MC LESTER FAMILY CEM 123859		100.00
					VENDOR 01-50414 TOTALS		300.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	300.00
01-00003	CITY OF ROCKPORT	I-201111271063	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE 123774		189.80
					VENDOR 01-00003 TOTALS		189.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5530597	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1 123821		379.53
					VENDOR 01-50576 TOTALS		379.53
DEPARTMENT 660 PARKS							TOTAL: 569.33
01-27300	UNITED STATES TREASURY	I-T3 1111B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		94.55
01-27300	UNITED STATES TREASURY	I-T4 1111B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		22.11
					VENDOR 01-27300 TOTALS		116.66
01-49635	OFFICE DEPOT	I-582915692001	120 665-313	MISCELLANEOUS:	EXTENSION 123829		0.50
					VENDOR 01-49635 TOTALS		0.50
01-50240	AT&T	I-201111171005	120 665-421	TELEPHONE	: EXT AGENT 123760		25.85
01-50240	AT&T	I-201111221043	120 665-421	TELEPHONE	: EXT AGENT 123760		76.70
					VENDOR 01-50240 TOTALS		102.55
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 11/8/11	120 665-425	CONFERENCES &:	TRAVEL EXPENSE 11/8/ 123789		40.00
					VENDOR 01-50656 TOTALS		40.00
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	120 665-425	CONFERENCES &:	V SMITH HOUSTON LIVE 123815		50.00
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	120 665-425	CONFERENCES &:	V SMITH EARTH KIND C 123815		194.80
					VENDOR 01-50738 TOTALS		244.80
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 11/10/11	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 11/10 123789		15.00
					VENDOR 01-50656 TOTALS		15.00
DEPARTMENT 665 EXTENSION OFFICE							TOTAL: 519.51
VENDOR SET 120 GENERAL FUND							TOTAL: 208,702.14

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1111B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,176.70
01-27300	UNITED STATES TREASURY	I-T1 1111C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	6,343.89
01-27300	UNITED STATES TREASURY	I-T3 1111B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,610.62
01-27300	UNITED STATES TREASURY	I-T3 1111C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,177.80
01-27300	UNITED STATES TREASURY	I-T4 1111B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,737.74
01-27300	UNITED STATES TREASURY	I-T4 1111C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	1,097.10
				VENDOR 01-27300	TOTALS		51,143.85
01-49383	VALIC - GROUP # 64473	I-DCV1111B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082545	885.00
				VENDOR 01-49383	TOTALS		885.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1111B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082541	323.00
				VENDOR 01-49380	TOTALS		323.00
01-27172	TAC HEBP	I-MCP1011A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	123615	3,424.41
01-27172	TAC HEBP	I-MCP1011B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	123615	3,424.41
01-27172	TAC HEBP	I-MEA1011A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	123615	15.00
01-27172	TAC HEBP	I-MEA1011B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	123615	15.00
01-27172	TAC HEBP	I-MEL1011A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	123615	2.52
01-27172	TAC HEBP	I-MEL1011B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	123615	2.52
01-27172	TAC HEBP	I-MEP1011A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	123615	1,635.00
01-27172	TAC HEBP	I-MEP1011B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	123615	1,680.00
01-27172	TAC HEBP	I-MFP1011A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	123615	1,752.54
01-27172	TAC HEBP	I-MFP1011B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	123615	1,752.54
01-27172	TAC HEBP	I-MSP1011A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	123615	3,032.12
01-27172	TAC HEBP	I-MSP1011B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	123615	3,032.12
01-27172	TAC HEBP	I-NOV11ADJUST	150 200-260	HEALTH INSURA:	NOV 2011 PREMIUM ADJ	123615	2,184.10
				VENDOR 01-27172	TOTALS		21,952.28
01-50893	AMERITAS LIFE INSURANC	I-DPT1011A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	123611	926.76
01-50893	AMERITAS LIFE INSURANC	I-DPT1011B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	123611	926.76
				VENDOR 01-50893	TOTALS		1,853.52
01-50894	AMERITAS LIFE INSURANC	C-NOV11ADJUST	150 200-264	VISION INSURA:	NOV 2011 PREMIUM ADJ	123612	8.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT1011A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	123612	132.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1011B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	123612	132.00
				VENDOR 01-50894	TOTALS		256.00

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C191111B	150 200-266	CHILD SUPPORT:	0010652016#A-05-0057	082544	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351111B	150 200-266	CHILD SUPPORT:	0010224712;F-986-03-	082544	132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381111B	150 200-266	CHILD SUPPORT:	0010679314;#S055106F	082544	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411111B	150 200-266	CHILD SUPPORT:	0011718464;S105729FL	082544	276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C441111B	150 200-266	CHILD SUPPORT:	0012190519;FM-01-842	082544	460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C461111B	150 200-266	CHILD SUPPORT:	0012120342;S-10-5082	082544	175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C471111B	150 200-266	CHILD SUPPORT:	0012101000;S-10-5502	082544	142.62
				VENDOR 01-49388	TOTALS		1,748.93
01-50205	STATE DISBURSEMENT UNI	I-C281111B	150 200-266	CHILD SUPPORT:	A-07-0203-CV-C:WILLI	082542	692.31
01-50205	STATE DISBURSEMENT UNI	I-C511111B	150 200-266	CHILD SUPPORT:	A-07-7117-FL; SALINA	082542	504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C431111B	150 200-266	CHILD SUPPORT:	001298843;IRIARTE	082543	92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481111B	150 200-266	CHILD SUPPORT:	001430477001;SCHNEID	082540	176.02
				VENDOR 01-51017	TOTALS		176.02
01-49453	CINDY BOUDLOCHE, TRUST	I-G141111B	150 200-268	OTHER GARNISH:	CASE#10-20659-C-13	082539	184.62
				VENDOR 01-49453	TOTALS		184.62
01-00538	COLONIAL SUPPLEMENTAL	C-NOV11ADJUST	150 200-270	COLONIAL INSU:	NOV 2011 PREMIUM ADJ	123613	0.03-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1011A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	123613	96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1011B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	123613	96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1011A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	123613	130.08
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1011B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	123613	130.08
				VENDOR 01-00538	TOTALS		454.01
01-01003	AMERICAN FAMILY LIFE A	I-AFP1104A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	123747	655.69
01-01003	AMERICAN FAMILY LIFE A	I-AFP1111B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	123747	655.69
01-01003	AMERICAN FAMILY LIFE A	I-NOV11ADJUST	150 200-272	AFLAC PAYABLE:	NOVEMBER 2011 PREMIU	123747	0.04
				VENDOR 01-01003	TOTALS		1,311.42

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE C-NOV11ADJUST		150 200-274	ALLSTATE PAYA: NOVEMBER 2011 PREMIU	123748		0.01-
01-27501	AMERICAN HERITAGE LIFE I-AAT1104A		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	123748		12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT1111B		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	123748		12.44
01-27501	AMERICAN HERITAGE LIFE I-APT1104A		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	123748		76.96
01-27501	AMERICAN HERITAGE LIFE I-APT1111B		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	123748		76.96
				VENDOR 01-27501	TOTALS		178.79
01-50234	PRE-PAID LEGAL SERVICE I-PPL1104A		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	123749		234.10
01-50234	PRE-PAID LEGAL SERVICE I-PPL1111B		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	123749		234.10
				VENDOR 01-50234	TOTALS		468.20
01-50621	PRINCIPAL LIFE INSURAN C-NOV11ADJUST		150 200-292	PRINCIPAL GTL: NOV 2011 PREMIUM ADJ	123614		14.59-
01-50621	PRINCIPAL LIFE INSURAN I-PAT1011A		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	123614		287.22
01-50621	PRINCIPAL LIFE INSURAN I-PAT1011B		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	123614		287.22
01-50621	PRINCIPAL LIFE INSURAN I-PPT1011A		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	123614		370.35
01-50621	PRINCIPAL LIFE INSURAN I-PPT1011B		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	123614		389.95
				VENDOR 01-50621	TOTALS		1,320.15
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	83,545.15
				VENDOR SET 150	PAYROLL FUND	TOTAL:	83,545.15

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,224.40
01-27300	UNITED STATES TREASURY	I-T3 1111C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	858.70
01-27300	UNITED STATES TREASURY	I-T4 1111B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	286.33
01-27300	UNITED STATES TREASURY	I-T4 1111C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	200.83
				VENDOR 01-27300	TOTALS		2,570.26
01-27172	TAC HEBP	I-MC01011A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	4,568.71
01-27172	TAC HEBP	I-MC01011B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	4,568.73
				VENDOR 01-27172	TOTALS		9,137.44
01-49635	OFFICE DEPOT	I-58452753001	200 611-310	OFFICE SUPPLI:	R&B- HP INK COMBO	123829	63.28
				VENDOR 01-49635	TOTALS		63.28
01-49701	SHELL	I-8000238603111	200 611-331	GAS, OIL, LUB:	R & B	123850	65.75
				VENDOR 01-49701	TOTALS		65.75
01-50964	PINNACLE MEDICAL MANAG	I-40738	200 611-412	DRUG SCREEN &:	RANDOM DRUG TESTS	11 123833	105.00
				VENDOR 01-50964	TOTALS		105.00
01-49992	AT&T MOBILITY	I-11052011	200 611-421	TELEPHONE	: R & B	123761	548.04
01-49992	AT&T MOBILITY	I-11052011	200 611-421	TELEPHONE	: R & B	123761	0.01-
				VENDOR 01-49992	TOTALS		548.03
01-50240	AT&T	I-201111171005	200 611-421	TELEPHONE	: ROAD AND BRIDGE	123760	23.08
01-50240	AT&T	I-201111221043	200 611-421	TELEPHONE	: ROAD & BRIDGE	123760	65.04
				VENDOR 01-50240	TOTALS		88.12
01-00003	CITY OF ROCKPORT	I-201111271063	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	123774	96.85
01-00003	CITY OF ROCKPORT	I-201111271063	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	123774	92.93
01-00003	CITY OF ROCKPORT	I-201111271063	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	123774	13.80
				VENDOR 01-00003	TOTALS		203.58

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5530597	200 611-441	UTILITIES	: R&B 1931 FM2165 10/2 123821		367.23
01-50576	MID AMERICAN ENERGY CO	I-5530597	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 123821		20.07
01-50576	MID AMERICAN ENERGY CO	I-5530597	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 123821		474.41
01-50576	MID AMERICAN ENERGY CO	I-5530597	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/ 123821		43.08
01-50576	MID AMERICAN ENERGY CO	I-5530597	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 123821		85.28
					VENDOR 01-50576 TOTALS		990.07
01-27808	FIDELITY NATIONAL INSU	I-42 1150188736 02	200 611-460	INSURANCE/BON: R & B FLOOD INSURANC	123793		1,515.00
					VENDOR 01-27808 TOTALS		1,515.00
01-00166	UNIFIRST CORPORATION	I-811 5252739	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/1 123865		83.62
01-00166	UNIFIRST CORPORATION	I-811 5252740	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/1 123865		31.04
01-00166	UNIFIRST CORPORATION	I-811 5254355	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/1 123865		83.62
					VENDOR 01-00166 TOTALS		198.28
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	200 611-496	UNIFORMS	: M LOPEZ STETSON 123815		134.99
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	200 611-496	UNIFORMS	: J ALVAREZ RED WING S 123815		159.99
					VENDOR 01-50738 TOTALS		294.98
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	15,779.79
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	15,779.79

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T3 1111C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.50
01-27300	UNITED STATES TREASURY	I-T4 1111B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
01-27300	UNITED STATES TREASURY	I-T4 1111C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.87
						VENDOR 01-27300 TOTALS	270.36
01-27172	TAC HEBP	I-MC01011A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	366.63
01-27172	TAC HEBP	I-MC01011B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	366.63
						VENDOR 01-27172 TOTALS	733.26
01-50738	JPMORGAN CHASE BANK NA	I-201111271064	220 611-425	CONFERENCES &:	D REID HYATT HOTEL	123815	71.36
						VENDOR 01-50738 TOTALS	71.36
01-00003	CITY OF ROCKPORT	I-201111271063	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	123774	11.97
						VENDOR 01-00003 TOTALS	11.97
01-50576	MID AMERICAN ENERGY CO	I-5530597	220 611-441	UTILITIES	: FLOOD 1931 FM2165 10	123821	45.39
						VENDOR 01-50576 TOTALS	45.39
DEPARTMENT 611 FLOOD CONTROL						TOTAL:	1,132.34
VENDOR SET 220 FLOOD CONTROL FUND						TOTAL:	1,132.34

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201111150997	240 100-200	INVESTMENTS 2:	CD#8595314Z5 STERLIN	001437	250,000.00
01-51062	WELLS FARGO SECURITIES	I-201111150998	240 100-200	INVESTMENTS 2:	CD#49306SNP7 KEYBANK	001438	250,000.00
01-51062	WELLS FARGO SECURITIES	I-201111150999	240 100-200	INVESTMENTS 2:	CD#06740KES2 BARCLAY	001439	250,000.00
01-51062	WELLS FARGO SECURITIES	I-201111151002	240 100-200	INVESTMENTS 2:	CD#59774QDJ8 MIDLAND	001440	250,000.00
						VENDOR 01-51062 TOTALS	1,000,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
		1,000,000.00

01-27009	INFINITY BUSINESS PROD	I-2-24223	240 611-310	OFFICE SUPPLI:	BROWN FLOOD CHECKS	001001	249.81
						VENDOR 01-27009 TOTALS	249.81

DEPARTMENT 611	2011 FLOOD CAPITAL PROJECT	TOTAL:	249.81
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VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	1,000,249.81
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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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50956	ROCKPORT WEB SITES	I-2552	280 660-749	ARANSAS PATHW:	ARANSAS PATHWAYS PRO 123609		1,030.00
						VENDOR 01-50956 TOTALS	1,030.00
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							1,030.00
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							1,030.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51083	SCHEUMACK BUILDER'S,LP	I-DRAW #3	310 660-776	AQUARIUM EDUC:	25% OF CONTRACT 9/8/	001001	68,036.00
						VENDOR 01-51083 TOTALS	68,036.00
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							68,036.00
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							68,036.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00143	ROCKPORT VETERINARY CL	I-2011-123-CA	380 475-715	MERCHANTS RES: IBACH, SALLY	CK # 30 123745		190.00
					VENDOR 01-00143 TOTALS		190.00
01-50250	STRIPES LLC CHECKS	I-2011-118-CA	380 475-715	MERCHANTS RES: ROARK, JAMES	CK # 11 123746		81.24
					VENDOR 01-50250 TOTALS		81.24
01-50627	HEB CHECK SERVICES	I-2011-119-CA	380 475-715	MERCHANTS RES: HOWELL, HEATHER C. C	123744		290.73
01-50627	HEB CHECK SERVICES	I-2011-120-CA	380 475-715	MERCHANTS RES: TREVINO, MELISSA L.	123744		144.00
01-50627	HEB CHECK SERVICES	I-2011-121-CA	380 475-715	MERCHANTS RES: SPELL, THOMAS DAVID	123744		80.98
01-50627	HEB CHECK SERVICES	I-2011-121-CA	380 475-715	MERCHANTS RES: SPELL, THOMAS DAVID	123744		80.00
01-50627	HEB CHECK SERVICES	I-2011-122-CA	380 475-715	MERCHANTS RES: STUART, DEBRA LEE	CK 123744		104.95
					VENDOR 01-50627 TOTALS		700.66
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	971.90
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	971.90

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	400 630-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	10.79
01-27300	UNITED STATES TREASURY	I-T4 1111B	400 630-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	2.53
					VENDOR 01-27300 TOTALS		13.32
01-49992	AT&T MOBILITY	I-11052011	400 630-421	TELEPHONE	: MOSQUITO CONTROL	123761	98.37
					VENDOR 01-49992 TOTALS		98.37
01-50240	AT&T	I-201111221043	400 630-421	TELEPHONE	: MOSQUITO CONTROL	123760	33.34
					VENDOR 01-50240 TOTALS		33.34
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	145.03
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	145.03

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.63
01-27300	UNITED STATES TREASURY	I-T3 1111C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	204.60
01-27300	UNITED STATES TREASURY	I-T4 1111B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.67
01-27300	UNITED STATES TREASURY	I-T4 1111C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.85
						VENDOR 01-27300 TOTALS	519.75
01-27172	TAC HEBP	I-MC01011A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	846.06
01-27172	TAC HEBP	I-MC01011B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	846.06
						VENDOR 01-27172 TOTALS	1,692.12
01-00518	BRODART CO.	I-216389	410 650-310	OFFICE SUPPLI:	CD vinyl covers w/fl	123768	42.00
01-00518	BRODART CO.	I-216389	410 650-310	OFFICE SUPPLI:	FREIGHT	123768	11.50
						VENDOR 01-00518 TOTALS	53.50
01-26874	WALMART COMMUNITY	I-201111221047	410 650-411	EDUCATIONAL P:	LIBRARY CANDY/DRINKS	123867	67.93
						VENDOR 01-26874 TOTALS	67.93
01-50240	AT&T	I-201111171005	410 650-421	TELEPHONE	: LIBRARY	123760	11.14
01-50240	AT&T	I-201111221043	410 650-421	TELEPHONE	: LIBRARY	123760	81.90
						VENDOR 01-50240 TOTALS	93.04
01-00146	BAKER & TAYLOR BOOKS	I-5011695328	410 650-591	BOOKS	: Time Almanac 2012	123763	7.97
01-00146	BAKER & TAYLOR BOOKS	I-5011720035	410 650-591	BOOKS	: Growing Fruit Trees	123763	28.97
						VENDOR 01-00146 TOTALS	36.94
01-00518	BRODART CO.	I-B2058222	410 650-591	BOOKS	: Diplomacy and Diamon	123768	15.62
01-00518	BRODART CO.	I-B2076685	410 650-591	BOOKS	: Art of Fielding	123768	16.16
						VENDOR 01-00518 TOTALS	31.78
01-00146	BAKER & TAYLOR BOOKS	I-5011703963	410 650-744	DONATIONS - A:	Runaways 2	123763	8.50
01-00146	BAKER & TAYLOR BOOKS	I-5011703963	410 650-744	DONATIONS - A:	Runaways 3	123763	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011720034	410 650-744	DONATIONS - A:	Miss Match	123763	4.05
						VENDOR 01-00146 TOTALS	18.34
DEPARTMENT 650 LIBRARY EXPENSES						TOTAL:	2,513.40
VENDOR SET 410 LIBRARY FUND						TOTAL:	2,513.40

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T3 1111C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.20
01-27300	UNITED STATES TREASURY	I-T4 1111B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
01-27300	UNITED STATES TREASURY	I-T4 1111C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.70
						VENDOR 01-27300 TOTALS	124.25
01-27172	TAC HEBP	I-MC01011A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
01-27172	TAC HEBP	I-MC01011B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	282.02
						VENDOR 01-27172 TOTALS	564.04
01-50240	AT&T	I-201111171005	450 403-421	TELEPHONE	: RECORD MGMT	123760	0.86
01-50240	AT&T	I-201111221043	450 403-421	TELEPHONE	: RECORD MGMT	123760	21.68
						VENDOR 01-50240 TOTALS	22.54
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							710.83
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							710.83

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 1111B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
				VENDOR 01-27300	TOTALS		47.80
01-27172	TAC HEBP	I-MC01011A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	89.92
01-27172	TAC HEBP	I-MC01011B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	89.92
				VENDOR 01-27172	TOTALS		179.84
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	227.64
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	227.64

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	311.12
01-27300	UNITED STATES TREASURY	I-T3 1111C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.92
01-27300	UNITED STATES TREASURY	I-T4 1111B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.76
01-27300	UNITED STATES TREASURY	I-T4 1111C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.82
				VENDOR 01-27300	TOTALS		625.62
01-27172	TAC HEBP	I-MC01011A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,135.00
01-27172	TAC HEBP	I-MC01011B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,133.62
				VENDOR 01-27172	TOTALS		2,268.62
01-49635	OFFICE DEPOT	I-583995648001	500 539-310	OFFICE SUPPLI:	AIRPORT- PAPER CLIP	123829	1.50
				VENDOR 01-49635	TOTALS		1.50
01-49962	FEDEX	I-7-682-09384	500 539-310	OFFICE SUPPLI:	ACCT#1310-7865-0	123792	21.24
				VENDOR 01-49962	TOTALS		21.24
01-26786	GOLDEN WEST OIL COMPAN	I-30304759	500 539-331	GAS, OIL, LUB:	AEROSHELL OIL	123799	1,481.83
				VENDOR 01-26786	TOTALS		1,481.83
01-26865	SPRINT PCS	I-510028810-048	500 539-421	TELEPHONE	: AIRPORT	123853	28.46
				VENDOR 01-26865	TOTALS		28.46
01-49999	PACIFIC TELEMAGEMENT	I-301962	500 539-421	TELEPHONE	: AIRPORT PAYPHONE	123606	76.50
				VENDOR 01-49999	TOTALS		76.50
01-50240	AT&T	I-201111171005	500 539-421	TELEPHONE	: AIRPORT	123760	4.92
01-50240	AT&T	I-201111221043	500 539-421	TELEPHONE	: AIRPORT	123760	142.74
				VENDOR 01-50240	TOTALS		147.66
01-00003	CITY OF ROCKPORT	I-201111271063	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	123774	71.40
				VENDOR 01-00003	TOTALS		71.40

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	123821	18.54
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	123821	284.40
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	123821	21.93
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	123821	23.18
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	123821	20.17
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	123821	69.51
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	123821	62.41
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	123821	740.42
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	123821	295.41
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	123821	826.53
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	123821	140.71
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: AIRPORT 221 MILLS 10	123821	30.36
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	123821	44.00
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	123821	47.78
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	123821	158.06
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	123821	22.45
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	123821	66.58
01-50576	MID AMERICAN ENERGY CO	I-5530597	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	123821	173.11
						VENDOR 01-50576 TOTALS	3,045.55
01-00121	GULF COAST PAPER CO	I-303175	500 539-450	BLDG REPAIRS	: PO FOR NOVEMBER	123808	58.04
						VENDOR 01-00121 TOTALS	58.04
01-01135	ALBIN EXTERMINATING, I	I-201111231049	500 539-450	BLDG REPAIRS	: SERVICE AGREEMENT RE	123755	140.00
						VENDOR 01-01135 TOTALS	140.00
01-27727	BAY COFFEE SERVICE	I-077415	500 539-450	BLDG REPAIRS	: AIRPORT COFFEE SERVI	123764	69.90
						VENDOR 01-27727 TOTALS	69.90
01-27835	ROCKPORT ACE HARDWARE	I-025000	500 539-450	BLDG REPAIRS	: AIRPORT BRAID TUBING	123840	22.43
01-27835	ROCKPORT ACE HARDWARE	I-025006	500 539-450	BLDG REPAIRS	: AIRPORT HARDWARE	123840	14.46
01-27835	ROCKPORT ACE HARDWARE	I-025078	500 539-450	BLDG REPAIRS	: AIRPORT CHAIN COIL &	123840	34.11
01-27835	ROCKPORT ACE HARDWARE	I-025130	500 539-450	BLDG REPAIRS	: AIRPORT PIPE INSULAT	123840	31.35
01-27835	ROCKPORT ACE HARDWARE	I-25132	500 539-450	BLDG REPAIRS	: AIRPORT ELECTRIC TAP	123840	3.58
						VENDOR 01-27835 TOTALS	105.93

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27808	FIDELITY NATIONAL INSU I-42 1150188737 02	500 539-460	INSURANCE/BON: 1/01/12-1/12/13	123793	1,659.00		
01-27808	FIDELITY NATIONAL INSU I-42 1150189064 02	500 539-460	INSURANCE/BON: 1/01/13-01/01/13	123793	1,895.00		
01-27808	FIDELITY NATIONAL INSU I-42 1150189065 02	500 539-460	INSURANCE/BON: ARPT NDB BLDG FLOOD	123793	368.00		
			VENDOR 01-27808 TOTALS		3,922.00		
01-26596	PETROLEUM SOLUTIONS, I I-333626	500 539-515	GRANT PROJECT: FIX CARD SYSTEM PROB	123831	602.93		
			VENDOR 01-26596 TOTALS		602.93		
			DEPARTMENT 539 AIRPORT EXPENSES	TOTAL:	12,667.18		
			VENDOR SET 500 AIRPORT FUND	TOTAL:	12,667.18		

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201111181008	520 640-700	PHYSICIAN-NON	EMERGENCY	123645	125.49
				VENDOR 01-00012	TOTALS		125.49
01-00328	EYE ASSOCIATES OF CORP	I-201111181009	520 640-700	PHYSICIAN-NON	EMERGENCY	123640	95.70
				VENDOR 01-00328	TOTALS		95.70
01-00330	CARDIOLOGY ASSOC. OF C	I-201111181010	520 640-700	PHYSICIAN-NON	EMERGENCY	123630	851.21
				VENDOR 01-00330	TOTALS		851.21
01-00394	C.C. UROLOGY GROUP, L.	I-201111181019	520 640-700	PHYSICIAN-NON	EMERGENCY	123629	101.00
				VENDOR 01-00394	TOTALS		101.00
01-00429	GULF SHORE ANES.ASSOC.	I-201111181011	520 640-700	PHYSICIAN-NON	EMERGENCY	123642	100.70
				VENDOR 01-00429	TOTALS		100.70
01-26726	COASTAL CARDIOLOGY	I-201111181020	520 640-700	PHYSICIAN-NON	EMERGENCY	123635	60.36
				VENDOR 01-26726	TOTALS		60.36
01-26738	GHRAOWI, M AYMAN, MD	I-201111181012	520 640-700	PHYSICIAN-NON	EMERGENCY	123641	33.27
				VENDOR 01-26738	TOTALS		33.27
01-27474	ORTHOPAEDIC SURG & SPO	I-201111181013	520 640-700	PHYSICIAN-NON	EMERGENCY	123648	33.27
				VENDOR 01-27474	TOTALS		33.27
01-27622	DALE EUBANK, MD PA	I-201111181014	520 640-700	PHYSICIAN-NON	EMERGENCY	123639	33.27
				VENDOR 01-27622	TOTALS		33.27
01-49735	RALEIGH A. SMITH, MD F	I-201111181015	520 640-700	PHYSICIAN-NON	EMERGENCY	123655	649.51
				VENDOR 01-49735	TOTALS		649.51

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50118	CHRISTUS MEDICAL GROUP	I-201111181016	520 640-700	PHYSICIAN-NON	EMERGENCY	123632	33.27
					VENDOR 01-50118	TOTALS	33.27
01-50329	SOUTH TEXAS BRAIN AND	I-201111181017	520 640-700	PHYSICIAN-NON	EMERGENCY	123656	33.27
					VENDOR 01-50329	TOTALS	33.27
01-50624	MARGARET VON HEUVEL	I-201111181018	520 640-700	PHYSICIAN-NON	EMERGENCY	123658	46.73
					VENDOR 01-50624	TOTALS	46.73
01-00112	JERRY'S PHARMACY	I-201111181021	520 640-704	PRESCRIPTION	DRUGS	123644	78.04
					VENDOR 01-00112	TOTALS	78.04
01-49271	DIAMOND PHARMACY SERVI	I-201111181022	520 640-704	PRESCRIPTION	DRUGS	123638	1,092.30
					VENDOR 01-49271	TOTALS	1,092.30
01-50431	HEB - PHARMACY	I-201111181023	520 640-704	PRESCRIPTION	DRUGS	123643	5,287.57
					VENDOR 01-50431	TOTALS	5,287.57
01-00314	SPOHN MEMORIAL HOSPITA	I-201111181024	520 640-708	HOSPITAL-INPATIENT		123657	6,029.37
					VENDOR 01-00314	TOTALS	6,029.37
01-00476	CARE REGIONAL MEDICAL	I-201111181025	520 640-708	HOSPITAL-INPATIENT		123631	3,335.88
					VENDOR 01-00476	TOTALS	3,335.88
01-26524	CHRISTUS SPOHN HOSPITA	I-201111181026	520 640-708	HOSPITAL-INPATIENT		123633	11,426.43
					VENDOR 01-26524	TOTALS	11,426.43
01-00476	CARE REGIONAL MEDICAL	I-201111181027	520 640-712	HOSPITAL-OUTPATIENT		123631	2,088.86
					VENDOR 01-00476	TOTALS	2,088.86

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201111181028	520 640-712	HOSPITAL-OUTPATIENT		123633	739.48
					VENDOR 01-26524	TOTALS	739.48
01-00259	QUEST DIAGNOSTICS	I-201111181035	520 640-716	LABORATORY-X-RAY		123651	53.31
					VENDOR 01-00259	TOTALS	53.31
01-00301	RADIOLOGY ASSOCIATES,	I-201111181029	520 640-716	LABORATORY-X-RAY		123653	767.70
					VENDOR 01-00301	TOTALS	767.70
01-00401	PATHOLOGY ASSOC. OF C.	I-201111181030	520 640-716	LABORATORY-X-RAY		123649	8.82
					VENDOR 01-00401	TOTALS	8.82
01-00587	CLINICAL PATHOLOGY LAB	I-201111181031	520 640-716	LABORATORY-X-RAY		123634	106.81
					VENDOR 01-00587	TOTALS	106.81
01-00975	SIMONSEN, RANDALL L. -	I-201111181032	520 640-716	LABORATORY-X-RAY		123654	8.82
					VENDOR 01-00975	TOTALS	8.82
01-01101	RADIOLOGY & IMAGING OF	I-201111181033	520 640-716	LABORATORY-X-RAY		123652	72.43
					VENDOR 01-01101	TOTALS	72.43
01-49918	PORTLAND IMG CTR, LTD	I-201111181034	520 640-716	LABORATORY-X-RAY		123650	623.89
					VENDOR 01-49918	TOTALS	623.89
01-49398	NBH PHYSICIAN SERVICES	I-201111181036	520 640-728	EMERGENCY PHYSICIAN		123647	97.08
					VENDOR 01-49398	TOTALS	97.08
01-00476	CARE REGIONAL MEDICAL	I-201111181037	520 640-732	EMERGENCY HOSPITAL		123631	432.62
					VENDOR 01-00476	TOTALS	432.62

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49787	CORPUS CHRISTI OUTPATI	I-201111181038	520 640-749	OTHER-AMBULATORY SERVICE CTR.		123637	272.89
					VENDOR 01-49787	TOTALS	272.89
01-50430	COASTAL MEDICAL CLINIC	I-201111181039	520 640-749	OTHER-AMBULATORY SERVICE CTR.		123636	936.80
					VENDOR 01-50430	TOTALS	936.80
01-26572	JEREMY MILLS, DDS	I-201111181040	520 640-767	DENTAL		123646	300.83
					VENDOR 01-26572	TOTALS	300.83
01-27337	DAVID H. BINDER, DDS	I-201111181041	520 640-767	DENTAL		123628	133.71
					VENDOR 01-27337	TOTALS	133.71

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 36,090.69

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 36,090.69

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.12
01-27300	UNITED STATES TREASURY	I-T3 1111C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.60
01-27300	UNITED STATES TREASURY	I-T4 1111B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.22
01-27300	UNITED STATES TREASURY	I-T4 1111C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.35
						VENDOR 01-27300 TOTALS	525.29
01-27172	TAC HEBP	I-MCO1011A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	564.04
01-27172	TAC HEBP	I-MCO1011B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	123615	1,128.08
01-27172	TAC HEBP	I-MCS1011A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123615	281.14
01-27172	TAC HEBP	I-MCS1011B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123615	281.14
						VENDOR 01-27172 TOTALS	2,254.40
01-50240	AT&T	I-201111171005	530 640-421	TELEPHONE :	ASSISTANCE	123760	4.32
01-50240	AT&T	I-201111221043	530 640-421	TELEPHONE :	ASSISTANCE	123760	86.72
						VENDOR 01-50240 TOTALS	91.04
01-27174	CPL RETAIL ENERGY	I-201111271060	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 65	123618	49.33
						VENDOR 01-27174 TOTALS	49.33
01-27652	FIRST CHOICE POWER	I-201111161004	530 640-499	ASSISTANCE PR:	PART ELECT # 6550012	123616	50.00
						VENDOR 01-27652 TOTALS	50.00
01-49292	FIFTY OAKS APARTMENTS	I-201111161003	530 640-499	ASSISTANCE PR:	PART RENT- 501 E 2ND	123619	50.00
						VENDOR 01-49292 TOTALS	50.00
01-50745	KRSNA CORP.	I-201111271059	530 640-499	ASSISTANCE PR:	PART RENT 1011 E. MA	123620	50.00
						VENDOR 01-50745 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,070.06
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,070.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000227507	550 640-760	INMATE PRESCR:	OCTOBER 2011 CHARGES	123624	1,163.06
01-49271	DIAMOND PHARMACY SERVI	I-IN000227507	550 640-763	INMATE MEDICA:	OCTOBER 2011 CHARGES	123624	354.23
				VENDOR 01-49271	TOTALS		1,517.29
01-50430	COASTAL MEDICAL CLINIC	I-XB2115C5225370	550 640-764	FEDERAL PRISO:	PATIENT XB2115C52253	123623	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2381C5225363	550 640-764	FEDERAL PRISO:	PATIENT XB2381C52253	123623	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2382C5225405	550 640-764	FEDERAL PRISO:	PATIENT XB2382C52254	123623	50.00
				VENDOR 01-50430	TOTALS		150.00
01-00476	CARE REGIONAL MEDICAL	I-VAD55884	550 640-765	PRISONER MEDI:	PATIENT VAD55884 10/	123622	1,687.27
01-00476	CARE REGIONAL MEDICAL	I-VAD56020	550 640-765	PRISONER MEDI:	PATIENT VAD56020 10/	123622	64.97
01-00476	CARE REGIONAL MEDICAL	I-VAD56670	550 640-765	PRISONER MEDI:	PATIENT VAD56670 10/	123622	544.23
				VENDOR 01-00476	TOTALS		2,296.47
01-00521	X-RAY ON WHEELS, INC.	I-10312011	550 640-765	PRISONER MEDI:	ACCT 65 -SEPT-OCT 20	123627	590.00
				VENDOR 01-00521	TOTALS		590.00
01-49398	NBH PHYSICIAN SERVICES	I-VAD55870	550 640-765	PRISONER MEDI:	PATIENT VAD55870 10/	123625	79.62
01-49398	NBH PHYSICIAN SERVICES	I-VAD56736	550 640-765	PRISONER MEDI:	PATIENT VAD56736 10/	123625	54.41
				VENDOR 01-49398	TOTALS		134.03
01-51085	VIRTUAL RADIOLOGIC PRO	I-352629-VRAD	550 640-765	PRISONER MEDI:	PATIENT 352629-VRAD	123626	6.68
				VENDOR 01-51085	TOTALS		6.68
01-27337	DAVID H. BINDER, DDS	I-1941901	550 640-767	DENTAL	: PATIENT 1941901 10/2	123621	82.94
				VENDOR 01-27337	TOTALS		82.94
01-00003	CITY OF ROCKPORT	I-201111271063	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	123774	112.34
				VENDOR 01-00003	TOTALS		112.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO I-5530597		550 640-774	UTILITIES HEA: MHMR 610 CONCHO	11/2 123821		416.36
01-50576	MID AMERICAN ENERGY CO I-5530597		550 640-774	UTILITIES HEA: WIC 517 MIMOSA	11/1- 123821		21.54
01-50576	MID AMERICAN ENERGY CO I-5530597		550 640-774	UTILITIES HEA: WIC 517 MIMOSA	11/2- 123821		75.72
						VENDOR 01-50576 TOTALS	513.62
DEPARTMENT 640 EXPENDITURES TOTAL:							5,403.37
VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:							5,403.37

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: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1111B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T3 1111C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.20
01-27300	UNITED STATES TREASURY	I-T4 1111B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
01-27300	UNITED STATES TREASURY	I-T4 1111C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.45
						VENDOR 01-27300 TOTALS	90.09
01-49635	OFFICE DEPOT	I-568066500001	670 456-310	OFFICE SUPPLI:	JCM PENS BATTERIES &	123829	133.97
01-49635	OFFICE DEPOT	I-568066597001	670 456-310	OFFICE SUPPLI:	JCM LABELS	123829	9.79
						VENDOR 01-49635 TOTALS	143.76
01-50288	REDWOOD BIOTECH	I-353676	670 456-412	DRUG SCREEN &:	JCM PANEL 5 & 900 ML	123838	66.50
						VENDOR 01-50288 TOTALS	66.50
01-26865	SPRINT PCS	I-510028810-048	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	123853	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201111171005	670 456-421	TELEPHONE	: JUVENILE CASE MGMT	123760	3.63
01-50240	AT&T	I-201111221043	670 456-421	TELEPHONE	: JUV CASE MGMT	123760	21.68
						VENDOR 01-50240 TOTALS	25.31
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	370.66
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	370.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CITY OF CORPUS CHRISTI	I-20%PSIC GRANT	760 415-570	FURNITURE & E: CITY OF CORPUS CHRIS	001117		104,000.38
				VENDOR 01-1	TOTALS		104,000.38
				DEPARTMENT 415	COUNTYWIDE COMPUTER SOFTW	TOTAL:	104,000.38
01-00101	GRIFFITH & BRUNDRETT	I-34112	760 665-410	PROFESSIONAL : STAKING & PREP FOR E	001116		300.00
				VENDOR 01-00101	TOTALS		300.00
01-51055	ABECO CONTRACTING, INC	I-201111151001	760 665-500	CONSTRUCTION : 3RD DRAW EXTENSION B	001115		116,180.00
				VENDOR 01-51055	TOTALS		116,180.00
				DEPARTMENT 665	AGRICULTURE BUILDING	TOTAL:	116,480.00
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	220,480.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 11/15/2011 THRU 11/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0129-CV-A 2	800 900-435	DISTRICT ATTO: CASE # 2011003148		123601	138.75
				VENDOR 01-00834	TOTALS		138.75
01-26986	ARANSAS COUNTY SHERIFF	I-S-10-5788-CV-B	800 900-565	SEIZING AGENC: CASE # 2010005731		123759	353.70
				VENDOR 01-26986	TOTALS		353.70
01-27766	ARANSAS COUNTY DETOX	I-S-10-5788-CV-B	800 900-645	COUNTY DRUG P: CASE # 2010005731		123758	39.30
				VENDOR 01-27766	TOTALS		39.30
01-1	LOUIS D. MILLER	I-S-10-5788-CV-B	800 900-650	FORFEITURE RE: CASE # 2010005731		123818	394.00
				VENDOR 01-1	TOTALS		394.00

DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL: 925.75

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL: 925.75

REPORT GRAND TOTAL: 1,662,052.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011	120-110-105	A/R EMPLOYEE	420.00						
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1,408.10	0	31.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,187.45	0	7.20-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	807.00	0	963.40				
	120-401-201	SOCIAL SECURITY TAXES	534.85	13,713	2,140.90		260,580	34,909.17	
	120-401-203	GROUP INSURANCE	1,944.72	33,354	9,847.41		260,580	34,909.17	
	120-401-421	TELEPHONE	242.34	2,500	15.62		260,580	34,909.17	
	120-401-488	TRAVEL & MEALS	103.35	627	121.69		260,580	34,909.17	
	120-403-201	SOCIAL SECURITY TAXES	426.18	12,543	2,423.32				
	120-403-203	GROUP INSURANCE	2,820.20	33,854	3,396.42				
	120-403-310	OFFICE SUPPLIES	203.27	5,000	431.84				
	120-403-421	TELEPHONE	45.33	1,300	928.80				
	120-403-425	CONFERENCES & ASSOC DUES	557.77	3,000	282.02-	Y			
	120-405-201	SOCIAL SECURITY TAXES	62.45	1,289	142.10				
	120-405-421	TELEPHONE	43.36	600	194.91				
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	50.60				
	120-406-470	MISCELLANEOUS	45.00	1,400	28.79				
	120-409-201	SOCIAL SECURITY TAXES	96.22	2,091	376.62				
	120-409-203	GROUP INSURANCE	564.04	6,771	566.68				
	120-409-310	OFFICE SUPPLIES	818.80	15,500	1,025.20				
	120-409-313	MISCELLANEOUS SUPPLIES	28.44	250	47.21-	Y			
	120-409-420	POSTAGE	1,244.00	18,000	1,556.46				
	120-409-421	TELEPHONE	99.75	3,000	2,300.59				
	120-409-435	BANK CHARGES	887.24	3,000	1,021.20-	Y			
	120-409-470	MISCELLANEOUS	20.14	1,750	677.79				
	120-415-201	SOCIAL SECURITY TAXES	345.42	9,550	2,322.03				
	120-415-203	GROUP INSURANCE	1,128.08	20,314	7,905.36				
	120-415-418	MAINTENANCE AGREEMENTS	2,219.50	166,160	45,959.51				
	120-415-421	TELEPHONE	351.67	8,000	4,280.34				
	120-415-455	MISC REPAIRS & MAINTENANCE	99.95	19,500	3,783.49-	Y			
	120-415-570	OFFICE FURNITURE & EQUIPME	1,424.65	74,900	5,533.48				
	120-426-201	SOCIAL SECURITY TAXES	356.67	16,522	3,408.11				
	120-426-203	GROUP INSURANCE	1,113.54	13,542	1,293.29				
	120-426-310	OFFICE SUPPLIES	36.17	1,600	498.99				
	120-426-401	ATTORNEY FEES	4,913.00	44,800	14,844.22-	Y			
	120-426-421	TELEPHONE	92.80	1,153	141.21				
	120-426-482	COURT COSTS	1,312.15	3,700	1,066.95-	Y			
	120-435-201	SOCIAL SECURITY TAXES	16.83	1,391	1,157.86				
	120-435-421	TELEPHONE	103.07	1,500	380.47				
	120-435-482	COURT COSTS	276.34	15,000	5,765.46				
	120-435-483	JUROR EXPENSE	1,000.00	32,000	13,139.59				
	120-435-488	TRAVEL & MEALS	42.33	4,000	247.72-	Y			
	120-450-201	SOCIAL SECURITY TAXES	901.18	17,984	3,574.23				
	120-450-203	GROUP INSURANCE	3,943.50	47,395	4,560.99				
	120-450-310	OFFICE SUPPLIES	68.70	4,000	317.14				
	120-450-421	TELEPHONE	138.01	1,500	127.60				
	120-450-425	CONFERENCES & ASSOC DUES	15.00	3,000	108.65				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-201	SOCIAL SECURITY TAXES	338.75	8,301	2,171.94		
	120-455-203	GROUP INSURANCE	1,692.12	20,313	1,700.04		
	120-455-421	TELEPHONE	109.25	2,000	856.15		
	120-460-201	SOCIAL SECURITY TAXES	244.76	8,674	1,767.77		
	120-460-203	GROUP INSURANCE	566.56	20,313	9,598.88		
	120-460-310	OFFICE SUPPLIES	89.54	2,250	993.80		
	120-460-421	TELEPHONE	84.31	1,800	879.62		
	120-460-460	INSURANCE/BOND PREMIUMS	121.00	300	58.00		
	120-465-201	SOCIAL SECURITY TAXES	182.76	2,455	591.15		
	120-465-203	GROUP INSURANCE	564.04	6,771	566.68		
	120-465-421	TELEPHONE	25.83	1,000	762.40		
	120-475-201	SOCIAL SECURITY TAXES	1,050.20	23,871	4,018.79		
	120-475-203	GROUP INSURANCE	2,820.20	40,625	8,475.34		
	120-475-310	OFFICE SUPPLIES	322.34	3,100	642.02		
	120-475-312	LAW BOOKS	791.94	9,000	519.34		
	120-475-421	TELEPHONE	156.72	1,800	317.19		
	120-475-425	CONFERENCES & ASSOC DUES	500.00	7,000	520.24		
	120-475-482	COURT COSTS	51.30	3,400	220.09		
	120-490-201	SOCIAL SECURITY TAXES	619.22	3,179	670.48		
	120-490-203	GROUP INSURANCE	564.04	6,771	566.68		
	120-490-313	MISCELLANEOUS SUPPLIES	38.96	6,200	1,382.05		
	120-490-420	POSTAGE	2,931.16	4,500	2,190.62		
	120-490-421	TELEPHONE	33.34	550	120.18		
	120-495-201	SOCIAL SECURITY TAXES	641.54	14,315	2,687.68		
	120-495-203	GROUP INSURANCE	2,256.16	27,083	2,829.75		
	120-495-310	OFFICE SUPPLIES	206.91	2,500	1,282.31		
	120-495-421	TELEPHONE	96.28	750	104.86		
	120-495-425	CONFERENCES & ASSOC DUES	752.10	6,000	1,956.76		
	120-497-201	SOCIAL SECURITY TAXES	536.55	10,931	1,533.50		
	120-497-203	GROUP INSURANCE	1,692.09	27,083	9,598.15		
	120-497-310	OFFICE SUPPLIES	4.60	2,200	334.05		
	120-497-421	TELEPHONE	21.68	400	202.77		
	120-497-425	CONFERENCES & ASSOC DUES	350.13	6,900	989.51		
	120-499-201	SOCIAL SECURITY TAXES	890.07	18,794	4,156.59		
	120-499-203	GROUP INSURANCE	4,512.32	54,166	4,531.44		
	120-499-310	OFFICE SUPPLIES	12.24	4,899	496.77		
	120-499-421	TELEPHONE	96.65	4,000	743.73		
	120-510-201	SOCIAL SECURITY TAXES	618.44	10,745	1,776.06		
	120-510-203	GROUP INSURANCE	2,756.17	33,854	2,609.89		
	120-510-311	CLEANING & JANITORIAL SUPP	671.96	20,000	7,746.50		
	120-510-410	PROFESSIONAL SERVICES	1,297.84	56,000	28,913.38		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	7,338.40		
	120-510-421	TELEPHONE	81.26	1,100	124.60		
	120-510-441	UTILITIES	12,813.22	166,300	24,861.37		
	120-510-460	INSURANCE/BOND PREMIUMS	7,758.00	45,288	898.22		
	120-510-470	MISCELLANEOUS	24.00	1,000	842.19		
	120-510-496	UNIFORMS	158.62	2,390	250.95		
	120-543-201	SOCIAL SECURITY TAXES	7.08	192	22.08		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	120-550-201	SOCIAL SECURITY TAXES	50.68	1,390	172.12		
	120-550-203	GROUP INSURANCE	384.20	4,638	411.88		
	120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	155.20		
	120-555-470	MISCELLANEOUS	35.00	250	213.68		
	120-555-496	UNIFORMS	463.06	550	251.64-	Y	
	120-565-201	SOCIAL SECURITY TAXES	3,884.29	80,184	11,637.97		
	120-565-203	GROUP INSURANCE	12,446.24	166,593	24,712.16		
	120-565-310	OFFICE SUPPLIES	753.21	9,000	1,900.63		
	120-565-311	CLEANING & JANITORIAL SUPP	356.23	4,000	1,578.49		
	120-565-331	GAS, OIL, LUBRICANTS	261.14	61,000	33,431.11-	Y	
	120-565-421	TELEPHONE	1,714.09	19,446	1,380.56		
	120-565-441	UTILITIES	3,745.94	55,000	7,672.98		
	120-565-450	BLDG REPAIRS & MAINTENANCE	190.17	9,500	2,128.21		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,710.93	37,300	4,042.13		
	120-565-460	INSURANCE/BOND PREMIUMS	2,151.00	75,265	1.80		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	269.00	6,100	356.57		
	120-565-493	RESERVE DEPUTY EXPENSE	50.00	500	450.00		
	120-565-495	TRAINING	21.63	7,500	3,649.45		
	120-565-575	SMALL EQUIPMENT	339.90	7,905	3,852.10		
	120-566-201	SOCIAL SECURITY TAXES	185.91	7,401	4,649.27		
	120-566-203	GROUP INSURANCE	564.04	13,542	7,566.92		
	120-566-421	TELEPHONE	189.98	5,298	4,400.05		
	120-566-441	UTILITIES	81.28	4,000	471.00		
	120-567-201	SOCIAL SECURITY TAXES	5,867.53	134,731	27,101.50		
	120-567-203	GROUP INSURANCE	23,138.08	319,610	75,546.50		
	120-567-310	OFFICE SUPPLIES	817.17	3,000	591.64-	Y	
	120-567-311	CLEANING & JANITORIAL SUPP	1,202.33	46,500	5,657.03		
	120-567-313	MISCELLANEOUS SUPPLIES	341.74	40,000	9,770.31		
	120-567-314	JAIL AND INMATE SUPPLIES	301.44	3,500	463.82		
	120-567-331	GAS, OIL, LUBRICANTS	666.17	27,500	1,937.92		
	120-567-332	FOOD	5,409.51	195,000	12,781.97		
	120-567-353	REPAIR PARTS	268.22	6,000	413.64		
	120-567-421	TELEPHONE	409.20	10,000	5,539.67		
	120-567-441	UTILITIES	16,378.72	185,000	9,485.32-	Y	
	120-567-450	BLDG REPAIRS & MAINTENANCE	155.00	60,000	3,179.44		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	214.45	4,000	378.27		
	120-567-460	INSURANCE/BOND PREMIUMS	1,917.00	57,713	1.25		
	120-567-488	TRAVEL & MEALS	92.16	4,000	2,794.97		
	120-567-495	TRAINING	104.50	2,934	2,190.00		
	120-567-498	BOARDING PRISONERS	1,848.70	19,066	2,308.53		
	120-569-310	OFFICE SUPPLIES	199.00	2,000	339.90		
	120-569-421	TELEPHONE	246.58	4,000	1,249.72		
	120-569-456	EQUIPMENT RENTAL	240.00	7,000	1,871.82		
	120-569-488	TRAVEL & MEALS	129.86	1,500	171.82		
	120-570-201	SOCIAL SECURITY TAXES	42.48	1,403	210.69		
	120-570-203	GROUP INSURANCE	43.98	633	149.24		
	120-570-421	TELEPHONE	132.34	250	284.93		
	120-585-201	SOCIAL SECURITY TAXES	194.96	2,288	325.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-585-203	GROUP INSURANCE	564.04	6,771	566.68				
	120-585-310	OFFICE SUPPLIES	45.10	1,000	290.18				
	120-585-421	TELEPHONE	43.36	2,000	1,511.89				
	120-585-460	INSURANCE/BOND PREMIUMS	50.00	125	18.95-	Y			
	120-590-201	SOCIAL SECURITY TAXES	581.27	11,510	1,802.83				
	120-590-203	GROUP INSURANCE	2,258.65	27,083	6,750.24				
	120-590-310	OFFICE SUPPLIES	127.28	3,100	1,989.45				
	120-590-421	TELEPHONE	77.54	3,000	242.70-	Y			
	120-590-441	UTILITIES	320.77	6,000	2,731.30				
	120-595-201	SOCIAL SECURITY TAXES	442.88	9,295	1,243.15				
	120-595-203	GROUP INSURANCE	1,128.08	20,313	7,904.36				
	120-595-313	MISCELLANEOUS SUPPLIES	10.99	1,000	4.92-	Y			
	120-595-421	TELEPHONE	21.68	320	117.59				
	120-595-441	UTILITIES	152.14	2,000	278.62				
	120-595-488	TRAVEL & MEALS	8.10	1,122	7.93-	Y			
	120-600-201	SOCIAL SECURITY TAXES	734.83	12,233	2,304.95				
	120-600-203	GROUP INSURANCE	2,256.16	27,083	2,265.72				
	120-600-353	REPAIR PARTS	4,147.69	130,000	11,957.40				
	120-600-410	PROFESSIONAL SERVICES	823.65	14,525	5,493.56				
	120-600-421	TELEPHONE	56.21	700	138.33				
	120-600-496	UNIFORMS	31.04	3,075	423.88				
	120-622-421	TELEPHONE	21.68	300	97.35				
	120-640-401	ATTORNEY FEES	9,934.00	97,900	1,625.26				
	120-642-201	SOCIAL SECURITY TAXES	363.62	8,770	874.59				
	120-642-203	GROUP INSURANCE	1,128.08	17,708	4,735.23				
	120-642-313	MISCELLANEOUS SUPPLIES	62.82	2,000	172.33-	Y			
	120-642-320	CHEMICAL SUPPLIES	254.00	1,500	0.42-	Y			
	120-642-421	TELEPHONE	348.49	2,600	854.43-	Y			
	120-642-441	UTILITIES	755.37	10,000	209.81				
	120-642-450	BLDG REPAIRS & MAINTENANCE	18.28	2,500	701.30				
	120-655-750	HISTORICAL COMMISSION	300.00	6,300	1,582.04				
	120-660-441	UTILITIES	569.33	6,500	120.19				
	120-665-201	SOCIAL SECURITY TAXES	116.66	4,314	1,033.39				
	120-665-313	MISCELLANEOUS SUPPLIES	0.50	1,300	699.36				
	120-665-421	TELEPHONE	102.55	1,380	371.11				
	120-665-425	CONFERENCES & ASSOC DUES	284.80	1,500	66.73-	Y			
	120-665-488	TRAVEL & MEALS	15.00	2,700	583.04				
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,520.59						
	150-200-252	FICA PAYABLE	13,788.42						
	150-200-254	MEDICARE PAYABLE	4,834.84						
	150-200-258	DEF COMP -	885.00						
	150-200-259	DEF COMP - NATIONWIDE	323.00						
	150-200-260	HEALTH INSURANCE PAYABLE	21,952.28						
	150-200-262	DENTAL INSURANCE PAYABLE	1,853.52						
	150-200-264	VISION INSURANCE PAYABLE	256.00						
	150-200-266	CHILD SUPPORT PAYABLE	3,214.31						
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62						
	150-200-270	COLONIAL INSURANCE PAYABLE	454.01						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	150-200-272	AFLAC PAYABLE	1,311.42						
	150-200-274	ALLSTATE PAYABLE	178.79						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	468.20						
	150-200-292	PRINCIPAL GTL PAYABLE	1,320.15						
	200-611-201	SOCIAL SECURITY TAXES	2,570.26	55,003	15,791.47				
	200-611-203	GROUP INSURANCE	9,137.44	140,154	35,378.42				
	200-611-310	OFFICE SUPPLIES	63.28	1,620	220.85				
	200-611-331	GAS, OIL, LUBRICANTS	65.75	85,000	6,151.26-	Y			
	200-611-412	DRUG SCREEN & PHYSICALS	105.00	600	95.00				
	200-611-421	TELEPHONE	636.15	7,500	1,191.46				
	200-611-441	UTILITIES	1,193.65	17,500	3,263.75				
	200-611-460	INSURANCE/BOND PREMIUMS	1,515.00	5,700	430.12				
	200-611-496	UNIFORMS	493.26	8,600	1,261.86				
	220-611-201	SOCIAL SECURITY TAXES	270.36	6,458	1,264.58				
	220-611-203	GROUP INSURANCE	733.26	8,802	736.30				
	220-611-425	CONFERENCES & ASSOC DUES	71.36	2,500	1,072.24				
	220-611-441	UTILITIES	57.36	2,000	1,299.68				
	240-100-200	INVESTMENTS 2011 FLOOD CAP	1,000,000.00						
	240-611-310	OFFICE SUPPLIES	249.81	0	249.81-	Y			
	280-660-749	ARANSAS PATHWAYS PROJECT	1,030.00	25,000	16,815.15				
	310-660-776	AQUARIUM EDUCATION CENTER	68,036.00	0	68,036.00-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	971.90	0	25,537.46-	Y			
	400-630-201	SOCIAL SECURITY TAXES	13.32	1,473	296.32				
	400-630-421	TELEPHONE	131.71	1,540	105.23				
	410-650-201	SOCIAL SECURITY TAXES	519.75	8,486	1,367.34				
	410-650-203	GROUP INSURANCE	1,692.12	20,313	1,700.04				
	410-650-310	OFFICE SUPPLIES	53.50	1,635	106.43				
	410-650-411	EDUCATIONAL PROGRAM	67.93	450	160.07				
	410-650-421	TELEPHONE	93.04	2,344	1,306.02				
	410-650-591	BOOKS	68.72	20,200	12,391.62				
	410-650-744	DONATIONS - ALL	18.34	700	3,607.01-	Y			
	450-403-201	SOCIAL SECURITY TAXES	124.25	2,114	264.90				
	450-403-203	GROUP INSURANCE	564.04	6,771	566.68				
	450-403-421	TELEPHONE	22.54	500	291.60				
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	153.04				
	480-565-203	GROUP INSURANCE	179.84	2,201	222.80				
	500-539-201	SOCIAL SECURITY TAXES	625.62	13,281	4,132.00				
	500-539-203	GROUP INSURANCE	2,268.62	28,471	2,698.91				
	500-539-310	OFFICE SUPPLIES	22.74	1,750	182.00				
	500-539-331	GAS, OIL, LUBRICANTS	1,481.83	600,000	47,094.47				
	500-539-421	TELEPHONE	252.62	3,000	302.65				
	500-539-441	UTILITIES	3,116.95	46,000	9,900.30				
	500-539-450	BLDG REPAIRS & MAINTENANCE	373.87	22,500	3,872.78				
	500-539-460	INSURANCE/BOND PREMIUMS	3,922.00	36,500	2,113.85				
	500-539-515	GRANT PROJECTS	602.93	182,000	76,923.75				
	520-640-700	PHYSICIAN-NON EMERGENCY	2,197.05	70,000	2,231.16				
	520-640-704	PRESCRIPTION DRUGS	6,457.91	95,000	4,604.61				
	520-640-708	HOSPITAL-INPATIENT	20,791.68	130,000	20,966.31-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-712	HOSPITAL-OUTPATIENT	2,828.34	35,000	15,245.25		
	520-640-716	LABORATORY-X-RAY	1,641.78	46,000	6,406.51		
	520-640-728	EMERGENCY PHYSICIAN	97.08	7,400	1,365.74		
	520-640-732	EMERGENCY HOSPITAL	432.62	75,000	12,198.62		
	520-640-749	OTHER-AMBULATORY SERVICE C	1,209.69	35,000	1,896.11-	Y	
	520-640-767	DENTAL	434.54	11,800	668.33		
	530-640-201	SOCIAL SECURITY TAXES	525.29	9,504	1,581.44		
	530-640-203	GROUP INSURANCE	2,254.40	27,083	2,269.24		
	530-640-421	TELEPHONE	91.04	1,400	472.71		
	530-640-499	ASSISTANCE PROGRAM	199.33	5,200	2,177.14		
	550-640-760	INMATE PRESCRIPTIONS	1,163.06	28,500	8,377.01		
	550-640-763	INMATE MEDICAL SUPPLIES	354.23	4,500	315.76		
	550-640-764	FEDERAL PRISONER MEDICAL	150.00	13,000	5,555.00		
	550-640-765	PRISONER MEDICAL	3,027.18	58,000	10,842.92		
	550-640-767	DENTAL	82.94	4,000	1,791.31		
	550-640-774	UTILITIES HEALTH CARE FACI	625.96	8,975	1,141.63		
	670-456-201	SOCIAL SECURITY TAXES	90.09	2,017	113.24		
	670-456-310	OFFICE SUPPLIES	143.76	500	191.14		
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	250	430.80		
	670-456-421	TELEPHONE	70.31	711	9.06-	Y	
	760-415-570	FURNITURE & EQUIPMENT	104,000.38	0	239,000.38-	Y	
	760-665-410	PROFESSIONAL SERVICES	300.00	0	300.00-	Y	
	760-665-500	CONSTRUCTION COSTS	116,180.00	0	367,731.80-	Y	
	800-900-435	DISTRICT ATTORNEY	138.75	0	1,348.50-	Y	
	800-900-565	SEIZING AGENCY	353.70	0	15,749.17-	Y	
	800-900-645	COUNTY DRUG PROGRAM	39.30	0	1,749.95-	Y	
	800-900-650	FORFEITURE REFUND	394.00	0	1,472.00-	Y	
	TOTAL:		1,662,052.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,822.55
120-401	GEN ADMIN COMM COURT	2,825.26
120-403	COUNTY CLERK	4,052.75
120-405	VETERAN'S SERVICE	105.81
120-406	EMERGENCY MANAGEMENT	61.60
120-409	NON-DEPARTMENTAL	3,758.63
120-415	INFORMATION TECHNOLOGY	5,569.27
120-426	JUDICIAL COUNTY COURT	7,824.33
120-435	DISTRICT COURT	1,438.57
120-450	DISTRICT CLERK	5,066.39
120-455	JUSTICE OF THE PEACE # 1	2,140.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-460	JUSTICE OF THE PEACE # 2	1,106.17
120-465	COLLECTIONS	772.63
120-475	COUNTY ATTORNEY	5,692.70
120-490	ELECTIONS	4,186.72
120-495	COUNTY AUDITOR	3,952.99
120-497	COUNTY TREASURER	2,605.05
120-499	TAX ASSESSOR-COLLECTOR	5,511.28
120-510	PUBLIC FACILITIES	28,785.11
120-543	FIRE PROTECTION	7.08
120-550	CONSTABLE #1	434.88
120-555	CONSTABLE #2	549.51
120-565	COUNTY SHERIFF	28,893.77
120-566	LICENSE & WEIGHT	1,021.21
120-567	JAIL	59,131.92
120-569	DISPATCHERS	815.44
120-570	CORRECTIONS	218.80
120-585	HIGHWAY PATROL	897.46
120-590	HEALTH & SANITATION INSP	3,365.51
120-595	SOLID WASTE DISPOSAL	1,763.87
120-600	FLEET OPER & MAINT	8,049.58
120-622	COUNTY SURVEYOR	21.68
120-640	WELFARE DEPARTMENT	9,934.00
120-642	ANIMAL CONTROL	2,930.66
120-655	HISTORICAL COMMISSION	300.00
120-660	PARKS	569.33
120-665	EXTENSION OFFICE	519.51

120 TOTAL	GENERAL FUND	208,702.14
150	NON-DEPARTMENTAL	83,545.15

150 TOTAL	PAYROLL FUND	83,545.15
200-611	ROAD & BRIDGE FUND	15,779.79

200 TOTAL	ROAD & BRIDGE FUND	15,779.79
220-611	FLOOD CONTROL	1,132.34

220 TOTAL	FLOOD CONTROL FUND	1,132.34
240	NON-DEPARTMENTAL	1,000,000.00
240-611	2011 FLOOD CAPITAL PROJEC	249.81

240 TOTAL	2011 FLOOD CAPITAL PROJEC	1,000,249.81
280-660	HOTEL-MOTEL EXPENDITURES	1,030.00

280 TOTAL	HOTEL-MOTEL TAX FUND	1,030.00
310-660	VENUE CAPITAL PROJECTS	68,036.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
310 TOTAL	2011 VENUE CAPITAL PROJEC	68,036.00
380-475	CO ATTY HOT CHECK FUND	971.90
380 TOTAL	CO ATTY HOT CHECK FUND	971.90
400-630	MOSQUITO CONTROL EXPENSES	145.03
400 TOTAL	MOSQUITO CONTROL FUND	145.03
410-650	LIBRARY EXPENSES	2,513.40
410 TOTAL	LIBRARY FUND	2,513.40
450-403	RECORDS MGMT EXPENSES	710.83
450 TOTAL	RECORDS MGMT & PRES FUND	710.83
480-565	COURTHOUSE SECURITY	227.64
480 TOTAL	COURTHOUSE SECURITY FUND	227.64
500-539	AIRPORT EXPENSES	12,667.18
500 TOTAL	AIRPORT FUND	12,667.18
520-640	INDIGENT HEALTH CARE EXP	36,090.69
520 TOTAL	INDIGENT HEALTH CARE	36,090.69
530-640	ASSISTANCE DEPARTMENT	3,070.06
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,070.06
550-640	EXPENDITURES	5,403.37
550 TOTAL	HEALTH CARE SALES TAX FND	5,403.37
670-456	JUVENILE CASE MANAGER	370.66
670 TOTAL	JUVENILE CASE MNG FUND	370.66
760-415	COUNTYWIDE COMPUTER SOFTW	104,000.38
760-665	AGRICULTURE BUILDING	116,480.00
760 TOTAL	2009 CAPITAL PROJECTS	220,480.38
800-900	SPECIAL FORFEITURE EXP	925.75
800 TOTAL	SPECIAL FORFEITURE FUND	925.75
** TOTAL **		1,662,052.12

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/15/2011 THRU 11/30/2011
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-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **