

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201201181440	120 100-100	GENERAL FUND	: SPLIT 890 GEN-PRIN-A	001474	216,191.16
					VENDOR 01-49418	TOTALS	216,191.16
01-51092	TEXSTAR	I-201201181437	120 100-200	INVESTMENTS	: MOVE #890 TO GEN TO	001472	1,943,176.15
					VENDOR 01-51092	TOTALS	1,943,176.15
01-26662	KLANICA, DAVID	I-TA- 2/5-10/12	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	124529	225.00
					VENDOR 01-26662	TOTALS	225.00
01-27320	ZAPATA, LEE	I-TA 2/1/12	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 2/1/1	124592	39.04
					VENDOR 01-27320	TOTALS	39.04
01-27566	GREGORY, JOHN	I-TA 2/1/12	120 110-105	A/R EMPLOYEE	: TA 2/1/12 PORTLAND	124515	15.00
01-27566	GREGORY, JOHN	I-TA 2/12-2/16/12	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 2/12-	124515	456.66
					VENDOR 01-27566	TOTALS	471.66
01-49831	HOWIE, DANIEL	I-TA 2/5-2/10/12	120 110-105	A/R EMPLOYEE	: TA 2/5-2/10/12 GEORG	124520	225.00
					VENDOR 01-49831	TOTALS	225.00
01-50112	LITTLETON, DANIELLE	I-TA- 2/27-29/12	120 110-105	A/R EMPLOYEE	: MILEAGE	124534	185.26
01-50112	LITTLETON, DANIELLE	I-TA- 2/27-29/12	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	124534	150.00
					VENDOR 01-50112	TOTALS	335.26
01-50312	BURNS, PATRICIA	I-TA- 2/5-10/12	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	124484	225.00
					VENDOR 01-50312	TOTALS	225.00
01-50718	PUENTE, DOMINGO	I-TA 2/5-10/12	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	124545	225.00
					VENDOR 01-50718	TOTALS	225.00

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50138	ARANSAS COUNTY HUMANE	I-201201181434	120 300-550	DOG POUND COL:	SPAY ANS NEUTER DEC	124474	210.00
				VENDOR 01-50138	TOTALS		210.00
01-1	CARLOS RODRIGUEZ JR.	I-1-2001-34089-CR	120 300-603	OVERPAYMENT/R:	REFUND OVERPAYMENT	124487	95.00
01-1	CHARLES SCATES	I-12-31898	120 300-603	OVERPAYMENT/R:	OVRPYMT 12-31898 1/1	124490	121.90
01-1	JERRY REYNOLDS	I-AA-31789	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 11-31789	124525	121.90
				VENDOR 01-1	TOTALS		338.80
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-34276-CR	120 300-613	JP COLLECT FO:	TICKET FOR 1-2011-34	124573	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201201181448	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	124574	459.00
01-00648	TEXAS PARKS & WILDLIFE	I-201201181451	120 300-613	JP COLLECT FO:	FINES COLLECTED BY J	124575	679.15
01-00648	TEXAS PARKS & WILDLIFE	I-201201181453	120 300-613	JP COLLECT FO:	FINES COLLECTED BY J	124576	5.95
01-00648	TEXAS PARKS & WILDLIFE	I-201201191459	120 300-613	JP COLLECT FO:	FINES COLLECT BY JP2	124577	187.00
				VENDOR 01-00648	TOTALS		1,368.50
01-51138	STATE COMPTRROLLER	I-201201181452	120 300-614	1/2 SAFETY BE:	CHILD SFTY SEAT & SE	124561	401.37
				VENDOR 01-51138	TOTALS		401.37
01-1	CAROLYN R. HALL	I-201201181438	120 300-746	DIST.CLERK CO:	REFUND PASSPORT EXEC	124488	25.00
				VENDOR 01-1	TOTALS		25.00
01-27077	36TH 156TH 343RD JUDIC	I-A-03-5012-1-CR 3	120 300-746	DIST.CLERK CO:	RCVD 1-13-12 JDPU CK	124462	82.50
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5135-CR	120 300-746	DIST.CLERK CO:	RCVD 1-13-12 JDPU CK	124463	216.00
				VENDOR 01-27077	TOTALS		298.50
01-50627	HEB CHECK SERVICES	I-M94-14608	120 300-747	RESTITUTION :	SPIVEY ANGLEA #M94-1	124519	258.12
				VENDOR 01-50627	TOTALS		258.12
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,164,013.56
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.43

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.70
					VENDOR 01-27300	TOTALS	510.13
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 401-204	UNEMPLOYMENT :	GA COMM COURT	124565	53.16
					VENDOR 01-26885	TOTALS	53.16
01-49731	AT&T LONG DISTANCE	I-201201181442	120 401-421	TELEPHONE :	COUNTY JUDGE	124476	7.38
					VENDOR 01-49731	TOTALS	7.38
01-00523	TEXAS ASSOCIATION OF C	I-24040	120 401-425	CONFERENCES &:	2011 POST LEG CONF R	124564	230.00
					VENDOR 01-00523	TOTALS	230.00
01-27274	CNA SURETY	I-0601 14957025 3	120 401-460	INSURANCE/BON:	BAND RENEWAL- L GARC	124494	50.00
01-27274	CNA SURETY	I-0601 15102268 3	120 401-460	INSURANCE/BON:	BOND RENEWAL - S HEU	124494	50.00
					VENDOR 01-27274	TOTALS	100.00
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	900.67
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.96
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.70
					VENDOR 01-27300	TOTALS	346.66
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	124565	120.90
					VENDOR 01-26885	TOTALS	120.90
01-49731	AT&T LONG DISTANCE	I-201201181442	120 403-421	TELEPHONE :	COUNTY CLERK	124476	1.29
					VENDOR 01-49731	TOTALS	1.29
DEPARTMENT 403 COUNTY CLERK						TOTAL:	468.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.80
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.54
				VENDOR 01-27300	TOTALS		50.34
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	124565	21.16
				VENDOR 01-26885	TOTALS		21.16
01-49731	AT&T LONG DISTANCE	I-201201181442	120 405-421	TELEPHONE :	V.S.O.	124476	0.37
				VENDOR 01-49731	TOTALS		0.37
01-27705	TEXAS DISTRICT COURT A	I-201201191467	120 405-425	CONFERENCES &:	ASSOCIATION DUES 201	124569	50.00
				VENDOR 01-27705	TOTALS		50.00
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	121.87

01-27300	UNITED STATES TREASURY	I-T3 0112A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.37
				VENDOR 01-27300	TOTALS		17.76
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	124565	7.44
				VENDOR 01-26885	TOTALS		7.44
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	25.20

01-27300	UNITED STATES TREASURY	I-T3 0112A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
				VENDOR 01-27300	TOTALS		75.66
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	124565	37.11
				VENDOR 01-26885	TOTALS		37.11

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00196	IKON OFFICE SOLUTIONS	I-86218261	120 409-410	PROFESSIONAL	: EQUIPMENT LEASE 12/2	124522	5,978.45
					VENDOR 01-00196	TOTALS	5,978.45
01-50989	ROCKPORT URGENT CARE C	I-201201181449	120 409-412	DRUG SCREEN &	: NEW HIRE MEDICAL	124552	725.00
					VENDOR 01-50989	TOTALS	725.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-JA12	120 409-420	POSTAGE	: EQUIPMENT LEASE 12/	124543	1,244.00
					VENDOR 01-50835	TOTALS	1,244.00
01-49731	AT&T LONG DISTANCE	I-201201181442	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	124476	0.81
					VENDOR 01-49731	TOTALS	0.81
01-00052	THE ROCKPORT PILOT	I-201201191469	120 409-430	ADVERTISING/L:	LEGAL NOTICE COMM SE	124582	41.40
01-00052	THE ROCKPORT PILOT	I-201201191469	120 409-430	ADVERTISING/L:	BID FOR KOSSUTH/SABI	124582	151.90
01-00052	THE ROCKPORT PILOT	I-201201191469	120 409-430	ADVERTISING/L:	BID FOR ROAD MATERIA	124582	69.75
01-00052	THE ROCKPORT PILOT	I-201201191469	120 409-430	ADVERTISING/L:	LEGAL NOTICE PUBLIC	124582	43.40
					VENDOR 01-00052	TOTALS	306.45
01-49817	CARD SERVICE CENTER	I-201201181445	120 409-470	MISCELLANEOUS:	SERVICE FEE	124486	25.00
					VENDOR 01-49817	TOTALS	25.00
01-50892	GONZALEZ OFFICE PRODUC	C-083870A	120 409-570	OFFICE FURNIT:	BLACK CHAIR	124513	699.99
01-50892	GONZALEZ OFFICE PRODUC	I-082348A	120 409-570	OFFICE FURNIT:	BLACK CHAIR	124513	699.99
					VENDOR 01-50892	TOTALS	0.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	8,392.48
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.73
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.75
					VENDOR 01-27300	TOTALS	262.48

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	124565	138.23
					VENDOR 01-26885	TOTALS	138.23
01-50065	TYLER TECHNOLOGIES	I-020-191607	120 415-418	MAINTENANCE A:	COUNTY ATTURN.	124587	2,250.00
01-50065	TYLER TECHNOLOGIES	I-025-34645	120 415-418	MAINTENANCE A:	TYLER INCODE	124587	1,348.35
					VENDOR 01-50065	TOTALS	3,598.35
01-50939	INDIGENT HEALTHCARE SO	I-55771	120 415-418	MAINTENANCE A:	IHS FEB 2012	124523	1,961.00
					VENDOR 01-50939	TOTALS	1,961.00
01-49731	AT&T LONG DISTANCE	I-201201181442	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	124476	3.77
					VENDOR 01-49731	TOTALS	3.77
01-01006	ALTEX ELECTRONICS, LTD	I-373260	120 415-455	MISC REPAIRS :	FIBER CABLES AND HDD	124468	303.75
					VENDOR 01-01006	TOTALS	303.75
01-27274	CNA SURETY	I-0601 14957004 3	120 415-460	INSURANCE/BON:	BOND RENEWAL- C JACK	124494	50.00
					VENDOR 01-27274	TOTALS	50.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							6,317.58
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.72
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.52
					VENDOR 01-27300	TOTALS	509.24
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	124565	53.55
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 426-204	UNEMPLOYMENT :	DISTRICT COURT	124565	2.43
					VENDOR 01-26885	TOTALS	55.98

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-21289	120 426-310	OFFICE SUPPLI:	500 SETTING NOTICE F	124551	193.00
				VENDOR 01-01228	TOTALS		193.00
01-27651	LOIS ROGERS	I-A-11-7101-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	124554	787.00
				VENDOR 01-27651	TOTALS		787.00
01-49374	ADAM P. RODRIGUE	I-25564 25565	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 25564 &	124553	64.00
				VENDOR 01-49374	TOTALS		64.00
01-49518	JAMES E. TEAGUE	I-23752	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	124563	130.00
01-49518	JAMES E. TEAGUE	I-MI-3360	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-336	124563	126.00
				VENDOR 01-49518	TOTALS		256.00
01-49638	JOHN H. MILLER, JR.	I-A-11-7177-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	124536	196.00
				VENDOR 01-49638	TOTALS		196.00
01-50014	RANDALL E. PRETZER	I-25092	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 25092	124544	215.00
				VENDOR 01-50014	TOTALS		215.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7032-FL 4	120 426-401	ATTORNEY FEES:	ATTRONET FEES A-11-7	124512	233.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7128 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	124512	375.00
				VENDOR 01-50128	TOTALS		608.00
01-50860	EASTWOOD-ALANIZ, SANDR	I-25579/25580	120 426-401	ATTORNEY FEES:	ATTORNEY FEES #25579	124504	150.00
				VENDOR 01-50860	TOTALS		150.00
01-49731	AT&T LONG DISTANCE	I-201201181442	120 426-421	TELEPHONE	: CCAL	124476	10.10
				VENDOR 01-49731	TOTALS		10.10

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 3,044.32

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201201181442	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	124476	0.79
					VENDOR 01-49731	TOTALS	0.79
01-00557	DELEON, ELIDA	I-LAT 1/5/12	120 435-482	COURT COSTS	: TRAVEL EXPENSE 1/5/1	124501	44.13
					VENDOR 01-00557	TOTALS	44.13
01-27570	KRECH, CAMILLE	I-LAT- DEC 12	120 435-482	COURT COSTS	: TRAVEL EXPENSE DEC 1	124531	81.29
					VENDOR 01-27570	TOTALS	81.29
01-27829	ENRIQUE R. RAMIREZ	I-A-11-5113-1-CR 3	120 435-482	COURT COSTS	: ATTORNAY FEE A-11-51	124548	224.00
					VENDOR 01-27829	TOTALS	224.00
01-51078	LEWIS, CYNTHIA D.	I-201201181441	120 435-482	COURT COSTS	: TRAVEL EXPENSE DEC 1	124533	91.50
					VENDOR 01-51078	TOTALS	91.50
DEPARTMENT 435 DISTRICT COURT						TOTAL:	441.71
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	519.79
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.57
					VENDOR 01-27300	TOTALS	641.36
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 450-204	UNEMPLOYMENT	: DISTRICT CLERK	124565	252.25
					VENDOR 01-26885	TOTALS	252.25
01-49635	OFFICE DEPOT	I-591915109001	120 450-310	OFFICE SUPPLI:	DIST CLERK- STAPLER	124538	1.79
					VENDOR 01-49635	TOTALS	1.79
01-49731	AT&T LONG DISTANCE	I-201201181442	120 450-421	TELEPHONE	: DISTRICT CLERK	124476	26.83
					VENDOR 01-49731	TOTALS	26.83
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	922.23



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55
					VENDOR 01-27300	TOTALS	266.68
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 455-204	UNEMPLOYMENT :	JP #1	124565	77.72
					VENDOR 01-26885	TOTALS	77.72
01-49731	AT&T LONG DISTANCE	I-201201181442	120 455-421	TELEPHONE :	JP #1	124476	7.31
					VENDOR 01-49731	TOTALS	7.31

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 351.71

01-27300	UNITED STATES TREASURY	I-T3 0112A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	243.22
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.88
					VENDOR 01-27300	TOTALS	300.10
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 460-204	UNEMPLOYMENT :	JP #2	124565	49.28
					VENDOR 01-26885	TOTALS	49.28
01-50892	GONZALEZ OFFICE PRODUC	I-079777I	120 460-310	OFFICE SUPPLI:	JP2- LEGAL TRAY	124513	21.01
					VENDOR 01-50892	TOTALS	21.01
01-49731	AT&T LONG DISTANCE	I-201201181442	120 460-421	TELEPHONE :	JP #2	124476	7.14
					VENDOR 01-49731	TOTALS	7.14
01-27558	TEXAS JUSTICE COURT JU	I-201201181455	120 460-425	CONFERENCES &:	2012 MEMBERSHIP DUES	124570	75.00
					VENDOR 01-27558	TOTALS	75.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 452.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
				VENDOR 01-27300	TOTALS		77.49
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 465-204	UNEMPLOYMENT :	COLLECTIONS	124565	48.21
				VENDOR 01-26885	TOTALS		48.21
01-49731	AT&T LONG DISTANCE	I-201201181442	120 465-421	TELEPHONE :	COLLECTIONS	124476	3.96
				VENDOR 01-49731	TOTALS		3.96

DEPARTMENT 465 COLLECTIONS TOTAL: 129.66

01-27300	UNITED STATES TREASURY	I-T3 0112A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	717.66
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	167.85
				VENDOR 01-27300	TOTALS		885.51
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	124565	291.28
				VENDOR 01-26885	TOTALS		291.28
01-49731	AT&T LONG DISTANCE	I-201201181442	120 475-421	TELEPHONE :	COUNTY ATTORNEY	124476	50.78
				VENDOR 01-49731	TOTALS		50.78

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 1,227.57

01-27300	UNITED STATES TREASURY	I-T3 0112A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.59
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
				VENDOR 01-27300	TOTALS		92.03
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 490-204	UNEMPLOYMENT :	ELECTIONS	124565	84.03
				VENDOR 01-26885	TOTALS		84.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00011	HART INTERCIVIC, INC.	I-047394	120 490-313	MISCELLANEOUS:	by mail envelopes	124517	155.00
01-00011	HART INTERCIVIC, INC.	I-047394	120 490-313	MISCELLANEOUS:	by mail envelopes	124517	155.00
01-00011	HART INTERCIVIC, INC.	I-047394	120 490-313	MISCELLANEOUS:	by mail envelopes	124517	262.00
01-00011	HART INTERCIVIC, INC.	I-047394	120 490-313	MISCELLANEOUS:	by mail envelopes	124517	155.00
01-00011	HART INTERCIVIC, INC.	I-047394	120 490-313	MISCELLANEOUS:	by mail envelopes	124517	155.00
01-00011	HART INTERCIVIC, INC.	I-047394	120 490-313	MISCELLANEOUS:	by mail envelopes	124517	262.00
01-00011	HART INTERCIVIC, INC.	I-047394	120 490-313	MISCELLANEOUS:	SHIPPING	124517	43.92
						VENDOR 01-00011 TOTALS	1,187.92
01-49866	THE COUNCIL COMPANY	I-68893	120 490-313	MISCELLANEOUS:	COUNTY CLERK WALL C	124579	7.43
						VENDOR 01-49866 TOTALS	7.43
01-49731	AT&T LONG DISTANCE	I-201201181442	120 490-421	TELEPHONE :	ELECTIONS	124476	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 490 ELECTIONS TOTAL:	1,371.41
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.10
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.29
						VENDOR 01-27300 TOTALS	534.39
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	124565	241.25
						VENDOR 01-26885 TOTALS	241.25
01-49731	AT&T LONG DISTANCE	I-201201181442	120 495-421	TELEPHONE :	AUDITOR	124476	8.35
						VENDOR 01-49731 TOTALS	8.35
01-51139	TEXAS ASSOCIATION OF C	I-2012 DUES	120 495-425	CONFERENCES &:	2012 AUDITOR DUES	124566	280.00
						VENDOR 01-51139 TOTALS	280.00
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	1,063.99

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.21
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.80
				VENDOR 01-27300	TOTALS		421.01
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	124565	126.68
				VENDOR 01-26885	TOTALS		126.68
01-49635	OFFICE DEPOT	I-592891789001	120 497-310	OFFICE SUPPLI:	TREASURER- OFFICE SU	124538	237.77
01-49635	OFFICE DEPOT	I-592893038001	120 497-310	OFFICE SUPPLI:	TREASURER- PENS	124538	12.99
				VENDOR 01-49635	TOTALS		250.76
01-49731	AT&T LONG DISTANCE	I-201201181442	120 497-421	TELEPHONE :	TREASURER	124476	0.00
				VENDOR 01-49731	TOTALS		0.00
01-1	CTAT	I-201201161374	120 497-425	CONFERENCES &:	ALMA CARTWRIGHT- TRE	124500	150.00
01-1	CTAT	I-201201161374	120 497-425	CONFERENCES &:	DARLENE IRWIN- CHIEF	124500	25.00
				VENDOR 01-1	TOTALS		175.00
01-50125	AGRILIFE EXTENSION, AC	I-201201191460	120 497-425	CONFERENCES &:	DARLENE IRWIN 4/16-4	124466	200.00
01-50125	AGRILIFE EXTENSION, AC	I-201201191461	120 497-425	CONFERENCES &:	ALMA CARTWRIGHT 4/16	124466	200.00
				VENDOR 01-50125	TOTALS		400.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,373.45
01-01407	OUTSOURCE STAFFING, IN	I-28936	120 499-110	SALARY, PART :	HOURS FOR R LEBLANC	124541	336.75
01-01407	OUTSOURCE STAFFING, IN	I-28965	120 499-110	SALARY, PART :	HOURS FOR R LEBLANC	124541	212.26
				VENDOR 01-01407	TOTALS		549.01
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	515.04
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.44
				VENDOR 01-27300	TOTALS		635.48

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	124565	263.34
					VENDOR 01-26885	TOTALS	263.34
01-00632	TEXAS STATE DIRECTORY	I-201201191468	120 499-310	OFFICE SUPPLI:	2012 TX STATE DIRECT	124578	42.45
					VENDOR 01-00632	TOTALS	42.45
01-00509	ARANSAS COUNTY APPRAIS	I-201201131370	120 499-410	PROFESSIONAL :	SOFTWARE MAINTENANCE	124473	18,078.00
					VENDOR 01-00509	TOTALS	18,078.00
01-49731	AT&T LONG DISTANCE	I-201201181442	120 499-421	TELEPHONE :	TAX ASSESSOR	124476	26.19
					VENDOR 01-49731	TOTALS	26.19
01-27274	CNA SURETY	I-0601 24756470 2	120 499-460	INSURANCE/BON:	BOND RENEWAL- M. ING	124494	100.00
					VENDOR 01-27274	TOTALS	100.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 19,694.47

01-27300	UNITED STATES TREASURY	I-T3 0112A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	305.69
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.49
					VENDOR 01-27300	TOTALS	377.18
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	124565	178.43
					VENDOR 01-26885	TOTALS	178.43
01-00121	GULF COAST PAPER CO	C-325159	120 510-311	CLEANING & JA:	FUEL CHARGE CREDIT	124516	2.80-
01-00121	GULF COAST PAPER CO	I-321772	120 510-311	CLEANING & JA:	PO FOR DECMBER	124516	347.70
01-00121	GULF COAST PAPER CO	I-322834	120 510-311	CLEANING & JA:	PO FOR JANUARY	124516	157.63
01-00121	GULF COAST PAPER CO	I-324221	120 510-311	CLEANING & JA:	PO FOR JANUARY	124516	110.98
01-00121	GULF COAST PAPER CO	I-324230	120 510-311	CLEANING & JA:	PO FOR JANUARY	124516	221.84
01-00121	GULF COAST PAPER CO	I-324233	120 510-311	CLEANING & JA:	PO FOR JANUARY	124516	201.38
01-00121	GULF COAST PAPER CO	I-324538	120 510-311	CLEANING & JA:	PO FOR JANUARY	124516	41.75

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00121	GULF COAST PAPER CO	I-327795	120 510-311	CLEANING & JA:	PO FOR JANUARY	124516	3.54	
01-00121	GULF COAST PAPER CO	I-327870	120 510-311	CLEANING & JA:	PO FOR JANUARY	124516	467.14	
01-00121	GULF COAST PAPER CO	I-328453	120 510-311	CLEANING & JA:	PO FOR JANUARY	124516	9.88	
						VENDOR 01-00121	TOTALS	1,559.04
01-50232	G & K SERVICES	I-1103703327	120 510-311	CLEANING & JA:	MOP SERVICE 1/2/12	124510	18.92	
01-50232	G & K SERVICES	I-1103706714	120 510-311	CLEANING & JA:	MOP SERVICE 1/9/12	124510	18.92	
						VENDOR 01-50232	TOTALS	37.84
01-00819	ARANSAS GLASS COMPANY, I-21556		120 510-410	PROFESSIONAL :	REPLACED TOP PIVOT O 124475		97.00	
						VENDOR 01-00819	TOTALS	97.00
01-50066	R & S LAWN AND PEST SE I-3789		120 510-410	PROFESSIONAL :	LAWN MAINTS FOR DECE 124547		1,125.00	
						VENDOR 01-50066	TOTALS	1,125.00
01-49731	AT&T LONG DISTANCE	I-201201181442	120 510-421	TELEPHONE :	PUBLIC FACILITIES	124476	5.86	
						VENDOR 01-49731	TOTALS	5.86
01-00064	DISCOUNT AUTO PARTS	I-425248-427254	120 510-450	BLDG REPAIRS :	COURTHOUSE	124503	63.50	
						VENDOR 01-00064	TOTALS	63.50
01-50117	FACILITY SOLUTIONS GRO I-2621969-00		120 510-450	BLDG REPAIRS :	LIGETS---PSC--COURT 124506		168.43	
01-50117	FACILITY SOLUTIONS GRO I-2621969-00		120 510-450	BLDG REPAIRS :	LIGETS---PSC--COURT 124506		136.20	
						VENDOR 01-50117	TOTALS	304.63
01-27274	CNA SURETY	I-0601 14957058 3	120 510-460	INSURANCE/BON:	BOND RENEWAL R. CARR 124494		50.00	
01-27274	CNA SURETY	I-061 14957043 3	120 510-460	INSURANCE/BON:	BOND RENEWAL D. GARZ 124494		50.00	
						VENDOR 01-27274	TOTALS	100.00
01-50232	G & K SERVICES	I-1103703326	120 510-496	UNIFORMS :	UNIFORM SERVICE 1/2/ 124510		47.02	

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50232	G & K SERVICES	I-1103706713	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/09	124510	47.02		
					VENDOR 01-50232	TOTALS	94.04		
						DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	3,942.52
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14		
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.43		
					VENDOR 01-27300	TOTALS	7.57		
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	124565	3.18		
					VENDOR 01-26885	TOTALS	3.18		
						DEPARTMENT 543	FIRE PROTECTION	TOTAL:	10.75
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.93		
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27		
					VENDOR 01-27300	TOTALS	54.20		
01-00766	FAMOUS UNIFORMS, INC.	I-00295328-01	120 550-496	UNIFORMS	: SHIRTS- D. THOMAS	124507	143.76		
01-00766	FAMOUS UNIFORMS, INC.	I-5137	120 550-496	UNIFORMS	: UNIFORMS AND HEM	124507	128.96		
					VENDOR 01-00766	TOTALS	272.72		
						DEPARTMENT 550	CONSTABLE #1	TOTAL:	326.92
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.57		
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42		
					VENDOR 01-27300	TOTALS	54.99		
01-27485	TEXAS JUSTICE COURT TR	I-201201191470	120 555-425	CONFERENCE & :	FY12 LEGISLATIVE UPD	124571	25.00		
01-27485	TEXAS JUSTICE COURT TR	I-201201191471	120 555-425	CONFERENCE & :	FY12 CIVIL PROCESS S	124572	100.00		
					VENDOR 01-27485	TOTALS	125.00		
						DEPARTMENT 555	CONSTABLE #2	TOTAL:	179.99

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,063.76
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	716.52
				VENDOR 01-27300	TOTALS		3,780.28
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 565-204	UNEMPLOYMENT :	SHERIFF	124565	1,431.74
				VENDOR 01-26885	TOTALS		1,431.74
01-00121	GULF COAST PAPER CO	I-327796	120 565-311	CLEANING & JA:	PO FOR JANUARY	124516	182.96
				VENDOR 01-00121	TOTALS		182.96
01-49701	SHELL	I-8000238603201	120 565-331	GAS, OIL, LUB:	SO FUEL	124559	69.59
				VENDOR 01-49701	TOTALS		69.59
01-49893	EXXONMOBIL	I-718785920492791201	120 565-331	GAS, OIL, LUB:	SO FUEL	124505	81.38
				VENDOR 01-49893	TOTALS		81.38
01-49731	AT&T LONG DISTANCE	I-201201181442	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	124476	43.75
				VENDOR 01-49731	TOTALS		43.75
01-49894	HD SUPPLY FACILITIES M	I-9111129777	120 565-450	BLDG REPAIRS :	REPAIR PARTS -PSC-JA	124518	74.89
01-49894	HD SUPPLY FACILITIES M	I-9111129777	120 565-450	BLDG REPAIRS :	REPAIR PARTS -PSC-JA	124518	9.33
				VENDOR 01-49894	TOTALS		84.22
01-50066	R & S LAWN AND PEST SE	I-3789	120 565-450	BLDG REPAIRS :	LAWN MAINTS FOR DECE	124547	150.00
				VENDOR 01-50066	TOTALS		150.00
01-50117	FACILITY SOLUTIONS GRO	I-2621969-00	120 565-450	BLDG REPAIRS :	LIGETS---PSC--COURT	124506	51.28
01-50117	FACILITY SOLUTIONS GRO	I-2621969-00	120 565-450	BLDG REPAIRS :	LIGETS---PSC--COURT	124506	135.50
				VENDOR 01-50117	TOTALS		186.78



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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00212	ARANSAS AUTOPLEX	I-6024116	120 565-453	MOTOR VEHICLE:	TRANSMISSION REPAIR	124472	407.78		
					VENDOR 01-00212	TOTALS	407.78		
01-49835	CARQUEST AUTO PARTS OF I-96523-97925		120 565-453	MOTOR VEHICLE: SO		124489	489.19		
					VENDOR 01-49835	TOTALS	489.19		
						DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	6,907.67
01-27300	UNITED STATES TREASURY I-T3 0112A		120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.15		
01-27300	UNITED STATES TREASURY I-T4 0112A		120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.03		
					VENDOR 01-27300	TOTALS	211.18		
01-26885	TEXAS ASSOCIATION OF C I-4TH QUARTER 2011		120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	124565	62.62		
					VENDOR 01-26885	TOTALS	62.62		
01-49462	A-1 NORM'S PORTABLES I-9273		120 566-441	UTILITIES :	L & W TOILET 12/1-31	124465	80.00		
					VENDOR 01-49462	TOTALS	80.00		
01-00015	COMMERCIAL MOTOR CO., I-44216FOW		120 566-453	MOTOR VEHICLE:	GRILLR 256820	124495	289.60		
01-00015	COMMERCIAL MOTOR CO., I-44216FOW		120 566-453	MOTOR VEHICLE:	SCREW A 222630	124495	13.12		
01-00015	COMMERCIAL MOTOR CO., I-44216FOW		120 566-453	MOTOR VEHICLE:	BOLT AN 975521	124495	2.72		
01-00015	COMMERCIAL MOTOR CO., I-44216FOW		120 566-453	MOTOR VEHICLE:	PIN 351473	124495	4.92		
					VENDOR 01-00015	TOTALS	310.36		
01-49835	CARQUEST AUTO PARTS OF I-96523-97925		120 566-453	MOTOR VEHICLE: L & W		124489	125.97		
					VENDOR 01-49835	TOTALS	125.97		
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	790.13
01-27300	UNITED STATES TREASURY I-T3 0112A		120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,281.97		

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,001.42
					VENDOR 01-27300	TOTALS	5,283.39
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 567-204	UNEMPLOYMENT :	JAIL	124565	2,325.24
					VENDOR 01-26885	TOTALS	2,325.24
01-00064	DISCOUNT AUTO PARTS	I-425248-427254	120 567-311	CLEANING & JA:	JAIL	124503	3.00
					VENDOR 01-00064	TOTALS	3.00
01-00121	GULF COAST PAPER CO	C-323896	120 567-311	CLEANING & JA:	HAND SANITIZER	124516	113.32-
01-00121	GULF COAST PAPER CO	I-324234	120 567-311	CLEANING & JA:	PO FOR JANUARY	124516	663.00
01-00121	GULF COAST PAPER CO	I-327796	120 567-311	CLEANING & JA:	PO FOR JANUARY	124516	25.07
01-00121	GULF COAST PAPER CO	I-327873	120 567-311	CLEANING & JA:	PO FOR JANUARY	124516	385.37
					VENDOR 01-00121	TOTALS	960.12
01-49772	AUTO-CHLOR SERVICES, L	I-3170810	120 567-313	MISCELLANEOUS:	DISWASHER JANUARY	124477	476.97
					VENDOR 01-49772	TOTALS	476.97
01-49701	SHELL	I-8000238603201	120 567-331	GAS, OIL, LUB:	JAIL FUEL	124559	273.02
					VENDOR 01-49701	TOTALS	273.02
01-49893	EXXONMOBIL	I-718785920492791201	120 567-331	GAS, OIL, LUB:	JAIL FUEL	124505	237.71
					VENDOR 01-49893	TOTALS	237.71
01-00058	JIMMY WOODS PRODUCE	I-166454	120 567-332	FOOD	: JAIL FOOD JANUARY	124526	180.00
01-00058	JIMMY WOODS PRODUCE	I-927265	120 567-332	FOOD	: JAIL FOOD JANUARY	124526	233.65
01-00058	JIMMY WOODS PRODUCE	I-927285	120 567-332	FOOD	: JAIL FOOD JANUARY	124526	151.25
01-00058	JIMMY WOODS PRODUCE	I-927285	120 567-332	FOOD	: JAIL FOOD JANUARY	124526	175.00
					VENDOR 01-00058	TOTALS	739.90

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-9937384	120 567-332	FOOD	: JAIL FOOD JANUARY	124542	1,494.97
01-27812	PFG TEXAS - VICTORIA	I-9938970	120 567-332	FOOD	: JAIL FOOD JANUARY	124542	1,336.91
01-27812	PFG TEXAS - VICTORIA	I-9940404	120 567-332	FOOD	: JAIL FOOD JANUARY	124542	1,255.88
01-27812	PFG TEXAS - VICTORIA	I-9942054	120 567-332	FOOD	: JAIL FOOD JANUARY	124542	1,153.56
					VENDOR 01-27812	TOTALS	5,241.32
01-49325	FARMER BROS. CO.	I-55805390 SO	120 567-332	FOOD	: JAIL FOOD JANUARY	124508	101.68
					VENDOR 01-49325	TOTALS	101.68
01-50983	CSV SALES INC.	I-0075265-IN	120 567-332	FOOD	: JAIL DRY FOOD	124499	5,952.00
01-50983	CSV SALES INC.	I-0075318-IN	120 567-332	FOOD	: JAIL DRY FOOD	124499	1,850.00
					VENDOR 01-50983	TOTALS	7,802.00
01-49731	AT&T LONG DISTANCE	I-201201181442	120 567-421	TELEPHONE	: JAIL	124476	75.54
					VENDOR 01-49731	TOTALS	75.54
01-00064	DISCOUNT AUTO PARTS	I-425248-427254	120 567-450	BLDG REPAIRS	: JAIL	124503	25.45
					VENDOR 01-00064	TOTALS	25.45
01-49513	SCOTT XPRESS	I-459664	120 567-450	BLDG REPAIRS	: WASHEING MACH	124557	43.38
01-49513	SCOTT XPRESS	I-459664	120 567-450	BLDG REPAIRS	: WASHEING MACH	124557	26.66
01-49513	SCOTT XPRESS	I-459664	120 567-450	BLDG REPAIRS	: WASHEING MACH	124557	39.56
01-49513	SCOTT XPRESS	I-459664	120 567-450	BLDG REPAIRS	: SHIPPING AND HANDLIN	124557	18.46
					VENDOR 01-49513	TOTALS	128.06
01-49618	HUB CITY OVERHEAD DOOR	I-34780	120 567-450	BLDG REPAIRS	: CHECK BREAKER ON MOT	124521	60.00
					VENDOR 01-49618	TOTALS	60.00
01-49894	HD SUPPLY FACILITIES M	C-9111680814	120 567-450	BLDG REPAIRS	: T & S BRASS ETERNA	124518	37.27-
01-49894	HD SUPPLY FACILITIES M	I-9111129777	120 567-450	BLDG REPAIRS	: REPAIR PARTS -PSC-JA	124518	18.44
					VENDOR 01-49894	TOTALS	18.83-

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-3790	120 567-450	BLDG REPAIRS :	LAWN MAINTS FOR DECE	124547	150.00
					VENDOR 01-50066	TOTALS	150.00
01-49835	CARQUEST AUTO PARTS OF	I-96523-97925	120 567-453	MOTOR VEHICLE: JAIL		124489	206.25
01-49835	CARQUEST AUTO PARTS OF	I-97924	120 567-453	MOTOR VEHICLE: ALTRERNATOR		124489	296.25
					VENDOR 01-49835	TOTALS	502.50
01-1	ANTHONY VAN METER	I-201201191472	120 567-495	TRAINING :	BASIC JAILER RETAKE	124471	200.00
					VENDOR 01-1	TOTALS	200.00
01-51001	SANCHEZ, ANTONIO	I-201201181454	120 567-495	TRAINING :	REIMB JAIL COURSE RE	124556	200.00
					VENDOR 01-51001	TOTALS	200.00
01-00766	FAMOUS UNIFORMS, INC.	I-5548	120 567-496	UNIFORMS :	SHERIFF PATCHES	124507	500.00
01-00766	FAMOUS UNIFORMS, INC.	I-6599	120 567-496	UNIFORMS :	SHIRT-NAME TAPE- RED	124507	96.98
					VENDOR 01-00766	TOTALS	596.98
DEPARTMENT 567 JAIL						TOTAL:	25,364.05
01-00003	CITY OF ROCKPORT	I-201201131371	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	124492	26,360.26
					VENDOR 01-00003	TOTALS	26,360.26
01-50892	GONZALEZ OFFICE PRODUC	I-083487A	120 569-310	OFFICE SUPPLI:	DISPATCH- CALENDAR R	124513	8.18
					VENDOR 01-50892	TOTALS	8.18
01-49731	AT&T LONG DISTANCE	I-201201181442	120 569-421	TELEPHONE :	DISPATCH	124476	27.21
					VENDOR 01-49731	TOTALS	27.21
01-00196	IKON OFFICE SOLUTIONS	I-86192558	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 12/1	124522	185.00
					VENDOR 01-00196	TOTALS	185.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	26,580.65

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97
						VENDOR 01-27300 TOTALS	52.64
01-49731	AT&T LONG DISTANCE	I-201201181442	120 570-421	TELEPHONE	: ADULT PROBATION	124476	21.74
01-49731	AT&T LONG DISTANCE	I-201201181442	120 570-421	TELEPHONE	: JUVENILE PROBATION	124476	7.56
						VENDOR 01-49731 TOTALS	29.30
01-00497	36th JUDICIAL DISTRICT	I-11-AC12	120 570-497	JUVENILE DETE:	JUVENILE DETENTION 1	124464	11,600.00
						VENDOR 01-00497 TOTALS	11,600.00
						DEPARTMENT 570 CORRECTIONS TOTAL:	11,681.94

01-27300	UNITED STATES TREASURY	I-T3 0112A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
						VENDOR 01-27300 TOTALS	82.73
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 585-204	UNEMPLOYMENT	: HIGHWAY PATROL	124565	44.81
						VENDOR 01-26885 TOTALS	44.81
01-49731	AT&T LONG DISTANCE	I-201201181442	120 585-421	TELEPHONE	: DPS	124476	12.56
						VENDOR 01-49731 TOTALS	12.56
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	140.10

01-27300	UNITED STATES TREASURY	I-T3 0112A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.43
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.31
						VENDOR 01-27300 TOTALS	481.74
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 590-204	UNEMPLOYMENT	: HEALTH & SANITATION	124565	220.94
						VENDOR 01-26885 TOTALS	220.94

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49731	AT&T LONG DISTANCE	I-201201181442	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	124476	12.09
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						VENDOR 01-49731	TOTALS	12.09
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035482	ONSITE CO	124567	30.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035483	ONSITE CO	124567	70.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035484	ONSITE CO	124567	40.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035485	ONSITE CO	124567	60.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035486	ONSITE CO	124567	80.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035487	ONSITE CO	124567	30.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035495	ONSITE CO	124567	70.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035489	ONSITE CO	124567	20.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035490	ONSITE CO	124567	20.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035491	ONSITE CO	124567	40.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035492	ONSITE CO	124567	40.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035493	ONSITE CO	124567	80.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035494	ONSITE CO	124567	50.00
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01-27364	TEXAS COMMISSION ON EN	I-201201191465	120 590-492	SEPTIC PERMIT: WTR0035488	ONSITE CO	124567	20.00
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						VENDOR 01-27364	TOTALS	650.00
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DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,364.77
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01-27300	UNITED STATES TREASURY	I-T3 0112A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		260.25
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01-27300	UNITED STATES TREASURY	I-T4 0112A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		60.86
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						VENDOR 01-27300	TOTALS	321.11
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01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 595-204	UNEMPLOYMENT : SOLID WASTE DISPOSAL	124565		161.19
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						VENDOR 01-26885	TOTALS	161.19
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01-00555	CORPUS CHRISTI DISPOSA	I-0000196165	120 595-410	PROFESSIONAL : TRANSPORT MSW JAN12	124496		547.64
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						VENDOR 01-00555	TOTALS	547.64
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01-49731	AT&T LONG DISTANCE	I-201201181442	120 595-421	TELEPHONE	: TRANSFER STATION	124476	0.00
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						VENDOR 01-49731	TOTALS	0.00
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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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST CORPORATION	I-811 5265251	120 595-496	UNIFORMS	: UNIFORM SERVICE	01/0 124588	44.22
01-00166	UNIFIRST CORPORATION	I-811 5266782	120 595-496	UNIFORMS	: UNIFORM SERVICE	01/1 124588	44.22
						VENDOR 01-00166 TOTALS	88.44

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 1,118.38

01-27300	UNITED STATES TREASURY	I-T3 0112A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	344.75
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.63
						VENDOR 01-27300 TOTALS	425.38

01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	124565	228.09
						VENDOR 01-26885 TOTALS	228.09

01-26580	SUSSER PETROLEUM CO.,	I-IN-464282	120 600-311	CLEANING & JA:	FEDERAL FEES	124562	1,431.55
						VENDOR 01-26580 TOTALS	1,431.55

01-00039	KEITH E.GREER DIST. CO	I-0217304-IN	120 600-330	AUTOMOTIVE SU:	SHOP STOCK	124528	350.24
						VENDOR 01-00039 TOTALS	350.24

01-00551	GCR TIRE CENTER	I-630-22725	120 600-330	AUTOMOTIVE SU:	TIRES P225/60R16	124511	311.28
						VENDOR 01-00551 TOTALS	311.28

01-49835	CARQUEST AUTO PARTS OF	I-96523-97925	120 600-330	AUTOMOTIVE SU:	FLEET	124489	91.97
						VENDOR 01-49835 TOTALS	91.97

01-00505	STATE COMPTRROLLER	I-DFT 4TH QTR 2011	120 600-331	GAS, OIL, LUB:	4TH QTR DIESEL FUEL	124560	888.60
						VENDOR 01-00505 TOTALS	888.60

01-26580	SUSSER PETROLEUM CO.,	I-IN-464282	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	124562	20,146.04
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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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26580	SUSSER PETROLEUM CO.,	I-IN-464282	120 600-331	GAS, OIL, LUB:	ROUNDING	124562	0.69
					VENDOR 01-26580	TOTALS	20,146.73
01-00021	MATHESON TRI-GAS	I-03717236	120 600-353	REPAIR PARTS :	MS BRONZE 15FC	124535	70.50
01-00021	MATHESON TRI-GAS	I-03757092	120 600-353	REPAIR PARTS :	OXYGEN-ACETYLENE-TIP	124535	237.41
					VENDOR 01-00021	TOTALS	307.91
01-00027	LARRY'S REPAIR & SHARP	I-96626	120 600-353	REPAIR PARTS :	PARTS	124532	88.74
					VENDOR 01-00027	TOTALS	88.74
01-00064	DISCOUNT AUTO PARTS	I-425248-427254	120 600-353	REPAIR PARTS :	FLEET	124503	493.96
					VENDOR 01-00064	TOTALS	493.96
01-00144	ANDERSON MACHINERY COM	C-C70671	120 600-353	REPAIR PARTS :	KIT	124470	98.66-
01-00144	ANDERSON MACHINERY COM	I-C70467	120 600-353	REPAIR PARTS :	REAR VIEW MIRROR	124470	98.55
01-00144	ANDERSON MACHINERY COM	I-C70631	120 600-353	REPAIR PARTS :	KIT	124470	141.88
01-00144	ANDERSON MACHINERY COM	I-C70648	120 600-353	REPAIR PARTS :	SEAL KIT	124470	325.21
					VENDOR 01-00144	TOTALS	466.98
01-00212	ARANSAS AUTOPLEX	I-5007320	120 600-353	REPAIR PARTS :	BALANCER	124472	137.36
01-00212	ARANSAS AUTOPLEX	I-5007328	120 600-353	REPAIR PARTS :	BELT- ADAPTER	124472	239.59
					VENDOR 01-00212	TOTALS	376.95
01-00622	TEXAS DEPARTMENT OF PU	I-405TM61489280	120 600-353	REPAIR PARTS :	STATE INSPECTION STI	124568	75.00
					VENDOR 01-00622	TOTALS	75.00
01-49835	CARQUEST AUTO PARTS OF	I-96523-97925	120 600-353	REPAIR PARTS :	FLEET	124489	474.04
01-49835	CARQUEST AUTO PARTS OF	I-96842	120 600-353	REPAIR PARTS :	FILTER STOCK	124489	877.54
01-49835	CARQUEST AUTO PARTS OF	I-97822	120 600-353	REPAIR PARTS :	DOOR PARTS	124489	766.82
					VENDOR 01-49835	TOTALS	2,118.40



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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50488	AMERICAN STEEL & SUPPL	I-76485	120 600-353	REPAIR PARTS :	2X4 TUBE	124469	298.60
01-50488	AMERICAN STEEL & SUPPL	I-76506	120 600-353	REPAIR PARTS :	HR FLAT BAR 3/16 X 8	124469	177.20
01-50488	AMERICAN STEEL & SUPPL	I-76819	120 600-353	REPAIR PARTS :	METAL	124469	661.60
						VENDOR 01-50488 TOTALS	1,137.40
01-50984	CREDENCE ENTERPRISES,	I-120103	120 600-353	REPAIR PARTS :	14X80 TPI BLADE	124498	352.60
01-50984	CREDENCE ENTERPRISES,	I-120103	120 600-353	REPAIR PARTS :	FREIGHT	124498	28.21
						VENDOR 01-50984 TOTALS	380.81
01-49820	TIER TWO CHEMICAL REPO	I-201201181456	120 600-425	CONFERENCES &:	CHEMICAL REPORTING P	124585	50.00
						VENDOR 01-49820 TOTALS	50.00
01-00166	UNIFIRST CORPORATION	I-811 5263704	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/2	124588	31.04
01-00166	UNIFIRST CORPORATION	I-811 5265250	120 600-496	UNIFORMS	: UNIFORM SERVICE 01/0	124588	31.04
01-00166	UNIFIRST CORPORATION	I-811 5266781	120 600-496	UNIFORMS	: UNIFORM SERVICE 01/1	124588	93.19
						VENDOR 01-00166 TOTALS	155.27
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	29,525.26
01-49731	AT&T LONG DISTANCE	I-201201181442	120 622-421	TELEPHONE	: COUNTY SURVEYOR	124476	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	0.00
01-00085	S. REESE ROZZELL	I-A-11-5154-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	124555	450.00
						VENDOR 01-00085 TOTALS	450.00
01-27017	MICHELLE VILLARREAL-KU	I-A-11-5061-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124589	220.00
						VENDOR 01-27017 TOTALS	220.00

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49374	ADAM P. RODRIGUE	I-A-11-5171-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	124553	200.00
01-49374	ADAM P. RODRIGUE	I-A-11-5175-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	124553	304.00
					VENDOR 01-49374	TOTALS	504.00
01-49766	GRAHAM, CORETTA	I-A-06-5178-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	124514	170.00
					VENDOR 01-49766	TOTALS	170.00
01-49996	ALFRED MONTELONGO	I-A-09-5092-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-09-50	124537	225.00
					VENDOR 01-49996	TOTALS	225.00
01-50080	KLEIN, DAVID	I-A-11-5172-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	124530	626.00
					VENDOR 01-50080	TOTALS	626.00
01-50456	FLYNN, ROBERT	I-A-11-5117-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	124509	985.00
					VENDOR 01-50456	TOTALS	985.00
01-50720	MARK H. WOERNER	I-201201191462	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PREIND	124591	210.00
01-50720	MARK H. WOERNER	I-201201191463	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PREIND	124591	240.00
					VENDOR 01-50720	TOTALS	450.00
01-50967	PURNELL, SIMON	I-A-11-5168-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124546	502.00
					VENDOR 01-50967	TOTALS	502.00
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL: 4,132.00
01-27300	UNITED STATES TREASURY	I-T3 0112A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	288.08
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.37
					VENDOR 01-27300	TOTALS	355.45

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	124565	128.30
					VENDOR 01-26885	TOTALS	128.30
01-49702	CHLOR AIR	I-1432	120 642-410	PROFESSIONAL :	KENNEL PLUS TABS	124491	600.00
					VENDOR 01-49702	TOTALS	600.00
01-49731	AT&T LONG DISTANCE	I-201201181442	120 642-421	TELEPHONE :	ANIMAL CONTROL	124476	0.00
					VENDOR 01-49731	TOTALS	0.00
01-00064	DISCOUNT AUTO PARTS	I-425248-427254	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	124503	5.00
					VENDOR 01-00064	TOTALS	5.00
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	1,088.75

01-00003	CITY OF ROCKPORT	I-201201131372	120 660-751	CITY ROCKPORT:	CONTRIBUTION- AQUATI	124493	20,000.00
					VENDOR 01-00003	TOTALS	20,000.00
				DEPARTMENT 660	PARKS	TOTAL:	20,000.00

01-27300	UNITED STATES TREASURY	I-T3 0112A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	97.54
01-27300	UNITED STATES TREASURY	I-T4 0112A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.81
					VENDOR 01-27300	TOTALS	120.35
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	124565	54.65
					VENDOR 01-26885	TOTALS	54.65
01-50979	THE WONDERFUL WOMEN'S	I-1319	120 665-313	MISCELLANEOUS:	AgriLife Publicity	124584	30.00
01-50979	THE WONDERFUL WOMEN'S	I-1320	120 665-313	MISCELLANEOUS:	AGRILIFE- 4H SHOOTIN	124584	10.00
					VENDOR 01-50979	TOTALS	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201201181442	120 665-421	TELEPHONE	: EXT. AGENT	124476	8.43
					VENDOR 01-49731	TOTALS	8.43
01-01253	SEARS COMMERCIAL ONE	I-201201181450	120 665-570	OFFICE FURNIT:	KENMORE 19.7 CF FRID	124558	644.99
					VENDOR 01-01253	TOTALS	644.99
01-49635	OFFICE DEPOT	I-591197213001	120 665-570	OFFICE FURNIT:	BRUSH KLEAN MAT	124538	54.73
01-49635	OFFICE DEPOT	I-591769985001	120 665-570	OFFICE FURNIT:	GUEST CHAIRS	124538	475.20
01-49635	OFFICE DEPOT	I-591769987001	120 665-570	OFFICE FURNIT:	SELF LOCKING CABINET	124538	381.24
01-49635	OFFICE DEPOT	I-591920394001	120 665-570	OFFICE FURNIT:	HVY DUTY WALL SCREEN	124538	538.99
01-49635	OFFICE DEPOT	I-591920437001	120 665-570	OFFICE FURNIT:	FOLDING CHAIRS	124538	300.80
					VENDOR 01-49635	TOTALS	1,750.96
01-50892	GONZALEZ OFFICE PRODUC	I-083359A	120 665-570	OFFICE FURNIT:	STEEL BOOKCASE	124513	309.98
					VENDOR 01-50892	TOTALS	309.98
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	2,929.36
VENDOR SET 120 GENERAL FUND						TOTAL:	2,346,396.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 140 TREAS UNCLAIMED PROP FUND

DEPARTMENT: 900 TOTAL DISB UNCLAIMED PROP

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	KASEY GARCIA CANTU	I-201201161373	140 900-745	PROPERTY OWNE:	KASEY GARCIA CANTU:	124527	25.88
						VENDOR 01-1 TOTALS	25.88

DEPARTMENT 900 TOTAL DISB UNCLAIMED PROPTOTAL: 25.88

VENDOR SET 140 TREAS UNCLAIMED PROP FUNDTOTAL: 25.88

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0112A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	28,015.62
01-27300	UNITED STATES TREASURY	I-T3 0112A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,137.22
01-27300	UNITED STATES TREASURY	I-T4 0112A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,844.90
				VENDOR 01-27300	TOTALS		42,997.74
01-49383	VALIC - GROUP # 64473	I-DCV0112A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082676	935.00
				VENDOR 01-49383	TOTALS		935.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0112A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082672	368.00
				VENDOR 01-49380	TOTALS		368.00
01-50893	AMERITAS LIFE INSURANC	I-DPT1211A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	124459	941.68
01-50893	AMERITAS LIFE INSURANC	I-DPT1211B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	124459	941.68
01-50893	AMERITAS LIFE INSURANC	I-JAN12ADJUST	150 200-262	DENTAL INSURA:	JANUARY 2012 PREMIUM	124459	89.76
				VENDOR 01-50893	TOTALS		1,973.12
01-50894	AMERITAS LIFE INSURANC	I-JAN12ADJUST	150 200-264	VISION INSURA:	JANUARY 2012 PREMIUM	124460	12.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1211A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	124460	132.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1211B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	124460	132.00
				VENDOR 01-50894	TOTALS		276.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190112A	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350112A	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380112A	150 200-266	CHILD SUPPORT:			359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410112A	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440112A	150 200-266	CHILD SUPPORT:			460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460112A	150 200-266	CHILD SUPPORT:			175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470112A	150 200-266	CHILD SUPPORT:			142.62
				VENDOR 01-49388	TOTALS		1,748.93
01-50205	STATE DISBURSEMENT UNI	I-C280112A	150 200-266	CHILD SUPPORT:			692.31
01-50205	STATE DISBURSEMENT UNI	I-C510112A	150 200-266	CHILD SUPPORT:			504.75
				VENDOR 01-50205	TOTALS		1,197.06

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50803	TENNESSEE CHILD SUPPOR	I-C430112A	150 200-266	CHILD SUPPORT:	██████████	██████	92.30
					VENDOR 01-50803	TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480112A	150 200-266	CHILD SUPPORT:	██████████		176.02
					VENDOR 01-51017	TOTALS	176.02
01-49453	CINDY BOUDLOCHE, TRUST	I-G140112A	150 200-268	OTHER GARNISH:	██████████	██████	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160112A	150 200-268	OTHER GARNISH:	██████████	██████	92.31
					VENDOR 01-49453	TOTALS	276.93
01-50621	PRINCIPAL LIFE INSURAN	I-JAN12ADJUST	150 200-292	PRINCIPAL GTL:	JANUARY 2012 PREMIUM	124461	103.02
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1211A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	124461	280.67
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1211B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	124461	280.67
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1211A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	124461	376.87
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1211B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	124461	376.87
					VENDOR 01-50621	TOTALS	1,418.10
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	51,459.20
				VENDOR SET 150	PAYROLL FUND	TOTAL:	51,459.20

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: 1/10/2012 THRU 1/23/2012  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201201181440	200 100-100	ROAD & BRIDGE:	SPLIT 890 R&B-PRIN-A	001474	35,874.50
					VENDOR 01-49418	TOTALS	35,874.50
01-51092	TEXSTAR	I-201201181439	200 100-200	INVESTMENTS :	SPLIT #890 R&B-PRIN	001473	266,579.60
01-51092	TEXSTAR	I-201201181439	200 100-200	INVESTMENTS :	SPLIT #890 R&B-INTER	001473	24.17
					VENDOR 01-51092	TOTALS	266,603.77
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	302,478.27
01-27300	UNITED STATES TREASURY	I-T3 0112A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,204.21
01-27300	UNITED STATES TREASURY	I-T4 0112A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	281.62
					VENDOR 01-27300	TOTALS	1,485.83
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	124565	743.15
					VENDOR 01-26885	TOTALS	743.15
01-49731	AT&T LONG DISTANCE	I-201201181442	200 611-421	TELEPHONE :	ROAD & BRIDGE	124476	14.52
					VENDOR 01-49731	TOTALS	14.52
01-49421	ALLIED WASTE SERVICES	I-0847-000412373	200 611-441	UTILITIES :	ACCT 3-0847-0285130	124467	95.07
					VENDOR 01-49421	TOTALS	95.07
01-00166	UNIFIRST CORPORATION	I-811 5265249	200 611-496	UNIFORMS :	UNIFORM SERVICE 01/0	124588	80.20
01-00166	UNIFIRST CORPORATION	I-811 5266780	200 611-496	UNIFORMS :	UNIFORM SERVICE 1/12	124588	80.20
					VENDOR 01-00166	TOTALS	160.40
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	2,498.97
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	304,977.24



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201201181440	220 100-100	FLOOD CONTROL:	SPLIT 890 FLOOD-PRIN	001474	8,207.36
					VENDOR 01-49418	TOTALS	8,207.36
01-51092	TEXSTAR	I-201201181439	220 100-200	FLOOD CONTROL:	SPLIT #890 FLOOD-PRI	001473	61,204.50
01-51092	TEXSTAR	I-201201181439	220 100-200	FLOOD CONTROL:	SPLIT #890 FLOOD-INT	001473	5.55
					VENDOR 01-51092	TOTALS	61,210.05
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	69,417.41
01-27300	UNITED STATES TREASURY	I-T3 0112A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0112A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
					VENDOR 01-27300	TOTALS	226.47
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	124565	109.69
					VENDOR 01-26885	TOTALS	109.69
01-49942	THE GRANT CONNECTION	I-AC-1-03-12	220 611-410	PROFESSIONAL :	General grant servic	124581	2,820.00
					VENDOR 01-49942	TOTALS	2,820.00
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	3,156.16
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	72,573.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201201111360	230 100-200	INVESTMENTS I:	NEW INVESTMENT	001468	160,000.00
						VENDOR 01-51109 TOTALS	160,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	160,000.00
				VENDOR SET 230	2011 FLOOD CO'S I & S	TOTAL:	160,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 2011 FLOOD CAPITAL PROJEC

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201201181436	240 611-420	POSTAGE	: DECEMBER 2011 POSTAG	001002	19.80
					VENDOR 01-00001	TOTALS	19.80
				DEPARTMENT 611	2011 FLOOD CAPITAL PROJECT	TOTAL:	19.80
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	19.80

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201201181435	290 660-420	POSTAGE	: DECEMBER 2011 POSTAG	001027	22.52
					VENDOR 01-00001	TOTALS	22.52
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	22.52
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	22.52

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51133	DOMINGUEZ, RICHARD S.	I-436266	310 660-510	MISCELLANEOUS: PAINT-	910 CONCHO	001017	320.00
					VENDOR 01-51133	TOTALS	320.00
01-51134	GONZALES, RICK	I-201201161375	310 660-510	MISCELLANEOUS: REPAIR SIDING	910 CO	001018	276.00
					VENDOR 01-51134	TOTALS	276.00
01-00003	CITY OF ROCKPORT	I-201201181447	310 660-777	ARANSAS PATHW: ARANSAS PATHWAYS PRO	001016		220.26
					VENDOR 01-00003	TOTALS	220.26
				DEPARTMENT 660	VENUE CAPITAL PROJECTS	TOTAL:	816.26
				VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	816.26

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27297	CASTAWAYS THRIFT SHOP, I-2012-3-CA		380 475-715	MERCHANTS RES:	████████████████████		104.48	
					VENDOR 01-27297	TOTALS	104.48	
01-50250	STRIPES LLC CHECKS	I-2012-1-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	56.16	
					VENDOR 01-50250	TOTALS	56.16	
01-50627	HEB CHECK SERVICES	I-2012-2-CA	380 475-715	MERCHANTS RES:	████████████████████		232.00	
01-50627	HEB CHECK SERVICES	I-2012-4-CA	380 475-715	MERCHANTS RES:	████████████████████		103.22	
01-50627	HEB CHECK SERVICES	I-2012-5-CA	380 475-715	MERCHANTS RES:	████████████████████		60.00	
01-50627	HEB CHECK SERVICES	I-2012-6-CA	380 475-715	MERCHANTS RES:	████████████████████		75.59	
01-50627	HEB CHECK SERVICES	I-2012-7-CA	380 475-715	MERCHANTS RES:	████████████████████		232.00	
					VENDOR 01-50627	TOTALS	702.81	
DEPARTMENT 475 CO ATTY HOT CHECK FUND							TOTAL:	863.45
VENDOR SET 380 CO ATTY HOT CHECK FUND							TOTAL:	863.45

VENDOR SET: ALL VENDOR SETS  
 FUND : 400 MOSQUITO CONTROL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/10/2012 THRU 1/23/2012  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201201181440	400 100-100	MOSQ.CONT.FUN:	SPLIT 890 MOSQ-PRIN-	001474	772.66
						VENDOR 01-49418 TOTALS	772.66
01-51092	TEXSTAR	I-201201181439	400 100-200	INVESTMENTS :	SPLIT #890 MOSQ-PRIN	001473	6,411.90
01-51092	TEXSTAR	I-201201181439	400 100-200	INVESTMENTS :	SPLIT #890 MOSQ-INTE	001473	0.58
						VENDOR 01-51092 TOTALS	6,412.48
						DEPARTMENT	7,185.14
						NON-DEPARTMENTAL	
						TOTAL:	7,185.14
01-27300	UNITED STATES TREASURY	I-T3 0112A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	34.53
01-27300	UNITED STATES TREASURY	I-T4 0112A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.07
						VENDOR 01-27300 TOTALS	42.60
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	124565	28.76
						VENDOR 01-26885 TOTALS	28.76
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	71.36
						TOTAL:	7,256.50

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.76
01-27300	UNITED STATES TREASURY	I-T4 0112A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.71
					VENDOR 01-27300 TOTALS		304.47
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	410 650-204	UNEMPLOYMENT :	LIBRARY	124565	151.52
					VENDOR 01-26885 TOTALS		151.52
01-49731	AT&T LONG DISTANCE	I-201201181442	410 650-421	TELEPHONE :	LIBRARY	124476	4.85
					VENDOR 01-49731 TOTALS		4.85
01-27274	CNA SURETY	I-0601 15257967 3	410 650-460	INSURANCE/BON:	LIBRARY DISHONESTY B	124494	313.27
					VENDOR 01-27274 TOTALS		313.27
01-00146	BAKER & TAYLOR BOOKS	I-5011725278	410 650-591	BOOKS :	Busy Body	124479	13.62
01-00146	BAKER & TAYLOR BOOKS	I-5011725278	410 650-591	BOOKS :	Dark Peril	124479	14.14
01-00146	BAKER & TAYLOR BOOKS	I-5011725278	410 650-591	BOOKS :	Darkest at Dawn	124479	9.28
01-00146	BAKER & TAYLOR BOOKS	I-5011725278	410 650-591	BOOKS :	Death of a Chimney S	124479	13.62
01-00146	BAKER & TAYLOR BOOKS	I-5011725278	410 650-591	BOOKS :	Shut Your Eyes Tight	124479	13.08
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	11 Experiments that	124479	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Alexander and the Te	124479	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Aliens Love Panta Cl	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Aliens Love Underpan	124479	8.17
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Art & Max	124479	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Bad Kitty Christmas	124479	9.27
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Bear's Loose Tooth	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Because	124479	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Boo!	124479	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Boy and The Moon	124479	9.25
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Dinosaur Mardi Gras	124479	16.99
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Drizzle	124479	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Gingerbread Girl Goe	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Hampire!	124479	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Home for Christmas	124479	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	I'm Sure I Saw a Din	124479	9.24
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	If Kisses Were Color	124479	3.81
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	If You Give A Dog a	124479	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	It's Christmas, Davi	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS :	Ladybug Girl and the	124479	9.85



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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Ladybug Girl Loves..	124479	3.26
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Librarian on the Roo	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Little Goblins Ten	124479	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Lousy Rotten Stinkin	124479	9.27
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Love Stinks	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Man in the Moon	124479	10.43
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Monster Opposites	124479	3.26
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Mosquito	124479	16.99
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Mr. Pusskins and Lit	124479	9.27
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Mustache!	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Nightwood	124479	10.33
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: No More Monsters for	124479	12.99
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: One Christmas Night	124479	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Oscar and the Very H	124479	9.24
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Perfect Piggies!	124479	3.79
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Potty	124479	3.81
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Press Here	124479	8.17
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Prince's New Pet	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Scaredy-Cat, Splat!	124479	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Smelly Bill	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Sneeze, Big Bear, Sn	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: There Was an Old Mon	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Tom's Tweet	124479	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Tumford the Terrible	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Twelve Days of Chris	124479	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Worst Twelve Days	124479	9.25
01-00146	BAKER & TAYLOR BOOKS	I-5011770848	410 650-591	BOOKS	: Yummy Yucky	124479	3.81
01-00146	BAKER & TAYLOR BOOKS	I-5011781025	410 650-591	BOOKS	: Merry Christmas, Spl	124479	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011782547	410 650-591	BOOKS	: Acceptable Loss	124479	14.17
01-00146	BAKER & TAYLOR BOOKS	I-5011782547	410 650-591	BOOKS	: Buried Secrets	124479	14.16
01-00146	BAKER & TAYLOR BOOKS	I-5011782547	410 650-591	BOOKS	: Dead Man's Tale	124479	13.62
01-00146	BAKER & TAYLOR BOOKS	I-5011782547	410 650-591	BOOKS	: Drop of the Hard Stu	124479	14.16
01-00146	BAKER & TAYLOR BOOKS	I-5011782547	410 650-591	BOOKS	: Fallen	124479	14.17
						VENDOR 01-00146 TOTALS	573.94
01-00518	BRODART CO.	I-B2144859	410 650-591	BOOKS	: Being George Washing	124483	14.17
01-00518	BRODART CO.	I-B2144859	410 650-591	BOOKS	: FREIGHT	124483	2.00
						VENDOR 01-00518 TOTALS	16.17
01-00146	BAKER & TAYLOR BOOKS	I-5011770847	410 650-744	DONATIONS - A:	BOXCAR CHILDRENS GRA	124479	21.86
01-00146	BAKER & TAYLOR BOOKS	I-5011770847	410 650-744	DONATIONS - A:	DISCOVER YOUR STYLE	124479	14.95
01-00146	BAKER & TAYLOR BOOKS	I-5011770847	410 650-744	DONATIONS - A:	MONSTER BOOK OF MORE	124479	25.99

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011770847	410 650-744	DONATIONS - A:	RUBBISH REUSE YOUR R	124479	19.99
01-00146	BAKER & TAYLOR BOOKS	I-5011770847	410 650-744	DONATIONS - A:	SEIZE THE STAOY	124479	15.95
01-00146	BAKER & TAYLOR BOOKS	I-5011770847	410 650-744	DONATIONS - A:	250 THINGS YOU CAN D	124479	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011781024	410 650-744	DONATIONS - A:	ULTIMATE QUIZ BOOK	124479	7.51
01-00146	BAKER & TAYLOR BOOKS	I-5011781026	410 650-744	DONATIONS - A:	Bleach 35	124479	18.99
01-00146	BAKER & TAYLOR BOOKS	I-5011781026	410 650-744	DONATIONS - A:	City of Fallen Angel	124479	10.89
01-00146	BAKER & TAYLOR BOOKS	I-5011781026	410 650-744	DONATIONS - A:	Glass Houses	124479	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011781026	410 650-744	DONATIONS - A:	Gregor the Overlande	124479	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011781026	410 650-744	DONATIONS - A:	Hunted	124479	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011781026	410 650-744	DONATIONS - A:	Secret Hour	124479	5.21
						VENDOR 01-00146 TOTALS	161.00

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 1,525.22

VENDOR SET 410 LIBRARY FUND TOTAL: 1,525.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50957	BELAIRE ENVIRONMENTAL,	I-35-11302011	430 406-781	SHSP 2010 - T:	2010 SHSP Grant	124482	13,000.00
					VENDOR 01-50957	TOTALS	13,000.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	13,000.00
01-51031	CALDWELL COUNTRY CHEVR	I-CR195748	430 565-321	STONEGARDEN -:	2012 TAHOE	124485	32,547.00
01-51031	CALDWELL COUNTRY CHEVR	I-CR195798	430 565-321	STONEGARDEN -:	2012 TAHOE	124485	32,547.00
					VENDOR 01-51031	TOTALS	65,094.00
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	65,094.00
01-49942	THE GRANT CONNECTION	I-A20121	430 660-740	CIAP GRANT - :	CIAP 07	124581	5,748.00
					VENDOR 01-49942	TOTALS	5,748.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	5,748.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	83,842.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.43
01-27300	UNITED STATES TREASURY	I-T4 0112A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
					VENDOR 01-27300	TOTALS	80.73
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	450 403-204	UNEMPLOYMENT :	RECORDS MGMT	124565	38.58
					VENDOR 01-26885	TOTALS	38.58
01-49731	AT&T LONG DISTANCE	I-201201181442	450 403-421	TELEPHONE :	RECORD MANAGEMENT	124476	0.30
					VENDOR 01-49731	TOTALS	0.30
01-01403	IRON MOUNTAIN RECORDS	I-ERE0559	450 403-470	MISCELLANEOUS:	VAULT STORAGE 1/31/1	124524	185.50
					VENDOR 01-01403	TOTALS	185.50
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	305.11
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	305.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 \*\* INVALID DEPT \*\*

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201201181444	460 400-430	COUNTY CLERK :	4TH QUARTER 2011 CO	124540	36.00
01-27362	OMNIBASE SERVICES OF T	I-201201181443	460 400-455	JP1 REMIT TO :	4TH QUARTER 2011 JP1	124539	393.13
						VENDOR 01-27362 TOTALS	429.13

DEPARTMENT 400 \*\* INVALID DEPT \*\* TOTAL: 429.13

VENDOR SET 460 OMNI FUND TOTAL: 429.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-823191528-2	470 650-312	LAW BOOKS	: COUNTY ATTORNEY SUBS	124590	162.22
01-00911	WEST PAYMENT CENTER	I-823191529	470 650-312	LAW BOOKS	: COUNTY ATTORNEY LIBR	124590	360.86
						VENDOR 01-00911 TOTALS	523.08
						DEPARTMENT 650 LAW BOOKS TOTAL:	523.08
						VENDOR SET 470 LAW LIBRARY TOTAL:	523.08

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0112A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.42
						VENDOR 01-27300 TOTALS	49.67
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	49.67
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	49.67

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	344.39
01-27300	UNITED STATES TREASURY	I-T4 0112A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.54
					VENDOR 01-27300	TOTALS	424.93
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	500 539-204	UNEMPLOYMENT :	AIRPORT	124565	210.19
					VENDOR 01-26885	TOTALS	210.19
01-49252	AVFUEL CORPORATION	I-004383539	500 539-331	GAS, OIL, LUB:	JET FUEL	124478	26,091.07
					VENDOR 01-49252	TOTALS	26,091.07
01-49731	AT&T LONG DISTANCE	I-201201181442	500 539-421	TELEPHONE :	AIRPORT	124476	3.47
					VENDOR 01-49731	TOTALS	3.47
01-00675	COUGAR MOUNTAIN SOFTWA	I-0109120026	500 539-450	BLDG REPAIRS :	SA RENEWAL- ACCT 4	124497	746.00
					VENDOR 01-00675	TOTALS	746.00
01-1	TX DEPT OF STATE HLTH	I-201201191464	500 539-450	BLDG REPAIRS :	TWO TIER CHEMICAL FI	124586	50.00
					VENDOR 01-1	TOTALS	50.00
01-27835	ROCKPORT ACE HARDWARE	I-025688	500 539-450	BLDG REPAIRS :	AIRPORT- BATTERIES	124550	8.49
					VENDOR 01-27835	TOTALS	8.49
01-50203	THE SAFEGUARD SYSTEM,	I-418048	500 539-450	BLDG REPAIRS :	PROGRAMMED TOUR ON P	124583	101.50
					VENDOR 01-50203	TOTALS	101.50
01-27727	BAY COFFEE SERVICE	I-083993	500 539-470	MISCELLANEOUS:	COFFEE	124481	34.95
					VENDOR 01-27727	TOTALS	34.95



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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50163	BASSCO SERVICES, INC	I-29178	500 539-515	GRANT PROJECT: MAGOS SYSTEM		124480	11,178.68
				VENDOR 01-50163	TOTALS		11,178.68

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 38,849.28

VENDOR SET 500 AIRPORT FUND TOTAL: 38,849.28

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201201171407	520 640-700	PHYSICIAN-NON	EMERGENCY	124447	22.14
					VENDOR 01-00012	TOTALS	22.14
01-00394	C.C. UROLOGY GROUP, L.	I-201201171416	520 640-700	PHYSICIAN-NON	EMERGENCY	124432	37.01
					VENDOR 01-00394	TOTALS	37.01
01-00429	GULF SHORE ANES.ASSOC.	I-201201171418	520 640-700	PHYSICIAN-NON	EMERGENCY	124445	247.10
					VENDOR 01-00429	TOTALS	247.10
01-26603	CORPUS CHRISTI ALLERGY	I-201201171408	520 640-700	PHYSICIAN-NON	EMERGENCY	124441	176.91
					VENDOR 01-26603	TOTALS	176.91
01-26664	CLAUDIA ZIMMERMAN, MD	I-201201171409	520 640-700	PHYSICIAN-NON	EMERGENCY	124455	1,189.45
					VENDOR 01-26664	TOTALS	1,189.45
01-26726	COASTAL CARDIOLOGY	I-201201171417	520 640-700	PHYSICIAN-NON	EMERGENCY	124439	60.36
					VENDOR 01-26726	TOTALS	60.36
01-27329	CLINICAL PARTNERS PA	I-201201171410	520 640-700	PHYSICIAN-NON	EMERGENCY	124437	195.25
					VENDOR 01-27329	TOTALS	195.25
01-27373	SOUTH TEXAS RETINA CON	I-201201171411	520 640-700	PHYSICIAN-NON	EMERGENCY	124451	35.02
					VENDOR 01-27373	TOTALS	35.02
01-27622	DALE EUBANK, MD PA	I-201201171412	520 640-700	PHYSICIAN-NON	EMERGENCY	124444	79.62
					VENDOR 01-27622	TOTALS	79.62
01-49505	CORPUS CHRISTI TRAUMA	I-201201171413	520 640-700	PHYSICIAN-NON	EMERGENCY	124442	31.05
					VENDOR 01-49505	TOTALS	31.05

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50118	CHRISTUS MEDICAL GROUP	I-201201171414	520 640-700	PHYSICIAN-NON	EMERGENCY	124434	720.37
					VENDOR 01-50118	TOTALS	720.37
01-50624	MARGARET VON HEUVEL	I-201201171415	520 640-700	PHYSICIAN-NON	EMERGENCY	124454	66.54
					VENDOR 01-50624	TOTALS	66.54
01-50431	HEB - PHARMACY	I-201201171419	520 640-704	PRESCRIPTION	DRUGS	124446	6,604.58
					VENDOR 01-50431	TOTALS	6,604.58
01-00314	SPOHN MEMORIAL HOSPITA	I-201201171420	520 640-708	HOSPITAL-INPATIENT		124453	4,432.41
					VENDOR 01-00314	TOTALS	4,432.41
01-00476	CARE REGIONAL MEDICAL	I-201201171421	520 640-712	HOSPITAL-OUTPATIENT		124433	383.04
					VENDOR 01-00476	TOTALS	383.04
01-26783	CHRISTUS SPOHN HOSPITA	I-201201171422	520 640-712	HOSPITAL-OUTPATIENT		124436	174.72
					VENDOR 01-26783	TOTALS	174.72
01-00301	RADIOLOGY ASSOCIATES,	I-201201171423	520 640-716	LABORATORY-X-RAY		124450	166.80
					VENDOR 01-00301	TOTALS	166.80
01-00587	CLINICAL PATHOLOGY LAB	I-201201171425	520 640-716	LABORATORY-X-RAY		124438	227.06
					VENDOR 01-00587	TOTALS	227.06
01-01101	RADIOLOGY & IMAGING OF	I-201201171424	520 640-716	LABORATORY-X-RAY		124449	22.46
					VENDOR 01-01101	TOTALS	22.46
01-49922	SPARKLING SEA EMERG PH	I-201201171426	520 640-728	EMERGENCY PHYSICIAN		124452	53.32
					VENDOR 01-49922	TOTALS	53.32

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00838	DOCTORS REGIONAL MEDIC	I-201201171427	520 640-732	EMERGENCY HOSPITAL		124443	121.68
					VENDOR 01-00838	TOTALS	121.68
01-26524	CHRISTUS SPOHN HOSPITA	I-201201171428	520 640-732	EMERGENCY HOSPITAL		124435	197.83
01-26524	CHRISTUS SPOHN HOSPITA	I-201201171429	520 640-749	OTHER-AMBULATORY SERVICE CTR.		124435	589.24
					VENDOR 01-26524	TOTALS	787.07
01-50430	COASTAL MEDICAL CLINIC	I-201201171430	520 640-749	OTHER-AMBULATORY SERVICE CTR.		124440	1,112.45
					VENDOR 01-50430	TOTALS	1,112.45
01-26572	JEREMY MILLS, DDS	I-201201171431	520 640-767	DENTAL		124448	131.10
					VENDOR 01-26572	TOTALS	131.10

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 17,077.51

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 17,077.51

VENDOR SET: ALL VENDOR SETS  
FUND : 530 A.C. ASSISTANCE PROGRAM  
DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/10/2012 THRU 1/23/2012  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	284.20
01-27300	UNITED STATES TREASURY	I-T4 0112A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.48
					VENDOR 01-27300	TOTALS	350.68
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	124565	159.97
					VENDOR 01-26885	TOTALS	159.97
01-49731	AT&T LONG DISTANCE	I-201201181442	530 640-421	TELEPHONE :	ASSISTANCE	124476	10.91
					VENDOR 01-49731	TOTALS	10.91
01-00591	THE FOOD BANK OF CORPU	I-330564	530 640-461	TEFAP STORAGE:	RICE- CANNED PEACHES	124580	196.16
01-00591	THE FOOD BANK OF CORPU	I-330621	530 640-461	TEFAP STORAGE:	FROZEN CHICKEN LEG Q	124580	397.32
01-00591	THE FOOD BANK OF CORPU	I-330808	530 640-461	TEFAP STORAGE:	RICE-TOMATO SAUCE-CO	124580	317.80
01-00591	THE FOOD BANK OF CORPU	I-330884	530 640-461	TEFAP STORAGE:	FROZEN CHICKEN LEG Q	124580	270.90
					VENDOR 01-00591	TOTALS	1,182.18
01-27255	TXU ENERGY ASSISTANCE	I-201201121365	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	124428	50.00
					VENDOR 01-27255	TOTALS	50.00
01-27652	FIRST CHOICE POWER	I-201201111364	530 640-499	ASSISTANCE PR:	PART ELECT #65500200	124424	50.00
					VENDOR 01-27652	TOTALS	50.00
01-27698	RELIANT ENERGY RETAIL	I-201201121367	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 778	124425	50.00
					VENDOR 01-27698	TOTALS	50.00
01-49704	STREAM ENERGY PLEDGE D	I-201201121368	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 112	124426	50.00
01-49704	STREAM ENERGY PLEDGE D	I-201201171432	530 640-499	ASSISTANCE PR:	PART ELECT ACT# 1155	124427	42.03
					VENDOR 01-49704	TOTALS	92.03

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 1,945.77

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 1,945.77

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201201171433	550 640-760	INMATE PRESCR:	ACCT 22 DEC 2011	124430	26.96
						VENDOR 01-00112 TOTALS	26.96
01-00476	CARE REGIONAL MEDICAL	I-VAD62100	550 640-765	PRISONER MEDI:	PATIENT VAD62100 11/	124429	37.80
01-00476	CARE REGIONAL MEDICAL	I-VAD62596	550 640-765	PRISONER MEDI:	PATIENT VAD62596 12/	124429	19.60
01-00476	CARE REGIONAL MEDICAL	I-VAD62597	550 640-765	PRISONER MEDI:	PATIENT VAD62597 12/	124429	117.88
01-00476	CARE REGIONAL MEDICAL	I-VAD62599	550 640-765	PRISONER MEDI:	PATIENT VAD62599 12/	124429	138.88
						VENDOR 01-00476 TOTALS	314.16
01-00521	X-RAY ON WHEELS, INC.	I-12312011	550 640-765	PRISONER MEDI:	ACCT 65 DEC 11	124431	770.00
						VENDOR 01-00521 TOTALS	770.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	1,111.12
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	1,111.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-26772	DELL MARKETING L.P.	I-XFMFF3C18	560 475-570	OFFICE FURNIT:	MONITORS FOR CA	124502	681.72
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						VENDOR 01-26772	TOTALS	681.72
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DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 681.72

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 681.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201201111361	620 100-200	CO'S SERIES 2: NEW INVESTMENT		001469	270,000.00
						VENDOR 01-51109 TOTALS	270,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	270,000.00
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VENDOR SET 620	CO'S SERIES 2003 I & S	TOTAL:	270,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201201111362	630 100-200	INVESTMENTS 2:	NEW INVESTMENT	001470	80,000.00
						VENDOR 01-51109 TOTALS	80,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	80,000.00
				VENDOR SET 630	CO'S 2007 INT & SINKING	TOTAL:	80,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201201111363	640 100-200	INVESTMENTS 2:	NEW INVESTMENT	001471	130,000.00
						VENDOR 01-51109 TOTALS	130,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	130,000.00
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VENDOR SET 640	CO'S 2009 INT & SINKING	TOTAL:	130,000.00
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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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0112A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.23
01-27300	UNITED STATES TREASURY	I-T4 0112A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
						VENDOR 01-27300 TOTALS	85.42
01-26885	TEXAS ASSOCIATION OF C	I-4TH QUARTER 2011	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	124565	36.74
						VENDOR 01-26885 TOTALS	36.74
01-50288	REDWOOD BIOTECH	I-111989201112	670 456-412	DRUG SCREEN &:	DRUG SCREENING 12/8/	124549	20.00
01-50288	REDWOOD BIOTECH	I-111989201112	670 456-412	DRUG SCREEN &:	DRUG SCREENING 12/8/	124549	0.00
						VENDOR 01-50288 TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-201201181442	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	124476	1.57
						VENDOR 01-49731 TOTALS	1.57
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	143.73
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	143.73

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: 1/10/2012 THRU 1/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES	I-020-191407	760 415-570	FURNITURE & E:	PROJ MGMT & CONFIG,	001126	3,900.00
					VENDOR 01-50065	TOTALS	3,900.00
				DEPARTMENT 415	COUNTYWIDE COMPUTER SOFTW	TOTAL:	3,900.00
01-00101	GRIFFITH & BRUNDRETT	I-34410	760 612-410	PROFESSIONAL :	Topography	001123	1,700.00
					VENDOR 01-00101	TOTALS	1,700.00
01-00728	NAISMITH ENGINEERING,	I-8624-1-02	760 612-410	PROFESSIONAL :	PERIOD COVERING 9/21	001124	48,271.55
					VENDOR 01-00728	TOTALS	48,271.55
				DEPARTMENT 612	DRAINAGE STUDY	TOTAL:	49,971.55
01-00075	SCOTTY'S LOCK & KEY	I-25439	760 665-510	MISCELLANEOUS:	MADE FOR NEW AGRILIF	001125	55.25
					VENDOR 01-00075	TOTALS	55.25
				DEPARTMENT 665	AGRICULTURE BUILDING	TOTAL:	55.25
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	53,926.80
					REPORT GRAND TOTAL:		3,624,821.06

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011	120-300-613	JP COLLECT FOR *NON-EXPENS	187.00	0	48.00-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	323.50	0	371.72			
	120-401-425	CONFERENCES & ASSOC DUES	230.00	13,333	114.89- Y	260,580	8,941.64	
	120-409-430	ADVERTISING/LEGAL NOTICES	306.45	7,000	1,240.95			
	120-409-570	OFFICE FURNITURE & EQUIPME	0.00	1,582	233.28			
	120-415-418	MAINTENANCE AGREEMENTS	1,348.35	166,160	35,487.15			
	120-426-310	OFFICE SUPPLIES	193.00	1,600	147.45			
	120-426-401	ATTORNEY FEES	1,521.00	63,800	44.26- Y			
	120-435-482	COURT COSTS	172.79	15,000	3,989.95			
	120-450-310	OFFICE SUPPLIES	1.79	4,000	109.15			
	120-490-313	MISCELLANEOUS SUPPLIES	1,195.35	6,200	1,330.70			
	120-510-311	CLEANING & JANITORIAL SUPP	347.70	18,600	5,300.47			
	120-510-450	BLDG REPAIRS & MAINTENANCE	368.13	22,000	5,063.19			
	120-550-496	UNIFORMS	272.72	550	117.31			
	120-565-450	BLDG REPAIRS & MAINTENANCE	271.00	9,500	74.70			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	896.97	37,300	3,093.30			
	120-566-441	UTILITIES	80.00	4,000	225.35			
	120-566-453	MOTOR VEHICLE REPAIRS & MA	125.97	4,053	873.17			
	120-567-311	CLEANING & JANITORIAL SUPP	3.00	46,500	3,077.54			
	120-567-332	FOOD	7,802.00	195,000	434.62- Y			
	120-567-450	BLDG REPAIRS & MAINTENANCE	134.68	60,000	1,997.71			
	120-567-453	MOTOR VEHICLE REPAIRS & MA	206.25	4,000	195.68- Y			
	120-567-496	UNIFORMS	500.00	6,000	523.58			
	120-570-497	JUVENILE DETENTION	11,600.00	45,000	1,900.00- Y			
	120-590-492	SEPTIC PERMIT FEE	650.00	2,000	745.00			
	120-600-311	CLEANING & JANITORIAL SUPP	1,431.55	1,300	1,385.19- Y			
	120-600-330	AUTOMOTIVE SUPPLIES	403.25	24,000	1,735.74			
	120-600-331	GAS, OIL, LUBRICANTS	20,146.73	66,000	4,543.41- Y			
	120-600-353	REPAIR PARTS	2,846.02	130,000	4,088.10			
	120-600-496	UNIFORMS	31.04	3,075	237.64			
	120-642-410	PROFESSIONAL SERVICES	600.00	36,072	2,226.00			
	120-642-450	BLDG REPAIRS & MAINTENANCE	5.00	2,500	127.53			
	120-660-751	CITY ROCKPORT SWIMMING POO	20,000.00	35,000	20,000.00- Y			
	120-665-313	MISCELLANEOUS SUPPLIES	40.00	1,300	430.91			
	120-665-570	OFFICE FURNITURE & EQUIPME	2,060.94	9,000	31.13			
	150-200-262	DENTAL INSURANCE PAYABLE	1,883.36					
	150-200-264	VISION INSURANCE PAYABLE	264.00					
	150-200-292	PRINCIPAL GTL PAYABLE	1,315.08					
	310-660-777	ARANSAS PATHWAYS PROJECT	220.26	0	220.26- Y			
	410-650-591	BOOKS	590.11	23,726	14,277.82			
	410-650-744	DONATIONS - ALL	161.00	7,226	2,384.84			
	430-565-321	STONEGARDEN - (OPSG)	65,094.00	0	554,685.54- Y			
	450-403-470	MISCELLANEOUS	185.50	2,319	33.50			
	460-400-430	COUNTY CLERK	36.00	0	108.00- Y			
	460-400-455	JPI REMIT TO OMNI	393.13	0	3,211.89- Y			
	470-650-312	LAW BOOKS	523.08	12,902	1,474.34- Y			
	500-539-450	BLDG REPAIRS & MAINTENANCE	50.00	22,500	2,777.84			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-700	PHYSICIAN-NON EMERGENCY	2,860.82	70,000	12,096.15-	Y	
	520-640-704	PRESCRIPTION DRUGS	6,604.58	95,000	14,205.77-	Y	
	520-640-708	HOSPITAL-INPATIENT	4,432.41	130,000	52,270.79-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	557.76	35,000	26,982.69		
	520-640-716	LABORATORY-X-RAY	416.32	46,000	3,461.07		
	520-640-728	EMERGENCY PHYSICIAN	53.32	7,400	835.20		
	520-640-732	EMERGENCY HOSPITAL	319.51	75,000	12,064.94		
	520-640-749	OTHER-AMBULATORY SERVICE C	1,701.69	35,000	6,708.34-	Y	
	520-640-767	DENTAL	131.10	11,800	1,672.65		
	530-640-461	TEFAP STORAGE	593.48	10,500	1,076.34		
	550-640-760	INMATE PRESCRIPTIONS	26.96	28,500	7,719.14		
	550-640-765	PRISONER MEDICAL	1,084.16	58,000	8,907.19		
	560-475-570	OFFICE FURNITURE & EQUIPME	681.72	0	681.72-	Y	
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	250	420.80		
	760-415-570	FURNITURE & EQUIPMENT	3,900.00	0	242,900.38-	Y	
		TOTAL:	170,401.53				
2012	120-100-100	GENERAL FUND CASH	216,191.16				
	120-100-200	INVESTMENTS	1,943,176.15				
	120-110-105	A/R EMPLOYEE	1,745.96				
	120-300-550	DOG POUND COLLE*NON-EXPENS	210.00	7,000-	6,690.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	338.80	0	95.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,181.50	0	0.00		
	120-300-614	1/2 SAFETY BELT*NON-EXPENS	401.37	0	401.37-		
	120-300-747	RESTITUTION *NON-EXPENS	258.12	0	258.12-		
	120-401-201	SOCIAL SECURITY TAXES	510.13	13,713	13,202.87	0	9,278.77- Y
	120-401-204	UNEMPLOYMENT INSURANCE	53.16	375	321.84	0	9,278.77- Y
	120-401-421	TELEPHONE	7.38	3,000	2,992.62	0	9,278.77- Y
	120-401-460	INSURANCE/BOND PREMIUMS	100.00	349	249.00	0	9,278.77- Y
	120-403-201	SOCIAL SECURITY TAXES	346.66	12,543	12,196.34		
	120-403-204	UNEMPLOYMENT INSURANCE	120.90	1,032	911.10		
	120-403-421	TELEPHONE	1.29	1,300	1,298.71		
	120-405-201	SOCIAL SECURITY TAXES	50.34	1,289	1,238.66		
	120-405-204	UNEMPLOYMENT INSURANCE	21.16	152	130.84		
	120-405-421	TELEPHONE	0.37	600	599.63		
	120-405-425	CONFERENCES & ASSOC DUES	50.00	689	639.00		
	120-406-201	SOCIAL SECURITY TAXES	17.76	449	431.24		
	120-406-204	UNEMPLOYMENT INSURANCE	7.44	56	48.56		
	120-409-201	SOCIAL SECURITY TAXES	75.66	2,091	2,015.34		
	120-409-204	UNEMPLOYMENT INSURANCE	37.11	253	215.89		
	120-409-410	PROFESSIONAL SERVICES	5,978.45	95,050	89,071.55		
	120-409-412	DRUG SCREEN & PHYSICALS	725.00	18,500	17,775.00		
	120-409-420	POSTAGE	1,244.00	20,500	21,815.96		
	120-409-421	TELEPHONE	0.81	3,000	2,922.69		
	120-409-470	MISCELLANEOUS	25.00	11,550	13,475.00-	Y	
	120-415-201	SOCIAL SECURITY TAXES	262.48	9,550	9,287.52		
	120-415-204	UNEMPLOYMENT INSURANCE	138.23	937	798.77		
	120-415-418	MAINTENANCE AGREEMENTS	4,211.00	166,160	160,095.18		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-415-421	TELEPHONE	3.77	8,000	7,996.23			
120-415-455	MISC REPAIRS & MAINTENANCE	303.75	25,200	24,896.25			
120-415-460	INSURANCE/BOND PREMIUMS	50.00	150	100.00			
120-426-201	SOCIAL SECURITY TAXES	509.24	14,089	13,579.76			
120-426-204	UNEMPLOYMENT INSURANCE	55.98	368	312.02			
120-426-401	ATTORNEY FEES	755.00	63,800	64,294.50			
120-426-421	TELEPHONE	10.10	1,153	1,142.90			
120-435-421	TELEPHONE	0.79	1,500	1,499.21			
120-435-482	COURT COSTS	268.13	15,000	14,731.87			
120-450-201	SOCIAL SECURITY TAXES	641.36	17,984	17,342.64			
120-450-204	UNEMPLOYMENT INSURANCE	252.25	1,675	1,422.75			
120-450-421	TELEPHONE	26.83	1,800	1,773.17			
120-455-201	SOCIAL SECURITY TAXES	266.68	8,301	8,034.32			
120-455-204	UNEMPLOYMENT INSURANCE	77.72	515	437.28			
120-455-421	TELEPHONE	7.31	2,000	1,992.69			
120-460-201	SOCIAL SECURITY TAXES	300.10	8,674	8,373.90			
120-460-204	UNEMPLOYMENT INSURANCE	49.28	625	575.72			
120-460-310	OFFICE SUPPLIES	21.01	2,250	2,228.99			
120-460-421	TELEPHONE	7.14	1,800	1,792.86			
120-460-425	CONFERENCES & ASSOC DUES	75.00	5,305	5,030.00			
120-465-201	SOCIAL SECURITY TAXES	77.49	2,453	2,375.51			
120-465-204	UNEMPLOYMENT INSURANCE	48.21	254	205.79			
120-465-421	TELEPHONE	3.96	1,000	996.04			
120-475-201	SOCIAL SECURITY TAXES	885.51	23,871	22,985.49			
120-475-204	UNEMPLOYMENT INSURANCE	291.28	2,633	2,341.72			
120-475-421	TELEPHONE	50.78	1,800	1,749.22			
120-490-201	SOCIAL SECURITY TAXES	92.03	3,179	3,086.97			
120-490-204	UNEMPLOYMENT INSURANCE	84.03	406	321.97			
120-490-421	TELEPHONE	0.00	550	550.00			
120-495-201	SOCIAL SECURITY TAXES	534.39	14,315	13,780.61			
120-495-204	UNEMPLOYMENT INSURANCE	241.25	1,700	1,458.75			
120-495-421	TELEPHONE	8.35	750	741.65			
120-495-425	CONFERENCES & ASSOC DUES	280.00	5,825	5,545.00			
120-497-201	SOCIAL SECURITY TAXES	421.01	10,931	10,509.99			
120-497-204	UNEMPLOYMENT INSURANCE	126.68	821	694.32			
120-497-310	OFFICE SUPPLIES	250.76	2,550	2,299.24			
120-497-421	TELEPHONE	0.00	400	400.00			
120-497-425	CONFERENCES & ASSOC DUES	575.00	6,900	6,325.00			
120-499-110	SALARY, PART TIME HELP	549.01	4,000	3,450.99			
120-499-201	SOCIAL SECURITY TAXES	635.48	18,794	18,158.52			
120-499-204	UNEMPLOYMENT INSURANCE	263.34	1,747	1,483.66			
120-499-310	OFFICE SUPPLIES	42.45	5,049	5,006.55			
120-499-410	PROFESSIONAL SERVICES	18,078.00	31,313	13,235.00			
120-499-421	TELEPHONE	26.19	4,000	3,973.81			
120-499-460	INSURANCE/BOND PREMIUMS	100.00	775	675.00			
120-510-201	SOCIAL SECURITY TAXES	377.18	10,745	10,367.82			
120-510-204	UNEMPLOYMENT INSURANCE	178.43	1,208	1,029.57			
120-510-311	CLEANING & JANITORIAL SUPP	1,249.18	18,600	17,350.82			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-510-410	PROFESSIONAL SERVICES	1,222.00	56,000	54,400.60				
	120-510-421	TELEPHONE	5.86	1,100	1,094.14				
	120-510-460	INSURANCE/BOND PREMIUMS	100.00	45,288	45,188.00				
	120-510-496	UNIFORMS	94.04	2,390	2,295.96				
	120-543-201	SOCIAL SECURITY TAXES	7.57	192	184.43				
	120-543-204	UNEMPLOYMENT INSURANCE	3.18	24	20.82				
	120-550-201	SOCIAL SECURITY TAXES	54.20	1,390	1,335.80				
	120-555-201	SOCIAL SECURITY TAXES	54.99	1,390	1,335.01				
	120-555-425	CONFERENCE & ASSOC DUES	125.00	0	125.00-	Y			
	120-565-201	SOCIAL SECURITY TAXES	3,780.28	76,338	72,711.34				
	120-565-204	UNEMPLOYMENT INSURANCE	1,431.74	10,879	9,447.26				
	120-565-311	CLEANING & JANITORIAL SUPP	182.96	4,000	3,817.04				
	120-565-331	GAS, OIL, LUBRICANTS	150.97	101,000	93,664.56				
	120-565-421	TELEPHONE	43.75	19,446	19,402.25				
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	8,837.48				
	120-566-201	SOCIAL SECURITY TAXES	211.18	7,401	7,212.77				
	120-566-204	UNEMPLOYMENT INSURANCE	62.62	400	337.38				
	120-566-453	MOTOR VEHICLE REPAIRS & MA	310.36	4,053	3,715.71				
	120-567-201	SOCIAL SECURITY TAXES	5,283.39	134,731	129,447.61				
	120-567-204	UNEMPLOYMENT INSURANCE	2,325.24	18,866	16,540.76				
	120-567-311	CLEANING & JANITORIAL SUPP	960.12	46,500	44,513.32				
	120-567-313	MISCELLANEOUS SUPPLIES	476.97	34,500	33,723.55				
	120-567-331	GAS, OIL, LUBRICANTS	510.73	30,500	27,432.31				
	120-567-332	FOOD	6,082.90	195,000	179,519.30				
	120-567-421	TELEPHONE	75.54	7,000	6,924.46				
	120-567-450	BLDG REPAIRS & MAINTENANCE	210.00	60,000	56,770.96				
	120-567-453	MOTOR VEHICLE REPAIRS & MA	296.25	4,000	3,703.75				
	120-567-495	TRAINING	400.00	2,434	2,034.00				
	120-567-496	UNIFORMS	96.98	6,000	5,903.02				
	120-569-118	CITY OF ROCKPORT DISPATCH	26,360.26	320,756	294,395.74				
	120-569-310	OFFICE SUPPLIES	8.18	2,150	2,141.82				
	120-569-421	TELEPHONE	27.21	4,000	3,972.79				
	120-569-456	EQUIPMENT RENTAL	185.00	7,000	6,815.00				
	120-570-201	SOCIAL SECURITY TAXES	52.64	1,403	1,350.36				
	120-570-421	TELEPHONE	29.30	250	220.70				
	120-585-201	SOCIAL SECURITY TAXES	82.73	2,288	2,205.27				
	120-585-204	UNEMPLOYMENT INSURANCE	44.81	271	226.19				
	120-585-421	TELEPHONE	12.56	2,000	1,987.44				
	120-590-201	SOCIAL SECURITY TAXES	481.74	11,102	10,620.26				
	120-590-204	UNEMPLOYMENT INSURANCE	220.94	1,334	1,113.06				
	120-590-421	TELEPHONE	12.09	3,768	3,755.91				
	120-595-201	SOCIAL SECURITY TAXES	321.11	9,295	8,973.89				
	120-595-204	UNEMPLOYMENT INSURANCE	161.19	1,043	881.81				
	120-595-410	PROFESSIONAL SERVICES	547.64	195,582	187,503.76				
	120-595-421	TELEPHONE	0.00	745	745.00				
	120-595-496	UNIFORMS	88.44	3,495	3,406.56				
	120-600-201	SOCIAL SECURITY TAXES	425.38	12,233	11,807.62				
	120-600-204	UNEMPLOYMENT INSURANCE	228.09	1,424	1,195.91				



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-330	AUTOMOTIVE SUPPLIES	350.24	24,000	22,043.81		
	120-600-331	GAS, OIL, LUBRICANTS	888.60	66,000	90,849.24		
	120-600-353	REPAIR PARTS	2,600.13	130,000	122,580.96		
	120-600-425	CONFERENCES & ASSOC DUES	50.00	800	750.00		
	120-600-496	UNIFORMS	124.23	3,075	2,950.77		
	120-622-421	TELEPHONE	0.00	300	300.00		
	120-640-401	ATTORNEY FEES	4,132.00	106,400	104,387.70		
	120-642-201	SOCIAL SECURITY TAXES	355.45	8,991	8,635.55		
	120-642-204	UNEMPLOYMENT INSURANCE	128.30	1,478	1,349.70		
	120-642-421	TELEPHONE	0.00	3,810	3,810.00		
	120-665-201	SOCIAL SECURITY TAXES	120.35	4,314	4,193.65		
	120-665-204	UNEMPLOYMENT INSURANCE	54.65	465	410.35		
	120-665-421	TELEPHONE	8.43	1,380	1,371.57		
	120-665-570	OFFICE FURNITURE & EQUIPME	644.99	9,000	8,355.01		
	140-900-745	PROPERTY OWNER CLAIMS	25.88	0	25.88-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	28,015.62				
	150-200-252	FICA PAYABLE	11,137.22				
	150-200-254	MEDICARE PAYABLE	3,844.90				
	150-200-258	DEF COMP -	935.00				
	150-200-259	DEF COMP - NATIONWIDE	368.00				
	150-200-262	DENTAL INSURANCE PAYABLE	89.76				
	150-200-264	VISION INSURANCE PAYABLE	12.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,214.31				
	150-200-268	OTHER GARNISHMENTS PAYABLE	276.93				
	150-200-292	PRINCIPAL GTL PAYABLE	103.02				
	200-100-100	ROAD & BRIDGE FUND CASH	35,874.50				
	200-100-200	INVESTMENTS	266,603.77				
	200-611-201	SOCIAL SECURITY TAXES	1,485.83	55,003	53,517.17		
	200-611-204	UNEMPLOYMENT INSURANCE	743.15	5,905	5,161.85		
	200-611-421	TELEPHONE	14.52	7,500	7,485.48		
	200-611-441	UTILITIES	95.07	17,500	17,404.93		
	200-611-496	UNIFORMS	160.40	8,600	8,439.60		
	220-100-100	FLOOD CONTROL FUND CASH	8,207.36				
	220-100-200	FLOOD CONTROL INVESTMENTS	61,210.05				
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,458	6,231.53		
	220-611-204	UNEMPLOYMENT INSURANCE	109.69	812	702.31		
	220-611-410	PROFESSIONAL SERVICES	2,820.00	200,000	197,180.00		
	230-100-200	INVESTMENTS I & S	160,000.00				
	240-611-420	POSTAGE	19.80	0	19.80-	Y	
	290-660-420	POSTAGE	22.52	0	22.52-	Y	
	310-660-510	MISCELLANEOUS	596.00	0	596.00-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	863.45	0	863.45-	Y	
	400-100-100	MOSQ.CONT.FUND CASH	772.66				
	400-100-200	INVESTMENTS	6,412.48				
	400-630-201	SOCIAL SECURITY TAXES	42.60	1,473	1,430.40		
	400-630-204	UNEMPLOYMENT INSURANCE	28.76	354	325.24		
	410-650-201	SOCIAL SECURITY TAXES	304.47	8,486	8,181.53		
	410-650-204	UNEMPLOYMENT INSURANCE	151.52	1,000	848.48		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	410-650-421	TELEPHONE	4.85	2,344	2,339.15		
	410-650-460	INSURANCE/BOND PREMIUMS	313.27	315	1.73		
	430-406-781	SHSP 2010 - TOWER	13,000.00	0	0.00		
	430-660-740	CIAP GRANT - 2007	5,748.00	0	5,748.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	80.73	2,114	2,033.27		
	450-403-204	UNEMPLOYMENT INSURANCE	38.58	256	217.42		
	450-403-421	TELEPHONE	0.30	500	499.70		
	480-565-201	SOCIAL SECURITY TAXES	49.67	1,301	1,251.33		
	500-539-201	SOCIAL SECURITY TAXES	424.93	13,281	12,856.07		
	500-539-204	UNEMPLOYMENT INSURANCE	210.19	1,476	1,265.81		
	500-539-331	GAS, OIL, LUBRICANTS	26,091.07	600,000	573,908.93		
	500-539-421	TELEPHONE	3.47	3,000	2,920.03		
	500-539-450	BLDG REPAIRS & MAINTENANCE	855.99	22,500	21,384.01		
	500-539-470	MISCELLANEOUS	34.95	5,000	4,790.15		
	500-539-515	GRANT PROJECTS	11,178.68	176,204	165,025.32		
	530-640-201	SOCIAL SECURITY TAXES	350.68	9,504	9,153.32		
	530-640-204	UNEMPLOYMENT INSURANCE	159.97	1,100	940.03		
	530-640-421	TELEPHONE	10.91	1,400	1,389.09		
	530-640-461	TEFAP STORAGE	588.70	10,500	9,823.09		
	530-640-499	ASSISTANCE PROGRAM	242.03	5,200	4,957.97		
	620-100-200	CO'S SERIES 2003 I&S INV	270,000.00				
	630-100-200	INVESTMENTS 2007 CO'S I&S	80,000.00				
	640-100-200	INVESTMENTS 2009 I&S	130,000.00				
	670-456-201	SOCIAL SECURITY TAXES	85.42	2,152	2,066.58		
	670-456-204	UNEMPLOYMENT INSURANCE	36.74	265	228.26		
	670-456-421	TELEPHONE	1.57	811	809.43		
	760-612-410	PROFESSIONAL SERVICES	49,971.55	0	49,971.55-	Y	
	760-665-510	MISCELLANEOUS	55.25	0	55.25-	Y	
		TOTAL:	3,454,419.53				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,164,013.56
120-401	GEN ADMIN COMM COURT	900.67
120-403	COUNTY CLERK	468.85
120-405	VETERAN'S SERVICE	121.87
120-406	EMERGENCY MANAGEMENT	25.20
120-409	NON-DEPARTMENTAL	8,392.48
120-415	INFORMATION TECHNOLOGY	6,317.58
120-426	JUDICIAL COUNTY COURT	3,044.32
120-435	DISTRICT COURT	441.71
120-450	DISTRICT CLERK	922.23

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

ACCT	NAME	AMOUNT
120-455	JUSTICE OF THE PEACE # 1	351.71
120-460	JUSTICE OF THE PEACE # 2	452.53
120-465	COLLECTIONS	129.66
120-475	COUNTY ATTORNEY	1,227.57
120-490	ELECTIONS	1,371.41
120-495	COUNTY AUDITOR	1,063.99
120-497	COUNTY TREASURER	1,373.45
120-499	TAX ASSESSOR-COLLECTOR	19,694.47
120-510	PUBLIC FACILITIES	3,942.52
120-543	FIRE PROTECTION	10.75
120-550	CONSTABLE #1	326.92
120-555	CONSTABLE #2	179.99
120-565	COUNTY SHERIFF	6,907.67
120-566	LICENSE & WEIGHT	790.13
120-567	JAIL	25,364.05
120-569	DISPATCHERS	26,580.65
120-570	CORRECTIONS	11,681.94
120-585	HIGHWAY PATROL	140.10
120-590	HEALTH & SANITATION INSP	1,364.77
120-595	SOLID WASTE DISPOSAL	1,118.38
120-600	FLEET OPER & MAINT	29,525.26
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	4,132.00
120-642	ANIMAL CONTROL	1,088.75
120-660	PARKS	20,000.00
120-665	EXTENSION OFFICE	2,929.36
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120 TOTAL	GENERAL FUND	2,346,396.50
140-900	TOTAL DISB UNCLAIMED PROP	25.88
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140 TOTAL	TREAS UNCLAIMED PROP FUND	25.88
150	NON-DEPARTMENTAL	51,459.20
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150 TOTAL	PAYROLL FUND	51,459.20
200	NON-DEPARTMENTAL	302,478.27
200-611	ROAD & BRIDGE FUND	2,498.97
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200 TOTAL	ROAD & BRIDGE FUND	304,977.24
220	NON-DEPARTMENTAL	69,417.41
220-611	FLOOD CONTROL	3,156.16
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220 TOTAL	FLOOD CONTROL FUND	72,573.57
230	NON-DEPARTMENTAL	160,000.00
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230 TOTAL	2011 FLOOD CO'S I & S	160,000.00
240-611	2011 FLOOD CAPITAL PROJEC	19.80

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

ACCT	NAME	AMOUNT
240 TOTAL	2011 FLOOD CAPITAL PROJEC	19.80
290-660	VENUE TAX EXPENDITURES	22.52
290 TOTAL	VENUE TAX FUND	22.52
310-660	VENUE CAPITAL PROJECTS	816.26
310 TOTAL	2011 VENUE CAPITAL PROJEC	816.26
380-475	CO ATTY HOT CHECK FUND	863.45
380 TOTAL	CO ATTY HOT CHECK FUND	863.45
400	NON-DEPARTMENTAL	7,185.14
400-630	MOSQUITO CONTROL EXPENSES	71.36
400 TOTAL	MOSQUITO CONTROL FUND	7,256.50
410-650	LIBRARY EXPENSES	1,525.22
410 TOTAL	LIBRARY FUND	1,525.22
430-406	EMERGENCY MANAGEMENT	13,000.00
430-565	BSET EQUIPMENT	65,094.00
430-660	CIAP GRANT	5,748.00
430 TOTAL	CAPITAL PROJECTS FUND	83,842.00
450-403	RECORDS MGMT EXPENSES	305.11
450 TOTAL	RECORDS MGMT & PRES FUND	305.11
460-400	** ERROR INVALID DEPT **	429.13
460 TOTAL	OMNI FUND	429.13
470-650	LAW BOOKS	523.08
470 TOTAL	LAW LIBRARY	523.08
480-565	COURTHOUSE SECURITY	49.67
480 TOTAL	COURTHOUSE SECURITY FUND	49.67
500-539	AIRPORT EXPENSES	38,849.28
500 TOTAL	AIRPORT FUND	38,849.28
520-640	INDIGENT HEALTH CARE EXP	17,077.51

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

ACCT	NAME	AMOUNT
520 TOTAL	INDIGENT HEALTH CARE	17,077.51
530-640	ASSISTANCE DEPARTMENT	1,945.77
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,945.77
550-640	EXPENDITURES	1,111.12
550 TOTAL	HEALTH CARE SALES TAX FND	1,111.12
560-475	PRETRIAL INTERVENTION PR	681.72
560 TOTAL	PRETRIAL INTERVENTION PRO	681.72
620	NON-DEPARTMENTAL	270,000.00
620 TOTAL	CO'S SERIES 2003 I & S	270,000.00
630	NON-DEPARTMENTAL	80,000.00
630 TOTAL	CO'S 2007 INT & SINKING	80,000.00
640	NON-DEPARTMENTAL	130,000.00
640 TOTAL	CO'S 2009 INT & SINKING	130,000.00
670-456	JUVENILE CASE MANAGER	143.73
670 TOTAL	JUVENILE CASE MNG FUND	143.73
760-415	COUNTYWIDE COMPUTER SOFTW	3,900.00
760-612	DRAINAGE STUDY	49,971.55
760-665	AGRICULTURE BUILDING	55.25
760 TOTAL	2009 CAPITAL PROJECTS	53,926.80
	** TOTAL **	3,624,821.06

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/10/2012 THRU 1/23/2012  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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