

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RENAISSANCE AUSTIN HOT	I-TA 12/2-12/4/12	120 110-105	A/R EMPLOYEE : RENAISSANCE AUSTIN H	129758		248.40
				VENDOR 01-1	TOTALS		248.40
01-50110	DUGGER, ASHLEY	I-TA 12/2-12/4/12	120 110-105	A/R EMPLOYEE : MILEAGE	129757		220.66
01-50110	DUGGER, ASHLEY	I-TA 12/2-12/4/12	120 110-105	A/R EMPLOYEE : MEALS	129757		120.00
				VENDOR 01-50110	TOTALS		340.66
01-1	CHANCE LEE	I-3-2012-32886-CR	120 300-603	OVERPAYMENT/R: OVRPYMT- 3-2012-3288	129824		20.00
01-1	MICHAEL R. NESLONEY	I-3-2012-33382-CR	120 300-603	OVERPAYMENT/R: OVERPAYMENT 3-2012-3	129874		20.00
				VENDOR 01-1	TOTALS		40.00
01-00648	TEXAS PARKS & WILDLIFE	I-201211293393	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	129911		544.00
01-00648	TEXAS PARKS & WILDLIFE	I-201212043410	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	129912		641.75
				VENDOR 01-00648	TOTALS		1,185.75
01-1	JOHN DEVOSS	I-A-09-7120-FL 2	120 300-746	DIST.CLERK CO: OVERPAYMENT A-09-712	129864		5.00
01-1	BETH VILLARREAL, CONST	I-A-12-3047-TX-C	120 300-746	DIST.CLERK CO: OUT OF COUNTY SHERIF	129818		75.00
01-1	CHIEF JIM KOHLER	I-A-12-5063-CR	120 300-746	DIST.CLERK CO: ARREST & BONDED OUT	129827		50.00
				VENDOR 01-1	TOTALS		130.00
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5071-CR	120 300-746	DIST.CLERK CO: OVERPAYMENT A-09-507	129802		25.00
				VENDOR 01-27077	TOTALS		25.00
01-27651	LOIS ROGERS	I-A-07-3028-CV-B	120 300-746	DIST.CLERK CO: COURT COST COLLECTED	129892		250.00
				VENDOR 01-27651	TOTALS		250.00
01-27754	ATTORNEY GENERAL OF TE	I-A-12-0134-CV-C	120 300-746	DIST.CLERK CO: OAG # 0536159291	129812		43.56
				VENDOR 01-27754	TOTALS		43.56
01-49654	ASACK, PATRICIA A., P.	I-A-09-3097-TX-B	120 300-746	DIST.CLERK CO: COURT COST COLLECTED	129809		250.00
				VENDOR 01-49654	TOTALS		250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49685	COOPER, MELODY H.	I-A-12-0270-CV-A	120 300-746	DIST.CLERK CO:	OVERPAYMENT A-12-027	129835	8.00
					VENDOR 01-49685	TOTALS	8.00
01-50259	KAELIN, JIM SHERIFF	I-A-11-5158-CR	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	129866	5.00
					VENDOR 01-50259	TOTALS	5.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,526.37
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	434.17
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.56
					VENDOR 01-27300	TOTALS	535.73
01-27158	TCDRS	I-RET1112A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	562.32
01-27158	TCDRS	I-RET1112B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	562.32
01-27158	TCDRS	I-RET1112D	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	562.32
01-27158	TCDRS	I-RET1121C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	64.24
					VENDOR 01-27158	TOTALS	1,751.20
01-26874	WALMART COMMUNITY	I-201211293394	120 401-310	OFFICE SUPPLI:	CO JUDGE- LAY FLAT B	129922	2.88
					VENDOR 01-26874	TOTALS	2.88
01-26865	SPRINT PCS	I-510028810-060	120 401-421	TELEPHONE :	CO JUDGE	129901	90.00
					VENDOR 01-26865	TOTALS	90.00
01-50240	AT&T	I-201211263380	120 401-421	TELEPHONE :	CO JUDGE	129810	165.89
					VENDOR 01-50240	TOTALS	165.89
01-50360	CHANEY, JACK	I-TE- 11/26/12	120 401-425	CONFERENCES &:	MILEAGE	129759	81.03
01-50360	CHANEY, JACK	I-TE- 11/26/12	120 401-425	CONFERENCES &:	MEAL PER DIEM	129759	15.00
					VENDOR 01-50360	TOTALS	96.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51315	STILES, BETTY	I-TE- 11/29/12	120 401-425	CONFERENCES &	MILEAGE	129902	49.40
01-51315	STILES, BETTY	I-TE- 11/29/12	120 401-425	CONFERENCES &	MEAL	129902	11.42
						VENDOR 01-51315 TOTALS	60.82
01-26874	WALMART COMMUNITY	I-201211293394	120 401-470	MISCELLANEOUS: JO	JUDGE-WATER	129922	7.96
						VENDOR 01-26874 TOTALS	7.96
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	2,710.51
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 403-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	372.57
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 403-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	87.14
						VENDOR 01-27300 TOTALS	459.71
01-27158	TCDRS	I-RET1112A	120 403-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	129760	479.62
01-27158	TCDRS	I-RET1112B	120 403-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	129760	482.53
01-27158	TCDRS	I-RET1112D	120 403-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	129760	482.53
01-27158	TCDRS	I-RET1121C	120 403-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	129760	104.39
						VENDOR 01-27158 TOTALS	1,549.07
01-00617	BEAR GRAPHICS, INC.	I-0641110	120 403-310	OFFICE SUPPLI: CRIMINAL	DOCKET SHEE	129817	283.45
						VENDOR 01-00617 TOTALS	283.45
01-50240	AT&T	I-201211263380	120 403-421	TELEPHONE : COUNTY	CLERK	129810	43.20
						VENDOR 01-50240 TOTALS	43.20
						DEPARTMENT 403 COUNTY CLERK TOTAL:	2,335.43
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 405-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 405-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	9.55
						VENDOR 01-27300 TOTALS	50.36

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1112A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	52.86
01-27158	TCDRS	I-RET1112B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	52.86
01-27158	TCDRS	I-RET1112D	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	52.86
01-27158	TCDRS	I-RET1121C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	24.09
						VENDOR 01-27158 TOTALS	182.67
01-50240	AT&T	I-201211263380	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	129810	43.18
						VENDOR 01-50240 TOTALS	43.18
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	276.21
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
						VENDOR 01-27300 TOTALS	17.75
01-26865	SPRINT PCS	I-510028810-060	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	129901	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	62.75
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	187.74
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.91
						VENDOR 01-27300 TOTALS	231.65
01-27158	TCDRS	I-RET1112A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	231.23
01-27158	TCDRS	I-RET1112B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	243.15
01-27158	TCDRS	I-RET1112D	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	243.15
01-27158	TCDRS	I-RET1121C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	32.12
						VENDOR 01-27158 TOTALS	749.65
01-26874	WALMART COMMUNITY	I-201211293394	120 409-313	MISCELLANEOUS:	NON DEPT-COFFEE	129922	17.54
						VENDOR 01-26874 TOTALS	17.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201211293392	120 409-410	PROFESSIONAL :	INVOICE FROM LYNN RO	129829	694.88
					VENDOR 01-00003	TOTALS	694.88
01-51057	CACC, INC.	I-12555	120 409-410	PROFESSIONAL :	45%COMMISSION SAVING	129821	21.60
					VENDOR 01-51057	TOTALS	21.60
01-00012	MEDICAL ARTS CLINIC	I-94372	120 409-412	DRUG SCREEN &:	DRUG SCREEN-POST ACC	129873	25.00
					VENDOR 01-00012	TOTALS	25.00
01-26792	PURCHASE POWER	I-201212043409	120 409-420	POSTAGE :	POSTAGE/SUPPLIES	129887	82.48
					VENDOR 01-26792	TOTALS	82.48
01-49999	PACIFIC TELEMAGEMENT	I-466356	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE	129882	75.00
					VENDOR 01-49999	TOTALS	75.00
01-50240	AT&T	I-201211263380	120 409-421	TELEPHONE :	FAX AND DATA	129810	21.60
01-50240	AT&T	I-201212053414	120 409-421	TELEPHONE :	PATHWAYS	129810	55.51
					VENDOR 01-50240	TOTALS	77.11
01-51291	EXPERT PAY	I-201211303397	120 409-435	BANK CHARGES :	ELECT FILING FEE-CHI	001610	2.50
					VENDOR 01-51291	TOTALS	2.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	1,977.41
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.56
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.92
					VENDOR 01-27300	TOTALS	342.48
01-27158	TCDRS	I-RET1112A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	368.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1112B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	368.23
01-27158	TCDRS	I-RET1112D	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	359.49
01-27158	TCDRS	I-RET1121C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	40.15
						VENDOR 01-27158 TOTALS	1,136.09
01-51262	TIME WARNER CABLE	I-201211273382	120 415-418	MAINTENANCE A:	COURTHOUSE	129919	882.66
						VENDOR 01-51262 TOTALS	882.66
01-26865	SPRINT PCS	I-510028810-060	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	129901	379.96
						VENDOR 01-26865 TOTALS	379.96
01-50240	AT&T	I-201211263380	120 415-421	TELEPHONE :	IT	129810	75.30
						VENDOR 01-50240 TOTALS	75.30
01-26772	DELL MARKETING L.P.	I-XFWFRJJD9	120 415-455	MISC REPAIRS :	NEW UPS'S	129837	434.95
						VENDOR 01-26772 TOTALS	434.95
01-50240	AT&T	I-201211263380	120 415-455	MISC REPAIRS :	DSL INTERNET	129810	50.00
						VENDOR 01-50240 TOTALS	50.00

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 3,301.44

01-27300	UNITED STATES TREASURY	I-T3 1112D	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	179.34
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.55
						VENDOR 01-27300 TOTALS	300.89
01-27158	TCDRS	I-RET1112A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	679.36
01-27158	TCDRS	I-RET1112B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	599.06
01-27158	TCDRS	I-RET1112D	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	615.12
01-27158	TCDRS	I-RET1121C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	48.18
						VENDOR 01-27158 TOTALS	1,941.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-12-7016-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	129880	240.00
					VENDOR 01-00749	TOTALS	240.00
01-01232	STAN TURPEN	I-25860	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 25860	129920	534.00
01-01232	STAN TURPEN	I-A-12-6014-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	129920	240.00
					VENDOR 01-01232	TOTALS	774.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7131-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	129846	1,885.06
					VENDOR 01-50128	TOTALS	1,885.06
01-51159	TAYLOR, THECIA A.	I-25841	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25841	129907	460.00
					VENDOR 01-51159	TOTALS	460.00
01-50240	AT&T	I-201211263380	120 426-421	TELEPHONE	: CCAL	129810	76.54
					VENDOR 01-50240	TOTALS	76.54
01-51274	J. MANUEL BANALES	I-TE- JULY 2012	120 426-482	COURT COSTS	: TRAVEL EXPENSE JULY	129815	214.20
					VENDOR 01-51274	TOTALS	214.20
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							5,892.41
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.04
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.40
					VENDOR 01-27300	TOTALS	65.44
01-50240	AT&T	I-201211263380	120 435-421	TELEPHONE	: DISTRICT ATTY	129810	98.13
					VENDOR 01-50240	TOTALS	98.13
01-51078	LEWIS, CYNTHIA D.	I-TE- NOV 12	120 435-482	COURT COSTS	: MILEAGE	129870	71.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51078	LEWIS, CYNTHIA D.	I-TE- NOV 12	120 435-482	COURT COSTS	: MEALS	129870	14.49
						VENDOR 01-51078 TOTALS	85.53
02-1	FRAZIER, JAMES E	I-11201201	120 435-483	JUROR EXPENSE: FRAZIER, JAMES E:		129794	40.00
02-1	AUVINEN, PENNY K	I-11201202	120 435-483	JUROR EXPENSE: AUVINEN, PENNY K:		129790	40.00
02-1	GATICA JR, RODRIGO	I-11201203	120 435-483	JUROR EXPENSE: GATICA JR, RODRIGO:		129795	40.00
02-1	ANDERSON, DAVID L	I-11201204	120 435-483	JUROR EXPENSE: ANDERSON, DAVID L:		129789	40.00
02-1	GRAHAM, EVELYN	I-11201205	120 435-483	JUROR EXPENSE: GRAHAM, EVELYN:		129796	40.00
02-1	CRUSER, JAMES G	I-11201206	120 435-483	JUROR EXPENSE: CRUSER, JAMES G:		129792	40.00
02-1	LOPEZ, JATAUN A	I-11201207	120 435-483	JUROR EXPENSE: LOPEZ, JATAUN A:		129798	40.00
02-1	KILGORE, FLOYD	I-11201208	120 435-483	JUROR EXPENSE: KILGORE, FLOYD:		129797	40.00
02-1	CLYBURN, KATIE D	I-11201209	120 435-483	JUROR EXPENSE: CLYBURN, KATIE D:		129791	40.00
02-1	WALKER, HOWARD	I-11201210	120 435-483	JUROR EXPENSE: WALKER, HOWARD:		129800	40.00
02-1	MCGHEE, JAMES A	I-11201211	120 435-483	JUROR EXPENSE: MCGHEE, JAMES A:		129799	40.00
02-1	DANSER, PAUL S	I-11201212	120 435-483	JUROR EXPENSE: DANSER, PAUL S:		129793	40.00
						VENDOR 02-1 TOTALS	480.00
01-00158	KATRINA L. GENTRY, CSR	I-TE- OCT & NOV 2012	120 435-485	COURT REPORTE: MILEAGE		129845	142.08
01-00158	KATRINA L. GENTRY, CSR	I-TE- OCT & NOV 2012	120 435-485	COURT REPORTE: MEALS		129845	15.00
						VENDOR 01-00158 TOTALS	157.08
01-00557	DELEON, ELIDA	I-LAT 11/29/12	120 435-488	TRAVEL & MEAL: MEALS		129836	6.81
01-00557	DELEON, ELIDA	I-LAT 11/29/12	120 435-488	TRAVEL & MEAL: MILEAGE		129836	35.52
						VENDOR 01-00557 TOTALS	42.33
01-27570	KRECH, CAMILLE	I-TE- 11/15/12	120 435-488	TRAVEL & MEAL: MILEAGE		129867	35.52
01-27570	KRECH, CAMILLE	I-TE- 11/15/12	120 435-488	TRAVEL & MEAL: MEAL 11-15-12		129867	7.52
01-27570	KRECH, CAMILLE	I-TE- 11/15/12	120 435-488	TRAVEL & MEAL: MEAL 10-18-12		129867	7.52
						VENDOR 01-27570 TOTALS	50.56
						DEPARTMENT 435 DISTRICT COURT TOTAL:	979.07
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		555.79
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		129.98
						VENDOR 01-27300 TOTALS	685.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET1112A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	719.81			
01-27158	TCDRS	I-RET1112B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	719.81			
01-27158	TCDRS	I-RET1112D	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	719.81			
01-27158	TCDRS	I-RET1121C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	240.90			
						VENDOR 01-27158	TOTALS	2,400.33		
01-50240	AT&T	I-201211263380	120 450-421	TELEPHONE	: DIST CLERK	129810	98.13			
						VENDOR 01-50240	TOTALS	98.13		
							DEPARTMENT 450	DISTRICT CLERK	TOTAL:	3,184.23
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.83			
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.07			
						VENDOR 01-27300	TOTALS	316.90		
01-27158	TCDRS	I-RET1112A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	332.64			
01-27158	TCDRS	I-RET1112B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	332.64			
01-27158	TCDRS	I-RET1112D	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	332.64			
01-27158	TCDRS	I-RET1121C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	104.39			
						VENDOR 01-27158	TOTALS	1,102.31		
01-26865	SPRINT PCS	I-510028810-060	120 455-421	TELEPHONE	: JP 1	129901	51.15			
						VENDOR 01-26865	TOTALS	51.15		
01-50240	AT&T	I-201211263380	120 455-421	TELEPHONE	: JP1	129810	98.13			
						VENDOR 01-50240	TOTALS	98.13		
01-49471	CHARLIE MARSHALL FUNER	I-201211283389	120 455-482	COURT COSTS	: TRANSPORT TO NUECES	129825	570.00			
						VENDOR 01-49471	TOTALS	570.00		
							DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	2,138.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.55
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.13
				VENDOR 01-27300	TOTALS		306.68
01-27158	TCDRS	I-RET1112A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	321.91
01-27158	TCDRS	I-RET1112B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	321.91
01-27158	TCDRS	I-RET1112D	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	321.91
01-27158	TCDRS	I-RET1121C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	40.15
				VENDOR 01-27158	TOTALS		1,005.88
01-49635	OFFICE DEPOT	I-633402488001	120 460-310	OFFICE SUPPLI:	JP2 POST-ITS/RECEIPT	129881	63.61
				VENDOR 01-49635	TOTALS		63.61
01-26865	SPRINT PCS	I-510028810-060	120 460-421	TELEPHONE	: JP 2	129901	50.75
				VENDOR 01-26865	TOTALS		50.75
01-50240	AT&T	I-201211263380	120 460-421	TELEPHONE	: JP2	129810	76.54
				VENDOR 01-50240	TOTALS		76.54
01-26625	JUSTICES OF THE PEACE	I-201212053413	120 460-425	CONFERENCES &:	MEMBERSHIP RENEWAL D	129865	400.00
				VENDOR 01-26625	TOTALS		400.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,903.46
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.98
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.00
				VENDOR 01-27300	TOTALS		94.98
01-27158	TCDRS	I-RET1112A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	99.70
01-27158	TCDRS	I-RET1112B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	99.70
01-27158	TCDRS	I-RET1112D	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	99.70

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1121C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	120.45
					VENDOR 01-27158	TOTALS	419.55
01-50240	AT&T	I-201211263380	120 465-421	TELEPHONE	: COLLECTIONS	129810	21.60
					VENDOR 01-50240	TOTALS	21.60
DEPARTMENT 465 COLLECTIONS						TOTAL:	536.13
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	749.32
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	175.25
					VENDOR 01-27300	TOTALS	924.57
01-27158	TCDRS	I-RET1112A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	976.36
01-27158	TCDRS	I-RET1112B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	976.36
01-27158	TCDRS	I-RET1112D	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	970.49
01-27158	TCDRS	I-RET1121C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	120.45
					VENDOR 01-27158	TOTALS	3,043.66
01-50892	GONZALEZ OFFICE PRODUC	I-098005I	120 475-310	OFFICE SUPPLI:	LGL PAD-LGL FOLDERS-	129849	258.99
					VENDOR 01-50892	TOTALS	258.99
01-50240	AT&T	I-201211263380	120 475-421	TELEPHONE	: CO ATTY	129810	86.40
					VENDOR 01-50240	TOTALS	86.40
01-00012	MEDICAL ARTS CLINIC	I-MI-3361	120 475-482	COURT COSTS	: MENTAL COMMITMENT 11	129873	350.00
01-00012	MEDICAL ARTS CLINIC	I-MI-3362 2	120 475-482	COURT COSTS	: MENTAL COMMITMENT 11	129873	350.00
					VENDOR 01-00012	TOTALS	700.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	5,013.62

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	88.77
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.76
VENDOR 01-27300 TOTALS							109.53
01-27158	TCDRS	I-RET1112A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	114.97
01-27158	TCDRS	I-RET1112B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	121.99
01-27158	TCDRS	I-RET1112D	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	114.97
01-27158	TCDRS	I-RET1121C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	120.45
VENDOR 01-27158 TOTALS							472.38
01-00011	HART INTERCIVIC, INC.	I-051931	120 490-313	MISCELLANEOUS:	PAPER BALLOTS	129858	7,970.16
VENDOR 01-00011 TOTALS							7,970.16
01-50240	AT&T	I-201211263380	120 490-421	TELEPHONE :	ELECTIONS	129810	33.37
VENDOR 01-50240 TOTALS							33.37

DEPARTMENT 490 ELECTIONS TOTAL: 8,585.44

01-27300	UNITED STATES TREASURY	I-T3 1112D	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	446.92
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.52
VENDOR 01-27300 TOTALS							551.44
01-27158	TCDRS	I-RET1112A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	585.67
01-27158	TCDRS	I-RET1112B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	587.25
01-27158	TCDRS	I-RET1112D	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	578.82
01-27158	TCDRS	I-RET1121C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	168.63
VENDOR 01-27158 TOTALS							1,920.37
01-49635	OFFICE DEPOT	I-632104377001	120 495-310	OFFICE SUPPLI:	LABELS-PAPER-FOLDERS	129881	521.32
01-49635	OFFICE DEPOT	I-632104440001	120 495-310	OFFICE SUPPLI:	NEO-GEL PENS	129881	71.94
01-49635	OFFICE DEPOT	I-932104439001	120 495-310	OFFICE SUPPLI:	DESK CALENDAR	129881	9.90
VENDOR 01-49635 TOTALS							603.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-060	120 495-421	TELEPHONE	: AUDITOR	129901	45.00
							45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201211263380	120 495-421	TELEPHONE	: AUDITOR	129810	43.20
							43.20
					VENDOR 01-50240	TOTALS	43.20
01-50620	TAYLOR, TANA	I-LAT 2012	120 495-425	CONFERENCES &	LOCAL AREA TRAVEL 20	129906	72.15
							72.15
					VENDOR 01-50620	TOTALS	72.15
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	3,235.32
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	346.17
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.96
							427.13
					VENDOR 01-27300	TOTALS	427.13
01-27158	TCDRS	I-RET1112A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	448.34
01-27158	TCDRS	I-RET1112B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	448.34
01-27158	TCDRS	I-RET1112D	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	448.34
01-27158	TCDRS	I-RET1121C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	56.21
							1,401.23
					VENDOR 01-27158	TOTALS	1,401.23
01-49635	OFFICE DEPOT	I-633621095001	120 497-310	OFFICE SUPPLI:	TREASURER	129881	174.63
01-49635	OFFICE DEPOT	I-633621224001	120 497-310	OFFICE SUPPLI:	TREASURER- PENS	129881	18.99
01-49635	OFFICE DEPOT	I-633621225001	120 497-310	OFFICE SUPPLI:	TREASURER- CORRECT P	129881	20.66
							214.28
					VENDOR 01-49635	TOTALS	214.28
01-50240	AT&T	I-201211263380	120 497-421	TELEPHONE	: TREASURER	129810	53.98
							53.98
					VENDOR 01-50240	TOTALS	53.98
01-49432	CARTWRIGHT, ALMA	I-TE- 11/26-29/12	120 497-425	CONFERENCES &	REIMB HOTEL STAY	129823	288.15
							288.15
					VENDOR 01-49432	TOTALS	288.15
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	2,384.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	584.64
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	136.74
						VENDOR 01-27300 TOTALS	721.38
01-27158	TCDRS	I-RET1112A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	757.19
01-27158	TCDRS	I-RET1112B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	757.19
01-27158	TCDRS	I-RET1112D	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	757.19
01-27158	TCDRS	I-RET1121C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	337.26
						VENDOR 01-27158 TOTALS	2,608.83
01-50240	AT&T	I-201211263380	120 499-421	TELEPHONE :	TAX ASSESSOR	129810	76.54
01-50240	AT&T	I-201211293395	120 499-421	TELEPHONE :	TAX- T-1 LINE	129810	221.54
						VENDOR 01-50240 TOTALS	298.08
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							3,628.29
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	288.81
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.53
						VENDOR 01-27300 TOTALS	356.34
01-27158	TCDRS	I-RET1112A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	419.27
01-27158	TCDRS	I-RET1112B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	379.54
01-27158	TCDRS	I-RET1112D	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	337.43
01-27158	TCDRS	I-RET1121C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	240.90
						VENDOR 01-27158 TOTALS	1,377.14
01-00121	GULF COAST PAPER CO	I-492715	120 510-311	CLEANING & JA:	PO FOR NOVEMBER	129856	9.96
01-00121	GULF COAST PAPER CO	I-492737	120 510-311	CLEANING & JA:	PO FOR NOVEMBER	129856	290.43
						VENDOR 01-00121 TOTALS	300.39
01-50232	G & K SERVICES	I-1103869118	120 510-311	CLEANING & JA:	MOP SERVICE 11/26/12	129841	19.30
01-50232	G & K SERVICES	I-1103872762	120 510-311	CLEANING & JA:	MOP SERVICE 12/3/12	129841	19.30
						VENDOR 01-50232 TOTALS	38.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201212053412	120 510-410	PROFESSIONAL :	DETENTION CENTER-EXT	129805	125.00
					VENDOR 01-01135	TOTALS	125.00
01-50448	PRO TECH MECHANICAL, I	I-S-14176	120 510-410	PROFESSIONAL :	A/C CONTERLS REPAIR	129885	258.06
01-50448	PRO TECH MECHANICAL, I	I-C-11462	120 510-418	MAINTENANCE A:	MAINTS ON CHILLER	129885	2,605.60
					VENDOR 01-50448	TOTALS	2,863.66
01-26865	SPRINT PCS	I-510028810-060	120 510-421	TELEPHONE :	PUBLIC FACILITIES	129901	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201211263380	120 510-421	TELEPHONE :	PUBLIC FACILITIES	129810	33.36
					VENDOR 01-50240	TOTALS	33.36
01-00204	CITY OF ARANSAS PASS	I-201212053415	120 510-441	UTILITIES :	ACCT 05-0410-00 10/1	129828	13.58
					VENDOR 01-00204	TOTALS	13.58
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 510-441	UTILITIES :	APVT 953COMERCIAL 9/	129876	11.19
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 510-441	UTILITIES :	APVT 953COMERCIAL 9/	129876	21.24
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 510-441	UTILITIES :	COMMODITY 602 CONCHO	129876	266.27
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 10	129876	14.86
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 10	129876	26.83
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 510-441	UTILITIES :	EXTENSION 10/4-11/2	129876	17.60
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 510-441	UTILITIES :	EXTENSION 611 MIMOSA	129876	0.00
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 510-441	UTILITIES :	ANNEX 610 CONCHO 10/	129876	827.80
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 510-441	UTILITIES :	LIBRARY 710 CONCHO 1	129876	740.83
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 510-441	UTILITIES :	TAX 710 CONCHO 10/4-	129876	641.21
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 10	129876	6,129.22
					VENDOR 01-50576	TOTALS	8,697.05
01-49894	HD SUPPLY FACILITIES M	I-9009082366	120 510-450	BLDG REPAIRS :	WTR FILTER SYSTEM	129859	43.73
					VENDOR 01-49894	TOTALS	43.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2415213-2418717	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	129886	31.74
					VENDOR 01-50670	TOTALS	31.74
01-50232	G & K SERVICES	I-1103869116	120 510-496	UNIFORMS :	UNIFORM SERVICE 11/2	129841	40.11
01-50232	G & K SERVICES	I-1103872760	120 510-496	UNIFORMS :	UNIFORM SERVICE 12/3	129841	39.46
					VENDOR 01-50232	TOTALS	79.57
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	14,005.16
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14
01-27300	UNITED STATES TREASURY	I-T4 1112D	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 1112D	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
					VENDOR 01-27300	TOTALS	54.98
01-27158	TCDRS	I-RET1112A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	57.71
01-27158	TCDRS	I-RET1112B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	57.71
01-27158	TCDRS	I-RET1112D	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	57.71
					VENDOR 01-27158	TOTALS	173.13
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	228.11
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
					VENDOR 01-27300	TOTALS	54.98
01-27158	TCDRS	I-RET1112A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	57.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1112B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	57.71
01-27158	TCDRS	I-RET1112D	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	57.71
				VENDOR 01-27158	TOTALS		173.13
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS41823	120 555-453	MOTOR VEHICLE:	CAR REPAIR	129833	798.57
				VENDOR 01-00015	TOTALS		798.57
			DEPARTMENT 555	CONSTABLE #2	TOTAL:		1,026.68
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,870.92
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	671.42
				VENDOR 01-27300	TOTALS		3,542.34
01-27158	TCDRS	I-RET1112A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	3,828.28
01-27158	TCDRS	I-RET1112B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	3,610.76
01-27158	TCDRS	I-RET1112D	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	3,718.34
01-27158	TCDRS	I-RET1121C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	862.42
				VENDOR 01-27158	TOTALS		12,019.80
01-26874	WALMART COMMUNITY	I-201211293394	120 565-310	OFFICE SUPPLI:	SO-REFRESH TEAR	129922	13.96
01-26874	WALMART COMMUNITY	I-201211293394	120 565-310	OFFICE SUPPLI:	SO-BINDER-HP INK	129922	124.11
				VENDOR 01-26874	TOTALS		138.07
01-50892	GONZALEZ OFFICE PRODUC	I-097858A	120 565-310	OFFICE SUPPLI:	CALENDARS-DSKPD-WKLY	129849	312.15
01-50892	GONZALEZ OFFICE PRODUC	I-098370A	120 565-310	OFFICE SUPPLI:	SO- EXPO SPRAY-TONER	129849	261.46
				VENDOR 01-50892	TOTALS		573.61
01-00075	SCOTTY'S LOCK & KEY	I-26282	120 565-313	MISCELLANEOUS:	BOAT KEYS	129897	36.00
				VENDOR 01-00075	TOTALS		36.00
01-50529	GALLS, AN ARAMARK COMP	I-000107667	120 565-313	MISCELLANEOUS:	VIDEO CAMERAS	129843	960.00
				VENDOR 01-50529	TOTALS		960.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00057	CHEVRON AND TEXACO BUS	I-36413872	120 565-331	GAS, OIL, LUB: SO		129826	63.54
					VENDOR 01-00057	TOTALS	63.54
01-26865	SPRINT PCS	I-510028810-060	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	129901	1,242.64
					VENDOR 01-26865	TOTALS	1,242.64
01-50240	AT&T	I-201211263380	120 565-421	TELEPHONE	: SO	129810	544.56
					VENDOR 01-50240	TOTALS	544.56
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 565-441	UTILITIES	: PSC 710 CONCHO 10/4-	129876	2,883.78
					VENDOR 01-50576	TOTALS	2,883.78
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS41727	120 565-453	MOTOR VEHICLE: FRONT END WORK		129833	1,126.15
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS41909	120 565-453	MOTOR VEHICLE: WHEEL ALIGNMENT		129833	140.40
					VENDOR 01-00015	TOTALS	1,266.55
01-26816	LARRY'S PAINT AND BODY	I-11211201	120 565-453	MOTOR VEHICLE: TRUCK REPAIR		129868	1,122.20
					VENDOR 01-26816	TOTALS	1,122.20
01-49835	CARQUEST AUTO PARTS OF	I-113662-114820	120 565-453	MOTOR VEHICLE: SO		129822	27.00
					VENDOR 01-49835	TOTALS	27.00
01-26874	WALMART COMMUNITY	I-201211293394	120 565-472	CRIMINAL INVE: SO- DIG CAM		129922	212.88
					VENDOR 01-26874	TOTALS	212.88
01-27033	BROOKS, MICHAEL	I-201211283388	120 565-495	TRAINING	: MEAL REIMBURSEMENT 1	129819	7.20
					VENDOR 01-27033	TOTALS	7.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00766	FAMOUS UNIFORMS, INC.	I-21731	120 565-496	UNIFORMS	: LIGHTWEIGHT TACTICAL 129839		79.98
					VENDOR 01-00766 TOTALS		79.98
01-50303	MOLINA, CHRIS	I-201211293391	120 565-496	UNIFORMS	: REIMB FOR UNIFORM CH 129877		55.00
					VENDOR 01-50303 TOTALS		55.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	24,775.15
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		104.01
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		24.33
					VENDOR 01-27300 TOTALS		128.34
01-27158	TCDRS	I-RET1112A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129760		145.74
01-27158	TCDRS	I-RET1112B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129760		170.55
01-27158	TCDRS	I-RET1112D	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129760		134.71
01-27158	TCDRS	I-RET1121C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 129760		24.09
					VENDOR 01-27158 TOTALS		475.09
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 566-441	UTILITIES	: L&W 651 HWY35 BP 10/ 129876		61.37
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 566-441	UTILITIES	: L&W 1739 MARKET 9/26 129876		12.81
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 566-441	UTILITIES	: L&W950 HWY 35 BYP 9/ 129876		19.51
					VENDOR 01-50576 TOTALS		93.69
01-51262	TIME WARNER CABLE	I-201211273384	120 566-441	UTILITIES	: ACCT8260181150009534 129919		95.53
01-51262	TIME WARNER CABLE	I-201211273385	120 566-441	UTILITIES	: ACCT8260181150026637 129919		101.35
					VENDOR 01-51262 TOTALS		196.88
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	894.00

01-27300	UNITED STATES TREASURY	I-T3 1112D	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		4,788.39
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		1,119.86
					VENDOR 01-27300 TOTALS		5,908.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1112A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	5,112.45
01-27158	TCDRS	I-RET1112B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	5,193.34
01-27158	TCDRS	I-RET1112D	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	6,201.77
01-27158	TCDRS	I-RET1121C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	937.90
				VENDOR 01-27158	TOTALS		17,445.46
01-26874	WALMART COMMUNITY	I-201211293394	120 567-310	OFFICE SUPPLI:	JAIL-FILLER PAPER-TA	129922	57.18
				VENDOR 01-26874	TOTALS		57.18
01-00121	GULF COAST PAPER CO	I-492739	120 567-311	CLEANING & JA:	PO FOR NOVEMBER	129856	1,020.92
				VENDOR 01-00121	TOTALS		1,020.92
01-26874	WALMART COMMUNITY	I-201211293394	120 567-313	MISCELLANEOUS:	COMMISSARY	129922	279.84
01-26874	WALMART COMMUNITY	I-201211293394	120 567-313	MISCELLANEOUS:	COMMISSARY	129922	49.00
01-26874	WALMART COMMUNITY	I-201211293394	120 567-313	MISCELLANEOUS:	COMMISSARY	129922	33.36
				VENDOR 01-26874	TOTALS		362.20
01-00057	CHEVRON AND TEXACO BUS	I-36413872	120 567-331	GAS, OIL, LUB:	JAIL	129826	125.30
				VENDOR 01-00057	TOTALS		125.30
01-00056	HEB CREDIT RECEIVABLES	I-006822	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129860	107.20
01-00056	HEB CREDIT RECEIVABLES	I-045343	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129860	149.70
01-00056	HEB CREDIT RECEIVABLES	I-072710	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129860	99.80
01-00056	HEB CREDIT RECEIVABLES	I-083554	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129860	149.70
01-00056	HEB CREDIT RECEIVABLES	I-098059	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129860	149.70
				VENDOR 01-00056	TOTALS		656.10
01-00058	JIMMY WOODS PRODUCE	I-042656	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129863	155.80
01-00058	JIMMY WOODS PRODUCE	I-046707	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129863	208.70
01-00058	JIMMY WOODS PRODUCE	I-046726	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129863	129.40
01-00058	JIMMY WOODS PRODUCE	I-046749	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129863	171.05
				VENDOR 01-00058	TOTALS		664.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1083157	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129884	663.50
01-27812	PFG TEXAS - VICTORIA	I-1084653	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129884	849.94
01-27812	PFG TEXAS - VICTORIA	I-1086046	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129884	532.97
01-27812	PFG TEXAS - VICTORIA	I-1087776	120 567-332	FOOD	: JAIL FOOD NOVEMBER	129884	713.79
					VENDOR 01-27812	TOTALS	2,760.20
01-26874	WALMART COMMUNITY	I-201211293394	120 567-353	REPAIR PARTS	: JAIL-CAN POENER	129922	15.94
					VENDOR 01-26874	TOTALS	15.94
01-26865	SPRINT PCS	I-510028810-060	120 567-421	TELEPHONE	: JAIL	129901	45.00
					VENDOR 01-26865	TOTALS	45.00
01-27380	WILSON COMMUNICATIONS	I-1175	120 567-421	TELEPHONE	: JAIL- PHONE LINE OUT	129924	100.00
					VENDOR 01-27380	TOTALS	100.00
01-50240	AT&T	I-201211263380	120 567-421	TELEPHONE	: JAIL	129810	272.80
					VENDOR 01-50240	TOTALS	272.80
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 567-441	UTILITIES	: JAIL 811 CONCHO 10/4	129876	8,411.60
					VENDOR 01-50576	TOTALS	8,411.60
01-26544	GRAINGER	I-9979928232	120 567-450	BLDG REPAIRS	: EXT FAIN MOTER	JA 129851	168.73
					VENDOR 01-26544	TOTALS	168.73
01-50448	PRO TECH MECHANICAL, I	I-C-11461	120 567-450	BLDG REPAIRS	: MAINTS ON OUTSIDE AI	129885	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-50670	PRO-BUILD COMPANY LLC	I-2415213-2418717	120 567-450	BLDG REPAIRS	: JAIL	129886	3.98
					VENDOR 01-50670	TOTALS	3.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-21342	120 567-460	INSURANCE/BON:	NEW BOND K. MCALISTE	129855	71.00
					VENDOR 01-00030	TOTALS	71.00
01-00766	FAMOUS UNIFORMS, INC.	I-21390	120 567-496	UNIFORMS	: GOLD NAME KLIEN	129839	24.00
01-00766	FAMOUS UNIFORMS, INC.	I-21592	120 567-496	UNIFORMS	: ORMANDO- NAME TAPE A	129839	46.50
					VENDOR 01-00766	TOTALS	70.50
				DEPARTMENT 567	JAIL	TOTAL:	40,784.03
01-00003	CITY OF ROCKPORT	I-201212043408	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SRV	129830	25,946.53
					VENDOR 01-00003	TOTALS	25,946.53
01-26865	SPRINT PCS	I-510028810-060	120 569-421	TELEPHONE	: DISPATCH	129901	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000004346867	120 569-421	TELEPHONE	: SATELLITE PHONE 11/1	129847	42.58
					VENDOR 01-49515	TOTALS	42.58
01-50240	AT&T	I-201211263380	120 569-421	TELEPHONE	: DISPATCH	129810	163.21
					VENDOR 01-50240	TOTALS	163.21
01-51215	RICOH USA, INC	I-88101244	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 11/1	129888	185.00
					VENDOR 01-51215	TOTALS	185.00
				DEPARTMENT 569	DISPATCHERS	TOTAL:	26,382.32
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	34.96
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.20
					VENDOR 01-27300	TOTALS	45.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1112A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	56.60
01-27158	TCDRS	I-RET1112B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	56.60
01-27158	TCDRS	I-RET1112D	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	56.60
						VENDOR 01-27158 TOTALS	169.80
01-50240	AT&T	I-201211263380	120 570-421	TELEPHONE	: ADULT PROBATION	129810	43.20
01-50240	AT&T	I-201211263380	120 570-421	TELEPHONE	: JUV PROBATION	129810	64.77
						VENDOR 01-50240 TOTALS	107.97
01-1	ATASCOSA COUNTY AUDITO	I-201211283387	120 570-497	JUVENILE DETE:	JUVENILE DETENTION O	129811	2,635.00
						VENDOR 01-1 TOTALS	2,635.00
						DEPARTMENT 570 CORRECTIONS TOTAL:	2,957.93
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.74
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.31
						VENDOR 01-27300 TOTALS	86.05
01-27158	TCDRS	I-RET1112A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	90.32
01-27158	TCDRS	I-RET1112B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	90.32
01-27158	TCDRS	I-RET1112D	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	90.32
01-27158	TCDRS	I-RET1121C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	120.45
						VENDOR 01-27158 TOTALS	391.41
01-26874	WALMART COMMUNITY	I-201211293394	120 585-310	OFFICE SUPPLI:	DPS- 1.5 ECO VIEW	129922	15.84
						VENDOR 01-26874 TOTALS	15.84
01-50240	AT&T	I-201211263380	120 585-421	TELEPHONE	: DPS	129810	43.18
						VENDOR 01-50240 TOTALS	43.18
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	536.48

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: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.22
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.64
				VENDOR 01-27300	TOTALS		509.86
01-27158	TCDRS	I-RET1112A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	523.72
01-27158	TCDRS	I-RET1112B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	523.72
01-27158	TCDRS	I-RET1112D	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	523.24
01-27158	TCDRS	I-RET1121C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	176.66
				VENDOR 01-27158	TOTALS		1,747.34
01-01228	ROCKPORT PRINTING	I-22371	120 590-313	MISCELLANEOUS:	BUS CARDS- JACKSON &	129890	170.00
				VENDOR 01-01228	TOTALS		170.00
01-50240	AT&T	I-201211263380	120 590-421	TELEPHONE	: ENVIRO HEALTH	129810	64.77
				VENDOR 01-50240	TOTALS		64.77
01-51262	TIME WARNER CABLE	I-201211273382	120 590-421	TELEPHONE	: ENVIROMENTAL HEALTH	129919	87.89
01-51262	TIME WARNER CABLE	I-201211273383	120 590-421	TELEPHONE	: ENVRIOMENTAL HEALTH	129919	93.91
				VENDOR 01-51262	TOTALS		181.80
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 9	129876	219.54
				VENDOR 01-50576	TOTALS		219.54
01-51009	TESTAMERICA LABORATORI	I-56052357	120 590-470	MISCELLANEOUS:	ILLEGAL DUMPAGE 9/12	129908	75.00
				VENDOR 01-51009	TOTALS		75.00
01-27364	TEXAS COMMISSION ON EN	I-201212053416	120 590-492	SEPTIC PERMIT:	ONSITE COUNCIL FEE S	129910	231.00
				VENDOR 01-27364	TOTALS		231.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,199.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	319.19
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.65
				VENDOR 01-27300	TOTALS		393.84
01-27158	TCDRS	I-RET1112A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	386.75
01-27158	TCDRS	I-RET1112B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	378.09
01-27158	TCDRS	I-RET1112D	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	394.96
01-27158	TCDRS	I-RET1121C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	152.57
				VENDOR 01-27158	TOTALS		1,312.37
01-50240	AT&T	I-201211263380	120 595-421	TELEPHONE	: TRANSFER STATION	129810	21.59
				VENDOR 01-50240	TOTALS		21.59
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	129876	69.64
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	129876	45.71
				VENDOR 01-50576	TOTALS		115.35
01-00551	GCR TIRE CENTER	I-630-39862	120 595-453	MOTOR VEHICLE:	FTRONT TIRES	129844	965.00
				VENDOR 01-00551	TOTALS		965.00
01-00398	ZEE MEDICAL, INC.	I-0039650079	120 595-470	MISCELLANEOUS:	TS- MEDICAL SUPPLIES	129926	45.69
				VENDOR 01-00398	TOTALS		45.69
01-27274	CNA SURETY	I-0601 24874884 2	120 595-470	MISCELLANEOUS:	BOND RENEWAL 0601 24	129831	150.00
				VENDOR 01-27274	TOTALS		150.00
01-50670	PRO-BUILD COMPANY LLC	I-2415213-2418717	120 595-470	MISCELLANEOUS:	TRANSFER STATION	129886	8.97
				VENDOR 01-50670	TOTALS		8.97
01-00166	UNIFIRST CORPORATION	I-811 5338054	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/2	129921	34.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST CORPORATION	I-811 595496	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/2	129921	34.49
						VENDOR 01-00166 TOTALS	68.98
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	3,081.79
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	378.56
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.54
						VENDOR 01-27300 TOTALS	467.10
01-27158	TCDRS	I-RET1112A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	498.92
01-27158	TCDRS	I-RET1112B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	494.76
01-27158	TCDRS	I-RET1112D	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	490.28
01-27158	TCDRS	I-RET1121C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	329.23
						VENDOR 01-27158 TOTALS	1,813.19
01-00398	ZEE MEDICAL, INC.	I-0039650081	120 600-315	PROTECTIVE SU:	FLEET - MEDICAL SUPP	129926	82.93
						VENDOR 01-00398 TOTALS	82.93
01-00551	GCR TIRE CENTER	I-630-37574	120 600-330	AUTOMOTIVE SU:	285/75R24.5 FS560	129844	2,095.56
01-00551	GCR TIRE CENTER	I-630-37574	120 600-330	AUTOMOTIVE SU:	11R22.5 FS560	129844	1,316.00
01-00551	GCR TIRE CENTER	I-630-39863	120 600-330	AUTOMOTIVE SU:	TIRES	129844	951.52
01-00551	GCR TIRE CENTER	I-630-42228	120 600-330	AUTOMOTIVE SU:	P235/70R16 TIRES	129844	374.20
						VENDOR 01-00551 TOTALS	4,737.28
01-26580	SUSSER PETROLEUM CO.,	I-IN-765786	120 600-331	GAS, OIL, LUB:	DYED DEISEL	129905	23,030.25
01-26580	SUSSER PETROLEUM CO.,	I-IN-765786	120 600-331	GAS, OIL, LUB:	ROUNDING ISSUES	129905	0.01
01-26580	SUSSER PETROLEUM CO.,	I-IN-765786	120 600-331	GAS, OIL, LUB:	FEDERAL FEES AND TAX	129905	253.81
						VENDOR 01-26580 TOTALS	23,284.05
01-00027	LARRY'S REPAIR & SHARP	I-105337	120 600-353	REPAIR PARTS :	3/16" FILE AND SAW C	129869	61.54
						VENDOR 01-00027 TOTALS	61.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01074	WINZER CORPORATION	I-4490996	120 600-353	REPAIR PARTS : STOCK		129925	362.81
							<hr/>
				VENDOR 01-01074	TOTALS		362.81
01-01389	C.C. BOLT & SCREW CO.	I-4483855	120 600-353	REPAIR PARTS : WEDGE AND EPOXY		129820	238.68
							<hr/>
				VENDOR 01-01389	TOTALS		238.68
01-26682	MAGIC INDUSTRIES INC	I-0154895-IN	120 600-353	REPAIR PARTS : 2 RAMS REBUILT		129872	308.61
							<hr/>
				VENDOR 01-26682	TOTALS		308.61
01-26705	ROMCO EQUIPMENT CO	I-10344187	120 600-353	REPAIR PARTS : PARTS		129893	645.50
							<hr/>
				VENDOR 01-26705	TOTALS		645.50
01-26713	SOUTH TEXAS IMPLEMENT	I-P14367	120 600-353	REPAIR PARTS : FRAME		129900	14.15
							<hr/>
				VENDOR 01-26713	TOTALS		14.15
01-49835	CARQUEST AUTO PARTS OF	I-113662-114820	120 600-353	REPAIR PARTS : FLEET MAINTENANCE		129822	644.87
01-49835	CARQUEST AUTO PARTS OF	I-11499-114093	120 600-353	REPAIR PARTS : LIFT PARTS		129822	974.24
							<hr/>
				VENDOR 01-49835	TOTALS		1,619.11
01-51289	IWS GAS AND SUPPLY OF	I-30674788	120 600-353	REPAIR PARTS : SUREWELD/WOOD HANDLE	129862		150.50
							<hr/>
				VENDOR 01-51289	TOTALS		150.50
01-00551	GCR TIRE CENTER	I-630-39863	120 600-410	PROFESSIONAL : TIRES INSTALATION		129844	166.00
							<hr/>
				VENDOR 01-00551	TOTALS		166.00
01-26682	MAGIC INDUSTRIES INC	I-0154895-IN	120 600-410	PROFESSIONAL : 2 RAMS REBUILT		129872	890.00
01-26682	MAGIC INDUSTRIES INC	I-0154896-IN	120 600-410	PROFESSIONAL : PUMP REBUILD		129872	859.00
							<hr/>
				VENDOR 01-26682	TOTALS		1,749.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST CORPORATION	I-811 5338053	120 600-496	UNIFORMS	: UNIFORM SERVICE 11/2 129921		35.56
01-00166	UNIFIRST CORPORATION	I-811 5339733	120 600-496	UNIFORMS	: UNIFORM SERVICE 11/2 129921		35.56
					VENDOR 01-00166 TOTALS		71.12
01-49835	CARQUEST AUTO PARTS OF I-113662-114820		120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE 129822		145.95
					VENDOR 01-49835 TOTALS		145.95
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	35,917.52
01-50240	AT&T	I-201211263380	120 622-421	TELEPHONE	: SURVEYOR 129810		21.59
					VENDOR 01-50240 TOTALS		21.59
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	21.59
01-26574	AIM HOSPICE	I-DEC 12	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK 129804		100.00
					VENDOR 01-26574 TOTALS		100.00
DEPARTMENT 630 HEALTH AND WELFARE						TOTAL:	100.00
01-00254	HOLSTEIN, RICK	I-A-11-5194-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 129861		4,182.00
					VENDOR 01-00254 TOTALS		4,182.00
01-01232	STAN TURPEN	I-A-12-5112-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 129920		362.00
					VENDOR 01-01232 TOTALS		362.00
01-27346	MARK STOLLEY	I-A-12-5103-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-51 129903		875.00
					VENDOR 01-27346 TOTALS		875.00
01-49374	ADAM P. RODRIGUE	I-A-12-0231CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0 129891		132.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49374	ADAM P. RODRIGUE	I-A-12-5104-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	129891		720.00	
				VENDOR 01-49374	TOTALS		852.00	
01-49519	JAMES L. II STORY	I-A-12-5020-CR 2	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-12-50	129904		325.00	
				VENDOR 01-49519	TOTALS		325.00	
01-49654	ASACK, PATRICIA A., P.	I-A-10-5090-CR-CNT 2	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-10-5	129809		275.00	
				VENDOR 01-49654	TOTALS		275.00	
01-49766	GRAHAM, CORETTA	I-A-12-5074-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	129850		347.64	
01-49766	GRAHAM, CORETTA	I-A-12-5091-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	129850		487.40	
01-49766	GRAHAM, CORETTA	I-A-12-5101-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	129850		80.20	
				VENDOR 01-49766	TOTALS		915.24	
01-50865	FLORES, ERIC	I-A-12-5104-2-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	129840		1,200.00	
				VENDOR 01-50865	TOTALS		1,200.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	8,986.24
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		299.34	
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		70.01	
				VENDOR 01-27300	TOTALS		369.35	
01-27158	TCDRS	I-RET1112A	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129760		343.66	
01-27158	TCDRS	I-RET1112B	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129760		342.03	
01-27158	TCDRS	I-RET1112D	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129760		387.71	
01-27158	TCDRS	I-RET1121C	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	129760		16.06	
				VENDOR 01-27158	TOTALS		1,089.46	
01-01228	ROCKPORT PRINTING	I-22295	120 642-313	MISCELLANEOUS: BUS CARDS- L. CROSS	129890		80.00	
				VENDOR 01-01228	TOTALS		80.00	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201211293394	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL-BLEAC	129922	44.90
01-26874	WALMART COMMUNITY	I-201211293394	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL-LITTE	129922	138.15
01-26874	WALMART COMMUNITY	I-201211293394	120 642-325	ANIMAL SUPPLI:	ANML CONT- LITTER-FO	129922	115.67
						VENDOR 01-26874 TOTALS	298.72
01-00278	COMPANION ANIMAL CLINI	I-201212053417	120 642-410	PROFESSIONAL :	MEDICATION DISPENSE	129834	21.82
						VENDOR 01-00278 TOTALS	21.82
01-26865	SPRINT PCS	I-510028810-060	120 642-421	TELEPHONE :	ANIMAL CONTROL	129901	90.00
						VENDOR 01-26865 TOTALS	90.00
01-50240	AT&T	I-201211263380	120 642-421	TELEPHONE :	ANIMAL CONTROL	129810	49.97
						VENDOR 01-50240 TOTALS	49.97
01-51262	TIME WARNER CABLE	I-201211273382	120 642-421	TELEPHONE :	ANIMAL CONTROL	129919	87.89
01-51262	TIME WARNER CABLE	I-201211273383	120 642-421	TELEPHONE :	ANIMAL CONTROL	129919	93.91
						VENDOR 01-51262 TOTALS	181.80
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 9	129876	601.90
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 9	129876	11.13
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 642-441	UTILITIES :	ANML 872 AIRPORT RD	129876	14.23
						VENDOR 01-50576 TOTALS	627.26
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	2,808.38
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 1	129876	469.80
						VENDOR 01-50576 TOTALS	469.80
						DEPARTMENT 660 PARKS TOTAL:	469.80

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: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	81.70
01-27300	UNITED STATES TREASURY	I-T4 1112D	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.11
				VENDOR 01-27300	TOTALS		100.81
01-27158	TCDRS	I-RET1112A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	85.98
01-27158	TCDRS	I-RET1112B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	94.53
01-27158	TCDRS	I-RET1112D	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	58.85
				VENDOR 01-27158	TOTALS		239.36
01-51147	SEASHORE SIGNS	I-1347	120 665-313	MISCELLANEOUS:	SIGNBOARD	129898	370.00
				VENDOR 01-51147	TOTALS		370.00
01-50240	AT&T	I-201211263380	120 665-421	TELEPHONE	: EXT AGENT	129810	133.54
				VENDOR 01-50240	TOTALS		133.54
01-51262	TIME WARNER CABLE	I-201211273382	120 665-421	TELEPHONE	: EXTENSION	129919	87.89
01-51262	TIME WARNER CABLE	I-201211273383	120 665-421	TELEPHONE	: EXTENSION	129919	93.90
				VENDOR 01-51262	TOTALS		181.79
01-50656	EASTON-SMITH, VIRGINIA	I-201212033407	120 665-425	CONFERENCES &:	REIMB TCAA DUES	129838	100.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 11/6-7/12	120 665-425	CONFERENCES &:	REIMB REG FEE	129838	30.00
				VENDOR 01-50656	TOTALS		130.00
01-50576	MID AMERICAN ENERGY CO	I-5782191	120 665-441	UTILITIES	: EXT 892 AIRPORT RD 9	129876	358.37
				VENDOR 01-50576	TOTALS		358.37
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 11/28/12	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	129838	15.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 11/6-7/12	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	129838	15.00
				VENDOR 01-50656	TOTALS		30.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01274	TEXAS AGRILIFE EXTENSI	I-A300592	120 665-570	OFFICE FURNIT:	COST- SHARE PROGRAM	129909	650.00
					VENDOR 01-01274	TOTALS	650.00
01-49866	THE COUNCIL COMPANY	I-74596	120 665-570	OFFICE FURNIT:	METAL BOOKCASE	129913	890.00
					VENDOR 01-49866	TOTALS	890.00
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	3,083.87
VENDOR SET 120 GENERAL FUND						TOTAL:	219,937.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1112D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,296.91
01-27300	UNITED STATES TREASURY	I-T3 1112D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,763.09
01-27300	UNITED STATES TREASURY	I-T4 1112D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,142.70
				VENDOR 01-27300	TOTALS		46,202.70
01-27158	TCDRS	I-RET1112A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	129760	18,984.97
01-27158	TCDRS	I-RET1112B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	129760	18,739.74
01-27158	TCDRS	I-RET1112D	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	129760	19,662.13
01-27158	TCDRS	I-RET1121C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	129760	5,733.00
				VENDOR 01-27158	TOTALS		63,119.84
01-49383	VALIC - GROUP # 64473	I-DCV1112D	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083471	1,010.00
				VENDOR 01-49383	TOTALS		1,010.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1112D	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083465	335.00
				VENDOR 01-49380	TOTALS		335.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191112D	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C351112D	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381112D	150 200-266	CHILD SUPPORT:			290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C411112D	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461112D	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471112D	150 200-266	CHILD SUPPORT:			142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C531112D	150 200-266	CHILD SUPPORT:			230.77
				VENDOR 01-49388	TOTALS		1,408.27
01-50205	STATE DISBURSEMENT UNI	I-C281112D	150 200-266	CHILD SUPPORT:			692.31
01-50205	STATE DISBURSEMENT UNI	I-C511112D	150 200-266	CHILD SUPPORT:			504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C431112D	150 200-266	CHILD SUPPORT:	001298843;IRIARTE	083468	92.30
				VENDOR 01-50803	TOTALS		92.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51017	MINNESOTA CHILD SUPPOR	I-C481112D	150 200-266	CHILD SUPPORT:	████████████████████		174.55
					VENDOR 01-51017	TOTALS	174.55
01-51247	OHIO CHILD SUPPORT PAY	I-C521112D	150 200-266	CHILD SUPPORT:	████████████████████		216.58
					VENDOR 01-51247	TOTALS	216.58
01-49453	CINDY BOUDLOCHE, TRUST	I-G141112D	150 200-268	OTHER GARNISH:	████████████████████	██████	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G161112D	150 200-268	OTHER GARNISH:	████████████████████	██████	92.31
					VENDOR 01-49453	TOTALS	276.93
01-50642	INTERNAL REVENUE SERVI	I-G181112D	150 200-268	OTHER GARNISH:	████████████████████		376.43
					VENDOR 01-50642	TOTALS	376.43
01-51249	TG	I-G191112D	150 200-268	OTHER GARNISH:	████████████████████		189.43
					VENDOR 01-51249	TOTALS	189.43
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	114,599.09
				VENDOR SET 150	PAYROLL FUND	TOTAL:	114,599.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,390.49
01-27300	UNITED STATES TREASURY	I-T4 1112D	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	325.19
				VENDOR 01-27300	TOTALS		1,715.68
01-27158	TCDRS	I-RET1112A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	1,822.14
01-27158	TCDRS	I-RET1112B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	1,812.05
01-27158	TCDRS	I-RET1112D	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	1,800.93
01-27158	TCDRS	I-RET1121C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	1,200.49
				VENDOR 01-27158	TOTALS		6,635.61
01-50670	PRO-BUILD COMPANY LLC	I-2415213-2418717	200 611-313	MISCELLANEOUS:	ROAD & BRIDGE	129886	58.87
				VENDOR 01-50670	TOTALS		58.87
01-00398	ZEE MEDICAL, INC.	I-0039650080	200 611-315	PROTECTIVE SU:	R & B- MEDICAL SUPPL	129926	58.00
				VENDOR 01-00398	TOTALS		58.00
01-00075	SCOTTY'S LOCK & KEY	I-26285	200 611-351	ROAD MATERIAL:	DUP KEYS AND PADLOCK	129897	118.50
				VENDOR 01-00075	TOTALS		118.50
01-27610	ARROW MAGNOLIA INTERNA	I-I12-0014929	200 611-351	ROAD MATERIAL:	SPARKEL CLEAR	129808	110.65
				VENDOR 01-27610	TOTALS		110.65
01-49673	HANSON PIPE & PRECAST,	I-10867240	200 611-351	ROAD MATERIAL:	9" x 200' pipe tape	129857	200.00
				VENDOR 01-49673	TOTALS		200.00
01-50240	AT&T	I-201211263380	200 611-421	TELEPHONE	: ROAD & BRIDGE	129810	64.77
01-50240	AT&T	I-201212053414	200 611-421	TELEPHONE	: R & B	129810	110.52
				VENDOR 01-50240	TOTALS		175.29
01-50576	MID AMERICAN ENERGY CO	I-5782191	200 611-441	UTILITIES	: R&B 1931 FM2165 9/26	129876	367.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5782191	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2 129876		16.68
01-50576	MID AMERICAN ENERGY CO	I-5782191	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2 129876		509.62
01-50576	MID AMERICAN ENERGY CO	I-5782191	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2 129876		40.56
01-50576	MID AMERICAN ENERGY CO	I-5782191	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2 129876		76.37
						VENDOR 01-50576 TOTALS	1,010.64
01-50670	PRO-BUILD COMPANY LLC	I-2415213-2418717	200 611-470	MISCELLANEOUS: ROAD AND BRIDGE		129886	15.99
						VENDOR 01-50670 TOTALS	15.99
01-00166	UNIFIRST CORPORATION	I-811 5338052	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/2 129921		129.05
01-00166	UNIFIRST CORPORATION	I-811 5339732	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/2 129921		104.28
						VENDOR 01-00166 TOTALS	233.33
01-49425	LOWE'S BUSINESS ACCOUN	I-15518	200 611-525	SPECIAL PROJE: R & B FENCING MATERI		129871	171.61
						VENDOR 01-49425 TOTALS	171.61
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	10,504.17
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	10,504.17

VENDOR SET: ALL VENDOR SETS
 FUND : 220 FLOOD CONTROL FUND
 DEPARTMENT: 611 FLOOD CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/27/2012 THRU 12/10/2012
 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 1112D	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.43
01-27300	UNITED STATES TREASURY	I-T4 1112D	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.05
						VENDOR 01-27300 TOTALS	253.48
01-27158	TCDRS	I-RET1112A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	266.06
01-27158	TCDRS	I-RET1112B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	266.06
01-27158	TCDRS	I-RET1112D	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	266.06
01-27158	TCDRS	I-RET1121C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	68.25
						VENDOR 01-27158 TOTALS	866.43
01-26985	ARANSAS COUNTY ROAD &	I-268	220 611-409	ROAD & BRIDGE:	Labor	129807	6,981.96
01-26985	ARANSAS COUNTY ROAD &	I-268	220 611-409	ROAD & BRIDGE:	Material & fuel	129807	3,045.10
						VENDOR 01-26985 TOTALS	10,027.06
01-50240	AT&T	I-201212053414	220 611-421	TELEPHONE :	FLOOD	129810	55.51
						VENDOR 01-50240 TOTALS	55.51
01-50576	MID AMERICAN ENERGY CO	I-5782191	220 611-441	UTILITIES :	FLOOD 1931 FM2165 10	129876	45.41
						VENDOR 01-50576 TOTALS	45.41
01-00101	GRIFFITH & BRUNDRETT	I-35510	220 611-525	SPECIAL PROJE:	HWY 35/Mesquite St	129853	450.00
01-00101	GRIFFITH & BRUNDRETT	I-35683	220 611-525	SPECIAL PROJE:	Kay's Road stake	129854	300.00
						VENDOR 01-00101 TOTALS	750.00
01-49425	LOWE'S BUSINESS ACCOUN	I-15518	220 611-525	SPECIAL PROJE:	DRAINAGE FENCING MAT	129871	32.28
						VENDOR 01-49425 TOTALS	32.28
01-50670	PRO-BUILD COMPANY LLC	I-2415213-2418717	220 611-525	SPECIAL PROJE:	FLOOD	129886	78.94
						VENDOR 01-50670 TOTALS	78.94
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	12,109.11
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	12,109.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201212033404	240 611-420	POSTAGE	: POSTAGE ALLOCATION N	001027	0.45
							0.45
					VENDOR 01-00001	TOTALS	0.45
01-49418	AMERICAN BANK	I-201212033406	240 611-430	BANK CHARGES	: NOV 12 BANK ANALYSIS	001614	13.21
							13.21
					VENDOR 01-49418	TOTALS	13.21
DEPARTMENT 611 POINCIANA						TOTAL:	13.66
01-01228	ROCKPORT PRINTING	I-22364	240 612-470	MISCELLANEOUS:	Lg document copies	001029	639.70
							639.70
					VENDOR 01-01228	TOTALS	639.70
DEPARTMENT 612 MESQUITE BYPASS						TOTAL:	639.70
01-00728	NAISMITH ENGINEERING,	I-8728-3	240 614-410	PROFESSIONAL	: GRIFFITH	001028	5,150.00
							5,150.00
					VENDOR 01-00728	TOTALS	5,150.00
DEPARTMENT 614 GRIFFITH STREET						TOTAL:	5,150.00
01-00728	NAISMITH ENGINEERING,	I-8915-1	240 619-410	PROFESSIONAL	: CLUB LAKE	001028	1,763.50
							1,763.50
					VENDOR 01-00728	TOTALS	1,763.50
DEPARTMENT 619 CLUB LAKE						TOTAL:	1,763.50
VENDOR SET 240 2011 FLOOD CAPITAL PROJECT						TOTAL:	7,566.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51312	PERSUASION COMMUNICATI	I-2012 # 001-2	270 660-410	PROFESSIONAL :	CONSULTATION FOR CED	129883	1,750.00
						VENDOR 01-51312 TOTALS	1,750.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 1,750.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 1,750.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-102	SALARY, APPOI:	PAY 11/25/12 PROJECT	001069	1,647.60
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-102	SALARY, APPOI:	AQUARIUM ED CENTER P	001069	44.23
01-00001	ARANSAS COUNTY, TEXAS	I-201211303401	290 660-102	SALARY, APPOI:	CORRECTION-PROJECT M	001070	6,866.82
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-130	TRAVEL ALLOWA:	PAY 11/25/12 PROJECT	001069	150.43
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-130	TRAVEL ALLOWA:	AQUARIUM ED CENTER P	001069	4.04
01-00001	ARANSAS COUNTY, TEXAS	I-201211303401	290 660-130	TRAVEL ALLOWA:	CORRECTION-PROJECT M	001070	626.98
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-140	CELL PHONE AL:	PAY 11/25/12 PROJECT	001069	25.07
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-140	CELL PHONE AL:	AQUARIUM ED CENTER P	001069	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201211303401	290 660-140	CELL PHONE AL:	CORRECTION-PROJECT M	001070	104.48
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-201	SOCIAL SECURI:	PAY 11/25/12 PROJECT	001069	128.27
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-201	SOCIAL SECURI:	AQUARIUM ED CENTER P	001069	3.44
01-00001	ARANSAS COUNTY, TEXAS	I-201211303401	290 660-201	SOCIAL SECURI:	CORRECTION-PROJECT M	001070	534.59
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-202	RETIREMENT CO:	PAY 11/25/12 PROJECT	001069	146.39
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-202	RETIREMENT CO:	AQUARIUM ED CENTER P	001069	3.93
01-00001	ARANSAS COUNTY, TEXAS	I-201211303401	290 660-202	RETIREMENT CO:	CORRECTION-PROJECT M	001070	610.13
01-00001	ARANSAS COUNTY, TEXAS	I-201211303401	290 660-203	GROUP INSURAN:	CORRECTION-PROJECT M	001070	1,171.59
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-204	UNEMPLOYMENT :	PAY 11/25/12 PROJECT	001069	9.89
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-204	UNEMPLOYMENT :	AQUARIUM ED CENTER P	001069	0.27
01-00001	ARANSAS COUNTY, TEXAS	I-201211303401	290 660-204	UNEMPLOYMENT :	CORRECTION-PROJECT M	001070	41.20
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-205	WORKERS COMP :	PAY 11/25/12 PROJECT	001069	30.48
01-00001	ARANSAS COUNTY, TEXAS	I-201211303396	290 660-205	WORKERS COMP :	AQUARIUM ED CENTER P	001069	0.82
01-00001	ARANSAS COUNTY, TEXAS	I-201211303401	290 660-205	WORKERS COMP :	CORRECTION-PROJECT M	001070	127.04
01-00001	ARANSAS COUNTY, TEXAS	I-201212033403	290 660-420	POSTAGE	: POSTAGE ALLOCATION N	001071	12.85
						VENDOR 01-00001 TOTALS	12,291.21
01-49418	AMERICAN BANK	I-201212033405	290 660-435	BANK CHARGES :	NOV 12 BANK ANALYSIS	001613	21.08
						VENDOR 01-49418 TOTALS	21.08

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 12,312.29

VENDOR SET 290 VENUE TAX FUND TOTAL: 12,312.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 628 AP28 AIRPORT ROAD

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-266	310 628-410	PROFESSIONAL :	LABOR AND EQUIPMENT	001115	1,135.56
					VENDOR 01-26985	TOTALS	1,135.56
01-50670	PRO-BUILD COMPANY LLC	I-2417409	310 628-470	MISCELLANEOUS:	PATHWAYS EYE BOLTS	001116	7.18
					VENDOR 01-50670	TOTALS	7.18
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	1,142.74
VENDOR SET 310 2011 VENUE CAPITAL PROJECT						TOTAL:	1,142.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2012-85-CA	380 475-715	MERCHANTS RES	[REDACTED]		62.98
				VENDOR 01-50627	TOTALS		62.98
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							62.98
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							62.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.39
01-27300	UNITED STATES TREASURY	I-T4 1112D	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.60
						VENDOR 01-27300 TOTALS	18.99
01-50240	AT&T	I-201211263380	400 630-421	TELEPHONE	: MOSQUITO CONTROL	129810	33.36
						VENDOR 01-50240 TOTALS	33.36
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 52.35
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 52.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	247.27
01-27300	UNITED STATES TREASURY	I-T4 1112D	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.82
						VENDOR 01-27300 TOTALS	305.09
01-27158	TCDRS	I-RET1112A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	342.40
01-27158	TCDRS	I-RET1112B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	337.07
01-27158	TCDRS	I-RET1112D	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	320.24
01-27158	TCDRS	I-RET1121C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	281.05
						VENDOR 01-27158 TOTALS	1,280.76
01-50240	AT&T	I-201211263380	410 650-421	TELEPHONE :	LIBRARY	129810	81.74
						VENDOR 01-50240 TOTALS	81.74
01-00890	SANCHEZ, IRIS	I-TE 11/14/12	410 650-488	TRAVEL & MEAL:	MILEAGE	129895	17.04
						VENDOR 01-00890 TOTALS	17.04
01-00146	BAKER & TAYLOR BOOKS	I-5012316250	410 650-591	BOOKS :	World Almanac 2013	129814	7.34
						VENDOR 01-00146 TOTALS	7.34
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	Fallen Angel	129875	39.99
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	Porch Lights	129875	39.99
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	Wanted Man	129875	45.00
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	Wicked Business	129875	32.00
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	Inn at Rose Harbor	129875	40.00
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	Fool Me Twice	129875	32.00
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	Last Victim	129875	45.00
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	Zoo	129875	34.98
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	The Storm	129875	39.95
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	Severe Clear	129875	29.95
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	The Tombs	129875	39.95
01-00997	MICRO MARKETING LLC	I-455143	410 650-591	BOOKS :	Shipping	129875	17.50
01-00997	MICRO MARKETING LLC	I-455877	410 650-591	BOOKS :	Sweet Talk	129875	34.99
01-00997	MICRO MARKETING LLC	I-455877	410 650-591	BOOKS :	Hatfields & the McCo	129875	24.99
01-00997	MICRO MARKETING LLC	I-455877	410 650-591	BOOKS :	Breaking News	129875	29.99
01-00997	MICRO MARKETING LLC	I-455877	410 650-591	BOOKS :	Delusion in Death	129875	38.99
01-00997	MICRO MARKETING LLC	I-455877	410 650-591	BOOKS :	Learning to Love	129875	29.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-455877	410 650-591	BOOKS	: Low Pressure	129875	34.98
01-00997	MICRO MARKETING LLC	I-457351	410 650-591	BOOKS	: Casual Vacancy	129875	44.98
						VENDOR 01-00997 TOTALS	675.22
01-26874	WALMART COMMUNITY	I-201211293394	410 650-591	BOOKS	: LIBRARY-DARK SHDWS	129922	14.96
						VENDOR 01-26874 TOTALS	14.96
01-49440	GALE	I-96840609	410 650-591	BOOKS	: Backfire	129842	23.39
01-49440	GALE	I-96840609	410 650-591	BOOKS	: Sweet Talk	129842	23.39
01-49440	GALE	I-97949853	410 650-591	BOOKS	: Frontier Justice	129842	19.46
01-49440	GALE	I-97949853	410 650-591	BOOKS	: The Drifter	129842	19.46
						VENDOR 01-49440 TOTALS	85.70
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	2,467.85
						VENDOR SET 410 LIBRARY FUND TOTAL:	2,467.85

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: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201211303398	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001611	8,007.07
01-00001	ARANSAS COUNTY, TEXAS	I-201211303399	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001612	6,371.06
01-00001	ARANSAS COUNTY, TEXAS	I-201211303398	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001611	12.00
01-00001	ARANSAS COUNTY, TEXAS	I-201211303399	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001612	64.67
01-00001	ARANSAS COUNTY, TEXAS	I-201211303398	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001611	226.37
01-00001	ARANSAS COUNTY, TEXAS	I-201211303399	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001612	196.99
01-00001	ARANSAS COUNTY, TEXAS	I-201211303398	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001611	5,257.24
01-00001	ARANSAS COUNTY, TEXAS	I-201211303399	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001612	3,936.26
01-00001	ARANSAS COUNTY, TEXAS	I-201211303398	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001611	282.95
01-00001	ARANSAS COUNTY, TEXAS	I-201211303399	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001612	244.86
01-00001	ARANSAS COUNTY, TEXAS	I-201211303398	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001611	226.37
01-00001	ARANSAS COUNTY, TEXAS	I-201211303399	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001612	197.36
						TOTALS	25,023.20

DEPARTMENT 900 TRANSFERS TOTAL: 25,023.20

VENDOR SET 420 CREDIT CARD FUND TOTAL: 25,023.20

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 409 ** INVALID DEPT **
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/27/2012 THRU 12/10/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27680	GRANTWORKS, INC.	I-711215#2	430 409-515	COLONIA GRANT:	CDBG CONTRACT # 7112 129852		5,850.00
					VENDOR 01-27680	TOTALS	5,850.00
DEPARTMENT 409 ** INVALID DEPT **						TOTAL:	5,850.00
01-26874	WALMART COMMUNITY	I-201211293394	430 565-321	STONEGARDEN -:	OPSG-BOAT SUPPLIES 129922		184.94
					VENDOR 01-26874	TOTALS	184.94
DEPARTMENT 565 STONEGARDEN - (OPSG)						TOTAL:	184.94
01-51147	SEASHORE SIGNS	I-1335	430 660-525	CMP - CYCLE#1:	Digital Print 129898		235.00
					VENDOR 01-51147	TOTALS	235.00
01-50787	THE UNIVERSITY OF TEXA	I-2979	430 660-740	CIAP GRANT - :	CIAP 2007 AWARD #M11 129917		2,400.00
					VENDOR 01-50787	TOTALS	2,400.00
01-51246	COAST & HARBOR ENGINEE	I-5595	430 660-742	CIAP GRANT - :	CIAP 09 129832		8,306.37
					VENDOR 01-51246	TOTALS	8,306.37
DEPARTMENT 660 CIAP GRANT						TOTAL:	10,941.37
01-26546	MOORE THAN FEED	I-413985	430 670-746	TCEQ 2009 - 5:	COILED WIRE ANS POUL 129878		93.96
					VENDOR 01-26546	TOTALS	93.96
01-00728	NAISMITH ENGINEERING,	I-8722-2	430 670-747	TCEQ 2011 - 5:	TCEQ 11 129879		20,715.00
					VENDOR 01-00728	TOTALS	20,715.00
01-49942	THE GRANT CONNECTION	I-D2012-12	430 670-748	TCEQ 2012 - 5:	TCEQ GRANT 2012 582- 129915		1,000.00
					VENDOR 01-49942	TOTALS	1,000.00
DEPARTMENT 670 TCEQ GRANT						TOTAL:	21,808.96
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	38,785.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.36
01-27300	UNITED STATES TREASURY	I-T4 1112D	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.52
				VENDOR 01-27300	TOTALS		81.88
01-27158	TCDRS	I-RET1112A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	85.95
01-27158	TCDRS	I-RET1112B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	85.95
01-27158	TCDRS	I-RET1112D	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	85.95
01-27158	TCDRS	I-RET1121C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	56.21
				VENDOR 01-27158	TOTALS		314.06
01-50240	AT&T	I-201211263380	450 403-421	TELEPHONE	: RECORD MGMT	129810	21.60
				VENDOR 01-50240	TOTALS		21.60
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	417.54
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	417.54

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: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-826077634	470 650-312	LAW BOOKS	: LIBRARY PLAN-10/5-11	129923	803.05
						VENDOR 01-00911 TOTALS	803.05

DEPARTMENT 650 LAW BOOKS TOTAL: 803.05

VENDOR SET 470 LAW LIBRARY TOTAL: 803.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.54
01-27300	UNITED STATES TREASURY	I-T4 1112D	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.48
				VENDOR 01-27300	TOTALS		50.02
01-27158	TCDRS	I-RET1112A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	52.50
01-27158	TCDRS	I-RET1112B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	52.50
01-27158	TCDRS	I-RET1112D	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	52.50
				VENDOR 01-27158	TOTALS		157.50
01-26874	WALMART COMMUNITY	I-201211293394	480 565-575	SMALL EQUIPME:	ST STACK BIN-RIVAL 0	129922	59.90
01-26874	WALMART COMMUNITY	I-201211293394	480 565-575	SMALL EQUIPME:	5 FT TABLE	129922	52.56
				VENDOR 01-26874	TOTALS		112.46
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	319.98
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	319.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1112D	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.26
01-27300	UNITED STATES TREASURY	I-T4 1112D	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.44
				VENDOR 01-27300	TOTALS		487.70
01-27158	TCDRS	I-RET1112A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	523.54
01-27158	TCDRS	I-RET1112B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	471.90
01-27158	TCDRS	I-RET1112D	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	511.92
01-27158	TCDRS	I-RET1121C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	279.45
				VENDOR 01-27158	TOTALS		1,786.81
01-50892	GONZALEZ OFFICE PRODUC	I-097934A	500 539-310	OFFICE SUPPLI:	AIRPORT- STAPLER	129849	27.46
				VENDOR 01-50892	TOTALS		27.46
01-26786	GOLDEN WEST OIL COMPAN	I-30489149	500 539-331	GAS, OIL, LUB:	AEROSHELL OIL	129848	3,038.09
				VENDOR 01-26786	TOTALS		3,038.09
01-49252	AVFUEL CORPORATION	I-005057762	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL NOV	129813	35.00
				VENDOR 01-49252	TOTALS		35.00
01-26865	SPRINT PCS	I-510028810-060	500 539-421	TELEPHONE	: AIRPORT	129901	78.30
				VENDOR 01-26865	TOTALS		78.30
01-50240	AT&T	I-201211263380	500 539-421	TELEPHONE	: AIRPORT	129810	142.37
				VENDOR 01-50240	TOTALS		142.37
01-49421	ALLIED WASTE SERVICES	I-0847-000483896	500 539-441	UTILITIES	: ACCT 3-0847-0285023	129806	89.60
				VENDOR 01-49421	TOTALS		89.60
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 9	129876	11.25
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 9	129876	265.92

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL 129876		21.57
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL 129876		22.78
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL 129876		19.79
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 9 129876		63.02
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 9 129876		61.33
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 9 129876		639.91
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 9 129876		233.83
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 9 129876		834.53
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 9 129876		134.56
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: AIRPORT 221 MILLS 9/ 129876		34.57
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 9 129876		30.48
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL 129876		46.84
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 9 129876		95.03
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 9 129876		22.05
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 9 129876		89.59
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 9 129876		188.36
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: 4621 HWY35N GATEB 10 129876		52.27
01-50576	MID AMERICAN ENERGY CO	I-5782191	500 539-441	UTILITIES	: 4625 HWY35N GATE A 1 129876		52.17
VENDOR 01-50576 TOTALS							2,919.85
01-00036	ROCKPORT MAIL CENTER	I-8731	500 539-450	BLDG REPAIRS	: UPS-C & C SIGNAL 11/ 129889		45.21
01-00036	ROCKPORT MAIL CENTER	I-8752	500 539-450	BLDG REPAIRS	: UPS WAVEWIRE TECH 11 129889		20.32
VENDOR 01-00036 TOTALS							65.53
01-00121	GULF COAST PAPER CO	I-492738	500 539-450	BLDG REPAIRS	: PO FOR NOVEMBER 129856		79.06
VENDOR 01-00121 TOTALS							79.06
01-26874	WALMART COMMUNITY	I-201211293394	500 539-450	BLDG REPAIRS	: AIRPORT-GREASE GUN-S 129922		66.35
VENDOR 01-26874 TOTALS							66.35
01-50203	THE SAFEGUARD SYSTEM,	I-420174	500 539-450	BLDG REPAIRS	: SVC LABOR- NIGHT VIS 129916		25.00
VENDOR 01-50203 TOTALS							25.00
01-51189	ACE HARDWARE	I-031387	500 539-450	BLDG REPAIRS	: WASTEBASKET 45QT 129803		15.99
VENDOR 01-51189 TOTALS							15.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51257	SCHWEISS DOORS	I-35770	500 539-450	BLDG REPAIRS :	AUTO LATCH ACME SHAF	129896	110.07
					VENDOR 01-51257	TOTALS	110.07
01-51262	TIME WARNER CABLE	I-201211273381	500 539-450	BLDG REPAIRS :	ACCT826018111000227	129919	140.79
					VENDOR 01-51262	TOTALS	140.79
01-00030	GSM INSURORS	I-201211283390	500 539-460	INSURANCE/BON:	AAP # N00973853 009	129855	6,962.00
					VENDOR 01-00030	TOTALS	6,962.00
01-51313	BARCOM CONSTRUCTION, I	I-1100	500 539-515	GRANT PROJECT:	AIRPORT GATES	129816	3,942.00
					VENDOR 01-51313	TOTALS	3,942.00
01-51314	SMITH TANK & EQUIPMENT	I-114888	500 539-515	GRANT PROJECT:	FIELD PAINTING	129899	1,500.00
					VENDOR 01-51314	TOTALS	1,500.00
						TOTAL:	21,511.97
DEPARTMENT 539 AIRPORT EXPENSES							

VENDOR SET 500 AIRPORT FUND						TOTAL:	21,511.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201212063418	520 640-700	PHYSICIAN-NON	EMERGENCY	129775	126.73
							<hr/>
				VENDOR 01-00012	TOTALS		126.73
01-00355	ORTHOPEDIC ASSOCIATION	I-201212063419	520 640-700	PHYSICIAN-NON	EMERGENCY	129778	66.54
							<hr/>
				VENDOR 01-00355	TOTALS		66.54
01-26608	HUMPAL PHYSICAL THERAP	I-201212063420	520 640-700	PHYSICIAN-NON	EMERGENCY	129772	1,367.10
							<hr/>
				VENDOR 01-26608	TOTALS		1,367.10
01-27419	BAY AREA KIDNEY DISEAS	I-201212063421	520 640-700	PHYSICIAN-NON	EMERGENCY	129764	33.27
							<hr/>
				VENDOR 01-27419	TOTALS		33.27
01-27622	DALE EUBANK, MD PA	I-201212063422	520 640-700	PHYSICIAN-NON	EMERGENCY	129771	79.62
							<hr/>
				VENDOR 01-27622	TOTALS		79.62
01-50049	SURGICAL CONSULTANTS,	I-201212063423	520 640-700	PHYSICIAN-NON	EMERGENCY	129784	863.66
							<hr/>
				VENDOR 01-50049	TOTALS		863.66
01-50329	SOUTH TEXAS BRAIN AND	I-201212063424	520 640-700	PHYSICIAN-NON	EMERGENCY	129782	79.62
							<hr/>
				VENDOR 01-50329	TOTALS		79.62
01-50447	J. MARK MORALES, MD	I-201212063429	520 640-700	PHYSICIAN-NON	EMERGENCY	129776	1,497.70
							<hr/>
				VENDOR 01-50447	TOTALS		1,497.70
01-50624	MARGARET VON HEUVEL	I-201212063425	520 640-700	PHYSICIAN-NON	EMERGENCY	129787	46.73
							<hr/>
				VENDOR 01-50624	TOTALS		46.73
01-50834	WESS, MITCHEL PA	I-201212063430	520 640-700	PHYSICIAN-NON	EMERGENCY	129788	142.73
							<hr/>
				VENDOR 01-50834	TOTALS		142.73

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/27/2012 THRU 12/10/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51228	CHRISTUS PROVIDER NETW	I-201212063426	520 640-700	PHYSICIAN-NON	EMERGENCY	129767	40.27
							<hr/>
				VENDOR 01-51228	TOTALS		40.27
01-51285	ISABEL C. MENENDEZ, M.	I-201212063427	520 640-700	PHYSICIAN-NON	EMERGENCY	129773	6.95
							<hr/>
				VENDOR 01-51285	TOTALS		6.95
01-51305	CHARLES J RODMAN, MD P	I-201212063428	520 640-700	PHYSICIAN-NON	EMERGENCY	129781	1,665.32
							<hr/>
				VENDOR 01-51305	TOTALS		1,665.32
01-00112	JERRY'S PHARMACY	I-201212063431	520 640-704	PRESCRIPTION DRUGS		129774	6,712.69
							<hr/>
				VENDOR 01-00112	TOTALS		6,712.69
01-00314	SPOHN MEMORIAL HOSPITA	I-201212063432	520 640-708	HOSPITAL-INPATIENT		129783	14,240.56
							<hr/>
				VENDOR 01-00314	TOTALS		14,240.56
01-00476	CARE REGIONAL MEDICAL	I-201212063433	520 640-712	HOSPITAL-OUTPATIENT		129766	293.72
							<hr/>
				VENDOR 01-00476	TOTALS		293.72
01-00301	RADIOLOGY ASSOCIATES,	I-201212063434	520 640-716	LAB & X-RAY NON	HOSPITAL	129780	604.91
							<hr/>
				VENDOR 01-00301	TOTALS		604.91
01-00587	CLINICAL PATHOLOGY LAB	I-201212063435	520 640-716	LAB & X-RAY NON	HOSPITAL	129769	152.95
							<hr/>
				VENDOR 01-00587	TOTALS		152.95
01-01101	RADIOLOGY & IMAGING OF	I-201212063436	520 640-716	LAB & X-RAY NON	HOSPITAL	129779	426.60
							<hr/>
				VENDOR 01-01101	TOTALS		426.60
01-51085	VIRTUAL RADIOLOGIC PRO	I-201212063437	520 640-716	LAB & X-RAY NON	HOSPITAL	129786	12.84
							<hr/>
				VENDOR 01-51085	TOTALS		12.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201212063438	520 640-720	RURAL HEALTH CLINIC		129770	589.00
							<hr/>
				VENDOR 01-50430	TOTALS		589.00
01-49398	NBH PHYSICIAN SERVICES	I-201212063439	520 640-728	EMERGENCY PHYSICIAN		129777	181.58
							<hr/>
				VENDOR 01-49398	TOTALS		181.58
01-00314	SPOHN MEMORIAL HOSPITA	I-201212063440	520 640-732	EMERGENCY HOSPITAL		129783	911.79
							<hr/>
				VENDOR 01-00314	TOTALS		911.79
01-00476	CARE REGIONAL MEDICAL	I-201212063441	520 640-732	EMERGENCY HOSPITAL		129766	1,243.24
							<hr/>
				VENDOR 01-00476	TOTALS		1,243.24
01-27329	CLINICAL PARTNERS PA	I-201212063442	520 640-749	OPTIONAL HEALTH CARE SERVICES		129768	370.90
							<hr/>
				VENDOR 01-27329	TOTALS		370.90
01-50909	TRI-COUNTY EMERGENCY M	I-201212063443	520 640-749	OPTIONAL HEALTH CARE SERVICES		129785	408.75
							<hr/>
				VENDOR 01-50909	TOTALS		408.75
01-27337	DAVID H. BINDER, DDS	I-201212063444	520 640-767	DENTAL		129765	97.04
							<hr/>
				VENDOR 01-27337	TOTALS		97.04

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 32,262.81

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 32,262.81

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/27/2012 THRU 12/10/2012
 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 1112D	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.81
01-27300	UNITED STATES TREASURY	I-T4 1112D	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.73
						VENDOR 01-27300 TOTALS	341.54
01-27158	TCDRS	I-RET1112A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	258.95
01-27158	TCDRS	I-RET1112B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	258.95
01-27158	TCDRS	I-RET1112D	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	258.95
01-27158	TCDRS	I-RET1121C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	192.72
						VENDOR 01-27158 TOTALS	969.57
01-49635	OFFICE DEPOT	I-633621095001	530 640-310	OFFICE SUPPLI:	ASSISTANCE	129881	228.23
01-49635	OFFICE DEPOT	I-633621223001	530 640-310	OFFICE SUPPLI:	CORRECTION TAPE	129881	24.48
						VENDOR 01-49635 TOTALS	252.71
01-50240	AT&T	I-201211263380	530 640-421	TELEPHONE :	ASSISTANCE	129810	53.98
						VENDOR 01-50240 TOTALS	53.98
01-00591	THE FOOD BANK OF CORPU	I-334984	530 640-461	TEFAP STORAGE:	FROZEN TURKEYS-HOLID	129914	1,732.20
01-00591	THE FOOD BANK OF CORPU	I-335108	530 640-461	TEFAP STORAGE:	SLOPPY JOE SAUCE-RIC	129914	275.10
01-00591	THE FOOD BANK OF CORPU	I-335190	530 640-461	TEFAP STORAGE:	FROZEN READY MEALS	129914	39.12
						VENDOR 01-00591 TOTALS	2,046.42
01-01062	ARANSAS PROPANE COMPAN	I-201211283386	530 640-499	ASSISTANCE PR:	PROPANE FOR K. THOMA	129761	50.00
						VENDOR 01-01062 TOTALS	50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							3,714.22
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							3,714.22

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/27/2012 THRU 12/10/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201212053411	550 640-760	INMATE PRESCR:	ACCT 22 NOV 2012	129763	175.49
						VENDOR 01-00112 TOTALS	175.49
01-50430	COASTAL MEDICAL CLINIC	I-550	550 640-764	FEDERAL PRISO:	PATIENT XB3807C70175	129762	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3624C7017491	550 640-764	FEDERAL PRISO:	PATIENT XB3624C70174	129762	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3806C7017487	550 640-764	FEDERAL PRISO:	PATIENT XB3806C70174	129762	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3815C7029603	550 640-764	FEDERAL PRISO:	PATIENT XB3815C70296	129762	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3816C7029629	550 640-764	FEDERAL PRISO:	PATIENT XB3816C70296	129762	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3817C7029643	550 640-764	FEDERAL PRISO:	PATIENT XB3817C70296	129762	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3825C7035257	550 640-764	FEDERAL PRISO:	PATIENT XB3825C70352	129762	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3826C7035281	550 640-764	FEDERAL PRISO:	PATIENT XB3826C70352	129762	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1648C7017512	550 640-765	INMATE MEDICA:	PATIENT XB1648C70175	129762	56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB3324C7017478	550 640-765	INMATE MEDICA:	PATIENT XB3324C70174	129762	56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB3805C7017465	550 640-765	INMATE MEDICA:	PATIENT XB3805C70174	129762	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB3808C7017566	550 640-765	INMATE MEDICA:	PATIENT XB3808C70175	129762	67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB3814C7029593	550 640-765	INMATE MEDICA:	PATIENT XB3814C70295	129762	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB3823C7035149	550 640-765	INMATE MEDICA:	PATIENT XB3823C70351	129762	35.66
01-50430	COASTAL MEDICAL CLINIC	I-XB3824C7035216	550 640-765	INMATE MEDICA:	PATIENT XB3824C70352	129762	35.66
						VENDOR 01-50430 TOTALS	754.13
01-50576	MID AMERICAN ENERGY CO	I-5782191	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 10/4	129876	413.90
01-50576	MID AMERICAN ENERGY CO	I-5782191	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 10/4-	129876	22.20
01-50576	MID AMERICAN ENERGY CO	I-5782191	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 10/4-	129876	109.75
						VENDOR 01-50576 TOTALS	545.85
01-27023	S TEXAS FAMILY PLANNIN	I-DEC 12	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT DE	129894	687.50
						VENDOR 01-27023 TOTALS	687.50
DEPARTMENT 640 EXPENDITURES							TOTAL: 2,162.97
VENDOR SET 550 HEALTH CARE SALES TAX FND							TOTAL: 2,162.97

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: 11/27/2012 THRU 12/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-825941053	560 475-312	LAW BOOKS	: INFO CHARGES 10/01-3	129923	128.00
01-00911	WEST PAYMENT CENTER	I-826089265	560 475-312	LAW BOOKS	: MONTHLY CHARGES 10/5	129923	112.00
						VENDOR 01-00911 TOTALS	240.00

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 240.00

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 240.00

VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: 456 JUVENILE CASE MANAGER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/27/2012 THRU 12/10/2012
 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 1112D	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 1112D	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
						VENDOR 01-27300 TOTALS	85.43
01-27158	TCDRS	I-RET1112A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	89.67
01-27158	TCDRS	I-RET1112B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	89.67
01-27158	TCDRS	I-RET1112D	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	89.67
01-27158	TCDRS	I-RET1121C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	129760	16.06
						VENDOR 01-27158 TOTALS	285.07
01-26865	SPRINT PCS	I-510028810-060	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	129901	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201211263380	670 456-421	TELEPHONE	: JUV CASE MGMT	129810	21.59
						VENDOR 01-50240 TOTALS	21.59
DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:							437.09
VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:							437.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 11/27/2012 THRU 12/10/2012

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-020-3279	760 415-570	FURNITURE & E:	DATA CONVERSION	001144	28,704.31
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						VENDOR 01-50065	TOTALS	28,704.31
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						DEPARTMENT 415	COUNTYWIDE COMPUTER SOFTW	TOTAL:	28,704.31
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01-51316	MIKES DRILLING AND PUM	I-7	760 665-410	PROFESSIONAL :	REDJACKET PUMP AND M	001143	750.00
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						VENDOR 01-51316	TOTALS	750.00
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						DEPARTMENT 665	AGRICULTURE BUILDING	TOTAL:	750.00
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						VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	29,454.31
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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: 11/27/2012 THRU 12/10/2012

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- 11/25-30/12	960 565-550	TRAINING CONS:	TRAVEL EXPENSE 11/25	129918	265.00
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						VENDOR 01-00800	TOTALS	265.00
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				DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	265.00
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				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	265.00
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						REPORT GRAND TOTAL:	537,902.14
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012	120-110-105	A/R EMPLOYEE	589.06					
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	40.00	0	0.00			
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,185.75	0	36.55			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	711.56	0	813.88-			
	120-401-201	SOCIAL SECURITY TAXES	535.73	13,990	1,641.26	255,851	23,035.24	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,751.20	14,685	1,125.09	255,851	23,035.24	
	120-401-310	OFFICE SUPPLIES	2.88	2,150	806.28	255,851	23,035.24	
	120-401-421	TELEPHONE	255.89	3,285	272.10	255,851	23,035.24	
	120-401-425	CONFERENCES & ASSOC DUES	156.85	9,215	1,376.98	255,851	23,035.24	
	120-401-470	MISCELLANEOUS	7.96	500	143.53	255,851	23,035.24	
	120-403-201	SOCIAL SECURITY TAXES	459.71	12,495	2,577.04			
	120-403-202	RETIREMENT CONTRIBUTIONS	1,549.07	13,116	1,791.30			
	120-403-310	OFFICE SUPPLIES	283.45	5,000	155.90			
	120-403-421	TELEPHONE	43.20	1,300	807.13			
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	101.43			
	120-405-202	RETIREMENT CONTRIBUTIONS	182.67	1,399	106.28			
	120-405-421	TELEPHONE	43.18	600	110.71			
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	35.99			
	120-406-470	MISCELLANEOUS	45.00	700	1.29			
	120-409-201	SOCIAL SECURITY TAXES	231.65	2,161	84.77			
	120-409-202	RETIREMENT CONTRIBUTIONS	749.65	2,268	368.43-	Y		
	120-409-313	MISCELLANEOUS SUPPLIES	17.54	250	82.15			
	120-409-410	PROFESSIONAL SERVICES	716.48	140,550	4,983.38			
	120-409-412	DRUG SCREEN & PHYSICALS	25.00	16,350	2,907.00-	Y		
	120-409-420	POSTAGE	82.48	19,500	8,074.80			
	120-409-421	TELEPHONE	152.11	3,000	1,224.93			
	120-409-435	BANK CHARGES	2.50	9,714	2,169.31			
	120-415-201	SOCIAL SECURITY TAXES	342.48	9,669	2,065.27			
	120-415-202	RETIREMENT CONTRIBUTIONS	1,136.09	10,149	1,826.45			
	120-415-418	MAINTENANCE AGREEMENTS	882.66	198,000	54,623.17			
	120-415-421	TELEPHONE	455.26	10,000	5,300.78			
	120-415-455	MISC REPAIRS & MAINTENANCE	484.95	21,000	1,574.91			
	120-426-201	SOCIAL SECURITY TAXES	300.89	15,264	1,359.95			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,941.72	15,727	15.53-	Y		
	120-426-401	ATTORNEY FEES	3,359.06	70,000	1,678.42-	Y		
	120-426-421	TELEPHONE	76.54	1,153	180.65			
	120-426-482	COURT COSTS	214.20	21,100	274.06-	Y		
	120-435-201	SOCIAL SECURITY TAXES	65.44	1,433	890.79			
	120-435-421	TELEPHONE	98.13	1,500	363.50			
	120-435-482	COURT COSTS	85.53	15,000	6,654.71			
	120-435-483	JUROR EXPENSE	480.00	31,000	17,132.00			
	120-435-485	COURT REPORTERS EXPENSE	157.08	7,375	3,965.31			
	120-435-488	TRAVEL & MEALS	92.89	3,500	1,689.29			
	120-450-201	SOCIAL SECURITY TAXES	685.77	18,557	3,174.94			
	120-450-202	RETIREMENT CONTRIBUTIONS	2,400.33	19,478	2,157.26			
	120-450-421	TELEPHONE	98.13	1,700	303.57			
	120-455-201	SOCIAL SECURITY TAXES	316.90	8,549	1,928.26			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	120-455-202	RETIREMENT CONTRIBUTIONS	1,102.31	8,973	861.61				
	120-455-421	TELEPHONE	149.28	1,500	140.39				
	120-455-482	COURT COSTS	570.00	28,000	865.00				
	120-460-201	SOCIAL SECURITY TAXES	306.68	8,920	1,698.82				
	120-460-202	RETIREMENT CONTRIBUTIONS	1,005.88	9,363	1,699.04				
	120-460-310	OFFICE SUPPLIES	63.61	2,250	1,203.71				
	120-460-421	TELEPHONE	127.29	1,600	511.20				
	120-460-425	CONFERENCES & ASSOC DUES	400.00	3,000	585.90-	Y			
	120-465-201	SOCIAL SECURITY TAXES	94.98	2,817	808.71				
	120-465-202	RETIREMENT CONTRIBUTIONS	419.55	2,957	443.75				
	120-465-421	TELEPHONE	21.60	1,000	711.83				
	120-475-201	SOCIAL SECURITY TAXES	924.57	24,721	3,721.44				
	120-475-202	RETIREMENT CONTRIBUTIONS	3,043.66	25,949	3,029.80				
	120-475-310	OFFICE SUPPLIES	258.99	2,500	719.30				
	120-475-421	TELEPHONE	86.40	1,800	244.06				
	120-475-482	COURT COSTS	700.00	3,600	148.21				
	120-490-201	SOCIAL SECURITY TAXES	109.53	6,195	2,966.35				
	120-490-202	RETIREMENT CONTRIBUTIONS	472.38	6,503	3,616.25				
	120-490-313	MISCELLANEOUS SUPPLIES	7,970.16	10,000	273.46				
	120-490-421	TELEPHONE	33.37	600	226.35				
	120-495-201	SOCIAL SECURITY TAXES	551.44	14,708	1,738.12				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,920.37	15,438	1,234.35				
	120-495-310	OFFICE SUPPLIES	603.16	2,800	905.91				
	120-495-421	TELEPHONE	88.20	1,150	82.51				
	120-495-425	CONFERENCES & ASSOC DUES	72.15	6,694	1,482.13				
	120-497-201	SOCIAL SECURITY TAXES	427.13	11,183	1,256.69				
	120-497-202	RETIREMENT CONTRIBUTIONS	1,401.23	11,739	1,183.45				
	120-497-310	OFFICE SUPPLIES	214.28	3,100	1,584.85				
	120-497-421	TELEPHONE	53.98	450	25.24				
	120-497-425	CONFERENCES & ASSOC DUES	288.15	6,973	496.21				
	120-499-201	SOCIAL SECURITY TAXES	721.38	19,385	3,986.36				
	120-499-202	RETIREMENT CONTRIBUTIONS	2,608.83	20,348	1,838.17				
	120-499-421	TELEPHONE	298.08	4,000	429.00				
	120-510-201	SOCIAL SECURITY TAXES	356.34	11,124	2,109.25				
	120-510-202	RETIREMENT CONTRIBUTIONS	1,377.14	11,677	1,539.00				
	120-510-311	CLEANING & JANITORIAL SUPP	338.99	20,000	5,387.64				
	120-510-410	PROFESSIONAL SERVICES	383.06	56,000	14,031.67				
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	4,732.80				
	120-510-421	TELEPHONE	78.36	1,022	86.12				
	120-510-441	UTILITIES	8,710.63	166,700	38,632.20				
	120-510-450	BLDG REPAIRS & MAINTENANCE	75.47	22,000	12,317.21				
	120-510-496	UNIFORMS	79.57	2,640	160.13				
	120-543-201	SOCIAL SECURITY TAXES	7.58	197	15.09				
	120-550-201	SOCIAL SECURITY TAXES	54.98	1,430	128.29				
	120-550-202	RETIREMENT CONTRIBUTIONS	173.13	1,501	115.95				
	120-555-201	SOCIAL SECURITY TAXES	54.98	1,430	110.47				
	120-555-202	RETIREMENT CONTRIBUTIONS	173.13	1,501	115.96				
	120-555-453	MOTOR VEHICLE REPAIRS & MA	798.57	1,000	379.09-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-565-201		SOCIAL SECURITY TAXES	3,542.34	81,717	10,782.11		
120-565-202		RETIREMENT CONTRIBUTIONS	12,019.80	84,874	7,586.71		
120-565-310		OFFICE SUPPLIES	711.68	8,000	786.82		
120-565-313		MISCELLANEOUS SUPPLIES	996.00	10,000	3,384.08		
120-565-331		GAS, OIL, LUBRICANTS	63.54	70,000	3,503.76-	Y	
120-565-421		TELEPHONE	1,787.20	19,366	194.14-	Y	
120-565-441		UTILITIES	2,883.78	52,000	7,690.52		
120-565-453		MOTOR VEHICLE REPAIRS & MA	2,415.75	37,300	4,982.95		
120-565-472		CRIMINAL INVESTIGATIVE MIS	212.88	4,500	952.87		
120-565-495		TRAINING	7.20	7,500	2,741.28		
120-565-496		UNIFORMS	134.98	8,500	640.09		
120-566-201		SOCIAL SECURITY TAXES	128.34	3,605	882.51		
120-566-202		RETIREMENT CONTRIBUTIONS	475.09	3,784	841.17		
120-566-441		UTILITIES	290.57	3,400	21.37-	Y	
120-567-201		SOCIAL SECURITY TAXES	5,908.25	135,229	17,522.41		
120-567-202		RETIREMENT CONTRIBUTIONS	17,445.46	141,946	14,616.23		
120-567-310		OFFICE SUPPLIES	57.18	3,000	306.32-	Y	
120-567-311		CLEANING & JANITORIAL SUPP	1,020.92	39,000	3,135.90		
120-567-313		MISCELLANEOUS SUPPLIES	362.20	51,000	381.29		
120-567-331		GAS, OIL, LUBRICANTS	125.30	34,000	4,343.25		
120-567-332		FOOD	4,081.25	195,000	5,520.81		
120-567-353		REPAIR PARTS	15.94	6,500	39.50		
120-567-421		TELEPHONE	417.80	8,700	4,031.69		
120-567-441		UTILITIES	8,411.60	185,000	16,916.68		
120-567-450		BLDG REPAIRS & MAINTENANCE	2,796.63	90,500	2,260.79-	Y	
120-567-460		INSURANCE/BOND PREMIUMS	71.00	80,957	116.00		
120-567-496		UNIFORMS	70.50	8,000	405.34		
120-569-118		CITY OF ROCKPORT DISPATCH	25,946.53	313,429	44,113.62		
120-569-421		TELEPHONE	250.79	4,000	921.24		
120-569-456		EQUIPMENT RENTAL	185.00	8,500	3,592.30		
120-570-201		SOCIAL SECURITY TAXES	45.16	1,403	171.73		
120-570-202		RETIREMENT CONTRIBUTIONS	169.80	1,472	113.60		
120-570-421		TELEPHONE	107.97	250	256.22		
120-570-497		JUVENILE DETENTION	2,635.00	89,700	12,365.00		
120-585-201		SOCIAL SECURITY TAXES	86.05	2,353	246.33		
120-585-202		RETIREMENT CONTRIBUTIONS	391.41	2,470	181.87		
120-585-310		OFFICE SUPPLIES	15.84	1,000	161.45		
120-585-421		TELEPHONE	43.18	616	87.80		
120-590-201		SOCIAL SECURITY TAXES	509.86	13,791	2,000.24		
120-590-202		RETIREMENT CONTRIBUTIONS	1,747.34	14,476	1,739.43		
120-590-313		MISCELLANEOUS SUPPLIES	170.00	800	577.04		
120-590-421		TELEPHONE	246.57	3,720	845.21		
120-590-441		UTILITIES	219.54	3,000	449.59		
120-590-470		MISCELLANEOUS	75.00	4,000	1,340.44		
120-590-492		SEPTIC PERMIT FEE	231.00	2,000	1,453.50		
120-595-201		SOCIAL SECURITY TAXES	393.84	9,702	989.98		
120-595-202		RETIREMENT CONTRIBUTIONS	1,312.37	10,184	724.72		
120-595-421		TELEPHONE	21.59	320	76.12		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	120-595-441	UTILITIES	115.35	2,000	342.75-	Y			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	965.00	8,515	0.29				
	120-595-470	MISCELLANEOUS	204.66	3,400	193.57				
	120-595-496	UNIFORMS	68.98	2,537	299.92				
	120-600-201	SOCIAL SECURITY TAXES	467.10	12,441	2,034.91				
	120-600-202	RETIREMENT CONTRIBUTIONS	1,813.19	13,059	1,416.04				
	120-600-315	PROTECTIVE SUPPLIES	82.93	1,700	391.41				
	120-600-330	AUTOMOTIVE SUPPLIES	4,737.28	24,000	887.03				
	120-600-331	GAS, OIL, LUBRICANTS	23,284.05	90,000	73,887.45				
	120-600-353	REPAIR PARTS	3,400.90	130,000	22,322.95				
	120-600-410	PROFESSIONAL SERVICES	1,915.00	15,000	1,529.63				
	120-600-496	UNIFORMS	71.12	2,600	167.90				
	120-600-575	SMALL EQUIPMENT	145.95	3,500	966.23				
	120-622-421	TELEPHONE	21.59	300	56.45				
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	0.00				
	120-640-401	ATTORNEY FEES	8,986.24	100,000	17,587.35				
	120-642-201	SOCIAL SECURITY TAXES	369.35	9,491	1,402.91				
	120-642-202	RETIREMENT CONTRIBUTIONS	1,089.46	9,963	1,438.53				
	120-642-313	MISCELLANEOUS SUPPLIES	124.90	2,300	71.15-	Y			
	120-642-325	ANIMAL SUPPLIES	253.82	5,000	2,424.01				
	120-642-410	PROFESSIONAL SERVICES	21.82	3,000	1,137.75				
	120-642-421	TELEPHONE	321.77	2,600	551.67-	Y			
	120-642-441	UTILITIES	627.26	9,923	2,259.99				
	120-660-441	UTILITIES	469.80	6,500	881.05-	Y			
	120-665-201	SOCIAL SECURITY TAXES	100.81	4,398	1,468.78				
	120-665-202	RETIREMENT CONTRIBUTIONS	239.36	4,617	2,669.35				
	120-665-313	MISCELLANEOUS SUPPLIES	370.00	1,900	462.21				
	120-665-421	TELEPHONE	315.33	3,287	586.33				
	120-665-425	CONFERENCES & ASSOC DUES	130.00	1,800	395.47				
	120-665-441	UTILITIES	358.37	4,895	1,804.92				
	120-665-488	TRAVEL & MEALS	30.00	1,810	926.45				
	120-665-570	OFFICE FURNITURE & EQUIPME	1,540.00	11,559	7,350.86				
	150-200-250	FEDERAL WITHHOLDING PAYABL	30,296.91						
	150-200-252	FICA PAYABLE	11,763.09						
	150-200-254	MEDICARE PAYABLE	4,142.70						
	150-200-256	TCDRS PAYABLE	63,119.84						
	150-200-258	DEF COMP -	1,010.00						
	150-200-259	DEF COMP - NATIONWIDE	335.00						
	150-200-266	CHILD SUPPORT PAYABLE	3,088.76						
	150-200-268	OTHER GARNISHMENTS PAYABLE	842.79						
	200-611-201	SOCIAL SECURITY TAXES	1,715.68	50,080	10,604.24				
	200-611-202	RETIREMENT CONTRIBUTIONS	6,635.61	52,567	9,845.05				
	200-611-313	MISCELLANEOUS SUPPLIES	58.87	1,500	1,101.16				
	200-611-315	PROTECTIVE SUPPLIES	58.00	2,500	224.03				
	200-611-351	ROAD MATERIALS	429.15	725,000	31,413.58				
	200-611-421	TELEPHONE	175.29	6,450	2,724.90				
	200-611-441	UTILITIES	1,010.64	15,000	960.99				
	200-611-470	MISCELLANEOUS	15.99	1,800	503.91				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-496	UNIFORMS	233.33	8,500	1,709.02		
	200-611-525	SPECIAL PROJECTS	171.61	15,000	14,828.39		
	220-611-201	SOCIAL SECURITY TAXES	253.48	6,656	1,100.72		
	220-611-202	RETIREMENT CONTRIBUTIONS	866.43	6,987	533.31		
	220-611-409	ROAD & BRIDGE SERVICES	10,027.06	35,000	24,972.94		
	220-611-421	TELEPHONE	55.51	700	92.02		
	220-611-441	UTILITIES	45.41	2,000	1,420.72		
	220-611-525	SPECIAL PROJECTS	861.22	291,000	108,653.52		
	240-611-420	POSTAGE	0.45	0	183.16-	Y	
	240-611-430	BANK CHARGES	13.21	0	471.14-	Y	
	240-612-470	MISCELLANEOUS	639.70	0	3,278.70-	Y	
	240-614-410	PROFESSIONAL SERVICES	5,150.00	0	31,950.00-	Y	
	240-619-410	PROFESSIONAL SERVICES	1,763.50	0	1,763.50-	Y	
	270-660-410	PROFESSIONAL SERVICES	1,750.00	0	1,750.00-	Y	
	290-660-102	SALARY, APPOINTED OFFICIAL	8,558.65	0	28,152.88-	Y	
	290-660-130	TRAVEL ALLOWANCE	781.45	0	2,570.52-	Y	
	290-660-140	CELL PHONE ALLOWANCE	130.22	0	428.35-	Y	
	290-660-201	SOCIAL SECURITY TAXES	666.30	0	2,269.53-	Y	
	290-660-202	RETIREMENT CONTRIBUTIONS	760.45	0	2,501.50-	Y	
	290-660-203	GROUP INSURANCE	1,171.59	0	4,144.48-	Y	
	290-660-204	UNEMPLOYMENT INSURANCE	51.36	0	168.92-	Y	
	290-660-205	WORKERS COMP INSURANCE	158.34	0	520.81-	Y	
	290-660-420	POSTAGE	12.85	0	169.66-	Y	
	290-660-435	BANK CHARGES	21.08	0	166.79-	Y	
	310-628-410	PROFESSIONAL SERVICES	1,135.56	0	4,735.56-	Y	
	310-628-470	MISCELLANEOUS	7.18	0	7.18-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	62.98	0	15,907.30-	Y	
	400-630-201	SOCIAL SECURITY TAXES	18.99	2,119	500.53		
	400-630-421	TELEPHONE	33.36	1,400	734.78		
	410-650-201	SOCIAL SECURITY TAXES	305.09	8,720	1,217.81		
	410-650-202	RETIREMENT CONTRIBUTIONS	1,280.76	9,153	966.72		
	410-650-421	TELEPHONE	81.74	2,400	1,423.07		
	410-650-488	TRAVEL & MEALS	17.04	125	92.53		
	410-650-591	BOOKS	783.22	13,600	5,907.25		
	420-900-912	TO GENERAL FUND	14,378.13	0	172,990.60-	Y	
	420-900-946	TO OMNI	76.67	0	1,821.64-	Y	
	420-900-948	TO COURTHOUSE SECURITY	423.36	0	4,349.27-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	9,193.50	0	100,068.42-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	527.81	0	5,192.82-	Y	
	420-900-982	TO TECHNOLOGY	423.73	0	4,393.88-	Y	
	430-409-515	COLONIA GRANT	5,850.00	0	697,718.47-	Y	
	430-565-321	STONEGARDEN - (OPSG)	184.94	0	952,064.11-	Y	
	430-660-525	CMP - CYCLE#16 12-151-000-	235.00	0	7,544.00-	Y	
	430-660-740	CIAP GRANT - 2007	2,400.00	0	67,660.41-	Y	
	430-660-742	CIAP GRANT - 2009/2010	8,306.37	0	295,121.19-	Y	
	430-670-746	TCEQ 2009 - 582-10-90462	93.96	0	207,664.36-	Y	
	430-670-747	TCEQ 2011 - 512-12-10077	20,715.00	0	57,588.55-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	4,000.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
450-403-201		SOCIAL SECURITY TAXES	81.88	2,184	191.21			
450-403-202		RETIREMENT CONTRIBUTIONS	314.06	2,292	172.99			
450-403-421		TELEPHONE	21.60	300	55.09			
470-650-312		LAW BOOKS	803.05	13,300	2,755.83			
480-565-201		SOCIAL SECURITY TAXES	50.02	1,301	108.67			
480-565-202		RETIREMENT CONTRIBUTIONS	157.50	1,366	105.99			
480-565-575		SMALL EQUIPMENT	112.46	7,748	111.66-	Y		
500-539-201		SOCIAL SECURITY TAXES	487.70	13,332	3,146.84			
500-539-202		RETIREMENT CONTRIBUTIONS	1,786.81	13,994	2,348.61			
500-539-310		OFFICE SUPPLIES	27.46	1,750	1,294.26			
500-539-331		GAS, OIL, LUBRICANTS	3,073.09	500,000	15,182.39			
500-539-421		TELEPHONE	220.67	3,250	25.47			
500-539-441		UTILITIES	3,009.45	46,500	13,965.22			
500-539-450		BLDG REPAIRS & MAINTENANCE	502.79	22,500	173.13			
500-539-460		INSURANCE/BOND PREMIUMS	6,962.00	53,500	4,374.35			
500-539-515		GRANT PROJECTS	5,442.00	100,000	59,161.98			
520-640-700		PHYSICIAN-NON EMERGENCY	6,016.24	90,729	1,590.90-	Y		
520-640-704		PRESCRIPTION DRUGS	6,712.69	100,000	2,885.76-	Y		
520-640-708		HOSPITAL-INPATIENT	14,240.56	137,271	11,526.00-	Y		
520-640-712		HOSPITAL-OUTPATIENT	293.72	44,000	1,761.14			
520-640-716		LAB & X-RAY NON HOSPITAL	1,197.30	27,500	96.06			
520-640-720		RURAL HEALTH CLINIC	589.00	10,500	760.40			
520-640-728		EMERGENCY PHYSICIAN	181.58	6,400	1,121.39			
520-640-732		EMERGENCY HOSPITAL	2,155.03	53,000	2,022.00-	Y		
520-640-749		OPTIONAL HEALTH CARE SERVI	779.65	25,500	383.09			
520-640-767		DENTAL	97.04	10,300	411.12			
530-640-201		SOCIAL SECURITY TAXES	341.54	9,807	1,348.79			
530-640-202		RETIREMENT CONTRIBUTIONS	969.57	10,294	2,321.97			
530-640-310		OFFICE SUPPLIES	252.71	1,600	130.49			
530-640-421		TELEPHONE	53.98	1,102	73.87			
530-640-461		TEFAP STORAGE	2,046.42	12,100	1,598.31			
530-640-499		ASSISTANCE PROGRAM	50.00	5,200	2,503.68			
550-640-760		INMATE PRESCRIPTIONS	175.49	28,500	15,913.67			
550-640-764		FEDERAL PRISONER IN HOUSE	400.00	13,000	7,700.00			
550-640-765		INMATE MEDICAL	354.13	35,000	6,052.69			
550-640-774		UTILITIES HEALTH CARE FACI	545.85	8,975	1,831.29			
550-640-775		HEALTH FACILITIES SUBSIDY	687.50	10,000	1,750.00			
560-475-312		LAW BOOKS	240.00	0	3,016.48-	Y		
670-456-201		SOCIAL SECURITY TAXES	85.43	2,084	26.83			
670-456-202		RETIREMENT CONTRIBUTIONS	285.07	2,188	19.86			
670-456-421		TELEPHONE	66.59	1,000	227.67			
760-415-570		FURNITURE & EQUIPMENT	28,704.31	0	205,547.77-	Y		
760-665-410		PROFESSIONAL SERVICES	750.00	0	750.00-	Y		
960-565-550		TRAINING CONSTABLES	265.00	0	686.72-	Y		
		TOTAL:	537,902.14					

** DEPARTMENT TOTALS **

ACCT

NAME

AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,526.37
120-401	GEN ADMIN COMM COURT	2,710.51
120-403	COUNTY CLERK	2,335.43
120-405	VETERAN'S SERVICE	276.21
120-406	EMERGENCY MANAGEMENT	62.75
120-409	NON-DEPARTMENTAL	1,977.41
120-415	INFORMATION TECHNOLOGY	3,301.44
120-426	JUDICIAL COUNTY COURT	5,892.41
120-435	DISTRICT COURT	979.07
120-450	DISTRICT CLERK	3,184.23
120-455	JUSTICE OF THE PEACE # 1	2,138.49
120-460	JUSTICE OF THE PEACE # 2	1,903.46
120-465	COLLECTIONS	536.13
120-475	COUNTY ATTORNEY	5,013.62
120-490	ELECTIONS	8,585.44
120-495	COUNTY AUDITOR	3,235.32
120-497	COUNTY TREASURER	2,384.77
120-499	TAX ASSESSOR-COLLECTOR	3,628.29
120-510	PUBLIC FACILITIES	14,005.16
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	228.11
120-555	CONSTABLE #2	1,026.68
120-565	COUNTY SHERIFF	24,775.15
120-566	LICENSE & WEIGHT	894.00
120-567	JAIL	40,784.03
120-569	DISPATCHERS	26,382.32
120-570	CORRECTIONS	2,957.93
120-585	HIGHWAY PATROL	536.48
120-590	HEALTH & SANITATION INSP	3,199.31
120-595	SOLID WASTE DISPOSAL	3,081.79
120-600	FLEET OPER & MAINT	35,917.52
120-622	COUNTY SURVEYOR	21.59
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	8,986.24
120-642	ANIMAL CONTROL	2,808.38
120-660	PARKS	469.80
120-665	EXTENSION OFFICE	3,083.87

120 TOTAL	GENERAL FUND	219,937.29
150	NON-DEPARTMENTAL	114,599.09

150 TOTAL	PAYROLL FUND	114,599.09
200-611	ROAD & BRIDGE FUND	10,504.17

200 TOTAL	ROAD & BRIDGE FUND	10,504.17
220-611	FLOOD CONTROL	12,109.11

220 TOTAL	FLOOD CONTROL FUND	12,109.11
240-611	POINCIANA	13.66

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240-612	MESQUITE BYPASS	639.70
240-614	GRIFFITH STREET	5,150.00
240-619	CLUB LAKE	1,763.50

240 TOTAL	2011 FLOOD CAPITAL PROJEC	7,566.86
270-660	WATERWAY RESTORATION	1,750.00

270 TOTAL	WATERWAY RESTORATION	1,750.00
290-660	VENUE TAX EXPENDITURES	12,312.29

290 TOTAL	VENUE TAX FUND	12,312.29
310-628	AP28 AIRPORT ROAD	1,142.74

310 TOTAL	2011 VENUE CAPITAL PROJEC	1,142.74
380-475	CO ATTY HOT CHECK FUND	62.98

380 TOTAL	CO ATTY HOT CHECK FUND	62.98
400-630	MOSQUITO CONTROL EXPENSES	52.35

400 TOTAL	MOSQUITO CONTROL FUND	52.35
410-650	LIBRARY EXPENSES	2,467.85

410 TOTAL	LIBRARY FUND	2,467.85
420-900	TRANSFERS	25,023.20

420 TOTAL	CREDIT CARD FUND	25,023.20
430-409	** ERROR INVALID DEPT **	5,850.00
430-565	STONEGARDEN - (OPSG)	184.94
430-660	CIAP GRANT	10,941.37
430-670	TCEQ GRANT	21,808.96

430 TOTAL	CAPITAL PROJECTS FUND	38,785.27
450-403	RECORDS MGMT EXPENSES	417.54

450 TOTAL	RECORDS MGMT & PRES FUND	417.54
470-650	LAW BOOKS	803.05

470 TOTAL	LAW LIBRARY	803.05
480-565	COURTHOUSE SECURITY	319.98

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
480 TOTAL	COURTHOUSE SECURITY FUND	319.98
500-539	AIRPORT EXPENSES	21,511.97
500 TOTAL	AIRPORT FUND	21,511.97
520-640	INDIGENT HEALTH CARE EXP	32,262.81
520 TOTAL	INDIGENT HEALTH CARE	32,262.81
530-640	ASSISTANCE DEPARTMENT	3,714.22
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,714.22
550-640	EXPENDITURES	2,162.97
550 TOTAL	HEALTH CARE SALES TAX FND	2,162.97
560-475	PRETRIAL INTERVENTION PR	240.00
560 TOTAL	PRETRIAL INTERVENTION PRO	240.00
670-456	JUVENILE CASE MANAGER	437.09
670 TOTAL	JUVENILE CASE MNG FUND	437.09
760-415	COUNTYWIDE COMPUTER SOFTW	28,704.31
760-665	AGRICULTURE BUILDING	750.00
760 TOTAL	2009 CAPITAL PROJECTS	29,454.31
960-565	TELCLOSE TRAINING	265.00
960 TOTAL	TECLOSE TRAINING FUND	265.00
	** TOTAL **	537,902.14

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2012 THRU 12/10/2012
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 **