

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 11/11	120 300-390	STATE SALES T:	NOV 2011 SALES TAX - 123946		127.27
01-00001	ARANSAS COUNTY, TEXAS	I-ST 11/11	120 300-390	STATE SALES T:	NOV 2011 SALES TAX - 123946		0.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 11/11	120 300-390	STATE SALES T:	NOV 2011 SALES TAX - 123946		0.00
				VENDOR 01-00001	TOTALS		127.27
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-34344-CR	120 300-613	JP COLLECT FO:	TICKET FOR 1-2011-34 124042		40.80
01-00648	TEXAS PARKS & WILDLIFE	I-201112061111	120 300-613	JP COLLECT FO:	FINE COLLECTED JP2 1 124043		38.25
01-00648	TEXAS PARKS & WILDLIFE	I-201112081163	120 300-613	JP COLLECT FO:	JP2 FINES COLLECTED 124044		173.40
				VENDOR 01-00648	TOTALS		252.45
01-50214	CONSTABLE JAIME CORTES	I-A-08-3032-TXC	120 300-746	DIST.CLERK CO:	TAX SERVICE A-08-303 123967		60.00
				VENDOR 01-50214	TOTALS		60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	439.72
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		390.07
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		91.23
				VENDOR 01-27300	TOTALS		481.30
01-27158	TCDRS	I-RET1104A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 123883		505.30
01-27158	TCDRS	I-RET1111B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 123883		505.30
01-27158	TCDRS	I-RET1111C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 123883		53.69
				VENDOR 01-27158	TOTALS		1,064.29
01-27172	TAC HEBP	I-MCO1104A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT 123929		972.36
01-27172	TAC HEBP	I-MCO1111B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT 123929		972.36
				VENDOR 01-27172	TOTALS		1,944.72
01-49731	AT&T LONG DISTANCE	I-201112011082	120 401-421	TELEPHONE :	COUNTY JUDGE 123881		17.66
				VENDOR 01-49731	TOTALS		17.66

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201112011081	120 401-421	TELEPHONE	: CO JUDGE	123880	123.16
					VENDOR 01-50240	TOTALS	123.16
01-00030	GSM INSURORS	I-19920	120 401-460	INSURANCE/BON:	NOTARY BOND RENEWAL-	123988	71.00
					VENDOR 01-00030	TOTALS	71.00
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	3,702.13
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.12
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.40
					VENDOR 01-27300	TOTALS	334.52
01-27158	TCDRS	I-RET1104A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	442.03
01-27158	TCDRS	I-RET1111B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	384.90
01-27158	TCDRS	I-RET1111C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	81.44
					VENDOR 01-27158	TOTALS	908.37
01-27172	TAC HEBP	I-MC01104A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,410.10
01-27172	TAC HEBP	I-MC01111B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,410.11
					VENDOR 01-27172	TOTALS	2,820.21
01-49611	GULF BUSINESS PRINTING	I-131782	120 403-310	OFFICE SUPPLI:	CO CLERK	123990	208.00
					VENDOR 01-49611	TOTALS	208.00
01-49731	AT&T LONG DISTANCE	I-201112011082	120 403-421	TELEPHONE	: COUNTY CLERK	123881	1.97
					VENDOR 01-49731	TOTALS	1.97
01-50240	AT&T	I-201112011081	120 403-421	TELEPHONE	: COUNTY CLERK	123880	43.36
					VENDOR 01-50240	TOTALS	43.36
DEPARTMENT 403 COUNTY CLERK						TOTAL:	4,316.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
						VENDOR 01-27300 TOTALS	47.15
01-27158	TCDRS	I-RET1104A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	47.27
01-27158	TCDRS	I-RET1111B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	47.27
01-27158	TCDRS	I-RET1111C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	15.34
						VENDOR 01-27158 TOTALS	109.88
01-50240	AT&T	I-201112011081	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	123880	43.36
						VENDOR 01-50240 TOTALS	43.36
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	200.39
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
						VENDOR 01-27300 TOTALS	16.60
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	16.60
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89
						VENDOR 01-27300 TOTALS	73.27
01-27158	TCDRS	I-RET1104A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	79.71
01-27158	TCDRS	I-RET1111B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	79.71
01-27158	TCDRS	I-RET1111C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	23.01
						VENDOR 01-27158 TOTALS	182.43
01-27172	TAC HEBP	I-MC01104A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
01-27172	TAC HEBP	I-MC01111B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
						VENDOR 01-27172 TOTALS	564.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00088	HUNTER & HANDEL, P.C.	I-201112081162	120 409-410	PROFESSIONAL :	TAC-POL-2162 ALBERT	123995	1,123.00
					VENDOR 01-00088	TOTALS	1,123.00
01-51057	CACC, INC.	I-11572	120 409-410	PROFESSIONAL :	45% COMMISSION REFUN	123951	255.12
					VENDOR 01-51057	TOTALS	255.12
01-01209	SHARON L. ROGERS, PH.D	I-201112051098	120 409-412	DRUG SCREEN &:	PSYCH TEST 11/21 J H	124027	300.00
					VENDOR 01-01209	TOTALS	300.00
01-49731	AT&T LONG DISTANCE	I-201112011082	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	123881	1.57
					VENDOR 01-49731	TOTALS	1.57
01-49999	PACIFIC TELEMAGEMENT	I-311170	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE	124016	76.50
					VENDOR 01-49999	TOTALS	76.50
01-50240	AT&T	I-201112011081	120 409-421	TELEPHONE :	FAX AND DATA	123880	21.68
					VENDOR 01-50240	TOTALS	21.68
01-1	TX SOCIAL SECURITY PRO	I-201112051106	120 409-425	CONFERENCES &:	ADMINISTRATIVE FEE S	124052	35.00
					VENDOR 01-1	TOTALS	35.00
01-00052	THE ROCKPORT PILOT	I-201112081167	120 409-430	ADVERTISING/L:	TREASURER EMPLOYMENT	124048	34.20
01-00052	THE ROCKPORT PILOT	I-201112081167	120 409-430	ADVERTISING/L:	BLOCK DEVELOPMENTAL	124048	73.81
01-00052	THE ROCKPORT PILOT	I-201112081167	120 409-430	ADVERTISING/L:	DISTRICT CLERK 11/19	124048	48.59
					VENDOR 01-00052	TOTALS	156.60
01-49419	HUMANE SOCIETY OF ARAN	I-201112081172	120 409-470	MISCELLANEOUS:	SPAY/NEUTER PROGRAM	123994	10,000.00
					VENDOR 01-49419	TOTALS	10,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49471	CHARLIE MARSHALL FUNER	I-201112051104	120 409-470	MISCELLANEOUS:	COUNTY CREMATION 11/	123955	350.00
					VENDOR 01-49471	TOTALS	350.00
01-50892	GONZALEZ OFFICE PRODUC	I-082229A	120 409-570	OFFICE FURNIT:	Highback Executive C	123986	1,079.96
					VENDOR 01-50892	TOTALS	1,079.96
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 14,219.17
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.77
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.88
					VENDOR 01-27300	TOTALS	310.65
01-27158	TCDRS	I-RET1104A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	338.41
01-27158	TCDRS	I-RET1111B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	337.54
01-27158	TCDRS	I-RET1111C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	23.01
					VENDOR 01-27158	TOTALS	698.96
01-27172	TAC HEBP	I-MC01104A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	564.04
01-27172	TAC HEBP	I-MC01111B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	564.04
					VENDOR 01-27172	TOTALS	1,128.08
01-49817	CARD SERVICE CENTER	I-201112081164	120 415-418	MAINTENANCE A:	GO DADDY CHARGES 11/	123952	300.00
01-49817	CARD SERVICE CENTER	I-201112081164	120 415-418	MAINTENANCE A:	GO DADDY BANDWIDTH U	123952	39.98
					VENDOR 01-49817	TOTALS	339.98
01-50065	TYLER TECHNOLOGIES	I-33067	120 415-418	MAINTENANCE A:	INCODE	124053	10,100.70
					VENDOR 01-50065	TOTALS	10,100.70
01-50240	AT&T	I-201112011083	120 415-418	MAINTENANCE A:	51219690046274 10/15	123880	220.00
01-50240	AT&T	I-201112071152	120 415-418	MAINTENANCE A:	R & B T-1 LINE	123947	220.00
					VENDOR 01-50240	TOTALS	440.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201112011082	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	123881	2.88
					VENDOR 01-49731	TOTALS	2.88
01-50240	AT&T	I-201112011081	120 415-421	TELEPHONE	: IT	123880	75.26
01-50240	AT&T	I-201112011081	120 415-455	MISC REPAIRS	: DSL INTERNET	123880	99.95
					VENDOR 01-50240	TOTALS	175.21
01-26893	CDW GOVERNMENT INC	I-B728128	120 415-570	OFFICE FURNIT:	LOGITECH WRLS WAVE M	123954	142.00
01-26893	CDW GOVERNMENT INC	I-B729548	120 415-570	OFFICE FURNIT:	NEW SCANNER FOR C.C.	123954	5,540.00
					VENDOR 01-26893	TOTALS	5,682.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							18,878.46
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	191.44
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.41
					VENDOR 01-27300	TOTALS	308.85
01-27158	TCDRS	I-RET1104A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	572.46
01-27158	TCDRS	I-RET1111B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	633.82
01-27158	TCDRS	I-RET1111C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	38.35
					VENDOR 01-27158	TOTALS	1,244.63
01-27172	TAC HEBP	I-MCO1104A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	556.77
01-27172	TAC HEBP	I-MCO1111B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	556.77
					VENDOR 01-27172	TOTALS	1,113.54
01-00911	WEST PAYMENT CENTER	I-823873771	120 426-312	LAW BOOKS	: CO JUDGE TX CRIMINAL	124058	52.50
					VENDOR 01-00911	TOTALS	52.50
01-00749	ANITA O'ROURKE	I-A-10-7087-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	124012	665.00
					VENDOR 01-00749	TOTALS	665.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-A-11-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	124037	50.00
					VENDOR 01-27346	TOTALS	50.00
01-49518	JAMES E. TEAGUE	I-A-10-6019-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	123882	80.00
01-49518	JAMES E. TEAGUE	I-A-11-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	123882	80.00
01-49518	JAMES E. TEAGUE	I-A-11-6030-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	124040	116.00
					VENDOR 01-49518	TOTALS	276.00
01-49638	JOHN H. MILLER, JR.	I-A-11-7017-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	124009	260.00
01-49638	JOHN H. MILLER, JR.	I-A-11-7085-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	124009	366.00
01-49638	JOHN H. MILLER, JR.	I-A-11-7147-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	124009	292.00
					VENDOR 01-49638	TOTALS	918.00
01-50014	RANDALL E. PRETZER	I-25534	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE#	124020	200.00
					VENDOR 01-50014	TOTALS	200.00
01-50860	EASTWOOD-ALANIZ, SANDR	I-25459	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25459	123974	435.00
					VENDOR 01-50860	TOTALS	435.00
01-51059	LEMANSKI, SCOTT	I-25449	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 25449	124004	206.00
					VENDOR 01-51059	TOTALS	206.00
01-49731	AT&T LONG DISTANCE	I-201112011082	120 426-421	TELEPHONE	: CCAL	123881	16.10
					VENDOR 01-49731	TOTALS	16.10
01-50240	AT&T	I-201112011081	120 426-421	TELEPHONE	: CCAL	123880	76.70
					VENDOR 01-50240	TOTALS	76.70
01-27440	TEXAS LAWYERS INSURANC	I-201112061114	120 426-460	INSURANCE/BON:	CO JUDGES PROF LIABI	124041	1,500.00
					VENDOR 01-27440	TOTALS	1,500.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 7,062.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201112011082	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	123881	4.69
					VENDOR 01-49731	TOTALS	4.69
01-50240	AT&T	I-201112011081	120 435-421	TELEPHONE	: DISTRICT ATTY	123880	98.38
					VENDOR 01-50240	TOTALS	98.38
01-00887	YEAGER, RONALD M., HON	I-TE 11/14/11	120 435-482	COURT COSTS	: TRAVEL EXPENSE 11/14	124060	22.21
					VENDOR 01-00887	TOTALS	22.21
01-27570	KRECH, CAMILLE	I-LAT- NOV 11	120 435-482	COURT COSTS	: TRAVEL EXPENSE NOV 1	124002	43.04
					VENDOR 01-27570	TOTALS	43.04
01-50869	OLIVIA PORTALES	I-201112081160	120 435-482	COURT COSTS	: TRAVEL EXPENSES NOV-	124019	89.38
					VENDOR 01-50869	TOTALS	89.38
01-51078	LEWIS, CYNTHIA D.	I-TE- OCT & NOV	120 435-482	COURT COSTS	: TEAVEL EXPENSE OCT-N	124005	129.76
					VENDOR 01-51078	TOTALS	129.76
01-00233	LISA TUCKER RILEY,, CR	I-201112071147	120 435-488	TRAVEL & MEAL:	TRAVEL EXPENSE OCT-	124024	247.33
					VENDOR 01-00233	TOTALS	247.33
01-00556	SILVIA FRANCO MEJIAS	I-LAT NOV 2011	120 435-488	TRAVEL & MEAL:	TRAVEL EXPENSE NOV 2	124007	80.06
					VENDOR 01-00556	TOTALS	80.06
01-00557	DELEON, ELIDA	I-LAT 12/2/11	120 435-488	TRAVEL & MEAL:	REIMBURSE EXPENSES 1	123971	44.17
					VENDOR 01-00557	TOTALS	44.17
DEPARTMENT 435 DISTRICT COURT						TOTAL:	759.02

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	500.97	
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.16	
						VENDOR 01-27300	TOTALS	618.13
01-27158	TCDRS	I-RET1104A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	669.24	
01-27158	TCDRS	I-RET1111B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	669.24	
01-27158	TCDRS	I-RET1111C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	283.79	
						VENDOR 01-27158	TOTALS	1,622.27
01-27172	TAC HEBP	I-MCO1104A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,410.10	
01-27172	TAC HEBP	I-MCO1111B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,410.10	
01-27172	TAC HEBP	I-MCS1104A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123929	561.65	
01-27172	TAC HEBP	I-MCS1111B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123929	561.65	
						VENDOR 01-27172	TOTALS	3,943.50
01-49731	AT&T LONG DISTANCE	I-201112011082	120 450-421	TELEPHONE :	DISTRICT CLERK	123881	39.63	
						VENDOR 01-49731	TOTALS	39.63
01-50240	AT&T	I-201112011081	120 450-421	TELEPHONE :	DIST CLERK	123880	98.38	
						VENDOR 01-50240	TOTALS	98.38
DEPARTMENT 450 DISTRICT CLERK							TOTAL:	6,321.91

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33	
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26	
						VENDOR 01-27300	TOTALS	254.59
01-27158	TCDRS	I-RET1104A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	303.39	
01-27158	TCDRS	I-RET1111B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	303.39	
01-27158	TCDRS	I-RET1111C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	84.37	
						VENDOR 01-27158	TOTALS	691.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1104A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	846.06
01-27172	TAC HEBP	I-MCO1111B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	846.06
				VENDOR 01-27172	TOTALS		1,692.12
01-49731	AT&T LONG DISTANCE	I-201112011082	120 455-421	TELEPHONE	: JP #1	123881	10.87
				VENDOR 01-49731	TOTALS		10.87
01-50240	AT&T	I-201112011081	120 455-421	TELEPHONE	: JP1	123880	98.38
				VENDOR 01-50240	TOTALS		98.38
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,747.11
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	226.11
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.88
				VENDOR 01-27300	TOTALS		278.99
01-27158	TCDRS	I-RET1104A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	217.55
01-27158	TCDRS	I-RET1111B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	217.55
01-27158	TCDRS	I-RET1111C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	30.68
				VENDOR 01-27158	TOTALS		465.78
01-27172	TAC HEBP	I-MCL1104A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	123929	1.26
01-27172	TAC HEBP	I-MCL1111B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	123929	1.26
01-27172	TAC HEBP	I-MCO1104A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
01-27172	TAC HEBP	I-MCO1111B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
				VENDOR 01-27172	TOTALS		566.56
01-49635	OFFICE DEPOT	I-587808443001	120 460-310	OFFICE SUPPLI:	COLLECTIONS OIL SHRE	124015	12.99
01-49635	OFFICE DEPOT	I-587968535001	120 460-310	OFFICE SUPPLI:	JP2 WALL CALENDAR	124015	8.44
01-49635	OFFICE DEPOT	I-587968715001	120 460-310	OFFICE SUPPLI:	JP2 CORRECTION FILM	124015	2.17
				VENDOR 01-49635	TOTALS		23.60

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201112011082	120 460-421	TELEPHONE	: JP #2	123881	7.61
							<hr/>
					VENDOR 01-49731	TOTALS	7.61
01-50240	AT&T	I-201112011081	120 460-421	TELEPHONE	: JP2	123880	76.70
							<hr/>
					VENDOR 01-50240	TOTALS	76.70
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,419.24

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
							<hr/>
					VENDOR 01-27300	TOTALS	75.66

01-27158	TCDRS	I-RET1104A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	92.47
01-27158	TCDRS	I-RET1111B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	92.47
01-27158	TCDRS	I-RET1111C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	107.38
							<hr/>
					VENDOR 01-27158	TOTALS	292.32

01-27172	TAC HEBP	I-MC01104A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
01-27172	TAC HEBP	I-MC01111B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
							<hr/>
					VENDOR 01-27172	TOTALS	564.04

01-49731	AT&T LONG DISTANCE	I-201112011082	120 465-421	TELEPHONE	: COLLECTIONS	123881	4.15
							<hr/>
					VENDOR 01-49731	TOTALS	4.15

01-50240	AT&T	I-201112011081	120 465-421	TELEPHONE	: COLLECTIONS	123880	21.68
							<hr/>
					VENDOR 01-50240	TOTALS	21.68

DEPARTMENT 465 COLLECTIONS TOTAL: 957.85

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
					VENDOR 01-27300	TOTALS	843.65
01-27158	TCDRS	I-RET1104A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	886.03
01-27158	TCDRS	I-RET1111B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	886.03
01-27158	TCDRS	I-RET1111C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	207.09
					VENDOR 01-27158	TOTALS	1,979.15
01-27172	TAC HEBP	I-MC01104A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,410.10
01-27172	TAC HEBP	I-MC01111B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,410.10
					VENDOR 01-27172	TOTALS	2,820.20
01-49635	OFFICE DEPOT	C-584514902001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY PHONE ME	124015	34.32-
01-49635	OFFICE DEPOT	I-568077331001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY PENS, FO	124015	117.81
01-49635	OFFICE DEPOT	I-568078013001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY EASYGRIP	124015	69.66
01-49635	OFFICE DEPOT	I-568078014001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY LAPTOP C	124015	53.99
					VENDOR 01-49635	TOTALS	207.14
01-49731	AT&T LONG DISTANCE	I-201112011082	120 475-421	TELEPHONE :	COUNTY ATTORNEY	123881	70.00
					VENDOR 01-49731	TOTALS	70.00
01-50240	AT&T	I-201112011081	120 475-421	TELEPHONE :	CO ATTY	123880	86.72
					VENDOR 01-50240	TOTALS	86.72
01-00910	NDAA INSURANCE SERVICE	I-201112071146	120 475-460	INSURANCE/BON:	PROFESSIONAL LIABILI	124011	3,980.00
					VENDOR 01-00910	TOTALS	3,980.00
01-27772	DEBRA ODOM	I-25372	120 475-482	COURT COSTS :	TRANSCRIPT 25372	124014	36.00
					VENDOR 01-27772	TOTALS	36.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 10,022.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.81
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.03
						VENDOR 01-27300 TOTALS	89.84
01-27158	TCDRS	I-RET1104A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	106.68
01-27158	TCDRS	I-RET1111B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	106.68
01-27158	TCDRS	I-RET1111C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	115.05
						VENDOR 01-27158 TOTALS	328.41
01-27172	TAC HEBP	I-MC01104A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
01-27172	TAC HEBP	I-MC01111B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
						VENDOR 01-27172 TOTALS	564.04
01-50240	AT&T	I-201112011081	120 490-421	TELEPHONE :	ELECTIONS	123880	33.34
						VENDOR 01-50240 TOTALS	33.34
01-50565	COLOR GRAPHICS CO.	I-104210	120 490-470	MISCELLANEOUS:	VOTER REGISTRATION C	123965	227.50
						VENDOR 01-50565 TOTALS	227.50

DEPARTMENT 490 ELECTIONS TOTAL: 1,243.13

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	407.69
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.35
						VENDOR 01-27300 TOTALS	503.04
01-27158	TCDRS	I-RET1104A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	503.13
01-27158	TCDRS	I-RET1111B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	538.06
01-27158	TCDRS	I-RET1111C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	130.39
						VENDOR 01-27158 TOTALS	1,171.58
01-27172	TAC HEBP	I-MC01104A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,128.08

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01111B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,128.08
					VENDOR 01-27172	TOTALS	2,256.16
01-49731	AT&T LONG DISTANCE	I-201112011082	120 495-421	TELEPHONE	: AUDITOR	123881	7.92
					VENDOR 01-49731	TOTALS	7.92
01-50240	AT&T	I-201112011081	120 495-421	TELEPHONE	: AUDITOR	123880	43.36
					VENDOR 01-50240	TOTALS	43.36
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	3,982.06
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	329.45
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.05
					VENDOR 01-27300	TOTALS	406.50
01-27158	TCDRS	I-RET1104A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	413.61
01-27158	TCDRS	I-RET1111B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	413.61
01-27158	TCDRS	I-RET1111C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	130.39
					VENDOR 01-27158	TOTALS	957.61
01-27172	TAC HEBP	I-MC01104A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	846.06
01-27172	TAC HEBP	I-MC01111B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	846.06
					VENDOR 01-27172	TOTALS	1,692.12
01-49635	OFFICE DEPOT	I-5735372605001	120 497-310	OFFICE SUPPLI:	TREASURER LEGAL PADS	124015	4.60
01-49635	OFFICE DEPOT	I-585979614001	120 497-310	OFFICE SUPPLI:	TREASURER TAPE	124015	3.96
01-49635	OFFICE DEPOT	I-585979745001	120 497-310	OFFICE SUPPLI:	TREASURER CALENDARS	124015	393.39
01-49635	OFFICE DEPOT	I-585979746001	120 497-310	OFFICE SUPPLI:	TREASURER CORRECTION	124015	19.47
01-49635	OFFICE DEPOT	I-585979747001	120 497-310	OFFICE SUPPLI:	TREASURER FILE LABEL	124015	40.50
					VENDOR 01-49635	TOTALS	461.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201112011081	120 497-421	TELEPHONE	: TREASURER	123880	21.68
						VENDOR 01-50240 TOTALS	21.68

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,539.83

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
						VENDOR 01-27300 TOTALS	614.67

01-27158	TCDRS	I-RET1104A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	696.66
01-27158	TCDRS	I-RET1111B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	696.66
01-27158	TCDRS	I-RET1111C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	276.12
						VENDOR 01-27158 TOTALS	1,669.44

01-27172	TAC HEBP	I-MCO1104A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	2,256.16
01-27172	TAC HEBP	I-MCO1111B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	2,256.16
						VENDOR 01-27172 TOTALS	4,512.32

01-49611	GULF BUSINESS PRINTING	I-131532	120 499-310	OFFICE SUPPLI:	TAX COLLECTOR #10 EN	123990	159.48
01-49611	GULF BUSINESS PRINTING	I-131782	120 499-310	OFFICE SUPPLI:	TAX OFFICE- WIN ENV.	123990	161.25
						VENDOR 01-49611 TOTALS	320.73

01-49731	AT&T LONG DISTANCE	I-201112011082	120 499-421	TELEPHONE	: TAX ASSESSOR	123881	19.95
						VENDOR 01-49731 TOTALS	19.95

01-50240	AT&T	I-201112011081	120 499-421	TELEPHONE	: TAX ASSESSOR	123880	76.70
01-50240	AT&T	I-201112051086	120 499-421	TELEPHONE	: T-1 LINE- TAX OFFICE	123947	220.00
						VENDOR 01-50240 TOTALS	296.70

01-50892	GONZALEZ OFFICE PRODUC	I-082038A	120 499-570	OFFICE FURNIT:	OFFICE CHAIRS	123986	1,985.12
						VENDOR 01-50892 TOTALS	1,985.12

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 9,418.93

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	353.71
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.73
				VENDOR 01-27300	TOTALS		436.44
01-27158	TCDRS	I-RET1104A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	472.23
01-27158	TCDRS	I-RET1111B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	454.19
01-27158	TCDRS	I-RET1111C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	199.42
				VENDOR 01-27158	TOTALS		1,125.84
01-27172	TAC HEBP	I-MC01104A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,410.08
01-27172	TAC HEBP	I-MC01111B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,354.68
01-27172	TAC HEBP	I-MCS1104A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123929	281.14
01-27172	TAC HEBP	I-MCS1111B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123929	281.14
				VENDOR 01-27172	TOTALS		3,327.04
01-00121	GULF COAST PAPER CO	I-306003	120 510-311	CLEANING & JA:	PO FOR NOVEMBER	123991	87.99
01-00121	GULF COAST PAPER CO	I-309214	120 510-311	CLEANING & JA:	PO FOR DECMBER	123991	88.44
				VENDOR 01-00121	TOTALS		176.43
01-50232	G & K SERVICES	I-1103686371	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 11	123983	0.41
				VENDOR 01-50232	TOTALS		0.41
01-00075	SCOTTY'S LOCK & KEY	I-25404	120 510-410	PROFESSIONAL :	3 DUP KEYS & CLEAN/L	124032	20.85
01-00075	SCOTTY'S LOCK & KEY	I-25406	120 510-410	PROFESSIONAL :	CYLINDER CLEAN AND R	124032	32.50
				VENDOR 01-00075	TOTALS		53.35
01-50448	PRO TECH MECHANICAL, I	I-S-12659	120 510-410	PROFESSIONAL :	A/C SERVICE	124021	596.28
				VENDOR 01-50448	TOTALS		596.28
01-51004	AMAZING 20/20 WINDOW C	I-118211B	120 510-410	PROFESSIONAL :	WINDOW CLEANING-PSC-	123937	216.00
				VENDOR 01-51004	TOTALS		216.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201112011082	120 510-421	TELEPHONE	: PUBLIC FACILITIES	123881	2.92
					VENDOR 01-49731	TOTALS	2.92
01-50240	AT&T	I-201112011081	120 510-421	TELEPHONE	: PUBLIC FACILITIES	123880	33.34
					VENDOR 01-50240	TOTALS	33.34
01-00003	CITY OF ROCKPORT	I-201112051105	120 510-441	UTILITIES	: GF-2500-04- 10/28-11	123961	53.66
					VENDOR 01-00003	TOTALS	53.66
01-00204	CITY OF ARANSAS PASS	I-201112051102	120 510-441	UTILITIES	: ACCT 05-0410-00 10/1	123958	10.58
					VENDOR 01-00204	TOTALS	10.58
01-49425	LOWE'S BUSINESS ACCOUN	I-201112081175	120 510-450	BLDG REPAIRS	: ALUMINUM RIVOT	124006	21.90
					VENDOR 01-49425	TOTALS	21.90
01-49894	HD SUPPLY FACILITIES M	I-9112053188	120 510-450	BLDG REPAIRS	: PSC--JAIL--COURT HOU	123993	8.18
					VENDOR 01-49894	TOTALS	8.18
01-50670	PRO-BUILD COMPANY LLC	I-2364420-2367281	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	124022	67.26
					VENDOR 01-50670	TOTALS	67.26
01-49425	LOWE'S BUSINESS ACCOUN	I-201112081175	120 510-470	MISCELLANEOUS:	3/4" PLYWOOD	124006	20.98
					VENDOR 01-49425	TOTALS	20.98
01-50232	G & K SERVICES	I-1103686370	120 510-496	UNIFORMS	: UNIFORM SERVICE 11/2	123983	41.98
					VENDOR 01-50232	TOTALS	41.98
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	6,192.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
						VENDOR 01-27300 TOTALS	7.08

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.08

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
						VENDOR 01-27300 TOTALS	50.68

01-27158	TCDRS	I-RET1104A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	51.58
01-27158	TCDRS	I-RET1111B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	51.58
						VENDOR 01-27158 TOTALS	103.16

01-27172	TAC HEBP	I-MCO1104A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	192.10
01-27172	TAC HEBP	I-MCO1111B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	192.10
						VENDOR 01-27172 TOTALS	384.20

DEPARTMENT 550 CONSTABLE #1 TOTAL: 538.04

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
						VENDOR 01-27300 TOTALS	51.45

01-27158	TCDRS	I-RET1104A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	51.59
01-27158	TCDRS	I-RET1111B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	51.59
						VENDOR 01-27158 TOTALS	103.18

DEPARTMENT 555 CONSTABLE #2 TOTAL: 154.63

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,829.49
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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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	661.73
					VENDOR 01-27300	TOTALS	3,491.22
01-27158	TCDRS	I-RET1104A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	3,241.73
01-27158	TCDRS	I-RET1111B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	3,282.42
01-27158	TCDRS	I-RET1111C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	673.43
					VENDOR 01-27158	TOTALS	7,197.58
01-27172	TAC HEBP	I-MC01104A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	5,922.44
01-27172	TAC HEBP	I-MC01111B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	5,955.68
					VENDOR 01-27172	TOTALS	11,878.12
01-00801	GT DISTRIBUTORS, INC.	I-INV0375616	120 565-310	OFFICE SUPPLI:	PPI - Veh. Pocket Bo	123989	259.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0375616	120 565-310	OFFICE SUPPLI:	PPI - Crim Pock Book	123989	259.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0375616	120 565-310	OFFICE SUPPLI:	Shipping	123989	20.95
					VENDOR 01-00801	TOTALS	538.95
01-00121	GULF COAST PAPER CO	I-309215	120 565-311	CLEANING & JA:	PO FOR DECMBER	123991	221.03
					VENDOR 01-00121	TOTALS	221.03
01-00057	CHEVRON AND TEXACO BUS	I-32221789	120 565-331	GAS, OIL, LUB:	SO	123956	47.14
					VENDOR 01-00057	TOTALS	47.14
01-49731	AT&T LONG DISTANCE	I-201112011082	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	123881	62.86
					VENDOR 01-49731	TOTALS	62.86
01-50240	AT&T	I-201112011081	120 565-421	TELEPHONE	: SO	123880	524.66
					VENDOR 01-50240	TOTALS	524.66
01-00052	THE ROCKPORT PILOT	I-201112061110	120 565-430	ADVERTISING/L:	RETAIL INTERNET WEBS	124046	125.00

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201112071150	120 565-430	ADVERTISING/L:	ADVERTISING DEC 2011	124047	125.00
					VENDOR 01-00052	TOTALS	250.00
01-00676	SANDOLLAR SECURITY SER I-19922		120 565-450	BLDG REPAIRS :	FIRE ALARM REPAIR	124030	211.05
					VENDOR 01-00676	TOTALS	211.05
01-49894	HD SUPPLY FACILITIES M I-9112053188		120 565-450	BLDG REPAIRS :	PSC--JAIL--COURT HOU	123993	35.16
01-49894	HD SUPPLY FACILITIES M I-9112053188		120 565-450	BLDG REPAIRS :	PSC--JAIL--COURT HOU	123993	13.29
					VENDOR 01-49894	TOTALS	48.45
01-50066	R & S LAWN AND PEST SE I-3762		120 565-450	BLDG REPAIRS :	PSC NOVEMBER MAINTEN	124023	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC I-2364420-2367281		120 565-450	BLDG REPAIRS :	SO	124022	1.28
					VENDOR 01-50670	TOTALS	1.28
01-51004	AMAZING 20/20 WINDOW C I-118211C		120 565-450	BLDG REPAIRS :	WINDOW CLEANING-PSC-	123937	160.00
					VENDOR 01-51004	TOTALS	160.00
01-00015	COMMERCIAL MOTOR CO., I-FOCS32107		120 565-453	MOTOR VEHICLE:	CAR REPAIR	123966	575.85
					VENDOR 01-00015	TOTALS	575.85
01-49835	CARQUEST AUTO PARTS OF I-11499-96288		120 565-453	MOTOR VEHICLE:	5W30 OIL	123953	555.95
01-49835	CARQUEST AUTO PARTS OF I-95264-96332		120 565-453	MOTOR VEHICLE:	SO	123953	129.52
					VENDOR 01-49835	TOTALS	685.47
01-00801	GT DISTRIBUTORS, INC. I-INV0376458		120 565-455	MISC REPAIRS :	GT-20B BATTERY	123989	182.85
01-00801	GT DISTRIBUTORS, INC. I-INV0376458		120 565-455	MISC REPAIRS :	STL-20175 BATTERY	123989	162.00
01-00801	GT DISTRIBUTORS, INC. I-INV0376458		120 565-455	MISC REPAIRS :	STL-77175 BATTERY	123989	42.26
01-00801	GT DISTRIBUTORS, INC. I-INV0376458		120 565-455	MISC REPAIRS :	STL-75175	123989	71.10

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00801	GT DISTRIBUTORS, INC.	I-INV0376458	120 565-455	MISC REPAIRS :	STL-20111 LAMP MODUL	123989	30.00	
01-00801	GT DISTRIBUTORS, INC.	I-INV0376458	120 565-455	MISC REPAIRS :	STL-25141 LED SWITCH	123989	48.00	
01-00801	GT DISTRIBUTORS, INC.	I-INV0376458	120 565-455	MISC REPAIRS :	GT-20XP BATTERY	123989	29.64	
01-00801	GT DISTRIBUTORS, INC.	I-INV0376458	120 565-455	MISC REPAIRS :	SHIPPING	123989	25.95	
						VENDOR 01-00801	TOTALS	591.80

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 26,635.46

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	88.68	
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.74	
						VENDOR 01-27300	TOTALS	109.42

01-27158	TCDRS	I-RET1104A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	112.21	
01-27158	TCDRS	I-RET1111B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	173.56	
01-27158	TCDRS	I-RET1111C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	15.34	
						VENDOR 01-27158	TOTALS	301.11

01-27172	TAC HEBP	I-MC01104A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02	
01-27172	TAC HEBP	I-MC01111B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02	
						VENDOR 01-27172	TOTALS	564.04

01-49817	CARD SERVICE CENTER	I-201112081164	120 566-470	MISCELLANEOUS:	L & W CLEARWIRE	123952	45.66	
						VENDOR 01-49817	TOTALS	45.66

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,020.23

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,229.60	
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	989.15	
						VENDOR 01-27300	TOTALS	5,218.75

01-27158	TCDRS	I-RET1104A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	4,762.23
01-27158	TCDRS	I-RET1111B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	5,280.05

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1111C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	756.26
					VENDOR 01-27158	TOTALS	10,798.54
01-27172	TAC HEBP	I-MC01104A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	11,280.80
01-27172	TAC HEBP	I-MC01111B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	11,573.92
					VENDOR 01-27172	TOTALS	22,854.72
01-49635	OFFICE DEPOT	I-586059795001	120 567-310	OFFICE SUPPLI:	JAIL PARCHMENT PAPER	124015	26.44
					VENDOR 01-49635	TOTALS	26.44
01-00121	GULF COAST PAPER CO	I-305994	120 567-311	CLEANING & JA:	PO FOR NOVEMBER	123991	100.62
01-00121	GULF COAST PAPER CO	I-306004	120 567-311	CLEANING & JA:	PO FOR NOVEMBER	123991	693.91
01-00121	GULF COAST PAPER CO	I-309217	120 567-311	CLEANING & JA:	PO FOR DECMBER	123991	511.89
					VENDOR 01-00121	TOTALS	1,306.42
01-26861	STERICYCLE INC	I-4002998328	120 567-313	MISCELLANEOUS:	ACCT 4010582 DEC 201	124036	328.80
					VENDOR 01-26861	TOTALS	328.80
01-50540	PERFORMANCE PAINTS	I-5364	120 567-313	MISCELLANEOUS:	AQUAPON WB EPOXY	124017	127.20
					VENDOR 01-50540	TOTALS	127.20
01-49544	DIAMOND MEDICAL SUPPLY	I-171689	120 567-314	JAIL AND INMA:	JAIL MEDICAL SUPPLIE	123972	288.54
					VENDOR 01-49544	TOTALS	288.54
01-00057	CHEVRON AND TEXACO BUS	I-32221789	120 567-331	GAS, OIL, LUB:	JAIL	123956	50.00
					VENDOR 01-00057	TOTALS	50.00
01-00058	JIMMY WOODS PRODUCE	I-261974	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123999	161.70
01-00058	JIMMY WOODS PRODUCE	I-261986	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123999	153.40
01-00058	JIMMY WOODS PRODUCE	I-799752	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123999	149.25
					VENDOR 01-00058	TOTALS	464.35

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-9919716	120 567-332	FOOD	: JAIL FOOD NOVEMBER	124018	1,207.90
01-27812	PFG TEXAS - VICTORIA	I-9920901	120 567-332	FOOD	: JAIL GROCERIES 11/25	124018	649.47
01-27812	PFG TEXAS - VICTORIA	I-9922234	120 567-332	FOOD	: JAIL FOOD NOVEMBER	124018	1,056.28
01-27812	PFG TEXAS - VICTORIA	I-9923903	120 567-332	FOOD	: JAIL GROCERIES 12/02	124018	1,273.40
					VENDOR 01-27812	TOTALS	4,187.05
01-49325	FARMER BROS. CO.	I-201112051107	120 567-332	FOOD	: JAIL FOOD- NOVEMBER	123976	200.29
01-49325	FARMER BROS. CO.	I-55804974SO	120 567-332	FOOD	: SEASON ALL- ICED TEA	123976	198.29
					VENDOR 01-49325	TOTALS	398.58
01-49731	AT&T LONG DISTANCE	I-201112011082	120 567-421	TELEPHONE	: JAIL	123881	90.77
01-49731	AT&T LONG DISTANCE	I-201112011082	120 567-421	TELEPHONE	: JAIL- ROUNDING	123881	0.03-
					VENDOR 01-49731	TOTALS	90.74
01-50240	AT&T	I-201112011081	120 567-421	TELEPHONE	: JAIL	123880	273.46
					VENDOR 01-50240	TOTALS	273.46
01-26662	KLANICA, DAVID	I-TE- 11/29-12/1/11	120 567-425	CONFERENCES &	MILEAGE	124001	209.24
					VENDOR 01-26662	TOTALS	209.24
01-50099	GUTIERREZ, MARIO	I-TE 11/29/11	120 567-425	CONFERENCES &	TRAVEL EXPENSE 11/29	123992	140.00
					VENDOR 01-50099	TOTALS	140.00
01-49513	SCOTT XPRESS	I-458202	120 567-450	BLDG REPAIRS	: THERMISTOR AND SENSO	124031	88.16
					VENDOR 01-49513	TOTALS	88.16
01-49894	HD SUPPLY FACILITIES M	I-9112053188	120 567-450	BLDG REPAIRS	: PSC--JAIL--COURT HOU	123993	42.00
					VENDOR 01-49894	TOTALS	42.00
01-50670	PRO-BUILD COMPANY LLC	I-2364420-2367281	120 567-450	BLDG REPAIRS	: JAIL	124022	2.98
					VENDOR 01-50670	TOTALS	2.98

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF	I-95264-96332	120 567-453	MOTOR VEHICLE: JAIL		123953	9.09
					VENDOR 01-49835	TOTALS	9.09
01-27624	CRISP, RONNIE	I-TE- 11/21/11	120 567-488	TRAVEL & MEAL: FUEL REIMB		123970	63.45
					VENDOR 01-27624	TOTALS	63.45
01-00766	FAMOUS UNIFORMS, INC.	I-5341	120 567-496	UNIFORMS	: BUTTONS AND NAME PLA	123975	43.20
					VENDOR 01-00766	TOTALS	43.20

DEPARTMENT 567 JAIL TOTAL: 47,011.71

01-00003	CITY OF ROCKPORT	I-201112081158	120 569-118	CITY OF ROCKP: CITY/COUNTY COMM SVC		123962	32,636.97
					VENDOR 01-00003	TOTALS	32,636.97
01-27487	CREDIT CARD CENTER	I-201112071151	120 569-310	OFFICE SUPPLI: PRODUCTIVITY CENTER/		123969	295.00
					VENDOR 01-27487	TOTALS	295.00
01-49515	GLOBALSTAR USA	I-1000000003507272	120 569-421	TELEPHONE	: SATELLITE PHONE 11/1	123985	52.72
					VENDOR 01-49515	TOTALS	52.72
01-49731	AT&T LONG DISTANCE	I-201112011082	120 569-421	TELEPHONE	: DISPATCH	123881	37.85
					VENDOR 01-49731	TOTALS	37.85
01-50240	AT&T	I-201112011081	120 569-421	TELEPHONE	: DISPATCH	123880	163.73
					VENDOR 01-50240	TOTALS	163.73
01-00196	IKON OFFICE SOLUTIONS	I-86001254	120 569-456	EQUIPMENT REN: DISPATCH COPIER		123996	185.00
					VENDOR 01-00196	TOTALS	185.00

DEPARTMENT 569 DISPATCHERS TOTAL: 33,371.27

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	32.87
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
						VENDOR 01-27300 TOTALS	42.48
01-27158	TCDRS	I-RET1104A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	52.06
01-27158	TCDRS	I-RET1111B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	52.06
						VENDOR 01-27158 TOTALS	104.12
01-27172	TAC HEBP	I-MC01104A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	21.99
01-27172	TAC HEBP	I-MC01111B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	21.99
						VENDOR 01-27172 TOTALS	43.98
01-49731	AT&T LONG DISTANCE	I-201112011082	120 570-421	TELEPHONE :	ADULT PROBATION	123881	11.81
01-49731	AT&T LONG DISTANCE	I-201112011082	120 570-421	TELEPHONE :	JUVENILE PROBATION	123881	12.13
						VENDOR 01-49731 TOTALS	23.94
01-50240	AT&T	I-201112011081	120 570-421	TELEPHONE :	ADULT PROBATION	123880	43.36
01-50240	AT&T	I-201112011081	120 570-421	TELEPHONE :	JUV PROBATION	123880	65.04
						VENDOR 01-50240 TOTALS	108.40

DEPARTMENT 570 CORRECTIONS TOTAL: 322.92

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	80.21
01-27158	TCDRS	I-RET1104A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	83.76
01-27158	TCDRS	I-RET1111B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	83.76
01-27158	TCDRS	I-RET1111C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	115.05
						VENDOR 01-27158 TOTALS	282.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1104A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
01-27172	TAC HEBP	I-MCO1111B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
				VENDOR 01-27172	TOTALS		564.04
01-49731	AT&T LONG DISTANCE	I-201112011082	120 585-421	TELEPHONE : DPS		123881	17.49
				VENDOR 01-49731	TOTALS		17.49
01-50240	AT&T	I-201112011081	120 585-421	TELEPHONE : DPS		123880	43.36
				VENDOR 01-50240	TOTALS		43.36
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	987.67
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.27
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.54
				VENDOR 01-27300	TOTALS		461.81
01-27158	TCDRS	I-RET1104A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	493.41
01-27158	TCDRS	I-RET1111B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	490.58
01-27158	TCDRS	I-RET1111C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	130.39
				VENDOR 01-27158	TOTALS		1,114.38
01-27172	TAC HEBP	I-MCL1104A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	123929	1.26
01-27172	TAC HEBP	I-MCL1111B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	123929	1.26
01-27172	TAC HEBP	I-MCO1104A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,128.08
01-27172	TAC HEBP	I-MCO1111B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,128.08
				VENDOR 01-27172	TOTALS		2,258.68
01-49731	AT&T LONG DISTANCE	I-201112011082	120 590-421	TELEPHONE : ENVIRONMENTAL HEALTH		123881	12.50
				VENDOR 01-49731	TOTALS		12.50
01-50240	AT&T	I-201112011081	120 590-421	TELEPHONE : ENVIRO HEALTH		123880	65.04
				VENDOR 01-50240	TOTALS		65.04

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50930	COBRIDGE COMMUNICATION	I-201112071155	120 590-421	TELEPHONE	: 8218740100036807 11/ 123963		112.50
01-50930	COBRIDGE COMMUNICATION	I-201112071156	120 590-421	TELEPHONE	: 8218740250081801 11/ 123963		112.50
					VENDOR 01-50930 TOTALS		225.00
01-00039	KEITH E.GREER DIST. CO	I-0216840-IN	120 590-455	MISC REPAIRS	: HD TRUCK WASH 100LB 124000		268.04
					VENDOR 01-00039 TOTALS		268.04
01-00075	SCOTTY'S LOCK & KEY	I-25401	120 590-470	MISCELLANEOUS	: 2 DUPLICATE KEYS 124032		4.50
					VENDOR 01-00075 TOTALS		4.50
01-00121	GULF COAST PAPER CO	I-303790	120 590-470	MISCELLANEOUS	: 1PT 20# BLNK 123991		29.47
					VENDOR 01-00121 TOTALS		29.47
01-27838	CITY OF CORPUS CHRISTI	I-201112071154	120 590-470	MISCELLANEOUS	: WATER TESTS 9/20/11 123959		20.00
					VENDOR 01-27838 TOTALS		20.00
01-49317	IKON OFFICE SOLUTIONS	I-1031143435	120 590-470	MISCELLANEOUS	: PRINT CART YELLOW TY 123997		41.00
					VENDOR 01-49317 TOTALS		41.00
01-49962	FEDEX	I-7-689-44777 2	120 590-470	MISCELLANEOUS	: ENVIRO HLTH TO TEEX- 123977		24.33
					VENDOR 01-49962 TOTALS		24.33
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,524.75

01-27300	UNITED STATES TREASURY	I-T3 1211A	120 595-201	SOCIAL SECURI	: FICA CONTRIBUTIONS 000000		271.69
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 595-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO 000000		63.55
					VENDOR 01-27300 TOTALS		335.24
01-27158	TCDRS	I-RET1104A	120 595-202	RETIREMENT CO	: RETIREMENT CONTRIBUT 123883		362.50

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1111B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	347.25
01-27158	TCDRS	I-RET1111C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	122.72
						VENDOR 01-27158 TOTALS	832.47
01-27172	TAC HEBP	I-MCO1104A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	564.04
01-27172	TAC HEBP	I-MCO1111B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	564.04
						VENDOR 01-27172 TOTALS	1,128.08
01-49635	OFFICE DEPOT	I-587968240001	120 595-313	MISCELLANEOUS:	ENVIRON AGENT BUSINE	124015	24.19
						VENDOR 01-49635 TOTALS	24.19
01-50240	AT&T	I-201112011081	120 595-421	TELEPHONE :	TRANSFER STATION	123880	21.68
						VENDOR 01-50240 TOTALS	21.68
01-00166	UNIFIRST CORPORATION	I-811 5252741	120 595-496	UNIFORMS :	UNIFORM SERVICE 11/1	124054	44.22
01-00166	UNIFIRST CORPORATION	I-811 5254357	120 595-496	UNIFORMS :	UNIFORM SERVICE 11/1	124054	44.22
01-00166	UNIFIRST CORPORATION	I-811 5255904	120 595-496	UNIFORMS :	UNIFORM SERVICE 11/2	124054	44.22
01-00166	UNIFIRST CORPORATION	I-811 5257467	120 595-496	UNIFORMS :	UNIFORM SERVICE 12/0	124054	44.55
						VENDOR 01-00166 TOTALS	177.21
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	2,518.87
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
						VENDOR 01-27300 TOTALS	413.53
01-27158	TCDRS	I-RET1104A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	465.20
01-27158	TCDRS	I-RET1111B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	444.61
01-27158	TCDRS	I-RET1111C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	322.14
						VENDOR 01-27158 TOTALS	1,231.95

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01104A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,128.08
01-27172	TAC HEBP	I-MC01111B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,128.08
				VENDOR 01-27172	TOTALS		2,256.16
01-49835	CARQUEST AUTO PARTS OF	I-11499-95275	120 600-330	AUTOMOTIVE SU:	ANTIFREEZE	123953	539.40
01-49835	CARQUEST AUTO PARTS OF	I-11499-95275	120 600-330	AUTOMOTIVE SU:	BRAKE CLEAN	123953	143.52
				VENDOR 01-49835	TOTALS		682.92
01-00015	COMMERCIAL MOTOR CO.,	I-43783FOW	120 600-353	REPAIR PARTS :	MOULDIN 256817	123966	44.14
				VENDOR 01-00015	TOTALS		44.14
01-01207	FRENCH-ELLISON TRUCK C	I-BI09009	120 600-353	REPAIR PARTS :	FAN RING	123980	106.02
				VENDOR 01-01207	TOTALS		106.02
01-26713	SOUTH TEXAS IMPLEMENT	I-02 548144	120 600-353	REPAIR PARTS :	WINDOW	124034	270.31
01-26713	SOUTH TEXAS IMPLEMENT	I-02 548144	120 600-353	REPAIR PARTS :	FREIGHT	124034	20.00
01-26713	SOUTH TEXAS IMPLEMENT	I-02 548585	120 600-353	REPAIR PARTS :	RE198488 FILTER	124034	144.32
01-26713	SOUTH TEXAS IMPLEMENT	I-02 548585	120 600-353	REPAIR PARTS :	RE253518 FILTER	124034	121.78
01-26713	SOUTH TEXAS IMPLEMENT	I-02 548586	120 600-353	REPAIR PARTS :	BUFFER PLUG & SCREW	124034	58.77
01-26713	SOUTH TEXAS IMPLEMENT	I-02 548587	120 600-353	REPAIR PARTS :	OIL LINE FOR UNIT 21	124034	70.34
				VENDOR 01-26713	TOTALS		685.52
01-26844	FREEMAN'S	I-201112051108	120 600-353	REPAIR PARTS :	1-5MDF CAP	123979	2.95
				VENDOR 01-26844	TOTALS		2.95
01-49422	AIRWAVES PARTS & ACCES	I-11141111	120 600-353	REPAIR PARTS :	COMPRESSOR	123935	1,295.00
01-49422	AIRWAVES PARTS & ACCES	I-11141111	120 600-353	REPAIR PARTS :	FREIGHT	123935	75.77
01-49422	AIRWAVES PARTS & ACCES	I-11171115	120 600-353	REPAIR PARTS :	22998 KITS	123935	498.00
01-49422	AIRWAVES PARTS & ACCES	I-11171115	120 600-353	REPAIR PARTS :	FREIGHT	123935	15.56
				VENDOR 01-49422	TOTALS		1,884.33
01-49835	CARQUEST AUTO PARTS OF	I-11499-96010	120 600-353	REPAIR PARTS :	KN20615 VALVE	123953	286.94

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-95264-96332		120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	123953	275.66
							<hr/>
				VENDOR 01-49835	TOTALS		562.60
01-49926	ROCKPORT RENTAL CENTER I-512180		120 600-353	REPAIR PARTS :	PARTS	124026	117.29
							<hr/>
				VENDOR 01-49926	TOTALS		117.29
01-26816	LARRY'S PAINT AND BODY I-11272		120 600-410	PROFESSIONAL :	FRT END	124003	49.95
							<hr/>
				VENDOR 01-26816	TOTALS		49.95
01-27814	UPS	I-0000R559A9441	120 600-420	POSTAGE	: ACCT R559A9	124055	5.58
							<hr/>
				VENDOR 01-27814	TOTALS		5.58
01-00166	UNIFIRST CORPORATION	I-811 5257466	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/0	124054	31.04
01-00166	UNIFIRST CORPORATION	I-811 8255903	120 600-496	UNIFORMS	: UNIFORM SERVICE 11/2	124054	31.04
							<hr/>
				VENDOR 01-00166	TOTALS		62.08
01-49835	CARQUEST AUTO PARTS OF I-11499-95275		120 600-575	SMALL EQUIPME:	PUMP	123953	85.78
							<hr/>
				VENDOR 01-49835	TOTALS		85.78
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	8,190.80

01-50240	AT&T	I-201112011081	120 622-421	TELEPHONE	: SURVEYOR	123880	21.68
							<hr/>
				VENDOR 01-50240	TOTALS		21.68
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	21.68

01-26574	AIM HOSPICE	I-DEC 11	120 630-102	SALARY, APPOI:	DONATED BY DR BRACKI	123934	100.00
01-26574	AIM HOSPICE	I-NOV 11	120 630-102	SALARY, APPOI:	DONATED BY DR BRACKI	123934	100.00
							<hr/>
				VENDOR 01-26574	TOTALS		200.00
DEPARTMENT 630 HEALTH AND WELFARE						TOTAL:	200.00

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00803	COLLINS, TERRY G.	I-A-05-5164-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-05-51	123964	258.00
					VENDOR 01-00803	TOTALS	258.00
01-01232	STAN TURPEN	I-A-1-5177-1-CR	120 640-401	ATTORNEY FEES:	ATTORNE FEES A-11-51	124051	888.00
01-01232	STAN TURPEN	I-A-11-5077-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124051	104.00
					VENDOR 01-01232	TOTALS	992.00
01-26718	JOEL H. THOMAS	I-A-11-5176-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124049	350.00
					VENDOR 01-26718	TOTALS	350.00
01-27179	CHARLES CECIL STARCHER	I-A-08-5032-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	124035	230.00
01-27179	CHARLES CECIL STARCHER	I-A-11-5177-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124035	380.00
					VENDOR 01-27179	TOTALS	610.00
01-49519	JAMES L. II STORY	I-A-11-5042-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-50	124038	270.00
					VENDOR 01-49519	TOTALS	270.00
01-50299	FROST-GONZALES, KIM	I-A-10-7161-FL	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-71	123981	950.00
					VENDOR 01-50299	TOTALS	950.00
01-50865	FLORES, ERIC	I-A-11-5034-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-50	123978	500.00
					VENDOR 01-50865	TOTALS	500.00
01-50897	DANICE OBREGON	I-A-11-5057-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-50	124013	400.00
					VENDOR 01-50897	TOTALS	400.00
					DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL: 4,330.00
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	303.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.09
					VENDOR 01-27300	TOTALS	375.04
01-27158	TCDRS	I-RET1104A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	364.36
01-27158	TCDRS	I-RET1111B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	343.87
01-27158	TCDRS	I-RET1111C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	23.01
					VENDOR 01-27158	TOTALS	731.24
01-27172	TAC HEBP	I-MC01104A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	846.04
01-27172	TAC HEBP	I-MC01111B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	564.04
					VENDOR 01-27172	TOTALS	1,410.08
01-26546	MOORE THAN FEED	I-359264	120 642-320	CHEMICAL SUPP:	ANIMAL CONTROL PERME	124010	49.99
01-26546	MOORE THAN FEED	I-359941	120 642-320	CHEMICAL SUPP:	ANIMAL CONTROL GAUGE	124010	39.99
					VENDOR 01-26546	TOTALS	89.98
01-49731	AT&T LONG DISTANCE	I-201112011082	120 642-421	TELEPHONE	: ANIMAL CONTROL	123881	0.15
					VENDOR 01-49731	TOTALS	0.15
01-50240	AT&T	I-201112011081	120 642-421	TELEPHONE	: ANIMAL CONTROL	123880	33.34
					VENDOR 01-50240	TOTALS	33.34
01-49425	LOWE'S BUSINESS ACCOUN	I-201112081175	120 642-450	BLDG REPAIRS :	ARROW TWISTER RIVE	124006	99.14
01-49425	LOWE'S BUSINESS ACCOUN	I-201112081175	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL REPLA	124006	118.82
01-49425	LOWE'S BUSINESS ACCOUN	I-201112081175	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL HOSE	124006	75.28
					VENDOR 01-49425	TOTALS	293.24
01-50670	PRO-BUILD COMPANY LLC	I-2364420-2367281	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	124022	260.96
					VENDOR 01-50670	TOTALS	260.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00766	FAMOUS UNIFORMS, INC.	I-00294304-1	120 642-496	UNIFORMS	: UNIFORMS	123975	159.96
					VENDOR 01-00766	TOTALS	159.96
01-49702	CHLOR AIR	I-1299	120 642-580	MACHINERY & E:	KENNEL+PLUS-SANITIZI	123957	500.00
01-49702	CHLOR AIR	I-1299	120 642-580	MACHINERY & E:	FRIGHT	123957	7.85
					VENDOR 01-49702	TOTALS	507.85
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,861.84
01-50996	FULL CIRCLE DIGITAL SO	I-954	120 655-750	HISTORICAL CO:	PROGRAMS FOR CHURCH	123982	39.00
					VENDOR 01-50996	TOTALS	39.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	39.00
01-27300	UNITED STATES TREASURY	I-T3 1211A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.98
01-27300	UNITED STATES TREASURY	I-T4 1211A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.61
					VENDOR 01-27300	TOTALS	124.59
01-27158	TCDRS	I-RET1104A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	87.20
01-27158	TCDRS	I-RET1111B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	74.96
					VENDOR 01-27158	TOTALS	162.16
01-49635	OFFICE DEPOT	I-587136485001	120 665-310	OFFICE SUPPLI:	EXTENSION OFFICE PRI	124015	348.57
					VENDOR 01-49635	TOTALS	348.57
01-1	SKY LINE SPECIALTIES,	I-201112071149	120 665-313	MISCELLANEOUS:	SKY LINE SPECIALTIES	124033	83.00
01-1	BARBARA GURTNER	I-201112081165	120 665-313	MISCELLANEOUS:	BARBARA GURTNER:	123949	60.00
					VENDOR 01-1	TOTALS	143.00
01-49635	OFFICE DEPOT	I-586761687001	120 665-313	MISCELLANEOUS:	EXTENSION OFFICE HAN	124015	115.45
					VENDOR 01-49635	TOTALS	115.45

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201112011082	120 665-421	TELEPHONE	: EXT. AGENT	123881	25.85
					VENDOR 01-49731	TOTALS	25.85
01-50240	AT&T	I-201112011081	120 665-421	TELEPHONE	: EXT AGENT	123880	76.70
					VENDOR 01-50240	TOTALS	76.70
01-50656	EASTON-SMITH, VIRGINIA	I-TE 11/22/11	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 11/22 123973		40.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 11/30/11	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 11/30 123973		15.00
					VENDOR 01-50656	TOTALS	55.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,051.32

VENDOR SET 120 GENERAL FUND TOTAL: 230,227.02

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1211A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,036.62
01-27300	UNITED STATES TREASURY	I-T3 1211A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,649.60
01-27300	UNITED STATES TREASURY	I-T4 1211A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,751.20
				VENDOR 01-27300	TOTALS		41,437.42
01-27158	TCDRS	I-RET1104A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	123883	17,823.88
01-27158	TCDRS	I-RET1111B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	123883	18,344.11
01-27158	TCDRS	I-RET1111C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	123883	5,296.33
				VENDOR 01-27158	TOTALS		41,464.32
01-49383	VALIC - GROUP # 64473	I-DCV1211A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082588	885.00
				VENDOR 01-49383	TOTALS		885.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1211A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082584	273.00
				VENDOR 01-49380	TOTALS		273.00
01-27172	TAC HEBP	I-DEC11ADJUST	150 200-260	HEALTH INSURA:	DECEMBER 2011 PREMIU	123929	3,946.11
01-27172	TAC HEBP	I-MCP1104A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	123929	3,297.58
01-27172	TAC HEBP	I-MCP1111B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	123929	3,297.58
01-27172	TAC HEBP	I-MEA1104A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	123929	15.00
01-27172	TAC HEBP	I-MEA1111B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	123929	15.00
01-27172	TAC HEBP	I-MEL1104A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	123929	2.52
01-27172	TAC HEBP	I-MEL1111B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	123929	2.52
01-27172	TAC HEBP	I-MEP1104A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	123929	1,665.00
01-27172	TAC HEBP	I-MEP1111B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	123929	1,665.00
01-27172	TAC HEBP	I-MFP1104A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	123929	1,752.54
01-27172	TAC HEBP	I-MFP1111B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	123929	1,752.54
01-27172	TAC HEBP	I-MSP1104A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	123929	3,032.12
01-27172	TAC HEBP	I-MSP1111B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	123929	3,032.12
				VENDOR 01-27172	TOTALS		23,475.63
01-50893	AMERITAS LIFE INSURANC	I-DEC11ADJUST	150 200-262	DENTAL INSURA:	DECEMBER 2011 PREMIU	123925	29.84
01-50893	AMERITAS LIFE INSURANC	I-DPT1104A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	123925	926.76
01-50893	AMERITAS LIFE INSURANC	I-DPT1111B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	123925	926.76
				VENDOR 01-50893	TOTALS		1,883.36

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50894	AMERITAS LIFE INSURANC	C-DEC11ADJUST	150 200-264	VISION INSURA:	DECEMBER 2011 PREMIU	123926	8.00-	
01-50894	AMERITAS LIFE INSURANC	C-DEC11ADJUST C	150 200-264	VISION INSURA:	DECEMBER 2011 ADJUST	123926	8.00-	
01-50894	AMERITAS LIFE INSURANC	I-DEC11ADJUST	150 200-264	VISION INSURA:	DECEMBER 2011 PREMIU	123926	8.00	
01-50894	AMERITAS LIFE INSURANC	I-VPT1104A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	123926	132.00	
01-50894	AMERITAS LIFE INSURANC	I-VPT1111B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	123926	132.00	
						VENDOR 01-50894	TOTALS	256.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191211A	150 200-266	CHILD SUPPORT:	████████████████████		202.62	
01-49388	TEXAS CHILD SUPPORT DI	I-C351211A	150 200-266	CHILD SUPPORT:	████████████████████		132.00	
01-49388	TEXAS CHILD SUPPORT DI	I-C381211A	150 200-266	CHILD SUPPORT:	████████████████████		359.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C411211A	150 200-266	CHILD SUPPORT:	████████████████████		276.92	
01-49388	TEXAS CHILD SUPPORT DI	I-C441211A	150 200-266	CHILD SUPPORT:	████████████████████		460.00	
01-49388	TEXAS CHILD SUPPORT DI	I-C461211A	150 200-266	CHILD SUPPORT:	████████████████████		175.23	
01-49388	TEXAS CHILD SUPPORT DI	I-C471211A	150 200-266	CHILD SUPPORT:	████████████████████		142.62	
						VENDOR 01-49388	TOTALS	1,748.93
01-50205	STATE DISBURSEMENT UNI	I-C281211A	150 200-266	CHILD SUPPORT:	████████████████████		692.31	
01-50205	STATE DISBURSEMENT UNI	I-C511211A	150 200-266	CHILD SUPPORT:	████████████████████		504.75	
						VENDOR 01-50205	TOTALS	1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C431211A	150 200-266	CHILD SUPPORT:	████████████████████	██████	92.30	
						VENDOR 01-50803	TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481211A	150 200-266	CHILD SUPPORT:	████████████████████		176.02	
						VENDOR 01-51017	TOTALS	176.02
01-49453	CINDY BOUDLOCHE, TRUST	I-G141211A	150 200-268	OTHER GARNISH:	████████████████████	██████	184.62	
01-49453	CINDY BOUDLOCHE, TRUST	I-G161211A	150 200-268	OTHER GARNISH:	████████████████████	██████	92.31	
						VENDOR 01-49453	TOTALS	276.93
01-00538	COLONIAL SUPPLEMENTAL	C-DEC11ADJUST	150 200-270	COLONIAL INSU:	DECEMBER 2011 PREMIU	123927	0.03-	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1104A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	123927	96.94	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1111B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	123927	96.94	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1104A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	123927	130.08	

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1111B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	123927	130.08
						VENDOR 01-00538 TOTALS	454.01
01-50621	PRINCIPAL LIFE INSURAN	C-DEC11ADJUST	150 200-292	PRINCIPAL GTL:	DECEMBER 2011 PREMIU	123928	0.09-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1104A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	123928	280.67
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1111B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	123928	280.67
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1104A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	123928	376.87
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1111B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	123928	376.87
						VENDOR 01-50621 TOTALS	1,314.99
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		114,934.97
			VENDOR SET 150	PAYROLL FUND	TOTAL:		114,934.97

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,227.58
01-27300	UNITED STATES TREASURY	I-T4 1211A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	287.07
				VENDOR 01-27300	TOTALS		1,514.65
01-27158	TCDRS	I-RET1104A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	1,542.41
01-27158	TCDRS	I-RET1111B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	1,570.55
01-27158	TCDRS	I-RET1111C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	1,062.30
				VENDOR 01-27158	TOTALS		4,175.26
01-27172	TAC HEBP	I-MC01104A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	4,286.69
01-27172	TAC HEBP	I-MC01111B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	4,286.69
				VENDOR 01-27172	TOTALS		8,573.38
01-49635	OFFICE DEPOT	I-576800008001	200 611-310	OFFICE SUPPLI:	ROAD & BRIDGE MANILA	124015	16.12
				VENDOR 01-49635	TOTALS		16.12
01-00101	GRIFFITH & BRUNDRETT	I-34243	200 611-410	PROFESSIONAL :	survey Doughty/3rd	123987	375.00
01-00101	GRIFFITH & BRUNDRETT	I-34248	200 611-410	PROFESSIONAL :	survey Bois D' Arc	123987	850.00
				VENDOR 01-00101	TOTALS		1,225.00
01-49731	AT&T LONG DISTANCE	I-201112011082	200 611-421	TELEPHONE :	ROAD & BRIDGE	123881	23.08
				VENDOR 01-49731	TOTALS		23.08
01-50240	AT&T	I-201112011081	200 611-421	TELEPHONE :	ROAD & BRIDGE	123880	65.04
				VENDOR 01-50240	TOTALS		65.04
01-01264	VYORAL, DAVID	I-201112061112	200 611-425	CONFERENCES &:	TEXAS BOARD OF PE	124057	235.00
				VENDOR 01-01264	TOTALS		235.00
01-51110	TACERA	I-201112061113	200 611-425	CONFERENCES &:	COUNTY ENGINEER MEMB	124039	75.00
				VENDOR 01-51110	TOTALS		75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201112051101	200 611-441	UTILITIES	: ACCT AA-005-00 10/15 123960		17.56
					VENDOR 01-00003	TOTALS	17.56
01-50670	PRO-BUILD COMPANY LLC	I-2364420-2367281	200 611-450	BLDG REPAIRS	: ROAD & BRIDGE 124022		145.54
					VENDOR 01-50670	TOTALS	145.54
01-49844	SAMUEL BUNCH	I-201112051100	200 611-470	MISCELLANEOUS: REIMB-	CDL RENEWAL F 123950		61.00
					VENDOR 01-49844	TOTALS	61.00
01-00166	UNIFIRST CORPORATION	I-811 5255902	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/2 124054		83.62
01-00166	UNIFIRST CORPORATION	I-811 5257465	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/1 124054		93.72
					VENDOR 01-00166	TOTALS	177.34

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 16,303.97

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 16,303.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 1211A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	212.99
01-27158	TCDRS	I-RET1104A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	238.59
01-27158	TCDRS	I-RET1111B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	238.59
01-27158	TCDRS	I-RET1111C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	57.52
						VENDOR 01-27158 TOTALS	534.70
01-27172	TAC HEBP	I-MC01104A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	366.63
01-27172	TAC HEBP	I-MC01111B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	366.63
						VENDOR 01-27172 TOTALS	733.26
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,480.95
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,480.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 2011 FLOOD CAPITAL PROJEC

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49418	AMERICAN BANK	I-201112021084	240 611-430	BANK CHARGES	: NOV 11 BANK FEES-CAP	001446	36.51	
01-49418	AMERICAN BANK	I-201112021084	240 611-430	BANK CHARGES	: NOV 11 BANK FEES-I&S	001446	8.08	
						VENDOR 01-49418 TOTALS	44.59	
DEPARTMENT 611 2011 FLOOD CAPITAL PROJECT							TOTAL:	44.59
VENDOR SET 240 2011 FLOOD CAPITAL PROJECT							TOTAL:	44.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201112081167	280 660-404	TULE CREEK PR:	LEGAL NOTICES TULE C 124048		506.45
					VENDOR 01-00052	TOTALS	506.45
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	506.45
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	506.45

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201112051087	290 660-420	POSTAGE	: JULY 2011	001024	15.00
01-00001	ARANSAS COUNTY, TEXAS	I-201112051087	290 660-420	POSTAGE	: AUGUST 2011	001024	0.64
01-00001	ARANSAS COUNTY, TEXAS	I-201112051087	290 660-420	POSTAGE	: SEPTEMBER 2011	001024	19.44
01-00001	ARANSAS COUNTY, TEXAS	I-201112051087	290 660-420	POSTAGE	: OCTOBER 2011	001024	1.72
					VENDOR 01-00001	TOTALS	36.80
01-49418	AMERICAN BANK	I-201112021085	290 660-435	BANK CHARGES	: NOV 11 BANK FEES	001447	19.18
					VENDOR 01-49418	TOTALS	19.18
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	55.98
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	55.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27366	BICKERSTAFF HEATH DELG	I-84346	310 660-401	ATTORNEY FEES:	PROFESSIONAL SERVICE	001003	20,000.00	
					VENDOR 01-27366	TOTALS	20,000.00	
01-51002	DYKEMA ARCHITECTS, INC	I-201112081174	310 660-405	ARCHITECT FEE:	ARCHITECTUERAL FEES	001005	2,150.00	
					VENDOR 01-51002	TOTALS	2,150.00	
01-51088	ARANSAS COUNTY	I-201112051088	310 660-776	AQUARIUM EDUC:	ACND- CK # 1001- 10	001002	36,000.00	
01-51088	ARANSAS COUNTY	I-201112051089	310 660-776	AQUARIUM EDUC:	GRIFF & BRUND-#1006-	001002	2,800.00	
01-51088	ARANSAS COUNTY	I-201112051090	310 660-776	AQUARIUM EDUC:	DYKEMA- CK#1005-ARCH	001002	5,000.00	
01-51088	ARANSAS COUNTY	I-201112051091	310 660-776	AQUARIUM EDUC:	B- H AND D-CK#1010-	001002	2,300.00	
01-51088	ARANSAS COUNTY	I-201112051092	310 660-776	AQUARIUM EDUC:	FEDEX-CK# 1011-MAIL	001002	17.52	
01-51088	ARANSAS COUNTY	I-201112051093	310 660-776	AQUARIUM EDUC:	GRIFF&BRUND, CK # 10	001002	500.00	
01-51088	ARANSAS COUNTY	I-201112051094	310 660-776	AQUARIUM EDUC:	DYKEMA-# 1015- ARCHI	001002	10,300.00	
01-51088	ARANSAS COUNTY	I-201112051095	310 660-776	AQUARIUM EDUC:	AQUARIUM- CK# 1016-	001002	1,914.80	
01-51088	ARANSAS COUNTY	I-201112051096	310 660-776	AQUARIUM EDUC:	DYKEMA-CK# 1020-ARCH	001002	3,835.56	
01-51088	ARANSAS COUNTY	I-201112051097	310 660-776	AQUARIUM EDUC:	SCHEUMACK- CK# 1021-	001002	40,821.60	
01-51088	ARANSAS COUNTY	I-201112051099	310 660-776	AQUARIUM EDUC:	SCHEUMACK-CK # 1023-	001002	68,036.00	
					VENDOR 01-51088	TOTALS	171,525.48	
01-51115	COASTAL DIGITAL HOME T	I-111205	310 660-776	AQUARIUM EDUC:	DRAW #1 ROCKPORT AQU	001004	9,600.00	
					VENDOR 01-51115	TOTALS	9,600.00	
DEPARTMENT 660 VENUE CAPITAL PROJECTS							TOTAL:	203,275.48
VENDOR SET 310 2011 VENUE CAPITAL PROJECT							TOTAL:	203,275.48

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.08
01-27300	UNITED STATES TREASURY	I-T4 1211A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.78
					VENDOR 01-27300	TOTALS	56.86
01-27158	TCDRS	I-RET1104A	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	19.09
					VENDOR 01-27158	TOTALS	19.09
01-50240	AT&T	I-201112011081	400 630-421	TELEPHONE	: MOSQUITO CONTROL	123880	33.34
					VENDOR 01-50240	TOTALS	33.34
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	109.29
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	109.29

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	228.44
01-27300	UNITED STATES TREASURY	I-T4 1211A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.43
					VENDOR 01-27300	TOTALS	281.87
01-27158	TCDRS	I-RET1104A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	311.94
01-27158	TCDRS	I-RET1111B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	284.57
01-27158	TCDRS	I-RET1111C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	253.11
					VENDOR 01-27158	TOTALS	849.62
01-27172	TAC HEBP	I-MC01104A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	846.06
01-27172	TAC HEBP	I-MC01111B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	846.06
					VENDOR 01-27172	TOTALS	1,692.12
01-49731	AT&T LONG DISTANCE	I-201112011082	410 650-421	TELEPHONE :	LIBRARY	123881	11.14
					VENDOR 01-49731	TOTALS	11.14
01-50240	AT&T	I-201112011081	410 650-421	TELEPHONE :	LIBRARY	123880	81.90
					VENDOR 01-50240	TOTALS	81.90
01-00997	MICRO MARKETING LLC	I-416617	410 650-591	BOOKS	: New York to Dallas	124008	38.99
01-00997	MICRO MARKETING LLC	I-417817	410 650-591	BOOKS	: Bloody Passage	124008	29.99
01-00997	MICRO MARKETING LLC	I-417817	410 650-591	BOOKS	: The Dovekeepers	124008	49.99
01-00997	MICRO MARKETING LLC	I-417817	410 650-591	BOOKS	: As the Pig Turns	124008	29.95
01-00997	MICRO MARKETING LLC	I-417817	410 650-591	BOOKS	: SHIPPING	124008	7.00
01-00997	MICRO MARKETING LLC	I-418839	410 650-591	BOOKS	: Litigators	124008	45.00
					VENDOR 01-00997	TOTALS	200.92
01-49440	GALE	I-17370858	410 650-591	BOOKS	: 11/22/63	123984	24.05
01-49440	GALE	I-17370858	410 650-591	BOOKS	: The Next Always	123984	24.04
01-49440	GALE	I-17386688	410 650-591	BOOKS	: The Last Gun	123984	19.46
01-49440	GALE	I-17386688	410 650-591	BOOKS	: Desert Steel	123984	19.47
					VENDOR 01-49440	TOTALS	87.02
					DEPARTMENT 650	LIBRARY EXPENSES	TOTAL: 3,204.59
					VENDOR SET 410	LIBRARY FUND	TOTAL: 3,204.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50398	VINYL GRAPHICS	I-C INV 029908	430 565-321	STONEGARDEN -:	STEALTH GRAPHICS	124056	442.43
01-50398	VINYL GRAPHICS	I-C INV 029908	430 565-321	STONEGARDEN -:	SHIPPING	124056	12.18
01-50398	VINYL GRAPHICS	I-C INV 029908	430 565-321	STONEGARDEN -:	PROOF CHARGE	124056	22.00
01-50398	VINYL GRAPHICS	I-C INV 029908	430 565-321	STONEGARDEN -:	STAONEGARDEN 2010	124056	0.01
						VENDOR 01-50398 TOTALS	476.62

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 476.62

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 476.62

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 1211A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27158	TCDRS	I-RET1104A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	79.71
01-27158	TCDRS	I-RET1111B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	79.71
01-27158	TCDRS	I-RET1111C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	46.02
						VENDOR 01-27158 TOTALS	205.44
01-27172	TAC HEBP	I-MC01104A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
01-27172	TAC HEBP	I-MC01111B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	282.02
						VENDOR 01-27172 TOTALS	564.04
01-49731	AT&T LONG DISTANCE	I-201112011082	450 403-421	TELEPHONE :	RECORD MANAGEMENT	123881	0.86
						VENDOR 01-49731 TOTALS	0.86
01-50240	AT&T	I-201112011081	450 403-421	TELEPHONE :	RECORD MGMT	123880	21.68
						VENDOR 01-50240 TOTALS	21.68
01-01403	IRON MOUNTAIN RECORDS	I-EJS3165	450 403-470	MISCELLANEOUS:	VAULT STORAGE 12/31/	123998	175.00
						VENDOR 01-01403 TOTALS	175.00
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	1,045.37
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	1,045.37

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-823924800	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES 124058		243.33
01-00911	WEST PAYMENT CENTER	I-823924803	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES 124058		707.95
						VENDOR 01-00911 TOTALS	951.28
						DEPARTMENT 650 LAW BOOKS TOTAL:	951.28
						VENDOR SET 470 LAW LIBRARY TOTAL:	951.28

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 1211A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
						VENDOR 01-27300 TOTALS	47.80
01-27158	TCDRS	I-RET1104A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	48.29
01-27158	TCDRS	I-RET1111B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	48.29
						VENDOR 01-27158 TOTALS	96.58
01-27172	TAC HEBP	I-MC01104A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	89.92
01-27172	TAC HEBP	I-MC01111B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	89.92
						VENDOR 01-27172 TOTALS	179.84
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	324.22
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	324.22

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	326.21
01-27300	UNITED STATES TREASURY	I-T4 1211A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.30
				VENDOR 01-27300	TOTALS		402.51
01-27158	TCDRS	I-RET1104A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	417.58
01-27158	TCDRS	I-RET1111B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	423.91
01-27158	TCDRS	I-RET1111C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	242.37
				VENDOR 01-27158	TOTALS		1,083.86
01-27172	TAC HEBP	I-MC01104A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,128.08
01-27172	TAC HEBP	I-MC01111B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	1,139.15
				VENDOR 01-27172	TOTALS		2,267.23
01-00675	COUGAR MOUNTAIN SOFTWA	I-336575	500 539-310	OFFICE SUPPLI:	SOFTWARE SUPPORT	123968	290.00
				VENDOR 01-00675	TOTALS		290.00
01-49252	AVFUEL CORPORATION	I-004276468	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENT DEC 1	123948	35.00
01-49252	AVFUEL CORPORATION	I-004276958	500 539-331	GAS, OIL, LUB:	PURCHASE FUEL FOR RE	123948	32,408.72
01-49252	AVFUEL CORPORATION	I-004279366	500 539-331	GAS, OIL, LUB:	PURCHASE FUEL FOR RE	123948	26,815.67
				VENDOR 01-49252	TOTALS		59,259.39
01-49731	AT&T LONG DISTANCE	I-201112011082	500 539-421	TELEPHONE :	AIRPORT	123881	4.92
				VENDOR 01-49731	TOTALS		4.92
01-49999	PACIFIC TELEMAGEMENT	I-311170	500 539-421	TELEPHONE :	AIRPORT PAYPHONE	124016	76.50
				VENDOR 01-49999	TOTALS		76.50
01-50240	AT&T	I-201112011081	500 539-421	TELEPHONE :	AIRPORT	123880	142.74
				VENDOR 01-50240	TOTALS		142.74

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49421	ALLIED WASTE SERVICES	I-0847-000405305	500 539-441	UTILITIES	: ACCT 3-0847-0285023	123936	84.48
					VENDOR 01-49421	TOTALS	84.48
01-00121	GULF COAST PAPER CO	I-309216	500 539-450	BLDG REPAIRS	: PO FOR DECMBER	123991	38.05
					VENDOR 01-00121	TOTALS	38.05
01-27835	ROCKPORT ACE HARDWARE	I-025266	500 539-450	BLDG REPAIRS	: AIRPORT AA ALKALINE	124025	17.98
01-27835	ROCKPORT ACE HARDWARE	I-025304	500 539-450	BLDG REPAIRS	: SQUEEGE W/HANDLE AND	124025	22.48
					VENDOR 01-27835	TOTALS	40.46
01-49252	AVFUEL CORPORATION	I-004293897	500 539-450	BLDG REPAIRS	: KIT SWIVEL SEAL 11/2	123948	56.13
					VENDOR 01-49252	TOTALS	56.13
01-49962	FEDEX	I-7-705-00020	500 539-450	BLDG REPAIRS	: AIRPORT TO PHI INC 1	123977	27.93
					VENDOR 01-49962	TOTALS	27.93
01-50930	COBRIDGE COMMUNICATION	I-201112051103	500 539-450	BLDG REPAIRS	: 8218740100014663 11/	123963	174.90
					VENDOR 01-50930	TOTALS	174.90
01-00001	ARANSAS COUNTY, TEXAS	I-ST 11/11	500 539-470	MISCELLANEOUS:	NOV 2011 SALES TAX -	123946	3.89
					VENDOR 01-00001	TOTALS	3.89
01-26685	TRADE-A-PLANE	I-331326-20111128	500 539-490	CHARTS & SUPP:	3 MONTHS/9 ISSUES SU	124050	45.00
					VENDOR 01-26685	TOTALS	45.00
01-27356	WING AERO PRODUCTS	I-423230	500 539-490	CHARTS & SUPP:	SECTIONAL 5/3 & 5/31	124059	144.75
					VENDOR 01-27356	TOTALS	144.75

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 64,142.74

VENDOR SET 500 AIRPORT FUND TOTAL: 64,142.74

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00328	EYE ASSOCIATES OF CORP	I-201112071125	520 640-700	PHYSICIAN-NON	EMERGENCY	123905	130.71
							<hr/>
				VENDOR 01-00328	TOTALS		130.71
01-00355	ORTHOPEDIC ASSOCIATION	I-201112071115	520 640-700	PHYSICIAN-NON	EMERGENCY	123914	33.27
							<hr/>
				VENDOR 01-00355	TOTALS		33.27
01-00380	SURGICAL ASSOCIATES	I-201112071126	520 640-700	PHYSICIAN-NON	EMERGENCY	123922	480.23
							<hr/>
				VENDOR 01-00380	TOTALS		480.23
01-00429	GULF SHORE ANES.ASSOC.	I-201112071116	520 640-700	PHYSICIAN-NON	EMERGENCY	123907	433.48
							<hr/>
				VENDOR 01-00429	TOTALS		433.48
01-26608	HUMPAL PHYSICAL THERAP	I-201112071127	520 640-700	PHYSICIAN-NON	EMERGENCY	123909	823.20
							<hr/>
				VENDOR 01-26608	TOTALS		823.20
01-26726	COASTAL CARDIOLOGY	I-201112071117	520 640-700	PHYSICIAN-NON	EMERGENCY	123901	317.38
							<hr/>
				VENDOR 01-26726	TOTALS		317.38
01-26738	GHRAOWI, M AYMAN, MD	I-201112071118	520 640-700	PHYSICIAN-NON	EMERGENCY	123906	33.27
							<hr/>
				VENDOR 01-26738	TOTALS		33.27
01-27622	DALE EUBANK, MD PA	I-201112071119	520 640-700	PHYSICIAN-NON	EMERGENCY	123904	817.27
							<hr/>
				VENDOR 01-27622	TOTALS		817.27
01-49298	COMMUNITY ACTION HEALT	I-201112071120	520 640-700	PHYSICIAN-NON	EMERGENCY	123903	68.06
							<hr/>
				VENDOR 01-49298	TOTALS		68.06
01-49560	IPC OF TEXAS	I-201112071129	520 640-700	PHYSICIAN-NON	EMERGENCY	123910	324.81
							<hr/>
				VENDOR 01-49560	TOTALS		324.81

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49735	RALEIGH A. SMITH, MD F	I-201112071121	520 640-700	PHYSICIAN-NON	EMERGENCY	123919	66.54
					VENDOR 01-49735	TOTALS	66.54
01-50118	CHRISTUS MEDICAL GROUP	I-201112071122	520 640-700	PHYSICIAN-NON	EMERGENCY	123899	308.79
					VENDOR 01-50118	TOTALS	308.79
01-50624	MARGARET VON HEUVEL	I-201112071123	520 640-700	PHYSICIAN-NON	EMERGENCY	123924	160.00
					VENDOR 01-50624	TOTALS	160.00
01-50772	ADVANCED MEDICAL CARE,	I-201112071128	520 640-700	PHYSICIAN-NON	EMERGENCY	123895	108.72
					VENDOR 01-50772	TOTALS	108.72
01-50998	THE PODIATRY GROUP OF	I-201112071124	520 640-700	PHYSICIAN-NON	EMERGENCY	123923	54.41
					VENDOR 01-50998	TOTALS	54.41
01-00112	JERRY'S PHARMACY	I-201112071131	520 640-704	PRESCRIPTION	DRUGS	123911	489.97
					VENDOR 01-00112	TOTALS	489.97
01-50431	HEB - PHARMACY	I-201112071130	520 640-704	PRESCRIPTION	DRUGS	123908	270.06
					VENDOR 01-50431	TOTALS	270.06
01-00476	CARE REGIONAL MEDICAL	I-201112071132	520 640-708	HOSPITAL-INPATIENT		123898	22,485.62
					VENDOR 01-00476	TOTALS	22,485.62
01-00314	SPOHN MEMORIAL HOSPITA	I-201112071133	520 640-712	HOSPITAL-OUTPATIENT		123921	61.70
					VENDOR 01-00314	TOTALS	61.70
01-00259	QUEST DIAGNOSTICS	I-201112071139	520 640-716	LABORATORY-X-RAY		123916	69.40
					VENDOR 01-00259	TOTALS	69.40

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201112071134	520 640-716	LABORATORY-X-RAY		123918	386.52
					VENDOR 01-00301	TOTALS	386.52
01-00394	C.C. UROLOGY GROUP, L.	I-201112071138	520 640-716	LABORATORY-X-RAY		123897	99.97
					VENDOR 01-00394	TOTALS	99.97
01-00587	CLINICAL PATHOLOGY LAB	I-201112071135	520 640-716	LABORATORY-X-RAY		123900	289.42
					VENDOR 01-00587	TOTALS	289.42
01-01101	RADIOLOGY & IMAGING OF	I-201112071136	520 640-716	LABORATORY-X-RAY		123917	305.82
					VENDOR 01-01101	TOTALS	305.82
01-49918	PORTLAND IMG CTR, LTD	I-201112071137	520 640-716	LABORATORY-X-RAY		123915	230.16
					VENDOR 01-49918	TOTALS	230.16
01-49398	NBH PHYSICIAN SERVICES	I-201112071140	520 640-728	EMERGENCY PHYSICIAN		123913	53.32
					VENDOR 01-49398	TOTALS	53.32
01-49922	SPARKLING SEA EMERG PH	I-201112071141	520 640-728	EMERGENCY PHYSICIAN		123920	208.67
					VENDOR 01-49922	TOTALS	208.67
01-00476	CARE REGIONAL MEDICAL	I-201112071142	520 640-732	EMERGENCY HOSPITAL		123898	383.11
					VENDOR 01-00476	TOTALS	383.11
01-50430	COASTAL MEDICAL CLINIC	I-201112071143	520 640-749	OTHER-AMBULATORY SERVICE CTR.		123902	1,229.55
					VENDOR 01-50430	TOTALS	1,229.55
01-26572	JEREMY MILLS, DDS	I-201112071144	520 640-767	DENTAL		123912	375.91
					VENDOR 01-26572	TOTALS	375.91

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: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-201112071145	520 640-767	DENTAL		123896	211.97
					VENDOR 01-27337	TOTALS	211.97

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 31,311.31

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 31,311.31

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: 12/01/2011 THRU 12/12/2011
 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 1211A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.92
01-27300	UNITED STATES TREASURY	I-T4 1211A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30
				VENDOR 01-27300	TOTALS		339.22
01-27158	TCDRS	I-RET1104A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	315.60
01-27158	TCDRS	I-RET1111B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	328.87
01-27158	TCDRS	I-RET1111C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	176.41
				VENDOR 01-27158	TOTALS		820.88
01-27172	TAC HEBP	I-MCO1104A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	846.06
01-27172	TAC HEBP	I-MCO1111B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	123929	846.06
01-27172	TAC HEBP	I-MCS1104A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123929	281.14
01-27172	TAC HEBP	I-MCS1111B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	123929	281.14
				VENDOR 01-27172	TOTALS		2,254.40
01-49731	AT&T LONG DISTANCE	I-201112011082	530 640-421	TELEPHONE	: ASSISTANCE	123881	15.84
				VENDOR 01-49731	TOTALS		15.84
01-50240	AT&T	I-201112011081	530 640-421	TELEPHONE	: ASSISTANCE	123880	86.72
				VENDOR 01-50240	TOTALS		86.72
01-00591	THE FOOD BANK OF CORPU	I-330026	530 640-461	TEFAP STORAGE:	PEANUT BUTTER & MAC/	124045	1,134.98
				VENDOR 01-00591	TOTALS		1,134.98
01-27174	CPL RETAIL ENERGY	I-201112081170	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 651	123885	46.41
				VENDOR 01-27174	TOTALS		46.41
01-27698	RELIANT ENERGY RETAIL	I-201112081173	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 903	123887	50.00
				VENDOR 01-27698	TOTALS		50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49704	STREAM ENERGY PLEDGE D	I-201112081176	530 640-499	ASSISTANCE PR:	PART ELECT 117229228	123888	56.66		
					VENDOR 01-49704	TOTALS	56.66		
01-51081	ACCENT ENERGY TEXAS, L	I-201112081168	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 101	123884	49.57		
					VENDOR 01-51081	TOTALS	49.57		
01-51082	TARA ENERGY LLC	I-201112081169	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 110	123889	24.54		
					VENDOR 01-51082	TOTALS	24.54		
01-51114	GOOD SAMARITAN PARK	I-201112081171	530 640-499	ASSISTANCE PR:	PART RENT-941 SH35 B	123886	50.00		
					VENDOR 01-51114	TOTALS	50.00		
						DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	4,929.22
						VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	4,929.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201112071148	550 640-760	INMATE PRESCR:	ACCT 22 NOV 2011	123892	132.14
					VENDOR 01-00112	TOTALS	132.14
01-50430	COASTAL MEDICAL CLINIC	I-XB1640C5270406	550 640-764	FEDERAL PRISO:	PATIENT XB1640C52704	123891	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1909C5261971	550 640-764	FEDERAL PRISO:	PATIENT XB1909C52619	123891	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2198C5261928	550 640-764	FEDERAL PRISO:	PATIENT XB2198C52619	123891	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2332C5296992	550 640-764	FEDERAL PRISO:	PATIENT XB2332C52969	123891	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2406C5263125	550 640-764	FEDERAL PRISO:	PATIENT XB2406C52631	123891	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2407C5263248	550 640-764	FEDERAL PRISO:	PATIENT XB2407C52632	123891	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2442C5297030	550 640-764	FEDERAL PRISO:	PATIENT XB2442C52970	123891	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2444C5297089	550 640-764	FEDERAL PRISO:	PATIENT XB2444C52970	123891	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2445C5297249	550 640-764	FEDERAL PRISO:	PATIENT XB2445C52972	123891	50.00
01-50430	COASTAL MEDICAL CLINIC	I-xb2408c5264528	550 640-764	FEDERAL PRISO:	PATIENT XB2408C52645	123891	50.00
					VENDOR 01-50430	TOTALS	500.00
01-00476	CARE REGIONAL MEDICAL	I-VAD60191	550 640-765	PRISONER MEDI:	PATIENT VAD60191 11/	123890	520.38
					VENDOR 01-00476	TOTALS	520.38
01-49398	NBH PHYSICIAN SERVICES	I-VAD60209	550 640-765	PRISONER MEDI:	PATIENT VAD60209 11/	123893	61.09
					VENDOR 01-49398	TOTALS	61.09
01-50430	COASTAL MEDICAL CLINIC	I-XB2194C5296967	550 640-765	PRISONER MEDI:	PATIENT XB2194C52969	123891	62.38
01-50430	COASTAL MEDICAL CLINIC	I-XB2411C5264534	550 640-765	PRISONER MEDI:	PATIENT XB2411C52645	123891	31.01
					VENDOR 01-50430	TOTALS	93.39
01-51085	VIRTUAL RADIOLOGIC PRO	I-382137-VRAD	550 640-765	PRISONER MEDI:	PAITENT 382137-VRAD	123894	8.29
					VENDOR 01-51085	TOTALS	8.29
01-27023	S TEXAS FAMILY PLANNIN	I-DEC 11	550 640-775	HEALTH FACILI:	DEC 2011 RENTAL SUPP	124028	687.50
01-27023	S TEXAS FAMILY PLANNIN	I-NOV 11	550 640-775	HEALTH FACILI:	NOV 11 RENTAL SUPPLE	124029	687.50
					VENDOR 01-27023	TOTALS	1,375.00
				DEPARTMENT 640	EXPENDITURES	TOTAL:	2,690.29
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	2,690.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 1211A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
						VENDOR 01-27300 TOTALS	82.44
01-27158	TCDRS	I-RET1104A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	82.65
01-27158	TCDRS	I-RET1111B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	82.65
01-27158	TCDRS	I-RET1111C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123883	7.67
						VENDOR 01-27158 TOTALS	172.97
01-49731	AT&T LONG DISTANCE	I-201112011082	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	123881	3.63
						VENDOR 01-49731 TOTALS	3.63
01-50240	AT&T	I-201112011081	670 456-421	TELEPHONE	: JUV CASE MGMT	123880	21.68
						VENDOR 01-50240 TOTALS	21.68
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	280.72
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	280.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 11/11	720 565-710	SALES TAX REM: NOV 2011	SALES TAX - 123946		0.00
						VENDOR 01-00001 TOTALS	0.00
						DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:	0.00
						VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 665 AGRICULTURE BUILDING

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50587	BELIEVER'S PLUMBING	I-201112071153	760 665-510	MISCELLANEOUS:	RUN WATER LINE	001118	8,440.00
						VENDOR 01-50587 TOTALS	8,440.00

DEPARTMENT 665 AGRICULTURE BUILDING TOTAL: 8,440.00

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 8,440.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 12/01/2011 THRU 12/12/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0100-CV-B	800 900-435	DISTRICT ATTO: CASE #	2011002171	123930	30.00
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0161-CV-C	800 900-435	DISTRICT ATTO: CASE #	2011003853	123931	54.50
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0162-CV-A	800 900-435	DISTRICT ATTO: CASE #	2011003569	123932	27.75
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0183-CV-A	800 900-435	DISTRICT ATTO: CASE #	2011003996	123933	48.50
						VENDOR 01-00834 TOTALS	160.75
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0100-CV-B	800 900-565	SEIZING AGENC: CASE #	2011002171	123942	81.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0161-CV-C	800 900-565	SEIZING AGENC: CASE #	2011003853	123943	147.15
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0162-CV-A	800 900-565	SEIZING AGENC: CASE #	2011003569	123944	74.93
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0183-CV-A	800 900-565	SEIZING AGENC: CASE #	2011003996	123945	130.95
						VENDOR 01-26986 TOTALS	434.03
01-27766	ARANSAS COUNTY DETOX	I-A-11-0100-CV-B	800 900-645	COUNTY DRUG P: CASE #	2011002171	123938	9.00
01-27766	ARANSAS COUNTY DETOX	I-A-11-0161-CV-C	800 900-645	COUNTY DRUG P: CASE #	2011003853	123939	16.35
01-27766	ARANSAS COUNTY DETOX	I-A-11-0183-CV-A	800 900-645	COUNTY DRUG P: CASE #	2011003996	123940	14.55
01-27766	ARANSAS COUNTY DETOX	I-A-11-0612-CV-A	800 900-645	COUNTY DRUG P: CASE #	2011003569	123941	8.32
						VENDOR 01-27766 TOTALS	48.22
						DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:	643.00
						VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:	643.00
						REPORT GRAND TOTAL:	685,378.06

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011	120-300-390	STATE SALES TAX*NON-EXPENS	127.27	0	2,001.72				
	120-300-613	JP COLLECT FOR *NON-EXPENS	252.45	0	221.40-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	60.00	0	1,022.72				
	120-401-201	SOCIAL SECURITY TAXES	481.30	13,713	1,659.60	260,580	27,780.53		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,064.29	13,749	1,637.69	260,580	27,780.53		
	120-401-203	GROUP INSURANCE	1,944.72	33,354	9,847.41	260,580	27,780.53		
	120-401-421	TELEPHONE	140.82	2,500	27.14	260,580	27,780.53		
	120-401-460	INSURANCE/BOND PREMIUMS	71.00	349	0.50	260,580	27,780.53		
	120-403-201	SOCIAL SECURITY TAXES	334.52	12,543	2,088.80				
	120-403-202	RETIREMENT CONTRIBUTIONS	908.37	12,576	1,750.40				
	120-403-203	GROUP INSURANCE	2,820.21	33,854	3,396.42				
	120-403-310	OFFICE SUPPLIES	208.00	5,000	223.84				
	120-403-421	TELEPHONE	45.33	1,300	932.80				
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	94.95				
	120-405-202	RETIREMENT CONTRIBUTIONS	109.88	1,292	142.18				
	120-405-421	TELEPHONE	43.36	600	194.91				
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	34.00				
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	303.35				
	120-409-202	RETIREMENT CONTRIBUTIONS	182.43	2,097	240.66				
	120-409-203	GROUP INSURANCE	564.04	6,771	566.68				
	120-409-410	PROFESSIONAL SERVICES	1,378.12	94,050	3,704.56				
	120-409-412	DRUG SCREEN & PHYSICALS	300.00	15,000	2,293.00-			Y	
	120-409-421	TELEPHONE	99.75	3,000	2,224.09				
	120-409-425	CONFERENCES & ASSOC DUES	35.00	6,000	1,168.00				
	120-409-430	ADVERTISING/LEGAL NOTICES	156.60	7,000	1,547.40				
	120-409-470	MISCELLANEOUS	10,350.00	1,750	9,672.21-			Y	
	120-409-570	OFFICE FURNITURE & EQUIPME	1,079.96	1,582	502.04				
	120-415-201	SOCIAL SECURITY TAXES	310.65	9,550	2,011.38				
	120-415-202	RETIREMENT CONTRIBUTIONS	698.96	9,575	2,152.21				
	120-415-203	GROUP INSURANCE	1,128.08	14,614	2,205.36				
	120-415-418	MAINTENANCE AGREEMENTS	10,880.68	166,160	45,399.53				
	120-415-421	TELEPHONE	78.14	8,000	4,280.34				
	120-415-455	MISC REPAIRS & MAINTENANCE	99.95	25,200	1,916.51				
	120-415-570	OFFICE FURNITURE & EQUIPME	5,682.00	74,900	5,391.48				
	120-426-201	SOCIAL SECURITY TAXES	308.85	16,522	3,099.26				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,244.63	16,007	1,871.46				
	120-426-203	GROUP INSURANCE	1,113.54	13,542	1,293.29				
	120-426-312	LAW BOOKS	52.50	1,600	22.00-			Y	
	120-426-401	ATTORNEY FEES	2,750.00	44,800	16,482.79-			Y	
	120-426-421	TELEPHONE	92.80	1,153	141.21				
	120-426-460	INSURANCE/BOND PREMIUMS	1,500.00	1,636	136.00				
	120-435-421	TELEPHONE	103.07	1,500	380.47				
	120-435-482	COURT COSTS	284.39	15,000	5,481.07				
	120-435-488	TRAVEL & MEALS	371.56	4,000	619.28-			Y	
	120-450-201	SOCIAL SECURITY TAXES	618.13	17,984	2,956.10				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,622.27	18,031	2,301.13				
	120-450-203	GROUP INSURANCE	3,943.50	47,395	4,560.99				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-450-421	TELEPHONE	138.01	1,500	127.60		
	120-455-201	SOCIAL SECURITY TAXES	254.59	8,301	1,917.35		
	120-455-202	RETIREMENT CONTRIBUTIONS	691.15	8,323	1,119.02		
	120-455-203	GROUP INSURANCE	1,692.12	20,313	1,700.04		
	120-455-421	TELEPHONE	109.25	2,000	856.15		
	120-460-201	SOCIAL SECURITY TAXES	278.99	8,674	1,488.78		
	120-460-202	RETIREMENT CONTRIBUTIONS	465.78	8,697	1,692.06		
	120-460-203	GROUP INSURANCE	566.56	20,313	9,598.88		
	120-460-310	OFFICE SUPPLIES	23.60	2,250	970.20		
	120-460-421	TELEPHONE	84.31	1,800	879.62		
	120-465-201	SOCIAL SECURITY TAXES	75.66	2,455	515.49		
	120-465-202	RETIREMENT CONTRIBUTIONS	292.32	2,512	277.81		
	120-465-203	GROUP INSURANCE	564.04	6,771	566.68		
	120-465-421	TELEPHONE	25.83	1,000	762.40		
	120-475-201	SOCIAL SECURITY TAXES	843.65	23,871	3,175.14		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,979.15	23,934	3,137.49		
	120-475-203	GROUP INSURANCE	2,820.20	40,625	8,475.34		
	120-475-310	OFFICE SUPPLIES	207.14	3,100	434.88		
	120-475-421	TELEPHONE	156.72	1,800	317.19		
	120-475-460	INSURANCE/BOND PREMIUMS	3,980.00	5,500	1,520.00		
	120-475-482	COURT COSTS	36.00	3,400	184.09		
	120-490-201	SOCIAL SECURITY TAXES	89.84	3,179	580.64		
	120-490-202	RETIREMENT CONTRIBUTIONS	328.41	3,187	722.28		
	120-490-203	GROUP INSURANCE	564.04	6,771	566.68		
	120-490-421	TELEPHONE	33.34	550	120.18		
	120-490-470	MISCELLANEOUS	227.50	1,000	672.50		
	120-495-201	SOCIAL SECURITY TAXES	503.04	14,315	2,184.64		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,171.58	14,353	2,162.93		
	120-495-203	GROUP INSURANCE	2,256.16	27,083	2,829.75		
	120-495-421	TELEPHONE	51.28	750	104.86		
	120-497-201	SOCIAL SECURITY TAXES	406.50	10,931	1,127.00		
	120-497-202	RETIREMENT CONTRIBUTIONS	957.61	10,960	1,455.98		
	120-497-203	GROUP INSURANCE	1,692.12	27,083	9,598.15		
	120-497-310	OFFICE SUPPLIES	461.92	2,200	127.87- Y		
	120-497-421	TELEPHONE	21.68	400	202.77		
	120-499-201	SOCIAL SECURITY TAXES	614.67	18,794	3,541.92		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,669.44	18,843	2,398.95		
	120-499-203	GROUP INSURANCE	4,512.32	54,166	4,531.44		
	120-499-310	OFFICE SUPPLIES	320.73	4,899	176.04		
	120-499-421	TELEPHONE	316.65	4,000	523.73		
	120-499-570	OFFICE FURNITURE & EQUIPME	1,985.12	2,000	14.88		
	120-510-201	SOCIAL SECURITY TAXES	436.44	10,745	1,339.62		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,125.84	10,773	1,390.28		
	120-510-203	GROUP INSURANCE	3,327.04	33,854	2,609.89		
	120-510-311	CLEANING & JANITORIAL SUPP	176.84	20,000	7,453.14		
	120-510-410	PROFESSIONAL SERVICES	865.63	56,000	26,922.75		
	120-510-421	TELEPHONE	36.26	1,100	124.60		
	120-510-441	UTILITIES	64.24	166,300	24,797.13		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-450	BLDG REPAIRS & MAINTENANCE	97.34	22,000	12,965.13		
	120-510-470	MISCELLANEOUS	20.98	1,000	821.21		
	120-510-496	UNIFORMS	41.98	2,390	208.97		
	120-543-201	SOCIAL SECURITY TAXES	7.08	192	15.00		
	120-550-201	SOCIAL SECURITY TAXES	50.68	1,390	121.44		
	120-550-202	RETIREMENT CONTRIBUTIONS	103.16	1,393	155.07		
	120-550-203	GROUP INSURANCE	384.20	4,638	411.88		
	120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	103.75		
	120-555-202	RETIREMENT CONTRIBUTIONS	103.18	1,393	154.84		
	120-565-201	SOCIAL SECURITY TAXES	3,491.22	80,184	10,264.12		
	120-565-202	RETIREMENT CONTRIBUTIONS	7,197.58	79,557	10,574.67		
	120-565-203	GROUP INSURANCE	11,878.12	166,593	24,712.16		
	120-565-310	OFFICE SUPPLIES	538.95	9,000	1,900.63		
	120-565-311	CLEANING & JANITORIAL SUPP	221.03	4,000	1,357.46		
	120-565-331	GAS, OIL, LUBRICANTS	47.14	61,000	26,402.88-	Y	
	120-565-421	TELEPHONE	587.52	19,446	1,398.05		
	120-565-430	ADVERTISING/LEGAL NOTICES	250.00	7,600	107.29		
	120-565-450	BLDG REPAIRS & MAINTENANCE	570.78	9,500	1,314.23		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,261.32	37,300	3,912.61		
	120-565-455	MISC REPAIRS & MAINTENANCE	591.80	2,190	1,161.25		
	120-566-201	SOCIAL SECURITY TAXES	109.42	7,401	4,551.32		
	120-566-202	RETIREMENT CONTRIBUTIONS	301.11	7,420	4,644.55		
	120-566-203	GROUP INSURANCE	564.04	13,542	7,566.92		
	120-566-470	MISCELLANEOUS	45.66	1,000	47.72-	Y	
	120-567-201	SOCIAL SECURITY TAXES	5,218.75	134,731	21,942.52		
	120-567-202	RETIREMENT CONTRIBUTIONS	10,798.54	135,084	23,646.46		
	120-567-203	GROUP INSURANCE	22,854.72	319,610	75,546.50		
	120-567-310	OFFICE SUPPLIES	26.44	3,000	618.08-	Y	
	120-567-311	CLEANING & JANITORIAL SUPP	1,306.42	46,500	3,057.03		
	120-567-313	MISCELLANEOUS SUPPLIES	456.00	40,000	9,961.84		
	120-567-314	JAIL AND INMATE SUPPLIES	288.54	3,500	175.28		
	120-567-331	GAS, OIL, LUBRICANTS	50.00	27,500	1,887.92		
	120-567-332	FOOD	5,049.98	195,000	10,460.52		
	120-567-421	TELEPHONE	364.20	10,000	5,539.67		
	120-567-425	CONFERENCES & ASSOC DUES	349.24	4,000	2,377.97		
	120-567-450	BLDG REPAIRS & MAINTENANCE	133.14	60,000	2,948.80		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	9.09	4,000	369.18		
	120-567-488	TRAVEL & MEALS	63.45	4,000	2,731.52		
	120-567-496	UNIFORMS	43.20	8,000	3,730.51		
	120-569-118	CITY OF ROCKPORT DISPATCH	32,636.97	298,857	21,898.38-	Y	
	120-569-310	OFFICE SUPPLIES	295.00	2,000	44.90		
	120-569-421	TELEPHONE	254.30	4,000	1,197.00		
	120-569-456	EQUIPMENT RENTAL	185.00	7,000	1,686.82		
	120-570-201	SOCIAL SECURITY TAXES	42.48	1,403	168.21		
	120-570-202	RETIREMENT CONTRIBUTIONS	104.12	1,406	156.57		
	120-570-203	GROUP INSURANCE	43.98	633	149.24		
	120-570-421	TELEPHONE	132.34	250	284.93		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	244.89		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-585-202	RETIREMENT CONTRIBUTIONS	282.57	2,294	252.47		
	120-585-203	GROUP INSURANCE	564.04	6,771	566.68		
	120-585-421	TELEPHONE	60.85	2,000	1,494.40		
	120-590-201	SOCIAL SECURITY TAXES	461.81	11,510	1,341.02		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,114.38	11,540	1,190.99		
	120-590-203	GROUP INSURANCE	2,258.68	27,083	6,750.24		
	120-590-421	TELEPHONE	302.54	3,000	467.70-	Y	
	120-590-455	MISC REPAIRS & MAINTENANCE	268.04	0	268.04-	Y	
	120-590-470	MISCELLANEOUS	119.30	2,000	50.28		
	120-595-201	SOCIAL SECURITY TAXES	335.24	9,295	907.91		
	120-595-202	RETIREMENT CONTRIBUTIONS	832.47	9,319	1,286.60		
	120-595-203	GROUP INSURANCE	1,128.08	20,313	7,904.36		
	120-595-313	MISCELLANEOUS SUPPLIES	24.19	1,000	29.11-	Y	
	120-595-421	TELEPHONE	21.68	320	117.59		
	120-595-496	UNIFORMS	177.21	2,815	499.43-	Y	
	120-600-201	SOCIAL SECURITY TAXES	413.53	12,233	1,891.42		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,231.95	12,265	1,651.03		
	120-600-203	GROUP INSURANCE	2,256.16	27,083	2,265.72		
	120-600-330	AUTOMOTIVE SUPPLIES	682.92	24,000	2,512.87		
	120-600-353	REPAIR PARTS	3,402.85	130,000	9,519.00		
	120-600-410	PROFESSIONAL SERVICES	49.95	14,525	2,953.28		
	120-600-420	POSTAGE	5.58	100	89.04		
	120-600-496	UNIFORMS	62.08	3,075	361.80		
	120-600-575	SMALL EQUIPMENT	85.78	4,500	1,989.06		
	120-622-421	TELEPHONE	21.68	300	97.35		
	120-630-102	SALARY, APPOINTED OFFICIAL	200.00	1,200	0.00		
	120-640-401	ATTORNEY FEES	4,330.00	97,900	450.51-	Y	
	120-642-201	SOCIAL SECURITY TAXES	375.04	8,770	499.55		
	120-642-202	RETIREMENT CONTRIBUTIONS	731.24	8,793	818.19		
	120-642-203	GROUP INSURANCE	1,410.08	17,708	4,735.23		
	120-642-320	CHEMICAL SUPPLIES	89.98	1,500	90.40-	Y	
	120-642-421	TELEPHONE	33.49	2,600	854.43-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	554.20	2,500	147.10		
	120-642-496	UNIFORMS	159.96	2,500	1,760.14		
	120-642-580	MACHINERY & EQUIPMENT	507.85	3,600	3,092.15		
	120-655-750	HISTORICAL COMMISSION	39.00	6,300	1,543.04		
	120-665-201	SOCIAL SECURITY TAXES	124.59	4,314	908.80		
	120-665-202	RETIREMENT CONTRIBUTIONS	162.16	4,325	2,834.34		
	120-665-310	OFFICE SUPPLIES	348.57	2,300	683.07		
	120-665-313	MISCELLANEOUS SUPPLIES	258.45	1,300	440.91		
	120-665-421	TELEPHONE	102.55	1,380	371.11		
	120-665-488	TRAVEL & MEALS	55.00	2,700	528.04		
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,036.62				
	150-200-252	FICA PAYABLE	10,649.60				
	150-200-254	MEDICARE PAYABLE	3,751.20				
	150-200-256	TCDRS PAYABLE	41,464.32				
	150-200-258	DEF COMP -	885.00				
	150-200-259	DEF COMP - NATIONWIDE	273.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-260	HEALTH INSURANCE PAYABLE	23,475.63				
	150-200-262	DENTAL INSURANCE PAYABLE	1,883.36				
	150-200-264	VISION INSURANCE PAYABLE	256.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,214.31				
	150-200-268	OTHER GARNISHMENTS PAYABLE	276.93				
	150-200-270	COLONIAL INSURANCE PAYABLE	454.01				
	150-200-292	PRINCIPAL GTL PAYABLE	1,314.99				
	200-611-201	SOCIAL SECURITY TAXES	1,514.65	55,003	14,276.82		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,175.26	55,147	14,606.81		
	200-611-203	GROUP INSURANCE	8,573.38	140,154	35,378.42		
	200-611-310	OFFICE SUPPLIES	16.12	1,620	204.73		
	200-611-410	PROFESSIONAL SERVICES	1,225.00	5,045	775.80		
	200-611-421	TELEPHONE	88.12	7,500	1,191.46		
	200-611-425	CONFERENCES & ASSOC DUES	310.00	2,400	999.01		
	200-611-441	UTILITIES	17.56	17,500	3,246.19		
	200-611-450	BLDG REPAIRS & MAINTENANCE	145.54	1,000	459.29		
	200-611-470	MISCELLANEOUS	61.00	1,800	637.02		
	200-611-496	UNIFORMS	177.34	8,600	1,084.52		
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	1,051.59		
	220-611-202	RETIREMENT CONTRIBUTIONS	534.70	6,474	716.07		
	220-611-203	GROUP INSURANCE	733.26	8,802	736.30		
	240-611-430	BANK CHARGES	44.59	0	175.47-	Y	
	280-660-404	TULE CREEK PROJECT	506.45	0	506.45-	Y	
	290-660-420	POSTAGE	36.80	0	488.11-	Y	
	290-660-435	BANK CHARGES	19.18	0	188.81-	Y	
	310-660-401	ATTORNEY FEES	20,000.00	0	20,000.00-	Y	
	310-660-405	ARCHITECT FEES	2,150.00	0	2,150.00-	Y	
	310-660-776	AQUARIUM EDUCATION CENTER	181,125.48	0	249,161.48-	Y	
	400-630-201	SOCIAL SECURITY TAXES	56.86	1,473	239.46		
	400-630-202	RETIREMENT CONTRIBUTIONS	19.09	50	28.79		
	400-630-421	TELEPHONE	33.34	1,540	105.23		
	410-650-201	SOCIAL SECURITY TAXES	281.87	8,486	1,085.47		
	410-650-202	RETIREMENT CONTRIBUTIONS	849.62	8,508	1,006.14		
	410-650-203	GROUP INSURANCE	1,692.12	20,313	1,700.04		
	410-650-421	TELEPHONE	93.04	2,344	1,306.02		
	410-650-591	BOOKS	287.94	20,200	11,488.42		
	430-565-321	STONEGARDEN - (OPSG)	476.62	0	323,864.46-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	186.55		
	450-403-202	RETIREMENT CONTRIBUTIONS	205.44	2,120	240.65		
	450-403-203	GROUP INSURANCE	564.04	6,771	566.68		
	450-403-421	TELEPHONE	22.54	500	291.60		
	450-403-470	MISCELLANEOUS	175.00	2,319	219.00		
	470-650-312	LAW BOOKS	951.28	10,100	2,801.98-	Y	
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	105.24		
	480-565-202	RETIREMENT CONTRIBUTIONS	96.58	1,304	145.01		
	480-565-203	GROUP INSURANCE	179.84	2,201	222.80		
	500-539-201	SOCIAL SECURITY TAXES	402.51	13,281	3,729.49		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,083.86	13,315	3,232.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-203	GROUP INSURANCE	2,267.23	28,471	2,698.91		
	500-539-310	OFFICE SUPPLIES	290.00	1,750	108.00-	Y	
	500-539-331	GAS, OIL, LUBRICANTS	59,259.39	600,000	13,570.78		
	500-539-421	TELEPHONE	224.16	3,000	226.15		
	500-539-441	UTILITIES	84.48	46,000	9,815.82		
	500-539-450	BLDG REPAIRS & MAINTENANCE	337.47	22,500	3,556.40		
	500-539-470	MISCELLANEOUS	3.89	5,000	1,696.46		
	500-539-490	CHARTS & SUPPLIES	189.75	1,150	58.99		
	520-640-700	PHYSICIAN-NON EMERGENCY	4,160.14	70,000	1,928.98-	Y	
	520-640-704	PRESCRIPTION DRUGS	760.03	95,000	4,910.35		
	520-640-708	HOSPITAL-INPATIENT	22,485.62	130,000	43,451.93-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	61.70	35,000	24,770.54		
	520-640-716	LABORATORY-X-RAY	1,381.29	46,000	5,025.22		
	520-640-728	EMERGENCY PHYSICIAN	261.99	7,400	1,103.75		
	520-640-732	EMERGENCY HOSPITAL	383.11	75,000	11,942.91		
	520-640-749	OTHER-AMBULATORY SERVICE C	1,229.55	35,000	3,125.66-	Y	
	520-640-767	DENTAL	587.88	11,800	2,559.46		
	530-640-201	SOCIAL SECURITY TAXES	339.22	9,504	1,242.22		
	530-640-202	RETIREMENT CONTRIBUTIONS	820.88	9,529	2,099.79		
	530-640-203	GROUP INSURANCE	2,254.40	27,083	2,269.24		
	530-640-421	TELEPHONE	102.56	1,400	461.19		
	530-640-461	TEFAP STORAGE	1,134.98	10,500	1,763.15		
	530-640-499	ASSISTANCE PROGRAM	277.18	5,200	1,899.96		
	550-640-760	INMATE PRESCRIPTIONS	132.14	28,500	8,244.87		
	550-640-764	FEDERAL PRISONER MEDICAL	500.00	13,000	5,055.00		
	550-640-765	PRISONER MEDICAL	683.15	58,000	10,359.77		
	550-640-775	HEALTH FACILITIES SUBSIDY	1,375.00	10,000	1,750.00		
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	30.80		
	670-456-202	RETIREMENT CONTRIBUTIONS	172.97	2,023	114.38		
	670-456-421	TELEPHONE	25.31	711	9.06-	Y	
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-665-510	MISCELLANEOUS	8,440.00	0	8,440.00-	Y	
	800-900-435	DISTRICT ATTORNEY	160.75	0	1,509.25-	Y	
	800-900-565	SEIZING AGENCY	434.03	0	16,183.20-	Y	
	800-900-645	COUNTY DRUG PROGRAM	48.22	0	1,798.17-	Y	
		TOTAL:	685,378.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	439.72
120-401	GEN ADMIN COMM COURT	3,702.13
120-403	COUNTY CLERK	4,316.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-405	VETERAN'S SERVICE	200.39
120-406	EMERGENCY MANAGEMENT	16.60
120-409	NON-DEPARTMENTAL	14,219.17
120-415	INFORMATION TECHNOLOGY	18,878.46
120-426	JUDICIAL COUNTY COURT	7,062.32
120-435	DISTRICT COURT	759.02
120-450	DISTRICT CLERK	6,321.91
120-455	JUSTICE OF THE PEACE # 1	2,747.11
120-460	JUSTICE OF THE PEACE # 2	1,419.24
120-465	COLLECTIONS	957.85
120-475	COUNTY ATTORNEY	10,022.86
120-490	ELECTIONS	1,243.13
120-495	COUNTY AUDITOR	3,982.06
120-497	COUNTY TREASURER	3,539.83
120-499	TAX ASSESSOR-COLLECTOR	9,418.93
120-510	PUBLIC FACILITIES	6,192.59
120-543	FIRE PROTECTION	7.08
120-550	CONSTABLE #1	538.04
120-555	CONSTABLE #2	154.63
120-565	COUNTY SHERIFF	26,635.46
120-566	LICENSE & WEIGHT	1,020.23
120-567	JAIL	47,011.71
120-569	DISPATCHERS	33,371.27
120-570	CORRECTIONS	322.92
120-585	HIGHWAY PATROL	987.67
120-590	HEALTH & SANITATION INSP	4,524.75
120-595	SOLID WASTE DISPOSAL	2,518.87
120-600	FLEET OPER & MAINT	8,190.80
120-622	COUNTY SURVEYOR	21.68
120-630	HEALTH AND WELFARE	200.00
120-640	WELFARE DEPARTMENT	4,330.00
120-642	ANIMAL CONTROL	3,861.84
120-655	HISTORICAL COMMISSION	39.00
120-665	EXTENSION OFFICE	1,051.32

120 TOTAL	GENERAL FUND	230,227.02
150	NON-DEPARTMENTAL	114,934.97

150 TOTAL	PAYROLL FUND	114,934.97
200-611	ROAD & BRIDGE FUND	16,303.97

200 TOTAL	ROAD & BRIDGE FUND	16,303.97
220-611	FLOOD CONTROL	1,480.95

220 TOTAL	FLOOD CONTROL FUND	1,480.95
240-611	2011 FLOOD CAPITAL PROJEC	44.59

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240 TOTAL	2011 FLOOD CAPITAL PROJEC	44.59
280-660	HOTEL-MOTEL EXPENDITURES	506.45
280 TOTAL	HOTEL-MOTEL TAX FUND	506.45
290-660	VENUE TAX EXPENDITURES	55.98
290 TOTAL	VENUE TAX FUND	55.98
310-660	VENUE CAPITAL PROJECTS	203,275.48
310 TOTAL	2011 VENUE CAPITAL PROJEC	203,275.48
400-630	MOSQUITO CONTROL EXPENSES	109.29
400 TOTAL	MOSQUITO CONTROL FUND	109.29
410-650	LIBRARY EXPENSES	3,204.59
410 TOTAL	LIBRARY FUND	3,204.59
430-565	BSET EQUIPMENT	476.62
430 TOTAL	CAPITAL PROJECTS FUND	476.62
450-403	RECORDS MGMT EXPENSES	1,045.37
450 TOTAL	RECORDS MGMT & PRES FUND	1,045.37
470-650	LAW BOOKS	951.28
470 TOTAL	LAW LIBRARY	951.28
480-565	COURTHOUSE SECURITY	324.22
480 TOTAL	COURTHOUSE SECURITY FUND	324.22
500-539	AIRPORT EXPENSES	64,142.74
500 TOTAL	AIRPORT FUND	64,142.74
520-640	INDIGENT HEALTH CARE EXP	31,311.31
520 TOTAL	INDIGENT HEALTH CARE	31,311.31
530-640	ASSISTANCE DEPARTMENT	4,929.22
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,929.22
550-640	EXPENDITURES	2,690.29

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
550 TOTAL	HEALTH CARE SALES TAX FND	2,690.29
670-456	JUVENILE CASE MANAGER	280.72
670 TOTAL	JUVENILE CASE MNG FUND	280.72
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-665	AGRICULTURE BUILDING	8,440.00
760 TOTAL	2009 CAPITAL PROJECTS	8,440.00
800-900	SPECIAL FORFEITURE EXP	643.00
800 TOTAL	SPECIAL FORFEITURE FUND	643.00
	** TOTAL **	685,378.06

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/01/2011 THRU 12/12/2011
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **