

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201202021554	120 100-200	INVESTMENTS	: AmerMomentumBank CD#	001487	250,000.00
					VENDOR 01-51062	TOTALS	250,000.00
01-51109	TEXAS CLASS	I-201202021553	120 100-200	INVESTMENTS	: NEW INVESTMENT	001486	2,000,000.00
					VENDOR 01-51109	TOTALS	2,000,000.00
01-00990	BAIRD, MATTHEW	I-TA- 2/6-10/12	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	124756	225.00
					VENDOR 01-00990	TOTALS	225.00
01-1	RADISSON HOTEL & SUITE	I-201202021549	120 110-105	A/R EMPLOYEE	: ALMA CARTWRIGHT	124927	119.60
01-1	RADISSON HOTEL & SUITE	I-201202021550	120 110-105	A/R EMPLOYEE	: JULIE GIFFORD	124928	119.60
					VENDOR 01-1	TOTALS	239.20
01-49432	CARTWRIGHT, ALMA	I-TA 2/16-2/17/12	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 2/16-	124882	65.00
					VENDOR 01-49432	TOTALS	65.00
01-49822	GIFFORD, JULIE	I-TA 2/16-2/17/12	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 2/16-	124900	293.57
					VENDOR 01-49822	TOTALS	293.57
01-1	AMBER CLARK	I-05-01019	120 300-603	OVERPAYMENT/R:	OVRPYMT 05-01019 1/1	124869	145.15
01-1	JASON BELLIS	I-07-20867	120 300-603	OVERPAYMENT/R:	OVRPYMT 07-20867 1/	124909	85.00
01-1	MONICA SINGLETON	I-10-29602	120 300-603	OVERPAYMENT/R:	OVRPYMT 1/18-25-12 1	124919	97.50
					VENDOR 01-1	TOTALS	327.65
01-50269	ARANSAS COUNTY ATTORNE	I-11-02312	120 300-603	OVERPAYMENT/R:	11-02312	124871	54.83
					VENDOR 01-50269	TOTALS	54.83
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-34412-CR	120 300-613	JP COLLECT FO:	OFFICER R. MARTIN #	124940	40.80
01-00648	TEXAS PARKS & WILDLIFE	I-201201271510	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	124941	114.75
01-00648	TEXAS PARKS & WILDLIFE	I-201202021551	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	124942	212.50
					VENDOR 01-00648	TOTALS	368.05

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01279	CACERES, RUDY	I-A-11-3044-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-11-304	124880	75.00
					VENDOR 01-01279	TOTALS	75.00
01-27754	ATTORNEY GENERAL OF TE	I-A-00-0370-CV 10	120 300-746	DIST.CLERK CO:	AG#0009467122	124874	49.00
01-27754	ATTORNEY GENERAL OF TE	I-A-05-7193-FL 2	120 300-746	DIST.CLERK CO:	AG#N003420283	124874	20.46
					VENDOR 01-27754	TOTALS	69.46
01-49242	JACK F. ABERCIA, CONST	I-A-11-3044-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-11-304	124868	75.00
					VENDOR 01-49242	TOTALS	75.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-11-3044-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-11-304	124895	70.00
					VENDOR 01-49243	TOTALS	70.00
01-50304	O'CONNOR, MICHAEL SHE	I-A-11-3086-TX-C	120 300-746	DIST.CLERK CO:	TAX SERVICE A-11-308	124921	80.00
					VENDOR 01-50304	TOTALS	80.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 2,251,942.76

01-27158	TCDRS	I-RET0112A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	562.31
01-27158	TCDRS	I-RET0112B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	562.32
					VENDOR 01-27158	TOTALS	1,124.63
01-49798	MILLS, C.H. BURT	I-TE- 1/11/12	120 401-425	CONFERENCES &:	MILEAGE	124918	216.45
01-49798	MILLS, C.H. BURT	I-TE- 1/11/12	120 401-425	CONFERENCES &:	MEAL PER DIEM	124918	15.00
01-49798	MILLS, C.H. BURT	I-TE- 1/27/12	120 401-425	CONFERENCES &:	MILEAGE	124918	33.19
01-49798	MILLS, C.H. BURT	I-TE- 1/6/12	120 401-425	CONFERENCES &:	MILEAGE	124918	35.08
					VENDOR 01-49798	TOTALS	299.72

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 1,424.35

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0112A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	408.40
01-27158	TCDRS	I-RET0112B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	408.40
						VENDOR 01-27158 TOTALS	816.80
01-49635	OFFICE DEPOT	I-594960579001	120 403-310	OFFICE SUPPLI:	CO CLERK- INDEX CARD	124922	2.98
						VENDOR 01-49635 TOTALS	2.98
						DEPARTMENT 403 COUNTY CLERK TOTAL:	819.78
01-27158	TCDRS	I-RET0112A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	52.85
01-27158	TCDRS	I-RET0112B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	52.86
						VENDOR 01-27158 TOTALS	105.71
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	105.71
01-27158	TCDRS	I-RET0112A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	85.95
01-27158	TCDRS	I-RET0112B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	164.55
						VENDOR 01-27158 TOTALS	250.50
01-00121	GULF COAST PAPER CO	I-335814	120 409-310	OFFICE SUPPLI:	PO FOR JANUARY	124906	665.42
						VENDOR 01-00121 TOTALS	665.42
01-51057	CACC, INC.	I-12035	120 409-410	PROFESSIONAL :	45% COMMISSION REFUN	124879	276.72
						VENDOR 01-51057 TOTALS	276.72
01-00476	CARE REGIONAL MEDICAL	I-VAD66801	120 409-412	DRUG SCREEN &:	DRUG SCREEN	124881	125.00
						VENDOR 01-00476 TOTALS	125.00
01-01209	SHARON L. ROGERS, PH.D	I-201202011544	120 409-412	DRUG SCREEN &:	PSYCH TEST 12/8/11 J	124933	300.00
						VENDOR 01-01209 TOTALS	300.00

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49999	PACIFIC TELEMAGEMENT	I-342607	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	124924	76.50
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						VENDOR 01-49999	TOTALS	76.50
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						DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	1,694.14
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01-27158	TCDRS	I-RET0112A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	290.95
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01-27158	TCDRS	I-RET0112B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	290.95
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						VENDOR 01-27158	TOTALS	581.90
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01-50930	COBRIDGE COMMUNICATION	I-201201311525	120 415-418	MAINTENANCE A:	JAN INTERNET BILL	124890	745.00
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						VENDOR 01-50930	TOTALS	745.00
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						DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	1,326.90
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01-27158	TCDRS	I-RET0112A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	566.93
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01-27158	TCDRS	I-RET0112B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	711.48
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						VENDOR 01-27158	TOTALS	1,278.41
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01-01232	STAN TURPEN	I-25544	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25544	124945	450.00
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						VENDOR 01-01232	TOTALS	450.00
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01-49374	ADAM P. RODRIGUE	I-25521	120 426-401	ATTORNEY FEES:	ATTORNRY FEE 25521	124931	244.00
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						VENDOR 01-49374	TOTALS	244.00
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01-49654	ASACK, PATRICIA A., P.	I-25552	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25552	124872	520.00
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						VENDOR 01-49654	TOTALS	520.00
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						DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	2,492.41
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-544830115001	120 435-310	OFFICE SUPPLI:	DIST CLERK- TONER	124922	233.08
				VENDOR 01-49635	TOTALS		233.08
01-27570	KRECH, CAMILLE	I-LAT- 1/18/12	120 435-482	COURT COSTS :	TRAVEL EXPENSE 1/18/	124912	44.13
				VENDOR 01-27570	TOTALS		44.13
02-1	HENDERSON, JIMMY	I-1261201	120 435-483	JUROR EXPENSE:	HENDERSON, JIMMY:	124780	8.00
02-1	KELLER, CAROL	I-1261202	120 435-483	JUROR EXPENSE:	KELLER, CAROL:	124787	8.00
02-1	GAMEN, VAUGHN L	I-1261203	120 435-483	JUROR EXPENSE:	GAMEN, VAUGHN L:	124771	8.00
02-1	DURST, PHILLIP	I-1261204	120 435-483	JUROR EXPENSE:	DURST, PHILLIP:	124768	8.00
02-1	SCROGGINS, NANCY	I-1261205	120 435-483	JUROR EXPENSE:	SCROGGINS, NANCY:	124810	8.00
02-1	CANNON, LARA C	I-1261206	120 435-483	JUROR EXPENSE:	CANNON, LARA C:	124762	8.00
02-1	LUKENS, MICHAEL	I-1261207	120 435-483	JUROR EXPENSE:	LUKENS, MICHAEL:	124791	8.00
02-1	GOVELLA, GUADALUPE	I-1261208	120 435-483	JUROR EXPENSE:	GOVELLA, GUADALUPE:	124775	8.00
02-1	MCPHERSON, TAMMERA	I-1261209	120 435-483	JUROR EXPENSE:	MCPHERSON, TAMMERA:	124797	8.00
02-1	WILLIAMS, BARBARA	I-1261210	120 435-483	JUROR EXPENSE:	WILLIAMS, BARBARA:	124823	8.00
02-1	MCCORMACK, LEALDES	I-1261211	120 435-483	JUROR EXPENSE:	MCCORMACK, LEALDES:	124794	8.00
02-1	MENAGH, MICHAEL	I-1261212	120 435-483	JUROR EXPENSE:	MENAGH, MICHAEL:	124799	8.00
02-1	GREEN, MARCIA H	I-1261213	120 435-483	JUROR EXPENSE:	GREEN, MARCIA H:	124776	8.00
02-1	DRAKE, DANIL J	I-1261214	120 435-483	JUROR EXPENSE:	DRAKE, DANIL J:	124767	8.00
02-1	GOSART, KIM B	I-1261215	120 435-483	JUROR EXPENSE:	GOSART, KIM B:	124774	8.00
02-1	TUMLINSON, DELORES A	I-1261216	120 435-483	JUROR EXPENSE:	TUMLINSON, DELORES A:	124818	8.00
02-1	JOHNSGARD, PRISCELLA	I-1261217	120 435-483	JUROR EXPENSE:	JOHNSGARD, PRISCELLA:	124783	8.00
02-1	STONE, JERRY	I-1261218	120 435-483	JUROR EXPENSE:	STONE, JERRY:	124814	8.00
02-1	NUNEZ, BILLY R	I-1261219	120 435-483	JUROR EXPENSE:	NUNEZ, BILLY R:	124802	8.00
02-1	JETT, CHARLES K	I-1261220	120 435-483	JUROR EXPENSE:	JETT, CHARLES K:	124782	8.00
02-1	HALL, ATHA D	I-1261221	120 435-483	JUROR EXPENSE:	HALL, ATHA D:	124778	8.00
02-1	JANECEK, EDWIN S	I-1261222	120 435-483	JUROR EXPENSE:	JANECEK, EDWIN S:	124781	8.00
02-1	WARREN, KATHRYN	I-1261223	120 435-483	JUROR EXPENSE:	WARREN, KATHRYN:	124822	8.00
02-1	TERRELL, BARBARA	I-1261224	120 435-483	JUROR EXPENSE:	TERRELL, BARBARA:	124816	8.00
02-1	ANDERSON, NANCY	I-1261225	120 435-483	JUROR EXPENSE:	ANDERSON, NANCY:	124760	8.00
02-1	JOYCE, DONALD W	I-1261226	120 435-483	JUROR EXPENSE:	JOYCE, DONALD W:	124785	8.00
02-1	LIVINGSTON, BECKY	I-1261227	120 435-483	JUROR EXPENSE:	LIVINGSTON, BECKY:	124789	8.00
02-1	ADAMS, RHONDA G	I-1261228	120 435-483	JUROR EXPENSE:	ADAMS, RHONDA G:	124759	8.00
02-1	VANDENBERG, NANCY	I-1261229	120 435-483	JUROR EXPENSE:	VANDENBERG, NANCY:	124819	8.00
02-1	PHILLIPS, KING	I-1261230	120 435-483	JUROR EXPENSE:	PHILLIPS, KING:	124804	8.00
02-1	COLEMAN, DIANNA S	I-1261231	120 435-483	JUROR EXPENSE:	COLEMAN, DIANNA S:	124764	8.00
02-1	LOYOLA, MONIKA H	I-1261232	120 435-483	JUROR EXPENSE:	LOYOLA, MONIKA H:	124790	8.00
02-1	FRANKLIN, DEBORAH	I-1261233	120 435-483	JUROR EXPENSE:	FRANKLIN, DEBORAH:	124769	8.00
02-1	KAY, SHERRY A	I-1261234	120 435-483	JUROR EXPENSE:	KAY, SHERRY A:	124786	8.00
02-1	MCLESTER, BOBBIE	I-1261235	120 435-483	JUROR EXPENSE:	MCLESTER, BOBBIE:	124796	8.00
02-1	PULIDO, ANTONIO S	I-1261236	120 435-483	JUROR EXPENSE:	PULIDO, ANTONIO S:	124806	8.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GRIFFITH, FREDERICK	I-1261237	120 435-483	JUROR EXPENSE: GRIFFITH, FREDERICK:	124777		8.00
02-1	STASNEY, MARYANN	I-1261238	120 435-483	JUROR EXPENSE: STASNEY, MARYANN:	124812		8.00
02-1	GILLETTI, MARY	I-1261239	120 435-483	JUROR EXPENSE: GILLETTI, MARY:	124773		8.00
02-1	FRASER, CRAIG	I-1261240	120 435-483	JUROR EXPENSE: FRASER, CRAIG:	124770		8.00
02-1	PETERSON, GWYNNE A	I-1261241	120 435-483	JUROR EXPENSE: PETERSON, GWYNNE A:	124803		8.00
02-1	WOMACK, VICTORIA R	I-1261242	120 435-483	JUROR EXPENSE: WOMACK, VICTORIA R:	124826		8.00
02-1	LITTLE, JOANN	I-1261243	120 435-483	JUROR EXPENSE: LITTLE, JOANN:	124788		8.00
02-1	STREY, DARRELL R	I-1261244	120 435-483	JUROR EXPENSE: STREY, DARRELL R:	124815		8.00
02-1	JORDAN, BARBARA	I-1261245	120 435-483	JUROR EXPENSE: JORDAN, BARBARA:	124784		8.00
02-1	CASIAS, SUZANNE	I-1261246	120 435-483	JUROR EXPENSE: CASIAS, SUZANNE:	124763		8.00
02-1	TODD, JENNIFER	I-1261247	120 435-483	JUROR EXPENSE: TODD, JENNIFER:	124817		8.00
02-1	CURRY, ANITA V	I-1261248	120 435-483	JUROR EXPENSE: CURRY, ANITA V:	124766		8.00
02-1	WILSON, JUSTIN	I-1261249	120 435-483	JUROR EXPENSE: WILSON, JUSTIN:	124825		8.00
02-1	MASON, TERRY W	I-1261250	120 435-483	JUROR EXPENSE: MASON, TERRY W:	124792		8.00
02-1	WYMER, BEVERLY	I-1261251	120 435-483	JUROR EXPENSE: WYMER, BEVERLY:	124827		8.00
02-1	MCABEE, GARY	I-1261252	120 435-483	JUROR EXPENSE: MCABEE, GARY:	124793		8.00
02-1	SCHEUMACK, LARA	I-1261253	120 435-483	JUROR EXPENSE: SCHEUMACK, LARA:	124809		8.00
02-1	CROW-DOCKLER, CONNIE	I-1261254	120 435-483	JUROR EXPENSE: CROW-DOCKLER, CONNIE	124765		8.00
02-1	MEISER, DONNEDA	I-1261255	120 435-483	JUROR EXPENSE: MEISER, DONNEDA:	124798		8.00
02-1	PINA, MELISSA D	I-1261256	120 435-483	JUROR EXPENSE: PINA, MELISSA D:	124805		8.00
02-1	BUNTON, JOHN	I-1261257	120 435-483	JUROR EXPENSE: BUNTON, JOHN:	124761		8.00
02-1	MCDAVID, JOHN T	I-1261258	120 435-483	JUROR EXPENSE: MCDAVID, JOHN T:	124795		8.00
02-1	SEIBERT, CECELIA W	I-1261259	120 435-483	JUROR EXPENSE: SEIBERT, CECELIA W:	124811		8.00
02-1	ROWE, FRANKLIN	I-1261260	120 435-483	JUROR EXPENSE: ROWE, FRANKLIN:	124808		8.00
02-1	WILLIAMS, LAURIE	I-1261261	120 435-483	JUROR EXPENSE: WILLIAMS, LAURIE:	124824		8.00
02-1	MENDEZ, EMILIO	I-1261262	120 435-483	JUROR EXPENSE: MENDEZ, EMILIO:	124800		8.00
02-1	HAMM, RICKEY	I-1261263	120 435-483	JUROR EXPENSE: HAMM, RICKEY:	124779		8.00
02-1	MURPHY, GEORGE	I-1261264	120 435-483	JUROR EXPENSE: MURPHY, GEORGE:	124801		8.00
02-1	WALTER, DONALD	I-1261265	120 435-483	JUROR EXPENSE: WALTER, DONALD:	124821		8.00
02-1	GARZA, JORGE	I-1261266	120 435-483	JUROR EXPENSE: GARZA, JORGE:	124772		8.00
02-1	RANDALL JR, CHARLES J	I-1261267	120 435-483	JUROR EXPENSE: RANDALL JR, CHARLES	124807		8.00
02-1	STONE, DOROTHY	I-1261268	120 435-483	JUROR EXPENSE: STONE, DOROTHY:	124813		8.00
02-1	VOGEL, JESSICA	I-1261269	120 435-483	JUROR EXPENSE: VOGEL, JESSICA:	124820		8.00
						VENDOR 02-1 TOTALS	552.00
						DEPARTMENT 435 DISTRICT COURT TOTAL:	829.21
01-27158	TCDRS	I-RET0112A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	124757		727.51
01-27158	TCDRS	I-RET0112B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	124757		727.52
						VENDOR 01-27158 TOTALS	1,455.03

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26659	CORPUS CHRISTI STAMP W	I-7969	120 450-310	OFFICE SUPPLI:	DIST CLERK- SELF INK	124893	28.75
01-26659	CORPUS CHRISTI STAMP W	I-7969	120 450-310	OFFICE SUPPLI:	SHIPPING	124893	3.50
						VENDOR 01-26659 TOTALS	32.25
01-49635	OFFICE DEPOT	I-593445502001	120 450-310	OFFICE SUPPLI:	DIST CLERK- GEL PENS	124922	14.32
01-49635	OFFICE DEPOT	I-593551682001	120 450-310	OFFICE SUPPLI:	DIST CLERK- ENVELOPE	124922	19.70
						VENDOR 01-49635 TOTALS	34.02

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,521.30

01-27158	TCDRS	I-RET0112A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	332.63
01-27158	TCDRS	I-RET0112B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	332.64
						VENDOR 01-27158 TOTALS	665.27
01-49611	GULF BUSINESS PRINTING	I-133854	120 455-310	OFFICE SUPPLI:	BUS CARDS- M. VASQUE	124905	79.00
01-49611	GULF BUSINESS PRINTING	I-133854	120 455-310	OFFICE SUPPLI:	FREIGHT	124905	10.93
						VENDOR 01-49611 TOTALS	89.93
01-27432	TEXAS MUNICIPAL COURT	I-0054-0313	120 455-425	CONFERENCES &:	1 YEAR SUBSCRIPTION	124939	50.00
						VENDOR 01-27432 TOTALS	50.00
01-00280	NUECES COUNTY MEDICAL	I-2650F	120 455-482	COURT COSTS :	PATIENT 11-1513SC 10	124920	2,600.00
01-00280	NUECES COUNTY MEDICAL	I-2651F	120 455-482	COURT COSTS :	PATIENT 11-1547SC 10	124920	2,300.00
01-00280	NUECES COUNTY MEDICAL	I-2653F	120 455-482	COURT COSTS :	PATIENT 11-1569SC 10	124920	3,100.00
01-00280	NUECES COUNTY MEDICAL	I-2660F	120 455-482	COURT COSTS :	PATIENT 11-1701SC -1	124920	2,300.00
						VENDOR 01-00280 TOTALS	10,300.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 11,105.20

01-27158	TCDRS	I-RET0112A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	317.98
01-27158	TCDRS	I-RET0112B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	317.99
						VENDOR 01-27158 TOTALS	635.97

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-594957548001	120 460-310	OFFICE SUPPLI:	CORRECTION TAPE JP 2	124922	13.22
01-49635	OFFICE DEPOT	I-594957642001	120 460-310	OFFICE SUPPLI:	CALCULATOR JP 2	124922	7.64
01-49635	OFFICE DEPOT	I-594957643001	120 460-310	OFFICE SUPPLI:	BINDERS JP2	124922	51.67
01-49635	OFFICE DEPOT	I-594957644001	120 460-310	OFFICE SUPPLI:	NOTARY PUBLIC BOOK J	124922	13.46
						VENDOR 01-49635 TOTALS	85.99
01-00280	NUECES COUNTY MEDICAL	I-2645F	120 460-482	COURT COSTS :	11-1348SC 9/16/11 C.	124920	4,800.00
						VENDOR 01-00280 TOTALS	4,800.00
01-49471	CHARLIE MARSHALL FUNER	I-201201311520	120 460-482	COURT COSTS :	TRANSPORT FEE J.ANDR	124883	495.00
						VENDOR 01-49471 TOTALS	495.00
						DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	6,016.96
01-27158	TCDRS	I-RET0112A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	99.70
01-27158	TCDRS	I-RET0112B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	99.70
						VENDOR 01-27158 TOTALS	199.40
						DEPARTMENT 465 COLLECTIONS TOTAL:	199.40
01-27158	TCDRS	I-RET0112A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	973.27
01-27158	TCDRS	I-RET0112B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	973.27
						VENDOR 01-27158 TOTALS	1,946.54
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	1,946.54
01-27158	TCDRS	I-RET0112A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	114.97
01-27158	TCDRS	I-RET0112B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	114.97
						VENDOR 01-27158 TOTALS	229.94
						DEPARTMENT 490 ELECTIONS TOTAL:	229.94

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0112A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	587.24
01-27158	TCDRS	I-RET0112B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	587.25
						VENDOR 01-27158 TOTALS	1,174.49
01-49635	OFFICE DEPOT	I-594662458001	120 495-310	OFFICE SUPPLI:	AUDITOR- BOXES-PENS-	124922	79.36
						VENDOR 01-49635 TOTALS	79.36
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	1,253.85
01-27158	TCDRS	I-RET0112A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	448.34
01-27158	TCDRS	I-RET0112B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	448.34
						VENDOR 01-27158 TOTALS	896.68
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	896.68
01-01407	OUTSOURCE STAFFING, IN	I-29005	120 499-110	SALARY, PART :	HOURS FOR R. LEBLANC	124923	292.11
						VENDOR 01-01407 TOTALS	292.11
01-27158	TCDRS	I-RET0112A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	757.20
01-27158	TCDRS	I-RET0112B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	757.19
						VENDOR 01-27158 TOTALS	1,514.39
01-50892	GONZALEZ OFFICE PRODUC	I-084479I	120 499-310	OFFICE SUPPLI:	TAX- PENS AND PENCIL	124902	126.21
						VENDOR 01-50892 TOTALS	126.21
01-50240	AT&T	I-201201311524	120 499-421	TELEPHONE :	TAX- T-1 LINE	124873	220.00
						VENDOR 01-50240 TOTALS	220.00
01-1	TSAA	I-201202011545	120 499-425	CONFERENCES &:	JERI COX- TAX ASSESS	124944	175.00
						VENDOR 01-1 TOTALS	175.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	2,327.71

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0112A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	415.34
01-27158	TCDRS	I-RET0112B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	415.35
						VENDOR 01-27158 TOTALS	830.69
01-00121	GULF COAST PAPER CO	I-335801	120 510-311	CLEANING & JA:	PO FOR JANUARY	124906	52.04
01-00121	GULF COAST PAPER CO	I-335811	120 510-311	CLEANING & JA:	PO FOR JANUARY	124906	490.81
01-00121	GULF COAST PAPER CO	I-336025	120 510-311	CLEANING & JA:	PO FOR JANUARY	124906	33.27
						VENDOR 01-00121 TOTALS	576.12
01-00003	CITY OF ROCKPORT	I-201201311521	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	124886	236.68
01-00003	CITY OF ROCKPORT	I-201201311521	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	124886	59.87
01-00003	CITY OF ROCKPORT	I-201201311521	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	124886	676.10
01-00003	CITY OF ROCKPORT	I-201201311521	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	124886	91.87
01-00003	CITY OF ROCKPORT	I-201201311521	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	124886	234.88
01-00003	CITY OF ROCKPORT	I-201201311521	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	124886	2,956.99
						VENDOR 01-00003 TOTALS	4,256.39
01-00135	AMERICAN FILTRATION	I-0009017085	120 510-450	BLDG REPAIRS	: FILTERS--PSC-JAIL-CO	124870	122.40
01-00135	AMERICAN FILTRATION	I-0009017085	120 510-450	BLDG REPAIRS	: FILTERS--PSC-JAIL-CO	124870	63.00
01-00135	AMERICAN FILTRATION	I-0009017085	120 510-450	BLDG REPAIRS	: FILTERS--PSC-JAIL-CO	124870	66.36
01-00135	AMERICAN FILTRATION	I-0009017085	120 510-450	BLDG REPAIRS	: FILTERS--PSC-JAIL-CO	124870	255.84
01-00135	AMERICAN FILTRATION	I-0009017085	120 510-450	BLDG REPAIRS	: FILTERS--PSC-JAIL-CO	124870	208.08
01-00135	AMERICAN FILTRATION	I-0009017085	120 510-450	BLDG REPAIRS	: FILTERS--PSC-JAIL-CO	124870	69.60
01-00135	AMERICAN FILTRATION	I-0009017085	120 510-450	BLDG REPAIRS	: FILTERS--PSC-JAIL-CO	124870	97.20
01-00135	AMERICAN FILTRATION	I-0009017085	120 510-450	BLDG REPAIRS	: FILTERS--PSC-JAIL-CO	124870	197.40
						VENDOR 01-00135 TOTALS	1,079.88
01-00093	SIGWALD SERVICE, INC.	I-92730	120 510-530	LAND & BUILDI:	A/C UNIT DISPATCH	124936	2,180.00
						VENDOR 01-00093 TOTALS	2,180.00
01-50680	INTEGRATED CONTROL EQU	I-1629	120 510-530	LAND & BUILDI:	TEC THERMOSTATS	124908	2,870.00
						VENDOR 01-50680 TOTALS	2,870.00
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	11,793.08

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0112A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	57.72
01-27158	TCDRS	I-RET0112B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	57.71
VENDOR 01-27158 TOTALS							115.43
DEPARTMENT 550 CONSTABLE #1 TOTAL:							115.43
01-27158	TCDRS	I-RET0112A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	57.71
01-27158	TCDRS	I-RET0112B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	57.71
VENDOR 01-27158 TOTALS							115.42
DEPARTMENT 555 CONSTABLE #2 TOTAL:							115.42
01-27158	TCDRS	I-RET0112A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	4,094.13
01-27158	TCDRS	I-RET0112B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	3,923.88
VENDOR 01-27158 TOTALS							8,018.01
01-00121	GULF COAST PAPER CO	I-335812	120 565-311	CLEANING & JA:	PO FOR JANUARY	124906	76.10
VENDOR 01-00121 TOTALS							76.10
01-00003	CITY OF ROCKPORT	I-201201311521	120 565-441	UTILITIES	: HA-3300-01 714 E CON	124886	520.02
VENDOR 01-00003 TOTALS							520.02
01-00135	AMERICAN FILTRATION	I-0009017085	120 565-450	BLDG REPAIRS :	FILTERS--PSC-JAIL-CO	124870	63.96
01-00135	AMERICAN FILTRATION	I-0009017085	120 565-450	BLDG REPAIRS :	FILTERS--PSC-JAIL-CO	124870	208.08
01-00135	AMERICAN FILTRATION	I-0009017085	120 565-450	BLDG REPAIRS :	FILTERS--PSC-JAIL-CO	124870	240.48
VENDOR 01-00135 TOTALS							512.52
01-26816	LARRY'S PAINT AND BODY	I-201201271509	120 565-453	MOTOR VEHICLE:	REPAIR TAHOE	124913	1,302.57
VENDOR 01-26816 TOTALS							1,302.57

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50169	GOODYEAR AUTO SERVICE	I-098127	120 565-453	MOTOR VEHICLE:	P235/55R17 EAGL RS-A 124903		855.36
					VENDOR 01-50169 TOTALS		855.36
01-00527	BOAT INN	I-201201311518	120 565-456	EQUIPMENT REN:	2012 BOAT STORAGE 124876		1,210.00
					VENDOR 01-00527 TOTALS		1,210.00
01-00993	PUBLIC AGENCY TRAINING	I-149076	120 565-495	TRAINING	: Training 124926		295.00
					VENDOR 01-00993 TOTALS		295.00
01-51149	GARDNER, WILLIAM	I-201201311527	120 565-495	TRAINING	: TRAINING REIMBURSEME 124899		56.50
					VENDOR 01-51149 TOTALS		56.50
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	12,846.08
01-27158	TCDRS	I-RET0112A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 124757		224.30
01-27158	TCDRS	I-RET0112B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 124757		187.08
					VENDOR 01-27158 TOTALS		411.38
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	411.38
01-51151	MAXIM STAFFING SOLUTIO	I-0358750450	120 567-124	OVERTIME PAY :	P/E11-26-11 NURSING 124915		3,172.88
01-51151	MAXIM STAFFING SOLUTIO	I-0367860450	120 567-124	OVERTIME PAY :	P/E 12-3-11 NURSING 124915		1,748.25
					VENDOR 01-51151 TOTALS		4,921.13
01-27158	TCDRS	I-RET0112A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 124757		5,728.38
01-27158	TCDRS	I-RET0112B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 124757		5,494.15
					VENDOR 01-27158 TOTALS		11,222.53
01-00121	GULF COAST PAPER CO	I-319544	120 567-311	CLEANING & JA:	PO FOR JANUARY 124906		13.64
01-00121	GULF COAST PAPER CO	I-335813	120 567-311	CLEANING & JA:	PO FOR JANUARY 124906		768.23
					VENDOR 01-00121 TOTALS		781.87

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26861	STERICYCLE INC	I-4003130004	120 567-313	MISCELLANEOUS:	ACCT 4010582 FEB 201	124937	334.51
					VENDOR 01-26861	TOTALS	334.51
01-00057	CHEVRON AND TEXACO BUS	I-32952673	120 567-331	GAS, OIL, LUB:	JAIL	124884	64.16
					VENDOR 01-00057	TOTALS	64.16
01-00058	JIMMY WOODS PRODUCE	I-166406	120 567-332	FOOD	: JAIL FOOD JANUARY	124910	202.20
01-00058	JIMMY WOODS PRODUCE	I-166423	120 567-332	FOOD	: JAIL FOOD JANUARY	124910	141.05
					VENDOR 01-00058	TOTALS	343.25
01-27812	PFG TEXAS - VICTORIA	I-9946435	120 567-332	FOOD	: JAIL FOOD JANUARY	124925	1,321.59
01-27812	PFG TEXAS - VICTORIA	I-9948204	120 567-332	FOOD	: JAIL FOOD JANUARY	124925	1,031.49
01-27812	PFG TEXAS - VICTORIA	I-9948363	120 567-332	FOOD	: JAIL FOOD JANUARY	124925	19.98
					VENDOR 01-27812	TOTALS	2,373.06
01-49325	FARMER BROS. CO.	I-55805555 SO	120 567-332	FOOD	: JAIL FOOD JANUARY	124897	101.68
					VENDOR 01-49325	TOTALS	101.68
01-00003	CITY OF ROCKPORT	I-201201311521	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	124886	7,598.31
					VENDOR 01-00003	TOTALS	7,598.31
01-00135	AMERICAN FILTRATION	I-0009017085	120 567-450	BLDG REPAIRS	: FILTERS--PSC-JAIL-CO	124870	191.88
01-00135	AMERICAN FILTRATION	I-0009017085	120 567-450	BLDG REPAIRS	: FILTERS--PSC-JAIL-CO	124870	867.24
01-00135	AMERICAN FILTRATION	I-0009017085	120 567-450	BLDG REPAIRS	: FILTERS--PSC-JAIL-CO	124870	138.72
					VENDOR 01-00135	TOTALS	1,197.84
01-00030	GSM INSURORS	I-20197	120 567-460	INSURANCE/BON:	NOTARY BOND RNWL- S	124904	71.00
					VENDOR 01-00030	TOTALS	71.00
01-00766	FAMOUS UNIFORMS, INC.	I-201201311526	120 567-496	UNIFORMS	: JAIL- NAME TAPE- J.	124896	17.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00766	FAMOUS UNIFORMS, INC.	I-7601	120 567-496	UNIFORMS	: JAIL- NAME TAPE- A.	124896	17.50
					VENDOR 01-00766	TOTALS	34.50

DEPARTMENT 567 JAIL TOTAL: 29,043.84

01-49515	GLOBALSTAR USA	I-1000000003631416	120 569-421	TELEPHONE	: SATELLITE PHONE 12/1	124901	26.61
					VENDOR 01-49515	TOTALS	26.61

01-00030	GSM INSURORS	I-20178	120 569-460	INSURANCE/BON:	NOTARY RNWL- J GREGO	124904	71.00
					VENDOR 01-00030	TOTALS	71.00

01-51097	BOGGIO, SARAH	I-TE- 1/17-18/12	120 569-488	TRAVEL & MEAL:	MILEAGE	124877	35.32
01-51097	BOGGIO, SARAH	I-TE- 1/17-18/12	120 569-488	TRAVEL & MEAL:	MEALS	124877	30.00
					VENDOR 01-51097	TOTALS	65.32

DEPARTMENT 569 DISPATCHERS TOTAL: 162.93

01-27158	TCDRS	I-RET0112A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	56.60
01-27158	TCDRS	I-RET0112B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	56.60
					VENDOR 01-27158	TOTALS	113.20

DEPARTMENT 570 CORRECTIONS TOTAL: 113.20

01-27158	TCDRS	I-RET0112A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	90.32
01-27158	TCDRS	I-RET0112B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	90.32
					VENDOR 01-27158	TOTALS	180.64

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 180.64

01-27158	TCDRS	I-RET0112A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	523.76
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0112B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	523.72	
							1,047.48	
						VENDOR 01-27158	TOTALS	1,047.48
01-01228	ROCKPORT PRINTING	I-21623	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- STAMP-E	124930	20.45	
							20.45	
						VENDOR 01-01228	TOTALS	20.45
01-1	TX ENVIRONMENTAL HLTH	I-201201271511	120 590-425	CONFERENCES &:	MEMBERSHIP DUES 2012	124946	30.00	
							30.00	
						VENDOR 01-1	TOTALS	30.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,097.93

01-27158	TCDRS	I-RET0112A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	363.42	
01-27158	TCDRS	I-RET0112B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	373.52	
							736.94	
						VENDOR 01-27158	TOTALS	736.94
01-00003	CITY OF ROCKPORT	I-201201311521	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	124886	111.35	
							111.35	
						VENDOR 01-00003	TOTALS	111.35
01-00166	UNIFIRST CORPORATION	I-811 5269869	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/26	124947	42.84	
							42.84	
						VENDOR 01-00166	TOTALS	42.84

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 891.13

01-27158	TCDRS	I-RET0112A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	479.42	
01-27158	TCDRS	I-RET0112B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	479.42	
							958.84	
						VENDOR 01-27158	TOTALS	958.84
01-00162	DYNA SYSTEMS	I-20539200	120 600-353	REPAIR PARTS	: COOL STEEL ROD	124894	607.83	
01-00162	DYNA SYSTEMS	I-20539200	120 600-353	REPAIR PARTS	: FREIGHT	124894	32.05	
							639.88	
						VENDOR 01-00162	TOTALS	639.88

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00810	HOSE OF SOUTH TEXAS	I-00562529	120 600-353	REPAIR PARTS : BELLOWSFLEX		124907	27.40	
							<hr/>	
				VENDOR 01-00810	TOTALS		27.40	
01-27835	ROCKPORT ACE HARDWARE	I-025948	120 600-353	REPAIR PARTS : R & B- HARDWARE		124929	21.96	
							<hr/>	
				VENDOR 01-27835	TOTALS		21.96	
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL:	1,648.08
01-00085	S. REESE ROZZELL	I-A-08-5117-CR 3	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-08-5		124934	200.00	
							<hr/>	
				VENDOR 01-00085	TOTALS		200.00	
01-00803	COLLINS, TERRY G.	I-A-11-5155-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5		124891	400.00	
01-00803	COLLINS, TERRY G.	I-A-11-5189-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5		124891	280.00	
							<hr/>	
				VENDOR 01-00803	TOTALS		680.00	
01-27003	RUBEN R. LERMA. JR	I-A-11-5125-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5		124914	690.00	
01-27003	RUBEN R. LERMA. JR	I-A-11-5145-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5		124914	120.00	
							<hr/>	
				VENDOR 01-27003	TOTALS		810.00	
01-27017	MICHELLE VILLARREAL-KU	I-A-11-5183-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5		124948	870.00	
							<hr/>	
				VENDOR 01-27017	TOTALS		870.00	
01-49654	ASACK, PATRICIA A., P.	I-A-11-5141-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5		124872	335.00	
01-49654	ASACK, PATRICIA A., P.	I-A-11-5160-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5		124872	345.00	
							<hr/>	
				VENDOR 01-49654	TOTALS		680.00	
01-49730	RICHARD W. ROGERS	I-A-11-5155-2-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5		124932	320.00	
							<hr/>	
				VENDOR 01-49730	TOTALS		320.00	

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51040	MCMAINS, STEPHEN	I-A-11-5157-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124916	260.00
						VENDOR 01-51040 TOTALS	260.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	3,820.00
01-27158	TCDRS	I-RET0112A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	375.52
01-27158	TCDRS	I-RET0112B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	403.14
						VENDOR 01-27158 TOTALS	778.66
01-26556	SHERWIN-WILLIAMS STORE	I-7082-8	120 642-450	BLDG REPAIRS :	I QT PROCL ALK SG DE	124935	8.51
						VENDOR 01-26556 TOTALS	8.51
01-51150	BURK, RONELL	I-201202011547	120 642-496	UNIFORMS	: REIMB UNIFORM EXPENS	124878	89.00
						VENDOR 01-51150 TOTALS	89.00
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	876.17
01-00003	CITY OF ROCKPORT	I-201201311521	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	124886	237.25
						VENDOR 01-00003 TOTALS	237.25
						DEPARTMENT 660 PARKS TOTAL:	237.25
01-27158	TCDRS	I-RET0112A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	79.40
01-27158	TCDRS	I-RET0112B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	93.06
						VENDOR 01-27158 TOTALS	172.46
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	172.46
						VENDOR SET 120 GENERAL FUND TOTAL:	2,349,657.86

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET0112A	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	124757	19,314.68				
01-27158	TCDRS	I-RET0112B	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	124757	19,162.49				
						VENDOR 01-27158 TOTALS	38,477.17			
01-27501	AMERICAN HERITAGE LIFE	I-AAT0811A	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	124829	12.44				
01-27501	AMERICAN HERITAGE LIFE	I-AAT0811B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	124829	12.44				
01-27501	AMERICAN HERITAGE LIFE	I-APT0811A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	124829	76.96				
01-27501	AMERICAN HERITAGE LIFE	I-APT0811B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	124829	76.96				
						VENDOR 01-27501 TOTALS	178.80			
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	38,655.97
							VENDOR SET 150	PAYROLL FUND	TOTAL:	38,655.97

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/31/2012 THRU 2/06/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201202021555	200 100-200	INVESTMENTS	: GlacierBank, CD#3763	001488	250,000.00
						VENDOR 01-51062 TOTALS	250,000.00
							DEPARTMENT TOTAL: 250,000.00
01-27158	TCDRS	I-RET0112A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	1,617.99
01-27158	TCDRS	I-RET0112B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	1,627.24
						VENDOR 01-27158 TOTALS	3,245.23
01-00003	CITY OF ROCKPORT	I-201201271508	200 611-441	UTILITIES	: ACCT AA-0005-00 12/1	124885	13.17
01-00003	CITY OF ROCKPORT	I-201201311521	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	124886	161.47
01-00003	CITY OF ROCKPORT	I-201201311521	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	124886	75.49
01-00003	CITY OF ROCKPORT	I-201201311521	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	124886	34.57
						VENDOR 01-00003 TOTALS	284.70
							DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 3,529.93
							VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 253,529.93

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0112A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	266.06
01-27158	TCDRS	I-RET0112B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	266.06
						VENDOR 01-27158 TOTALS	532.12
01-00003	CITY OF ROCKPORT	I-201201311521	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F 124886		19.96
						VENDOR 01-00003 TOTALS	19.96
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	552.08
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	552.08

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201202011548	240 100-200	INVESTMENTS 2: NEW INVESTMENT		001485	300,000.00
				VENDOR 01-51109	TOTALS		300,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		300,000.00
			VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:		300,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201202021556	290 660-435	BANK CHARGES : JAN 2012 BANK FEE		001489	8.51
						VENDOR 01-49418 TOTALS	8.51
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	8.51
						VENDOR SET 290 VENUE TAX FUND TOTAL:	8.51

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00003	CITY OF ROCKPORT	I-201201271507	310 660-510	MISCELLANEOUS: ACCT GF-2500-04	12/2	001022	53.66	
							53.66	
				VENDOR 01-00003	TOTALS		53.66	
01-51148	NIKON INSTRUMENTS, INC	I-201202021552	310 660-776	AQUARIUM EDUC: COMPOUND AND ZOOM MI		001021	8,770.58	
							8,770.58	
				VENDOR 01-51148	TOTALS		8,770.58	
DEPARTMENT 660 VENUE CAPITAL PROJECTS							TOTAL:	8,824.24
VENDOR SET 310 2011 VENUE CAPITAL PROJECT							TOTAL:	8,824.24

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0112A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	333.68
01-27158	TCDRS	I-RET0112B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	339.13
						VENDOR 01-27158 TOTALS	672.81
01-00997	MICRO MARKETING LLC	I-328218	410 650-591	BOOKS	: V is for Vengeance	124917	45.00
01-00997	MICRO MARKETING LLC	I-328218	410 650-591	BOOKS	: Explosive Eighteen	124917	32.00
01-00997	MICRO MARKETING LLC	I-328218	410 650-591	BOOKS	: Prince of Ravenscar	124917	36.99
01-00997	MICRO MARKETING LLC	I-328218	410 650-591	BOOKS	: Hotel Vendome	124917	38.99
01-00997	MICRO MARKETING LLC	I-328218	410 650-591	BOOKS	: Bronzed Hawk	124917	14.99
01-00997	MICRO MARKETING LLC	I-328218	410 650-591	BOOKS	: Death of a Stranger	124917	19.99
01-00997	MICRO MARKETING LLC	I-328218	410 650-591	BOOKS	: Shipping	124917	7.00
01-00997	MICRO MARKETING LLC	I-329848	410 650-591	BOOKS	: Longing	124917	24.99
01-00997	MICRO MARKETING LLC	I-329848	410 650-591	BOOKS	: Down the Darkest Roa	124917	40.00
01-00997	MICRO MARKETING LLC	I-329848	410 650-591	BOOKS	: Sleepwalker	124917	38.99
01-00997	MICRO MARKETING LLC	I-329848	410 650-591	BOOKS	: Keeper of the Bride	124917	19.99
01-00997	MICRO MARKETING LLC	I-329848	410 650-591	BOOKS	: Twelve Across	124917	19.99
01-00997	MICRO MARKETING LLC	I-329848	410 650-591	BOOKS	: Shipping	124917	7.00
						VENDOR 01-00997 TOTALS	345.92
01-49440	GALE	I-17415460	410 650-591	BOOKS	: Legacy of a Lawman	124898	19.47
01-49440	GALE	I-17415460	410 650-591	BOOKS	: The Red Wall	124898	19.46
01-49440	GALE	I-17448853	410 650-591	BOOKS	: War Comes to the Big	124898	19.47
01-49440	GALE	I-17448853	410 650-591	BOOKS	: Fighting Man	124898	19.46
						VENDOR 01-49440 TOTALS	77.86
DEPARTMENT 650 LIBRARY EXPENSES							TOTAL: 1,096.59

VENDOR SET 410 LIBRARY FUND TOTAL: 1,096.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201201311522	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001483	7,030.05
01-00001	ARANSAS COUNTY, TEXAS	I-201201311523	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001484	9,088.36
01-00001	ARANSAS COUNTY, TEXAS	I-201201311522	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001483	45.51
01-00001	ARANSAS COUNTY, TEXAS	I-201201311523	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001484	71.28
01-00001	ARANSAS COUNTY, TEXAS	I-201201311522	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001483	177.01
01-00001	ARANSAS COUNTY, TEXAS	I-201201311523	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001484	251.13
01-00001	ARANSAS COUNTY, TEXAS	I-201201311522	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001483	4,972.26
01-00001	ARANSAS COUNTY, TEXAS	I-201201311523	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001484	4,993.07
01-00001	ARANSAS COUNTY, TEXAS	I-201201311522	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001483	217.03
01-00001	ARANSAS COUNTY, TEXAS	I-201201311523	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001484	303.20
01-00001	ARANSAS COUNTY, TEXAS	I-201201311522	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001483	178.14
01-00001	ARANSAS COUNTY, TEXAS	I-201201311523	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001484	255.86
						VENDOR 01-00001 TOTALS	27,582.90

DEPARTMENT 900 TRANSFERS TOTAL: 27,582.90

VENDOR SET 420 CREDIT CARD FUND TOTAL: 27,582.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2010 #11	430 565-321	STONEGARDEN	--: AWARD # 2010-SS-T0-0	124887	7,374.31
01-00003	CITY OF ROCKPORT	I-RPD 2010 #12	430 565-321	STONEGARDEN	--: AWARD # 2010-SS-T0-0	124888	14,083.14
01-00003	CITY OF ROCKPORT	I-RPD 2010 #9 RE-DO	430 565-321	STONEGARDEN	--: AWARD # 2010-SS-T0-0	124889	16,958.13
						VENDOR 01-00003 TOTALS	38,415.58

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 38,415.58

01-00512	CORPUS CHRISTI CALLER-	I-367365	430 670-746	TCEQ 2009 - 5:	TCEQ 2009 582-10-904	124892	623.46
						VENDOR 01-00512 TOTALS	623.46

DEPARTMENT 670 TCEQ GRANT TOTAL: 623.46

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 39,039.04

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0112A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	85.95
01-27158	TCDRS	I-RET0112B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	85.95
						VENDOR 01-27158 TOTALS	171.90

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 171.90

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 171.90

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0112A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	52.51
01-27158	TCDRS	I-RET0112B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	52.50
						VENDOR 01-27158 TOTALS	105.01

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 105.01

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 105.01

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0112A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	489.24
01-27158	TCDRS	I-RET0112B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	467.10
				VENDOR 01-27158	TOTALS		956.34
01-50892	GONZALEZ OFFICE PRODUC	I-084345I	500 539-310	OFFICE SUPPLI:	AIRPORT- HIGHLIGHTER	124902	90.44
				VENDOR 01-50892	TOTALS		90.44
01-49999	PACIFIC TELEMANAGEMENT	I-342607	500 539-421	TELEPHONE	: AIRPORT PAYPHONE	124924	76.50
				VENDOR 01-49999	TOTALS		76.50
01-00003	CITY OF ROCKPORT	I-201201311521	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	124886	125.44
				VENDOR 01-00003	TOTALS		125.44
01-27364	TEXAS COMMISSION ON EN	I-GPS0159413	500 539-450	BLDG REPAIRS	: STORMWATER PERMIT FY	124938	200.00
				VENDOR 01-27364	TOTALS		200.00
01-27727	BAY COFFEE SERVICE	I-0827293	500 539-450	BLDG REPAIRS	: AIRPORT COFFEE SERVI	124875	34.95
				VENDOR 01-27727	TOTALS		34.95
01-50203	THE SAFEGUARD SYSTEM,	I-418199	500 539-450	BLDG REPAIRS	: SET PTZ CAMERA AIRPO	124943	101.50
				VENDOR 01-50203	TOTALS		101.50
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	1,585.17
				VENDOR SET 500	AIRPORT FUND	TOTAL:	1,585.17

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00070	E. STAN HAUN, D.O.	I-201202011528	520 640-700	PHYSICIAN-NON	EMERGENCY	124845	22.14
							<hr/>
				VENDOR 01-00070	TOTALS		22.14
01-00314	SPOHN MEMORIAL HOSPITA	I-201110050727	520 640-700	PHYSICIAN-NON	EMERGENCY	124863	66.54
							<hr/>
				VENDOR 01-00314	TOTALS		66.54
01-00328	EYE ASSOCIATES OF CORP	I-201110050728	520 640-700	PHYSICIAN-NON	EMERGENCY	124841	797.37
							<hr/>
				VENDOR 01-00328	TOTALS		797.37
01-00407	LORRAINE STEHN,, DO	I-201110050729	520 640-700	PHYSICIAN-NON	EMERGENCY	124865	46.73
							<hr/>
				VENDOR 01-00407	TOTALS		46.73
01-00429	GULF SHORE ANES.ASSOC.	I-201110050730	520 640-700	PHYSICIAN-NON	EMERGENCY	124844	379.45
							<hr/>
				VENDOR 01-00429	TOTALS		379.45
01-00848	FERNANDEZ, ROBERT MD P	I-201110050731	520 640-700	PHYSICIAN-NON	EMERGENCY	124842	168.65
							<hr/>
				VENDOR 01-00848	TOTALS		168.65
01-26664	CLAUDIA ZIMMERMAN, MD	I-201110050740	520 640-700	PHYSICIAN-NON	EMERGENCY	124867	662.91
							<hr/>
				VENDOR 01-26664	TOTALS		662.91
01-27474	ORTHOPAEDIC SURG & SPO	I-201110050732	520 640-700	PHYSICIAN-NON	EMERGENCY	124853	87.68
							<hr/>
				VENDOR 01-27474	TOTALS		87.68
01-27622	DALE EUBANK, MD PA	I-201110050738	520 640-700	PHYSICIAN-NON	EMERGENCY	124840	14.82
							<hr/>
				VENDOR 01-27622	TOTALS		14.82
01-49505	CORPUS CHRISTI TRAUMA	I-201202011529	520 640-700	PHYSICIAN-NON	EMERGENCY	124839	22.14
							<hr/>
				VENDOR 01-49505	TOTALS		22.14

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/31/2012 THRU 2/06/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49735	RALEIGH A. SMITH, MD F	I-201110050733	520 640-700	PHYSICIAN-NON	EMERGENCY	124860	33.27
							<hr/>
				VENDOR 01-49735	TOTALS		33.27
01-49765	MICHAEL G FUENTES MD	I-201110050734	520 640-700	PHYSICIAN-NON	EMERGENCY	124843	148.78
							<hr/>
				VENDOR 01-49765	TOTALS		148.78
01-50118	CHRISTUS MEDICAL GROUP	I-201110050735	520 640-700	PHYSICIAN-NON	EMERGENCY	124834	292.02
							<hr/>
				VENDOR 01-50118	TOTALS		292.02
01-50261	ASSOCIATES IN HEART DI	I-201110050736	520 640-700	PHYSICIAN-NON	EMERGENCY	124831	210.32
							<hr/>
				VENDOR 01-50261	TOTALS		210.32
01-50329	SOUTH TEXAS BRAIN AND	I-201110050737	520 640-700	PHYSICIAN-NON	EMERGENCY	124861	242.52
							<hr/>
				VENDOR 01-50329	TOTALS		242.52
01-50772	ADVANCED MEDICAL CARE,	I-201202011530	520 640-700	PHYSICIAN-NON	EMERGENCY	124828	58.72
							<hr/>
				VENDOR 01-50772	TOTALS		58.72
01-50858	STAR ANESTHESIA , P.A.	I-201202011531	520 640-700	PHYSICIAN-NON	EMERGENCY	124864	693.82
							<hr/>
				VENDOR 01-50858	TOTALS		693.82
01-51104	JULO C ARAUJO MD	I-201202011532	520 640-700	PHYSICIAN-NON	EMERGENCY	124830	53.49
							<hr/>
				VENDOR 01-51104	TOTALS		53.49
01-51105	MATTHIAS SIMON MD	I-201202011533	520 640-700	PHYSICIAN-NON	EMERGENCY	124859	206.88
							<hr/>
				VENDOR 01-51105	TOTALS		206.88
01-00112	JERRY'S PHARMACY	I-201202011534	520 640-704	PRESCRIPTION DRUGS		124847	832.97
							<hr/>
				VENDOR 01-00112	TOTALS		832.97

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-201110050741	520 640-704		PRESCRIPTION DRUGS	124846	1,949.33
					VENDOR 01-50431	TOTALS	1,949.33
01-00314	SPOHN MEMORIAL HOSPITA	I-201202011535	520 640-708		HOSPITAL-INPATIENT	124863	3,901.43
					VENDOR 01-00314	TOTALS	3,901.43
01-00476	CARE REGIONAL MEDICAL	I-201110050742	520 640-708		HOSPITAL-INPATIENT	124833	2,929.97
					VENDOR 01-00476	TOTALS	2,929.97
01-26524	CHRISTUS SPOHN HOSPITA	I-201110050743	520 640-708		HOSPITAL-INPATIENT	124835	6,572.30
					VENDOR 01-26524	TOTALS	6,572.30
01-51107	NORTH CENTRAL BAPTIST	I-201202011536	520 640-708		HOSPITAL-INPATIENT	124852	8,437.04
					VENDOR 01-51107	TOTALS	8,437.04
01-00314	SPOHN MEMORIAL HOSPITA	I-201202011537	520 640-712		HOSPITAL-OUTPATIENT	124863	24.60
					VENDOR 01-00314	TOTALS	24.60
01-00476	CARE REGIONAL MEDICAL	I-201110050744	520 640-712		HOSPITAL-OUTPATIENT	124833	2,869.12
					VENDOR 01-00476	TOTALS	2,869.12
01-26524	CHRISTUS SPOHN HOSPITA	I-201202011538	520 640-712		HOSPITAL-OUTPATIENT	124835	5,555.07
					VENDOR 01-26524	TOTALS	5,555.07
01-00259	QUEST DIAGNOSTICS	I-201110050749	520 640-716		LABORATORY-X-RAY	124855	77.63
					VENDOR 01-00259	TOTALS	77.63
01-00301	RADIOLOGY ASSOCIATES,	I-201110050746	520 640-716		LABORATORY-X-RAY	124857	110.13
					VENDOR 01-00301	TOTALS	110.13

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201110050750	520 640-716	LABORATORY-X-RAY		124837	103.09
01-00587	CLINICAL PATHOLOGY LAB	I-201202011541	520 640-716	LABORATORY-X-RAY		124837	456.55
				VENDOR 01-00587	TOTALS		559.64
01-01101	RADIOLOGY & IMAGING OF	I-201110050747	520 640-716	LABORATORY-X-RAY		124856	41.44
				VENDOR 01-01101	TOTALS		41.44
01-01431	LABCORP OF AMERICA HOL	I-201110050753	520 640-716	LABORATORY-X-RAY		124848	175.18
01-01431	LABCORP OF AMERICA HOL	I-201202011539	520 640-716	LABORATORY-X-RAY		124848	58.89
				VENDOR 01-01431	TOTALS		234.07
01-49918	PORTLAND IMG CTR, LTD	I-201110050748	520 640-716	LABORATORY-X-RAY		124854	1,218.92
				VENDOR 01-49918	TOTALS		1,218.92
01-50118	CHRISTUS MEDICAL GROUP	I-201110050745	520 640-716	LABORATORY-X-RAY		124834	24.86
				VENDOR 01-50118	TOTALS		24.86
01-50856	TRUE MEDICAL IMAGING	I-201110050751	520 640-716	LABORATORY-X-RAY		124866	302.13
				VENDOR 01-50856	TOTALS		302.13
01-51073	SANDIA NEUROMONITORING	I-201110050752	520 640-716	LABORATORY-X-RAY		124858	272.65
				VENDOR 01-51073	TOTALS		272.65
01-51132	M & S RADIOLOGY ASSOCI	I-201202011540	520 640-716	LABORATORY-X-RAY		124849	83.40
				VENDOR 01-51132	TOTALS		83.40
01-49398	NBH PHYSICIAN SERVICES	I-201110050754	520 640-728	EMERGENCY PHYSICIAN		124851	707.61
				VENDOR 01-49398	TOTALS		707.61

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49922	SPARKLING SEA EMERG PH	I-201202011542	520 640-728	EMERGENCY PHYSICIAN		124862	97.00
					VENDOR 01-49922	TOTALS	97.00
01-00314	SPOHN MEMORIAL HOSPITA	I-201110050755	520 640-732	EMERGENCY HOSPITAL		124863	810.95
					VENDOR 01-00314	TOTALS	810.95
01-00386	BAY AREA MEDICAL CENTE	I-201110050756	520 640-732	EMERGENCY HOSPITAL		124832	1,161.76
					VENDOR 01-00386	TOTALS	1,161.76
01-00476	CARE REGIONAL MEDICAL	I-201110050757	520 640-732	EMERGENCY HOSPITAL		124833	7,949.47
					VENDOR 01-00476	TOTALS	7,949.47
01-00314	SPOHN MEMORIAL HOSPITA	I-201110050758	520 640-749	OTHER-AMBULATORY SERVICE CTR.		124863	871.28
					VENDOR 01-00314	TOTALS	871.28
01-00429	GULF SHORE ANES.ASSOC.	I-201110050759	520 640-749	OTHER-AMBULATORY SERVICE CTR.		124844	342.11
					VENDOR 01-00429	TOTALS	342.11
01-26783	CHRISTUS SPOHN HOSPITA	I-201110050760	520 640-749	OTHER-AMBULATORY SERVICE CTR.		124836	589.24
					VENDOR 01-26783	TOTALS	589.24
01-50430	COASTAL MEDICAL CLINIC	I-201110050761	520 640-749	OTHER-AMBULATORY SERVICE CTR.		124838	1,815.05
					VENDOR 01-50430	TOTALS	1,815.05
01-26572	JEREMY MILLS, DDS	I-201110050762	520 640-767	DENTAL		124850	279.89
					VENDOR 01-26572	TOTALS	279.89

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 54,829.31

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 54,829.31

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0112A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	349.27
01-27158	TCDRS	I-RET0112B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	349.27
						VENDOR 01-27158 TOTALS	698.54
01-27255	TXU ENERGY ASSISTANCE	I-201202021557	530 640-499	ASSISTANCE PR:	PART ELECT 100011355	124758	50.00
						VENDOR 01-27255 TOTALS	50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							748.54
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							748.54

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201201311521	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	124886	118.34
						VENDOR 01-00003 TOTALS	118.34
						DEPARTMENT 640 EXPENDITURES TOTAL:	118.34
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	118.34

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: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0112A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	89.67
01-27158	TCDRS	I-RET0112B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124757	89.67
						VENDOR 01-27158 TOTALS	179.34

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 179.34

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 179.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 850 CIVIL PROCESS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/31/2012 THRU 2/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-1	JOHN ORTIZ	I-1-2012-01444-JC	850 300-455	JP#1 CASH BON: JOHN ORTIZ: 1-2012-0	124911		100.00
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VENDOR 01-1						TOTALS	100.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100.00
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VENDOR SET 850	CIVIL PROCESS FUND	TOTAL:	100.00
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REPORT GRAND TOTAL: 3,076,784.73

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2011	120-409-412	DRUG SCREEN & PHYSICALS	300.00	18,500		7.00			
	120-435-310	OFFICE SUPPLIES	233.08	200		33.08-	Y		
	120-450-310	OFFICE SUPPLIES	32.25	4,000		76.90			
	120-455-482	COURT COSTS	10,300.00	18,000		4,240.00-	Y		
	120-460-482	COURT COSTS	4,800.00	18,000		2,990.00			
	120-510-530	LAND & BUILDINGS	2,870.00	54,418		1,251.97			
	150-200-274	ALLSTATE PAYABLE	178.80						
	410-650-591	BOOKS	194.96	23,726		14,303.25			
	520-640-700	PHYSICIAN-NON EMERGENCY	4,208.25	70,000		13,153.34-	Y		
	520-640-704	PRESCRIPTION DRUGS	2,782.30	95,000		15,644.49-	Y		
	520-640-708	HOSPITAL-INPATIENT	21,840.74	130,000		64,609.26-	Y		
	520-640-712	HOSPITAL-OUTPATIENT	8,448.79	35,000		21,403.02			
	520-640-716	LABORATORY-X-RAY	2,924.87	46,000		2,862.23			
	520-640-728	EMERGENCY PHYSICIAN	804.61	7,400		738.20			
	520-640-732	EMERGENCY HOSPITAL	9,922.18	75,000		12,064.94			
	520-640-749	OTHER-AMBULATORY SERVICE C	3,617.68	35,000		6,708.34-	Y		
	520-640-767	DENTAL	279.89	11,800		1,672.65			
		TOTAL:	73,738.40						
2012	120-100-200	INVESTMENTS	2,250,000.00						
	120-110-105	A/R EMPLOYEE	822.77						
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	382.48	0		0.00			
	120-300-613	JP COLLECT FOR *NON-EXPENS	368.05	0		0.00			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	369.46	0		427.49			
	120-401-202	RETIREMENT CONTRIBUTIONS	1,124.63	13,749		12,624.37	0	19,506.71-	Y
	120-401-425	CONFERENCES & ASSOC DUES	299.72	13,333		12,973.28	0	19,506.71-	Y
	120-403-202	RETIREMENT CONTRIBUTIONS	816.80	12,576		11,759.20			
	120-403-310	OFFICE SUPPLIES	2.98	5,350		4,735.99			
	120-405-202	RETIREMENT CONTRIBUTIONS	105.71	1,292		1,186.29			
	120-409-202	RETIREMENT CONTRIBUTIONS	250.50	2,097		1,846.50			
	120-409-310	OFFICE SUPPLIES	665.42	15,500		13,129.26			
	120-409-410	PROFESSIONAL SERVICES	276.72	95,050		88,794.83			
	120-409-412	DRUG SCREEN & PHYSICALS	125.00	18,500		17,650.00			
	120-409-421	TELEPHONE	76.50	3,000		2,823.45			
	120-415-202	RETIREMENT CONTRIBUTIONS	581.90	9,575		8,993.10			
	120-415-418	MAINTENANCE AGREEMENTS	745.00	166,160		162,094.20			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,278.41	16,022		14,743.59			
	120-426-401	ATTORNEY FEES	1,214.00	63,800		63,103.48			
	120-435-482	COURT COSTS	44.13	15,000		14,687.74			
	120-435-483	JUROR EXPENSE	552.00	32,000		30,950.00			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,455.03	18,031		16,575.97			
	120-450-310	OFFICE SUPPLIES	34.02	4,000		3,879.46			
	120-455-202	RETIREMENT CONTRIBUTIONS	665.27	8,323		7,657.73			
	120-455-310	OFFICE SUPPLIES	89.93	1,750		1,483.05			
	120-455-425	CONFERENCES & ASSOC DUES	50.00	2,875		2,490.00			
	120-460-202	RETIREMENT CONTRIBUTIONS	635.97	8,697		8,061.03			
	120-460-310	OFFICE SUPPLIES	85.99	2,250		2,143.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-460-482		COURT COSTS	495.00	18,000	17,505.00		
120-465-202		RETIREMENT CONTRIBUTIONS	199.40	2,512	2,312.60		
120-475-202		RETIREMENT CONTRIBUTIONS	1,946.54	23,934	21,987.46		
120-490-202		RETIREMENT CONTRIBUTIONS	229.94	3,187	2,957.06		
120-495-202		RETIREMENT CONTRIBUTIONS	1,174.49	14,353	13,178.51		
120-495-310		OFFICE SUPPLIES	79.36	2,500	2,355.75		
120-497-202		RETIREMENT CONTRIBUTIONS	896.68	10,960	10,063.32		
120-499-110		SALARY, PART TIME HELP	292.11	4,000	2,853.12		
120-499-202		RETIREMENT CONTRIBUTIONS	1,514.39	18,843	17,328.61		
120-499-310		OFFICE SUPPLIES	126.21	5,049	4,772.19		
120-499-421		TELEPHONE	220.00	4,000	3,673.76		
120-499-425		CONFERENCES & ASSOC DUES	175.00	5,315	5,015.00		
120-510-202		RETIREMENT CONTRIBUTIONS	830.69	10,773	9,942.31		
120-510-311		CLEANING & JANITORIAL SUPP	576.12	18,600	15,534.58		
120-510-441		UTILITIES	4,256.39	166,300	153,918.44		
120-510-450		BLDG REPAIRS & MAINTENANCE	1,079.88	22,000	20,317.66		
120-510-530		LAND & BUILDINGS	2,180.00	54,418	52,238.00		
120-550-202		RETIREMENT CONTRIBUTIONS	115.43	1,393	1,277.57		
120-555-202		RETIREMENT CONTRIBUTIONS	115.42	1,393	1,277.58		
120-565-202		RETIREMENT CONTRIBUTIONS	8,018.01	79,557	72,380.91		
120-565-311		CLEANING & JANITORIAL SUPP	76.10	4,000	3,480.00		
120-565-441		UTILITIES	520.02	55,000	51,779.78		
120-565-450		BLDG REPAIRS & MAINTENANCE	512.52	9,500	8,527.48		
120-565-453		MOTOR VEHICLE REPAIRS & MA	2,157.93	37,300	32,125.34		
120-565-456		EQUIPMENT RENTAL	1,210.00	3,210	2,000.00		
120-565-495		TRAINING	351.50	7,500	7,443.50		
120-566-202		RETIREMENT CONTRIBUTIONS	411.38	7,420	7,077.65		
120-567-124		OVERTIME PAY	4,921.13	69,000	63,103.53		
120-567-202		RETIREMENT CONTRIBUTIONS	11,222.53	135,084	123,861.47		
120-567-311		CLEANING & JANITORIAL SUPP	781.87	46,500	41,896.33		
120-567-313		MISCELLANEOUS SUPPLIES	334.51	34,500	15,082.83		
120-567-331		GAS, OIL, LUBRICANTS	64.16	30,500	27,368.15		
120-567-332		FOOD	2,817.99	195,000	177,625.70		
120-567-441		UTILITIES	7,598.31	215,000	200,608.91		
120-567-450		BLDG REPAIRS & MAINTENANCE	1,197.84	60,000	56,203.77		
120-567-460		INSURANCE/BOND PREMIUMS	71.00	57,713	57,642.00		
120-567-496		UNIFORMS	34.50	6,000	2,887.10		
120-569-421		TELEPHONE	26.61	4,000	3,729.89		
120-569-460		INSURANCE/BOND PREMIUMS	71.00	100	29.00		
120-569-488		TRAVEL & MEALS	65.32	1,500	1,434.68		
120-570-202		RETIREMENT CONTRIBUTIONS	113.20	1,406	1,292.80		
120-585-202		RETIREMENT CONTRIBUTIONS	180.64	2,294	2,113.36		
120-590-202		RETIREMENT CONTRIBUTIONS	1,047.48	11,812	10,764.52		
120-590-310		OFFICE SUPPLIES	20.45	1,600	1,579.55		
120-590-425		CONFERENCES & ASSOC DUES	30.00	4,500	4,330.00		
120-595-202		RETIREMENT CONTRIBUTIONS	736.94	9,319	8,582.06		
120-595-441		UTILITIES	111.35	2,000	1,799.47		
120-595-496		UNIFORMS	42.84	3,495	3,320.88		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-202	RETIREMENT CONTRIBUTIONS	958.84	12,265		11,306.16	
	120-600-353	REPAIR PARTS	689.24	130,000		120,711.63	
	120-640-401	ATTORNEY FEES	3,820.00	106,400		98,402.69	
	120-642-202	RETIREMENT CONTRIBUTIONS	778.66	9,076		8,297.34	
	120-642-450	BLDG REPAIRS & MAINTENANCE	8.51	2,500		2,462.49	
	120-642-496	UNIFORMS	89.00	2,500		1,651.52	
	120-660-441	UTILITIES	237.25	6,900		6,298.35	
	120-665-202	RETIREMENT CONTRIBUTIONS	172.46	4,325		4,152.54	
	150-200-256	TCDRS PAYABLE	38,477.17				
	200-100-200	INVESTMENTS	250,000.00				
	200-611-202	RETIREMENT CONTRIBUTIONS	3,245.23	55,147		51,901.77	
	200-611-441	UTILITIES	284.70	17,500		16,396.64	
	220-611-202	RETIREMENT CONTRIBUTIONS	532.12	6,474		5,941.88	
	220-611-441	UTILITIES	19.96	2,000		1,948.70	
	240-100-200	INVESTMENTS 2011 FLOOD CAP	300,000.00				
	290-660-435	BANK CHARGES	8.51	0		14.70-	Y
	310-660-510	MISCELLANEOUS	53.66	0		674.32-	Y
	310-660-776	AQUARIUM EDUCATION CENTER	8,770.58	0		35,984.98-	Y
	410-650-202	RETIREMENT CONTRIBUTIONS	672.81	8,508		7,835.19	
	410-650-591	BOOKS	228.82	23,726		23,492.73	
	420-900-912	TO GENERAL FUND	16,118.41	0		16,118.41-	Y
	420-900-946	TO OMNI	116.79	0		116.79-	Y
	420-900-948	TO COURTHOUSE SECURITY	428.14	0		428.14-	Y
	420-900-960	TO OFFICERS FEE ACCOUNT	9,965.33	0		9,965.33-	Y
	420-900-967	TO JUVENILE CASE MANAGER	520.23	0		520.23-	Y
	420-900-982	TO TECHNOLOGY	434.00	0		434.00-	Y
	430-565-321	STONEGARDEN - (OPSG)	38,415.58	0		54,841.38-	Y
	430-670-746	TCEQ 2009 - 582-10-90462	623.46	0		3,623.46-	Y
	450-403-202	RETIREMENT CONTRIBUTIONS	171.90	2,120		1,948.10	
	480-565-202	RETIREMENT CONTRIBUTIONS	105.01	1,304		1,198.99	
	500-539-202	RETIREMENT CONTRIBUTIONS	956.34	13,315		12,358.66	
	500-539-310	OFFICE SUPPLIES	90.44	2,000		1,887.93	
	500-539-421	TELEPHONE	76.50	3,000		2,665.66	
	500-539-441	UTILITIES	125.44	46,000		43,204.41	
	500-539-450	BLDG REPAIRS & MAINTENANCE	336.45	22,500		20,629.04	
	530-640-202	RETIREMENT CONTRIBUTIONS	698.54	9,529		8,830.46	
	530-640-499	ASSISTANCE PROGRAM	50.00	5,200		4,872.97	
	550-640-774	UTILITIES HEALTH CARE FACI	118.34	8,975		8,470.91	
	670-456-202	RETIREMENT CONTRIBUTIONS	179.34	2,157		1,977.66	
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	100.00	0		0.00	
		TOTAL:	3,003,046.33				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,251,942.76
120-401	GEN ADMIN COMM COURT	1,424.35
120-403	COUNTY CLERK	819.78
120-405	VETERAN'S SERVICE	105.71
120-409	NON-DEPARTMENTAL	1,694.14
120-415	INFORMATION TECHNOLOGY	1,326.90
120-426	JUDICIAL COUNTY COURT	2,492.41
120-435	DISTRICT COURT	829.21
120-450	DISTRICT CLERK	1,521.30
120-455	JUSTICE OF THE PEACE # 1	11,105.20
120-460	JUSTICE OF THE PEACE # 2	6,016.96
120-465	COLLECTIONS	199.40
120-475	COUNTY ATTORNEY	1,946.54
120-490	ELECTIONS	229.94
120-495	COUNTY AUDITOR	1,253.85
120-497	COUNTY TREASURER	896.68
120-499	TAX ASSESSOR-COLLECTOR	2,327.71
120-510	PUBLIC FACILITIES	11,793.08
120-550	CONSTABLE #1	115.43
120-555	CONSTABLE #2	115.42
120-565	COUNTY SHERIFF	12,846.08
120-566	LICENSE & WEIGHT	411.38
120-567	JAIL	29,043.84
120-569	DISPATCHERS	162.93
120-570	CORRECTIONS	113.20
120-585	HIGHWAY PATROL	180.64
120-590	HEALTH & SANITATION INSP	1,097.93
120-595	SOLID WASTE DISPOSAL	891.13
120-600	FLEET OPER & MAINT	1,648.08
120-640	WELFARE DEPARTMENT	3,820.00
120-642	ANIMAL CONTROL	876.17
120-660	PARKS	237.25
120-665	EXTENSION OFFICE	172.46

120 TOTAL	GENERAL FUND	2,349,657.86
150	NON-DEPARTMENTAL	38,655.97

150 TOTAL	PAYROLL FUND	38,655.97
200	NON-DEPARTMENTAL	250,000.00
200-611	ROAD & BRIDGE FUND	3,529.93

200 TOTAL	ROAD & BRIDGE FUND	253,529.93
220-611	FLOOD CONTROL	552.08

220 TOTAL	FLOOD CONTROL FUND	552.08
240	NON-DEPARTMENTAL	300,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240 TOTAL	2011 FLOOD CAPITAL PROJEC	300,000.00
290-660	VENUE TAX EXPENDITURES	8.51
290 TOTAL	VENUE TAX FUND	8.51
310-660	VENUE CAPITAL PROJECTS	8,824.24
310 TOTAL	2011 VENUE CAPITAL PROJEC	8,824.24
410-650	LIBRARY EXPENSES	1,096.59
410 TOTAL	LIBRARY FUND	1,096.59
420-900	TRANSFERS	27,582.90
420 TOTAL	CREDIT CARD FUND	27,582.90
430-565	BSET EQUIPMENT	38,415.58
430-670	TCEQ GRANT	623.46
430 TOTAL	CAPITAL PROJECTS FUND	39,039.04
450-403	RECORDS MGMT EXPENSES	171.90
450 TOTAL	RECORDS MGMT & PRES FUND	171.90
480-565	COURTHOUSE SECURITY	105.01
480 TOTAL	COURTHOUSE SECURITY FUND	105.01
500-539	AIRPORT EXPENSES	1,585.17
500 TOTAL	AIRPORT FUND	1,585.17
520-640	INDIGENT HEALTH CARE EXP	54,829.31
520 TOTAL	INDIGENT HEALTH CARE	54,829.31
530-640	ASSISTANCE DEPARTMENT	748.54
530 TOTAL	A.C. ASSISTANCE PROGRAM	748.54
550-640	EXPENDITURES	118.34
550 TOTAL	HEALTH CARE SALES TAX FND	118.34
670-456	JUVENILE CASE MANAGER	179.34
670 TOTAL	JUVENILE CASE MNG FUND	179.34
850	NON-DEPARTMENTAL	100.00
850 TOTAL	CIVIL PROCESS FUND	100.00
** TOTAL **		3,076,784.73

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/31/2012 THRU 2/06/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **