

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	OMNI HOUSTON HOTEL	I-TA- 11/14-16/12	120 110-105	A/R EMPLOYEE : HOEL STAY FOR A. CA	129480		255.06
				VENDOR 01-1	TOTALS		255.06
01-49432	CARTWRIGHT, ALMA	I-TA- 11/14-16/12	120 110-105	A/R EMPLOYEE : MILEAGE	129416		122.10
01-49432	CARTWRIGHT, ALMA	I-TA- 11/14-16/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	129416		100.00
				VENDOR 01-49432	TOTALS		222.10
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 10/12	120 300-390	STATE SALES T: OCT 2012 SALES TAX -	129400		168.62
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 10/12	120 300-390	STATE SALES T: OCE 2012 SALES TAX -	129400		3.42
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 10/12	120 300-390	STATE SALES T: OCT 2012 SALES TAX -	129400		0.00
				VENDOR 01-00001	TOTALS		172.04
01-00505	STATE COMPTROLLER	I-201211063238	120 300-390	STATE SALES T: OCT 2012 SALES TAX -	001594		2,600.47
01-00505	STATE COMPTROLLER	I-201211063238	120 300-390	STATE SALES T: OCT 2012 SALES TAX -	001594		52.75
				VENDOR 01-00505	TOTALS		2,653.22
01-1	TARRANT CTY CONSTABLE	I-201211073250	120 300-415	CONSTABLE FEE: TARRANT CTY CONSTABL	129517		75.00
				VENDOR 01-1	TOTALS		75.00
01-50138	ARANSAS COUNTY HUMANE	I-201211073245	120 300-550	DOG POUND COL: SPAY &NEUTER PROGRAM	129397		90.00
				VENDOR 01-50138	TOTALS		90.00
01-1	CANDACE ALVARADO	I-1-2012-01508-JC	120 300-603	OVERPAYMENT/R: OVERPAYMENT 1-2012-0	129413		24.00
				VENDOR 01-1	TOTALS		24.00
01-00648	TEXAS PARKS & WILDLIFE	I-201211073249	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 129523		134.30
01-00648	TEXAS PARKS & WILDLIFE	I-201211083287	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 129524		229.50
				VENDOR 01-00648	TOTALS		363.80
01-00730	ARANSAS CO. I.S.D.	I-201210303202	120 300-615	PARENT NONATT: PARENT CONTRIBUTING	129396		135.50
				VENDOR 01-00730	TOTALS		135.50

11/09/2012 1:32 PM		REGULAR DEPARTMENT PAYMENT REPORT				PAGE: 2	
VENDOR SET: ALL VENDOR SETS						BANK: ALL	
FUND : 120 GENERAL FUND							
DEPARTMENT: N/A NON-DEPARTMENTAL							
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999							
PAY DATE RANGE: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-01279	CACERES, RUDY	I-A-11-3064-TX-B	120 300-746	DIST.CLERK CO:	SHERIFF SERVICE A-11 129412		75.00
					VENDOR 01-01279 TOTALS		75.00
01-1	JAMES M. HENDREX P.C	I-A-03-7004-FL	120 300-746	DIST.CLERK CO:	OVERPAYMENT A-03-700 129463		8.00
					VENDOR 01-1 TOTALS		8.00
01-49244	CONSTABLE JERRY BOUCHE	I-A-11-3064-TX-B	120 300-746	DIST.CLERK CO:	SHERIFF SERVICE A-11 129408		150.00
					VENDOR 01-49244 TOTALS		150.00
01-49497	ARNOLD ZWICKE	I-A-11-3089-TX-C	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SHERI 129548		225.00
					VENDOR 01-49497 TOTALS		225.00
01-50441	CONSTABLE ROB COOK	I-A-11-3064-TX-C	120 300-746	DIST.CLERK CO:	SHERIFF SERVICE A-11 129430		65.00
					VENDOR 01-50441 TOTALS		65.00
01-51070	ARANSAS COUNTY INMATE	I-201211073253	120 300-773	PREPAYMENT CO:	3RD QTR 2012 INMATE 129398		2,852.95
					VENDOR 01-51070 TOTALS		2,852.95
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		7,366.67

01-27300	UNITED STATES TREASURY	I-T3 1112A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		411.98
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		96.37
					VENDOR 01-27300 TOTALS		508.35
01-27158	TCDRS	I-RET1012A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129262		562.32
01-27158	TCDRS	I-RET1012B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129262		562.32
					VENDOR 01-27158 TOTALS		1,124.64
01-27172	TAC HEBP	I-MCO1012A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT 129383		1,041.16

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1012B	120 401-203	GROUP INSURAN	COUNTY PORTION HEALT	129383	1,041.16
					VENDOR 01-27172	TOTALS	2,082.32
01-49635	OFFICE DEPOT	I-623056042001	120 401-310	OFFICE SUPPLI	CO JUDGE LANDSCAPE H	129479	28.30
01-49635	OFFICE DEPOT	I-624978275001	120 401-310	OFFICE SUPPLI	CO JUDGE APPROVAL ST	129479	2.70
01-49635	OFFICE DEPOT	I-624978805001	120 401-310	OFFICE SUPPLI	CO JUDGE- ELECTRONIC	129479	19.99
01-49635	OFFICE DEPOT	I-627479657001	120 401-310	OFFICE SUPPLI	CO JUDGE WALL SIGN	129479	9.99
01-49635	OFFICE DEPOT	I-62747984001	120 401-310	OFFICE SUPPLI	CO JUDGE 3X3 ADHSVE	129479	13.16
					VENDOR 01-49635	TOTALS	74.14
01-49962	FEDEX	I-2-037-95145	120 401-420	POSTAGE	: CO JUDGE TO BICKERST	129437	30.11
01-49962	FEDEX	I-2-060-55829	120 401-420	POSTAGE	: CO JUDGE TO BICKERST	129437	54.88
01-49962	FEDEX	I-2-067-52352	120 401-420	POSTAGE	: ACCT 1310-7865-0 11/	129437	34.05
					VENDOR 01-49962	TOTALS	119.04
01-26865	SPRINT PCS	I-510028810-059	120 401-421	TELEPHONE	: CO JUDGE	129514	90.00
					VENDOR 01-26865	TOTALS	90.00
01-50240	AT&T	I-201210233195	120 401-421	TELEPHONE	: CO JUDGE	129403	166.25
					VENDOR 01-50240	TOTALS	166.25
01-50360	CHANEY, JACK	I-TE- 10/22/12	120 401-425	CONFERENCES &	MILEAGE	129420	77.70
01-50360	CHANEY, JACK	I-TE- 10/22/12	120 401-425	CONFERENCES &	MEAL PER DIEM	129420	15.00
					VENDOR 01-50360	TOTALS	92.70
01-00030	GSM INSURORS	I-21267	120 401-460	INSURANCE/BON	BOND # 61493043	129452	135.00
					VENDOR 01-00030	TOTALS	135.00
01-27274	CNA SURETY	I-0601 15224619	120 401-460	INSURANCE/BON	BOND RENEW - CHARLES	129427	177.50
01-27274	CNA SURETY	I-0601 15226238	120 401-460	INSURANCE/BON	BOND RENEW - J CHANE	129427	177.50
					VENDOR 01-27274	TOTALS	355.00

DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,747.44
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112A	120 403-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	344.87
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 403-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	80.66
					VENDOR 01-27300	TOTALS	425.53
01-27158	TCDRS	I-RET1012A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	482.53
01-27158	TCDRS	I-RET1012B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	474.35
					VENDOR 01-27158	TOTALS	956.88
01-27172	TAC HEBP	I-MCO1012A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	1,509.30
01-27172	TAC HEBP	I-MCO1012B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	1,509.30
					VENDOR 01-27172	TOTALS	3,018.60
01-49611	GULF BUSINESS PRINTING	I-142379	120 403-310	OFFICE SUPPLI:	#10 REGULAR PEEL AND	129453	302.92
					VENDOR 01-49611	TOTALS	302.92
01-49635	OFFICE DEPOT	I-623056042001	120 403-310	OFFICE SUPPLI:	CO CLERK TAPE	129479	35.63
01-49635	OFFICE DEPOT	I-623849768001	120 403-310	OFFICE SUPPLI:	CO CLERK SCISSORS	129479	1.95
01-49635	OFFICE DEPOT	I-623849768001	120 403-310	OFFICE SUPPLI:	CO CLERK LABELS	129479	20.26
					VENDOR 01-49635	TOTALS	57.84
01-49817	CARD SERVICE CENTER	I-201211063239	120 403-310	OFFICE SUPPLI:	CO CLERK AMAZON	129414	32.76
01-49817	CARD SERVICE CENTER	I-201211063239	120 403-310	OFFICE SUPPLI:	CO CLERK AMAZON	129414	52.43
					VENDOR 01-49817	TOTALS	85.19
01-50240	AT&T	I-201210233195	120 403-421	TELEPHONE	: COUNTY CLERK	129403	43.30
					VENDOR 01-50240	TOTALS	43.30
01-27774	TEXAS PUBLIC HEALTH AS	I-201211083288	120 403-425	CONFERENCES &:	REG FOR- GAYLE OTTO	129525	180.00
					VENDOR 01-27774	TOTALS	180.00
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	5,070.26

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES TREASURY I-T3 1112A	120 405-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	40.81
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01-27300	UNITED STATES TREASURY I-T4 1112A	120 405-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	9.55
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VENDOR 01-27300	TOTALS	50.36
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01-27158	TCDRS	I-RET1012A	120 405-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	52.86
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01-27158	TCDRS	I-RET1012B	120 405-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	52.86
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VENDOR 01-27158	TOTALS	105.72
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01-50240	AT&T	I-201210233195	120 405-421	TELEPHONE	:	VETERANS SERVICE OFF 129403	43.32
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VENDOR 01-50240	TOTALS	43.32
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DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	199.40
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01-27300	UNITED STATES TREASURY I-T3 1112A	120 406-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	14.39
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01-27300	UNITED STATES TREASURY I-T4 1112A	120 406-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	3.36
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VENDOR 01-27300	TOTALS	17.75
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01-26865	SPRINT PCS	I-510028810-059	120 406-470	MISCELLANEOUS: EMERGENCY MANAGEMENT 129514	45.00
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VENDOR 01-26865	TOTALS	45.00
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DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	62.75
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01-27300	UNITED STATES TREASURY I-T3 1112A	120 409-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	159.01
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01-27300	UNITED STATES TREASURY I-T4 1112A	120 409-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	37.19
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VENDOR 01-27300	TOTALS	196.20
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01-27158	TCDRS	I-RET1012A	120 409-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	243.15
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01-27158	TCDRS	I-RET1012B	120 409-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	243.15
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VENDOR 01-27158	TOTALS	486.30
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1012A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	603.72
01-27172	TAC HEBP	I-MCO1012B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	603.72
VENDOR 01-27172 TOTALS							1,207.44
01-00121	GULF COAST PAPER CO	I-479271	120 409-310	OFFICE SUPPLI:	PO FOR NOVEMBER	129454	625.31
VENDOR 01-00121 TOTALS							625.31
01-00003	CITY OF ROCKPORT	I-201211073242	120 409-410	PROFESSIONAL :	INVOICE FROM LYNN RO	129424	4,483.04
VENDOR 01-00003 TOTALS							4,483.04
01-26985	ARANSAS COUNTY ROAD &	I-260	120 409-410	PROFESSIONAL :	CLEANING LOT ACROSS	129399	6,467.26
VENDOR 01-26985 TOTALS							6,467.26
01-51057	CACC, INC.	I-12495	120 409-410	PROFESSIONAL :	45% COMMISSION ON AT	129411	21.60
VENDOR 01-51057 TOTALS							21.60
01-51215	RICOH USA, INC	I-87934253	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 10/1	129497	243.57
VENDOR 01-51215 TOTALS							243.57
01-51245	GOSSELINK, LLOYD	I-58125	120 409-410	PROFESSIONAL :	SVC RENDERED THROUGH	129446	3,052.50
01-51245	GOSSELINK, LLOYD	I-58535	120 409-410	PROFESSIONAL :	SVC RENDERED THROUGH	129446	1,714.70
VENDOR 01-51245 TOTALS							4,767.20
01-51259	ROCKPORT URGENT CARE C	I-1223423	120 409-412	DRUG SCREEN &:	9/7/12-WRIGHT-10 PAN	129504	32.00
01-51259	ROCKPORT URGENT CARE C	I-1223423	120 409-412	DRUG SCREEN &:	9/7/12-WRIGHT-PHYSIC	129504	100.00
01-51259	ROCKPORT URGENT CARE C	I-1223423	120 409-412	DRUG SCREEN &:	9/7/12-WRIGHT-UA	129504	15.00
01-51259	ROCKPORT URGENT CARE C	I-1223423	120 409-412	DRUG SCREEN &:	9/7/12-WRIGHT-C SPIN	129504	80.00
01-51259	ROCKPORT URGENT CARE C	I-1223423	120 409-412	DRUG SCREEN &:	9/13/12-ROE-10 PANEL	129504	32.00
01-51259	ROCKPORT URGENT CARE C	I-1223423	120 409-412	DRUG SCREEN &:	9/13/12-ROE-PHYSICAL	129504	100.00
01-51259	ROCKPORT URGENT CARE C	I-1223423	120 409-412	DRUG SCREEN &:	9/13/12-ROE-UA	129504	15.00
01-51259	ROCKPORT URGENT CARE C	I-1223423	120 409-412	DRUG SCREEN &:	9/13/12-ROE-C SPINE	129504	80.00
01-51259	ROCKPORT URGENT CARE C	I-1223423	120 409-412	DRUG SCREEN &:	9/13/12-STENNETT-10	129504	32.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 9/13/12-STENNETT-PHY	129504		100.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 9/13/12-STENNETT-UA	129504		15.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 9/13/12-STENNETT-C S	129504		80.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/6/12-BURKE-10 PANE	129504		32.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/17/12-SHOCKLEY-10	129504		32.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/17/12-SWEO-10 PANE	129504		32.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/18/12-CROSS-10 PAN	129504		32.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/18/12-HERNANDEZ-DR	129504		60.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/24/12-CARBAJAL-10	129504		32.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/24/12-CARBAJAL-PHY	129504		100.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/24/12-CARBAJAL-UA	129504		15.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/24/12-CARBAJAL-C S	129504		80.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/25/12-DUGGER-10 PA	129504		32.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/25/12-DUGGER-PHYSI	129504		100.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/25/12-DUGGER-UA	129504		15.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 8/25/12-DUGGER-C SPI	129504		80.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 9/4/12-KLANICA-10 PA	129504		32.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 9/4/12-SCOTT-DRUG SC	129504		60.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 9/6/12-SCOTT-PHYSICA	129504		100.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 9/6/12-SCOTT-UA	129504		15.00
01-51259	ROCKPORT URGENT CARE C I-1223423		120 409-412	DRUG SCREEN &: 9/6/12-SCOTT-C SPINE	129504		80.00
VENDOR 01-51259 TOTALS							1,610.00
01-26792	PURCHASE POWER	I-201211053237	120 409-420	POSTAGE : POSTAGE FILL 10/4-10	129492		1,700.00
VENDOR 01-26792 TOTALS							1,700.00
01-49705	POSTAGE BY PHONE RESER	I-201211053228	120 409-420	POSTAGE : ACCT 33869405 FILL P	129488		5,000.00
VENDOR 01-49705 TOTALS							5,000.00
01-49999	PACIFIC TELEMANAGEMENT	I-454920	120 409-421	TELEPHONE : COURTHOUSE	129483		76.50
VENDOR 01-49999 TOTALS							76.50
01-50240	AT&T	I-201210233195	120 409-421	TELEPHONE : FAX AND DATA	129403		21.65
01-50240	AT&T	I-201210253199	120 409-421	TELEPHONE : PATHWAYS	129403		55.39
VENDOR 01-50240 TOTALS							77.04

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49717	SAM'S CLUB	I-201211073244	120 409-425	CONFERENCES &	MEMBERSHIP RENEW	3411 129507	90.00
					VENDOR 01-49717	TOTALS	90.00
01-00052	THE ROCKPORT PILOT	I-201211073285	120 409-430	ADVERTISING/L:	NOTICE OF GENERAL EL	129530	382.50
01-00052	THE ROCKPORT PILOT	I-201211073285	120 409-430	ADVERTISING/L:	BLOCK GRANT PROPOSAL	129530	27.90
01-00052	THE ROCKPORT PILOT	I-201211073285	120 409-430	ADVERTISING/L:	LEGAL/AUTO TEST TAB	129530	86.70
01-00052	THE ROCKPORT PILOT	I-201211073285	120 409-430	ADVERTISING/L:	EMPLOYMENT AD ANIMAL	129530	15.10
					VENDOR 01-00052	TOTALS	512.20
01-49418	AMERICAN BANK	I-201210303204	120 409-435	BANK CHARGES :	AUG 2012 BANK ANALYS	129393	757.28
01-49418	AMERICAN BANK	I-201210313208	120 409-435	BANK CHARGES :	SEPT 2012 BANK ANALY	129393	653.36
					VENDOR 01-49418	TOTALS	1,410.64
01-51291	EXPERT PAY	I-201210303205	120 409-435	BANK CHARGES :	CHILD SUPPORT FILING	001588	2.50
					VENDOR 01-51291	TOTALS	2.50
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	129472	0.00
					VENDOR 01-50576	TOTALS	0.00
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	28,976.80
01-27300	UNITED STATES TREASURY	I-T3 1112A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.06
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.63
					VENDOR 01-27300	TOTALS	335.69
01-27158	TCDRS	I-RET1012A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	368.22
01-27158	TCDRS	I-RET1012B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	368.22
					VENDOR 01-27158	TOTALS	736.44
01-27172	TAC HEBP	I-MCO1012A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	603.72
01-27172	TAC HEBP	I-MCO1012B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	603.72
					VENDOR 01-27172	TOTALS	1,207.44

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201211063239	120 415-418	MAINTENANCE A: IT GO DADDY	129414		39.98
VENDOR 01-49817 TOTALS							39.98
01-51262	TIME WARNER CABLE	I-201210313215	120 415-418	MAINTENANCE A: COURTHOUSE 9/6-10/5	129260		215.28
01-51262	TIME WARNER CABLE	I-201210313215	120 415-418	MAINTENANCE A: COURTHOUSE 8/16-9/5	129260		450.00
01-51262	TIME WARNER CABLE	I-201210313217	120 415-418	MAINTENANCE A: COURTHOUSE 10/4-11/5	129260		870.26
VENDOR 01-51262 TOTALS							1,535.54
01-26865	SPRINT PCS	I-510028810-059	120 415-421	TELEPHONE : INFORMATION TECHNOLO	129514		522.94
VENDOR 01-26865 TOTALS							522.94
01-50240	AT&T	I-201210233195	120 415-421	TELEPHONE : IT	129403		75.42
01-50240	AT&T	I-201210233195	120 415-455	MISC REPAIRS : DSL INTERNET	129403		50.00
VENDOR 01-50240 TOTALS							125.42
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							4,503.45
01-27300	UNITED STATES TREASURY	I-T3 1112A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		210.18
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		124.34
VENDOR 01-27300 TOTALS							334.52
01-27158	TCDRS	I-RET1012A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262		583.00
01-27158	TCDRS	I-RET1012B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262		647.24
VENDOR 01-27158 TOTALS							1,230.24
01-27172	TAC HEBP	I-MCO1012A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT	129383		596.16
01-27172	TAC HEBP	I-MCO1012B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT	129383		596.16
VENDOR 01-27172 TOTALS							1,192.32
01-00749	ANITA O'ROURKE	I-A-12-5029-1-CR 2	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-12-50	129477		170.00
VENDOR 01-00749 TOTALS							170.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-A-12-6038-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6 129516		100.00
					VENDOR 01-27346 TOTALS		100.00
01-49654	ASACK, PATRICIA A., P.	I-A-11-7085-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7 129402		655.00
					VENDOR 01-49654 TOTALS		655.00
01-50014	RANDALL E. PRETZER	I-25912	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25912 129489		200.00
01-50014	RANDALL E. PRETZER	I-A-10-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-10-60 129489		140.00
01-50014	RANDALL E. PRETZER	I-A-10-6007-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-10-60 129489		125.00
01-50014	RANDALL E. PRETZER	I-A-12-6003-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60 129489		140.00
01-50014	RANDALL E. PRETZER	I-A-12-6003-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60 129489		125.00
01-50014	RANDALL E. PRETZER	I-A-12-6036-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6 129489		155.00
					VENDOR 01-50014 TOTALS		885.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7138-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7 129442		482.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-7001-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7 129442		424.00
					VENDOR 01-50128 TOTALS		906.00
01-51135	JONES, MICHELLE	I-A-07-7073-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7 129465		135.00
01-51135	JONES, MICHELLE	I-A-11-7046-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7 129465		90.00
01-51135	JONES, MICHELLE	I-A-11-7172-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7 129465		390.00
01-51135	JONES, MICHELLE	I-A-12-7008-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7 129465		230.00
01-51135	JONES, MICHELLE	I-A-12-7079-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7 129465		350.00
					VENDOR 01-51135 TOTALS		1,195.00
01-50240	AT&T	I-201210233195	120 426-421	TELEPHONE	: CCAL 129403		76.72
					VENDOR 01-50240 TOTALS		76.72
01-01044	CASTILLO, GRACIE	I-TE- 10/23-26/12	120 426-425	CONFERENCES &:	REIMB TRANSPORTATION 129417		30.00
					VENDOR 01-01044 TOTALS		30.00
01-51274	J. MANUEL BANALES	I-TE- 8/21-8/23-8/28	120 426-482	COURT COSTS	: MILEAGE 129407		139.20

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51274	J. MANUEL BANALES	I-TE- 8/21-8/23-8/28	120 426-482	COURT COSTS	: CCAL SALARY	129407	1,440.95
						VENDOR 01-51274 TOTALS	1,580.15
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							8,354.95
01-27300	UNITED STATES TREASURY	I-T3 1112A	120 435-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	36.85
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 435-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	8.62
						VENDOR 01-27300 TOTALS	45.47
01-50240	AT&T	I-201210233195	120 435-421	TELEPHONE	: DISTRICT ATTY	129403	98.37
						VENDOR 01-50240 TOTALS	98.37
01-00233	LISA TUCKER RILEY,, CR	I-TE- SEPT & OCT 12	120 435-482	COURT COSTS	: MILEAGE	129498	213.12
01-00233	LISA TUCKER RILEY,, CR	I-TE- SEPT & OCT 12	120 435-482	COURT COSTS	: MEALS	129498	36.64
						VENDOR 01-00233 TOTALS	249.76
01-00887	YEAGER, RONALD M., HON	I-TE- 10/11/12	120 435-482	COURT COSTS	: MILEAGE	129546	12.21
01-00887	YEAGER, RONALD M., HON	I-TE- 10/11/12	120 435-482	COURT COSTS	: MEALS	129546	10.00
						VENDOR 01-00887 TOTALS	22.21
02-1	FRAZIER, JAMES E	I-10231201	120 435-483	JUROR EXPENSE:	FRAZIER, JAMES E:	129301	40.00
02-1	AUVINEN, PENNY	I-10231202	120 435-483	JUROR EXPENSE:	AUVINEN, PENNY:	129297	40.00
02-1	GATICA JR, RODRIGO	I-10231203	120 435-483	JUROR EXPENSE:	GATICA JR, RODRIGO:	129302	40.00
02-1	ANDERSON, DAVID L	I-10231204	120 435-483	JUROR EXPENSE:	ANDERSON, DAVID L:	129296	40.00
02-1	GRAHAM, EVELYN	I-10231205	120 435-483	JUROR EXPENSE:	GRAHAM, EVELYN:	129303	40.00
02-1	CRUSER, JAMES G	I-10231206	120 435-483	JUROR EXPENSE:	CRUSER, JAMES G:	129299	40.00
02-1	LOPEZ, JATAUN A	I-10231207	120 435-483	JUROR EXPENSE:	LOPEZ, JATAUN A:	129305	40.00
02-1	KILGORE, FLOYD	I-10231208	120 435-483	JUROR EXPENSE:	KILGORE, FLOYD:	129304	40.00
02-1	CLYBURN, KATIE	I-10231209	120 435-483	JUROR EXPENSE:	CLYBURN, KATIE:	129298	40.00
02-1	WALKER, HOWARD	I-10231210	120 435-483	JUROR EXPENSE:	WALKER, HOWARD:	129307	40.00
02-1	MCGHEE, JAMES A	I-10231211	120 435-483	JUROR EXPENSE:	MCGHEE, JAMES A:	129306	40.00
02-1	DANSER, PAUL S	I-10231212	120 435-483	JUROR EXPENSE:	DANSER, PAUL S:	129300	40.00
02-1	WARREN, JOSEPH T	I-1023201201	120 435-483	JUROR EXPENSE:	WARREN, JOSEPH T:	129370	6.00
02-1	KLEYPAS, VERNON G	I-1023201202	120 435-483	JUROR EXPENSE:	KLEYPAS, VERNON G:	129346	6.00
02-1	SMITH, BONNIE L	I-1023201203	120 435-483	JUROR EXPENSE:	SMITH, BONNIE L:	129365	6.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	JONES, ROBERT S	I-1023201204	120 435-483	JUROR EXPENSE: JONES, ROBERT S:	129343	6.00	
02-1	WILSON, ANIKA H	I-1023201205	120 435-483	JUROR EXPENSE: WILSON, ANIKA H:	129372	6.00	
02-1	NEWBERRY, DEBBIE JOYCE	I-1023201206	120 435-483	JUROR EXPENSE: NEWBERRY, DEBBIE JOY	129354	6.00	
02-1	NARANJO, RUBY P	I-1023201207	120 435-483	JUROR EXPENSE: NARANJO, RUBY P:	129352	6.00	
02-1	CRUSIUS, KATHLEEN	I-1023201208	120 435-483	JUROR EXPENSE: CRUSIUS, KATHLEEN:	129321	6.00	
02-1	KOPP, KIMBERLY	I-1023201209	120 435-483	JUROR EXPENSE: KOPP, KIMBERLY:	129347	6.00	
02-1	WILLIS, HUGHLET	I-1023201210	120 435-483	JUROR EXPENSE: WILLIS, HUGHLET:	129371	6.00	
02-1	LENERTZ, JOSEPH	I-1023201211	120 435-483	JUROR EXPENSE: LENERTZ, JOSEPH:	129348	6.00	
02-1	NABOURS, JIMMIE	I-1023201212	120 435-483	JUROR EXPENSE: NABOURS, JIMMIE:	129351	6.00	
02-1	SMART, CONNIE	I-1023201213	120 435-483	JUROR EXPENSE: SMART, CONNIE:	129364	6.00	
02-1	MCKELVY, DONNA H	I-1023201214	120 435-483	JUROR EXPENSE: MCKELVY, DONNA H:	129350	6.00	
02-1	KASIK, BRIAN	I-1023201215	120 435-483	JUROR EXPENSE: KASIK, BRIAN:	129345	6.00	
02-1	CUKLA, KAREN	I-1023201216	120 435-483	JUROR EXPENSE: CUKLA, KAREN:	129322	6.00	
02-1	JONES, RANDY	I-1023201217	120 435-483	JUROR EXPENSE: JONES, RANDY:	129342	6.00	
02-1	DIETRICH, CAREY	I-1023201218	120 435-483	JUROR EXPENSE: DIETRICH, CAREY:	129325	6.00	
02-1	CASTRO, JIMMY R	I-1023201219	120 435-483	JUROR EXPENSE: CASTRO, JIMMY R:	129315	6.00	
02-1	COLE, KELLI	I-1023201220	120 435-483	JUROR EXPENSE: COLE, KELLI:	129317	6.00	
02-1	GIBSON, JAMES D	I-1023201221	120 435-483	JUROR EXPENSE: GIBSON, JAMES D:	129333	6.00	
02-1	JACKSON, DENNIS	I-1023201222	120 435-483	JUROR EXPENSE: JACKSON, DENNIS:	129341	6.00	
02-1	HIXSON, JANE K	I-1023201223	120 435-483	JUROR EXPENSE: HIXSON, JANE K:	129340	6.00	
02-1	PERSSON, RICHARD J	I-1023201224	120 435-483	JUROR EXPENSE: PERSSON, RICHARD J:	129359	6.00	
02-1	DELAGARZA, FRANCISCO	I-1023201225	120 435-483	JUROR EXPENSE: DELAGARZA, FRANCISCO	129323	6.00	
02-1	ANDREKUS, JEAN L	I-1023201226	120 435-483	JUROR EXPENSE: ANDREKUS, JEAN L:	129309	6.00	
02-1	NESLONEY, KY A	I-1023201227	120 435-483	JUROR EXPENSE: NESLONEY, KY A:	129353	6.00	
02-1	CHUPE, CYNTHIA A	I-1023201228	120 435-483	JUROR EXPENSE: CHUPE, CYNTHIA A:	129316	6.00	
02-1	PERDUE, ROGER K	I-1023201229	120 435-483	JUROR EXPENSE: PERDUE, ROGER K:	129357	6.00	
02-1	TURNER, TY M	I-1023201230	120 435-483	JUROR EXPENSE: TURNER, TY M:	129369	6.00	
02-1	DOBBS, THURMAN	I-1023201231	120 435-483	JUROR EXPENSE: DOBBS, THURMAN:	129327	6.00	
02-1	GUILLEN, JOSE M	I-1023201232	120 435-483	JUROR EXPENSE: GUILLEN, JOSE M:	129336	6.00	
02-1	DIECKOW, ESTELLA	I-1023201233	120 435-483	JUROR EXPENSE: DIECKOW, ESTELLA:	129324	6.00	
02-1	SCHWEINGROUBER, RANDY	I-1023201234	120 435-483	JUROR EXPENSE: SCHWEINGROUBER, RAND	129362	6.00	
02-1	HERRERA, ESEQUEL	I-1023201235	120 435-483	JUROR EXPENSE: HERRERA, ESEQUEL:	129339	6.00	
02-1	SANCHEZ, OTTO	I-1023201236	120 435-483	JUROR EXPENSE: SANCHEZ, OTTO:	129361	6.00	
02-1	WING, HELEN	I-1023201237	120 435-483	JUROR EXPENSE: WING, HELEN:	129373	6.00	
02-1	HENDERSON, JORDAN	I-1023201238	120 435-483	JUROR EXPENSE: HENDERSON, JORDAN:	129338	6.00	
02-1	MARSHALL, NANCY	I-1023201239	120 435-483	JUROR EXPENSE: MARSHALL, NANCY:	129349	6.00	
02-1	SIGWALD, DARREN	I-1023201240	120 435-483	JUROR EXPENSE: SIGWALD, DARREN:	129363	6.00	
02-1	CONROY, SALLY A	I-1023201241	120 435-483	JUROR EXPENSE: CONROY, SALLY A:	129318	6.00	
02-1	DIETRICH, JACKIE	I-1023201242	120 435-483	JUROR EXPENSE: DIETRICH, JACKIE:	129326	6.00	
02-1	HANCOCK, CONNIE	I-1023201243	120 435-483	JUROR EXPENSE: HANCOCK, CONNIE:	129337	6.00	
02-1	DYSARZ, TERI	I-1023201244	120 435-483	JUROR EXPENSE: DYSARZ, TERI:	129330	6.00	
02-1	ALVARADO, DEBORAH	I-1023201245	120 435-483	JUROR EXPENSE: ALVARADO, DEBORAH:	129308	6.00	
02-1	DUNCAN, JO A	I-1023201246	120 435-483	JUROR EXPENSE: DUNCAN, JO A:	129329	6.00	
02-1	JURGENS, SANDRA	I-1023201247	120 435-483	JUROR EXPENSE: JURGENS, SANDRA:	129344	6.00	
02-1	BARNHILL, PAMELA	I-1023201248	120 435-483	JUROR EXPENSE: BARNHILL, PAMELA:	129312	6.00	
02-1	EVANS, KAREN T	I-1023201249	120 435-483	JUROR EXPENSE: EVANS, KAREN T:	129331	6.00	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BARROW, ROBERT L	I-1023201250	120 435-483	JUROR EXPENSE: BARROW, ROBERT L:	129313		6.00
02-1	NHAN, LE	I-1023201251	120 435-483	JUROR EXPENSE: NHAN, LE:	129355		6.00
02-1	BENTLEY, LOLA	I-1023201252	120 435-483	JUROR EXPENSE: BENTLEY, LOLA:	129314		6.00
02-1	GREGG, MICHAEL	I-1023201253	120 435-483	JUROR EXPENSE: GREGG, MICHAEL:	129335		6.00
02-1	ROMERO, GILBERT	I-1023201254	120 435-483	JUROR EXPENSE: ROMERO, GILBERT:	129360		6.00
02-1	ARANSAS CO. ASSIST DEP	I-1023201255	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D	129310		108.00
02-1	CRIME VICTIM'S COMP FU	I-1023201256	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP	129319		30.00
02-1	GOLDSBY, THERESE LYNN	I-1023201257	120 435-483	JUROR EXPENSE: GOLDSBY, THERESE LYN	129334		22.00
02-1	STUDER, MARY I	I-1023201258	120 435-483	JUROR EXPENSE: STUDER, MARY I:	129367		42.00
02-1	NOVOSAD, GWENDOLYN	I-1023201259	120 435-483	JUROR EXPENSE: NOVOSAD, GWENDOLYN:	129356		42.00
02-1	SULLIVAN, JOHN	I-1023201260	120 435-483	JUROR EXPENSE: SULLIVAN, JOHN:	129368		42.00
02-1	SPORTSMAN III, JOHN W	I-1023201261	120 435-483	JUROR EXPENSE: SPORTSMAN III, JOHN	129366		42.00
02-1	FLORES, VINCENT	I-1023201262	120 435-483	JUROR EXPENSE: FLORES, VINCENT:	129332		42.00
02-1	DOWNING, WILLIAM	I-1023201263	120 435-483	JUROR EXPENSE: DOWNING, WILLIAM:	129328		42.00
02-1	PEREZ, DARLA	I-1023201264	120 435-483	JUROR EXPENSE: PEREZ, DARLA:	129358		42.00
02-1	ARANSAS CO. ASSIST DEP	I-1023201265	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D	129311		94.00
02-1	CRIME VICTIM'S COMP FU	I-1023201266	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP	129320		136.00
VENDOR 02-1 TOTALS							1,488.00
DEPARTMENT 435 DISTRICT COURT TOTAL:							1,903.81
01-27300	UNITED STATES TREASURY I-T3 1112A		120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		515.26
01-27300	UNITED STATES TREASURY I-T4 1112A		120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		120.50
VENDOR 01-27300 TOTALS							635.76
01-27158	TCDRS I-RET1012A		120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262		645.27
01-27158	TCDRS I-RET1012B		120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262		719.81
VENDOR 01-27158 TOTALS							1,365.08
01-27172	TAC HEBP I-MCO1012A		120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	129383		1,509.30
01-27172	TAC HEBP I-MCO1012B		120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	129383		1,509.30
01-27172	TAC HEBP I-MCS1012A		120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA	129383		301.06
01-27172	TAC HEBP I-MCS1012B		120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA	129383		301.06
VENDOR 01-27172 TOTALS							3,620.72
01-49635	OFFICE DEPOT I-621909381001		120 450-310	OFFICE SUPPLI: DIST CLERK LETTER FO	129479		41.76
01-49635	OFFICE DEPOT I-623056042001		120 450-310	OFFICE SUPPLI: DISTRICT CLERK PLANN	129479		13.92

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REGULAR DEPARTMENT PAYMENT REPORT						BANK: ALL	
VENDOR SET:		ALL VENDOR SETS					
FUND : 120		GENERAL FUND					
DEPARTMENT: 450		DISTRICT CLERK					
INVOICE DATE RANGE:		1/01/1998 THRU 99/99/9999					
PAY DATE RANGE:		10/23/2012 THRU 11/13/2012					
BUDGET TO USE:		CB-CURRENT BUDGET					
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-49635	OFFICE DEPOT	I-623849768001	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK ENVEL 129479		43.20
					VENDOR 01-49635	TOTALS	98.88
01-50240	AT&T	I-201210233195	120 450-421	TELEPHONE	: DIST CLERK	129403	98.37
					VENDOR 01-50240	TOTALS	98.37
			DEPARTMENT 450	DISTRICT CLERK	TOTAL:		5,818.81

01-27300	UNITED STATES TREASURY	I-T3 1112A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	215.73
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.45
					VENDOR 01-27300	TOTALS	266.18
01-27158	TCDRS	I-RET1012A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	332.64
01-27158	TCDRS	I-RET1012B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	332.64
					VENDOR 01-27158	TOTALS	665.28
01-27172	TAC HEBP	I-MCO1012A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	905.58
01-27172	TAC HEBP	I-MCO1012B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	905.58
					VENDOR 01-27172	TOTALS	1,811.16
01-01422	CUSTOM PRINTING	I-201210303206	120 455-310	OFFICE SUPPLI:	1250 COURTESY LETTER	129432	126.98
					VENDOR 01-01422	TOTALS	126.98
01-26865	SPRINT PCS	I-510028810-059	120 455-421	TELEPHONE	: JP 1	129514	70.75
					VENDOR 01-26865	TOTALS	70.75
01-50240	AT&T	I-201210233195	120 455-421	TELEPHONE	: JP1	129403	98.37
					VENDOR 01-50240	TOTALS	98.37

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49923	LAERNEY, AMANDA	I-TE- 10/22-24/12	120 455-425	CONFERENCES & MEAL PER DIEM	129467	125.00
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VENDOR 01-49923	TOTALS	125.00
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DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,163.72

01-27300	UNITED STATES TREASURY I-T3 1112A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	245.05
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01-27300	UNITED STATES TREASURY I-T4 1112A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	57.31
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VENDOR 01-27300	TOTALS	302.36
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01-27158	TCDRS	I-RET1012A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	321.91
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01-27158	TCDRS	I-RET1012B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	321.91
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VENDOR 01-27158	TOTALS	643.82
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01-27172	TAC HEBP	I-MCL1012A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	129383	1.15
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01-27172	TAC HEBP	I-MCL1012B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	129383	1.15
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01-27172	TAC HEBP	I-MC01012A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	129383	603.72
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01-27172	TAC HEBP	I-MC01012B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	129383	603.72
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VENDOR 01-27172	TOTALS	1,209.74
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01-01422	CUSTOM PRINTING	I-201210303206	120 460-310	OFFICE SUPPLI: 1250 COURTESY LETTER 129432	126.97
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VENDOR 01-01422	TOTALS	126.97
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01-26865	SPRINT PCS	I-510028810-059	120 460-421	TELEPHONE	:	JP 2	129514	71.15
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VENDOR 01-26865	TOTALS	71.15
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01-50240	AT&T	I-201210233195	120 460-421	TELEPHONE	:	JP2	129403	76.72
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VENDOR 01-50240	TOTALS	76.72
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DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,430.76

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES TREASURY I-T3 1112A	120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	62.56
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01-27300	UNITED STATES TREASURY I-T4 1112A	120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	14.63
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VENDOR 01-27300	TOTALS	77.19
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01-27158	TCDRS	I-RET1012A	120 465-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	99.70
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01-27158	TCDRS	I-RET1012B	120 465-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	99.70
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VENDOR 01-27158	TOTALS	199.40
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01-27172	TAC HEBP	I-MC01012A	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT	129383	301.86
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01-27172	TAC HEBP	I-MCO1012B	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT	129383	301.86
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VENDOR 01-27172	TOTALS	603.72
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01-49635	OFFICE DEPOT	I-621909381001	120 465-310	OFFICE SUPPLI: JP2 LETTER BOX AND C 129479	17.20
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VENDOR 01-49635	TOTALS	17.20
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01-50240	AT&T	I-201210233195	120 465-421	TELEPHONE	:	COLLECTIONS	129403	21.65
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VENDOR 01-50240	TOTALS	21.65
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DEPARTMENT 465	COLLECTIONS	TOTAL:	919.16
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01-27300	UNITED STATES TREASURY I-T3 1112A	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	731.60
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01-27300	UNITED STATES TREASURY I-T4 1112A	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	171.11
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VENDOR 01-27300	TOTALS	902.71
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01-27158	TCDRS	I-RET1012A	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	976.36
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01-27158	TCDRS	I-RET1012B	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	976.36
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VENDOR 01-27158	TOTALS	1,952.72
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01-27172	TAC HEBP	I-MCO1012A	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT 129383	1,207.44
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01-27172	TAC HEBP	I-MC01012B	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT	129383	1,207.44
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VENDOR 01-27172	TOTALS	2,414.88
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-627583099001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY WEEKLY P 129479		124.95
				VENDOR 01-49635	TOTALS		124.95
01-00911	WEST PAYMENT CENTER	I-6082311039	120 475-312	LAW BOOKS	: TX PRACTICE V35 & V3 129544		288.00
				VENDOR 01-00911	TOTALS		288.00
01-49817	CARD SERVICE CENTER	I-201211063239	120 475-313	MISCELLANEOUS:	CO ATTORNEY THE PIRA 129414		133.00
				VENDOR 01-49817	TOTALS		133.00
01-49962	FEDEX	I-2-037-95145	120 475-420	POSTAGE	: CO ATTORNEY 129437		27.60
				VENDOR 01-49962	TOTALS		27.60
01-50240	AT&T	I-201210233195	120 475-421	TELEPHONE	: CO ATTY 129403		86.60
				VENDOR 01-50240	TOTALS		86.60
01-49743	AMERICAN ASSOCIATION O	I-201210303201	120 475-425	CONFERENCES &:	BASIC RENEWAL PACKAG 129392		71.99
01-49743	AMERICAN ASSOCIATION O	I-201210303201	120 475-425	CONFERENCES &:	USPS SHIPPING 129392		7.95
				VENDOR 01-49743	TOTALS		79.94
01-27274	CNA SURETY	I-0601 15226246	120 475-460	INSURANCE/BON:	BOND RENEW - R BIANC 129427		177.50
				VENDOR 01-27274	TOTALS		177.50
01-00249	GERRY RICKHOFF, BEXAR	I-2012MH2210	120 475-482	COURT COSTS	: CAUSE #2012MH2210 129496		471.00
				VENDOR 01-00249	TOTALS		471.00
01-27772	DEBRA ODOM	I-25848	120 475-482	COURT COSTS	: TRANSCRIPT FEE- 2584 129478		50.00
				VENDOR 01-27772	TOTALS		50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51299	NUECES COUNTY DISTRICT	I-2012-MI-00182-5	120 475-482	COURT COSTS : FILING FEES 2012-MI-	129476	413.50
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VENDOR 01-51299	TOTALS	413.50
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DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	7,122.40
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01-27300	UNITED STATES TREASURY I-T3 1112A	120 490-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	84.27
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01-27300 UNITED STATES TREASURY I-T4 1112A 120 490-201 SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000 19.71

VENDOR 01-27300	TOTALS	103.98
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01-27158	TCDRS	I-RET1012A	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	114.97
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01-27158	TCDRS	I-RET1012B	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	114.97
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VENDOR 01-27158	TOTALS	229.94
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01-27172	TAC HEBP	I-MC01012A	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT	129383	301.86
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01-27172	TAC HEBP	I-MC01012B	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT 129383	301.86
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VENDOR 01-27172	TOTALS	603.72
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01-50892	GONZALEZ OFFICE PRODUC I-096268A	120 490-313	MISCELLANEOUS: CO CLERK- THERMAL 50 129444	23.65
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VENDOR 01-50892	TOTALS	23.65
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01-51069	HART INTERCIVIC	I-052030	120 490-313	MISCELLANEOUS: ENVELOPES FOR VOTER 129457	120.04
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VENDOR 01-51069	TOTALS	120.04
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01-50240	AT&T	I-201210233195	120 490-421	TELEPHONE	:	ELECTIONS	129403	33.42
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VENDOR 01-50240	TOTALS	33.42
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DEPARTMENT 490	ELECTIONS	TOTAL:	1,114.75
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01-27300	UNITED STATES TREASURY I-T3 1112A	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	429.81
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01-27300	UNITED STATES TREASURY I-T4 1112A	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	100.51
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VENDOR 01-27300	TOTALS	530.32
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1012A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	573.52
01-27158	TCDRS	I-RET1012B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	587.25
						VENDOR 01-27158 TOTALS	1,160.77
01-27172	TAC HEBP	I-MCO1012A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	1,207.44
01-27172	TAC HEBP	I-MCO1012B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	1,207.44
						VENDOR 01-27172 TOTALS	2,414.88
01-26865	SPRINT PCS	I-510028810-059	120 495-421	TELEPHONE :	AUDITOR	129514	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201210233195	120 495-421	TELEPHONE :	AUDITOR	129403	43.30
						VENDOR 01-50240 TOTALS	43.30
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	4,194.27
01-27300	UNITED STATES TREASURY	I-T3 1112A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	340.82
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.71
						VENDOR 01-27300 TOTALS	420.53
01-27158	TCDRS	I-RET1012A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	443.97
01-27158	TCDRS	I-RET1012B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	443.97
						VENDOR 01-27158 TOTALS	887.94
01-27172	TAC HEBP	I-MCO1012A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	905.58
01-27172	TAC HEBP	I-MCO1012B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	905.58
						VENDOR 01-27172 TOTALS	1,811.16
01-50240	AT&T	I-201210233195	120 497-421	TELEPHONE :	TREASURER	129403	54.11
						VENDOR 01-50240 TOTALS	54.11

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50086	ROCKHURST UNIVERSITY C	I-732890084-002	120 497-425	CONFERENCES &: FOE- PAT ROUSSEAU	129499		299.00
				VENDOR 01-50086	TOTALS		299.00
01-51198	TEXAS ASSOCIATION OF C	I-201211093292	120 497-425	CONFERENCES &: NEW TREASURERS' ORIE	129549		100.00
				VENDOR 01-51198	TOTALS		100.00
DEPARTMENT 497 COUNTY TREASURER				TOTAL:			3,572.74
01-27300	UNITED STATES TREASURY	I-T3 1112A	120 499-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		500.94
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 499-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		117.16
				VENDOR 01-27300	TOTALS		618.10
01-27158	TCDRS	I-RET1012A	120 499-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262		757.19
01-27158	TCDRS	I-RET1012B	120 499-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262		757.19
				VENDOR 01-27158	TOTALS		1,514.38
01-27172	TAC HEBP	I-MCO1012A	120 499-203	GROUP INSURAN: COUNTY PORTION HEALT	129383		2,414.88
01-27172	TAC HEBP	I-MCO1012B	120 499-203	GROUP INSURAN: COUNTY PORTION HEALT	129383		2,414.88
				VENDOR 01-27172	TOTALS		4,829.76
01-50240	AT&T	I-201210233195	120 499-421	TELEPHONE : TAX ASSESSOR	129403		76.73
01-50240	AT&T	I-201211053229	120 499-421	TELEPHONE : ACCT51216390003192 1	129403		221.54
				VENDOR 01-50240	TOTALS		298.27
01-50945	TSAA	I-201211053230	120 499-425	CONFERENCES &: ANNUAL FEE - BOBBIE	129534		40.00
01-50945	TSAA	I-201211053231	120 499-425	CONFERENCES &: ANNUAL FEE - JERI CO	129534		55.00
01-50945	TSAA	I-201211053232	120 499-425	CONFERENCES &: ANNUAL FEE - JERI CO	129534		30.00
				VENDOR 01-50945	TOTALS		125.00
01-50988	TEXAS ASSOCIATION OF A	I-10457	120 499-425	CONFERENCES &: TAAO MEMBERSHIP DUES	129521		240.00
				VENDOR 01-50988	TOTALS		240.00

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 13743962	120 499-460	INSURANCE/BON:	TAC BOND TO GOVERNOR	129427	1,775.00
01-27274	CNA SURETY	I-0601 13743963	120 499-460	INSURANCE/BON:	TAC BOND COMM COURT	129427	1,775.00
						VENDOR 01-27274 TOTALS	3,550.00

DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	11,175.51
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01-27300	UNITED STATES TREASURY I-T3 1112A	120 510-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	291.68
01-27300	UNITED STATES TREASURY I-T4 1112A	120 510-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	68.21
			VENDOR 01-27300	TOTALS	359.89

01-27158	TCDRS	I-RET1012A	120 510-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	419.27
01-27158	TCDRS	I-RET1012B	120 510-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	408.18
					VENDOR 01-27158 TOTALS	827.45

01-27172	TAC HEBP	I-MCO1012A	120 510-203	GROUP INSURAN: COUNTY PORTION HEALT	129383	1,207.44
01-27172	TAC HEBP	I-MCO1012B	120 510-203	GROUP INSURAN: COUNTY PORTION HEALT	129383	1,207.44
01-27172	TAC HEBP	I-MCS1012A	120 510-203	GROUP INSURAN: COUNTY HEALTH SPECIA	129383	301.06
01-27172	TAC HEBP	I-MCS1012B	120 510-203	GROUP INSURAN: COUNTY HEALTH SPECIA	129383	301.06
					VENDOR 01-27172 TOTALS	3,017.00

01-00121	GULF COAST PAPER CO	C-473379	120 510-311	CLEANING & JA: COURTHOUSE- COT CLAM	129454	44.55-
01-00121	GULF COAST PAPER CO	I-472314	120 510-311	CLEANING & JA: PO FOR OCTOBER	129454	221.05
01-00121	GULF COAST PAPER CO	I-475850	120 510-311	CLEANING & JA: PO FOR OCTOBER	129454	168.60
01-00121	GULF COAST PAPER CO	I-479270	120 510-311	CLEANING & JA: PO FOR NOVEMBER	129454	327.68
					VENDOR 01-00121 TOTALS	672.78

01-50117	FACILITY SOLUTIONS GRO I-2846076-00	120 510-311	CLEANING & JA: PSC---COURTHOUSE LIG	129436	136.20
01-50117	FACILITY SOLUTIONS GRO I-2846076-00	120 510-311	CLEANING & JA: COURTHOUSE FREIGHT	129436	4.98
			VENDOR 01-50117	TOTALS	141.18

01-50232	G & K SERVICES	I-1103851140	120 510-311	CLEANING & JA: MOP SERVICE 10/22/12	129439	19.30
01-50232	G & K SERVICES	I-1103854685	120 510-311	CLEANING & JA: MOP SERVICE 10/29/12	129439	19.30
01-50232	G & K SERVICES	I-1103858278	120 510-311	CLEANING & JA: UNIFORM SERVICE 11/5	129439	19.30
					VENDOR 01-50232 TOTALS	57.90

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-50670	PRO-BUILD COMPANY LLC	I-2411201-2414749	120 510-313	MISCELLANEOUS:	COURTHOUSE	129491	22.99
					VENDOR 01-50670 TOTALS		22.99
01-51189	ACE HARDWARE	I-030962	120 510-313	MISCELLANEOUS:	MAGNETIC HOOKS	129387	3.49
					VENDOR 01-51189 TOTALS		3.49
01-00064	DISCOUNT AUTO PARTS	I-454402-457127	120 510-410	PROFESSIONAL :	PUBLIC FACITILIES	129435	13.97
					VENDOR 01-00064 TOTALS		13.97
01-00075	SCOTTY'S LOCK & KEY	I-26272	120 510-410	PROFESSIONAL :	DUPLICATE KEYS	129508	7.50
					VENDOR 01-00075 TOTALS		7.50
01-50066	R & S LAWN AND PEST SE	I-3995 2	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR OCT	129494	1,250.00
					VENDOR 01-50066 TOTALS		1,250.00
01-50448	PRO TECH MECHANICAL, I	I-S-13959	120 510-410	PROFESSIONAL :	BOILER REPAIR	129490	1,971.80
					VENDOR 01-50448 TOTALS		1,971.80
01-51004	AMAZING 20/20 WINDOW C	I-216201D	120 510-410	PROFESSIONAL :	PSC-COURT HOUSE WIND	129391	216.00
					VENDOR 01-51004 TOTALS		216.00
01-50448	PRO TECH MECHANICAL, I	I-C-11426	120 510-418	MAINTENANCE A:	AHU-15---CHILLER MA	129490	2,605.60
					VENDOR 01-50448 TOTALS		2,605.60
01-26865	SPRINT PCS	I-510028810-059	120 510-421	TELEPHONE	: PUBLIC FACILITIES	129514	45.00
					VENDOR 01-26865 TOTALS		45.00
01-50240	AT&T	I-201210233195	120 510-421	TELEPHONE	: PUBLIC FACILITIES	129403	33.42
					VENDOR 01-50240 TOTALS		33.42

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201210303203	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	129422	232.48
01-00003	CITY OF ROCKPORT	I-201210303203	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	129422	59.97
01-00003	CITY OF ROCKPORT	I-201210303203	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	129422	0.00
01-00003	CITY OF ROCKPORT	I-201210303203	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	129422	104.70
01-00003	CITY OF ROCKPORT	I-201210303203	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	129422	184.17
01-00003	CITY OF ROCKPORT	I-201210303203	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	129422	2,201.77
VENDOR 01-00003 TOTALS							2,783.09
01-00204	CITY OF ARANSAS PASS	I-201211073247	120 510-441	UTILITIES	: ACCT 05-0410-00 9/15	129421	10.58
VENDOR 01-00204 TOTALS							10.58
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 510-441	UTILITIES	: APVT 953COMERCIAL 8/	129472	11.19
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 510-441	UTILITIES	: APVT 953COMERCIAL 8/	129472	21.66
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	129472	283.73
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	129472	15.16
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	129472	27.45
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 510-441	UTILITIES	: EXTENSION 9/5-10/4	129472	17.44
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	129472	0.00
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 510-441	UTILITIES	: ANNEX 610 CONCHO 9/5	129472	965.17
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 9	129472	901.83
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 510-441	UTILITIES	: TAX 710 CONCHO 9/4-1	129472	576.72
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	129472	7,103.08
VENDOR 01-50576 TOTALS							9,923.43
01-00064	DISCOUNT AUTO PARTS	I-454402-457127	120 510-450	BLDG REPAIRS	: PUBLIC FACITILIES	129435	36.99
VENDOR 01-00064 TOTALS							36.99
01-49894	HD SUPPLY FACILITIES M	I-9118444492	120 510-450	BLDG REPAIRS	: BALLASTS COURT HOUSE	129458	248.00
VENDOR 01-49894 TOTALS							248.00
01-50117	FACILITY SOLUTIONS GRO	I-2848438-00	120 510-450	BLDG REPAIRS	: 35W 4100K MED BIPIN	129436	248.47
VENDOR 01-50117 TOTALS							248.47
01-50670	PRO-BUILD COMPANY LLC	I-2411201-2414749	120 510-450	BLDG REPAIRS	: COURTHOUSE	129491	1.58
VENDOR 01-50670 TOTALS							1.58

11/09/2012 1:32 PM		REGULAR DEPARTMENT PAYMENT REPORT				PAGE: 24	
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: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00064	DISCOUNT AUTO PARTS	I-454402-457127	120 510-470	MISCELLANEOUS:	PUBLIC FACILITIES	129435	23.46
				VENDOR 01-00064	TOTALS		23.46
01-26874	WALMART COMMUNITY	I-201211083289	120 510-470	MISCELLANEOUS:	CRTHSE- MASTER CHEF	129543	10.56
				VENDOR 01-26874	TOTALS		10.56
01-50232	G & K SERVICES	I-1103851138	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/2	129439	124.79
01-50232	G & K SERVICES	I-1103854683	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/1	129439	48.39
01-50232	G & K SERVICES	I-1103858276	120 510-496	UNIFORMS	: UNIFORM SERVICE 11/5	129439	48.39
				VENDOR 01-50232	TOTALS		221.57
01-50448	PRO TECH MECHANICAL, I	I-S-14026	120 510-530	LAND & BUILDI:	NEW A/C FOR IT ROOM	129490	8,816.00
				VENDOR 01-50448	TOTALS		8,816.00
DEPARTMENT 510 PUBLIC FACILITIES TOTAL:							33,569.70

01-27300	UNITED STATES TREASURY	I-T3 1112A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.44
				VENDOR 01-27300	TOTALS		7.58
DEPARTMENT 543 FIRE PROTECTION TOTAL:							7.58

01-27300	UNITED STATES TREASURY	I-T3 1112A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.83
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.25
				VENDOR 01-27300	TOTALS		54.08
01-27158	TCDRS	I-RET1012A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	57.71
01-27158	TCDRS	I-RET1012B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	57.71
				VENDOR 01-27158	TOTALS		115.42

01/09/2012 1:32 PM		REGULAR DEPARTMENT PAYMENT REPORT				PAGE: 25	
VENDOR SET: ALL VENDOR SETS		BANK: ALL					
FUND : 120 GENERAL FUND							
DEPARTMENT: 550 CONSTABLE #1							
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999							
PAY DATE RANGE: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27172	TAC HEBP	I-MCO1012A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT 129383		207.48
01-27172	TAC HEBP	I-MCO1012B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT 129383		207.48
				VENDOR 01-27172	TOTALS		414.96
01-27274	CNA SURETY	I-0601 13743954	120 550-460	INSURANCE/BON:	BOND RENEW H THOMAS 129427		177.50
				VENDOR 01-27274	TOTALS		177.50
			DEPARTMENT 550	CONSTABLE #1	TOTAL:		761.96

01-27300	UNITED STATES TREASURY	I-T3 1112A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		44.56
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		10.42
				VENDOR 01-27300	TOTALS		54.98
01-27158	TCDRS	I-RET1012A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129262		57.71
01-27158	TCDRS	I-RET1012B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129262		57.71
				VENDOR 01-27158	TOTALS		115.42
			DEPARTMENT 555	CONSTABLE #2	TOTAL:		170.40

01-27300	UNITED STATES TREASURY	I-T3 1112A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		2,872.89
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		671.90
				VENDOR 01-27300	TOTALS		3,544.79
01-27158	TCDRS	I-RET1012A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129262		3,745.39
01-27158	TCDRS	I-RET1012B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129262		3,676.84
				VENDOR 01-27158	TOTALS		7,422.23
01-27172	TAC HEBP	I-MCO1012A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT 129383		6,824.08
01-27172	TAC HEBP	I-MCO1012B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT 129383		6,824.08
				VENDOR 01-27172	TOTALS		13,648.16

11/09/2012 1:32 PM		REGULAR DEPARTMENT PAYMENT REPORT				PAGE: 26	
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: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-26874	WALMART COMMUNITY	I-201211083289	120 565-310	OFFICE SUPPLI:	SO- DUR VIEW WHITE A 129543		28.34
					VENDOR 01-26874 TOTALS		28.34
01-00121	GULF COAST PAPER CO	I-472317	120 565-311	CLEANING & JA:	PO FOR OCTOBER 129454		58.51
01-00121	GULF COAST PAPER CO	I-475851	120 565-311	CLEANING & JA:	PO FOR OCTOBER 129454		107.76
01-00121	GULF COAST PAPER CO	I-479670	120 565-311	CLEANING & JA:	PO FOR NOVEMBER 129454		82.75
					VENDOR 01-00121 TOTALS		249.02
01-50117	FACILITY SOLUTIONS GRO	I-2846076-00	120 565-311	CLEANING & JA:	PSC---COURTHOUSE LIG 129436		136.20
01-50117	FACILITY SOLUTIONS GRO	I-2846076-00	120 565-311	CLEANING & JA:	PSC FREIGHT 129436		4.97
					VENDOR 01-50117 TOTALS		141.17
01-26874	WALMART COMMUNITY	I-201211083289	120 565-313	MISCELLANEOUS:	SO- TOW W/ LOOP 129543		49.96
01-26874	WALMART COMMUNITY	I-201211083289	120 565-313	MISCELLANEOUS:	SO- RATCHET 129543		17.88
01-26874	WALMART COMMUNITY	I-201211083289	120 565-313	MISCELLANEOUS:	SO- BACK UP PLS DESK 129543		258.00
01-26874	WALMART COMMUNITY	I-201211083289	120 565-313	MISCELLANEOUS:	SO- REM 223 RIFLE PS 129543		18.97
					VENDOR 01-26874 TOTALS		344.81
01-26865	SPRINT PCS	I-510028810-059	120 565-421	TELEPHONE : SHERIFF'S OFFICE	129514		1,242.64
					VENDOR 01-26865 TOTALS		1,242.64
01-50240	AT&T	I-201210233195	120 565-421	TELEPHONE : SO	129403		546.00
					VENDOR 01-50240 TOTALS		546.00
01-50386	SHIRLEY PAXTON	I-TE- 10/24-26/12	120 565-425	CONFERENCES &: HOTEL STAY	129484		264.40
01-50386	SHIRLEY PAXTON	I-TE- 10/24-26/12	120 565-425	CONFERENCES &: MILEAGE	129484		210.90
01-50386	SHIRLEY PAXTON	I-TE- 10/24-26/12	120 565-425	CONFERENCES &: MEAL PER DIEM	129484		16.92
					VENDOR 01-50386 TOTALS		492.22
01-00003	CITY OF ROCKPORT	I-201210303203	120 565-441	UTILITIES : HA-3300-01 714 E CON	129422		448.62
					VENDOR 01-00003 TOTALS		448.62

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 565-441	UTILITIES	: PSC 710 CONCHO 9/4-1	129472	3,712.70
					VENDOR 01-50576	TOTALS	3,712.70
01-50066	R & S LAWN AND PEST SE	I-3996	120 565-450	BLDG REPAIRS	: LAWN MAINTENANCE OCT	129495	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50448	PRO TECH MECHANICAL, I	I-S-13824	120 565-450	BLDG REPAIRS	: AHU-15----CHILLER MA	129490	389.50
					VENDOR 01-50448	TOTALS	389.50
01-51004	AMAZING 20/20 WINDOW C	I-216201C	120 565-450	BLDG REPAIRS	: PSC-COURT HOUSE WIND	129391	160.00
					VENDOR 01-51004	TOTALS	160.00
01-00551	GCR TIRE CENTER	I-630-42226	120 565-453	MOTOR VEHICLE:	P235/70R17 DEST AT	129441	388.80
					VENDOR 01-00551	TOTALS	388.80
01-49835	CARQUEST AUTO PARTS OF	I-112118-113492	120 565-453	MOTOR VEHICLE:	SO	129415	371.30
					VENDOR 01-49835	TOTALS	371.30
01-49850	A-Z COMMUNICATIONS	I-694369	120 565-453	MOTOR VEHICLE:	RADAR CERTIFICATION	129386	420.00
					VENDOR 01-49850	TOTALS	420.00
01-27274	CNA SURETY	I-0601 15082570 4	120 565-460	INSURANCE/BON:	BOND RENEWAL J WESTO	129427	50.00
01-27274	CNA SURETY	I-0601 15218222	120 565-460	INSURANCE/BON:	BOND RENEW W MILLS	129427	177.50
					VENDOR 01-27274	TOTALS	227.50
01-49850	A-Z COMMUNICATIONS	I-694369	120 565-495	TRAINING	: RADAR CERTIFICATION	129386	595.00
					VENDOR 01-49850	TOTALS	595.00
DEPARTMENT 565 COUNTY SHERIFF							34,522.80

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	110.36
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.81
VENDOR 01-27300 TOTALS							136.17
01-27158	TCDRS	I-RET1012A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	170.55
01-27158	TCDRS	I-RET1012B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	170.55
VENDOR 01-27158 TOTALS							341.10
01-27172	TAC HEBP	I-MCO1012A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	301.86
01-27172	TAC HEBP	I-MCO1012B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	301.86
VENDOR 01-27172 TOTALS							603.72
01-49462	A-1 NORM'S PORTABLES	I-10265	120 566-441	UTILITIES	: L & W TOILET 10/1-10	129385	80.00
VENDOR 01-49462 TOTALS							80.00
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 566-441	UTILITIES	: L&W 651 HWY35 BP 9/7	129472	69.35
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 566-441	UTILITIES	: L&W 1739 MARKET 8/27	129472	95.35
VENDOR 01-50576 TOTALS							164.70
01-51262	TIME WARNER CABLE	C-201210313220	120 566-441	UTILITIES	: ACCT8260181150009534	129260	6.27-
01-51262	TIME WARNER CABLE	I-201210313210	120 566-441	UTILITIES	: ACCT8260181150009534	129260	0.54
01-51262	TIME WARNER CABLE	I-201210313213	120 566-441	UTILITIES	: L & W 8/30-9/29	129260	0.54
01-51262	TIME WARNER CABLE	I-201210313221	120 566-441	UTILITIES	: L & W 10/6-11/5	129260	132.23
VENDOR 01-51262 TOTALS							127.04
01-49817	CARD SERVICE CENTER	I-201211063239	120 566-470	MISCELLANEOUS:	L & W CLEAR	129414	46.65
VENDOR 01-49817 TOTALS							46.65
DEPARTMENT 566 LICENSE & WEIGHT TOTAL:							1,499.38
01-27300	UNITED STATES TREASURY	I-T3 1112A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,782.60

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	884.68
					VENDOR 01-27300	TOTALS	4,667.28
01-27158	TCDRS	I-RET1012A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	5,120.04
01-27158	TCDRS	I-RET1012B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	5,040.46
					VENDOR 01-27158	TOTALS	10,160.50
01-27172	TAC HEBP	I-MCO1012A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	12,435.61
01-27172	TAC HEBP	I-MCO1012B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	12,435.61
					VENDOR 01-27172	TOTALS	24,871.22
01-26874	WALMART COMMUNITY	I-201211083289	120 567-310	OFFICE SUPPLI:	JAIL-TOILET PAPER-BL	129543	71.41
					VENDOR 01-26874	TOTALS	71.41
01-00121	GULF COAST PAPER CO	C-470382	120 567-311	CLEANING & JA:	JAIL- XTREME LAUNDRY	129454	191.68
01-00121	GULF COAST PAPER CO	C-472378	120 567-311	CLEANING & JA:	JAIL- PROF POWER PLU	129454	5.05
01-00121	GULF COAST PAPER CO	I-472315	120 567-311	CLEANING & JA:	PO FOR OCTOBER	129454	1,025.04
01-00121	GULF COAST PAPER CO	I-475833	120 567-311	CLEANING & JA:	PO FOR OCTOBER	129454	78.66
01-00121	GULF COAST PAPER CO	I-475835	120 567-311	CLEANING & JA:	PO FOR OCTOBER	129454	9.96
01-00121	GULF COAST PAPER CO	I-475852	120 567-311	CLEANING & JA:	PO FOR OCTOBER	129454	788.96
01-00121	GULF COAST PAPER CO	I-479210	120 567-311	CLEANING & JA:	PO FOR NOVEMBER	129454	314.64
01-00121	GULF COAST PAPER CO	I-479211	120 567-311	CLEANING & JA:	PO FOR NOVEMBER	129454	257.59
01-00121	GULF COAST PAPER CO	I-479269	120 567-311	CLEANING & JA:	PO FOR NOVEMBER	129454	802.79
					VENDOR 01-00121	TOTALS	3,080.91
01-26861	STERICYCLE INC	I-4003725797	120 567-311	CLEANING & JA:	JAIL HAZMAT	129515	452.06
					VENDOR 01-26861	TOTALS	452.06
01-26874	WALMART COMMUNITY	I-201211083289	120 567-311	CLEANING & JA:	JAIL- LINERS- BULBS	129543	46.15
					VENDOR 01-26874	TOTALS	46.15
01-00056	HEB CREDIT RECEIVABLES	I-201210303200	120 567-313	MISCELLANEOUS:	071636 COMMISSARY C	129259	23.96
					VENDOR 01-00056	TOTALS	23.96

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-22087	120 567-313	MISCELLANEOUS: JAIL MAGISTRATE FORM	129503		489.45
VENDOR 01-01228 TOTALS							489.45
01-26874	WALMART COMMUNITY	I-201211083289	120 567-313	MISCELLANEOUS: JAIL- SCREWS-RAIL	129543		47.93
01-26874	WALMART COMMUNITY	I-201211083289	120 567-313	MISCELLANEOUS: COMMISSARY- CREW SOC	129543		60.00
01-26874	WALMART COMMUNITY	I-201211083289	120 567-313	MISCELLANEOUS: COMMISSARY-MASTER CH	129543		26.40
VENDOR 01-26874 TOTALS							134.33
01-49772	AUTO-CHLOR SERVICES, L I-3440284		120 567-313	MISCELLANEOUS: JAIL DISHWASHER OCTO	129404		478.50
VENDOR 01-49772 TOTALS							478.50
01-50291	C.T. MEDICAL	I-209568	120 567-313	MISCELLANEOUS: E-CYL	129410		30.00
VENDOR 01-50291 TOTALS							30.00
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 017009 JAIL FOOD SE 129259		149.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 027790 JAIL FOOD SEP 129259		149.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 039373 JAIL FOOD SEP 129259		149.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 048966 JAIL FOOD SEP 129259		149.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 061521 JAIL FOOD SEP 129259		149.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 071640 JAIL FOOD SEP 129259		149.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 083739 JAIL FOOD SEP 129259		149.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 093887 JAIL FOOD SEP 129259		143.80
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 005713 JAIL FOOD OCT 129259		162.60
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 0015471 JAIL FOOD OC 129259		105.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 077329 JAIL FOOD OCT 129259		149.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 090396 JAIL FOOD OCT 129259		149.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 000087 JAIL FOOD OCT 129259		149.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 010338 JAIL FOOD OCT 129259		149.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 023081 JAIL FOOD OCT 129259		105.70
01-00056	HEB CREDIT RECEIVABLES I-201210303200		120 567-332	FOOD	: 032521 JAIL FOOD OCT 129259		105.70
VENDOR 01-00056 TOTALS							2,270.20
01-00058	JIMMY WOODS PRODUCE I-748910		120 567-332	FOOD	: JAIL FOOD NOVEMBER 2 129464		139.30
01-00058	JIMMY WOODS PRODUCE I-748940		120 567-332	FOOD	: JAIL FOOD NOVEMBER 2 129464		150.75
01-00058	JIMMY WOODS PRODUCE I-817459		120 567-332	FOOD	: JAIL FOOD NOVEMBER 2 129464		151.65
01-00058	JIMMY WOODS PRODUCE I-817477		120 567-332	FOOD	: JAIL FOOD NOVEMBER 2 129464		164.40

11/09/2012 1:32 PM		REGULAR DEPARTMENT PAYMENT REPORT				PAGE: 31	
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: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00058	JIMMY WOODS PRODUCE	I-817495	120 567-332	FOOD	: JAIL FOOD OCTOBER	129464	156.30
					VENDOR 01-00058 TOTALS		762.40
01-27812	PFG TEXAS - VICTORIA	I-1067200	120 567-332	FOOD	: JAIL FOOD- OCTOBER 2	129486	664.43
01-27812	PFG TEXAS - VICTORIA	I-1068983	120 567-332	FOOD	: JAIL FOOD- OCTOBER 2	129486	798.14
01-27812	PFG TEXAS - VICTORIA	I-1070492	120 567-332	FOOD	: JAIL FOOD- OCTOBER 2	129486	777.43
01-27812	PFG TEXAS - VICTORIA	I-1072135	120 567-332	FOOD	: JAIL FOOD- OCTOBER 2	129486	887.74
01-27812	PFG TEXAS - VICTORIA	I-1073666	120 567-332	FOOD	: JAIL FOOD- OCTOBER 2	129486	648.81
01-27812	PFG TEXAS - VICTORIA	I-1075267	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129486	746.39
					VENDOR 01-27812 TOTALS		4,522.94
01-50615	GOOD SOURCE SOLUTIONS	I-S10291783	120 567-332	FOOD	: JAIL FOOD OCTOBER	129445	212.00
					VENDOR 01-50615 TOTALS		212.00
01-50983	CSV SALES INC.	I-0091797-IN	120 567-332	FOOD	: JAIL FOOD	129431	918.75
01-50983	CSV SALES INC.	I-0092162-IN	120 567-332	FOOD	: JAIL FOOD POTATOS	129431	1,037.20
01-50983	CSV SALES INC.	I-0092334-IN	120 567-332	FOOD	: JAIL FOOD	129431	1,660.49
01-50983	CSV SALES INC.	I-091531-IN	120 567-332	FOOD	: JAIL BISCUITS	129431	1,673.28
01-50983	CSV SALES INC.	I-S10291783	120 567-332	FOOD	: ORANGE AND GRAPE JUI	129431	212.00
					VENDOR 01-50983 TOTALS		5,501.72
01-49695	SOUTH TEXAS RESTAURANT	I-0000029898	120 567-353	REPAIR PARTS	: BLODGETT OVEN REPAIR	129513	669.73
01-49695	SOUTH TEXAS RESTAURANT	I-0000029970	120 567-353	REPAIR PARTS	: BLODGETT OVEN REPAIR	129513	884.85
					VENDOR 01-49695 TOTALS		1,554.58
01-49778	CENTRAL RESTAURANT PRO	I-10967726	120 567-353	REPAIR PARTS	: PARTS FOR CAN OPENER	129418	200.77
					VENDOR 01-49778 TOTALS		200.77
01-26865	SPRINT PCS	I-510028810-059	120 567-421	TELEPHONE	: JAIL	129514	45.00
					VENDOR 01-26865 TOTALS		45.00
01-50240	AT&T	I-201210233195	120 567-421	TELEPHONE	: JAIL	129403	273.46
					VENDOR 01-50240 TOTALS		273.46

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201210303203	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	129422	7,824.34
					VENDOR 01-00003	TOTALS	7,824.34
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 567-441	UTILITIES	: JAIL 811 CONCHO 9/5-	129472	9,654.08
					VENDOR 01-50576	TOTALS	9,654.08
01-00064	DISCOUNT AUTO PARTS	I-454402-457127	120 567-450	BLDG REPAIRS	: JAIL	129435	6.99
					VENDOR 01-00064	TOTALS	6.99
01-49618	HUB CITY OVERHEAD DOOR	I-37156	120 567-450	BLDG REPAIRS	: NEW DOOR OPNER JAIL	129459	1,624.00
					VENDOR 01-49618	TOTALS	1,624.00
01-50066	R & S LAWN AND PEST SE	I-3995 2	120 567-450	BLDG REPAIRS	: LAWN MAINTS FOR OCT	129494	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50448	PRO TECH MECHANICAL, I	I-C-11425	120 567-450	BLDG REPAIRS	: AHU16-AHU17--CONTR0I	129490	2,623.92
01-50448	PRO TECH MECHANICAL, I	I-S-13824-1	120 567-450	BLDG REPAIRS	: AHU16-AHU17--CONTR0I	129490	596.67
01-50448	PRO TECH MECHANICAL, I	I-S-14103	120 567-450	BLDG REPAIRS	: REPAIR OF AHU3-AHU4	129490	730.54
					VENDOR 01-50448	TOTALS	3,951.13
01-50670	PRO-BUILD COMPANY LLC	I-2411201-2414749	120 567-450	BLDG REPAIRS	: JAIL	129491	4.99
					VENDOR 01-50670	TOTALS	4.99
01-51298	TECHMED SERVICE COMPAN	I-T12W002	120 567-450	BLDG REPAIRS	: NEW WATER HEATER JAI	129518	9,593.00
					VENDOR 01-51298	TOTALS	9,593.00
01-51013	SLACK, WILLIAMS	I-201211073248	120 567-498	BOARDING PRIS:	REIMBURSE SONIC MEAL	129511	8.11
					VENDOR 01-51013	TOTALS	8.11
				DEPARTMENT 567	JAIL	TOTAL:	92,665.44

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VENDOR SET: ALL VENDOR SETS		BANK: ALL					
FUND : 120 GENERAL FUND							
DEPARTMENT: 569 DISPATCHERS							
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999							
PAY DATE RANGE: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00003	CITY OF ROCKPORT	I-201211073241	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SRV 129423		20,850.81
					VENDOR 01-00003 TOTALS		20,850.81
01-26865	SPRINT PCS	I-510028810-059	120 569-421	TELEPHONE	: DISPATCH	129514	45.00
					VENDOR 01-26865 TOTALS		45.00
01-49515	GLOBALSTAR USA	I-1000000004279494	120 569-421	TELEPHONE	: SATELLITE PHONE 9/16 129443		42.58
					VENDOR 01-49515 TOTALS		42.58
01-50240	AT&T	I-201210233195	120 569-421	TELEPHONE	: DISPATCH	129403	163.63
					VENDOR 01-50240 TOTALS		163.63
01-49745	CENTRONIX	I-931667	120 569-456	EQUIPMENT REN:	RADIO REPAIR	129419	1,660.00
					VENDOR 01-49745 TOTALS		1,660.00
01-27320	ZAPATA, LEE	I-TE- 10/17/12	120 569-488	TRAVEL & MEAL:	MILEAGE	129547	34.93
01-27320	ZAPATA, LEE	I-TE- 10/18/12	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE 10/18 129547		34.93
					VENDOR 01-27320 TOTALS		69.86
DEPARTMENT 569 DISPATCHERS				TOTAL:			22,831.88

01-27300	UNITED STATES TREASURY	I-T3 1112A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	34.13
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
					VENDOR 01-27300 TOTALS		44.03
01-27158	TCDRS	I-RET1012A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	56.60
01-27158	TCDRS	I-RET1012B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	56.60
					VENDOR 01-27158 TOTALS		113.20

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VENDOR SET: ALL VENDOR SETS		BANK: ALL					
FUND : 120 GENERAL FUND							
DEPARTMENT: 570 CORRECTIONS							
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999							
PAY DATE RANGE: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27172	TAC HEBP	I-MCO1012A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	22.90
01-27172	TAC HEBP	I-MCO1012B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	22.90
						VENDOR 01-27172 TOTALS	45.80
01-50240	AT&T	I-201210233195	120 570-421	TELEPHONE	: ADULT PROBATION	129403	43.30
01-50240	AT&T	I-201210233195	120 570-421	TELEPHONE	: JUV PROBATION	129403	64.95
						VENDOR 01-50240 TOTALS	108.25
01-00497	36th JUDICIAL DISTRICT	I-2012-ARANSAS-OCT	120 570-497	JUVENILE DETE:	JUVENILE DETENTION O	129384	10,300.00
						VENDOR 01-00497 TOTALS	10,300.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	10,611.28

01-27300	UNITED STATES TREASURY	I-T3 1112A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.91
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.65
						VENDOR 01-27300 TOTALS	82.56
01-27158	TCDRS	I-RET1012A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	90.32
01-27158	TCDRS	I-RET1012B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	90.32
						VENDOR 01-27158 TOTALS	180.64
01-27172	TAC HEBP	I-MCO1012A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	301.86
01-27172	TAC HEBP	I-MCO1012B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	301.86
						VENDOR 01-27172 TOTALS	603.72
01-49817	CARD SERVICE CENTER	I-201211063239	120 585-310	OFFICE SUPPLI:	HWY PATROL STALKER R	129414	116.00
						VENDOR 01-49817 TOTALS	116.00
01-50240	AT&T	I-201210233195	120 585-421	TELEPHONE	: DPS	129403	43.30
						VENDOR 01-50240 TOTALS	43.30
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	1,026.22

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	391.80
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.63
VENDOR 01-27300 TOTALS							483.43
01-27158	TCDRS	I-RET1012A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	522.45
01-27158	TCDRS	I-RET1012B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	523.72
VENDOR 01-27158 TOTALS							1,046.17
01-27172	TAC HEBP	I-MCL1012A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	129383	1.15
01-27172	TAC HEBP	I-MCL1012B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	129383	1.15
01-27172	TAC HEBP	I-MCO1012A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	905.58
01-27172	TAC HEBP	I-MCO1012B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	1,207.44
VENDOR 01-27172 TOTALS							2,115.32
01-49635	OFFICE DEPOT	I-627479657001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH STAMPS	129479	34.98
01-49635	OFFICE DEPOT	I-627479895001	120 590-310	OFFICE SUPPLI:	BUSINESS CARDS 1000	129479	24.19
VENDOR 01-49635 TOTALS							59.17
01-49817	CARD SERVICE CENTER	I-201211063239	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH AMAZON	129414	30.03
VENDOR 01-49817 TOTALS							30.03
01-50240	AT&T	I-201210233195	120 590-421	TELEPHONE	: ENVIRO HEALTH	129403	64.95
VENDOR 01-50240 TOTALS							64.95
01-51262	TIME WARNER CABLE	I-201210313209	120 590-421	TELEPHONE	: ENVIRO HEALTH	129260	100.09
01-51262	TIME WARNER CABLE	I-201210313212	120 590-421	TELEPHONE	: ENVIRO HEALTH 8/3-9	129260	17.54
01-51262	TIME WARNER CABLE	I-201210313214	120 590-421	TELEPHONE	: ENVIRO HEALTH 8/24-	129260	105.78
01-51262	TIME WARNER CABLE	I-201210313217	120 590-421	TELEPHONE	: ENVIRO HEALTH 10/4-1	129260	87.47
01-51262	TIME WARNER CABLE	I-201210313218	120 590-421	TELEPHONE	: ENVIRO HEALTH 10/4-1	129260	92.54
VENDOR 01-51262 TOTALS							403.42
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 8	129472	19.51
VENDOR 01-50576 TOTALS							19.51

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VENDOR SET: ALL VENDOR SETS		BANK: ALL					
FUND : 120 GENERAL FUND							
DEPARTMENT: 590 HEALTH & SANITATION INSP							
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999							
PAY DATE RANGE: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00052	THE ROCKPORT PILOT	I-201211073285	120 590-491	ABATEMENT	: ENVIRO HEALTH NUISAN 129530		107.73
01-00052	THE ROCKPORT PILOT	I-201211073285	120 590-491	ABATEMENT	: ENVIRO HEALTH NUISAN 129530		123.23
01-00052	THE ROCKPORT PILOT	I-201211073285	120 590-491	ABATEMENT	: ENVIRO HEALTH NUISAN 129530		107.72
01-00052	THE ROCKPORT PILOT	I-201211073285	120 590-491	ABATEMENT	: ENVIRO HEALTH NUISAN 129530		123.22
						VENDOR 01-00052 TOTALS	461.90
01-00508	ROCKPORT ABSTRACT & TI	I-201211073243	120 590-491	ABATEMENT	: TITLE SEARCH 129500		175.00
01-00508	ROCKPORT ABSTRACT & TI	I-201211073252	120 590-491	ABATEMENT	: TITLE SEARCH 7/10/12 129500		175.00
						VENDOR 01-00508 TOTALS	350.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							5,033.90

01-27300	UNITED STATES TREASURY	I-T3 1112A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		275.36
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		64.39
						VENDOR 01-27300 TOTALS	339.75
01-27158	TCDRS	I-RET1012A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129262		349.65
01-27158	TCDRS	I-RET1012B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129262		386.85
						VENDOR 01-27158 TOTALS	736.50
01-27172	TAC HEBP	I-MCO1012A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT 129383		905.58
01-27172	TAC HEBP	I-MCO1012B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT 129383		603.72
						VENDOR 01-27172 TOTALS	1,509.30
01-50640	LIBERTY TIRE RECYCLING	I-201211013224	120 595-410	PROFESSIONAL :	RE-ISSUE CK # 128130 129468		1,625.12
						VENDOR 01-50640 TOTALS	1,625.12
01-50240	AT&T	I-201210233195	120 595-421	TELEPHONE	: TRANSFER STATION 129403		21.65
						VENDOR 01-50240 TOTALS	21.65
01-00003	CITY OF ROCKPORT	I-201210303203	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T 129422		35.00
						VENDOR 01-00003 TOTALS	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 8	129472	79.04
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	129472	45.71
					VENDOR 01-50576	TOTALS	124.75
01-00551	GCR TIRE CENTER	I-630-41802	120 595-453	MOTOR VEHICLE: TIRES	11R22.5 M711	129441	1,179.69
					VENDOR 01-00551	TOTALS	1,179.69
01-00166	UNIFIRST CORPORATION	I-811 5329791	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/1	129536	34.49
01-00166	UNIFIRST CORPORATION	I-811 5331426	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/2	129536	34.49
					VENDOR 01-00166	TOTALS	68.98
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	5,640.74
01-27300	UNITED STATES TREASURY	I-T3 1112A	120 600-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		360.16
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 600-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		84.24
					VENDOR 01-27300	TOTALS	444.40
01-27158	TCDRS	I-RET1012A	120 600-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262		393.51
01-27158	TCDRS	I-RET1012B	120 600-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262		490.31
					VENDOR 01-27158	TOTALS	883.82
01-27172	TAC HEBP	I-MCO1012A	120 600-203	GROUP INSURAN: COUNTY PORTION HEALT	129383		905.58
01-27172	TAC HEBP	I-MCO1012B	120 600-203	GROUP INSURAN: COUNTY PORTION HEALT	129383		905.58
					VENDOR 01-27172	TOTALS	1,811.16
01-00551	GCR TIRE CENTER	I-630-41801	120 600-330	AUTOMOTIVE SU: P255/70R17 DEST AT	129441		617.36
01-00551	GCR TIRE CENTER	I-630-42013	120 600-330	AUTOMOTIVE SU: FOAM FILL TIRES	129441		983.52
					VENDOR 01-00551	TOTALS	1,600.88
01-01253	SEARS COMMERCIAL ONE	I-201211063240	120 600-330	AUTOMOTIVE SU: INV # T269221	129509		109.98
					VENDOR 01-01253	TOTALS	109.98

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-11499-112518		120 600-331	GAS, OIL, LUB: ANTIFREEZE		129415	599.40
				VENDOR 01-49835	TOTALS		599.40
01-00015	COMMERCIAL MOTOR CO., I-FOCS40782		120 600-353	REPAIR PARTS : PARTS		129428	610.20
01-00015	COMMERCIAL MOTOR CO., I-FOCS40782		120 600-353	REPAIR PARTS : TRUCK REPAIR		129428	642.00
01-00015	COMMERCIAL MOTOR CO., I-FOCS40836		120 600-353	REPAIR PARTS : PARTS		129428	404.76
				VENDOR 01-00015	TOTALS		1,656.96
01-00021	MATHESON TRI-GAS I-05619342		120 600-353	REPAIR PARTS : MS HOSE TWIN		129471	41.50
				VENDOR 01-00021	TOTALS		41.50
01-00039	KEITH E.GREER DIST. CO I-0223455-IN		120 600-353	REPAIR PARTS : GALV WAND-PENETRATIN	129466		198.60
				VENDOR 01-00039	TOTALS		198.60
01-00064	DISCOUNT AUTO PARTS I-454402-457127		120 600-353	REPAIR PARTS : FLEET MAINTENANCE	129435		717.59
				VENDOR 01-00064	TOTALS		717.59
01-00144	ANDERSON MACHINERY COM I-C73823		120 600-353	REPAIR PARTS : RING- O RING	129394		97.30
				VENDOR 01-00144	TOTALS		97.30
01-00551	GCR TIRE CENTER I-630-36859 2		120 600-353	REPAIR PARTS : LABOR	129441		70.00
				VENDOR 01-00551	TOTALS		70.00
01-00654	H & V EQUIPMENT SERVIC I-10009180		120 600-353	REPAIR PARTS : BLADES	129455		398.00
01-00654	H & V EQUIPMENT SERVIC I-10009531		120 600-353	REPAIR PARTS : VALVE ASSY	129455		313.94
				VENDOR 01-00654	TOTALS		711.94
01-01253	SEARS COMMERCIAL ONE I-201211063240		120 600-353	REPAIR PARTS : INV # T981857	129509		42.97
				VENDOR 01-01253	TOTALS		42.97

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-10343043	120 600-353	REPAIR PARTS : RARTS		129505	1,084.12
				VENDOR 01-26705	TOTALS		1,084.12
01-26713	SOUTH TEXAS IMPLEMENT	I-P12330	120 600-353	REPAIR PARTS : ELBOW, END CAP, O-RI	129512		117.18
01-26713	SOUTH TEXAS IMPLEMENT	I-P12920	120 600-353	REPAIR PARTS : O RING-REFRIGERAN	129512		145.86
01-26713	SOUTH TEXAS IMPLEMENT	I-P12921	120 600-353	REPAIR PARTS : BRAKE PARTS	129512		728.68
01-26713	SOUTH TEXAS IMPLEMENT	I-P13008	120 600-353	REPAIR PARTS : COMPRESSION SPR T019	129512		144.80
01-26713	SOUTH TEXAS IMPLEMENT	I-P13029	120 600-353	REPAIR PARTS : RAPID MICRO	129512		19.05
				VENDOR 01-26713	TOTALS		1,155.57
01-27610	ARROW MAGNOLIA INTERNA	I-14554	120 600-353	REPAIR PARTS : TIRE SEAL PUMP	129401		149.99
				VENDOR 01-27610	TOTALS		149.99
01-49757	CONTRACTORS BUILDING S	I-600177-0001	120 600-353	REPAIR PARTS : SHAFT SPACER-SHAFT C	129429		143.45
01-49757	CONTRACTORS BUILDING S	I-605414-0001	120 600-353	REPAIR PARTS : DIPSTICK-TUBE-CLIP	129429		26.54
01-49757	CONTRACTORS BUILDING S	I-605415-0001	120 600-353	REPAIR PARTS : CLAMP AND HOLDER	129429		19.86
				VENDOR 01-49757	TOTALS		189.85
01-49817	CARD SERVICE CENTER	I-201211063239	120 600-353	REPAIR PARTS : FLEET MAINTENANCE MO	129414		93.47
				VENDOR 01-49817	TOTALS		93.47
01-49835	CARQUEST AUTO PARTS OF	I-112118-113492	120 600-353	REPAIR PARTS : FLEET MAINTENANCE	129415		1,409.38
				VENDOR 01-49835	TOTALS		1,409.38
01-50488	AMERICAN STEEL & SUPPL	I-85450 2	120 600-353	REPAIR PARTS : SQUARE TUBE- FLAT BA	128964		31.70
				VENDOR 01-50488	TOTALS		31.70
01-50670	PRO-BUILD COMPANY LLC	I-2411201-2414749	120 600-353	REPAIR PARTS : FLEET MAIN	129491		34.99
				VENDOR 01-50670	TOTALS		34.99

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS40836	120 600-410	PROFESSIONAL :	LABOR	129428	135.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS40902	120 600-410	PROFESSIONAL :	VALVE AND TUBE	129428	191.15
VENDOR 01-00015 TOTALS							326.15
01-00166	UNIFIRST CORPORATION	I-811 5329790	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/1	129536	85.50
VENDOR 01-00166 TOTALS							85.50
01-00064	DISCOUNT AUTO PARTS	I-454402-457127	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	129435	18.90
VENDOR 01-00064 TOTALS							18.90
01-27610	ARROW MAGNOLIA INTERNA	I-I12-0014098	120 600-575	SMALL EQUIPME:	SEAL A WHEEL, TIRE S	129401	173.81
VENDOR 01-27610 TOTALS							173.81
DEPARTMENT 600 FLEET OPER & MAINT TOTAL:							13,739.93
01-50240	AT&T	I-201210233195	120 622-421	TELEPHONE	: SURVEYOR	129403	21.65
VENDOR 01-50240 TOTALS							21.65
DEPARTMENT 622 COUNTY SURVEYOR TOTAL:							21.65
01-26574	AIM HOSPICE	I-NOV 12	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	129388	100.00
01-26574	AIM HOSPICE	I-OCT 12	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	129388	100.00
VENDOR 01-26574 TOTALS							200.00
DEPARTMENT 630 HEALTH AND WELFARE TOTAL:							200.00
01-01232	STAN TURPEN	I-A-11-5077-CR 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	129535	404.00
VENDOR 01-01232 TOTALS							404.00

11/09/2012 1:32 PM		REGULAR DEPARTMENT PAYMENT REPORT				PAGE: 41	
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: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-26849	DEATON, PATRICIA G.	I-A-07-5021-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	129434	170.00
					VENDOR 01-26849	TOTALS	170.00
01-27017	MICHELLE VILLARREAL-KU	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEE PRE- IN	129540	285.00
					VENDOR 01-27017	TOTALS	285.00
01-49638	JOHN H. MILLER, JR.	I-A-11-7085-FL 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-70	129473	464.00
					VENDOR 01-49638	TOTALS	464.00
01-49996	ALFRED MONTELONGO	I-A-10-5024-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	129474	185.00
01-49996	ALFRED MONTELONGO	I-A-12-5056-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	129474	575.00
01-49996	ALFRED MONTELONGO	I-A-12-5062-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	129474	695.00
01-49996	ALFRED MONTELONGO	I-A-12-5069-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	129474	605.00
01-49996	ALFRED MONTELONGO	I-A-12-5079-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-50	129474	1,160.00
					VENDOR 01-49996	TOTALS	3,220.00
01-50456	FLYNN, ROBERT	I-A-12-5041-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	129438	1,200.00
					VENDOR 01-50456	TOTALS	1,200.00
01-50720	MARK H. WOERNER	I-A-12-5107-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-51	129545	400.00
					VENDOR 01-50720	TOTALS	400.00
DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:							6,143.00

01-27300	UNITED STATES TREASURY	I-T3 1112A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.79
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.82
					VENDOR 01-27300	TOTALS	315.61
01-27158	TCDRS	I-RET1012A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	366.43
01-27158	TCDRS	I-RET1012B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	348.16
					VENDOR 01-27158	TOTALS	714.59

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1012A	120 642-203	GROUP INSURAN	COUNTY PORTION HEALT	129383	603.72
01-27172	TAC HEBP	I-MCO1012B	120 642-203	GROUP INSURAN	COUNTY PORTION HEALT	129383	603.72
VENDOR 01-27172 TOTALS							1,207.44
01-00121	GULF COAST PAPER CO	I-479268	120 642-313	MISCELLANEOUS: PO	FOR NOVEMBER	129454	136.59
01-00121	GULF COAST PAPER CO	I-479671	120 642-313	MISCELLANEOUS: PO	FOR NOVEMBER	129454	40.00
VENDOR 01-00121 TOTALS							176.59
01-26874	WALMART COMMUNITY	I-201211083289	120 642-325	ANIMAL SUPPLI: ANML CONT-	LITTER-SP	129543	205.54
VENDOR 01-26874 TOTALS							205.54
01-26865	SPRINT PCS	I-510028810-059	120 642-421	TELEPHONE	: ANIMAL CONTROL	129514	90.00
VENDOR 01-26865 TOTALS							90.00
01-50240	AT&T	I-201210233195	120 642-421	TELEPHONE	: ANIMAL CONTROL	129403	50.02
VENDOR 01-50240 TOTALS							50.02
01-51262	TIME WARNER CABLE	I-201210313209	120 642-421	TELEPHONE	: ANIMAL CONTROL	129260	100.09
01-51262	TIME WARNER CABLE	I-201210313212	120 642-421	TELEPHONE	: ANIMAL CONTROL 8/3-	129260	17.54
01-51262	TIME WARNER CABLE	I-201210313214	120 642-421	TELEPHONE	: ANIMAL CONTROL 8/24	129260	105.78
01-51262	TIME WARNER CABLE	I-201210313217	120 642-421	TELEPHONE	: ANIMAL CONTROL 10/4-	129260	87.47
01-51262	TIME WARNER CABLE	I-201210313218	120 642-421	TELEPHONE	: ANIMAL CONTROL 10/4-	129260	92.54
VENDOR 01-51262 TOTALS							403.42
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 8	129472	662.49
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 8	129472	11.13
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 642-441	UTILITIES	: AMNL C-872 AIRPORT 8	129472	14.43
VENDOR 01-50576 TOTALS							688.05
DEPARTMENT 642					ANIMAL CONTROL	TOTAL:	3,851.22

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VENDOR SET: ALL VENDOR SETS				BANK: ALL			
FUND : 120 GENERAL FUND							
DEPARTMENT: 655 HISTORICAL COMMISSION							
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999							
PAY DATE RANGE: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-1	TEXAS TROPICAL TRAIL R	I-201211073251	120 655-750	HISTORICAL CO: TEXAS TROPICAL TRAIL	129526		100.00
				VENDOR 01-1	TOTALS		100.00
DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:							100.00

01-50066	R & S LAWN AND PEST SE	I-3995 2	120 660-410	PROFESSIONAL : LAWN MAINTS FOR OCT	129494		350.00
				VENDOR 01-50066	TOTALS		350.00
01-00003	CITY OF ROCKPORT	I-201210303203	120 660-441	UTILITIES : GP-1600-03 TIGER FIE	129422		196.78
				VENDOR 01-00003	TOTALS		196.78
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 660-441	UTILITIES : TGRFLD 1301LIVEOAK 9	129472		417.82
				VENDOR 01-50576	TOTALS		417.82
DEPARTMENT 660 PARKS TOTAL:							964.60

01-27300	UNITED STATES TREASURY	I-T3 1112A	120 665-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		102.65
01-27300	UNITED STATES TREASURY	I-T4 1112A	120 665-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		24.01
				VENDOR 01-27300	TOTALS		126.66
01-27158	TCDRS	I-RET1012A	120 665-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262		88.17
01-27158	TCDRS	I-RET1012B	120 665-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262		71.57
				VENDOR 01-27158	TOTALS		159.74
01-49635	OFFICE DEPOT	I-623849768001	120 665-310	OFFICE SUPPLI: EXTENSION HP INK CAR	129479		127.46
				VENDOR 01-49635	TOTALS		127.46
01-50240	AT&T	I-201210233195	120 665-421	TELEPHONE : EXT AGENT	129403		133.72
				VENDOR 01-50240	TOTALS		133.72

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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: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-51262	TIME WARNER CABLE	I-201210313209	120 665-421	TELEPHONE	: EXTENSION	129260	100.08
01-51262	TIME WARNER CABLE	I-201210313212	120 665-421	TELEPHONE	: EXTENSION 8/3-9/2	129260	17.54
01-51262	TIME WARNER CABLE	I-201210313214	120 665-421	TELEPHONE	: EXTENSION 8/24-9/23	129260	105.79
01-51262	TIME WARNER CABLE	I-201210313217	120 665-421	TELEPHONE	: EXTENSION 10/4-11/5	129260	87.47
01-51262	TIME WARNER CABLE	I-201210313218	120 665-421	TELEPHONE	: EXTENSION 10/4-11/5	129260	92.54
						VENDOR 01-51262 TOTALS	403.42
01-00003	CITY OF ROCKPORT	I-201210303203	120 665-441	UTILITIES	: JK-0360-01 892 ARPT	129422	312.85
						VENDOR 01-00003 TOTALS	312.85
01-50576	MID AMERICAN ENERGY CO	I-5762315	120 665-441	UTILITIES	: EXT- 982 AIRPORT 8/2	129472	373.54
						VENDOR 01-50576 TOTALS	373.54
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	1,637.39

VENDOR SET 120 GENERAL FUND						TOTAL:	335,696.80

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1112A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,010.68
01-27300	UNITED STATES TREASURY	I-T3 1112A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,750.03
01-27300	UNITED STATES TREASURY	I-T4 1112A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,788.47
VENDOR 01-27300 TOTALS							41,549.18
01-27158	TCDRS	I-RET1012A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	129262	18,685.37
01-27158	TCDRS	I-RET1012B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	129262	18,735.24
VENDOR 01-27158 TOTALS							37,420.61
01-49383	VALIC - GROUP # 64473	I-DCV1112A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083345	1,010.00
VENDOR 01-49383 TOTALS							1,010.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1112A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083339	335.00
VENDOR 01-49380 TOTALS							335.00
01-27172	TAC HEBP	I-MCP1012A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	129383	3,690.09
01-27172	TAC HEBP	I-MCP1012B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	129383	3,690.09
01-27172	TAC HEBP	I-MEA1012A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	129383	17.25
01-27172	TAC HEBP	I-MEA1012B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	129383	17.25
01-27172	TAC HEBP	I-MEL1012A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	129383	2.30
01-27172	TAC HEBP	I-MEL1012B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	129383	2.30
01-27172	TAC HEBP	I-MEP1012A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	129383	1,863.00
01-27172	TAC HEBP	I-MEP1012B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	129383	1,863.00
01-27172	TAC HEBP	I-MFP1012A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	129383	2,191.98
01-27172	TAC HEBP	I-MFP1012B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	129383	2,191.98
01-27172	TAC HEBP	I-MSP1012A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	129383	3,952.67
01-27172	TAC HEBP	I-MSP1012B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	129383	3,952.67
01-27172	TAC HEBP	I-NOV12ADJUST	150 200-260	HEALTH INSURA:	NOVEMBER 2012 PREMIU	129383	8,076.05
VENDOR 01-27172 TOTALS							31,510.63
01-50893	AMERITAS LIFE INSURANC	I-DPT1012A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	129378	1,060.49
01-50893	AMERITAS LIFE INSURANC	I-DPT1012B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	129378	1,064.67
01-50893	AMERITAS LIFE INSURANC	I-NOV12ADJUST	150 200-262	DENTAL INSURA:	NOVEMBER 2012 PREMIU	129378	59.76
VENDOR 01-50893 TOTALS							2,184.92

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-NOV12ADJUST	150 200-264	VISION INSURA:	NOVEMBER 2012 PREMIU	129379	4.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1012A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	129379	116.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1012B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	129379	108.00
VENDOR 01-50894 TOTALS							228.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191112A	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C351112A	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381112A	150 200-266	CHILD SUPPORT:			359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411112A	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461112A	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471112A	150 200-266	CHILD SUPPORT:			142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C531112A	150 200-266	CHILD SUPPORT:			230.77
VENDOR 01-49388 TOTALS							1,477.50
01-50205	STATE DISBURSEMENT UNI	I-C281112A	150 200-266	CHILD SUPPORT:			692.31
01-50205	STATE DISBURSEMENT UNI	I-C511112A	150 200-266	CHILD SUPPORT:			
VENDOR 01-50205 TOTALS							1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C431112A	150 200-266	CHILD SUPPORT:			92.30
VENDOR 01-50803 TOTALS							92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481112A	150 200-266	CHILD SUPPORT:			174.55
VENDOR 01-51017 TOTALS							174.55
01-51247	OHIO CHILD SUPPORT PAY	I-C521112A	150 200-266	CHILD SUPPORT:			216.58
VENDOR 01-51247 TOTALS							216.58
01-49453	CINDY BOUDLOCHE, TRUST	I-G141112A	150 200-268	OTHER GARNISH:			184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G161112A	150 200-268	OTHER GARNISH:			92.31
VENDOR 01-49453 TOTALS							276.93
01-50642	INTERNAL REVENUE SERVI	I-G181112A	150 200-268	OTHER GARNISH:			376.43
VENDOR 01-50642 TOTALS							376.43

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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: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-51249	TG	I-G191112A	150 200-268	OTHER GARNISH:			159.56
VENDOR 01-51249 TOTALS							159.56
01-00538	COLONIAL SUPPLEMENTAL	C-NOV12ADJUST	150 200-270	COLONIAL INSU: NOVEMBER 2012 PREMIU	129380		0.15-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1012A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	129380		197.99
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1012B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	129380		197.99
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1012A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	129380		231.94
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1012B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	129380		231.94
VENDOR 01-00538 TOTALS							859.71
01-51119	LEGALSHIELD	C-NOV12ADJUST	150 200-270	COLONIAL INSU: CREDIT NOV 12 ADJUST	129381		280.00-
01-51119	LEGALSHIELD	I-NOV12ADJUST	150 200-270	COLONIAL INSU: NOVEMBER 2012 PREMIU	129381		280.00
01-51119	LEGALSHIELD	I-NOV12ADJUST2	150 200-270	COLONIAL INSU: NOV 2012 PREMIUM ADJ	129381		279.94
VENDOR 01-51119 TOTALS							279.94
01-01003	AMERICAN FAMILY LIFE A	I-201210243197	150 200-272	AFLAC PAYABLE: JULY AND AUG 2012 P	129258		139.10
VENDOR 01-01003 TOTALS							139.10
01-51119	LEGALSHIELD	I-PPL1112A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	129381		264.06
VENDOR 01-51119 TOTALS							264.06
01-50621	PRINCIPAL LIFE INSURAN	I-NOV12ADJUST	150 200-292	PRINCIPAL GTL: NOVEMBER 2012 PREMIU	129382		0.77
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1012A	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	129382		425.00
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1012B	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	129382		425.84
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1012A	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	129382		244.51
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1012B	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	129382		244.51
VENDOR 01-50621 TOTALS							1,340.63
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	121,092.69	

			VENDOR SET 150	PAYROLL FUND	TOTAL:	121,092.69	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,356.36
01-27300	UNITED STATES TREASURY	I-T4 1112A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	317.20
VENDOR 01-27300 TOTALS							1,673.56
01-27158	TCDRS	I-RET1012A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	1,814.18
01-27158	TCDRS	I-RET1012B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	1,842.91
VENDOR 01-27158 TOTALS							3,657.09
01-27172	TAC HEBP	I-MCO1012A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	5,192.00
01-27172	TAC HEBP	I-MCO1012B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	5,192.00
VENDOR 01-27172 TOTALS							10,384.00
01-00180	VULCAN CONSTRUCTION MA	I-285986	200 611-351	ROAD MATERIAL:	Precoat	129541	2,363.13
VENDOR 01-00180 TOTALS							2,363.13
01-27267	MARTIN MARIETTA MATERI	I-11032790	200 611-351	ROAD MATERIAL:	Flex Base	129470	3,351.00
01-27267	MARTIN MARIETTA MATERI	I-11032790	200 611-351	ROAD MATERIAL:	Flex Base	129470	3,098.22
01-27267	MARTIN MARIETTA MATERI	I-11032790	200 611-351	ROAD MATERIAL:	ROUNDING ISSUE	129470	0.04
VENDOR 01-27267 TOTALS							6,449.26
01-49509	PERFORMANCE GRADE ASPH	I-11823	200 611-351	ROAD MATERIAL:	CRS-2 oil	129485	12,307.30
VENDOR 01-49509 TOTALS							12,307.30
01-49635	OFFICE DEPOT	I-624978275001	200 611-351	ROAD MATERIAL:	R & B STAPLER	129479	18.78
VENDOR 01-49635 TOTALS							18.78
01-50670	PRO-BUILD COMPANY LLC	I-2411201-2414749	200 611-351	ROAD MATERIAL:	R & B	129491	107.74
VENDOR 01-50670 TOTALS							107.74
01-50964	PINNACLE MEDICAL MANAG	I-44678	200 611-412	DRUG SCREEN &:	VARGAS-	129487	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50964	PINNACLE MEDICAL MANAG	I-44678	200 611-412	DRUG SCREEN &	NARANJO	129487	40.00
01-50964	PINNACLE MEDICAL MANAG	I-44678	200 611-412	DRUG SCREEN &	PRADO	129487	40.00
01-50964	PINNACLE MEDICAL MANAG	I-44678	200 611-412	DRUG SCREEN &	VARGAS	129487	25.00
VENDOR 01-50964 TOTALS							145.00
01-50240	AT&T	I-201210233195	200 611-421	TELEPHONE	: ROAD & BRIDGE	129403	64.95
01-50240	AT&T	I-201210253199	200 611-421	TELEPHONE	: ROAD AND BRIDGE	129403	110.76
VENDOR 01-50240 TOTALS							175.71
01-01264	VYORAL, DAVID	I-TE- 10/22-25/12	200 611-425	CONFERENCES &	MEAL PER DIEM	129542	175.00
01-01264	VYORAL, DAVID	I-TE- 10/22-25/12	200 611-425	CONFERENCES &	PARKING	129542	10.00
VENDOR 01-01264 TOTALS							185.00
01-00003	CITY OF ROCKPORT	I-201210303203	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	129422	97.41
01-00003	CITY OF ROCKPORT	I-201210303203	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	129422	135.12
01-00003	CITY OF ROCKPORT	I-201210303203	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	129422	15.35
01-00003	CITY OF ROCKPORT	I-201211053233	200 611-441	UTILITIES	: DEPOSIT FOR GAS METE	129261	325.00
VENDOR 01-00003 TOTALS							572.88
01-49421	ALLIED WASTE SERVICES	I-0847000477455	200 611-441	UTILITIES	: ACCT 3-0847-0285130	129390	95.55
VENDOR 01-49421 TOTALS							95.55
01-50576	MID AMERICAN ENERGY CO	I-5762315	200 611-441	UTILITIES	: R&B 1931 FM2165 8/27	129472	468.32
01-50576	MID AMERICAN ENERGY CO	I-5762315	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2	129472	523.71
01-50576	MID AMERICAN ENERGY CO	I-5762315	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2	129472	40.56
01-50576	MID AMERICAN ENERGY CO	I-5762315	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2	129472	12.81
01-50576	MID AMERICAN ENERGY CO	I-5762315	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/1	129472	247.20
VENDOR 01-50576 TOTALS							1,292.60
01-01262	D & C FENCE CO., INC.	I-25269	200 611-455	MISC REPAIRS	: fence repair	129433	540.00
VENDOR 01-01262 TOTALS							540.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49819	BURNETT, GREG	I-TE- 10/23/12	200 611-470	MISCELLANEOUS: MILEAGE	129409	22.20
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01-49819	BURNETT, GREG	I-TE- 10/23/12	200 611-470	MISCELLANEOUS: MEAL PER DIEM	129409	15.00
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VENDOR 01-49819	TOTALS	37.20
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01-00166	UNIFIRST CORPORATION	I-811 5329789	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/1 129536	104.28
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01-00166	UNIFIRST CORPORATION	I-811 5331424	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/2 129536	104.28
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01-00166	UNIFIRST CORPORATION	I-811 5331425	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/2 129536	29.18
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01-00166	UNIFIRST CORPORATION	I-811 5333063	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/0 129536	104.28
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01-00166	UNIFIRST CORPORATION	I-811 5333064	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/0 129536	35.56
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VENDOR 01-00166	TOTALS	377.58
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DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	40,382.38
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VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	40,382.38
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.74
01-27300	UNITED STATES TREASURY	I-T4 1112A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.97
					VENDOR 01-27300	TOTALS	226.71
01-27158	TCDRS	I-RET1012A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	266.06
01-27158	TCDRS	I-RET1012B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	266.06
					VENDOR 01-27158	TOTALS	532.12
01-27172	TAC HEBP	I-MCO1012A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	392.42
01-27172	TAC HEBP	I-MCO1012B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	392.42
					VENDOR 01-27172	TOTALS	784.84
01-50240	AT&T	I-201210253199	220 611-421	TELEPHONE	: DRAINAGE DISTRICT	129403	55.39
					VENDOR 01-50240	TOTALS	55.39
01-00003	CITY OF ROCKPORT	I-201210303203	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	129422	12.04
					VENDOR 01-00003	TOTALS	12.04
01-50576	MID AMERICAN ENERGY CO	I-5762315	220 611-441	UTILITIES	: FLOOD 1931 FM2165 8/	129472	15.82
					VENDOR 01-50576	TOTALS	15.82
01-27274	CNA SURETY	I-0601 15226257 6	220 611-460	INSURANCE/BON:	BOND RENEWAL D. REID	129427	50.00
					VENDOR 01-27274	TOTALS	50.00
01-26546	MOORE THAN FEED	I-411152	220 611-525	SPECIAL PROJE:	GATE BAR AND TUBE	129475	417.97
					VENDOR 01-26546	TOTALS	417.97
01-50670	PRO-BUILD COMPANY LLC	I-2411201-2414749	220 611-525	SPECIAL PROJE:	FLOOD	129491	342.90
					VENDOR 01-50670	TOTALS	342.90
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	2,437.79
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	2,437.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51092	TEXSTAR	I-201210243196	240 100-200	INVESTMENTS 2: NEW INVESTMENT	001587	300,000.00
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VENDOR 01-51092	TOTALS	300,000.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	300,000.00
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01-49418	AMERICAN BANK	I-201211023227	240 611-430	BANK CHARGES : OCT 12 BANK FEE-CAP	001593	0.18
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01-49418	AMERICAN BANK	I-201211023227	240 611-430	BANK CHARGES : OCT 12 BANK FEE-I&S 001593	15.60
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VENDOR 01-49418	TOTALS	15.78
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DEPARTMENT 611	POINCIANA	TOTAL:	15.78
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VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL: 300,015.78

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VENDOR SET: ALL VENDOR SETS		BANK: ALL				
FUND : 280 HOTEL-MOTEL TAX FUND						
DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES						
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999						
PAY DATE RANGE: 10/23/2012 THRU 11/13/2012						
BUDGET TO USE: CB-CURRENT BUDGET						
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK # AMOUNT
=====						
01-49942	THE GRANT CONNECTION	I-LBR 1003012	280 660-402	TP&W - ST. CH:	PREP & SUBMIT OF GRA 129529	3,400.00
VENDOR 01-49942 TOTALS						3,400.00
01-27228	ROCKPORT ART ASSOCIATI	I-3RD QTR 2012	280 660-755	ART ASSOCIATI:	3RD QTR 2012 HOTEL/M 129501	4,165.35
01-27228	ROCKPORT ART ASSOCIATI	I-3RD QTR 2012	280 660-755	ART ASSOCIATI:	LESS1/2 ADVANCEIN FE 129501	1,125.00-
VENDOR 01-27228 TOTALS						3,040.35
01-27229	TEXAS MARITIME MUSEUM	I-3RD QTR 2012 HOT	280 660-756	MARITIME MUSE:	3RD QUARTER 2012 HOT 129522	4,165.35
01-27229	TEXAS MARITIME MUSEUM	I-3RD QTR 2012 HOT	280 660-756	MARITIME MUSE:	LESS 1/2 OF ADVANCE 129522	1,500.00-
VENDOR 01-27229 TOTALS						2,665.35
01-50416	AQUARIUM AT ROCKPORT H	I-3RD QTR 2012	280 660-760	AQUARIUM	: 3RD QTR 2012 HOTEL/M 129395	6,248.03
VENDOR 01-50416 TOTALS						6,248.03
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:						15,353.73

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:						15,353.73

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-102	SALARY, APPOI:	PAY 10/28/12 PROJECT	001064	1,415.38
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-102	SALARY, APPOI:	AQUARIUM ED CENTER P	001064	121.63
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-130	TRAVEL ALLOWA:	PAY 10/28/12 PROJECT	001064	129.23
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-130	TRAVEL ALLOWA:	AQUARIUM ED CENTER P	001064	11.11
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-140	CELL PHONE AL:	PAY 10/28/12 PROJECT	001064	21.54
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-140	CELL PHONE AL:	AQUARIUM ED CENTER P	001064	1.85
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-201	SOCIAL SECURI:	PAY 10/28/12 PROJECT	001064	110.19
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-201	SOCIAL SECURI:	AQUARIUM ED CENTER P	001064	9.47
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-202	RETIREMENT CO:	PAY 10/28/12 PROJECT	001064	125.76
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-202	RETIREMENT CO:	AQUARIUM ED CENTER P	001064	10.81
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-203	GROUP INSURAN:	PAY 10/28/12 PROJECT	001064	241.49
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-203	GROUP INSURAN:	AQUARIUM ED CENTER P	001064	20.75
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-204	UNEMPLOYMENT :	PAY 10/28/12 PROJECT	001064	8.49
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-204	UNEMPLOYMENT :	AQUARIUM ED CENTER P	001064	0.73
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-205	WORKERS COMP :	PAY 10/28/12 PROJECT	001064	26.18
01-00001	ARANSAS COUNTY, TEXAS	I-201211083290	290 660-205	WORKERS COMP :	AQUARIUM ED CENTER P	001064	2.25
						VENDOR 01-00001 TOTALS	2,256.86
01-00075	SCOTTY'S LOCK & KEY	I-26270	290 660-410	PROFESSIONAL :	DUPLICATE KEYS	001066	11.25
						VENDOR 01-00075 TOTALS	11.25
01-49418	AMERICAN BANK	I-201211023226	290 660-435	BANK CHARGES :	OCT 12 BANK FEE	001592	22.67
						VENDOR 01-49418 TOTALS	22.67
01-50066	R & S LAWN AND PEST SE	I-3995	290 660-749	ARANSAS PATHW:	LOWN MAINTS FOR OCT	001065	100.00
						VENDOR 01-50066 TOTALS	100.00
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	2,390.78
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	2,390.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 605 AP5 MOORE'S POND

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

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

01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 605-102	SALARY, APPOI:	PAY 10/28/12 PROJECT	001108	66.35
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 605-130	TRAVEL ALLOWA:	PAY 10/28/12 PROJECT	001108	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 605-140	CELL PHONE AL:	PAY 10/28/12 PROJECT	001108	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 605-201	SOCIAL SECURI:	PAY 10/28/12 PROJECT	001108	5.17
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 605-202	RETIREMENT CO:	PAY 10/28/12 PROJECT	001108	5.90
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 605-203	GROUP INSURAN:	PAY 10/28/12 PROJECT	001108	11.32
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 605-204	UNEMPLOYMENT :	PAY 10/28/12 PROJECT	001108	0.40
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 605-205	WORKERS COMP :	PAY 10/28/12 PROJECT	001108	1.23
						VENDOR 01-00001 TOTALS	97.44

						TOTAL:	97.44

01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 608-102	SALARY, APPOI:	PAY 10/28/12 PROJECT	001108	66.35
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 608-130	TRAVEL ALLOWA:	PAY 10/28/12 PROJECT	001108	6.05
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 608-140	CELL PHONE AL:	PAY 10/28/12 PROJECT	001108	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 608-201	SOCIAL SECURI:	PAY 10/28/12 PROJECT	001108	5.16
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 608-202	RETIREMENT CO:	PAY 10/28/12 PROJECT	001108	5.89
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 608-203	GROUP INSURAN:	PAY 10/28/12 PROJECT	001108	11.32
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 608-204	UNEMPLOYMENT :	PAY 10/28/12 PROJECT	001108	0.39
01-00001	ARANSAS COUNTY, TEXAS	I-201211083291	310 608-205	WORKERS COMP :	PAY 10/28/12 PROJECT	001108	1.24
						VENDOR 01-00001 TOTALS	97.41

						TOTAL:	97.41

01-26985	ARANSAS COUNTY ROAD &	I-259	310 610-409	ROAD & BRIDGE:	CLEANING LOT ACROSS	001107	6,467.26
						VENDOR 01-26985 TOTALS	6,467.26

						TOTAL:	6,467.26

01-01135	ALBIN EXTERMINATING, I	I-201211053234	310 623-410	PROFESSIONAL :	4041 N HWY 35 BEES E	001106	150.00
						VENDOR 01-01135 TOTALS	150.00

01-26985	ARANSAS COUNTY ROAD &	I-261	310 623-410	PROFESSIONAL :	HAULED DEBRIS & MOWE	001107	733.20
						VENDOR 01-26985 TOTALS	733.20

VENDOR SET: ALL VENDOR SETS

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 623 AP23 EPHEMERAL POND

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-49428	P & D TRUCKING & GRADI	I-3498	310 623-410	PROFESSIONAL :	DEMOLISH BUILDING CA	001110	7,500.00

					VENDOR 01-49428	TOTALS	7,500.00
01-49962	FEDEX	I-2-060-55829 1	310 623-410	PROFESSIONAL :	ACCT 1310-7865-0 10/	001109	33.13

					VENDOR 01-49962	TOTALS	33.13
				DEPARTMENT 623	AP23 EPHEMERAL POND	TOTAL:	8,416.33
=====							
01-49942	THE GRANT CONNECTION	I-PW-10-17-12	310 642-410	PROFESSIONAL :	HABITAT PRESERVE PLA	001111	60.00

					VENDOR 01-49942	TOTALS	60.00
				DEPARTMENT 642	AP42 HENDERSON HABITAT ARTOTAL:		60.00
=====							
01-49942	THE GRANT CONNECTION	I-PW-10-17-12	310 660-410	PROFESSIONAL :	TRANSPORT ENCHANCEME	001111	120.00

					VENDOR 01-49942	TOTALS	120.00
				DEPARTMENT 660	VENUE CAPITAL PROJECTS	TOTAL:	120.00
=====							
				VENDOR SET 310	2011 VENUE CAPITAL PROJECTTOTAL:		15,258.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-1	GRANT THORNTON LLP	I-952507369	320 680-670	BOND ATTY FEE: GRANT THORNTON LLP: 001001	517.50
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VENDOR 01-1	TOTALS	517.50
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DEPARTMENT 680	CO'S SERIES 2012 I & S	TOTAL:	517.50
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VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 517.50

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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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49866	THE COUNCIL COMPANY	I-73558	380 475-570	OFFICE FURNIT:	LEATHER MESH CHAIR/H	129527	632.71
01-49866	THE COUNCIL COMPANY	I-73623	380 475-570	OFFICE FURNIT:	HIGH BACK SWIVEL CHA	129527	759.62
01-49866	THE COUNCIL COMPANY	I-74161	380 475-570	OFFICE FURNIT:	DESK WITH SHELL AND	129527	515.52
VENDOR 01-49866 TOTALS							1,907.85
01-27479	TOBACCO EXPRESS	I-2012-77-CA	380 475-715	MERCHANTS RES:			82.48
VENDOR 01-27479 TOTALS							82.48
01-50250	STRIPES LLC CHECKS	I-2012-08-CA	380 475-715	MERCHANTS RES:			52.19
01-50250	STRIPES LLC CHECKS	I-2012-79-CA	380 475-715	MERCHANTS RES:			55.57
VENDOR 01-50250 TOTALS							107.76
01-50627	HEB CHECK SERVICES	I-2012-74-CA	380 475-715	MERCHANTS RES:			230.00
01-50627	HEB CHECK SERVICES	I-2012-76-CA	380 475-715	MERCHANTS RES:			318.18
VENDOR 01-50627 TOTALS							548.18
01-50989	ROCKPORT URGENT CARE C	I-2012-78-CA	380 475-715	MERCHANTS RES:			558.94
VENDOR 01-50989 TOTALS							558.94
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							3,205.21
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							3,205.21

VENDOR SET: ALL VENDOR SETS
FUND : 400 MOSQUITO CONTROL FUND
DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/23/2012 THRU 11/13/2012
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 1112A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.25
01-27300	UNITED STATES TREASURY	I-T4 1112A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.87
					VENDOR 01-27300	TOTALS	15.12
01-26874	WALMART COMMUNITY	I-201211083289	400 630-313	MISCELLANEOUS:	MOSQUITO- DRY ICE	129543	8.38
					VENDOR 01-26874	TOTALS	8.38
01-50240	AT&T	I-201210233195	400 630-421	TELEPHONE	: MOSQUITO CONTROL	129403	33.42
					VENDOR 01-50240	TOTALS	33.42
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	56.92
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	56.92

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES TREASURY I-T3 1112A	410 650-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	253.15
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01-27300	UNITED STATES TREASURY I-T4 1112A	410 650-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000	59.21
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VENDOR 01-27300	TOTALS	312.36
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01-27158	TCDRS	I-RET1012A	410 650-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	345.05
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01-27158	TCDRS	I-RET1012B	410 650-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	347.79
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VENDOR 01-27158	TOTALS	692.84
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01-27172	TAC HEBP	I-MC01012A	410 650-203	GROUP INSURAN: COUNTY PORTION HEALT	129383	905.58
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01-27172	TAC HEBP	I-MC01012B	410 650-203	GROUP INSURAN: COUNTY PORTION HEALT	129383	905.58
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VENDOR 01-27172	TOTALS	1,811.16
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01-01228	ROCKPORT PRINTING	I-22278	410 650-310	OFFICE SUPPLI: LIBRARY- LETTERHEAD	129503	68.00
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VENDOR 01-01228	TOTALS	68.00
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01-49635	OFFICE DEPOT	I-623849768001	410 650-310	OFFICE SUPPLI: LIBRARY TAPE	129479	23.00
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01-49635	OFFICE DEPOT	I-623849768001	410 650-310	OFFICE SUPPLI: LIBRARY SHARPIE MARK 129479	6.28
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01-49635	OFFICE DEPOT	I-624978275001	410 650-310	OFFICE SUPPLI: LIBRARY THERMAL ROLL 129479	43.61
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VENDOR 01-49635	TOTALS	72.89
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01-26874	WALMART COMMUNITY	I-201211083289	410 650-411	EDUCATIONAL P: LIBRARY-0 SHARPIE-	129543	45.31
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VENDOR 01-26874	TOTALS	45.31
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01-50240	AT&T	I-201210233195	410 650-421	TELEPHONE	:	LIBRARY	129403	81.92
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VENDOR 01-50240	TOTALS	81.92
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01-49440	GALE	I-97623047	410 650-591	BOOKS	: Dick Francis's Blood	129440	23.39
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01-49440	GALE	I-97736222	410 650-591	BOOKS	: Canon Creek	129440	19.46
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01-49440	GALE	I-97736222	410 650-591	BOOKS	: Comanche	129440	19.46
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VENDOR 01-49440	TOTALS	62.31
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DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	3,146.79
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VENDOR SET 410	LIBRARY FUND	TOTAL:	3,146.79
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11/09/2012 1:32 PM		REGULAR DEPARTMENT PAYMENT REPORT			PAGE: 61	
VENDOR SET: ALL VENDOR SETS		BANK: ALL				
FUND : 420 CREDIT CARD FUND						
DEPARTMENT: 900 TRANSFERS						
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999						
PAY DATE RANGE: 10/23/2012 THRU 11/13/2012						
BUDGET TO USE: CB-CURRENT BUDGET						
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK # AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201210313222	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING 001590	5,009.19
01-00001	ARANSAS COUNTY, TEXAS	I-201210313223	420 900-912	TO GENERAL FU: JP#2	CREDITCARD TRAN 001591	5,891.85
01-00001	ARANSAS COUNTY, TEXAS	I-201210313222	420 900-946	TO OMNI : CREDIT CARD	CLEARING 001590	36.00
01-00001	ARANSAS COUNTY, TEXAS	I-201210313223	420 900-946	TO OMNI : JP#2	CREDITCARD TRAN 001591	90.83
01-00001	ARANSAS COUNTY, TEXAS	I-201210313222	420 900-948	TO COURTHOUSE: CREDIT CARD	CLEARING 001590	133.45
01-00001	ARANSAS COUNTY, TEXAS	I-201210313223	420 900-948	TO COURTHOUSE: JP#2	CREDITCARD TRAN 001591	175.92
01-00001	ARANSAS COUNTY, TEXAS	I-201210313222	420 900-960	TO OFFICERS F: CREDIT CARD	CLEARING 001590	3,671.18
01-00001	ARANSAS COUNTY, TEXAS	I-201210313223	420 900-960	TO OFFICERS F: JP#2	CREDITCARD TRAN 001591	3,785.01
01-00001	ARANSAS COUNTY, TEXAS	I-201210313222	420 900-967	TO JUVENILE C: CREDIT CARD	CLEARING 001590	161.83
01-00001	ARANSAS COUNTY, TEXAS	I-201210313223	420 900-967	TO JUVENILE C: JP#2	CREDITCARD TRAN 001591	198.40
01-00001	ARANSAS COUNTY, TEXAS	I-201210313222	420 900-982	TO TECHNOLOGY: CREDIT CARD	CLEARING 001590	133.45
01-00001	ARANSAS COUNTY, TEXAS	I-201210313223	420 900-982	TO TECHNOLOGY: JP#2	CREDITCARD TRAN 001591	182.99
VENDOR 01-00001 TOTALS						19,470.10
DEPARTMENT 900 TRANSFERS TOTAL:						19,470.10
VENDOR SET 420 CREDIT CARD FUND TOTAL:						19,470.10

VENDOR SET: ALL VENDOR SETS
FUND : 430 CAPITAL PROJECTS FUND
DEPARTMENT: 409 ** INVALID DEPT **
INVOICE DATE RANGE: 1/01/1998 THRU 99
PAY DATE RANGE: 10/23/2012 THRU 11
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
=====								
01-01196	J. J. FOX CONSTRUCTION	I-EST # 4 FINAL	430 409-515	COLONIA GRANT: COMMUNITY DEV. FUND	129461		92,391.54	
01-01196	J. J. FOX CONSTRUCTION	I-ESTIMATE #4 FINAL	430 409-515	COLONIA GRANT: TXCDBG COLONIA GRANT	129462		98,946.66	
						VENDOR 01-01196	TOTALS	191,338.20
=====								
01-26822	URBAN ENGINEERING	I-75494	430 409-515	COLONIA GRANT: TXCDBG COLONIA GRANT	129537		7,350.00	
01-26822	URBAN ENGINEERING	I-75495	430 409-515	COLONIA GRANT: TCDP CONTRACT# 71001	129538		7,550.00	
01-26822	URBAN ENGINEERING	I-75514	430 409-515	COLONIA GRANT: CONTRACT # 711215, D	129539		28,500.00	
						VENDOR 01-26822	TOTALS	43,400.00
=====								
01-27680	GRANTWORKS, INC.	I-710019#6	430 409-515	COLONIA GRANT: COMMUNITY DEV. FUND	129447		1,550.00	
01-27680	GRANTWORKS, INC.	I-710019#7	430 409-515	COLONIA GRANT: COMMUNITY DEV FUND	129448		3,100.00	
01-27680	GRANTWORKS, INC.	I-710205#6	430 409-515	COLONIA GRANT: TXCDBG COLONIA GRANT	129449		2,250.00	
01-27680	GRANTWORKS, INC.	I-710205#7	430 409-515	COLONIA GRANT: TXCDBG COLONIA GRANT	129450		4,500.00	
						VENDOR 01-27680	TOTALS	11,400.00
=====								
DEPARTMENT 409 ** INVALID DEPT **						TOTAL:	246,138.20	
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01-00003	CITY OF ROCKPORT	I-RPD 2011 # 11	430 565-321	STONEGARDEN -: AWARD # 2011-SS-T0-0	129425		107,580.72	
01-00003	CITY OF ROCKPORT	I-RPD 2011 #10	430 565-321	STONEGARDEN -: AWARD # 2011-SS-T0-0	129426		14,172.18	
						VENDOR 01-00003	TOTALS	121,752.90
=====								
DEPARTMENT 565 STONEGARDEN - (OPSG)						TOTAL:	121,752.90	
=====								
01-50787	THE UNIVERSITY OF TEXA	I-2961	430 660-740	CIAP GRANT - : CIAP 2007 AWARD #M11	129531		8,000.00	
						VENDOR 01-50787	TOTALS	8,000.00
=====								
01-49942	THE GRANT CONNECTION	I-A2012-11	430 660-741	CIAP GRANT - : Shorline enhancement	129529		2,000.00	
01-49942	THE GRANT CONNECTION	I-CB2012-11	430 660-742	CIAP GRANT - : Cedar Bayou	129529		1,000.00	
						VENDOR 01-49942	TOTALS	3,000.00
=====								
DEPARTMENT 660 CIAP GRANT						TOTAL:	11,000.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 670 TCEQ GRANT

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49942	THE GRANT CONNECTION	I-C2012-11	430 670-747	TCEQ 2011 - 5: TCEQ 11	129529	1,000.00
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01-49942	THE GRANT CONNECTION	I-D2012-11	430 670-748	TCEQ 2012 - 5: TCEQ 12	129529	1,000.00
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VENDOR 01-49942	TOTALS	2,000.00
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DEPARTMENT 670	TCEQ GRANT	TOTAL:	2,000.00
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VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	380,891.10
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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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.30
01-27300	UNITED STATES TREASURY	I-T4 1112A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.27
						VENDOR 01-27300 TOTALS	80.57
01-27158	TCDRS	I-RET1012A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	85.95
01-27158	TCDRS	I-RET1012B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	85.95
						VENDOR 01-27158 TOTALS	171.90
01-27172	TAC HEBP	I-MCO1012A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	301.86
01-27172	TAC HEBP	I-MCO1012B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	301.86
						VENDOR 01-27172 TOTALS	603.72
01-50240	AT&T	I-201210233195	450 403-421	TELEPHONE	: RECORD MGMT	129403	21.65
						VENDOR 01-50240 TOTALS	21.65
01-01403	IRON MOUNTAIN RECORDS	I-GAM1088	450 403-470	MISCELLANEOUS:	IRONVAULT STORAGE 11	129460	187.36
						VENDOR 01-01403 TOTALS	187.36
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	1,065.20
				VENDOR SET 450	RECORDS MGMT & PRES FUND TOTAL:		1,065.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27362	OMNIBASE SERVICES OF T I-201211053235	460 400-460	JP2 REMIT TO : 2ND QUARTER ACTIVITY 129481	616.77
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01-27362	OMNIBASE SERVICES OF T I-201211053236	460 400-460	JP2 REMIT TO : 3RD QUARTER ACTIVITY 129482	590.67
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VENDOR 01-27362	TOTALS	1,207.44
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DEPARTMENT 400	OMNIBASE	TOTAL:	1,207.44
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VENDOR SET 460	OMNI FUND	TOTAL:	1,207.44
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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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00911	WEST PAYMENT CENTER	I-825894387	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES 129544	803.05
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01-00911	WEST PAYMENT CENTER	I-825894388	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES 129544	205.31
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VENDOR 01-00911	TOTALS	1,008.36
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DEPARTMENT 650	LAW BOOKS	TOTAL:	1,008.36
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VENDOR SET 470	LAW LIBRARY	TOTAL:	1,008.36
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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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES TREASURY I-T3 1112A	480 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	40.20
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01-27300 UNITED STATES TREASURY I-T4 1112A 480 565-201 SOCIAL SECURI: MEDICARE CONTRIBUTIO 000000 9.40

VENDOR 01-27300	TOTALS	49.60
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01-27158	TCDRS	I-RET1012A	480 565-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	52.50
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01-27158	TCDRS	I-RET1012B	480 565-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129262	52.50
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VENDOR 01-27158	TOTALS	105.00
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01-27172	TAC HEBP	I-MC01012A	480 565-203	GROUP INSURAN: COUNTY PORTION HEALT 129383	94.38
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01-27172	TAC HEBP	I-MC01012B	480 565-203	GROUP INSURAN: COUNTY PORTION HEALT	129383	94.38
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VENDOR 01-27172	TOTALS	188.76
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DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	343.36
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VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 343.36

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27300	UNITED STATES TREASURY	I-T3 1112A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	370.11
01-27300	UNITED STATES TREASURY	I-T4 1112A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.55
					VENDOR 01-27300 TOTALS		456.66
01-27158	TCDRS	I-RET1012A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	526.99
01-27158	TCDRS	I-RET1012B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	467.24
					VENDOR 01-27158 TOTALS		994.23
01-27172	TAC HEBP	I-MCO1012A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	663.07
01-27172	TAC HEBP	I-MCO1012B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	663.07
01-27172	TAC HEBP	I-MCS1012A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	129383	602.12
01-27172	TAC HEBP	I-MCS1012B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	129383	602.12
					VENDOR 01-27172 TOTALS		2,530.38
01-49252	AVFUEL CORPORATION	I-004997444	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL NOV	129405	35.00
01-49252	AVFUEL CORPORATION	I-005002212	500 539-331	GAS, OIL, LUB:	JET FUEL	129405	12,305.41
					VENDOR 01-49252 TOTALS		12,340.41
01-26865	SPRINT PCS	I-510028810-059	500 539-421	TELEPHONE	: AIRPORT	129514	78.30
					VENDOR 01-26865 TOTALS		78.30
01-49999	PACIFIC TELEMAGEMENT	I-454920	500 539-421	TELEPHONE	: AIRPORT	129483	76.50
					VENDOR 01-49999 TOTALS		76.50
01-50240	AT&T	I-201210233195	500 539-421	TELEPHONE	: AIRPORT	129403	142.67
					VENDOR 01-50240 TOTALS		142.67
01-49817	CARD SERVICE CENTER	I-201211063239	500 539-425	CONFERENCES &:	AIRPORT VERIZON	129414	19.95
					VENDOR 01-49817 TOTALS		19.95

11/09/2012 1:32 PM		REGULAR DEPARTMENT PAYMENT REPORT				PAGE: 69	
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: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00003	CITY OF ROCKPORT	I-201210303203	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	129422	96.48
					VENDOR 01-00003	TOTALS	96.48
01-49421	ALLIED WASTE SERVICES	I-08470000477449	500 539-441	UTILITIES	: ACCT 3-0847-0285023	129390	86.35
					VENDOR 01-49421	TOTALS	86.35
01-49462	A-1 NORM'S PORTABLES	I-10266	500 539-441	UTILITIES	: AIRPORT PARK TOILET	129385	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 8	129472	11.13
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 8	129472	227.58
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	129472	21.57
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	129472	22.78
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	129472	19.79
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 8	129472	72.70
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 8	129472	59.56
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 8	129472	658.66
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 8	129472	240.41
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 8	129472	886.60
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 8	129472	132.39
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: AIRPORT 221 MILLS 8/	129472	36.04
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 8	129472	29.40
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	129472	46.84
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 8	129472	85.24
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 8	129472	22.05
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 8	129472	109.11
01-50576	MID AMERICAN ENERGY CO	I-5762315	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 8	129472	288.57
					VENDOR 01-50576	TOTALS	2,970.42
01-00036	ROCKPORT MAIL CENTER	I-8587	500 539-450	BLDG REPAIRS	: QT TECH- UPS SHIPMEN	129502	16.43
					VENDOR 01-00036	TOTALS	16.43
01-00064	DISCOUNT AUTO PARTS	I-454392-456827	500 539-450	BLDG REPAIRS	: ACCT 210 OCT 2012	129435	275.48
					VENDOR 01-00064	TOTALS	275.48

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-96973	500 539-450	BLDG REPAIRS : A/C REPAIR PILOT	LOU 129510		1,010.00
				VENDOR 01-00093	TOTALS		1,010.00
01-26551	AIRPORT LIGHTING SYSTE	I-17489	500 539-450	BLDG REPAIRS : 200W LAMP-MALE	LEADS 129389		273.18
01-26551	AIRPORT LIGHTING SYSTE	I-17544	500 539-450	BLDG REPAIRS : AIRFIELD LAMPS	129389		308.40
				VENDOR 01-26551	TOTALS		581.58
01-49425	LOWE'S BUSINESS ACCOUN	I-01687	500 539-450	BLDG REPAIRS : LADER	129469		106.40
				VENDOR 01-49425	TOTALS		106.40
01-49554	QT TECHNOLOGIES	I-45241	500 539-450	BLDG REPAIRS : PRIVATE CARDS	129493		12.54
				VENDOR 01-49554	TOTALS		12.54
01-49783	HALL WIRELESS CORPORAT	I-10138529	500 539-450	BLDG REPAIRS : SANDISK 16G SDHC	129456		17.99
				VENDOR 01-49783	TOTALS		17.99
01-50589	B & R ELECTRIC COMPANY	I-6006	500 539-450	BLDG REPAIRS : CHECKED POWER TO HAN	129406		90.00
				VENDOR 01-50589	TOTALS		90.00
01-51189	ACE HARDWARE	I-030824	500 539-450	BLDG REPAIRS : 250' 1/2" NYLON ROPE	129387		106.80
01-51189	ACE HARDWARE	I-030939	500 539-450	BLDG REPAIRS : TERM RNG INS16-14G8	129387		5.98
				VENDOR 01-51189	TOTALS		112.78
01-51262	TIME WARNER CABLE	I-201210313211	500 539-450	BLDG REPAIRS : ACCT 826018111000022	129260		1.08
01-51262	TIME WARNER CABLE	I-201210313216	500 539-450	BLDG REPAIRS : AIRPORT 10/6-11/5	129260		126.03
01-51262	TIME WARNER CABLE	I-201210313216	500 539-450	BLDG REPAIRS : AIRPORT 9/24-10/5	129260		151.57
				VENDOR 01-51262	TOTALS		278.68
01-51301	TED FLOURNOY PLUMBING,	I-1564	500 539-450	BLDG REPAIRS : FIXED LEAK IN THE YA	129519		75.00
				VENDOR 01-51301	TOTALS		75.00

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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: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 10/12	500 539-470	MISCELLANEOUS:	OCT 2012 SALES TAX - 129400		4.80
					VENDOR 01-00001 TOTALS		4.80
01-00505	STATE COMPTROLLER	I-201211063238	500 539-470	MISCELLANEOUS:	OCT 2012 SALES TAX - 001594		74.03
					VENDOR 01-00505 TOTALS		74.03
01-00101	GRIFFITH & BRUNDRETT	I-35750	500 539-515	GRANT PROJECT:	SURVEY WORK 129451		350.00
					VENDOR 01-00101 TOTALS		350.00
01-00684	TIMMS PLUMBING & CONST	I-103012	500 539-515	GRANT PROJECT:	REPAIR WATER LINE RU 129533		870.00
					VENDOR 01-00684 TOTALS		870.00
01-27661	TERRY L ELLIS BACKHOE	I-2310	500 539-515	GRANT PROJECT:	BRUSH AND TREE CLEAR 129520		960.50
					VENDOR 01-27661 TOTALS		960.50
			DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:		24,728.56

			VENDOR SET 500	AIRPORT FUND	TOTAL:		24,728.56

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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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00429	GULF SHORE ANES.ASSOC. I-201211073254		520 640-700	PHYSICIAN-NON	EMERGENCY	129280	314.37
					VENDOR 01-00429 TOTALS		314.37
01-01214	BAYSIDE UROLOGY	I-201211073255	520 640-700	PHYSICIAN-NON	EMERGENCY	129272	508.77
					VENDOR 01-01214 TOTALS		508.77
01-01387	SURANI, SALIM, MD	I-201211073256	520 640-700	PHYSICIAN-NON	EMERGENCY	129291	79.62
					VENDOR 01-01387 TOTALS		79.62
01-1	UNITED STATES TREASURY I-LEVY PROCEEDS		520 640-700	PHYSICIAN-NON:	LEVY PROCEEDS-463-04 129257		178.27
					VENDOR 01-1 TOTALS		178.27
01-26608	HUMPAL PHYSICAL THERAP I-201211073265		520 640-700	PHYSICIAN-NON	EMERGENCY	129281	76.35
					VENDOR 01-26608 TOTALS		76.35
01-26726	COASTAL CARDIOLOGY	I-201211073257	520 640-700	PHYSICIAN-NON	EMERGENCY	129276	260.36
					VENDOR 01-26726 TOTALS		260.36
01-49735	RALEIGH A. SMITH, MD F I-201211073263		520 640-700	PHYSICIAN-NON	EMERGENCY	129288	159.27
					VENDOR 01-49735 TOTALS		159.27
01-50049	SURGICAL CONSULTANTS, I-201211073258		520 640-700	PHYSICIAN-NON	EMERGENCY	129292	79.62
					VENDOR 01-50049 TOTALS		79.62
01-50497	ADRIANA POP MOODY MD C I-201211073259		520 640-700	PHYSICIAN-NON	EMERGENCY	129270	112.50
					VENDOR 01-50497 TOTALS		112.50
01-50624	MARGARET VON HEUVEL	I-201211073260	520 640-700	PHYSICIAN-NON	EMERGENCY	129294	145.71
					VENDOR 01-50624 TOTALS		145.71

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PAGE: 73

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-51206	ARNOLDO R. VILLARREAL, I-	201211073261	520 640-700	PHYSICIAN-NON	EMERGENCY	129293	246.46
				VENDOR 01-51206	TOTALS		246.46
01-51280	WAVE FRONT EYE CARE AN I-	201211073264	520 640-700	PHYSICIAN-NON	EMERGENCY	129295	130.71
				VENDOR 01-51280	TOTALS		130.71
01-51285	ISABEL C. MENENDEZ, M. I-	201211073262	520 640-700	PHYSICIAN-NON	EMERGENCY	129282	32.34
				VENDOR 01-51285	TOTALS		32.34
01-00112	JERRY'S PHARMACY	I-201211073266	520 640-704	PREScription DRUGS		129283	5,133.79
				VENDOR 01-00112	TOTALS		5,133.79
01-26524	CHRISTUS SPOHN HOSPITA I-	201211073267	520 640-708	HOSPITAL-INPATIENT		129274	3,249.12
				VENDOR 01-26524	TOTALS		3,249.12
01-00476	CARE REGIONAL MEDICAL I-	201211073268	520 640-712	HOSPITAL-OUTPATIENT		129273	653.80
				VENDOR 01-00476	TOTALS		653.80
01-00301	RADIOLOGY ASSOCIATES, I-	201211073270	520 640-716	LAB & X-RAY NON	HOSPITAL	129287	1,132.75
				VENDOR 01-00301	TOTALS		1,132.75
01-00587	CLINICAL PATHOLOGY LAB I-	201211073273	520 640-716	LAB & X-RAY NON	HOSPITAL	129275	419.85
				VENDOR 01-00587	TOTALS		419.85
01-01101	RADIOLOGY & IMAGING OF I-	201211073271	520 640-716	LAB & X-RAY NON	HOSPITAL	129286	22.19
				VENDOR 01-01101	TOTALS		22.19
01-01214	BAYSIDE UROLOGY	I-201211073269	520 640-716	LAB & X-RAY NON	HOSPITAL	129272	64.15
				VENDOR 01-01214	TOTALS		64.15

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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: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-51285	ISABEL C. MENENDEZ, M. I-	201211073272	520 640-716	LAB & X-RAY NON HOSPITAL		129282	35.29
				VENDOR 01-51285	TOTALS		35.29
01-50430	COASTAL MEDICAL CLINIC I-	201211073274	520 640-720	RURAL HEALTH CLINIC		129277	1,413.25
				VENDOR 01-50430	TOTALS		1,413.25
01-49398	NBH PHYSICIAN SERVICES I-	201211073275	520 640-728	EMERGENCY PHYSICIAN		129285	150.32
				VENDOR 01-49398	TOTALS		150.32
01-49922	SPARKLING SEA EMERG PH I-	201211073276	520 640-728	EMERGENCY PHYSICIAN		129289	288.22
				VENDOR 01-49922	TOTALS		288.22
01-00314	SPOHN MEMORIAL HOSPITA I-	201211073277	520 640-732	EMERGENCY HOSPITAL		129290	541.42
				VENDOR 01-00314	TOTALS		541.42
01-00476	CARE REGIONAL MEDICAL I-	201211073278	520 640-732	EMERGENCY HOSPITAL		129273	5,094.33
				VENDOR 01-00476	TOTALS		5,094.33
01-01359	CORPUS CHRISTI MEDICAL I-	201211073279	520 640-732	EMERGENCY HOSPITAL		129278	903.37
				VENDOR 01-01359	TOTALS		903.37
01-26524	CHRISTUS SPOHN HOSPITA I-	201211073280	520 640-732	EMERGENCY HOSPITAL		129274	1,775.34
				VENDOR 01-26524	TOTALS		1,775.34
01-00429	GULF SHORE ANES.ASSOC. I-	201211073281	520 640-749	OPTIONAL HEALTH CARE SERVICES		129280	193.75
				VENDOR 01-00429	TOTALS		193.75
01-01364	BAY AREA ANESTHESIA AS I-	201211073282	520 640-749	OPTIONAL HEALTH CARE SERVICES		129271	209.25
				VENDOR 01-01364	TOTALS		209.25

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49787	CORPUS CHRISTI OUTPATI I-201211073283	520 640-749	OPTIONAL HEALTH CARE SERVICES	129279	253.79
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VENDOR 01-49787	TOTALS	253.79
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01-26572	JEREMY MILLS, DDS	I-201211073284	520 640-767	DENTAL	129284	31.34
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VENDOR 01-26572	TOTALS	31.34
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DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 23,889.67

VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	23,889.67
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.34
01-27300	UNITED STATES TREASURY	I-T4 1112A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.05
						VENDOR 01-27300 TOTALS	327.39
01-27158	TCDRS	I-RET1012A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	258.95
01-27158	TCDRS	I-RET1012B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	258.95
						VENDOR 01-27158 TOTALS	517.90
01-27172	TAC HEBP	I-MCO1012A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	603.72
01-27172	TAC HEBP	I-MCO1012B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	603.72
01-27172	TAC HEBP	I-MCS1012A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	129383	301.06
01-27172	TAC HEBP	I-MCS1012B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	129383	301.06
						VENDOR 01-27172 TOTALS	1,809.56
01-50240	AT&T	I-201210233195	530 640-421	TELEPHONE	: ASSISTANCE	129403	44.11
						VENDOR 01-50240 TOTALS	44.11
01-00591	THE FOOD BANK OF CORPU	I-334496	530 640-461	TEFAP STORAGE:	RICE/PEANUT BUTTER/S	129528	1,165.50
01-00591	THE FOOD BANK OF CORPU	I-334590	530 640-461	TEFAP STORAGE:	FROZEN READY MEALS &	129528	188.60
						VENDOR 01-00591 TOTALS	1,354.10
01-50601	SUNSET INN MOTEL	I-201210243198	530 640-499	ASSISTANCE PR:	PART RENT- V. KEETON	129263	50.00
						VENDOR 01-50601 TOTALS	50.00

DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	4,103.06
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VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 4,103.06

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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: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00112	JERRY'S PHARMACY	I-201211073286	550 640-763	INMATE MEDICA:	ACCT 22 OCT 2012	129267	20.91
				VENDOR 01-00112	TOTALS		20.91
01-50430	COASTAL MEDICAL CLINIC	I-XB3582C6825763	550 640-764	FEDERAL PRISO:	PATIENT XB3582C68257	129266	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3652C6825737	550 640-764	FEDERAL PRISO:	PATIENT XB3652C68257	129266	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3653C6825754	550 640-764	FEDERAL PRISO:	PATIENT XB3653C68257	129266	50.00
				VENDOR 01-50430	TOTALS		150.00
01-00476	CARE REGIONAL MEDICAL	I-VAE03501	550 640-765	INMATE MEDICA:	PATIENT VAE03501 10/	129264	172.48
01-00476	CARE REGIONAL MEDICAL	I-VAE03647	550 640-765	INMATE MEDICA:	PATIENT VAE03647 10/	129264	23.80
01-00476	CARE REGIONAL MEDICAL	I-VAE04026	550 640-765	INMATE MEDICA:	PATIENT VAE04026 10/	129264	2,288.88
				VENDOR 01-00476	TOTALS		2,485.16
01-49398	NBH PHYSICIAN SERVICES	I-VAE03895	550 640-765	INMATE MEDICA:	PATIENT VAE03895 10/	129268	207.39
				VENDOR 01-49398	TOTALS		207.39
01-51085	VIRTUAL RADIOLOGIC PRO	I-2145818-VRAD	550 640-765	INMATE MEDICA:	PATIENT 2145818-VRDA	129269	8.56
				VENDOR 01-51085	TOTALS		8.56
01-51228	CHRISTUS PROVIDER NETW	I-1572148V996	550 640-765	INMATE MEDICA:	PATIENT 1572148V996	129265	231.37
				VENDOR 01-51228	TOTALS		231.37
01-00003	CITY OF ROCKPORT	I-201210303203	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	129422	116.23
				VENDOR 01-00003	TOTALS		116.23
01-50576	MID AMERICAN ENERGY CO	I-5762315	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 9/5-	129472	482.59
01-50576	MID AMERICAN ENERGY CO	I-5762315	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 9/5-1	129472	22.65
01-50576	MID AMERICAN ENERGY CO	I-5762315	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 9/5-1	129472	133.20
				VENDOR 01-50576	TOTALS		638.44

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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: 10/23/2012 THRU 11/13/2012							
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27023	S TEXAS FAMILY PLANNIN	I-NOV 12	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT NO 129506		687.50
VENDOR 01-27023						TOTALS	687.50
DEPARTMENT 640 EXPENDITURES						TOTAL:	4,545.56

VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	4,545.56

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00911	WEST PAYMENT CENTER	I-825908352	560 475-312	LAW BOOKS	: ANUL/MONTHLY CHARGES 129544	112.00
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VENDOR 01-00911	TOTALS	112.00
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DEPARTMENT 475	PRETRIAL INTERVENTION PR TOTAL:	112.00
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VENDOR SET 560	PRETRIAL INTERVENTION PROTOTAL:	112.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-1	GRANT THORNTON LLP	I-952507369 1	620 680-660	PAYING AGENTS: GRANT THORNTON LLP: 001027	1,732.50
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VENDOR 01-1	TOTALS	1,732.50
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DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL: 1,732.50

VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL: 1,732.50

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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.53
01-27300	UNITED STATES TREASURY	I-T4 1112A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.79
						VENDOR 01-27300 TOTALS	83.32
01-27158	TCDRS	I-RET1012A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	89.67
01-27158	TCDRS	I-RET1012B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129262	89.67
						VENDOR 01-27158 TOTALS	179.34
01-27172	TAC HEBP	I-MCO1012A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	301.86
01-27172	TAC HEBP	I-MCO1012B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	129383	301.86
						VENDOR 01-27172 TOTALS	603.72
01-26865	SPRINT PCS	I-510028810-059	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	129514	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201210233195	670 456-421	TELEPHONE	: JUV CASE MGMT	129403	21.65
						VENDOR 01-50240 TOTALS	21.65
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	933.03
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	933.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 710 LOCAL BORDER SECURITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51109	TEXAS CLASS	I-201210303207	710 100-200	INVESTMENTS L: TEXAS CLASS	001589	20,000.00
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VENDOR 01-51109	TOTALS	20,000.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	20,000.00
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VENDOR SET 710	LOCAL BORDER SECURITY	TOTAL:	20,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00001	ARANSAS COUNTY, TEXAS	I-S/T 10/12	720 565-710	SALES TAX REM: OCT 2012	SALES TAX - 129400	0.00
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VENDOR 01-00001	TOTALS	0.00
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DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
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VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00
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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: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50065	TYLER TECHNOLOGIES	I-020-3069	760 415-570	FURNITURE & E: CONF & CONSULTING/DA 001142	38,330.00
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VENDOR 01-50065	TOTALS	38,330.00
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DEPARTMENT 415	COUNTYWIDE COMPUTER SOFTWARE TOTAL:	38,330.00
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VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	38,330.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 10/23/2012 THRU 11/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00800	HARRY "DOC" THOMAS	I-TE 10/17-10/20/12	960 565-550	TRAINING CONS: TRAVEL EXPENSE 10/17 129532	165.00
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VENDOR 01-00800	TOTALS	165.00
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DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	165.00
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VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	165.00
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REPORT GRAND TOTAL: 1,362,079.75

*** G/L ACCOUNT TOTALS ***

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2012	120-110-105	A/R EMPLOYEE	477.16						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,825.26	0	126.61				
	120-300-415	CONSTABLE FEES *NON-EXPENS	75.00	19,755-	4,148.00-				
	120-300-550	DOG POUND COLLE*NON-EXPENS	90.00	7,000-	1,485.97				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	24.00	0	0.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	363.80	0	192.95-				
	120-300-615	PARENT NONATTEN*NON-EXPENS	135.50	0	7.00				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	523.00	0	269.40-				
	120-300-773	PREPAYMENT COLL*NON-EXPENS	2,852.95	60,000-	3,008.22-				
	120-401-201	SOCIAL SECURITY TAXES	508.35	13,990	2,746.54		255,851	42,684.53	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,124.64	14,685	2,313.97		255,851	42,684.53	
	120-401-203	GROUP INSURANCE	2,082.32	25,598	3,874.58		255,851	42,684.53	
	120-401-310	OFFICE SUPPLIES	74.14	2,200	956.08		255,851	42,684.53	
	120-401-420	POSTAGE	119.04	500	55.39		255,851	42,684.53	
	120-401-421	TELEPHONE	256.25	2,500	238.89- Y		255,851	42,684.53	
	120-401-425	CONFERENCES & ASSOC DUES	92.70	10,000	3,174.94		255,851	42,684.53	
	120-401-460	INSURANCE/BOND PREMIUMS	490.00	708	47.00		255,851	42,684.53	
	120-403-201	SOCIAL SECURITY TAXES	425.53	12,495	3,564.51				
	120-403-202	RETIREMENT CONTRIBUTIONS	956.88	13,116	2,860.75				
	120-403-203	GROUP INSURANCE	3,018.60	36,569	7,474.72				
	120-403-310	OFFICE SUPPLIES	445.95	5,000	1,411.38				
	120-403-421	TELEPHONE	43.30	1,300	852.39				
	120-403-425	CONFERENCES & ASSOC DUES	180.00	3,000	1,949.07				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	225.10				
	120-405-202	RETIREMENT CONTRIBUTIONS	105.72	1,399	236.09				
	120-405-421	TELEPHONE	43.32	600	154.46				
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	71.49				
	120-406-470	MISCELLANEOUS	45.00	500	153.71- Y				
	120-409-201	SOCIAL SECURITY TAXES	196.20	2,161	365.67- Y				
	120-409-202	RETIREMENT CONTRIBUTIONS	486.30	2,268	749.98- Y				
	120-409-203	GROUP INSURANCE	1,207.44	7,314	160.89- Y				
	120-409-310	OFFICE SUPPLIES	625.31	16,000	2,868.81				
	120-409-410	PROFESSIONAL SERVICES	15,982.67	80,000	48,815.81- Y				
	120-409-412	DRUG SCREEN & PHYSICALS	1,610.00	15,000	739.00- Y				
	120-409-420	POSTAGE	6,700.00	19,500	6,511.06				
	120-409-421	TELEPHONE	153.54	3,000	1,377.37				
	120-409-425	CONFERENCES & ASSOC DUES	90.00	6,000	940.00				
	120-409-430	ADVERTISING/LEGAL NOTICES	512.20	7,000	3.50- Y				
	120-409-435	BANK CHARGES	1,413.14	3,000	3,667.18- Y				
	120-409-470	MISCELLANEOUS	0.00	800	626.61				
	120-415-201	SOCIAL SECURITY TAXES	335.69	9,669	2,781.81				
	120-415-202	RETIREMENT CONTRIBUTIONS	736.44	10,149	2,594.32				
	120-415-203	GROUP INSURANCE	1,207.44	14,628	2,031.60				
	120-415-418	MAINTENANCE AGREEMENTS	1,575.52	209,000	55,006.52				
	120-415-421	TELEPHONE	598.36	10,000	5,854.79				
	120-415-455	MISC REPAIRS & MAINTENANCE	50.00	20,000	99.10- Y				
	120-426-201	SOCIAL SECURITY TAXES	334.52	16,969	3,633.63				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-426-202	RETIREMENT CONTRIBUTIONS	1,230.24	17,211	2,730.83				
	120-426-203	GROUP INSURANCE	1,192.32	14,628	2,189.28				
	120-426-401	ATTORNEY FEES	3,911.00	70,000	4,469.05				
	120-426-421	TELEPHONE	76.72	1,153	264.80				
	120-426-425	CONFERENCES & ASSOC DUES	30.00	2,235	1,457.00				
	120-426-482	COURT COSTS	1,580.15	17,500	2,280.06-	Y			
	120-435-201	SOCIAL SECURITY TAXES	45.47	1,433	966.44				
	120-435-421	TELEPHONE	98.37	1,500	463.56				
	120-435-482	COURT COSTS	271.97	15,000	2,903.00				
	120-435-483	JUROR EXPENSE	1,488.00	32,000	19,578.00				
	120-450-201	SOCIAL SECURITY TAXES	635.76	18,557	4,725.97				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,365.08	19,478	3,837.78				
	120-450-203	GROUP INSURANCE	3,620.72	51,196	9,844.96				
	120-450-310	OFFICE SUPPLIES	98.88	4,500	1,595.04				
	120-450-421	TELEPHONE	98.37	1,700	437.27				
	120-455-201	SOCIAL SECURITY TAXES	266.18	8,549	2,610.79				
	120-455-202	RETIREMENT CONTRIBUTIONS	665.28	8,973	1,631.28				
	120-455-203	GROUP INSURANCE	1,811.16	21,942	3,047.40				
	120-455-310	OFFICE SUPPLIES	126.98	2,250	58.29				
	120-455-421	TELEPHONE	169.12	1,500	298.28				
	120-455-425	CONFERENCES & ASSOC DUES	125.00	3,000	12.59-	Y			
	120-460-201	SOCIAL SECURITY TAXES	302.36	8,920	2,346.11				
	120-460-202	RETIREMENT CONTRIBUTIONS	643.82	9,363	2,383.01				
	120-460-203	GROUP INSURANCE	1,209.74	14,661	4,396.61				
	120-460-310	OFFICE SUPPLIES	126.97	2,250	1,097.91				
	120-460-421	TELEPHONE	147.87	1,600	648.24				
	120-465-201	SOCIAL SECURITY TAXES	77.19	2,817	1,095.63				
	120-465-202	RETIREMENT CONTRIBUTIONS	199.40	2,957	763.60				
	120-465-203	GROUP INSURANCE	603.72	7,314	1,015.80				
	120-465-310	OFFICE SUPPLIES	17.20	500	312.70				
	120-465-421	TELEPHONE	21.65	1,000	737.11				
	120-475-201	SOCIAL SECURITY TAXES	902.71	24,721	5,663.47				
	120-475-202	RETIREMENT CONTRIBUTIONS	1,952.72	25,949	5,097.10				
	120-475-203	GROUP INSURANCE	2,414.88	36,569	6,582.76				
	120-475-310	OFFICE SUPPLIES	124.95	2,500	1,269.01				
	120-475-312	LAW BOOKS	288.00	8,000	3,451.66				
	120-475-313	MISCELLANEOUS SUPPLIES	133.00	500	367.00				
	120-475-420	POSTAGE	27.60	1,500	401.97				
	120-475-421	TELEPHONE	86.60	1,800	390.11				
	120-475-425	CONFERENCES & ASSOC DUES	79.94	7,000	3,903.12				
	120-475-460	INSURANCE/BOND PREMIUMS	177.50	5,950	1,683.50				
	120-475-482	COURT COSTS	934.50	3,600	848.21				
	120-490-201	SOCIAL SECURITY TAXES	103.98	6,195	3,850.33				
	120-490-202	RETIREMENT CONTRIBUTIONS	229.94	6,503	3,973.66				
	120-490-203	GROUP INSURANCE	603.72	14,628	8,329.80				
	120-490-313	MISCELLANEOUS SUPPLIES	143.69	10,000	631.17				
	120-490-421	TELEPHONE	33.42	600	260.25				
	120-495-201	SOCIAL SECURITY TAXES	530.32	14,708	2,982.04				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-495-202	RETIREMENT CONTRIBUTIONS	1,160.77	15,438	2,569.05				
	120-495-203	GROUP INSURANCE	2,414.88	29,255	4,062.20				
	120-495-421	TELEPHONE	88.30	750	223.64-	Y			
	120-497-201	SOCIAL SECURITY TAXES	420.53	11,183	2,157.90				
	120-497-202	RETIREMENT CONTRIBUTIONS	887.94	11,739	2,136.34				
	120-497-203	GROUP INSURANCE	1,811.16	21,942	4,844.94				
	120-497-421	TELEPHONE	54.11	400	62.65				
	120-497-425	CONFERENCES & ASSOC DUES	399.00	6,500	788.52				
	120-499-201	SOCIAL SECURITY TAXES	618.10	19,385	5,647.14				
	120-499-202	RETIREMENT CONTRIBUTIONS	1,514.38	20,348	3,689.81				
	120-499-203	GROUP INSURANCE	4,829.76	58,510	8,124.40				
	120-499-421	TELEPHONE	298.27	4,000	749.86				
	120-499-425	CONFERENCES & ASSOC DUES	365.00	5,500	2,804.43				
	120-499-460	INSURANCE/BOND PREMIUMS	3,550.00	4,500	300.00				
	120-510-201	SOCIAL SECURITY TAXES	359.89	11,124	3,027.80				
	120-510-202	RETIREMENT CONTRIBUTIONS	827.45	11,677	2,496.87				
	120-510-203	GROUP INSURANCE	3,017.00	36,569	5,094.80				
	120-510-311	CLEANING & JANITORIAL SUPP	871.86	20,000	6,269.82				
	120-510-313	MISCELLANEOUS SUPPLIES	26.48	2,500	1,000.63				
	120-510-410	PROFESSIONAL SERVICES	3,459.27	56,000	13,964.73				
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	7,338.40				
	120-510-421	TELEPHONE	78.42	700	149.45-	Y			
	120-510-441	UTILITIES	12,717.10	166,700	47,342.83				
	120-510-450	BLDG REPAIRS & MAINTENANCE	535.04	22,000	12,392.68				
	120-510-470	MISCELLANEOUS	34.02	1,000	583.98				
	120-510-496	UNIFORMS	221.57	2,390	227.82				
	120-510-530	LAND & BUILDINGS	8,816.00	25,000	1,433.35				
	120-543-201	SOCIAL SECURITY TAXES	7.58	197	30.25				
	120-550-201	SOCIAL SECURITY TAXES	54.08	1,430	237.35				
	120-550-202	RETIREMENT CONTRIBUTIONS	115.42	1,501	231.37				
	120-550-203	GROUP INSURANCE	414.96	5,010	681.19				
	120-550-460	INSURANCE/BOND PREMIUMS	177.50	450	42.50				
	120-555-201	SOCIAL SECURITY TAXES	54.98	1,430	220.43				
	120-555-202	RETIREMENT CONTRIBUTIONS	115.42	1,501	231.38				
	120-565-201	SOCIAL SECURITY TAXES	3,544.79	81,717	16,283.73				
	120-565-202	RETIREMENT CONTRIBUTIONS	7,422.23	84,874	13,468.90				
	120-565-203	GROUP INSURANCE	13,648.16	172,640	29,961.56				
	120-565-310	OFFICE SUPPLIES	28.34	8,000	2,079.98				
	120-565-311	CLEANING & JANITORIAL SUPP	390.19	3,000	198.99				
	120-565-313	MISCELLANEOUS SUPPLIES	344.81	10,000	2,777.08				
	120-565-421	TELEPHONE	1,788.64	19,366	1,642.48				
	120-565-425	CONFERENCES & ASSOC DUES	492.22	4,200	244.32				
	120-565-441	UTILITIES	4,161.32	52,000	10,574.30				
	120-565-450	BLDG REPAIRS & MAINTENANCE	699.50	9,500	156.36-	Y			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,180.10	37,300	7,878.39				
	120-565-460	INSURANCE/BOND PREMIUMS	227.50	104,875	16,250.50				
	120-565-495	TRAINING	595.00	7,500	2,985.76				
	120-566-201	SOCIAL SECURITY TAXES	136.17	3,605	986.26				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-566-202	RETIREMENT CONTRIBUTIONS	341.10	3,784	972.04				
	120-566-203	GROUP INSURANCE	603.72	7,314	1,015.80				
	120-566-441	UTILITIES	371.74	3,400	193.36				
	120-566-470	MISCELLANEOUS	46.65	200	201.63-	Y			
	120-567-201	SOCIAL SECURITY TAXES	4,667.28	135,229	29,068.49				
	120-567-202	RETIREMENT CONTRIBUTIONS	10,160.50	141,946	26,949.24				
	120-567-203	GROUP INSURANCE	24,871.22	251,048	4,463.16				
	120-567-310	OFFICE SUPPLIES	71.41	3,000	41.58				
	120-567-311	CLEANING & JANITORIAL SUPP	3,579.12	39,000	6,048.65				
	120-567-313	MISCELLANEOUS SUPPLIES	1,156.24	51,000	861.30				
	120-567-332	FOOD	13,269.26	195,000	18,330.33				
	120-567-353	REPAIR PARTS	1,755.35	6,500	124.17				
	120-567-421	TELEPHONE	318.46	8,700	4,554.15				
	120-567-441	UTILITIES	17,478.42	185,000	25,328.28				
	120-567-450	BLDG REPAIRS & MAINTENANCE	15,330.11	70,500	19,478.08-	Y			
	120-567-498	BOARDING PRISONERS	8.11	26,000	13,505.76				
	120-569-118	CITY OF ROCKPORT DISPATCH	20,850.81	313,429	70,060.15				
	120-569-421	TELEPHONE	251.21	4,000	1,207.10				
	120-569-456	EQUIPMENT RENTAL	1,660.00	8,500	3,777.30				
	120-569-488	TRAVEL & MEALS	69.86	1,500	343.55				
	120-570-201	SOCIAL SECURITY TAXES	44.03	1,403	260.92				
	120-570-202	RETIREMENT CONTRIBUTIONS	113.20	1,472	226.80				
	120-570-203	GROUP INSURANCE	45.80	684	206.16				
	120-570-421	TELEPHONE	108.25	250	342.94				
	120-570-497	JUVENILE DETENTION	10,300.00	45,000	29,700.00-	Y			
	120-585-201	SOCIAL SECURITY TAXES	82.56	2,353	529.69				
	120-585-202	RETIREMENT CONTRIBUTIONS	180.64	2,470	482.96				
	120-585-203	GROUP INSURANCE	603.72	7,314	1,056.48				
	120-585-310	OFFICE SUPPLIES	116.00	1,000	274.27				
	120-585-421	TELEPHONE	43.30	616	150.30				
	120-590-201	SOCIAL SECURITY TAXES	483.43	13,791	3,156.83				
	120-590-202	RETIREMENT CONTRIBUTIONS	1,046.17	14,476	2,963.05				
	120-590-203	GROUP INSURANCE	2,115.32	29,288	4,073.44				
	120-590-310	OFFICE SUPPLIES	89.20	3,100	1,799.85				
	120-590-421	TELEPHONE	468.37	3,720	1,104.99				
	120-590-441	UTILITIES	19.51	4,500	2,438.19				
	120-590-491	ABATEMENT	811.90	12,000	9,198.81				
	120-595-201	SOCIAL SECURITY TAXES	339.75	9,702	1,874.60				
	120-595-202	RETIREMENT CONTRIBUTIONS	736.50	10,184	1,650.34				
	120-595-203	GROUP INSURANCE	1,509.30	14,628	2,029.33				
	120-595-410	PROFESSIONAL SERVICES	1,625.12	213,000	8,482.26				
	120-595-421	TELEPHONE	21.65	320	97.71				
	120-595-441	UTILITIES	159.75	2,000	227.40-	Y			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,179.69	4,500	4,014.71-	Y			
	120-595-496	UNIFORMS	68.98	2,537	476.17				
	120-600-201	SOCIAL SECURITY TAXES	444.40	12,441	3,256.09				
	120-600-202	RETIREMENT CONTRIBUTIONS	883.82	13,059	2,730.31				
	120-600-203	GROUP INSURANCE	1,811.16	28,688	4,999.96				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-600-330	AUTOMOTIVE SUPPLIES	1,710.86	24,000	1,019.86				
	120-600-331	GAS, OIL, LUBRICANTS	599.40	90,000	85,077.66				
	120-600-353	REPAIR PARTS	7,685.93	130,000	27,643.52				
	120-600-410	PROFESSIONAL SERVICES	326.15	15,000	2,528.63				
	120-600-496	UNIFORMS	85.50	2,600	440.89				
	120-600-575	SMALL EQUIPMENT	192.71	3,500	1,112.18				
	120-622-421	TELEPHONE	21.65	300	78.04				
	120-630-102	SALARY, APPOINTED OFFICIAL	200.00	1,200	100.00				
	120-640-401	ATTORNEY FEES	6,143.00	100,000	30,139.20				
	120-642-201	SOCIAL SECURITY TAXES	315.61	9,491	2,101.64				
	120-642-202	RETIREMENT CONTRIBUTIONS	714.59	9,963	2,184.33				
	120-642-203	GROUP INSURANCE	1,207.44	14,628	3,829.14				
	120-642-313	MISCELLANEOUS SUPPLIES	176.59	2,300	3.75				
	120-642-325	ANIMAL SUPPLIES	205.54	5,000	2,677.83				
	120-642-421	TELEPHONE	543.44	3,100	272.30				
	120-642-441	UTILITIES	688.05	9,923	2,887.25				
	120-655-750	HISTORICAL COMMISSION	100.00	8,000	2,079.06				
	120-660-410	PROFESSIONAL SERVICES	350.00	1,600	350.00-	Y			
	120-660-441	UTILITIES	614.60	6,500	411.25-	Y			
	120-665-201	SOCIAL SECURITY TAXES	126.66	4,398	1,704.39				
	120-665-202	RETIREMENT CONTRIBUTIONS	159.74	4,617	2,822.73				
	120-665-310	OFFICE SUPPLIES	127.46	1,900	314.84				
	120-665-421	TELEPHONE	537.14	2,380	9.00				
	120-665-441	UTILITIES	686.39	7,000	4,268.29				
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,010.68						
	150-200-252	FICA PAYABLE	10,750.03						
	150-200-254	MEDICARE PAYABLE	3,788.47						
	150-200-256	TCDRS PAYABLE	37,420.61						
	150-200-258	DEF COMP -	1,010.00						
	150-200-259	DEF COMP - NATIONWIDE	335.00						
	150-200-260	HEALTH INSURANCE PAYABLE	31,510.63						
	150-200-262	DENTAL INSURANCE PAYABLE	2,184.92						
	150-200-264	VISION INSURANCE PAYABLE	228.00						
	150-200-266	CHILD SUPPORT PAYABLE	3,157.99						
	150-200-268	OTHER GARNISHMENTS PAYABLE	812.92						
	150-200-270	COLONIAL INSURANCE PAYABLE	1,139.65						
	150-200-272	AFLAC PAYABLE	139.10						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	264.06						
	150-200-292	PRINCIPAL GTL PAYABLE	1,340.63						
	200-611-201	SOCIAL SECURITY TAXES	1,673.56	50,080	14,860.07				
	200-611-202	RETIREMENT CONTRIBUTIONS	3,657.09	52,567	14,334.06				
	200-611-203	GROUP INSURANCE	10,384.00	140,424	38,716.67				
	200-611-351	ROAD MATERIALS	21,246.21	725,000	31,842.73				
	200-611-412	DRUG SCREEN & PHYSICALS	145.00	800	340.00				
	200-611-421	TELEPHONE	175.71	6,450	2,926.63				
	200-611-425	CONFERENCES & ASSOC DUES	185.00	3,000	1,726.06				
	200-611-441	UTILITIES	1,961.03	15,000	1,819.78				
	200-611-455	MISC REPAIRS & MAINTENANCE	540.00	3,000	917.57				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	200-611-470	MISCELLANEOUS	37.20	1,800	519.90				
	200-611-496	UNIFORMS	377.58	8,500	2,142.33				
	220-611-201	SOCIAL SECURITY TAXES	226.71	6,656	1,645.93				
	220-611-202	RETIREMENT CONTRIBUTIONS	532.12	6,987	1,133.68				
	220-611-203	GROUP INSURANCE	784.84	9,508	1,320.28				
	220-611-421	TELEPHONE	55.39	700	147.53				
	220-611-441	UTILITIES	27.86	2,000	1,466.13				
	220-611-460	INSURANCE/BOND PREMIUMS	50.00	800	441.00				
	220-611-525	SPECIAL PROJECTS	760.87	291,000	188,649.85				
	240-100-200	INVESTMENTS 2011 FLOOD CAP	300,000.00						
	240-611-430	BANK CHARGES	15.78	0	457.93-	Y			
	280-660-402	TP&W - ST. CHARLES BOAT LA	3,400.00	0	3,400.00-	Y			
	280-660-755	ART ASSOCIATION	3,040.35	28,000	2,124.28-	Y			
	280-660-756	MARITIME MUSEUM	2,665.35	8,000	2,124.28-	Y			
	280-660-760	AQUARIUM	6,248.03	8,000	5,777.17-	Y			
	290-660-102	SALARY, APPOINTED OFFICIAL	1,537.01	0	18,355.77-	Y			
	290-660-130	TRAVEL ALLOWANCE	140.34	0	1,675.99-	Y			
	290-660-140	CELL PHONE ALLOWANCE	23.39	0	279.29-	Y			
	290-660-201	SOCIAL SECURITY TAXES	119.66	0	1,506.81-	Y			
	290-660-202	RETIREMENT CONTRIBUTIONS	136.57	0	1,631.01-	Y			
	290-660-203	GROUP INSURANCE	262.24	0	2,761.59-	Y			
	290-660-204	UNEMPLOYMENT INSURANCE	9.22	0	110.13-	Y			
	290-660-205	WORKERS COMP INSURANCE	28.43	0	339.56-	Y			
	290-660-410	PROFESSIONAL SERVICES	11.25	0	11.25-	Y			
	290-660-435	BANK CHARGES	22.67	0	145.71-	Y			
	290-660-749	ARANSAS PATHWAYS PROJECT	100.00	0	2,700.00-	Y			
	310-605-102	SALARY, APPOINTED OFFICIAL	66.35	0	187.99-	Y			
	310-605-130	TRAVEL ALLOWANCE	6.06	0	17.17-	Y			
	310-605-140	CELL PHONE ALLOWANCE	1.01	0	2.86-	Y			
	310-605-201	SOCIAL SECURITY TAXES	5.17	0	15.46-	Y			
	310-605-202	RETIREMENT CONTRIBUTIONS	5.90	0	16.71-	Y			
	310-605-203	GROUP INSURANCE	11.32	0	31.91-	Y			
	310-605-204	UNEMPLOYMENT INSURANCE	0.40	0	1.13-	Y			
	310-605-205	WORKERS COMP INSURANCE	1.23	0	3.48-	Y			
	310-608-102	SALARY, APPOINTED OFFICIAL	66.35	0	359.37-	Y			
	310-608-130	TRAVEL ALLOWANCE	6.05	0	32.81-	Y			
	310-608-140	CELL PHONE ALLOWANCE	1.01	0	5.47-	Y			
	310-608-201	SOCIAL SECURITY TAXES	5.16	0	29.06-	Y			
	310-608-202	RETIREMENT CONTRIBUTIONS	5.89	0	31.93-	Y			
	310-608-203	GROUP INSURANCE	11.32	0	33.96-	Y			
	310-608-204	UNEMPLOYMENT INSURANCE	0.39	0	2.14-	Y			
	310-608-205	WORKERS COMP INSURANCE	1.24	0	6.65-	Y			
	310-610-409	ROAD & BRIDGE SERVICES	6,467.26	0	6,467.26-	Y			
	310-623-410	PROFESSIONAL SERVICES	8,416.33	0	20,183.69-	Y			
	310-642-410	PROFESSIONAL SERVICES	60.00	0	60.00-	Y			
	310-660-410	PROFESSIONAL SERVICES	120.00	0	120.00-	Y			
	320-680-670	BOND ATTY FEES	517.50	0	517.50-	Y			
	380-475-570	OFFICE FURNITURE & EQUIPME	1,907.85	0	1,907.85-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	380-475-715	MERCHANTS RESTITUTION & FE	1,297.36	0	15,405.62-	Y			
	400-630-201	SOCIAL SECURITY TAXES	15.12	2,119	532.97				
	400-630-313	MISCELLANEOUS SUPPLIES	8.38	100	68.54				
	400-630-421	TELEPHONE	33.42	1,400	768.14				
	410-650-201	SOCIAL SECURITY TAXES	312.36	8,720	2,097.92				
	410-650-202	RETIREMENT CONTRIBUTIONS	692.84	9,153	1,905.08				
	410-650-203	GROUP INSURANCE	1,811.16	21,942	3,047.40				
	410-650-310	OFFICE SUPPLIES	140.89	1,700	300.46				
	410-650-411	EDUCATIONAL PROGRAM	45.31	450	289.73				
	410-650-421	TELEPHONE	81.92	2,400	1,508.09				
	410-650-591	BOOKS	62.31	20,200	13,590.29				
	420-900-912	TO GENERAL FUND	10,901.04	0	158,612.47-	Y			
	420-900-946	TO OMNI	126.83	0	1,744.97-	Y			
	420-900-948	TO COURTHOUSE SECURITY	309.37	0	3,925.91-	Y			
	420-900-960	TO OFFICERS FEE ACCOUNT	7,456.19	0	90,874.92-	Y			
	420-900-967	TO JUVENILE CASE MANAGER	360.23	0	4,665.01-	Y			
	420-900-982	TO TECHNOLOGY	316.44	0	3,970.15-	Y			
	430-409-515	COLONIA GRANT	246,138.20	0	640,637.00-	Y			
	430-565-321	STONEGARDEN - (OPSG)	121,752.90	0	908,341.28-	Y			
	430-660-740	CIAP GRANT - 2007	8,000.00	0	65,260.41-	Y			
	430-660-741	CIAP GRANT - 2008	2,000.00	0	73,917.72-	Y			
	430-660-742	CIAP GRANT - 2009/2010	1,000.00	0	286,814.82-	Y			
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	25,894.00-	Y			
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	3,000.00-	Y			
	450-403-201	SOCIAL SECURITY TAXES	80.57	2,184	407.21				
	450-403-202	RETIREMENT CONTRIBUTIONS	171.90	2,292	401.10				
	450-403-203	GROUP INSURANCE	603.72	7,314	1,015.80				
	450-403-421	TELEPHONE	21.65	300	77.16				
	450-403-470	MISCELLANEOUS	187.36	2,400	543.14				
	460-400-460	JP2 REMIT TO OMNI	1,207.44	0	2,402.19-	Y			
	470-650-312	LAW BOOKS	1,008.36	13,300	3,558.88				
	480-565-201	SOCIAL SECURITY TAXES	49.60	1,301	208.29				
	480-565-202	RETIREMENT CONTRIBUTIONS	105.00	1,366	210.99				
	480-565-203	GROUP INSURANCE	188.76	2,377	407.61				
	500-539-201	SOCIAL SECURITY TAXES	456.66	13,332	4,308.23				
	500-539-202	RETIREMENT CONTRIBUTIONS	994.23	13,994	3,611.88				
	500-539-203	GROUP INSURANCE	2,530.38	30,755	4,355.46				
	500-539-331	GAS, OIL, LUBRICANTS	12,340.41	480,000	40,551.58				
	500-539-421	TELEPHONE	297.47	3,000	6.79				
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	786.02				
	500-539-441	UTILITIES	3,253.25	46,500	16,933.30				
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,576.88	22,500	1,071.37				
	500-539-470	MISCELLANEOUS	78.83	3,750	1,207.63				
	500-539-515	GRANT PROJECTS	2,180.50	100,000	64,975.42				
	520-640-700	PHYSICIAN-NON EMERGENCY	2,324.35	95,000	16,235.60				
	520-640-704	PRESCRIPTION DRUGS	5,133.79	95,000	4,780.48				
	520-640-708	HOSPITAL-INPATIENT	3,249.12	150,000	15,443.56				
	520-640-712	HOSPITAL-OUTPATIENT	653.80	80,000	41,487.91				

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	520-640-716	LAB & X-RAY NON HOSPITAL	1,674.23	25,000	966.90				
	520-640-720	RURAL HEALTH CLINIC	1,413.25	0	7,678.10-	Y			
	520-640-728	EMERGENCY PHYSICIAN	438.54	7,400	2,785.19				
	520-640-732	EMERGENCY HOSPITAL	8,314.46	25,000	24,316.42-	Y			
	520-640-749	OPTIONAL HEALTH CARE SERVI	656.79	20,000	2,843.75-	Y			
	520-640-767	DENTAL	31.34	7,800	1,705.71-	Y			
	530-640-201	SOCIAL SECURITY TAXES	327.39	9,807	2,201.32				
	530-640-202	RETIREMENT CONTRIBUTIONS	517.90	10,294	3,032.59				
	530-640-203	GROUP INSURANCE	1,809.56	29,255	5,583.76				
	530-640-421	TELEPHONE	44.11	1,102	134.23				
	530-640-461	TEFAP STORAGE	1,354.10	12,100	3,745.50				
	530-640-499	ASSISTANCE PROGRAM	50.00	5,200	2,603.68				
	550-640-763	INMATE MEDICAL SUPPLIES	20.91	3,500	1,095.29				
	550-640-764	FEDERAL PRISONER IN HOUSE	150.00	13,000	8,300.00				
	550-640-765	INMATE MEDICAL	2,932.48	35,000	7,936.82				
	550-640-774	UTILITIES HEALTH CARE FACI	754.67	8,975	2,377.14				
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	2,437.50				
	560-475-312	LAW BOOKS	112.00	0	2,776.48-	Y			
	620-680-660	PAYING AGENTS FEES	1,732.50	0	2,055.75-	Y			
	670-456-201	SOCIAL SECURITY TAXES	83.32	2,084	210.88				
	670-456-202	RETIREMENT CONTRIBUTIONS	179.34	2,188	215.26				
	670-456-203	GROUP INSURANCE	603.72	0	905.58-	Y			
	670-456-421	TELEPHONE	66.65	1,000	296.59				
	710-100-200	INVESTMENTS LEC/JAIL CONST	20,000.00						
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00				
	760-415-570	FURNITURE & EQUIPMENT	38,330.00	0	176,843.46-	Y			
	960-565-550	TRAINING CONSTABLES	165.00	0	290.00-	Y			
		TOTAL:	1,362,079.75						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	7,366.67
120-401	GEN ADMIN COMM COURT	4,747.44
120-403	COUNTY CLERK	5,070.26
120-405	VETERAN'S SERVICE	199.40
120-406	EMERGENCY MANAGEMENT	62.75
120-409	NON-DEPARTMENTAL	28,976.80
120-415	INFORMATION TECHNOLOGY	4,503.45
120-426	JUDICIAL COUNTY COURT	8,354.95
120-435	DISTRICT COURT	1,903.81
120-450	DISTRICT CLERK	5,818.81
120-455	JUSTICE OF THE PEACE # 1	3,163.72

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-460	JUSTICE OF THE PEACE # 2	2,430.76
120-465	COLLECTIONS	919.16
120-475	COUNTY ATTORNEY	7,122.40
120-490	ELECTIONS	1,114.75
120-495	COUNTY AUDITOR	4,194.27
120-497	COUNTY TREASURER	3,572.74
120-499	TAX ASSESSOR-COLLECTOR	11,175.51
120-510	PUBLIC FACILITIES	33,569.70
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	761.96
120-555	CONSTABLE #2	170.40
120-565	COUNTY SHERIFF	34,522.80
120-566	LICENSE & WEIGHT	1,499.38
120-567	JAIL	92,665.48
120-569	DISPATCHERS	22,831.88
120-570	CORRECTIONS	10,611.28
120-585	HIGHWAY PATROL	1,026.22
120-590	HEALTH & SANITATION INSP	5,033.90
120-595	SOLID WASTE DISPOSAL	5,640.74
120-600	FLEET OPER & MAINT	13,739.93
120-622	COUNTY SURVEYOR	21.65
120-630	HEALTH AND WELFARE	200.00
120-640	WELFARE DEPARTMENT	6,143.00
120-642	ANIMAL CONTROL	3,851.26
120-655	HISTORICAL COMMISSION	100.00
120-660	PARKS	964.60
120-665	EXTENSION OFFICE	1,637.39

120 TOTAL	GENERAL FUND	335,696.80
150	NON-DEPARTMENTAL	121,092.69

150 TOTAL	PAYROLL FUND	121,092.69
200-611	ROAD & BRIDGE FUND	40,382.38

200 TOTAL	ROAD & BRIDGE FUND	40,382.38
220-611	FLOOD CONTROL	2,437.79

220 TOTAL	FLOOD CONTROL FUND	2,437.79
240	NON-DEPARTMENTAL	300,000.00
240-611	POINCIANA	15.78

240 TOTAL	2011 FLOOD CAPITAL PROJEC	300,015.78
280-660	HOTEL-MOTEL EXPENDITURES	15,353.73

280 TOTAL	HOTEL-MOTEL TAX FUND	15,353.73
290-660	VENUE TAX EXPENDITURES	2,390.78

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

290 TOTAL	VENUE TAX FUND	2,390.78
310-605	AP5 MOORE'S POND	97.44
310-608	AP8 IVY LANE	97.41
310-610	AP10 B/P/J HOUSE MOVE	6,467.26
310-623	AP23 EPHEMERAL POND	8,416.33
310-642	AP42 HENDERSON HABITAT AR	60.00
310-660	VENUE CAPITAL PROJECTS	120.00

310 TOTAL	2011 VENUE CAPITAL PROJEC	15,258.44
320-680	CO'S SERIES 2012 I & S	517.50

320 TOTAL	CO'S 2012 INT & SINKING	517.50
380-475	CO ATTY HOT CHECK FUND	3,205.21

380 TOTAL	CO ATTY HOT CHECK FUND	3,205.21
400-630	MOSQUITO CONTROL EXPENSES	56.92

400 TOTAL	MOSQUITO CONTROL FUND	56.92
410-650	LIBRARY EXPENSES	3,146.79

410 TOTAL	LIBRARY FUND	3,146.79
420-900	TRANSFERS	19,470.10

420 TOTAL	CREDIT CARD FUND	19,470.10
430-409	** ERROR INVALID DEPT **	246,138.20
430-565	STONEGARDEN - (OPSG)	121,752.90
430-660	CIAP GRANT	11,000.00
430-670	TCEQ GRANT	2,000.00

430 TOTAL	CAPITAL PROJECTS FUND	380,891.10
450-403	RECORDS MGMT EXPENSES	1,065.20

450 TOTAL	RECORDS MGMT & PRES FUND	1,065.20
460-400	OMNIBASE	1,207.44

460 TOTAL	OMNI FUND	1,207.44
470-650	LAW BOOKS	1,008.36

470 TOTAL	LAW LIBRARY	1,008.36
480-565	COURTHOUSE SECURITY	343.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
480 TOTAL	COURTHOUSE SECURITY FUND	343.36
500-539	AIRPORT EXPENSES	24,728.56
500 TOTAL	AIRPORT FUND	24,728.56
520-640	INDIGENT HEALTH CARE EXP	23,889.67
520 TOTAL	INDIGENT HEALTH CARE	23,889.67
530-640	ASSISTANCE DEPARTMENT	4,103.06
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,103.06
550-640	EXPENDITURES	4,545.56
550 TOTAL	HEALTH CARE SALES TAX FND	4,545.56
560-475	PRETRIAL INTERVENTION PR	112.00
560 TOTAL	PRETRIAL INTERVENTION PRO	112.00
620-680	CO'S 2003 I & S EXPENSES	1,732.50
620 TOTAL	CO'S SERIES 2003 I & S	1,732.50
670-456	JUVENILE CASE MANAGER	933.03
670 TOTAL	JUVENILE CASE MNG FUND	933.03
710	NON-DEPARTMENTAL	20,000.00
710 TOTAL	LOCAL BORDER SECURITY	20,000.00
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-415	COUNTYWIDE COMPUTER SOFTW	38,330.00
760 TOTAL	2009 CAPITAL PROJECTS	38,330.00
960-565	TELCLOSE TRAINING	165.00
960 TOTAL	TECLOSE TRAINING FUND	165.00
** TOTAL **		1,362,079.75

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/23/2012 THRU 11/13/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **