

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 11/12	120 300-390	STATE SALES T:	NOV 12 SALES TAX - T	130089	110.38
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 11/12	120 300-390	STATE SALES T:	NOV 12 SALES TAX - R	130089	1.80
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 11/12	120 300-390	STATE SALES T:	NOV 12 SALES TAX - S	130089	0.00
				VENDOR 01-00001	TOTALS		112.18
01-50138	ARANSAS COUNTY HUMANE	I-201212133449	120 300-550	DOG POUND COL:	SPAY AND NEUTER NOVE	130085	165.00
				VENDOR 01-50138	TOTALS		165.00
01-1	STEPHEN D. BAUGHMAN	I-3-2012-33331-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2012-3	130184	115.00
				VENDOR 01-1	TOTALS		115.00
01-49670	SPEEDY STOP	I-06-0164-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 12/7-14/	130181	937.12
				VENDOR 01-49670	TOTALS		937.12
01-00648	TEXAS PARKS & WILDLIFE	I-1-2012-36083-CR	120 300-613	JP COLLECT FO:	1-2012-36083-CR 12/1	130193	40.80
01-00648	TEXAS PARKS & WILDLIFE	I-201212143456	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	130194	506.60
01-00648	TEXAS PARKS & WILDLIFE	I-201212193515	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	130195	505.75
01-00648	TEXAS PARKS & WILDLIFE	I-201212193516	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	130196	964.75
				VENDOR 01-00648	TOTALS		2,017.90
01-50677	VOJVODICH, MARK	I-A-10-3045-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SERVIC	130209	60.00
				VENDOR 01-50677	TOTALS		60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,407.20

01-27300	UNITED STATES TREASURY	I-T3 1212A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	411.98
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.37
				VENDOR 01-27300	TOTALS		508.35
01-27172	TAC HEBP	I-MC01112A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	1,041.16
01-27172	TAC HEBP	I-MC01112B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	1,041.16
				VENDOR 01-27172	TOTALS		2,082.32

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49866	THE COUNCIL COMPANY	I-72453	120 401-310	OFFICE SUPPLI:	INTERIOR FOLDERS LET	130198	43.06	
							<hr/>	
				VENDOR 01-49866	TOTALS		43.06	
01-49731	AT&T LONG DISTANCE	I-201212173465	120 401-421	TELEPHONE :	COUNTY JUDGE	130092	10.29	
							<hr/>	
				VENDOR 01-49731	TOTALS		10.29	
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 401-425	CONFERENCES &:	B MILLS DOUBLETREE H	130143	124.20	
							<hr/>	
				VENDOR 01-50738	TOTALS		124.20	
DEPARTMENT 401 GEN ADMIN COMM COURT							TOTAL:	2,768.22
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	340.25	
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.58	
							<hr/>	
				VENDOR 01-27300	TOTALS		419.83	
01-27172	TAC HEBP	I-MC01112A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	1,509.30	
01-27172	TAC HEBP	I-MC01112B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	1,509.30	
							<hr/>	
				VENDOR 01-27172	TOTALS		3,018.60	
01-00617	BEAR GRAPHICS, INC.	I-0682774	120 403-310	OFFICE SUPPLI:	MARRIAGE LIC WALLETS	130098	229.05	
							<hr/>	
				VENDOR 01-00617	TOTALS		229.05	
01-49635	OFFICE DEPOT	I-634246105001	120 403-310	OFFICE SUPPLI:	CO CLERK- PLANNER-EN	130160	77.17	
01-49635	OFFICE DEPOT	I-634256447001	120 403-310	OFFICE SUPPLI:	CO CLERK- CORRECTION	130160	6.12	
							<hr/>	
				VENDOR 01-49635	TOTALS		83.29	
01-50892	GONZALEZ OFFICE PRODUC	I-097449A	120 403-310	OFFICE SUPPLI:	CO CLERK OFFICE SUPP	130127	17.76	
							<hr/>	
				VENDOR 01-50892	TOTALS		17.76	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

01-49731	AT&T LONG DISTANCE	I-201212173465	120 403-421	TELEPHONE	: COUNTY CLERK	130092	0.66
----------	--------------------	----------------	-------------	-----------	----------------	--------	------

						VENDOR 01-49731 TOTALS	0.66
--	--	--	--	--	--	------------------------	------

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,769.19

01-27300	UNITED STATES TREASURY I-T3 1212A		120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
----------	-----------------------------------	--	-------------	----------------	--------------------	--------	-------

01-27300	UNITED STATES TREASURY I-T4 1212A		120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
----------	-----------------------------------	--	-------------	----------------	----------------------	--------	------

						VENDOR 01-27300 TOTALS	50.36
--	--	--	--	--	--	------------------------	-------

01-49731	AT&T LONG DISTANCE	I-201212173465	120 405-421	TELEPHONE	: V.S.O.	130092	0.39
----------	--------------------	----------------	-------------	-----------	----------	--------	------

						VENDOR 01-49731 TOTALS	0.39
--	--	--	--	--	--	------------------------	------

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 50.75

01-27300	UNITED STATES TREASURY I-T3 1212A		120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
----------	-----------------------------------	--	-------------	----------------	--------------------	--------	-------

01-27300	UNITED STATES TREASURY I-T4 1212A		120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
----------	-----------------------------------	--	-------------	----------------	----------------------	--------	------

						VENDOR 01-27300 TOTALS	17.75
--	--	--	--	--	--	------------------------	-------

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 17.75

01-27300	UNITED STATES TREASURY I-T3 1212A		120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.22
----------	-----------------------------------	--	-------------	----------------	--------------------	--------	--------

01-27300	UNITED STATES TREASURY I-T4 1212A		120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.35
----------	-----------------------------------	--	-------------	----------------	----------------------	--------	-------

						VENDOR 01-27300 TOTALS	207.57
--	--	--	--	--	--	------------------------	--------

01-27172	TAC HEBP	I-MC01112A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	603.72
----------	----------	------------	-------------	----------------	----------------------	--------	--------

01-27172	TAC HEBP	I-MC01112B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	603.72
----------	----------	------------	-------------	----------------	----------------------	--------	--------

						VENDOR 01-27172 TOTALS	1,207.44
--	--	--	--	--	--	------------------------	----------

01-00121	GULF COAST PAPER CO	I-500295	120 409-310	OFFICE SUPPLI:	PO FOR DEC	130133	665.42
----------	---------------------	----------	-------------	----------------	------------	--------	--------

						VENDOR 01-00121 TOTALS	665.42
--	--	--	--	--	--	------------------------	--------

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-634327366001	120 409-310	OFFICE SUPPLI:	CO JUDGE BATTERIES & 130160		67.63
01-49635	OFFICE DEPOT	I-634327551001	120 409-310	OFFICE SUPPLI:	CO JUDGE PENS & BATT 130160		30.47
				VENDOR 01-49635	TOTALS		98.10
01-00101	GRIFFITH & BRUNDRETT	I-35777	120 409-410	PROFESSIONAL :	SURVEY WORK	130130	350.00
				VENDOR 01-00101	TOTALS		350.00
01-26985	ARANSAS COUNTY ROAD &	I-271	120 409-410	PROFESSIONAL :	MOWED FM 1781	130087	5,700.93
01-26985	ARANSAS COUNTY ROAD &	I-272	120 409-410	PROFESSIONAL :	DEMOLISH HOUSE	130087	15,106.44
				VENDOR 01-26985	TOTALS		20,807.37
01-51215	RICOH USA, INC	I-88122515	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 11/2 130169		4,446.64
				VENDOR 01-51215	TOTALS		4,446.64
01-00070	E. STAN HAUN, D.O.	I-201212203522	120 409-412	DRUG SCREEN &:	10/24/12-SCOTT-HEP A 130134		70.00
01-00070	E. STAN HAUN, D.O.	I-201212203522	120 409-412	DRUG SCREEN &:	10/24/12-SCOTT-HEP B 130134		70.00
01-00070	E. STAN HAUN, D.O.	I-201212203522	120 409-412	DRUG SCREEN &:	11/13/12-SCOTT HEP A 130134		95.00
01-00070	E. STAN HAUN, D.O.	I-201212203522	120 409-412	DRUG SCREEN &:	11/13/12-SCOTT HEP B 130134		85.00
01-00070	E. STAN HAUN, D.O.	I-201212203523	120 409-412	DRUG SCREEN &:	11/13/12-YURII- HEP 130134		85.00
				VENDOR 01-00070	TOTALS		405.00
01-51259	ROCKPORT URGENT CARE C	I-1305695	120 409-412	DRUG SCREEN &:	NEW HIRE MEDICAL	130171	291.00
				VENDOR 01-51259	TOTALS		291.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-DC12	120 409-420	POSTAGE	: EQUIPMENT LEASE 12/3 130163		1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201212173465	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA 130092		0.37
				VENDOR 01-49731	TOTALS		0.37

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201212143457	120 409-430	ADVERTISING/L:	LEGAL NOTICE AUDITOR	130200	26.10
01-00052	THE ROCKPORT PILOT	I-201212143457	120 409-430	ADVERTISING/L:	LEGAL NOTICE COURT R	130200	40.50
01-00052	THE ROCKPORT PILOT	I-201212143457	120 409-430	ADVERTISING/L:	EMPLOYMENT AD - MAIN	130200	12.45
01-00052	THE ROCKPORT PILOT	I-201212143457	120 409-430	ADVERTISING/L:	CBSG BLOCK GRANT	130200	25.20
01-00052	THE ROCKPORT PILOT	I-201212143457	120 409-430	ADVERTISING/L:	EMPLOYMENT AD - MAIN	130200	12.45
01-00052	THE ROCKPORT PILOT	I-201212143457	120 409-430	ADVERTISING/L:	EMPLOYMENT AD - MAIN	130200	12.45
01-00052	THE ROCKPORT PILOT	I-201212143457	120 409-430	ADVERTISING/L:	EMPLOYMENT AD - MAIN	130200	12.45
VENDOR 01-00052 TOTALS							141.60
01-49418	AMERICAN BANK	I-201212133450	120 409-435	BANK CHARGES :	NOV 12 BANK ANALYSIS	130082	906.92
VENDOR 01-49418 TOTALS							906.92
01-51291	EXPERT PAY	I-201212123447	120 409-435	BANK CHARGES :	CHILD SUPPORT ELECT	001615	2.50
VENDOR 01-51291 TOTALS							2.50
DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:							30,773.93
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.06
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.63
VENDOR 01-27300 TOTALS							335.69
01-27172	TAC HEBP	I-MC01112A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	603.72
01-27172	TAC HEBP	I-MC01112B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	589.08
VENDOR 01-27172 TOTALS							1,192.80
01-49817	CARD SERVICE CENTER	I-201212143459	120 415-418	MAINTENANCE A:	IT GODADDY.COM	130105	39.96
VENDOR 01-49817 TOTALS							39.96
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 415-418	MAINTENANCE A:	C JACKSON GO DADDY	130143	239.52
VENDOR 01-50738 TOTALS							239.52

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51262	TIME WARNER CABLE	I-201212183469	120 415-418	MAINTENANCE A:	COURTHOUSE 826018115	130205	882.66
					VENDOR 01-51262	TOTALS	882.66
01-49731	AT&T LONG DISTANCE	I-201212173465	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	130092	2.07
					VENDOR 01-49731	TOTALS	2.07
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 415-470	MISCELLANEOUS: C	JACKSON NEWEGG	130143	236.95
					VENDOR 01-50738	TOTALS	236.95
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							2,929.65
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.33
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.47
					VENDOR 01-27300	TOTALS	250.80
01-27172	TAC HEBP	I-MC01112A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	596.16
01-27172	TAC HEBP	I-MC01112B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	596.16
					VENDOR 01-27172	TOTALS	1,192.32
01-00085	S. REESE ROZZELL	I-A-12-6040-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	130176	265.00
					VENDOR 01-00085	TOTALS	265.00
01-00749	ANITA O'ROURKE	I-25985	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25985	130159	70.00
01-00749	ANITA O'ROURKE	I-A-07-7095-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	130159	910.00
01-00749	ANITA O'ROURKE	I-A-12-6034-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	130159	190.00
					VENDOR 01-00749	TOTALS	1,170.00
01-01232	STAN TURPEN	I-A-12-6039-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	130207	304.00
					VENDOR 01-01232	TOTALS	304.00

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-1-2012-01561-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 1-2012	130186	185.00
					VENDOR 01-27346 TOTALS		185.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-11-7132-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	130173	102.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-12-7008-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	130173	332.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-12-7035-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	130173	140.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-12-7103-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	130173	330.00
					VENDOR 01-27651 TOTALS		904.00
01-49518	JAMES E. TEAGUE	I-A-12-6048-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	130189	140.00
					VENDOR 01-49518 TOTALS		140.00
01-49731	AT&T LONG DISTANCE	I-201212173465	120 426-421	TELEPHONE	: CCAL	130092	10.37
					VENDOR 01-49731 TOTALS		10.37
01-27440	TEXAS LAWYERS INSURANC	I-201212193517	120 426-460	INSURANCE/BON:	JUDGES PROF LIAB INS	130192	1,500.00
					VENDOR 01-27440 TOTALS		1,500.00
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							5,921.49
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	75.42
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.64
					VENDOR 01-27300 TOTALS		93.06
01-49731	AT&T LONG DISTANCE	I-201212173465	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	130092	3.76
					VENDOR 01-49731 TOTALS		3.76
02-1	FRAZIER, JAMES	I-12181201	120 435-483	JUROR EXPENSE:	FRAZIER, JAMES:	130060	40.00
02-1	AUVINEN, PENNY	I-12181202	120 435-483	JUROR EXPENSE:	AUVINEN, PENNY:	130056	40.00
02-1	GATICA JR, RODRIGO	I-12181203	120 435-483	JUROR EXPENSE:	GATICA JR, RODRIGO:	130061	40.00
02-1	ANDERSON, DAVID	I-12181204	120 435-483	JUROR EXPENSE:	ANDERSON, DAVID:	130055	40.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GRAHAM, EVELYN	I-12181205	120 435-483	JUROR EXPENSE: GRAHAM, EVELYN:		130062	40.00
02-1	CRUSER, JAMES G	I-12181206	120 435-483	JUROR EXPENSE: CRUSER, JAMES G:		130058	40.00
02-1	LOPEZ, JATAUN A	I-12181207	120 435-483	JUROR EXPENSE: LOPEZ, JATAUN A:		130064	40.00
02-1	KILGORE, FLOYD	I-12181208	120 435-483	JUROR EXPENSE: KILGORE, FLOYD:		130063	40.00
02-1	CLYBURN, KATIE	I-12181209	120 435-483	JUROR EXPENSE: CLYBURN, KATIE:		130057	40.00
02-1	WALKER, HOWARD	I-12181210	120 435-483	JUROR EXPENSE: WALKER, HOWARD:		130066	40.00
02-1	MCGHEE, JAMES	I-12181211	120 435-483	JUROR EXPENSE: MCGHEE, JAMES:		130065	40.00
02-1	DANSER, PAUL S	I-12181212	120 435-483	JUROR EXPENSE: DANSER, PAUL S:		130059	40.00
02-1	GREEN, SHERRY E	I-1231201	120 435-483	JUROR EXPENSE: GREEN, SHERRY E:		129997	6.00
02-1	COLLINS, NANCY J	I-1231202	120 435-483	JUROR EXPENSE: COLLINS, NANCY J:		129983	6.00
02-1	ACKERMAN, KATHREEN	I-1231203	120 435-483	JUROR EXPENSE: ACKERMAN, KATHREEN:		129965	6.00
02-1	MCCANN, RONALD	I-1231204	120 435-483	JUROR EXPENSE: MCCANN, RONALD:		130016	6.00
02-1	GARZA, ERASMO	I-1231205	120 435-483	JUROR EXPENSE: GARZA, ERASMO:		129993	6.00
02-1	SMITH, ARIEL	I-1231206	120 435-483	JUROR EXPENSE: SMITH, ARIEL:		130040	6.00
02-1	BALLARD, CYNTHIA	I-1231207	120 435-483	JUROR EXPENSE: BALLARD, CYNTHIA:		129973	6.00
02-1	LOPEZ, NORA	I-1231208	120 435-483	JUROR EXPENSE: LOPEZ, NORA:		130011	6.00
02-1	THOMPSON, Nanci L	I-1231209	120 435-483	JUROR EXPENSE: THOMPSON, Nanci L:		130048	6.00
02-1	RYSTAD, KAREN L	I-1231210	120 435-483	JUROR EXPENSE: RYSTAD, KAREN L:		130035	6.00
02-1	WILSON, JIMMY C	I-1231211	120 435-483	JUROR EXPENSE: WILSON, JIMMY C:		130054	6.00
02-1	BRANDENSTEIN, BEAU	I-1231212	120 435-483	JUROR EXPENSE: BRANDENSTEIN, BEAU:		129977	6.00
02-1	PFEIFFER, JARROTT T	I-1231213	120 435-483	JUROR EXPENSE: PFEIFFER, JARROTT T:		130029	6.00
02-1	MEZA, PATIMA E	I-1231214	120 435-483	JUROR EXPENSE: MEZA, PATIMA E:		130019	6.00
02-1	TOOMER, WILLIAM R	I-1231215	120 435-483	JUROR EXPENSE: TOOMER, WILLIAM R:		130049	6.00
02-1	COLBERT, DIANA U	I-1231216	120 435-483	JUROR EXPENSE: COLBERT, DIANA U:		129982	6.00
02-1	DAY, JENNIFER W	I-1231217	120 435-483	JUROR EXPENSE: DAY, JENNIFER W:		129988	6.00
02-1	TAYLOR, DEBRA J	I-1231218	120 435-483	JUROR EXPENSE: TAYLOR, DEBRA J:		130046	6.00
02-1	O'BRYAN, WILLIAM A	I-1231219	120 435-483	JUROR EXPENSE: O'BRYAN, WILLIAM A:		130026	6.00
02-1	HOWELL, JENNIFER M	I-1231220	120 435-483	JUROR EXPENSE: HOWELL, JENNIFER M:		130004	6.00
02-1	TRUELOVE, JOAN	I-1231221	120 435-483	JUROR EXPENSE: TRUELOVE, JOAN:		130050	6.00
02-1	KOHL, CAROLE F	I-1231222	120 435-483	JUROR EXPENSE: KOHL, CAROLE F:		130010	6.00
02-1	COYM, PATRICK	I-1231223	120 435-483	JUROR EXPENSE: COYM, PATRICK:		129985	6.00
02-1	CARTER, LINDA	I-1231224	120 435-483	JUROR EXPENSE: CARTER, LINDA:		129978	6.00
02-1	APPEL SR, RAYMOND	I-1231225	120 435-483	JUROR EXPENSE: APPEL SR, RAYMOND:		129969	6.00
02-1	GYARMATHY, FRANK P	I-1231226	120 435-483	JUROR EXPENSE: GYARMATHY, FRANK P:		130000	6.00
02-1	MARROQUIN, JANIE	I-1231227	120 435-483	JUROR EXPENSE: MARROQUIN, JANIE:		130013	6.00
02-1	KENNARD, LINDA	I-1231228	120 435-483	JUROR EXPENSE: KENNARD, LINDA:		130007	6.00
02-1	MILLER, MICHAEL	I-1231229	120 435-483	JUROR EXPENSE: MILLER, MICHAEL:		130020	6.00
02-1	ELLIS, ROBERT D	I-1231230	120 435-483	JUROR EXPENSE: ELLIS, ROBERT D:		129991	6.00
02-1	MARTIN, MILDRED	I-1231231	120 435-483	JUROR EXPENSE: MARTIN, MILDRED:		130014	6.00
02-1	CASTILLO, JUAN J	I-1231232	120 435-483	JUROR EXPENSE: CASTILLO, JUAN J:		129979	6.00
02-1	MYERS, DEAN D	I-1231233	120 435-483	JUROR EXPENSE: MYERS, DEAN D:		130023	6.00
02-1	MONTEMAYOR, EDUARDO	I-1231234	120 435-483	JUROR EXPENSE: MONTEMAYOR, EDUARDO:		130021	6.00
02-1	MOODY, NANCY	I-1231235	120 435-483	JUROR EXPENSE: MOODY, NANCY:		130022	6.00
02-1	BOGAARDS, ANGELIQUE	I-1231236	120 435-483	JUROR EXPENSE: BOGAARDS, ANGELIQUE:		129975	6.00
02-1	MATTHEWS, ARCHIE	I-1231237	120 435-483	JUROR EXPENSE: MATTHEWS, ARCHIE:		130015	6.00
02-1	HIGHERS, THOMAS	I-1231238	120 435-483	JUROR EXPENSE: HIGHERS, THOMAS:		130002	6.00

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SCOTT, DONNA	I-1231239	120 435-483	JUROR EXPENSE: SCOTT, DONNA:		130039	6.00
02-1	REYGADAS, BLAKE	I-1231240	120 435-483	JUROR EXPENSE: REYGADAS, BLAKE:		130032	6.00
02-1	REYES, MARGARITA	I-1231241	120 435-483	JUROR EXPENSE: REYES, MARGARITA:		130031	6.00
02-1	DIETRICH, MELANIE	I-1231242	120 435-483	JUROR EXPENSE: DIETRICH, MELANIE:		129989	6.00
02-1	CLOUSE, GARY R	I-1231243	120 435-483	JUROR EXPENSE: CLOUSE, GARY R:		129981	6.00
02-1	JONES, KATHERINE	I-1231244	120 435-483	JUROR EXPENSE: JONES, KATHERINE:		130006	6.00
02-1	GEORGE, GLENN W	I-1231245	120 435-483	JUROR EXPENSE: GEORGE, GLENN W:		129994	6.00
02-1	TERHOVANESIAN, ELEANOR	I-1231246	120 435-483	JUROR EXPENSE: TERHOVANESIAN, ELEAN		130047	6.00
02-1	COMBS, SHERRY E	I-1231247	120 435-483	JUROR EXPENSE: COMBS, SHERRY E:		129984	6.00
02-1	SULLIVAN, DINAH L	I-1231248	120 435-483	JUROR EXPENSE: SULLIVAN, DINAH L:		130044	6.00
02-1	HUNT, TERESA D	I-1231249	120 435-483	JUROR EXPENSE: HUNT, TERESA D:		130005	6.00
02-1	HOLLAND, MARY	I-1231250	120 435-483	JUROR EXPENSE: HOLLAND, MARY:		130003	6.00
02-1	BARRETT, MELISSA	I-1231251	120 435-483	JUROR EXPENSE: BARRETT, MELISSA:		129974	6.00
02-1	GONZALES, CONSTANCIA	I-1231252	120 435-483	JUROR EXPENSE: GONZALES, CONSTANCIA		129996	6.00
02-1	SBRUSCH, DIANE	I-1231253	120 435-483	JUROR EXPENSE: SBRUSCH, DIANE:		130038	6.00
02-1	ADAME, EMILIANO	I-1231254	120 435-483	JUROR EXPENSE: ADAME, EMILIANO:		129966	6.00
02-1	KNOX, JUDITH S	I-1231255	120 435-483	JUROR EXPENSE: KNOX, JUDITH S:		130009	6.00
02-1	PARIS, BEVERLY	I-1231256	120 435-483	JUROR EXPENSE: PARIS, BEVERLY:		130027	6.00
02-1	DURHAM, REBEKAH M	I-1231257	120 435-483	JUROR EXPENSE: DURHAM, REBEKAH M:		129990	6.00
02-1	NIEMANN, FRED	I-1231258	120 435-483	JUROR EXPENSE: NIEMANN, FRED:		130025	6.00
02-1	ROGERS, THOMAS P	I-1231259	120 435-483	JUROR EXPENSE: ROGERS, THOMAS P:		130033	6.00
02-1	PURSLEY, JANET	I-1231260	120 435-483	JUROR EXPENSE: PURSLEY, JANET:		130030	6.00
02-1	SWARTZ, SCOTT	I-1231261	120 435-483	JUROR EXPENSE: SWARTZ, SCOTT:		130045	6.00
02-1	GROSS, KATHLEEN	I-1231262	120 435-483	JUROR EXPENSE: GROSS, KATHLEEN:		129999	6.00
02-1	WILLIAMS, DARLA	I-1231263	120 435-483	JUROR EXPENSE: WILLIAMS, DARLA:		130053	6.00
02-1	STRACKBEIN, JENNA	I-1231264	120 435-483	JUROR EXPENSE: STRACKBEIN, JENNA:		130042	6.00
02-1	MARQUEZ, MILTON	I-1231265	120 435-483	JUROR EXPENSE: MARQUEZ, MILTON:		130012	6.00
02-1	CIVELLO, RANDY	I-1231266	120 435-483	JUROR EXPENSE: CIVELLO, RANDY:		129980	6.00
02-1	GARCIA, JEREMY G	I-1231267	120 435-483	JUROR EXPENSE: GARCIA, JEREMY G:		129992	6.00
02-1	BOHN, LINDA	I-1231268	120 435-483	JUROR EXPENSE: BOHN, LINDA:		129976	6.00
02-1	SAYRE, PHYLLIS	I-1231269	120 435-483	JUROR EXPENSE: SAYRE, PHYLLIS:		130037	6.00
02-1	GROSECLOSE, JEFFERY	I-1231270	120 435-483	JUROR EXPENSE: GROSECLOSE, JEFFERY:		129998	6.00
02-1	AYERS, JO LYNN	I-1231271	120 435-483	JUROR EXPENSE: AYERS, JO LYNN:		129972	6.00
02-1	RYAN, SANDRA	I-1231272	120 435-483	JUROR EXPENSE: RYAN, SANDRA:		130034	6.00
02-1	KENNY, SHERYL A	I-1231273	120 435-483	JUROR EXPENSE: KENNY, SHERYL A:		130008	6.00
02-1	PATCHIN, LISA	I-1231274	120 435-483	JUROR EXPENSE: PATCHIN, LISA:		130028	6.00
02-1	GLECKNER, ERICA N	I-1231275	120 435-483	JUROR EXPENSE: GLECKNER, ERICA N:		129995	6.00
02-1	ARANSAS CO. ASSIST DEP	I-1231276	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		129971	126.00
02-1	CRIME VICTIM'S COMP FU	I-1231277	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		129986	54.00
02-1	HANNUM, RICHANNE C	I-1231278	120 435-483	JUROR EXPENSE: HANNUM, RICHANNE C:		130001	78.00
02-1	MCMAKIN, RICHARD G	I-1231279	120 435-483	JUROR EXPENSE: MCMAKIN, RICHARD G:		130017	78.00
02-1	ALSUP, MARCUS L	I-1231280	120 435-483	JUROR EXPENSE: ALSUP, MARCUS L:		129968	78.00
02-1	ALLENGER, KIM	I-1231281	120 435-483	JUROR EXPENSE: ALLENGER, KIM:		129967	78.00
02-1	SALAZAR, ARNOLDO	I-1231282	120 435-483	JUROR EXPENSE: SALAZAR, ARNOLDO:		130036	78.00
02-1	NGUYEN, NHAM	I-1231283	120 435-483	JUROR EXPENSE: NGUYEN, NHAM:		130024	78.00
02-1	USTRUCH, JANET	I-1231284	120 435-483	JUROR EXPENSE: USTRUCH, JANET:		130051	78.00

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	STECH, EDWARD R	I-1231285	120 435-483	JUROR EXPENSE: STECH, EDWARD R:		130041	78.00
02-1	STURMAN, WILLIAM C	I-1231286	120 435-483	JUROR EXPENSE: STURMAN, WILLIAM C:		130043	78.00
02-1	MELSON, JAYSON D	I-1231287	120 435-483	JUROR EXPENSE: MELSON, JAYSON D:		130018	78.00
02-1	VALCHAR, AARON	I-1231288	120 435-483	JUROR EXPENSE: VALCHAR, AARON:		130052	78.00
02-1	ARANSAS CO ASSIST DEPT	I-1231289	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		129970	78.00
02-1	CRIME VICTIM'S COMP FU	I-1231290	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		129987	78.00

VENDOR 02-1 TOTALS 2,124.00

01-50869	OLIVIA PORTALES	I-TE- NOV & DEC	120 435-485	COURT REPORTE: MEAL PER DIEM		130164	29.44
01-50869	OLIVIA PORTALES	I-TE- NOV & DEC	120 435-485	COURT REPORTE: MILEAGE		130164	142.08

VENDOR 01-50869 TOTALS 171.52

01-27570	KRECH, CAMILLE	I-LAT 12/12/12	120 435-488	TRAVEL & MEAL: MILEAGE		130146	35.52
01-27570	KRECH, CAMILLE	I-LAT 12/12/12	120 435-488	TRAVEL & MEAL: MEALS		130146	7.52

VENDOR 01-27570 TOTALS 43.04

DEPARTMENT 435 DISTRICT COURT TOTAL: 2,435.38

01-27300	UNITED STATES TREASURY	I-T3 1212A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	514.20
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	120.26

VENDOR 01-27300 TOTALS 634.46

01-27172	TAC HEBP	I-MC01112A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		130075	1,509.30
01-27172	TAC HEBP	I-MC01112B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		130075	1,509.30
01-27172	TAC HEBP	I-MCS1112A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		130075	301.06
01-27172	TAC HEBP	I-MCS1112B	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		130075	301.06

VENDOR 01-27172 TOTALS 3,620.72

01-50892	GONZALEZ OFFICE PRODUC	I-097449A	120 450-310	OFFICE SUPPLI: DIST CLERK OFFICE SU		130127	2.32
----------	------------------------	-----------	-------------	-------------------------------------	--	--------	------

VENDOR 01-50892 TOTALS 2.32

01-49731	AT&T LONG DISTANCE	I-201212173465	120 450-421	TELEPHONE : DISTRICT CLERK		130092	37.69
----------	--------------------	----------------	-------------	----------------------------	--	--------	-------

VENDOR 01-49731 TOTALS 37.69

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15100067 4	120 450-460	INSURANCE/BON:	BOND RENEWAL- M ROGE	130110	50.00
						VENDOR 01-27274 TOTALS	50.00
DEPARTMENT 450 DISTRICT CLERK							TOTAL: 4,345.19
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	229.20
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.60
						VENDOR 01-27300 TOTALS	282.80
01-27172	TAC HEBP	I-MC01112A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	905.58
01-27172	TAC HEBP	I-MC01112B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	905.58
						VENDOR 01-27172 TOTALS	1,811.16
01-49731	AT&T LONG DISTANCE	I-201212173465	120 455-421	TELEPHONE :	JP #1	130092	5.50
						VENDOR 01-49731 TOTALS	5.50
DEPARTMENT 455 JUSTICE OF THE PEACE # 1							TOTAL: 2,099.46
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.05
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.31
						VENDOR 01-27300 TOTALS	302.36
01-27172	TAC HEBP	I-MCL1112A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	130075	1.15
01-27172	TAC HEBP	I-MCL1112B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	130075	1.15
01-27172	TAC HEBP	I-MC01112A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	603.72
01-27172	TAC HEBP	I-MC01112B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	603.72
						VENDOR 01-27172 TOTALS	1,209.74
01-49635	OFFICE DEPOT	I-633402709001	120 460-310	OFFICE SUPPLI:	JP2- DSK CALS	130160	59.96
01-49635	OFFICE DEPOT	I-634327366001	120 460-310	OFFICE SUPPLI:	JP2 STAMP AND POST-I	130160	34.62
01-49635	OFFICE DEPOT	I-634327551001	120 460-310	OFFICE SUPPLI:	JP2 PENS	130160	5.04
01-49635	OFFICE DEPOT	I-634327552001	120 460-310	OFFICE SUPPLI:	JP2 PREMIUM STAPLES	130160	11.25
						VENDOR 01-49635 TOTALS	110.87

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 460-310	OFFICE SUPPLI:	D MCGINNIS GOOGLE DA	130143	14.95
					VENDOR 01-50738	TOTALS	14.95
01-49731	AT&T LONG DISTANCE	I-201212173465	120 460-421	TELEPHONE	: JP #2	130092	7.33
					VENDOR 01-49731	TOTALS	7.33
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,645.25

01-27300	UNITED STATES TREASURY	I-T3 1212A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.56
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.63
					VENDOR 01-27300	TOTALS	77.19
01-27172	TAC HEBP	I-MCO1112A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	301.86
01-27172	TAC HEBP	I-MCO1112B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	301.86
					VENDOR 01-27172	TOTALS	603.72
01-49611	GULF BUSINESS PRINTING	I-144368	120 465-310	OFFICE SUPPLI:	ARREST WARRANTS & BU	130132	223.87
					VENDOR 01-49611	TOTALS	223.87
01-49866	THE COUNCIL COMPANY	I-73791	120 465-310	OFFICE SUPPLI:	COLLECTIONS BLACK FA	130198	81.72
					VENDOR 01-49866	TOTALS	81.72
DEPARTMENT 465 COLLECTIONS							TOTAL: 986.50

01-27300	UNITED STATES TREASURY	I-T3 1212A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	729.47
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	170.61
					VENDOR 01-27300	TOTALS	900.08
01-27172	TAC HEBP	I-MCO1112A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	1,207.44
01-27172	TAC HEBP	I-MCO1112B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	1,207.44
					VENDOR 01-27172	TOTALS	2,414.88

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49866	THE COUNCIL COMPANY	I-72362	120 475-310	OFFICE SUPPLI:	CO ATTY- POST IT-PEN	130198	109.01
				VENDOR 01-49866	TOTALS		109.01
01-00390	BROOKS, DAVID B.	I-201212133453	120 475-312	LAW BOOKS	: LEGAL CONSULTATION N	130103	100.00
01-00390	BROOKS, DAVID B.	I-201212143454	120 475-312	LAW BOOKS	: LEGAL CONSULTATION O	130103	100.00
				VENDOR 01-00390	TOTALS		200.00
01-00830	JAMES PUBLISHING INC.	I-2987632	120 475-312	LAW BOOKS	: REVISION 12 TO TJC13	130141	87.94
				VENDOR 01-00830	TOTALS		87.94
01-00911	WEST PAYMENT CENTER	I-826217969	120 475-312	LAW BOOKS	: CHARGES 11/5-12/4/12	130211	97.50
				VENDOR 01-00911	TOTALS		97.50
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 475-312	LAW BOOKS	: WEST PAYMENT CENTER	130143	97.43
				VENDOR 01-50738	TOTALS		97.43
01-49731	AT&T LONG DISTANCE	I-201212173465	120 475-421	TELEPHONE	: COUNTY ATTORNEY	130092	42.95
				VENDOR 01-49731	TOTALS		42.95
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 475-425	CONFERENCES &:	D BAUER STATE BAR OF	130143	45.00
				VENDOR 01-50738	TOTALS		45.00
01-50407	BIANCHI, RICHARD	I-TE- 12/5-7/12	120 475-488	TRAVEL & MEAL:	MILEAGE	130100	207.89
01-50407	BIANCHI, RICHARD	I-TE- 12/5-7/12	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	130100	90.00
01-50407	BIANCHI, RICHARD	I-TE- 12/5-7/12	120 475-488	TRAVEL & MEAL:	HOTEL STAY	130100	227.70
				VENDOR 01-50407	TOTALS		525.59
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	4,520.38

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.35
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.39
				VENDOR 01-27300	TOTALS		91.74
01-27172	TAC HEBP	I-MC01112A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	301.86
01-27172	TAC HEBP	I-MC01112B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	316.50
				VENDOR 01-27172	TOTALS		618.36
01-49731	AT&T LONG DISTANCE	I-201212173465	120 490-421	TELEPHONE :	ELECTIONS	130092	0.05
				VENDOR 01-49731	TOTALS		0.05
				DEPARTMENT 490	ELECTIONS	TOTAL:	710.15
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.43
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.13
				VENDOR 01-27300	TOTALS		533.56
01-27172	TAC HEBP	I-MC01112A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	1,207.44
01-27172	TAC HEBP	I-MC01112B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	1,207.44
				VENDOR 01-27172	TOTALS		2,414.88
01-49731	AT&T LONG DISTANCE	I-201212173465	120 495-421	TELEPHONE :	AUDITOR	130092	4.40
				VENDOR 01-49731	TOTALS		4.40
01-27223	KIRK, LEZLIE	I-LAT- 12/7/12	120 495-425	CONFERENCES &:	MILEAGE	130145	28.08
				VENDOR 01-27223	TOTALS		28.08
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	2,980.92
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	340.82

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.71
					VENDOR 01-27300	TOTALS	420.53
01-27172	TAC HEBP	I-MCO1112A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	905.58
01-27172	TAC HEBP	I-MCO1112B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	905.58
					VENDOR 01-27172	TOTALS	1,811.16
01-49635	OFFICE DEPOT	I-635502097001	120 497-310	OFFICE SUPPLI:	TREASURER CORRECTION	130160	24.48
					VENDOR 01-49635	TOTALS	24.48
01-49731	AT&T LONG DISTANCE	I-201212173465	120 497-421	TELEPHONE :	TREASURER	130092	22.00
					VENDOR 01-49731	TOTALS	22.00
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	2,278.17
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	500.94
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.16
					VENDOR 01-27300	TOTALS	618.10
01-27172	TAC HEBP	I-MCO1112A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	2,414.88
01-27172	TAC HEBP	I-MCO1112B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	2,414.88
					VENDOR 01-27172	TOTALS	4,829.76
01-49731	AT&T LONG DISTANCE	I-201212173465	120 499-421	TELEPHONE :	TAX ASSESSOR	130092	14.80
					VENDOR 01-49731	TOTALS	14.80
01-27441	TAX ASSESSOR-COLLECTOR	I-1489	120 499-425	CONFERENCES &:	2013 TACA MEMBERSHIP	130188	85.00
01-27441	TAX ASSESSOR-COLLECTOR	I-1489	120 499-425	CONFERENCES &:	2013TACA MEMBERSHIP	130188	40.00
					VENDOR 01-27441	TOTALS	125.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 499-425	CONFERENCES &: J COX HILTON COLLEGE	130143		414.00
				VENDOR 01-50738	TOTALS		414.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							6,001.66
01-00509	ARANSAS COUNTY APPRAIS	I-1ST QTR 2013	120 500-494	APPRAISAL DIS: 1ST QUARTER 2013	130076		38,144.86
				VENDOR 01-00509	TOTALS		38,144.86
DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL:							38,144.86
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 510-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		237.64
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 510-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		55.57
				VENDOR 01-27300	TOTALS		293.21
01-27172	TAC HEBP	I-MC01112A	120 510-203	GROUP INSURAN: COUNTY PORTION HEALT	130075		1,207.44
01-27172	TAC HEBP	I-MC01112B	120 510-203	GROUP INSURAN: COUNTY PORTION HEALT	130075		1,207.44
01-27172	TAC HEBP	I-MCS1112A	120 510-203	GROUP INSURAN: COUNTY HEALTH SPECIA	130075		301.06
01-27172	TAC HEBP	I-MCS1112B	120 510-203	GROUP INSURAN: COUNTY HEALTH SPECIA	130075		301.06
				VENDOR 01-27172	TOTALS		3,017.00
01-00121	GULF COAST PAPER CO	I-496503	120 510-311	CLEANING & JA: PO FOR DEC	130133		127.10
01-00121	GULF COAST PAPER CO	I-500294	120 510-311	CLEANING & JA: PO FOR DEC	130133		93.76
				VENDOR 01-00121	TOTALS		220.86
01-50232	G & K SERVICES	I-1103876388	120 510-311	CLEANING & JA: MOP SERVICE 12/10/12	130122		19.30
01-50232	G & K SERVICES	I-1103880001	120 510-311	CLEANING & JA: MICRO MOP SERVICE 12	130122		19.30
				VENDOR 01-50232	TOTALS		38.60
01-51317	GET KLEEN CHEMICAL COM	I-81688	120 510-311	CLEANING & JA: 1 GAL NEW TEST CLEAN	130125		59.95
				VENDOR 01-51317	TOTALS		59.95

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00819	ARANSAS GLASS COMPANY, I-	22737	120 510-410	PROFESSIONAL :	REPLACED TWO ROLLERS	130090	69.70
							<hr/>
				VENDOR 01-00819	TOTALS		69.70
01-01135	ALBIN EXTERMINATING, I	I-201212203521	120 510-410	PROFESSIONAL :	PEST CONTROL	130080	615.00
							<hr/>
				VENDOR 01-01135	TOTALS		615.00
01-50066	R & S LAWN AND PEST SE	I-4029	120 510-410	PROFESSIONAL :	LAWN MAINTS NOVEMBER	130167	1,425.00
							<hr/>
				VENDOR 01-50066	TOTALS		1,425.00
01-50589	B & R ELECTRIC COMPANY	I-6156	120 510-410	PROFESSIONAL :	ELEC FOR A/C IT ROOM	130095	699.85
							<hr/>
				VENDOR 01-50589	TOTALS		699.85
01-49731	AT&T LONG DISTANCE	I-201212173465	120 510-421	TELEPHONE :	PUBLIC FACILITIES	130092	4.52
							<hr/>
				VENDOR 01-49731	TOTALS		4.52
01-00003	CITY OF ROCKPORT	I-201212133451	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	130109	236.27
01-00003	CITY OF ROCKPORT	I-201212133451	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	130109	60.27
01-00003	CITY OF ROCKPORT	I-201212133451	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	130109	0.00
01-00003	CITY OF ROCKPORT	I-201212133451	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	130109	104.31
01-00003	CITY OF ROCKPORT	I-201212133451	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	130109	169.58
01-00003	CITY OF ROCKPORT	I-201212133451	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	130109	2,046.85
							<hr/>
				VENDOR 01-00003	TOTALS		2,617.28
01-00861	LEDBETTER'S	I-201212193508	120 510-450	BLDG REPAIRS :	CARPET COUNTY JUDGES	130148	1,605.00
							<hr/>
				VENDOR 01-00861	TOTALS		1,605.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150187687 03	120 510-460	INSURANCE/BON:	RENEWAL 12/31/12-12/	130119	1,709.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150188731 03	120 510-460	INSURANCE/BON:	RENEWAL 1/01/13-1/01	130119	2,878.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150188732 03	120 510-460	INSURANCE/BON:	RENEWAL 1/01/13-1/01	130119	1,712.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150188735 03	120 510-460	INSURANCE/BON:	RENEWAL 1/01/13-1/01	130119	2,302.00
							<hr/>
				VENDOR 01-27808	TOTALS		8,601.00

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103876386	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/1	130122	39.46
01-50232	G & K SERVICES	I-1103879999	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/1	130122	123.69
						VENDOR 01-50232 TOTALS	163.15

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 19,430.12

01-27300	UNITED STATES TREASURY	I-T3 1212A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.44
						VENDOR 01-27300 TOTALS	7.58

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.58

01-27300	UNITED STATES TREASURY	I-T3 1212A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.83
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.25
						VENDOR 01-27300 TOTALS	54.08

01-27172	TAC HEBP	I-MC01112A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	207.48
01-27172	TAC HEBP	I-MC01112B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	207.48
						VENDOR 01-27172 TOTALS	414.96

01-49893	EXXONMOBIL	I-1212	120 550-331	GAS, OIL, LUB:	CONSTABLE	130116	73.50
						VENDOR 01-49893 TOTALS	73.50

DEPARTMENT 550 CONSTABLE #1 TOTAL: 542.54

01-27300	UNITED STATES TREASURY	I-T3 1212A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
						VENDOR 01-27300 TOTALS	54.98

01-00064	DISCOUNT AUTO PARTS	I-457745-459908	120 555-453	MOTOR VEHICLE:	CONSTABLE	130114	46.50
						VENDOR 01-00064 TOTALS	46.50

DEPARTMENT 555 CONSTABLE #2 TOTAL: 101.48

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,616.86
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	612.01
				VENDOR 01-27300	TOTALS		3,228.87
01-27172	TAC HEBP	I-MC01112A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	6,522.22
01-27172	TAC HEBP	I-MC01112B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	6,522.16
				VENDOR 01-27172	TOTALS		13,044.38
01-01422	CUSTOM PRINTING	I-201212133452	120 565-310	OFFICE SUPPLI:	BUS CARDS	130113	34.50
				VENDOR 01-01422	TOTALS		34.50
01-00121	GULF COAST PAPER CO	I-496504	120 565-311	CLEANING & JA:	PO FOR DEC	130133	79.44
01-00121	GULF COAST PAPER CO	I-500297	120 565-311	CLEANING & JA:	PO FOR DEC	130133	67.76
				VENDOR 01-00121	TOTALS		147.20
01-49701	SHELL	I-8000238603212	120 565-331	GAS, OIL, LUB:	SO	130179	453.07
				VENDOR 01-49701	TOTALS		453.07
01-49893	EXXONMOBIL	I-1212	120 565-331	GAS, OIL, LUB:	SO	130116	392.11
				VENDOR 01-49893	TOTALS		392.11
01-49731	AT&T LONG DISTANCE	I-201212173465	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	130092	55.23
				VENDOR 01-49731	TOTALS		55.23
01-00003	CITY OF ROCKPORT	I-201212133451	120 565-441	UTILITIES :	HA-3300-01 714 E CON	130109	481.18
				VENDOR 01-00003	TOTALS		481.18
01-01135	ALBIN EXTERMINATING, I	I-201212203519	120 565-450	BLDG REPAIRS :	PSC EXTERMINATING	130080	125.00
				VENDOR 01-01135	TOTALS		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: 12/11/2012 THRU 12/27/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-4030	120 565-450	BLDG REPAIRS : LAWN MAINTS	NOVEMBER	130168	150.00
							<hr/>
				VENDOR 01-50066	TOTALS		150.00
01-00064	DISCOUNT AUTO PARTS	I-459037	120 565-453	MOTOR VEHICLE: BRAKES		130114	374.74
							<hr/>
				VENDOR 01-00064	TOTALS		374.74
01-50169	GOODYEAR AUTO SERVICE	I-105140	120 565-453	MOTOR VEHICLE: P235/55/R17 EAG RSA		130129	336.81
01-50169	GOODYEAR AUTO SERVICE	I-105140	120 565-453	MOTOR VEHICLE: P265/60R17 EAG RSA		130129	1,034.24
							<hr/>
				VENDOR 01-50169	TOTALS		1,371.05
01-00527	BOAT INN	I-201212203524	120 565-456	EQUIPMENT REN: UNIT # 204		130102	1,210.00
							<hr/>
				VENDOR 01-00527	TOTALS		1,210.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150188734 03	120 565-460	INSURANCE/BON: RENEWAL 1/01/13-1/01		130119	2,431.00
							<hr/>
				VENDOR 01-27808	TOTALS		2,431.00
01-01359	CORPUS CHRISTI MEDICAL	I-201212143458	120 565-470	MISCELLANEOUS: PATIENT 80117826 7/1		130112	1,450.20
							<hr/>
				VENDOR 01-01359	TOTALS		1,450.20
01-49450	BURKS MOBILE HOME SALE	I-201212203525	120 565-470	MISCELLANEOUS: TOWING EXPENSE 8/1/2		130104	1,465.00
							<hr/>
				VENDOR 01-49450	TOTALS		1,465.00
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20121130	120 565-470	MISCELLANEOUS: SO		130150	136.50
							<hr/>
				VENDOR 01-50648	TOTALS		136.50
01-00801	GT DISTRIBUTORS, INC.	I-INV0424845	120 565-495	TRAINING : CCI .40 AMMO		130131	999.60
01-00801	GT DISTRIBUTORS, INC.	I-INV0424845	120 565-495	TRAINING : 12GA SLUG		130131	82.65
01-00801	GT DISTRIBUTORS, INC.	I-INV0424845	120 565-495	TRAINING : 12GA 00BUCK		130131	53.26
01-00801	GT DISTRIBUTORS, INC.	I-INV0424845	120 565-495	TRAINING : SPEEDWELL TARGET		130131	73.28
01-00801	GT DISTRIBUTORS, INC.	I-INV0424845	120 565-495	TRAINING : HORNADY TAP .223		130131	673.75
							<hr/>
				VENDOR 01-00801	TOTALS		1,882.54

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01435	POWELL, STANLEY	I-TE- 12/12/12	120 565-495	TRAINING	: MEAL PER DIEM	130165	5.80
					VENDOR 01-01435	TOTALS	5.80
01-1	NE WISCONSIN TECH COLL	I-SFT0000067486	120 565-495	TRAINING	: SFT0000067486	130158	175.00
					VENDOR 01-1	TOTALS	175.00
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 565-495	TRAINING	: M BROOKS JACK IN BOX	130143	7.56
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 565-495	TRAINING	: M BROOKS PKS GRILL	130143	24.51
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 565-495	TRAINING	: S POWELL JACK IN THE	130143	6.91
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 565-495	TRAINING	: S POWELL PKS GRILL	130143	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 565-495	TRAINING	: S POWELL HOLIDAY INN	130143	88.55
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 565-495	TRAINING	: S POWELL HOLIDAY INN	130143	88.55
					VENDOR 01-50738	TOTALS	241.08
01-00766	BJ'S FAMOUS UNIFORMS	I-21731-2	120 565-496	UNIFORMS	: LIGHTWEIGHT TACTICAL	130101	79.98
					VENDOR 01-00766	TOTALS	79.98
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 565-496	UNIFORMS	: S POWELL QUARTER MAS	130143	149.98
					VENDOR 01-50738	TOTALS	149.98
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	29,084.41
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.65
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.45
					VENDOR 01-27300	TOTALS	150.10
01-27172	TAC HEBP	I-MC01112A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	301.86
01-27172	TAC HEBP	I-MC01112B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	301.86
					VENDOR 01-27172	TOTALS	603.72
01-49462	A-1 NORM'S PORTABLES	I-10362	120 566-441	UTILITIES	: L & W TOILET 11/1-30	130078	80.00
					VENDOR 01-49462	TOTALS	80.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51262	TIME WARNER CABLE	I-201212183469	120 566-441	UTILITIES	: WATER TWR 8260181150	130205	95.53
01-51262	TIME WARNER CABLE	I-201212183469	120 566-441	UTILITIES	: TRAFFIC MGMT 8260181	130205	95.53
					VENDOR 01-51262	TOTALS	191.06
01-49817	CARD SERVICE CENTER	I-201212143459	120 566-470	MISCELLANEOUS: L & W	CLEARWIRE	130105	43.35
					VENDOR 01-49817	TOTALS	43.35
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,068.23
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,862.00
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	903.24
					VENDOR 01-27300	TOTALS	4,765.24
01-27172	TAC HEBP	I-MC01112A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	12,737.47
01-27172	TAC HEBP	I-MC01112B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	12,737.50
					VENDOR 01-27172	TOTALS	25,474.97
01-00121	GULF COAST PAPER CO	I-496502	120 567-311	CLEANING & JA:	PO FOR DEC	130133	579.41
01-00121	GULF COAST PAPER CO	I-500297	120 567-311	CLEANING & JA:	PO FOR DEC	130133	850.22
					VENDOR 01-00121	TOTALS	1,429.63
01-26861	STERICYCLE INC	I-4003790292	120 567-311	CLEANING & JA:	jail haz mat waste	130185	452.06
					VENDOR 01-26861	TOTALS	452.06
01-49772	AUTO-CHLOR SERVICES, L	I-3485528	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER DEC	130093	415.23
					VENDOR 01-49772	TOTALS	415.23
01-50738	JPMORGAN CHASE BANK NA	I-201212143460	120 567-313	MISCELLANEOUS:	comm laptop	130143	799.99
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 567-313	MISCELLANEOUS:	KLANICA AMAZON	130143	136.28
01-50738	JPMORGAN CHASE BANK NA	I-201212143461	120 567-315	PROTECTIVE SU:	JAIL KITCHEN GLOVES	130143	316.63
					VENDOR 01-50738	TOTALS	1,252.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603212	120 567-331	GAS, OIL, LUB: JAIL		130179	304.69
							<hr/>
				VENDOR 01-49701	TOTALS		304.69
01-49893	EXXONMOBIL	I-1212	120 567-331	GAS, OIL, LUB: JAIL		130116	156.45
							<hr/>
				VENDOR 01-49893	TOTALS		156.45
01-00058	JIMMY WOODS PRODUCE	I-042669	120 567-332	FOOD	: JAIL FOOD DECEMBER	130142	187.20
01-00058	JIMMY WOODS PRODUCE	I-042690	120 567-332	FOOD	: JAIL FOOD DECEMBER	130142	159.80
01-00058	JIMMY WOODS PRODUCE	I-472009	120 567-332	FOOD	: JAIL FOOD DECEMBER	130142	364.50
							<hr/>
				VENDOR 01-00058	TOTALS		711.50
01-27812	PFG TEXAS - VICTORIA	I-1089311	120 567-332	FOOD	: JAIL FOOD DECEMBER	130162	705.71
01-27812	PFG TEXAS - VICTORIA	I-1091240	120 567-332	FOOD	: JAIL FOOD DECEMBER	130162	752.30
01-27812	PFG TEXAS - VICTORIA	I-1092802	120 567-332	FOOD	: JAIL FOOD DECEMBER	130162	1,597.88
							<hr/>
				VENDOR 01-27812	TOTALS		3,055.89
01-49325	FARMER BROS. CO.	I-57504175 SO	120 567-332	FOOD	: JAIL FOOD DECEMBER	130118	202.09
							<hr/>
				VENDOR 01-49325	TOTALS		202.09
01-50615	GOOD SOURCE SOLUTIONS	I-SI0295853	120 567-332	FOOD	: JAIL FOOD DECEMBER	130128	212.00
							<hr/>
				VENDOR 01-50615	TOTALS		212.00
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 567-332	FOOD	: KLANICA HEB	130143	143.80
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 567-332	FOOD	: KLANICA HEB	130143	99.80
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 567-332	FOOD	: R CORTEZ HEB	130143	149.70
							<hr/>
				VENDOR 01-50738	TOTALS		393.30
01-50983	NATIONAL FOOD GROUP, I	I-0094152-IN	120 567-332	FOOD	: JAIL FOOD MEAT	130157	918.75
							<hr/>
				VENDOR 01-50983	TOTALS		918.75

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9119217678	120 567-353	REPAIR PARTS : KI		130135	65.29
							<hr/>
				VENDOR 01-49894	TOTALS		65.29
01-49731	AT&T LONG DISTANCE	I-201212173465	120 567-421	TELEPHONE : JAIL		130092	89.30
							<hr/>
				VENDOR 01-49731	TOTALS		89.30
01-00003	CITY OF ROCKPORT	I-201212133451	120 567-441	UTILITIES : HK-1300-00 811 E.CON	130109		6,830.93
							<hr/>
				VENDOR 01-00003	TOTALS		6,830.93
01-00064	DISCOUNT AUTO PARTS	I-457745-459908	120 567-450	BLDG REPAIRS : JAIL		130114	57.97
							<hr/>
				VENDOR 01-00064	TOTALS		57.97
01-50066	R & S LAWN AND PEST SE	I-4029	120 567-450	BLDG REPAIRS : LAWN MAINTS NOVEMBER	130167		150.00
							<hr/>
				VENDOR 01-50066	TOTALS		150.00
01-50117	FACILITY SOLUTIONS GRO	I-2863144-00	120 567-450	BLDG REPAIRS : 6500K MED BIPIN		130117	146.15
							<hr/>
				VENDOR 01-50117	TOTALS		146.15
01-27808	FIDELITY NATIONAL INSU	I-42 1150188733 03	120 567-460	INSURANCE/BON: RENEWAL 1/01/13-1/01	130119		2,166.00
							<hr/>
				VENDOR 01-27808	TOTALS		2,166.00
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 567-488	TRAVEL & MEAL: KLANICA TEXAS ROADHO	130143		47.45
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 567-488	TRAVEL & MEAL: KLANICA DOWNTOWN JOS	130143		24.63
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 567-488	TRAVEL & MEAL: KLANICA DAYS INN	130143		75.00
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 567-488	TRAVEL & MEAL: KLANICA CHICKFILA	130143		12.00
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 567-488	TRAVEL & MEAL: KLANICA SHELL OIL	130143		3.44
							<hr/>
				VENDOR 01-50738	TOTALS		162.52
01-00766	BJ'S FAMOUS UNIFORMS	I-21390-2	120 567-496	UNIFORMS : GOLD NAME KLIEN		130101	24.00
01-00766	BJ'S FAMOUS UNIFORMS	I-21592-2	120 567-496	UNIFORMS : ORMANDO NAME TAPE		130101	46.50

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00766	BJ'S FAMOUS UNIFORMS	I-22054	120 567-496	UNIFORMS	: MONOGRAM NAME- STENN	130101	8.50
							79.00
						VENDOR 01-00766 TOTALS	79.00
01-50738	JPMORGAN CHASE BANK NA	I-2190667	120 567-496	UNIFORMS	: JAIL UNIFORMS	130143	346.12
01-50738	JPMORGAN CHASE BANK NA	I-2190667-1	120 567-496	UNIFORMS	: JAIL UNIFORMS	130143	199.75
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 567-498	BOARDING PRIS: C MOLINA	WINGSTOP	130143	10.81
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 567-498	BOARDING PRIS: C MOLINA	LEALS MEXIC	130143	6.39
							563.07
						VENDOR 01-50738 TOTALS	563.07
							50,054.93
DEPARTMENT 567 JAIL						TOTAL:	50,054.93

01-49635	OFFICE DEPOT	I-635133848001	120 569-310	OFFICE SUPPLI: DISPATCH-	POST IT PO	130160	14.36
01-49635	OFFICE DEPOT	I-635134057001	120 569-310	OFFICE SUPPLI: DISPATCH-	COFFEE	130160	11.36
							25.72
						VENDOR 01-49635 TOTALS	25.72
01-49866	THE COUNCIL COMPANY	I-72365	120 569-310	OFFICE SUPPLI: DISPATCH-	COFFEE	130198	30.12
							30.12
						VENDOR 01-49866 TOTALS	30.12
01-49731	AT&T LONG DISTANCE	I-201212173465	120 569-421	TELEPHONE	: DISPATCH	130092	32.84
							32.84
						VENDOR 01-49731 TOTALS	32.84
							88.68
DEPARTMENT 569 DISPATCHERS						TOTAL:	88.68

01-27300	UNITED STATES TREASURY	I-T3 1212A	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	34.13
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	9.90
							44.03
						VENDOR 01-27300 TOTALS	44.03
01-27172	TAC HEBP	I-MCO1112A	120 570-203	GROUP INSURAN: COUNTY PORTION HEALT		130075	22.90
01-27172	TAC HEBP	I-MCO1112B	120 570-203	GROUP INSURAN: COUNTY PORTION HEALT		130075	22.90
							45.80
						VENDOR 01-27172 TOTALS	45.80

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201212173465	120 570-421	TELEPHONE	: ADULT PROBATION	130092	19.38
01-49731	AT&T LONG DISTANCE	I-201212173465	120 570-421	TELEPHONE	: JUVENILE PROBATION	130092	11.36
				VENDOR 01-49731	TOTALS		30.74
01-00497	36th JUDICIAL DISTRICT	I-2012-ARANSAS-NOV	120 570-497	JUVENILE DETE:	JUVENILE DETENTION N	130077	10,700.00
				VENDOR 01-00497	TOTALS		10,700.00
				DEPARTMENT 570	CORRECTIONS	TOTAL:	10,820.57
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.91
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.65
				VENDOR 01-27300	TOTALS		82.56
01-27172	TAC HEBP	I-MC01112A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	301.86
01-27172	TAC HEBP	I-MC01112B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	301.86
				VENDOR 01-27172	TOTALS		603.72
01-49731	AT&T LONG DISTANCE	I-201212173465	120 585-421	TELEPHONE	: DPS	130092	13.79
				VENDOR 01-49731	TOTALS		13.79
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	700.07
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	391.21
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.49
				VENDOR 01-27300	TOTALS		482.70
01-27172	TAC HEBP	I-MCL1112A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	130075	1.15
01-27172	TAC HEBP	I-MCL1112B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	130075	1.15
01-27172	TAC HEBP	I-MC01112A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	1,207.44
01-27172	TAC HEBP	I-MC01112B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	1,207.44
				VENDOR 01-27172	TOTALS		2,417.18

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201212173465	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	130092	9.28
					VENDOR 01-49731 TOTALS		9.28
01-51262	TIME WARNER CABLE	I-201212183469	120 590-421	TELEPHONE	: ENVIRO 826018115000	130205	87.89
01-51262	TIME WARNER CABLE	I-201212183469	120 590-421	TELEPHONE	: ENVIRO HEALHT 826018	130205	93.91
					VENDOR 01-51262 TOTALS		181.80
01-27838	CITY OF CORPUS CHRISTI	I-201212143462	120 590-470	MISCELLANEOUS: WATER TEST	11/13/12	130107	20.00
					VENDOR 01-27838 TOTALS		20.00
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20121130	120 590-470	MISCELLANEOUS: ENVIROMENTAL HEALTH		130150	73.25
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20121130	120 590-470	MISCELLANEOUS: ENVIROMENTAL HEALTH		130150	2.50
					VENDOR 01-50648 TOTALS		75.75
01-26985	ARANSAS COUNTY ROAD &	I-265	120 590-491	ABATEMENT	: RAZED MH LINDEN	130087	805.52
					VENDOR 01-26985 TOTALS		805.52
01-49274	TEXAS WRECKER SERVICE	I-83499	120 590-491	ABATEMENT	: TRANSPORT RVS	130197	525.00
01-49274	TEXAS WRECKER SERVICE	I-83870	120 590-491	ABATEMENT	: TRANSPORT RVS	130197	195.00
01-49274	TEXAS WRECKER SERVICE	I-83871	120 590-491	ABATEMENT	: TRANSPORT RVS	130197	500.00
					VENDOR 01-49274 TOTALS		1,220.00
01-27364	TEXAS COMMISSION ON EN	I-201212203526	120 590-492	SEPTIC PERMIT: OSSF PERMIT FEE		130190	412.00
					VENDOR 01-27364 TOTALS		412.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							5,624.23
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	281.92
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	65.94
					VENDOR 01-27300 TOTALS		347.86

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1112A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	603.72
01-27172	TAC HEBP	I-MCO1112B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	603.72
				VENDOR 01-27172	TOTALS		1,207.44
01-00217	CITY OF CORPUS CHRISTI	I-324461-329574	120 595-410	PROFESSIONAL :	DISP MSW NOC 12	130108	11,693.44
				VENDOR 01-00217	TOTALS		11,693.44
01-26985	ARANSAS COUNTY ROAD &	I-270	120 595-410	PROFESSIONAL :	SPREAD MULCH	130087	695.42
				VENDOR 01-26985	TOTALS		695.42
01-50640	LIBERTY TIRE RECYCLING	I-0000173986	120 595-410	PROFESSIONAL :	TIRE TRANSPORT DISPO	130151	1,823.28
				VENDOR 01-50640	TOTALS		1,823.28
01-49731	AT&T LONG DISTANCE	I-201212173465	120 595-421	TELEPHONE :	TRANSFER STATION	130092	0.00
				VENDOR 01-49731	TOTALS		0.00
01-00003	CITY OF ROCKPORT	I-201212133451	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	130109	35.00
				VENDOR 01-00003	TOTALS		35.00
01-49462	A-1 NORM'S PORTABLES	I-10364	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	130078	100.00
				VENDOR 01-49462	TOTALS		100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5341399	120 595-496	UNIFORMS :	UNIFORM SERVICE 12/0	130208	34.49
01-00166	UNIFIRST HOLDING, INC.	I-811 5343040	120 595-496	UNIFORMS :	UNIFORM SERVICE 12/1	130208	34.49
01-00166	UNIFIRST HOLDING, INC.	I-811 5344752	120 595-496	UNIFORMS :	UNIFORM SERVICE 12/2	130208	34.49
				VENDOR 01-00166	TOTALS		103.47
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	16,005.91

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	368.52
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.19
				VENDOR 01-27300	TOTALS		454.71
01-27172	TAC HEBP	I-MC01112A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	905.58
01-27172	TAC HEBP	I-MC01112B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	905.58
				VENDOR 01-27172	TOTALS		1,811.16
01-00622	TEXAS DEPARTMENT OF PU	I-405TM60155938	120 600-310	OFFICE SUPPLI:	STATE INSP STICKERS	130191	357.00
				VENDOR 01-00622	TOTALS		357.00
01-00074	INTERSTATE BATTERIES O	I-705155	120 600-330	AUTOMOTIVE SU:	MT-78 AND MTP-65	130138	190.90
				VENDOR 01-00074	TOTALS		190.90
01-00551	GCR TIRE CENTER	I-630-44723	120 600-330	AUTOMOTIVE SU:	ST205/75R15/8 RADIAL	130124	249.88
				VENDOR 01-00551	TOTALS		249.88
01-00027	LARRY'S REPAIR & SHARP	I-104838	120 600-353	REPAIR PARTS :	BAR AND CHAIN OIL-GA	130147	237.30
01-00027	LARRY'S REPAIR & SHARP	I-104874	120 600-353	REPAIR PARTS :	SAW CHAIN-CHAIN	130147	87.32
				VENDOR 01-00027	TOTALS		324.62
01-00039	KEITH E.GREER DIST. CO	I-0223690-IN	120 600-353	REPAIR PARTS :	SHOP SUPPLIES	130144	569.50
01-00039	KEITH E.GREER DIST. CO	I-0224061-IN	120 600-353	REPAIR PARTS :	STOCK	130144	623.50
				VENDOR 01-00039	TOTALS		1,193.00
01-00064	DISCOUNT AUTO PARTS	I-457745-459908	120 600-353	REPAIR PARTS :	FLEET MAIN	130114	511.47
01-00064	DISCOUNT AUTO PARTS	I-459038	120 600-353	REPAIR PARTS :	HOSE ASSY	130114	329.67
				VENDOR 01-00064	TOTALS		841.14
01-26682	MAGIC INDUSTRIES INC	I-0155427-IN	120 600-353	REPAIR PARTS :	2 SWING RAMS	130153	1,039.57
				VENDOR 01-26682	TOTALS		1,039.57

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26713	SOUTH TEXAS IMPLEMENT	I-P14996	120 600-353	REPAIR PARTS :	CYLINDER KIT & FREIG	130180	177.32
01-26713	SOUTH TEXAS IMPLEMENT	I-P14997	120 600-353	REPAIR PARTS :	SPRING PIN & HYDRAUL	130180	75.44
				VENDOR 01-26713	TOTALS		252.76
01-27063	HOOING BULL BOATYARD	I-963829	120 600-353	REPAIR PARTS :	RESIN, DROP CLOTH/PO	130136	136.72
				VENDOR 01-27063	TOTALS		136.72
01-51237	COASTAL BEND LAWN AND	I-145903	120 600-353	REPAIR PARTS :	SHAFT	130111	100.90
				VENDOR 01-51237	TOTALS		100.90
01-00166	UNIFIRST HOLDING, INC.	I-811 5341398	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/6	130208	35.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5343039	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/1	130208	35.56
				VENDOR 01-00166	TOTALS		71.12
01-00064	DISCOUNT AUTO PARTS	I-457745-459908	120 600-575	SMALL EQUIPME:	FLEET MAIN	130114	216.84
				VENDOR 01-00064	TOTALS		216.84
01-49258	SCI DISTRIBUTION, LLC	I-2406930-2	120 600-580	MACHINERY & E:	FUEL LOG PARTS	130177	8,270.00
01-49258	SCI DISTRIBUTION, LLC	I-2407371	120 600-580	MACHINERY & E:	FUEL LOG PARTS	130177	346.00
				VENDOR 01-49258	TOTALS		8,616.00
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	15,856.32
01-49731	AT&T LONG DISTANCE	I-201212173465	120 622-421	TELEPHONE	: COUNTY SURVEYOR	130092	0.00
				VENDOR 01-49731	TOTALS		0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-00085	S. REESE ROZZELL	I-A-11-5113-2-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	130176	78.50
				VENDOR 01-00085	TOTALS		78.50

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01232	STAN TURPEN	I-A-12-5112-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130207	136.00
					VENDOR 01-01232	TOTALS	136.00
01-26718	JOEL H. THOMAS	I-A-12-5022-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130204	564.00
					VENDOR 01-26718	TOTALS	564.00
01-27003	RUBEN R. LERMA. JR	I-A-11-5193-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	130149	300.00
01-27003	RUBEN R. LERMA. JR	I-CASE DISMISSED	120 640-401	ATTORNEY FEES:	ATTORNEY FEES CASE D	130149	165.00
					VENDOR 01-27003	TOTALS	465.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-5064-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-50	130091	585.00
					VENDOR 01-49654	TOTALS	585.00
01-49730	RICHARD W. ROGERS	I-A-12-5099-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130174	178.00
					VENDOR 01-49730	TOTALS	178.00
01-49758	DASAN ROLAND	I-A-12-5026-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130175	256.00
01-49758	DASAN ROLAND	I-A-12-5090-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130175	750.00
					VENDOR 01-49758	TOTALS	1,006.00
01-49861	STACUN INVESTIGATIONS	I-A-11-5194-CR	120 640-401	ATTORNEY FEES:	INVESTIGATIVE SRV A-	130182	907.55
					VENDOR 01-49861	TOTALS	907.55
01-49990	MCCOY, TIMOTHY	I-A-07-5120-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	130154	678.00
					VENDOR 01-49990	TOTALS	678.00
					DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL: 4,598.05
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	266.83

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.75
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.40
01-27300	UNITED STATES TREASURY	I-T4 1212B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.93
				VENDOR 01-27300	TOTALS		386.91
01-27172	TAC HEBP	I-MC01112A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	603.72
01-27172	TAC HEBP	I-MC01112B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	603.72
				VENDOR 01-27172	TOTALS		1,207.44
01-00143	ROCKPORT VETERINARY CL	I-209272	120 642-313	MISCELLANEOUS:	OFFICE VISIT FOR MIL	130172	63.00
				VENDOR 01-00143	TOTALS		63.00
01-51324	J P COOKE COMPANY	I-212037	120 642-313	MISCELLANEOUS:	GREEN & BLUE AA LIC	130140	132.02
				VENDOR 01-51324	TOTALS		132.02
01-51177	MED- VET INTERNATIONAL	I-376770-1-1	120 642-320	CHEMICAL SUPP:	RX CII 2N FATAL PLUS	130155	195.70
				VENDOR 01-51177	TOTALS		195.70
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 642-410	PROFESSIONAL :	R BURKE STRIPES	130143	22.35
				VENDOR 01-50738	TOTALS		22.35
01-49731	AT&T LONG DISTANCE	I-201212173465	120 642-421	TELEPHONE :	ANIMAL CONTROL	130092	0.09
				VENDOR 01-49731	TOTALS		0.09
01-51262	TIME WARNER CABLE	I-201212183469	120 642-421	TELEPHONE :	ANIMAL CTRL 82601811	130205	87.89
01-51262	TIME WARNER CABLE	I-201212183469	120 642-421	TELEPHONE :	ANIMAL CTRL 82601811	130205	93.91
				VENDOR 01-51262	TOTALS		181.80
01-01135	ALBIN EXTERMINATING, I	I-201212203518	120 642-450	BLDG REPAIRS :	ANML CONT EXTERMINAT	130080	55.00
				VENDOR 01-01135	TOTALS		55.00

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-031782	120 642-450	BLDG REPAIRS : MENDERHOSE-SPLY WASH	130079		16.97
				VENDOR 01-51189	TOTALS		16.97
01-50203	THE SAFEGUARD SYSTEM,	I-419172	120 642-580	MACHINERY & E: REPAIR DOORS	130203		100.00
				VENDOR 01-50203	TOTALS		100.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	2,361.28
01-00036	ROCKPORT MAIL CENTER	I-201212203530	120 655-750	HISTORICAL CO: MAILBOX RENEWAL 12 M	130170		60.00
				VENDOR 01-00036	TOTALS		60.00
01-00052	THE ROCKPORT PILOT	I-201212203527	120 655-750	HISTORICAL CO: MILLSWHARF DEDICATIO	130201		103.96
01-00052	THE ROCKPORT PILOT	I-201212203528	120 655-750	HISTORICAL CO: BALD- BRUN MARKER	130202		103.96
				VENDOR 01-00052	TOTALS		207.92
01-50560	CAULEY, CAROLYN	I-201212203529	120 655-750	HISTORICAL CO: REIMB WALMART EXPENS	130106		104.99
				VENDOR 01-50560	TOTALS		104.99
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	372.91
01-00003	CITY OF ROCKPORT	I-201212133451	120 660-441	UTILITIES : GP-1600-03 TIGER FIE	130109		212.79
				VENDOR 01-00003	TOTALS		212.79
DEPARTMENT 660 PARKS						TOTAL:	212.79
01-27300	UNITED STATES TREASURY	I-T3 1212A	120 665-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		93.57
01-27300	UNITED STATES TREASURY	I-T4 1212A	120 665-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		21.88
				VENDOR 01-27300	TOTALS		115.45

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-634226740001	120 665-310	OFFICE SUPPLI:	EXTENSION PRINTER IN 130160		55.98
					VENDOR 01-49635 TOTALS		55.98
01-49866	THE COUNCIL COMPANY	I-74350	120 665-310	OFFICE SUPPLI:	EXTENSION- LAMINATOR 130198		165.15
					VENDOR 01-49866 TOTALS		165.15
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 665-310	OFFICE SUPPLI:	V SMITH WALMART 130143		263.62
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 665-310	OFFICE SUPPLI:	V SMITH GONZALEZ OFF 130143		136.31
					VENDOR 01-50738 TOTALS		399.93
01-50892	GONZALEZ OFFICE PRODUC	I-097449A	120 665-310	OFFICE SUPPLI:	EXTENSION OFFICE SUP 130127		166.82
01-50892	GONZALEZ OFFICE PRODUC	I-098632A	120 665-310	OFFICE SUPPLI:	EXTENSION- INK CRTDG 130127		136.31
01-50892	GONZALEZ OFFICE PRODUC	I-098905I	120 665-310	OFFICE SUPPLI:	EXTENSION- CHAIRMAT 130127		97.34
					VENDOR 01-50892 TOTALS		400.47
01-50656	EASTON-SMITH, VIRGINIA	I-201212183470	120 665-313	MISCELLANEOUS:	REIMB MEMBERSHIP FEE 130115		30.00
					VENDOR 01-50656 TOTALS		30.00
01-49731	AT&T LONG DISTANCE	I-201212173465	120 665-421	TELEPHONE	: EXT. AGENT 130092		11.41
					VENDOR 01-49731 TOTALS		11.41
01-51262	TIME WARNER CABLE	I-201212183469	120 665-421	TELEPHONE	: EXTENSION 8260181150 130205		87.89
01-51262	TIME WARNER CABLE	I-201212183469	120 665-421	TELEPHONE	: EXTENSION 8260181150 130205		93.90
					VENDOR 01-51262 TOTALS		181.79
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 665-425	CONFERENCES &:	V SMITH SOUTHERN INN 130143		107.34
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 665-425	CONFERENCES &:	V SMITH SOUTHINN 130143		5.70-
					VENDOR 01-50738 TOTALS		101.64
01-00003	CITY OF ROCKPORT	I-201212133451	120 665-441	UTILITIES	: JK-0360-01 892 AIRPO 130109		381.99
					VENDOR 01-00003 TOTALS		381.99

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 665-441	UTILITIES	: V SMITH AEP	130143	890.85
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	120 665-488	TRAVEL & MEAL:	V SMITH STRIPES	130143	15.05
						VENDOR 01-50738 TOTALS	905.90

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 2,749.71

VENDOR SET 120 GENERAL FUND TOTAL: 275,465.91

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1212A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,139.54
01-27300	UNITED STATES TREASURY	I-T1 1212B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	76.05
01-27300	UNITED STATES TREASURY	I-T3 1212A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,533.70
01-27300	UNITED STATES TREASURY	I-T3 1212B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	31.67
01-27300	UNITED STATES TREASURY	I-T4 1212A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,713.80
01-27300	UNITED STATES TREASURY	I-T4 1212B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	10.93
						VENDOR 01-27300 TOTALS	40,505.69
01-49383	VALIC - GROUP # 64473	I-DCV1212A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083505	1,010.00
						VENDOR 01-49383 TOTALS	1,010.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1212A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083499	335.00
						VENDOR 01-49380 TOTALS	335.00
01-27172	TAC HEBP	I-DEC12ADJUST	150 200-260	HEALTH INSURA:	DECMEMBER 2012 PREMIU	130075	9,757.17
01-27172	TAC HEBP	I-MCP1112A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	130075	3,690.09
01-27172	TAC HEBP	I-MCP1112B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	130075	3,963.43
01-27172	TAC HEBP	I-MEA1112A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	130075	17.25
01-27172	TAC HEBP	I-MEA1112B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	130075	17.25
01-27172	TAC HEBP	I-MEL1112A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	130075	2.30
01-27172	TAC HEBP	I-MEL1112B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	130075	2.30
01-27172	TAC HEBP	I-MEP1112A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	130075	1,880.25
01-27172	TAC HEBP	I-MEP1112B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	130075	1,845.75
01-27172	TAC HEBP	I-MFP1112A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	130075	1,878.84
01-27172	TAC HEBP	I-MFP1112B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	130075	1,878.84
01-27172	TAC HEBP	I-MSP1112A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	130075	3,952.67
01-27172	TAC HEBP	I-MSP1112B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	130075	3,952.67
						VENDOR 01-27172 TOTALS	32,838.81
01-50893	AMERITAS LIFE INSURANC	C-DEC12ADJUST	150 200-262	DENTAL INSURA:	DECEMBER 2012 PREMIU	130070	54.28
01-50893	AMERITAS LIFE INSURANC	I-DPT1112A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	130070	1,062.58
01-50893	AMERITAS LIFE INSURANC	I-DPT1112B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	130070	1,062.58
						VENDOR 01-50893 TOTALS	2,070.88
01-50894	AMERITAS LIFE INSURANC	I-VPT1112A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	130071	116.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1112B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	130071	116.00
						VENDOR 01-50894 TOTALS	232.00

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C191212A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C351212A	150 200-266	CHILD SUPPORT:	[REDACTED]		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381212A	150 200-266	CHILD SUPPORT:	[REDACTED]		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C411212A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461212A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471212A	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C531212A	150 200-266	CHILD SUPPORT:	[REDACTED]		230.77
				VENDOR 01-49388	TOTALS		1,408.27
01-50205	STATE DISBURSEMENT UNI	I-C281212A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C511212A	150 200-266	CHILD SUPPORT:	[REDACTED]		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C431212A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481212A	150 200-266	CHILD SUPPORT:	[REDACTED]		174.55
				VENDOR 01-51017	TOTALS		174.55
01-51247	OHIO CHILD SUPPORT PAY	I-C521212A	150 200-266	CHILD SUPPORT:	[REDACTED]		216.58
				VENDOR 01-51247	TOTALS		216.58
01-49453	CINDY BOUDLOCHE, TRUST	I-G141212A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G161212A	150 200-268	OTHER GARNISH:	[REDACTED]		92.31
				VENDOR 01-49453	TOTALS		276.93
01-51249	TG	I-G191212A	150 200-268	OTHER GARNISH:	[REDACTED]		159.56
				VENDOR 01-51249	TOTALS		159.56
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1112A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	130072		226.69
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1112B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	130072		216.60
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1112A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	130072		213.33

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1112B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	130072	213.33
01-00538	COLONIAL SUPPLEMENTAL	I-DEC12ADJUST	150 200-270	COLONIAL INSU:	DECEMBER 2012 PREMIU	130072	6.91
				VENDOR 01-00538	TOTALS		876.86
01-51119	LEGALSHIELD	I-DEC12ADJUST	150 200-270	COLONIAL INSU:	DECEMBER 2012 PREMIU	130073	263.99
				VENDOR 01-51119	TOTALS		263.99
01-01003	AMERICAN FAMILY LIFE A	I-AFA1212A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	130068	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP1212A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	130068	898.07
01-01003	AMERICAN FAMILY LIFE A	I-DEC12ADJUST	150 200-272	AFLAC PAYABLE:	DECEMBER 2012 PREMIU	130068	897.14
				VENDOR 01-01003	TOTALS		1,820.56
01-27501	AMERICAN HERITAGE LIFE	I-AAT1212A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	130069	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT1212A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	130069	76.96
01-27501	AMERICAN HERITAGE LIFE	I-DEC12ADJUST	150 200-274	ALLSTATE PAYA:	DECEMBER 2012 PREMIU	130069	89.39
				VENDOR 01-27501	TOTALS		178.79
01-51119	LEGALSHIELD	I-PPL1112B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	130073	264.06
				VENDOR 01-51119	TOTALS		264.06
01-50621	PRINCIPAL LIFE INSURAN	C-DEC12ADJUST	150 200-292	PRINCIPAL GTL:	DECEMBER 2012 PREMIU	130074	0.07-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1112A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	130074	425.84
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1112B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	130074	425.84
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1112A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	130074	244.51
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1112B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	130074	244.51
				VENDOR 01-50621	TOTALS		1,340.63
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	85,262.52
				VENDOR SET 150	PAYROLL FUND	TOTAL:	85,262.52

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,326.24
01-27300	UNITED STATES TREASURY	I-T4 1212A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	310.16
				VENDOR 01-27300	TOTALS		1,636.40
01-27172	TAC HEBP	I-MC01112A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	5,192.00
01-27172	TAC HEBP	I-MC01112B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	5,192.00
				VENDOR 01-27172	TOTALS		10,384.00
01-00180	VULCAN CONSTRUCTION MA	I-285987	200 611-351	ROAD MATERIAL:	Precoat	130210	2,383.92
				VENDOR 01-00180	TOTALS		2,383.92
01-49731	AT&T LONG DISTANCE	I-201212173465	200 611-421	TELEPHONE	: ROAD & BRIDGE	130092	19.57
				VENDOR 01-49731	TOTALS		19.57
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	200 611-425	CONFERENCES &:	D VYORAL HALFMOON SE	130143	259.00
				VENDOR 01-50738	TOTALS		259.00
01-51110	TACERA	I-201212143455	200 611-425	CONFERENCES &:	COUNTY ENGINEER MEMB	130187	75.00
				VENDOR 01-51110	TOTALS		75.00
01-00003	CITY OF ROCKPORT	I-201212133451	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	130109	101.71
01-00003	CITY OF ROCKPORT	I-201212133451	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	130109	60.93
01-00003	CITY OF ROCKPORT	I-201212133451	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	130109	16.58
01-00003	CITY OF ROCKPORT	I-201212133451	200 611-441	UTILITIES	: PW-00790-00 FM 2165	130109	0.68
				VENDOR 01-00003	TOTALS		179.90
01-49421	ALLIED WASTE SERVICES	I-0847-000483902	200 611-441	UTILITIES	: ACCT 3-0847-0285130	130081	99.15
				VENDOR 01-49421	TOTALS		99.15
01-27808	FIDELITY NATIONAL INSU	I-42 1150188736 03	200 611-460	INSURANCE/BON:	RENEWAL 1/01/13-1/01	130119	1,712.00
				VENDOR 01-27808	TOTALS		1,712.00

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5341397	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/0	130208	104.28
						VENDOR 01-00166 TOTALS	104.28
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	200 611-496	UNIFORMS	: J SEAMAN STETSON	130143	159.99
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	200 611-496	UNIFORMS	: A OPULENCIA WALMART	130143	112.52
						VENDOR 01-50738 TOTALS	272.51
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	17,125.73
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	17,125.73

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.74
01-27300	UNITED STATES TREASURY	I-T4 1212A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.97
						VENDOR 01-27300 TOTALS	226.71
01-27172	TAC HEBP	I-MC01112A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	392.42
01-27172	TAC HEBP	I-MC01112B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	392.42
						VENDOR 01-27172 TOTALS	784.84
01-26985	ARANSAS COUNTY ROAD &	I-273	220 611-409	ROAD & BRIDGE:	Labor	130087	3,804.24
01-26985	ARANSAS COUNTY ROAD &	I-273	220 611-409	ROAD & BRIDGE:	Equipment	130087	20,525.00
						VENDOR 01-26985 TOTALS	24,329.24
01-00003	CITY OF ROCKPORT	I-201212133451	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	130109	12.57
						VENDOR 01-00003 TOTALS	12.57
01-00728	NAISMITH ENGINEERING,	I-8162-0-003	220 611-525	SPECIAL PROJE:	Work Authorization 3	130156	77,119.00
						VENDOR 01-00728 TOTALS	77,119.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	102,472.36
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	102,472.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 614 GRIFFITH STREET

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-8728-4	240 614-410	PROFESSIONAL :	Griffith St CIP	001030	825.00
						VENDOR 01-00728 TOTALS	825.00
						DEPARTMENT 614 GRIFFITH STREET TOTAL:	825.00
01-00728	NAISMITH ENGINEERING,	I-8913-1	240 618-410	PROFESSIONAL :	Southeast Lamar CIP	001030	5,525.00
						VENDOR 01-00728 TOTALS	5,525.00
						DEPARTMENT 618 SOUTHEAST LAMAR TOTAL:	5,525.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	6,350.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

01-51319	RICHARD E BECK	I-1012	270 660-410	PROFESSIONAL :	EXPENSES- OCT AND NO	130099	507.27
----------	----------------	--------	-------------	----------------	----------------------	--------	--------

						VENDOR 01-51319	TOTALS	507.27
--	--	--	--	--	--	-----------------	--------	--------

						DEPARTMENT 660	WATERWAY RESTORATION	TOTAL:	507.27
--	--	--	--	--	--	----------------	----------------------	--------	--------

						VENDOR SET 270	WATERWAY RESTORATION	TOTAL:	507.27
--	--	--	--	--	--	----------------	----------------------	--------	--------

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51244	FRIENDS OF FULTON MANS	I-201212183505	280 660-758	TOURISM	: MANSION RESTORATION	130121	50,000.00
					VENDOR 01-51244 TOTALS		50,000.00
01-49731	AT&T LONG DISTANCE	I-201212173465	280 660-777	AQUARIUM EDUC:	COLLECTIONS	130092	2.43
					VENDOR 01-49731 TOTALS		2.43
01-50416	AQUARIUM AT ROCKPORT H	I-201212183506	280 660-777	AQUARIUM EDUC:	4TH QTR 2012 FUNDING	130083	13,364.75
					VENDOR 01-50416 TOTALS		13,364.75
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							63,367.18
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							63,367.18

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-102	SALARY, APPOI:	PAY 12/9/12 PROJECT	001073	1,249.52
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-102	SALARY, APPOI:	AQUARIUM ED CENTER P	001073	44.23
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-130	TRAVEL ALLOWA:	PAY 12/9/12 PROJECT	001073	114.09
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-130	TRAVEL ALLOWA:	AQUARIUM ED CENTER P	001073	4.04
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-140	CELL PHONE AL:	PAY 12/9/12 PROJECT	001073	19.01
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-140	CELL PHONE AL:	AQUARIUM ED CENTER P	001073	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-201	SOCIAL SECURI:	PAY 12/9/12 PROJECT	001073	97.28
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-201	SOCIAL SECURI:	AQUARIUM ED CENTER P	001073	3.44
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-202	RETIREMENT CO:	PAY 12/9/12 PROJECT	001073	111.02
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-202	RETIREMENT CO:	AQUARIUM ED CENTER P	001073	3.93
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-203	GROUP INSURAN:	PAY 12/9/12 PROJECT	001073	213.19
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-203	GROUP INSURAN:	AQUARIUM ED CENTER P	001073	7.55
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-204	UNEMPLOYMENT :	PAY 12/9/12 PROJECT	001073	7.50
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-204	UNEMPLOYMENT :	AQUARIUM ED CENTER P	001073	0.27
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-205	WORKERS COMP :	PAY 12/9/12 PROJECT	001073	23.12
01-00001	ARANSAS COUNTY, TEXAS	I-201212113445	290 660-205	WORKERS COMP :	AQUARIUM ED CENTER P	001073	0.82
VENDOR 01-00001 TOTALS							1,899.68
01-51004	AMAZING 20/20 WINDOW C	I-214121D	290 660-410	PROFESSIONAL :	EXTERIOR WINDOW CLEA	001072	72.00
VENDOR 01-51004 TOTALS							72.00
01-49418	AMERICAN BANK	I-201212173466	290 660-435	BANK CHARGES :	PRINTED DEPOSIT SLIP	001616	101.84
VENDOR 01-49418 TOTALS							101.84
01-50738	JPMORGAN CHASE BANK NA	I-201212193510	290 660-470	MISCELLANEOUS:	R THOMPSON WALMART	001074	70.76
VENDOR 01-50738 TOTALS							70.76
01-50066	R & S LAWN AND PEST SE	I-4029-1	290 660-749	ARANSAS PATHW:	LAWN MAINTS NOVEMBER	001075	100.00
VENDOR 01-50066 TOTALS							100.00
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							2,244.28
VENDOR SET 290 VENUE TAX FUND TOTAL:							2,244.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

01-51225	US BANK	I-3272230	300 680-660	PAYING AGENT : ADMIN FEES	11/1/12-1	001001	300.00
----------	---------	-----------	-------------	---------------------------	-----------	--------	--------

VENDOR 01-51225 TOTALS							300.00
------------------------	--	--	--	--	--	--	--------

DEPARTMENT 680	CO'S I & S PAYMENTS	TOTAL:	300.00
----------------	---------------------	--------	--------

VENDOR SET 300	2011 VENUE CO'S I & S	TOTAL:	300.00
----------------	-----------------------	--------	--------

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 608 AP8 IVY LANE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/11/2012 THRU 12/27/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 608-102	SALARY, APPOI:	PAY 12/9/12 PROJECT	001117	132.69
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 608-130	TRAVEL ALLOWA:	PAY 12/9/12 PROJECT	001117	12.12
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 608-140	CELL PHONE AL:	PAY 12/9/12 PROJECT	001117	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 608-201	SOCIAL SECURI:	PAY 12/9/12 PROJECT	001117	10.33
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 608-202	RETIREMENT CO:	PAY 12/9/12 PROJECT	001117	11.79
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 608-203	GROUP INSURAN:	PAY 12/9/12 PROJECT	001117	22.64
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 608-204	UNEMPLOYMENT :	PAY 12/9/12 PROJECT	001117	0.80
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 608-205	WORKERS COMP :	PAY 12/9/12 PROJECT	001117	2.45
VENDOR 01-00001 TOTALS							194.84
01-50738	JPMORGAN CHASE BANK NA	I-201212193511	310 608-470	MISCELLANEOUS:	R THOMPSON PROBUILD	001119	12.84
VENDOR 01-50738 TOTALS							12.84
DEPARTMENT 608 AP8 IVY LANE TOTAL:							207.68
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 623-102	SALARY, APPOI:	PAY 12/9/12 PROJECT	001117	66.35
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 623-130	TRAVEL ALLOWA:	PAY 12/9/12 PROJECT	001117	6.05
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 623-140	CELL PHONE AL:	PAY 12/9/12 PROJECT	001117	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 623-201	SOCIAL SECURI:	PAY 12/9/12 PROJECT	001117	5.17
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 623-202	RETIREMENT CO:	PAY 12/9/12 PROJECT	001117	5.90
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 623-203	GROUP INSURAN:	PAY 12/9/12 PROJECT	001117	11.31
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 623-204	UNEMPLOYMENT :	PAY 12/9/12 PROJECT	001117	0.39
01-00001	ARANSAS COUNTY, TEXAS	I-201212113446	310 623-205	WORKERS COMP :	PAY 12/9/12 PROJECT	001117	1.23
VENDOR 01-00001 TOTALS							97.41
01-50878	JERI D. COX, TAX ASSES	I-R53204	310 623-530	LAND & BUILDI:	2012 TAXES- 4041 HWY	001118	1,092.29
VENDOR 01-50878 TOTALS							1,092.29
DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL:							1,189.70
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							1,397.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 330 CAPITAL PROJECTS 2012

DEPARTMENT: 660 CEDAR BAYOU BAY QUALITY

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

01-49418	AMERICAN BANK	I-201212173467	330 660-435	BANK CHARGES :	PRINTED DEPOSIT SLIP	001617	60.66
----------	---------------	----------------	-------------	----------------	----------------------	--------	-------

VENDOR 01-49418 TOTALS							60.66
------------------------	--	--	--	--	--	--	-------

DEPARTMENT 660	CEDAR BAYOU BAY QUALITY	TOTAL:	60.66
----------------	-------------------------	--------	-------

VENDOR SET 330	CAPITAL PROJECTS 2012	TOTAL:	60.66
----------------	-----------------------	--------	-------

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

01-49418	AMERICAN BANK	I-201212173468	340 680-435	BANK CHARGES :	PRINTED DEPOSIT SLIP	001618	60.66
----------	---------------	----------------	-------------	----------------	----------------------	--------	-------

						VENDOR 01-49418	TOTALS	60.66
--	--	--	--	--	--	-----------------	--------	-------

			DEPARTMENT 680	LTR BONDS 2012 I & S	TOTAL:	60.66
--	--	--	----------------	----------------------	--------	-------

			VENDOR SET 340	LTR BONDS 2012 I & S	TOTAL:	60.66
--	--	--	----------------	----------------------	--------	-------

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2012-86-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	90.00
01-50627	HEB CHECK SERVICES	I-2012-87-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	60.00
01-50627	HEB CHECK SERVICES	I-2012-88-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	264.51
01-50627	HEB CHECK SERVICES	I-2012-89-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	209.79
01-50627	HEB CHECK SERVICES	I-2012-90-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	166.89
01-50627	HEB CHECK SERVICES	I-2012-92-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	117.94
01-50627	HEB CHECK SERVICES	I-2012-93-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	92.32
01-50627	HEB CHECK SERVICES	I-2015-91-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	50.00
						VENDOR 01-50627 TOTALS	1,051.45

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,051.45

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,051.45

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.15
01-27300	UNITED STATES TREASURY	I-T4 1212A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.20
						VENDOR 01-27300 TOTALS	6.35
01-50203	THE SAFEGUARD SYSTEM,	I-419172	400 630-580	MACHINERY & E:	REPAIR DOORS	130203	381.98
						VENDOR 01-50203 TOTALS	381.98
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 388.33
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 388.33

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	249.56
01-27300	UNITED STATES TREASURY	I-T4 1212A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.37
				VENDOR 01-27300	TOTALS		307.93
01-27172	TAC HEBP	I-MC01112A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	905.58
01-27172	TAC HEBP	I-MC01112B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	905.58
				VENDOR 01-27172	TOTALS		1,811.16
01-49866	THE COUNCIL COMPANY	I-74162	410 650-310	OFFICE SUPPLI:	BUS CARDS LAMINATING	130198	17.76
				VENDOR 01-49866	TOTALS		17.76
01-49731	AT&T LONG DISTANCE	I-201212173465	410 650-421	TELEPHONE	: LIBRARY	130092	4.40
				VENDOR 01-49731	TOTALS		4.40
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Angel Fire	130096	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Beautiful Evil	130096	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Before I Wake	130096	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Bewitching	130096	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Beyond the Code	130096	4.09
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Big Beast Sale	130096	6.87
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Black Bird 10	130096	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Black Bird 13	130096	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Black City	130096	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Bleach 38	130096	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Bleeding Hearts	130096	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012323792	410 650-591	BOOKS	: Blood Moon	130096	5.84
				VENDOR 01-00146	TOTALS		87.69
01-1	INFORMATION TODAY, INC	I-1438459-B2	410 650-591	BOOKS	: LITERARY MARKET PLAC	130137	364.00
				VENDOR 01-1	TOTALS		364.00
01-49440	GALE	I-98029866	410 650-591	BOOKS	: Shiver	130123	23.39
01-49440	GALE	I-98029866	410 650-591	BOOKS	: Poseidons Arrow	130123	23.39
				VENDOR 01-49440	TOTALS		46.78

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27530	ORIENTAL TRADING CO IN	I-654871593-01	410 650-744	DONATIONS - A:	Animal Print Paer Ch	130161	6.25
01-27530	ORIENTAL TRADING CO IN	I-654871593-01	410 650-744	DONATIONS - A:	Stretchable Flying F	130161	18.75
01-27530	ORIENTAL TRADING CO IN	I-654871593-01	410 650-744	DONATIONS - A:	Colorful Animal Prin	130161	12.99
01-27530	ORIENTAL TRADING CO IN	I-654871593-01	410 650-744	DONATIONS - A:	Baby Jungle Animals	130161	16.00
01-27530	ORIENTAL TRADING CO IN	I-654871593-01	410 650-744	DONATIONS - A:	Animal Print Statioe	130161	7.50
01-27530	ORIENTAL TRADING CO IN	I-654871593-01	410 650-744	DONATIONS - A:	Animal Print Bracele	130161	7.50
01-27530	ORIENTAL TRADING CO IN	I-654871593-01	410 650-744	DONATIONS - A:	Wildlife Roll Sticke	130161	5.00
01-27530	ORIENTAL TRADING CO IN	I-654871593-01	410 650-744	DONATIONS - A:	Wildlife Activity Bo	130161	26.00
						VENDOR 01-27530 TOTALS	99.99

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,739.71

VENDOR SET 410 LIBRARY FUND TOTAL: 2,739.71

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49568	SEAWORTHY MARINE	I-154584	430 565-321	STONEGARDEN -	GUNWALE LADDER FOR O	130178	113.38
01-49568	SEAWORTHY MARINE	I-154585	430 565-321	STONEGARDEN -	EQUIPMENT FOR OPSG B	130178	3.59
01-49568	SEAWORTHY MARINE	I-155076	430 565-321	STONEGARDEN -	ROPE & PUSH POLE FOR	130178	214.18
VENDOR 01-49568 TOTALS							331.15
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	430 565-321	STONEGARDEN -	S POWELL GULF COAST	130143	28.48
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	430 565-321	STONEGARDEN -	S POWELL GULF COAST	130143	7.07
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	430 565-321	STONEGARDEN -	S POWELL AMAZON	130143	97.53
VENDOR 01-50738 TOTALS							133.08
DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:							464.23
01-00728	NAISMITH ENGINEERING,	I-8481-1-06	430 660-740	CIAP GRANT -	: 8481-1-06	130156	1,470.00
01-00728	NAISMITH ENGINEERING,	I-8481-2-03	430 660-740	CIAP GRANT -	: 8481-2-30	130156	19,099.29
01-00728	NAISMITH ENGINEERING,	I-8481-2-04	430 660-740	CIAP GRANT -	: 8481-2-04	130156	27,943.30
VENDOR 01-00728 TOTALS							48,512.59
01-26583	ARANSAS COUNTY ISD	I-12-12 CIAP	430 660-740	CIAP GRANT -	: FALL 2012 TRIPS TO U	130086	1,040.20
VENDOR 01-26583 TOTALS							1,040.20
01-49942	THE GRANT CONNECTION	I-CB2012-12	430 660-742	CIAP GRANT -	: Cedar Bayou	130199	1,000.00
VENDOR 01-49942 TOTALS							1,000.00
DEPARTMENT 660 CIAP GRANT TOTAL:							50,552.79
01-00728	NAISMITH ENGINEERING,	I-8701-2	430 670-746	TCEQ 2009 -	5: W Tule creek sedimen	130156	36,645.00
VENDOR 01-00728 TOTALS							36,645.00
01-49698	GILL LANDSCAPE NURSERY	I-17442	430 670-746	TCEQ 2009 -	5: Tule Creek E P	130126	4,940.00
VENDOR 01-49698 TOTALS							4,940.00
DEPARTMENT 670 TCEQ GRANT TOTAL:							41,585.00
VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:							92,602.02

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.30
01-27300	UNITED STATES TREASURY	I-T4 1212A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.27
						VENDOR 01-27300 TOTALS	80.57
01-27172	TAC HEBP	I-MC01112A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	301.86
01-27172	TAC HEBP	I-MC01112B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	301.86
						VENDOR 01-27172 TOTALS	603.72
01-49731	AT&T LONG DISTANCE	I-201212173465	450 403-421	TELEPHONE	: RECORD MANAGEMENT	130092	1.15
						VENDOR 01-49731 TOTALS	1.15
01-01403	IRON MOUNTAIN RECORDS	I-GDN0578	450 403-470	MISCELLANEOUS:	IRON VAULT STORAGE 1	130139	185.50
						VENDOR 01-01403 TOTALS	185.50

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 870.94

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 870.94

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-826077636	470 650-312	LAW BOOKS	: LIBRARY CHARGES 10/5	130211	205.31
01-00911	WEST PAYMENT CENTER	I-826206721	470 650-312	LAW BOOKS	: INFO CHARGES 11/1-30	130211	112.00
01-00911	WEST PAYMENT CENTER	I-826268664	470 650-312	LAW BOOKS	: LIBRARY CHARGES 11/5	130211	205.31
01-00911	WEST PAYMENT CENTER	I-826268665	470 650-312	LAW BOOKS	: 11/5-12/4/12	130211	803.05
						VENDOR 01-00911 TOTALS	1,325.67

DEPARTMENT 650 LAW BOOKS TOTAL: 1,325.67

VENDOR SET 470 LAW LIBRARY TOTAL: 1,325.67

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.20
01-27300	UNITED STATES TREASURY	I-T4 1212A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.40
						VENDOR 01-27300 TOTALS	49.60
01-27172	TAC HEBP	I-MC01112A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	94.38
01-27172	TAC HEBP	I-MC01112B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	94.38
						VENDOR 01-27172 TOTALS	188.76
DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:							238.36
VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:							238.36

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	322.40
01-27300	UNITED STATES TREASURY	I-T4 1212A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.41
				VENDOR 01-27300	TOTALS		397.81
01-27172	TAC HEBP	I-MC01112A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	663.07
01-27172	TAC HEBP	I-MC01112B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	663.10
01-27172	TAC HEBP	I-MCS1112A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130075	602.12
01-27172	TAC HEBP	I-MCS1112B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130075	602.12
				VENDOR 01-27172	TOTALS		2,530.41
01-49252	AVFUEL CORPORATION	I-005096451	500 539-331	GAS, OIL, LUB:	FILTER	130094	1,389.78
01-49252	AVFUEL CORPORATION	I-005098608	500 539-331	GAS, OIL, LUB:	JET FUEL	130094	26,163.92
				VENDOR 01-49252	TOTALS		27,553.70
01-49731	AT&T LONG DISTANCE	I-201212173465	500 539-421	TELEPHONE :	AIRPORT	130092	4.81
				VENDOR 01-49731	TOTALS		4.81
01-49817	CARD SERVICE CENTER	I-201212143459	500 539-425	CONFERENCES &:	AIRPORT VERIZON	130105	19.95
				VENDOR 01-49817	TOTALS		19.95
01-00003	CITY OF ROCKPORT	I-201212133451	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	130109	97.00
				VENDOR 01-00003	TOTALS		97.00
01-01135	ALBIN EXTERMINATING, I	I-201212203520	500 539-450	BLDG REPAIRS :	AIRPORT EXTERMINATIN	130080	75.00
				VENDOR 01-01135	TOTALS		75.00
01-27727	BAY COFFEE SERVICE CO.	I-024647	500 539-450	BLDG REPAIRS :	COFFEE	130097	36.95
				VENDOR 01-27727	TOTALS		36.95
01-49462	A-1 NORM'S PORTABLES	I-10363	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 11/1-	130078	100.00
				VENDOR 01-49462	TOTALS		100.00

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-205262	500 539-450	BLDG REPAIRS :	AIRPORT LIGHT'S REPA	130117	834.34
01-50117	FACILITY SOLUTIONS GRO	I-2879094-00	500 539-450	BLDG REPAIRS :	1000W MOGUL MH CLEAR	130117	220.35
				VENDOR 01-50117	TOTALS		1,054.69
01-50589	B & R ELECTRIC COMPANY	I-6129	500 539-450	BLDG REPAIRS :	REPLACED BAD BALLAST	130095	402.28
				VENDOR 01-50589	TOTALS		402.28
01-50775	FRAME OF MINE	I-125917	500 539-450	BLDG REPAIRS :	AIRPORT-OVER SIZE FR	130120	200.00
				VENDOR 01-50775	TOTALS		200.00
01-51189	ACE HARDWARE	I-031547	500 539-450	BLDG REPAIRS :	AIRPORT- CUT KEYS &	130079	26.71
01-51189	ACE HARDWARE	I-031553	500 539-450	BLDG REPAIRS :	AIRPORT- ROTOR SPRIN	130079	15.99
01-51189	ACE HARDWARE	I-031722	500 539-450	BLDG REPAIRS :	AIRPORT- PAINTBRUSH	130079	18.44
				VENDOR 01-51189	TOTALS		61.14
01-51262	TIME WARNER CABLE	I-201212183469	500 539-450	BLDG REPAIRS :	AIRPORT 826018111000	130205	140.79
				VENDOR 01-51262	TOTALS		140.79
01-51322	STANLEY SECURITY SOLUT	I-902437411	500 539-450	BLDG REPAIRS :	STANDARD KEY CUT	130183	35.09
				VENDOR 01-51322	TOTALS		35.09
01-27808	FIDELITY NATIONAL INSU	I-42 1150188737 03	500 539-460	INSURANCE/BON:	RENEWAL 1/01/13-1/01	130119	1,875.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150189064 03	500 539-460	INSURANCE/BON:	RENEWAL 1/01/13-1/01	130119	1,995.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150189065 03	500 539-460	INSURANCE/BON:	RENEWAL 1/01/13-1/01	130119	385.00
				VENDOR 01-27808	TOTALS		4,255.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 11/12	500 539-470	MISCELLANEOUS:	NOV 12 SALES TAX - A	130089	4.44
				VENDOR 01-00001	TOTALS		4.44
01-26685	TRADE-A-PLANE	I-331326-20121128	500 539-490	CHARTS & SUPP:	3 MONTHS/9 ISSUE SUB	130206	45.00
				VENDOR 01-26685	TOTALS		45.00

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49554	QT TECHNOLOGIES	I-45739	500 539-515	GRANT PROJECT: MULTIDISPLAY LED & PO		130166	2,065.00
				VENDOR 01-49554	TOTALS		2,065.00
01-49732	LOGOS ENVIRONMENTAL, L I-33247		500 539-515	GRANT PROJECT: SPCC AND SWP3		130152	500.00
				VENDOR 01-49732	TOTALS		500.00
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	39,579.06
VENDOR SET 500 AIRPORT FUND						TOTAL:	39,579.06

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

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201212183471	520 640-700	PHYSICIAN-NON	EMERGENCY	129955	363.90
							<hr/>
				VENDOR 01-00012	TOTALS		363.90
01-00355	ORTHOPEDIC ASSOCIATION	I-201212183472	520 640-700	PHYSICIAN-NON	EMERGENCY	129958	33.27
							<hr/>
				VENDOR 01-00355	TOTALS		33.27
01-00394	C.C. UROLOGY GROUP, L.	I-201212183484	520 640-700	PHYSICIAN-NON	EMERGENCY	129939	98.98
							<hr/>
				VENDOR 01-00394	TOTALS		98.98
01-00422	JACQUELINE E. COHN M.D	I-201212183473	520 640-700	PHYSICIAN-NON	EMERGENCY	129947	33.27
							<hr/>
				VENDOR 01-00422	TOTALS		33.27
01-00429	GULF SHORE ANES.ASSOC.	I-201212183474	520 640-700	PHYSICIAN-NON	EMERGENCY	129951	283.67
							<hr/>
				VENDOR 01-00429	TOTALS		283.67
01-01214	BAYSIDE UROLOGY	I-201212183480	520 640-700	PHYSICIAN-NON	EMERGENCY	129937	716.30
							<hr/>
				VENDOR 01-01214	TOTALS		716.30
01-01388	COASTAL BEND ONCOLOGY,	I-201212183481	520 640-700	PHYSICIAN-NON	EMERGENCY	129944	405.14
							<hr/>
				VENDOR 01-01388	TOTALS		405.14
01-26603	CORPUS CHRISTI ALLERGY	I-201212183475	520 640-700	PHYSICIAN-NON	EMERGENCY	129948	128.57
							<hr/>
				VENDOR 01-26603	TOTALS		128.57
01-26726	COASTAL CARDIOLOGY	I-201212183476	520 640-700	PHYSICIAN-NON	EMERGENCY	129945	110.89
							<hr/>
				VENDOR 01-26726	TOTALS		110.89
01-50514	WOODBIDGE SA SERVICES	I-201212183477	520 640-700	PHYSICIAN-NON	EMERGENCY	129964	351.77
							<hr/>
				VENDOR 01-50514	TOTALS		351.77

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50772	ADVANCED MEDICAL CARE, I-	201212183482	520 640-700	PHYSICIAN-NON	EMERGENCY	129935	89.14
							<hr/>
				VENDOR 01-50772	TOTALS		89.14
01-51228	CHRISTUS PROVIDER NETW I-	201212183478	520 640-700	PHYSICIAN-NON	EMERGENCY	129941	966.31
							<hr/>
				VENDOR 01-51228	TOTALS		966.31
01-51285	ISABEL C. MENENDEZ, M. I-	201212183479	520 640-700	PHYSICIAN-NON	EMERGENCY	129953	22.45
							<hr/>
				VENDOR 01-51285	TOTALS		22.45
01-51318	MAURICE UGWUIBE, MD I-	201212183483	520 640-700	PHYSICIAN-NON	EMERGENCY	129961	500.44
							<hr/>
				VENDOR 01-51318	TOTALS		500.44
01-00112	JERRY'S PHARMACY I-	201212183485	520 640-704	PRESCRIPTION DRUGS		129954	3,317.92
							<hr/>
				VENDOR 01-00112	TOTALS		3,317.92
01-49271	DIAMOND PHARMACY SERVI I-	201212183486	520 640-704	PRESCRIPTION DRUGS		129950	1,395.38
							<hr/>
				VENDOR 01-49271	TOTALS		1,395.38
01-50431	HEB - PHARMACY I-	201212183487	520 640-704	PRESCRIPTION DRUGS		129952	3,573.62
							<hr/>
				VENDOR 01-50431	TOTALS		3,573.62
01-00476	CARE REGIONAL MEDICAL I-	201212183488	520 640-708	HOSPITAL-INPATIENT		129940	1,592.62
01-00476	CARE REGIONAL MEDICAL I-	201212183489	520 640-712	HOSPITAL-OUTPATIENT		129940	484.12
							<hr/>
				VENDOR 01-00476	TOTALS		2,076.74
01-01359	CORPUS CHRISTI MEDICAL I-	201212183490	520 640-712	HOSPITAL-OUTPATIENT		129949	1,043.25
							<hr/>
				VENDOR 01-01359	TOTALS		1,043.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201212183491	520 640-712	HOSPITAL-OUTPATIENT		129942	3,111.28
					VENDOR 01-26524	TOTALS	3,111.28
01-00301	RADIOLOGY ASSOCIATES,	I-201212183494	520 640-716	LAB & X-RAY NON HOSPITAL		129960	1,479.76
					VENDOR 01-00301	TOTALS	1,479.76
01-00394	C.C. UROLOGY GROUP, L.	I-201212183492	520 640-716	LAB & X-RAY NON HOSPITAL		129939	3.76
					VENDOR 01-00394	TOTALS	3.76
01-00587	CLINICAL PATHOLOGY LAB	I-201212183495	520 640-716	LAB & X-RAY NON HOSPITAL		129943	627.97
					VENDOR 01-00587	TOTALS	627.97
01-01101	RADIOLOGY & IMAGING OF	I-201212183496	520 640-716	LAB & X-RAY NON HOSPITAL		129959	273.02
					VENDOR 01-01101	TOTALS	273.02
01-01214	BAYSIDE UROLOGY	I-201212183493	520 640-716	LAB & X-RAY NON HOSPITAL		129937	101.04
					VENDOR 01-01214	TOTALS	101.04
01-51085	VIRTUAL RADIOLOGIC PRO	I-201212183497	520 640-716	LAB & X-RAY NON HOSPITAL		129962	348.83
					VENDOR 01-51085	TOTALS	348.83
01-50430	COASTAL MEDICAL CLINIC	I-201212183498	520 640-720	RURAL HEALTH CLINIC		129946	706.80
					VENDOR 01-50430	TOTALS	706.80
01-49398	NBH PHYSICIAN SERVICES	I-201212183499	520 640-728	EMERGENCY PHYSICIAN		129957	332.60
					VENDOR 01-49398	TOTALS	332.60
01-00476	CARE REGIONAL MEDICAL	I-201212183500	520 640-732	EMERGENCY HOSPITAL		129940	1,638.45
					VENDOR 01-00476	TOTALS	1,638.45

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00712	ARANSAS COUNTY MEDICAL	I-201212183501	520 640-749		OPTIONAL HEALTH CARE SERVICES	129936	469.26
					VENDOR 01-00712	TOTALS	469.26
01-50834	WESS, MITCHEL PA	I-201212183502	520 640-749		OPTIONAL HEALTH CARE SERVICES	129963	146.49
					VENDOR 01-50834	TOTALS	146.49
01-26572	JEREMY MILLS, DDS	I-201212183503	520 640-767		DENTAL	129956	105.00
					VENDOR 01-26572	TOTALS	105.00
01-27337	DAVID H. BINDER, DDS	I-201212183504	520 640-767		DENTAL	129938	302.61
					VENDOR 01-27337	TOTALS	302.61

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 25,157.88

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 25,157.88

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	258.71
01-27300	UNITED STATES TREASURY	I-T4 1212A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.50
VENDOR 01-27300 TOTALS							319.21
01-27172	TAC HEBP	I-MC01112A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	603.72
01-27172	TAC HEBP	I-MC01112B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	603.72
01-27172	TAC HEBP	I-MCS1112A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130075	301.06
01-27172	TAC HEBP	I-MCS1112B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130075	301.06
VENDOR 01-27172 TOTALS							1,809.56
01-49731	AT&T LONG DISTANCE	I-201212173465	530 640-421	TELEPHONE	: ASSISTANCE	130092	5.05
VENDOR 01-49731 TOTALS							5.05
01-27255	TXU ENERGY ASSISTANCE	I-201212143464	530 640-499	ASSISTANCE PR:	PART ELECT 100005348	129930	50.00
VENDOR 01-27255 TOTALS							50.00
01-27698	RELIANT ENERGY RETAIL	I-201212143463	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 36	129928	50.00
VENDOR 01-27698 TOTALS							50.00
01-50734	SALTGRASS LANDING APAR	I-201212123448	530 640-499	ASSISTANCE PR:	PART RENT 1602 S. CH	129929	50.00
VENDOR 01-50734 TOTALS							50.00
01-51320	MOWLES TRAILER & R.V.	I-201212193512	530 640-499	ASSISTANCE PR:	PART RENT 501 SHAVER	129927	50.00
VENDOR 01-51320 TOTALS							50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 2,333.82

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,333.82

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

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000320210	550 640-760	INMATE PRESCR:	NOVEMBER 2012 CHARGE	129933	834.04
01-49271	DIAMOND PHARMACY SERVI	I-IN000320210	550 640-763	INMATE MEDICA:	NOVEMBER 2012 CHARGE	129933	87.59
				VENDOR 01-49271	TOTALS		921.63
01-50430	COASTAL MEDICAL CLINIC	I-XB3572C7119293	550 640-764	FEDERAL PRISO:	PATIENT XB3572C71192	129932	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3652C7119185	550 640-764	FEDERAL PRISO:	PATIENT XB3652C71191	129932	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3816C7119306	550 640-764	FEDERAL PRISO:	PATIENT XB3816C71193	129932	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3817C7119193	550 640-764	FEDERAL PRISO:	PATIENT XB3817C71191	129932	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3826C7119177	550 640-764	FEDERAL PRISO:	PATIENT XB3826C71191	129932	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3879C7118835	550 640-764	FEDERAL PRISO:	PATIENT XB3879C71188	129932	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3885C7119165	550 640-764	FEDERAL PRISO:	PATIENT XB3885C71191	129932	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3887C7119209	550 640-764	FEDERAL PRISO:	PATIENT XB3887C71192	129932	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3890C7119254	550 640-764	FEDERAL PRISO:	PATIENT XB3890C71192	129932	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3892C7119329	550 640-764	FEDERAL PRISO:	PATIENT XB3892C71193	129932	50.00
				VENDOR 01-50430	TOTALS		500.00
01-00476	CARE REGIONAL MEDICAL	I-VAE07224	550 640-765	INMATE MEDICA:	PATIENT VAE07224 11/	129931	55.72
				VENDOR 01-00476	TOTALS		55.72
01-00521	X-RAY ON WHEELS, INC.	I-11302012A	550 640-765	INMATE MEDICA:	ACCT 65 NOV 12	129934	450.00
				VENDOR 01-00521	TOTALS		450.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3883C7119068	550 640-765	INMATE MEDICA:	PATIENT XB3883C71190	129932	56.92
01-50430	COASTAL MEDICAL CLINIC	I-XB3884C7119123	550 640-765	INMATE MEDICA:	PATIENT XB3884C71191	129932	67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB3889C7119227	550 640-765	INMATE MEDICA:	PATIENT XB3889C71192	129932	56.92
				VENDOR 01-50430	TOTALS		181.47
01-00003	CITY OF ROCKPORT	I-201212133451	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	130109	118.13
				VENDOR 01-00003	TOTALS		118.13

DEPARTMENT 640 EXPENDITURES TOTAL: 2,226.95

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 2,226.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

01-00911	WEST PAYMENT CENTER	I-826206747	560 475-312	LAW BOOKS	: INFO CHARGES 11/1-30	130211	128.00
----------	---------------------	-------------	-------------	-----------	------------------------	--------	--------

VENDOR 01-00911 TOTALS							128.00
------------------------	--	--	--	--	--	--	--------

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 128.00

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 128.00

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.17
01-27300	UNITED STATES TREASURY	I-T4 1212A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.94
						VENDOR 01-27300 TOTALS	84.11
01-27172	TAC HEBP	I-MC01112A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	301.86
01-27172	TAC HEBP	I-MC01112B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	130075	301.86
						VENDOR 01-27172 TOTALS	603.72
01-49731	AT&T LONG DISTANCE	I-201212173465	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	130092	3.45
						VENDOR 01-49731 TOTALS	3.45
01-50738	JPMORGAN CHASE BANK NA	I-201212193509	670 456-425	CONFERENCES &:	RIOS TSFPI	130143	99.00
						VENDOR 01-50738 TOTALS	99.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	790.28
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	790.28

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 11/12	720 565-710		SALES TAX REM: NOV 12 SALES TAX - C	130089	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 : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26986	ARANSAS COUNTY SHERIFF	I-201212193513	800 900-565	SEIZING AGENC:	FORFEITED/SEIZED PRO	130088	8,850.00
01-26986	ARANSAS COUNTY SHERIFF	I-201212193513	800 900-565	SEIZING AGENC:	LESS 15% COMMISSION-	130088	1,327.50-
01-26986	ARANSAS COUNTY SHERIFF	I-201212193513	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	130088	752.25-
						VENDOR 01-26986 TOTALS	6,770.25
01-27766	ARANSAS COUNTY DETOX	I-201212193514	800 900-645	COUNTY DRUG P:	FORFEITED/SEIZED PRO	130084	8,850.00
01-27766	ARANSAS COUNTY DETOX	I-201212193514	800 900-645	COUNTY DRUG P:	LESS 15% COMMISSION	130084	1,327.50-
01-27766	ARANSAS COUNTY DETOX	I-201212193514	800 900-645	COUNTY DRUG P:	LESS 90% TO ACSO FOR	130084	6,770.25-
						VENDOR 01-27766 TOTALS	752.25
DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:							7,522.50

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:							7,522.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

01-50738	JPMORGAN CHASE BANK NA	I-201212193509	960 565-550	TRAINING CONS: H THOMAS UNIVERSITY		130143	417.05
----------	------------------------	----------------	-------------	------------------------------------	--	--------	--------

						VENDOR 01-50738 TOTALS	417.05
--	--	--	--	--	--	------------------------	--------

						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	417.05
--	--	--	--	--	--	---	--------

						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	417.05
--	--	--	--	--	--	---	--------

						REPORT GRAND TOTAL:	731,985.97
--	--	--	--	--	--	---------------------	------------

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
2012	120-300-390	STATE SALES TAX*NON-EXPENS	112.18	0	2,076.58				
	120-300-550	DOG POUND COLLE*NON-EXPENS	165.00	7,000-	2,770.97				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1,052.12	0	1,052.12-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,017.90	0	889.95-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	60.00	0	801.29-				
	120-401-201	SOCIAL SECURITY TAXES	508.35	13,990	1,132.91	255,851	13,743.14		
	120-401-203	GROUP INSURANCE	2,082.32	25,598	1,792.26	255,851	13,743.14		
	120-401-310	OFFICE SUPPLIES	43.06	2,000	613.22	255,851	13,743.14		
	120-401-421	TELEPHONE	10.29	3,285	261.81	255,851	13,743.14		
	120-401-425	CONFERENCES & ASSOC DUES	124.20	9,215	1,252.78	255,851	13,743.14		
	120-403-201	SOCIAL SECURITY TAXES	419.83	12,495	2,157.21				
	120-403-203	GROUP INSURANCE	3,018.60	36,569	4,456.12				
	120-403-310	OFFICE SUPPLIES	330.10	5,000	174.20-			Y	
	120-403-421	TELEPHONE	0.66	1,300	806.47				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	51.07				
	120-405-421	TELEPHONE	0.39	600	110.32				
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	18.24				
	120-409-201	SOCIAL SECURITY TAXES	207.57	2,161	122.80-			Y	
	120-409-203	GROUP INSURANCE	1,207.44	7,314	359.81				
	120-409-310	OFFICE SUPPLIES	763.52	16,000	2,233.18				
	120-409-410	PROFESSIONAL SERVICES	25,604.01	140,550	35,727.07-			Y	
	120-409-412	DRUG SCREEN & PHYSICALS	696.00	16,350	3,603.00-			Y	
	120-409-420	POSTAGE	1,244.00	19,500	6,844.10				
	120-409-421	TELEPHONE	0.37	3,000	1,224.56				
	120-409-430	ADVERTISING/LEGAL NOTICES	141.60	7,900	754.90				
	120-409-435	BANK CHARGES	909.42	9,714	1,359.89				
	120-415-201	SOCIAL SECURITY TAXES	335.69	9,669	1,729.58				
	120-415-203	GROUP INSURANCE	1,192.80	14,628	838.80				
	120-415-418	MAINTENANCE AGREEMENTS	1,162.14	198,000	49,049.03				
	120-415-421	TELEPHONE	2.07	10,000	5,298.71				
	120-415-470	MISCELLANEOUS	236.95	1,500	374.93				
	120-426-201	SOCIAL SECURITY TAXES	250.80	15,264	1,109.15				
	120-426-203	GROUP INSURANCE	1,192.32	13,631	0.04-			Y	
	120-426-401	ATTORNEY FEES	2,968.00	70,000	4,571.42-			Y	
	120-426-421	TELEPHONE	10.37	1,153	170.28				
	120-426-460	INSURANCE/BOND PREMIUMS	1,500.00	1,636	1,529.40				
	120-435-201	SOCIAL SECURITY TAXES	93.06	1,433	797.73				
	120-435-421	TELEPHONE	3.76	1,500	359.74				
	120-435-483	JUROR EXPENSE	2,124.00	31,000	15,008.00				
	120-435-485	COURT REPORTERS EXPENSE	171.52	7,375	3,708.26				
	120-435-488	TRAVEL & MEALS	43.04	3,500	1,646.25				
	120-450-201	SOCIAL SECURITY TAXES	634.46	18,557	2,540.48				
	120-450-203	GROUP INSURANCE	3,620.72	51,196	5,922.38				
	120-450-310	OFFICE SUPPLIES	2.32	4,500	1,205.08				
	120-450-421	TELEPHONE	37.69	1,700	265.88				
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	400	250.00				
	120-455-201	SOCIAL SECURITY TAXES	282.80	8,549	1,645.46				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
120-455-203		GROUP INSURANCE	1,811.16	21,942	1,236.24			
120-455-421		TELEPHONE	5.50	1,500	134.89			
120-460-201		SOCIAL SECURITY TAXES	302.36	8,920	1,396.46			
120-460-203		GROUP INSURANCE	1,209.74	11,661	186.87			
120-460-310		OFFICE SUPPLIES	125.82	2,250	980.97			
120-460-421		TELEPHONE	7.33	1,600	503.87			
120-465-201		SOCIAL SECURITY TAXES	77.19	2,817	731.52			
120-465-203		GROUP INSURANCE	603.72	7,314	412.08			
120-465-310		OFFICE SUPPLIES	305.59	500	65.58-	Y		
120-475-201		SOCIAL SECURITY TAXES	900.08	24,721	2,821.36			
120-475-203		GROUP INSURANCE	2,414.88	36,569	3,564.16			
120-475-310		OFFICE SUPPLIES	109.01	2,500	610.29			
120-475-312		LAW BOOKS	482.87	8,000	2,531.79			
120-475-421		TELEPHONE	42.95	1,800	201.11			
120-475-425		CONFERENCES & ASSOC DUES	45.00	7,000	3,618.12			
120-475-488		TRAVEL & MEALS	525.59	2,000	888.12			
120-490-201		SOCIAL SECURITY TAXES	91.74	6,195	2,874.61			
120-490-203		GROUP INSURANCE	618.36	14,628	7,711.44			
120-490-421		TELEPHONE	0.05	600	226.30			
120-495-201		SOCIAL SECURITY TAXES	533.56	14,708	1,204.56			
120-495-203		GROUP INSURANCE	2,414.88	29,255	1,647.32			
120-495-421		TELEPHONE	4.40	1,150	78.11			
120-495-425		CONFERENCES & ASSOC DUES	28.08	6,694	1,454.05			
120-497-201		SOCIAL SECURITY TAXES	420.53	11,183	836.16			
120-497-203		GROUP INSURANCE	1,811.16	21,942	3,033.78			
120-497-310		OFFICE SUPPLIES	24.48	3,100	1,560.37			
120-497-421		TELEPHONE	22.00	450	3.24			
120-499-201		SOCIAL SECURITY TAXES	618.10	19,385	3,368.26			
120-499-203		GROUP INSURANCE	4,829.76	58,510	3,294.64			
120-499-421		TELEPHONE	14.80	4,000	414.20			
120-499-425		CONFERENCES & ASSOC DUES	539.00	5,500	1,880.12			
120-500-494		APPRAISAL DISTRICT	38,144.86	160,000	7,186.27			
120-510-201		SOCIAL SECURITY TAXES	293.21	11,124	1,816.04			
120-510-203		GROUP INSURANCE	3,017.00	36,569	2,379.66			
120-510-311		CLEANING & JANITORIAL SUPP	319.41	20,000	5,289.09			
120-510-410		PROFESSIONAL SERVICES	2,809.55	56,000	11,222.12			
120-510-421		TELEPHONE	4.52	1,022	81.60			
120-510-441		UTILITIES	2,617.28	166,700	36,014.92			
120-510-450		BLDG REPAIRS & MAINTENANCE	1,605.00	22,000	10,635.79			
120-510-460		INSURANCE/BOND PREMIUMS	8,601.00	51,288	7,088.00			
120-510-496		UNIFORMS	163.15	2,640	3.02-	Y		
120-543-201		SOCIAL SECURITY TAXES	7.58	197	7.51			
120-550-201		SOCIAL SECURITY TAXES	54.08	1,430	74.21			
120-550-203		GROUP INSURANCE	414.96	5,010	266.23			
120-550-331		GAS, OIL, LUBRICANTS	73.50	1,932	104.33			
120-555-201		SOCIAL SECURITY TAXES	54.98	1,430	55.49			
120-555-453		MOTOR VEHICLE REPAIRS & MA	46.50	1,000	425.59-	Y		
120-565-201		SOCIAL SECURITY TAXES	3,228.87	81,717	7,553.24			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
120-565-203		GROUP INSURANCE	13,044.38	172,640	16,615.54				
120-565-310		OFFICE SUPPLIES	34.50	8,000	752.32				
120-565-311		CLEANING & JANITORIAL SUPP	147.20	3,000	73.99				
120-565-331		GAS, OIL, LUBRICANTS	845.18	70,000	11,294.68-	Y			
120-565-421		TELEPHONE	55.23	19,366	249.37-	Y			
120-565-441		UTILITIES	481.18	52,000	7,209.34				
120-565-450		BLDG REPAIRS & MAINTENANCE	275.00	9,500	243.64				
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,745.79	37,300	3,611.90				
120-565-456		EQUIPMENT RENTAL	1,210.00	6,500	112.50				
120-565-460		INSURANCE/BOND PREMIUMS	2,431.00	104,875	13,769.50				
120-565-470		MISCELLANEOUS	3,051.70	4,500	3,095.84-	Y			
120-565-495		TRAINING	2,304.42	7,500	436.86				
120-565-496		UNIFORMS	229.96	8,500	490.11				
120-566-201		SOCIAL SECURITY TAXES	150.10	3,605	732.41				
120-566-203		GROUP INSURANCE	603.72	7,314	412.08				
120-566-441		UTILITIES	271.06	3,400	292.43-	Y			
120-566-470		MISCELLANEOUS	43.35	425	19.98-	Y			
120-567-201		SOCIAL SECURITY TAXES	4,765.24	135,229	12,757.17				
120-567-203		GROUP INSURANCE	25,474.97	251,048	21,313.78-	Y			
120-567-311		CLEANING & JANITORIAL SUPP	1,881.69	39,000	2,683.84				
120-567-313		MISCELLANEOUS SUPPLIES	1,351.50	51,000	577.29				
120-567-315		PROTECTIVE SUPPLIES	316.63	1,000	100.10				
120-567-331		GAS, OIL, LUBRICANTS	461.14	34,000	2,274.68				
120-567-332		FOOD	5,493.53	195,000	4,208.76				
120-567-353		REPAIR PARTS	65.29	6,500	42.94				
120-567-421		TELEPHONE	89.30	8,700	3,942.39				
120-567-441		UTILITIES	6,830.93	185,000	10,085.75				
120-567-450		BLDG REPAIRS & MAINTENANCE	354.12	90,500	2,614.91-	Y			
120-567-460		INSURANCE/BOND PREMIUMS	2,166.00	80,957	2,050.00-	Y			
120-567-488		TRAVEL & MEALS	162.52	3,600	3,054.88				
120-567-496		UNIFORMS	624.87	8,000	396.84				
120-567-498		BOARDING PRISONERS	17.20	22,500	9,988.56				
120-569-310		OFFICE SUPPLIES	55.84	3,200	105.72				
120-569-421		TELEPHONE	32.84	4,000	888.40				
120-570-201		SOCIAL SECURITY TAXES	44.03	1,403	127.70				
120-570-203		GROUP INSURANCE	45.80	648	124.36				
120-570-421		TELEPHONE	30.74	250	305.63				
120-570-497		JUVENILE DETENTION	10,700.00	89,700	1,665.00				
120-585-201		SOCIAL SECURITY TAXES	82.56	2,353	163.77				
120-585-203		GROUP INSURANCE	603.72	7,314	452.76				
120-585-421		TELEPHONE	13.79	616	74.01				
120-590-201		SOCIAL SECURITY TAXES	482.70	13,791	1,517.54				
120-590-203		GROUP INSURANCE	2,417.18	29,288	1,656.26				
120-590-421		TELEPHONE	191.08	3,720	654.13				
120-590-470		MISCELLANEOUS	95.75	4,000	1,244.69				
120-590-491		ABATEMENT	2,025.52	11,063	5,961.29				
120-590-492		SEPTIC PERMIT FEE	412.00	2,000	1,041.50				
120-595-201		SOCIAL SECURITY TAXES	347.86	9,702	642.12				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	120-595-203	GROUP INSURANCE	1,207.44	14,628	821.89				
	120-595-410	PROFESSIONAL SERVICES	14,212.14	218,500	4,469.88-	Y			
	120-595-421	TELEPHONE	0.00	320	76.12				
	120-595-441	UTILITIES	35.00	2,000	377.75-	Y			
	120-595-470	MISCELLANEOUS	100.00	3,400	93.57				
	120-595-496	UNIFORMS	103.47	2,537	196.45				
	120-600-201	SOCIAL SECURITY TAXES	454.71	12,441	1,580.20				
	120-600-203	GROUP INSURANCE	1,811.16	28,688	2,886.94				
	120-600-310	OFFICE SUPPLIES	357.00	500	52.68				
	120-600-330	AUTOMOTIVE SUPPLIES	440.78	24,000	446.25				
	120-600-353	REPAIR PARTS	3,888.71	130,000	17,255.76				
	120-600-496	UNIFORMS	71.12	2,600	96.78				
	120-600-575	SMALL EQUIPMENT	216.84	3,500	749.39				
	120-600-580	MACHINERY & EQUIPMENT	8,616.00	19,540	209.60				
	120-622-421	TELEPHONE	0.00	300	56.45				
	120-640-401	ATTORNEY FEES	4,598.05	100,000	14,021.01				
	120-642-201	SOCIAL SECURITY TAXES	386.91	9,491	1,016.00				
	120-642-203	GROUP INSURANCE	1,207.44	12,075	68.70				
	120-642-313	MISCELLANEOUS SUPPLIES	195.02	2,300	266.17-	Y			
	120-642-320	CHEMICAL SUPPLIES	195.70	1,800	118.68				
	120-642-410	PROFESSIONAL SERVICES	22.35	3,000	1,115.40				
	120-642-421	TELEPHONE	181.89	2,600	733.56-	Y			
	120-642-450	BLDG REPAIRS & MAINTENANCE	71.97	1,875	600.58				
	120-642-580	MACHINERY & EQUIPMENT	100.00	2,600	135.03				
	120-655-750	HISTORICAL COMMISSION	372.91	8,000	269.23				
	120-660-441	UTILITIES	212.79	6,500	1,093.84-	Y			
	120-665-201	SOCIAL SECURITY TAXES	115.45	4,398	1,353.33				
	120-665-310	OFFICE SUPPLIES	1,021.53	2,400	206.69-	Y			
	120-665-313	MISCELLANEOUS SUPPLIES	30.00	1,900	432.21				
	120-665-421	TELEPHONE	193.20	3,287	393.13				
	120-665-425	CONFERENCES & ASSOC DUES	101.64	1,800	293.83				
	120-665-441	UTILITIES	1,272.84	3,895	467.92-	Y			
	120-665-488	TRAVEL & MEALS	15.05	1,810	911.40				
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,215.59						
	150-200-252	FICA PAYABLE	10,565.37						
	150-200-254	MEDICARE PAYABLE	3,724.73						
	150-200-258	DEF COMP -	1,010.00						
	150-200-259	DEF COMP - NATIONWIDE	335.00						
	150-200-260	HEALTH INSURANCE PAYABLE	32,838.81						
	150-200-262	DENTAL INSURANCE PAYABLE	2,070.88						
	150-200-264	VISION INSURANCE PAYABLE	232.00						
	150-200-266	CHILD SUPPORT PAYABLE	3,088.76						
	150-200-268	OTHER GARNISHMENTS PAYABLE	436.49						
	150-200-270	COLONIAL INSURANCE PAYABLE	1,140.85						
	150-200-272	AFLAC PAYABLE	1,820.56						
	150-200-274	ALLSTATE PAYABLE	178.79						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	264.06						
	150-200-292	PRINCIPAL GIT PAYABLE	1,340.63						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	200-611-201	SOCIAL SECURITY TAXES	1,636.40	50,080		8,967.84			
	200-611-203	GROUP INSURANCE	10,384.00	140,424		29,951.67			
	200-611-351	ROAD MATERIALS	2,383.92	725,000		491.53			
	200-611-421	TELEPHONE	19.57	6,450		2,705.33			
	200-611-425	CONFERENCES & ASSOC DUES	334.00	3,000		972.06			
	200-611-441	UTILITIES	279.05	15,000		681.94			
	200-611-460	INSURANCE/BOND PREMIUMS	1,712.00	19,150		4,096.00			
	200-611-496	UNIFORMS	376.79	8,500		1,332.23			
	220-611-201	SOCIAL SECURITY TAXES	226.71	6,656		874.01			
	220-611-203	GROUP INSURANCE	784.84	9,508		535.44			
	220-611-409	ROAD & BRIDGE SERVICES	24,329.24	35,000		643.70			
	220-611-441	UTILITIES	12.57	2,000		1,408.15			
	220-611-525	SPECIAL PROJECTS	77,119.00	291,000		108,653.52			
	240-614-410	PROFESSIONAL SERVICES	825.00	0		31,950.00-	Y		
	240-618-410	PROFESSIONAL SERVICES	5,525.00	0		5,975.00-	Y		
	270-660-410	PROFESSIONAL SERVICES	507.27	0		2,257.27-	Y		
	280-660-758	TOURISM	50,000.00	11,200		62,249.80-	Y		
	280-660-777	AQUARIUM EDUCATION CENTER	13,367.18	39,000		2,473.30-	Y		
	290-660-102	SALARY, APPOINTED OFFICIAL	1,293.75	0		29,446.63-	Y		
	290-660-130	TRAVEL ALLOWANCE	118.13	0		2,688.65-	Y		
	290-660-140	CELL PHONE ALLOWANCE	19.68	0		448.03-	Y		
	290-660-201	SOCIAL SECURITY TAXES	100.72	0		2,370.25-	Y		
	290-660-202	RETIREMENT CONTRIBUTIONS	114.95	0		2,616.45-	Y		
	290-660-203	GROUP INSURANCE	220.74	0		4,365.22-	Y		
	290-660-204	UNEMPLOYMENT INSURANCE	7.77	0		176.69-	Y		
	290-660-205	WORKERS COMP INSURANCE	23.94	0		544.75-	Y		
	290-660-410	PROFESSIONAL SERVICES	72.00	0		83.25-	Y		
	290-660-435	BANK CHARGES	101.84	0		268.63-	Y		
	290-660-470	MISCELLANEOUS	70.76	0		70.76-	Y		
	290-660-749	ARANSAS PATHWAYS PROJECT	100.00	0		2,800.00-	Y		
	300-680-660	PAYING AGENT FEES	300.00	0		300.00-	Y		
	310-608-102	SALARY, APPOINTED OFFICIAL	132.69	0		691.10-	Y		
	310-608-130	TRAVEL ALLOWANCE	12.12	0		63.10-	Y		
	310-608-140	CELL PHONE ALLOWANCE	2.02	0		10.52-	Y		
	310-608-201	SOCIAL SECURITY TAXES	10.33	0		54.89-	Y		
	310-608-202	RETIREMENT CONTRIBUTIONS	11.79	0		61.41-	Y		
	310-608-203	GROUP INSURANCE	22.64	0		90.56-	Y		
	310-608-204	UNEMPLOYMENT INSURANCE	0.80	0		4.13-	Y		
	310-608-205	WORKERS COMP INSURANCE	2.45	0		12.78-	Y		
	310-608-470	MISCELLANEOUS	12.84	0		22.84-	Y		
	310-623-102	SALARY, APPOINTED OFFICIAL	66.35	0		1,293.75-	Y		
	310-623-130	TRAVEL ALLOWANCE	6.05	0		118.11-	Y		
	310-623-140	CELL PHONE ALLOWANCE	1.01	0		19.69-	Y		
	310-623-201	SOCIAL SECURITY TAXES	5.17	0		106.08-	Y		
	310-623-202	RETIREMENT CONTRIBUTIONS	5.90	0		114.94-	Y		
	310-623-203	GROUP INSURANCE	11.31	0		219.54-	Y		
	310-623-204	UNEMPLOYMENT INSURANCE	0.39	0		7.75-	Y		
	310-623-205	WORKERS COMP INSURANCE	1.23	0		24.01-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-623-530	LAND & BUILDINGS	1,092.29	0	112,620.23-	Y	
	330-660-435	BANK CHARGES	60.66	0	60.66-	Y	
	340-680-435	BANK CHARGES	60.66	0	60.66-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,051.45	0	16,958.75-	Y	
	400-630-201	SOCIAL SECURITY TAXES	6.35	2,119	494.18		
	400-630-580	MACHINERY & EQUIPMENT	381.98	27,000	1,318.27		
	410-650-201	SOCIAL SECURITY TAXES	307.93	8,720	909.88		
	410-650-203	GROUP INSURANCE	1,811.16	21,942	1,236.24		
	410-650-310	OFFICE SUPPLIES	17.76	1,700	88.86		
	410-650-421	TELEPHONE	4.40	2,400	1,418.67		
	410-650-591	BOOKS	498.47	13,600	4,086.16		
	410-650-744	DONATIONS - ALL	99.99	155	1,017.48-	Y	
	430-565-321	STONEGARDEN - (OPSG)	464.23	0	952,528.34-	Y	
	430-660-740	CIAP GRANT - 2007	49,552.79	0	117,213.20-	Y	
	430-660-742	CIAP GRANT - 2009/2010	1,000.00	0	296,121.19-	Y	
	430-670-746	TCEQ 2009 - 582-10-90462	41,585.00	0	249,249.36-	Y	
	450-403-201	SOCIAL SECURITY TAXES	80.57	2,184	110.64		
	450-403-203	GROUP INSURANCE	603.72	7,314	412.08		
	450-403-421	TELEPHONE	1.15	300	53.94		
	450-403-470	MISCELLANEOUS	185.50	2,400	357.64		
	470-650-312	LAW BOOKS	1,325.67	13,300	1,430.16		
	480-565-201	SOCIAL SECURITY TAXES	49.60	1,301	59.07		
	480-565-203	GROUP INSURANCE	188.76	2,377	218.85		
	500-539-201	SOCIAL SECURITY TAXES	397.81	13,332	2,749.03		
	500-539-203	GROUP INSURANCE	2,530.41	30,755	1,824.94		
	500-539-331	GAS, OIL, LUBRICANTS	27,553.70	500,000	12,371.31-	Y	
	500-539-421	TELEPHONE	4.81	3,250	20.66		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	766.07		
	500-539-441	UTILITIES	97.00	46,500	13,868.22		
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,105.94	22,500	1,262.81-	Y	
	500-539-460	INSURANCE/BOND PREMIUMS	4,255.00	53,500	119.35		
	500-539-470	MISCELLANEOUS	4.44	3,750	1,203.19		
	500-539-490	CHARTS & SUPPLIES	45.00	1,100	67.51-	Y	
	500-539-515	GRANT PROJECTS	2,565.00	100,000	56,596.98		
	520-640-700	PHYSICIAN-NON EMERGENCY	4,104.10	90,729	5,695.00-	Y	
	520-640-704	PRESCRIPTION DRUGS	8,286.92	100,000	9,703.87-	Y	
	520-640-708	HOSPITAL-INPATIENT	1,592.62	137,271	13,118.62-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	4,638.65	44,000	2,877.51-	Y	
	520-640-716	LAB & X-RAY NON HOSPITAL	2,834.38	27,500	2,738.32-	Y	
	520-640-720	RURAL HEALTH CLINIC	706.80	10,500	53.60		
	520-640-728	EMERGENCY PHYSICIAN	332.60	6,400	788.79		
	520-640-732	EMERGENCY HOSPITAL	1,638.45	53,000	3,660.45-	Y	
	520-640-749	OPTIONAL HEALTH CARE SERVI	615.75	25,500	232.66-	Y	
	520-640-767	DENTAL	407.61	10,300	3.51		
	530-640-201	SOCIAL SECURITY TAXES	319.21	9,807	1,029.58		
	530-640-203	GROUP INSURANCE	1,809.56	29,255	3,774.20		
	530-640-421	TELEPHONE	5.05	1,102	68.82		
	530-640-499	ASSISTANCE PROGRAM	200.00	5,200	2,303.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	550-640-760	INMATE PRESCRIPTIONS	834.04	28,500	15,079.63			
	550-640-763	INMATE MEDICAL SUPPLIES	87.59	3,500	846.29			
	550-640-764	FEDERAL PRISONER IN HOUSE	500.00	13,000	7,200.00			
	550-640-765	INMATE MEDICAL	687.19	35,000	5,365.50			
	550-640-774	UTILITIES HEALTH CARE FACI	118.13	8,975	1,713.16			
	560-475-312	LAW BOOKS	128.00	0	3,144.48-	Y		
	670-456-201	SOCIAL SECURITY TAXES	84.11	2,084	57.28-	Y		
	670-456-203	GROUP INSURANCE	603.72	0	1,509.30-	Y		
	670-456-421	TELEPHONE	3.45	1,000	224.22			
	670-456-425	CONFERENCES & ASSOC DUES	99.00	1,000	603.60			
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00			
	800-900-565	SEIZING AGENCY	6,770.25	0	14,160.85-	Y		
	800-900-645	COUNTY DRUG PROGRAM	752.25	0	1,573.40-	Y		
	960-565-550	TRAINING CONSTABLES	417.05	0	1,389.46-	Y		
		TOTAL:	731,985.97					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,407.20
120-401	GEN ADMIN COMM COURT	2,768.22
120-403	COUNTY CLERK	3,769.19
120-405	VETERAN'S SERVICE	50.75
120-406	EMERGENCY MANAGEMENT	17.75
120-409	NON-DEPARTMENTAL	30,773.93
120-415	INFORMATION TECHNOLOGY	2,929.65
120-426	JUDICIAL COUNTY COURT	5,921.49
120-435	DISTRICT COURT	2,435.38
120-450	DISTRICT CLERK	4,345.19
120-455	JUSTICE OF THE PEACE # 1	2,099.46
120-460	JUSTICE OF THE PEACE # 2	1,645.25
120-465	COLLECTIONS	986.50
120-475	COUNTY ATTORNEY	4,520.38
120-490	ELECTIONS	710.15
120-495	COUNTY AUDITOR	2,980.92
120-497	COUNTY TREASURER	2,278.17
120-499	TAX ASSESSOR-COLLECTOR	6,001.66
120-500	CENTRAL TAX APPRAISAL OFC	38,144.86
120-510	PUBLIC FACILITIES	19,430.12
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	542.54
120-555	CONSTABLE #2	101.48
120-565	COUNTY SHERIFF	29,084.41

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-566	LICENSE & WEIGHT	1,068.23
120-567	JAIL	50,054.93
120-569	DISPATCHERS	88.68
120-570	CORRECTIONS	10,820.57
120-585	HIGHWAY PATROL	700.07
120-590	HEALTH & SANITATION INSP	5,624.23
120-595	SOLID WASTE DISPOSAL	16,005.91
120-600	FLEET OPER & MAINT	15,856.32
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	4,598.05
120-642	ANIMAL CONTROL	2,361.28
120-655	HISTORICAL COMMISSION	372.91
120-660	PARKS	212.79
120-665	EXTENSION OFFICE	2,749.71

120 TOTAL	GENERAL FUND	275,465.91
150	NON-DEPARTMENTAL	85,262.52

150 TOTAL	PAYROLL FUND	85,262.52
200-611	ROAD & BRIDGE FUND	17,125.73

200 TOTAL	ROAD & BRIDGE FUND	17,125.73
220-611	FLOOD CONTROL	102,472.36

220 TOTAL	FLOOD CONTROL FUND	102,472.36
240-614	GRIFFITH STREET	825.00
240-618	SOUTHEAST LAMAR	5,525.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	6,350.00
270-660	WATERWAY RESTORATION	507.27

270 TOTAL	WATERWAY RESTORATION	507.27
280-660	HOTEL-MOTEL EXPENDITURES	63,367.18

280 TOTAL	HOTEL-MOTEL TAX FUND	63,367.18
290-660	VENUE TAX EXPENDITURES	2,244.28

290 TOTAL	VENUE TAX FUND	2,244.28
300-680	CO'S I & S PAYMENTS	300.00

300 TOTAL	2011 VENUE CO'S I & S	300.00
310-608	AP8 IVY LANE	207.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
310-623	AP23 EPHEMERAL FOND	1,189.70

310 TOTAL	2011 VENUE CAPITAL PROJEC	1,397.38
330-660	CEDAR BAYOU BAY QUALITY	60.66

330 TOTAL	CAPITAL PROJECTS 2012	60.66
340-680	LTR BONDS 2012 I & S	60.66

340 TOTAL	LTR BONDS 2012 I & S	60.66
380-475	CO ATTY HOT CHECK FUND	1,051.45

380 TOTAL	CO ATTY HOT CHECK FUND	1,051.45
400-630	MOSQUITO CONTROL EXPENSES	388.33

400 TOTAL	MOSQUITO CONTROL FUND	388.33
410-650	LIBRARY EXPENSES	2,739.71

410 TOTAL	LIBRARY FUND	2,739.71
430-565	STONEGARDEN - (OPSG)	464.23
430-660	CIAP GRANT	50,552.79
430-670	TCEQ GRANT	41,585.00

430 TOTAL	CAPITAL PROJECTS FUND	92,602.02
450-403	RECORDS MGMT EXPENSES	870.94

450 TOTAL	RECORDS MGMT & PRES FUND	870.94
470-650	LAW BOOKS	1,325.67

470 TOTAL	LAW LIBRARY	1,325.67
480-565	COURTHOUSE SECURITY	238.36

480 TOTAL	COURTHOUSE SECURITY FUND	238.36
500-539	AIRPORT EXPENSES	39,579.06

500 TOTAL	AIRPORT FUND	39,579.06
520-640	INDIGENT HEALTH CARE EXP	25,157.88

520 TOTAL	INDIGENT HEALTH CARE	25,157.88
530-640	ASSISTANCE DEPARTMENT	2,333.82

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,333.82
550-640	EXPENDITURES	2,226.95
550 TOTAL	HEALTH CARE SALES TAX FND	2,226.95
560-475	PRETRIAL INTERVENTION PR	128.00
560 TOTAL	PRETRIAL INTERVENTION PRO	128.00
670-456	JUVENILE CASE MANAGER	790.28
670 TOTAL	JUVENILE CASE MNG FUND	790.28
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
800-900	SPECIAL FORFEITURE EXP	7,522.50
800 TOTAL	SPECIAL FORFEITURE FUND	7,522.50
960-565	TELCLOSE TRAINING	417.05
960 TOTAL	TECLOSE TRAINING FUND	417.05
	** TOTAL **	731,985.97

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2012 THRU 12/27/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **