

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201112131181	120 100-200	INVESTMENTS	: CD#90136SEX0 21stCEN	001450	250,000.00
					VENDOR 01-51062	TOTALS	250,000.00
01-50138	ARANSAS COUNTY HUMANE	I-201112181232	120 300-550	DOG POUND COL:	SPAY AND NEUTER DEPO	124156	180.00
					VENDOR 01-50138	TOTALS	180.00
01-27077	36TH 156TH 343RD JUDIC	I-A-07-5150-2CR	120 300-578	REIMBURSE JAI:	REFUND R BUCHANA A-0	124141	81.47
					VENDOR 01-27077	TOTALS	81.47
01-1	VENTURA CONDOMINIUMS	I-3-2011-1080-SC	120 300-603	OVERPAYMENT/R:	OVRPYMT- 12/7-15/11	124279	46.00
					VENDOR 01-1	TOTALS	46.00
01-50132	STRIPES - SSP PARTNERS	I-11-02415 HC	120 300-603	OVERPAYMENT/R:	12/16-21/11 11-02415	124263	47.14
					VENDOR 01-50132	TOTALS	47.14
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-34341-CR	120 300-613	JP COLLECT FO:	OFFICER R. MARTIN T#	124267	40.80
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-34344-CR 2	120 300-613	JP COLLECT FO:	OFFICER R. MARTIN T	124268	40.80
01-00648	TEXAS PARKS & WILDLIFE	I-201112181238	120 300-613	JP COLLECT FO:	JP2 FINES COLLECTED	124269	211.65
01-00648	TEXAS PARKS & WILDLIFE	I-201112211264	120 300-613	JP COLLECT FO:	JP2 FINES COLLECTED	124270	518.50
					VENDOR 01-00648	TOTALS	811.75
01-1	RAUB LAW FIRM	I-A-11-0325-CV	120 300-746	DIST.CLERK CO:	OVERPAYMENT A-11-032	124248	8.00
					VENDOR 01-1	TOTALS	8.00
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5116-CR	120 300-746	DIST.CLERK CO:	OVERPAYMENT A-09-511	124141	12.50
					VENDOR 01-27077	TOTALS	12.50
01-27754	ATTORNEY GENERAL OF TE	I-A-96-3022-CV	120 300-746	DIST.CLERK CO:	A-96-0322-CV COURT	124164	50.00
01-27754	ATTORNEY GENERAL OF TE	I-A-96-3022-CV	120 300-746	DIST.CLERK CO:	A-96-0322-CV COURT	124164	24.00
					VENDOR 01-27754	TOTALS	74.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49242	JACK F. ABERCIA, CONST	I-A-11-3041-TXC	120 300-746	DIST.CLERK CO:	TAX SERVICE A-11-304	124145	75.00	
01-49242	JACK F. ABERCIA, CONST	I-A-11-3043-TXB	120 300-746	DIST.CLERK CO:	TAX SERVICE A-11-304	124145	75.00	
01-49242	JACK F. ABERCIA, CONST	I-A-11-3045-TXA	120 300-746	DIST.CLERK CO:	TAX SERVICE A-11-304	124145	75.00	
01-49242	JACK F. ABERCIA, CONST	I-A-11-3052-TXB	120 300-746	DIST.CLERK CO:	TAX SERVICE A-11-305	124145	75.00	
01-49242	JACK F. ABERCIA, CONST	I-A-11-3056-TXC	120 300-746	DIST.CLERK CO:	TAX SERVICE A-11-305	124145	75.00	
						VENDOR 01-49242	TOTALS	375.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	251,635.86
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01-27300	UNITED STATES TREASURY	I-T3 1211B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.07	
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.23	
						VENDOR 01-27300	TOTALS	481.30

01-49731	AT&T LONG DISTANCE	I-201112191249	120 401-421	TELEPHONE :	COUNTY JUDGE	124162	16.36	
						VENDOR 01-49731	TOTALS	16.36

01-50240	AT&T	I-201112211263	120 401-421	TELEPHONE :	CO JUDGE	124161	144.84	
						VENDOR 01-50240	TOTALS	144.84

01-49654	ASACK, PATRICIA A., P.	I-A-11-6032-JV	120 401-425	CONFERENCES &:	ATTORNEY FEE A-11-60	124160	115.00	
						VENDOR 01-49654	TOTALS	115.00

01-49798	MILLS, C.H. BURT	I-12/15	120 401-488	TRAVEL & MEAL:	TRAVEL EXPENSE 12/15	124230	216.45	
01-49798	MILLS, C.H. BURT	I-TE 11/29	120 401-488	TRAVEL & MEAL:	TRAVEL EXPENSE 11/29	124230	33.19	
01-49798	MILLS, C.H. BURT	I-TE 12/7	120 401-488	TRAVEL & MEAL:	TRAVEL EXPENSE 12/7/	124230	33.19	
01-49798	MILLS, C.H. BURT	I-TE 12/8	120 401-488	TRAVEL & MEAL:	TRAVEL EXPENSE 12/8/	124230	33.19	
01-49798	MILLS, C.H. BURT	I-TE 12/9	120 401-488	TRAVEL & MEAL:	TRAVEL EXPENSE 12/9/	124230	33.19	
						VENDOR 01-49798	TOTALS	349.21

DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	1,106.71
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01-27300	UNITED STATES TREASURY	I-T3 1211B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.12
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.40
					VENDOR 01-27300	TOTALS	334.52
01-00911	WEST PAYMENT CENTER	I-824090055	120 403-310	OFFICE SUPPLI:	COUNTY CLERK SUBSCRI	124281	146.50
					VENDOR 01-00911	TOTALS	146.50
01-49635	OFFICE DEPOT	I-588757505001	120 403-310	OFFICE SUPPLI:	COUNTY CLERK INK REF	124236	8.88
01-49635	OFFICE DEPOT	I-588757619001	120 403-310	OFFICE SUPPLI:	COPY STAMP- TAPE	124236	26.90
					VENDOR 01-49635	TOTALS	35.78
01-49731	AT&T LONG DISTANCE	I-201112191249	120 403-421	TELEPHONE :	COUNTY CLERK	124162	2.14
					VENDOR 01-49731	TOTALS	2.14
01-50240	AT&T	I-201112211263	120 403-421	TELEPHONE :	COUNTY CLERK	124161	43.36
					VENDOR 01-50240	TOTALS	43.36
DEPARTMENT 403 COUNTY CLERK						TOTAL:	562.30
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
					VENDOR 01-27300	TOTALS	47.15
01-49731	AT&T LONG DISTANCE	I-201112191249	120 405-421	TELEPHONE :	V.S.O.	124162	0.20
					VENDOR 01-49731	TOTALS	0.20
01-50240	AT&T	I-201112211263	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	124161	43.34
					VENDOR 01-50240	TOTALS	43.34
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	90.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45		
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15		
						VENDOR 01-27300	TOTALS	16.60	
						DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	16.60
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38		
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89		
						VENDOR 01-27300	TOTALS	73.27	
01-00121	GULF COAST PAPER CO	I-312966	120 409-310	OFFICE SUPPLI:	PO FOR DECMBER	124204	585.20		
01-00121	GULF COAST PAPER CO	I-316642	120 409-310	OFFICE SUPPLI:	PO FOR DECMBER	124204	585.20		
						VENDOR 01-00121	TOTALS	1,170.40	
01-00196	IKON OFFICE SOLUTIONS	I-86029179	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 11/2	124211	4,535.67		
						VENDOR 01-00196	TOTALS	4,535.67	
01-01209	SHARON L. ROGERS, PH.D	I-201112181236	120 409-412	DRUG SCREEN &:	PSYCH TEST 12/8/11 D	124253	300.00		
						VENDOR 01-01209	TOTALS	300.00	
01-26888	PITNEY BOWES INC	I-640762	120 409-420	POSTAGE	: RED INK	124241	173.00		
						VENDOR 01-26888	TOTALS	173.00	
01-49705	POSTAGE BY PHONE RESER	I-201112191248	120 409-420	POSTAGE	: ACCT 33869405 FILL P	124242	5,000.00		
						VENDOR 01-49705	TOTALS	5,000.00	
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-DC11	120 409-420	POSTAGE	: EQUIPMENT LEASE 12/1	124240	1,244.00		
						VENDOR 01-50835	TOTALS	1,244.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201112191249	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	124162	0.50
					VENDOR 01-49731	TOTALS	0.50
01-50240	AT&T	I-201112211263	120 409-421	TELEPHONE	: FAX AND DATA	124161	21.68
					VENDOR 01-50240	TOTALS	21.68
01-49418	AMERICAN BANK	I-201112211255	120 409-435	BANK CHARGES	: ANALYSIS FEES 6/13-1	124149	606.65
01-49418	AMERICAN BANK	I-201112211260	120 409-435	BANK CHARGES	: ANALYSIS FEE NOV 201	124149	839.41
					VENDOR 01-49418	TOTALS	1,446.06
01-49817	CARD SERVICE CENTER	I-201112181225	120 409-470	MISCELLANEOUS:	CARD FEE	124171	25.00
					VENDOR 01-49817	TOTALS	25.00
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	124228	0.00
					VENDOR 01-50576	TOTALS	0.00
01-49635	OFFICE DEPOT	I-589040980001	120 409-570	OFFICE FURNIT:	LA-Z-BOY CHAIR	124236	268.76
					VENDOR 01-49635	TOTALS	268.76
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	14,258.34
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.92
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.39
					VENDOR 01-27300	TOTALS	255.31
01-50376	PRINT MANAGER	I-121420113013	120 415-418	MAINTENANCE A:	LIBRARY PRINT MGR	124243	401.63
					VENDOR 01-50376	TOTALS	401.63
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 415-418	MAINTENANCE A:	C JACKSON GO DADDY	124217	191.52
					VENDOR 01-50738	TOTALS	191.52

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50919	RISOFT	I-2709R1	120 415-418	MAINTENANCE A:	RISOFT MAINTENANCE	124246	1,259.40	
					VENDOR 01-50919	TOTALS	1,259.40	
01-50939	INDIGENT HEALTHCARE SO	I-55665	120 415-418	MAINTENANCE A:	IHS MAINTENANCE	124212	1,961.00	
					VENDOR 01-50939	TOTALS	1,961.00	
01-51018	DAHILL	I-824493	120 415-418	MAINTENANCE A:	MONTHLY MAINTENANCE	124180	1,254.50	
					VENDOR 01-51018	TOTALS	1,254.50	
01-49731	AT&T LONG DISTANCE	I-201112191249	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	124162	7.87	
					VENDOR 01-49731	TOTALS	7.87	
01-49992	AT&T MOBILITY	I-12052011	120 415-421	TELEPHONE	: IT	124163	88.77	
					VENDOR 01-49992	TOTALS	88.77	
01-50240	AT&T	I-201112211263	120 415-421	TELEPHONE	: IT	124161	75.26	
01-50240	AT&T	I-201112211263	120 415-455	MISC REPAIRS	: DSL INTERNET	124161	89.99	
					VENDOR 01-50240	TOTALS	165.25	
01-26772	DELL MARKETING L.P.	I-XFKP8M412	120 415-570	OFFICE FURNIT:	LITHIUM BATTERY	124183	97.91	
					VENDOR 01-26772	TOTALS	97.91	
01-49635	OFFICE DEPOT	I-588431899001	120 415-570	OFFICE FURNIT:	IT BINDER REFILLS	124236	10.84	
					VENDOR 01-49635	TOTALS	10.84	
						DEPARTMENT 415 INFORMATION TECHNOLOGY	TOTAL:	5,694.00
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	175.75	
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	113.74	
					VENDOR 01-27300	TOTALS	289.49	

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-586184471001	120 426-310	OFFICE SUPPLI:	CCAL- TONER-CORRECTI	124236	58.98
01-49635	OFFICE DEPOT	I-588232524001	120 426-310	OFFICE SUPPLI:	CCAL- POST- IT NOTES	124236	13.04
					VENDOR 01-49635	TOTALS	72.02
01-00911	WEST PAYMENT CENTER	I-1000133801	120 426-312	LAW BOOKS	: CCAL PROPERTY CODE 2	124281	99.50
01-00911	WEST PAYMENT CENTER	I-6076042472	120 426-312	LAW BOOKS	: TX CIVIL PRACT CODES	124281	124.00
					VENDOR 01-00911	TOTALS	223.50
01-00085	S. REESE ROZZELL	I-A-11-6020-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	124254	150.00
					VENDOR 01-00085	TOTALS	150.00
01-00749	ANITA O'ROURKE	I-A-11-7076-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	124234	595.00
					VENDOR 01-00749	TOTALS	595.00
01-27346	MARK STOLLEY	I-25478	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25478	124261	340.00
					VENDOR 01-27346	TOTALS	340.00
01-49518	JAMES E. TEAGUE	I-A-11-6034-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-60	124266	150.00
01-49518	JAMES E. TEAGUE	I-A-11-6035-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	124266	150.00
					VENDOR 01-49518	TOTALS	300.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7017-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	124199	281.00
					VENDOR 01-50128	TOTALS	281.00
01-49731	AT&T LONG DISTANCE	I-201112191249	120 426-421	TELEPHONE	: CCAL	124162	16.69
					VENDOR 01-49731	TOTALS	16.69
01-50240	AT&T	I-201112211263	120 426-421	TELEPHONE	: CCAL	124161	76.70
					VENDOR 01-50240	TOTALS	76.70

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26558	NUECES COUNTY SHERIFFS	I-CV-3384C	120 426-482	COURT COSTS	: CITATION SERVICE FEE	124062	75.00
						VENDOR 01-26558 TOTALS	75.00
02-1	SIGWALD, WARREN W	I-1213201101	120 426-483	JUROR EXPENSE: SIGWALD, WARREN W:		124136	6.00
02-1	GUILLEN, JOSE M	I-1213201102	120 426-483	JUROR EXPENSE: GUILLEN, JOSE M:		124132	6.00
02-1	DODSON, MIRANDA M	I-1213201103	120 426-483	JUROR EXPENSE: DODSON, MIRANDA M:		124130	6.00
02-1	MCFADDEN, BEVERLY J	I-1213201104	120 426-483	JUROR EXPENSE: MCFADDEN, BEVERLY J:		124133	6.00
02-1	ALTY, GUILLERMO	I-1213201105	120 426-483	JUROR EXPENSE: ALTY, GUILLERMO:		124120	6.00
02-1	BARRE, JUDITH	I-1213201106	120 426-483	JUROR EXPENSE: BARRE, JUDITH:		124122	6.00
02-1	COLLINS, REGENA G	I-1213201107	120 426-483	JUROR EXPENSE: COLLINS, REGENA G:		124125	6.00
02-1	MERRITT, BECKY	I-1213201108	120 426-483	JUROR EXPENSE: MERRITT, BECKY:		124135	6.00
02-1	WILCOX, HOWARD R	I-1213201109	120 426-483	JUROR EXPENSE: WILCOX, HOWARD R:		124137	6.00
02-1	COFFEN, MICHAEL D	I-1213201110	120 426-483	JUROR EXPENSE: COFFEN, MICHAEL D:		124124	6.00
02-1	COVARRUBIAS, MELLANEE	I-1213201111	120 426-483	JUROR EXPENSE: COVARRUBIAS, MELLANE		124128	6.00
02-1	BRYAN, GWENDOLYN E	I-1213201112	120 426-483	JUROR EXPENSE: BRYAN, GWENDOLYN E:		124123	6.00
02-1	DOSSETT, LARRY J	I-1213201113	120 426-483	JUROR EXPENSE: DOSSETT, LARRY J:		124131	6.00
02-1	CONWILL II, JOHN R	I-1213201114	120 426-483	JUROR EXPENSE: CONWILL II, JOHN R:		124126	6.00
02-1	CORNWELL, JAMES B	I-1213201115	120 426-483	JUROR EXPENSE: CORNWELL, JAMES B:		124127	6.00
02-1	MELAMPY, DONALD F	I-1213201116	120 426-483	JUROR EXPENSE: MELAMPY, DONALD F:		124134	6.00
02-1	ARANSAS CO. ASSIST DEP	I-1213201117	120 426-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		124121	42.00
02-1	CRIME VICTIM'S COMP FU	I-1213201118	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		124129	24.00
						VENDOR 02-1 TOTALS	162.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 2,581.40

01-27300	UNITED STATES TREASURY	I-T3 1211B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	10.23
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	2.39
						VENDOR 01-27300 TOTALS	12.62
01-49731	AT&T LONG DISTANCE	I-201112191249	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	124162	6.06
						VENDOR 01-49731 TOTALS	6.06
01-50240	AT&T	I-201112211263	120 435-421	TELEPHONE	: DISTRICT ATTY	124161	98.38
						VENDOR 01-50240 TOTALS	98.38

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00158	KATRINA L. GENTRY, CSR	I-201112211257	120 435-482	COURT COSTS	: TRAVEL EXPENSE 11/22	124198	40.39
						VENDOR 01-00158 TOTALS	40.39
02-1	DIAS, RYAN	I-12131101	120 435-483	JUROR EXPENSE: DIAS, RYAN:		124111	40.00
02-1	ALLENGER, JOEY	I-12131102	120 435-483	JUROR EXPENSE: ALLENGER, JOEY:		124109	40.00
02-1	COULSTON, MARGETTA	I-12131103	120 435-483	JUROR EXPENSE: COULSTON, MARGETTA:		124110	40.00
02-1	GLECKNER, ERICA	I-12131104	120 435-483	JUROR EXPENSE: GLECKNER, ERICA:		124112	40.00
02-1	HARRIS, HOWARD	I-12131105	120 435-483	JUROR EXPENSE: HARRIS, HOWARD:		124113	40.00
02-1	KNIGHT, GRACE	I-12131106	120 435-483	JUROR EXPENSE: KNIGHT, GRACE:		124114	40.00
02-1	LETCHER, DOROTHY	I-12131107	120 435-483	JUROR EXPENSE: LETCHER, DOROTHY:		124115	40.00
02-1	SANTINI, EMILY	I-12131108	120 435-483	JUROR EXPENSE: SANTINI, EMILY:		124117	40.00
02-1	SPEARS, ALISSA	I-12131109	120 435-483	JUROR EXPENSE: SPEARS, ALISSA:		124118	40.00
02-1	WARNIERS, VALERIE	I-12131110	120 435-483	JUROR EXPENSE: WARNIERS, VALERIE:		124119	40.00
02-1	PARIS, BEVERLY	I-12131111	120 435-483	JUROR EXPENSE: PARIS, BEVERLY:		124116	40.00
						VENDOR 02-1 TOTALS	440.00
DEPARTMENT 435 DISTRICT COURT						TOTAL:	597.45
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	500.97
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	117.16
						VENDOR 01-27300 TOTALS	618.13
01-49635	OFFICE DEPOT	I-586052482001	120 450-310	OFFICE SUPPLI: DIST CLK- TAPE-POST		124236	32.15
01-49635	OFFICE DEPOT	I-586058316001	120 450-310	OFFICE SUPPLI: DIST CLK- LEAD		124236	1.01
						VENDOR 01-49635 TOTALS	33.16
01-49731	AT&T LONG DISTANCE	I-201112191249	120 450-421	TELEPHONE : DISTRICT CLERK		124162	48.02
						VENDOR 01-49731 TOTALS	48.02
01-50240	AT&T	I-201112211263	120 450-421	TELEPHONE : DIST CLERK		124161	81.68
						VENDOR 01-50240 TOTALS	81.68
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 450-425	CONFERENCES &: P HEARD MCDONALDS		124217	7.34
						VENDOR 01-50738 TOTALS	7.34

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15100067 3	120 450-460	INSURANCE/BON:	BOND RENEWAL M ROGER	124176	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 838.33

01-27300	UNITED STATES TREASURY	I-T3 1211B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
						VENDOR 01-27300 TOTALS	254.59

01-49731	AT&T LONG DISTANCE	I-201112191249	120 455-421	TELEPHONE :	JP #1	124162	5.49
						VENDOR 01-49731 TOTALS	5.49

01-50240	AT&T	I-201112211263	120 455-421	TELEPHONE :	JP1	124161	98.38
						VENDOR 01-50240 TOTALS	98.38

01-00280	NUECES COUNTY MEDICAL	I-2618F	120 455-482	COURT COSTS :	11-1430SC 10/18/11 S	124232	300.00
						VENDOR 01-00280 TOTALS	300.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 658.46

01-00693	DALY, PATRICK	I-201112211262	120 460-103	SALARY, REGUL:	APPOINTED JUDGE 12/1	124181	391.44
						VENDOR 01-00693 TOTALS	391.44

01-27300	UNITED STATES TREASURY	I-T3 1211B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	231.95
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.24
						VENDOR 01-27300 TOTALS	286.19

01-49635	OFFICE DEPOT	I-586010092001	120 460-310	OFFICE SUPPLI:	FINE TIP SHARPIE MAR	124236	97.31
01-49635	OFFICE DEPOT	I-586010322001	120 460-310	OFFICE SUPPLI:	JCM- HIGHLIGHTERS	124236	3.92
01-49635	OFFICE DEPOT	I-586010324001	120 460-310	OFFICE SUPPLI:	JCM- REFILL CARD HOL	124236	6.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-586051222002	120 460-310	OFFICE SUPPLI:	COLLECTIONS- CORRECT	124236	13.32
01-49635	OFFICE DEPOT	I-586192018001	120 460-310	OFFICE SUPPLI:	JP2- FOLDERS	124236	15.24
01-49635	OFFICE DEPOT	I-586308326001	120 460-310	OFFICE SUPPLI:	JCM- DISPLAY REF,DBL	124236	62.96
01-49635	OFFICE DEPOT	I-589640794001	120 460-310	OFFICE SUPPLI:	JP2- RECEIVED RED ST	124236	16.12
01-49635	OFFICE DEPOT	I-589640874001	120 460-310	OFFICE SUPPLI:	JP2- STAMP-STAPLER-S	124236	51.23
01-49635	OFFICE DEPOT	I-589640874002	120 460-310	OFFICE SUPPLI:	JP2- CLIP DISPENSER	124236	3.29
01-49635	OFFICE DEPOT	I-589640875001	120 460-310	OFFICE SUPPLI:	JP2- STAMPS	124236	58.44

VENDOR 01-49635 TOTALS 328.81

01-49731	AT&T LONG DISTANCE	I-201112191249	120 460-421	TELEPHONE	: JP #2	124162	8.81
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VENDOR 01-49731 TOTALS 8.81

01-50240	AT&T	I-201112211263	120 460-421	TELEPHONE	: JP2	124161	76.70
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VENDOR 01-50240 TOTALS 76.70

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,091.95

01-27300	UNITED STATES TREASURY	I-T3 1211B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34

VENDOR 01-27300 TOTALS 75.66

01-49635	OFFICE DEPOT	I-586051222001	120 465-310	OFFICE SUPPLI:	COLLECT- STAPLES-TAP	124236	74.77
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VENDOR 01-49635 TOTALS 74.77

01-49731	AT&T LONG DISTANCE	I-201112191249	120 465-421	TELEPHONE	: COLLECTIONS	124162	3.17
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VENDOR 01-49731 TOTALS 3.17

01-50240	AT&T	I-201112211263	120 465-421	TELEPHONE	: COLLECTIONS	124161	21.68
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VENDOR 01-50240 TOTALS 21.68

DEPARTMENT 465 COLLECTIONS TOTAL: 175.28

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
					VENDOR 01-27300	TOTALS	843.65
01-49731	AT&T LONG DISTANCE	I-201112191249	120 475-421	TELEPHONE	: COUNTY ATTORNEY	124162	69.19
					VENDOR 01-49731	TOTALS	69.19
01-50240	AT&T	I-201112211263	120 475-421	TELEPHONE	: CO ATTY	124161	86.72
					VENDOR 01-50240	TOTALS	86.72
01-50407	BIANCHI, RICHARD	I-TE- 11/1-2/11	120 475-425	CONFERENCES &:	LODGING	124169	222.34
01-50407	BIANCHI, RICHARD	I-TE- 11/1-2/11	120 475-425	CONFERENCES &:	MILEAGE	124169	212.64
01-50407	BIANCHI, RICHARD	I-TE- 11/1-2/11	120 475-425	CONFERENCES &:	MEAL PER DIEM	124169	50.00
					VENDOR 01-50407	TOTALS	484.98
01-00910	NDAA INSURANCE SERVICE	I-201112151188	120 475-460	INSURANCE/BON:	POLICY # CEM 701- R	124063	4,528.00
					VENDOR 01-00910	TOTALS	4,528.00
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	6,012.54
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.81
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.03
					VENDOR 01-27300	TOTALS	89.84
01-49731	AT&T LONG DISTANCE	I-201112191249	120 490-421	TELEPHONE	: ELECTIONS	124162	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201112211263	120 490-421	TELEPHONE	: ELECTIONS	124161	33.34
					VENDOR 01-50240	TOTALS	33.34

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-7-726-42849	120 490-470	MISCELLANEOUS: COUNTY CLERK REPAIR	124191		93.20
				VENDOR 01-49962	TOTALS		93.20
DEPARTMENT 490 ELECTIONS						TOTAL:	216.38
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		414.54
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		96.95
				VENDOR 01-27300	TOTALS		511.49
01-00911	WEST PAYMENT CENTER	I-824083774	120 495-310	OFFICE SUPPLI: SUBSCRIPTION PRODUCT	124281		52.50
				VENDOR 01-00911	TOTALS		52.50
01-49635	OFFICE DEPOT	I-589150630001	120 495-310	OFFICE SUPPLI: AUDITOR- BINDER CLIP	124236		89.87
01-49635	OFFICE DEPOT	I-589964826001	120 495-310	OFFICE SUPPLI: AUDITOR PAPER CLIPS	124236		25.92
				VENDOR 01-49635	TOTALS		115.79
01-49731	AT&T LONG DISTANCE	I-201112191249	120 495-421	TELEPHONE : AUDITOR	124162		5.78
				VENDOR 01-49731	TOTALS		5.78
01-50240	AT&T	I-201112211263	120 495-421	TELEPHONE : AUDITOR	124161		43.36
				VENDOR 01-50240	TOTALS		43.36
01-1	KATIE CONNER	I-201112181239	120 495-425	CONFERENCES &: REG FOR LEZLIE KIRK	124218		260.00
01-1	KATIE CONNER	I-201112181239	120 495-425	CONFERENCES &: REG FOR SUZY WALLACE	124218		260.00
				VENDOR 01-1	TOTALS		520.00
01-50620	TAYLOR, TANA	I-LAT 2011	120 495-425	CONFERENCES &: TRAVEL EXPENSE 2011	124265		107.54
				VENDOR 01-50620	TOTALS		107.54
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,356.46

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	329.45
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.05
				VENDOR 01-27300	TOTALS		406.50
01-49635	OFFICE DEPOT	I-588758853001	120 497-310	OFFICE SUPPLI:	TREASURER- INDEX WHT	124236	19.24
				VENDOR 01-49635	TOTALS		19.24
01-49731	AT&T LONG DISTANCE	I-201112191249	120 497-421	TELEPHONE :	TREASURER	124162	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201112211263	120 497-421	TELEPHONE :	TREASURER	124161	21.68
				VENDOR 01-50240	TOTALS		21.68
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	447.42
01-01407	OUTSOURCE STAFFING, IN	I-28852	120 499-110	SALARY, PART :	HOURS FOR R. LEBLANC	124237	198.61
01-01407	OUTSOURCE STAFFING, IN	I-28853	120 499-110	SALARY, PART :	HOURS FOR R. LEBLANC	124237	274.09
01-01407	OUTSOURCE STAFFING, IN	I-28872	120 499-110	SALARY, PART :	HOURS FOR R LEBLANC	124237	197.93
				VENDOR 01-01407	TOTALS		670.63
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
				VENDOR 01-27300	TOTALS		614.67
01-49731	AT&T LONG DISTANCE	I-201112191249	120 499-421	TELEPHONE :	TAX ASSESSOR	124162	15.53
				VENDOR 01-49731	TOTALS		15.53
01-50240	AT&T	I-201112211263	120 499-421	TELEPHONE :	TAX ASSESSOR	124161	76.67
				VENDOR 01-50240	TOTALS		76.67

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 499-425	CONFERENCES &	J COX HILTON COLLEGE	124217	396.75		
					VENDOR 01-50738	TOTALS	396.75		
						DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	1,774.25
01-00509	ARANSAS COUNTY APPRAIS	I-1ST QUARTER 2012	120 500-494	APPRAISAL DIS:	1ST QUARTER 2012	124153	38,222.96		
					VENDOR 01-00509	TOTALS	38,222.96		
						DEPARTMENT 500	CENTRAL TAX APPRAISAL OFC	TOTAL:	38,222.96
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	343.12		
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.25		
					VENDOR 01-27300	TOTALS	423.37		
01-00121	GULF COAST PAPER CO	I-312946	120 510-311	CLEANING & JA:	PO FOR DECMBER	124204	59.65		
01-00121	GULF COAST PAPER CO	I-312965	120 510-311	CLEANING & JA:	PO FOR DECMBER	124204	96.10		
01-00121	GULF COAST PAPER CO	I-316640	120 510-311	CLEANING & JA:	PO FOR DECMBER	124204	256.97		
					VENDOR 01-00121	TOTALS	412.72		
01-50232	G & K SERVICES	I-1103689770	120 510-311	CLEANING & JA:	UNIFORM SERVICE 12/0	124195	18.66		
01-50232	G & K SERVICES	I-1103693153	120 510-311	CLEANING & JA:	UNIFORM SERVICE 12/1	124195	18.92		
01-50232	G & K SERVICES	I-1103696531	120 510-311	CLEANING & JA:	MICROMOP & FRAME 12/	124195	20.40		
					VENDOR 01-50232	TOTALS	57.98		
01-00064	DISCOUNT AUTO PARTS	I-422863-425167	120 510-313	MISCELLANEOUS:	COURTHOUSE	124184	19.98		
					VENDOR 01-00064	TOTALS	19.98		
01-49291	JOHNSTONE SUPPLY	I-113771	120 510-313	MISCELLANEOUS:	INSPECTION CAMERA	124216	219.99		
01-49291	JOHNSTONE SUPPLY	I-113771	120 510-313	MISCELLANEOUS:	FRIGHT	124216	15.00		
					VENDOR 01-49291	TOTALS	234.99		

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-25412	120 510-410	PROFESSIONAL :	DUP KEYS	124255	6.75
					VENDOR 01-00075	TOTALS	6.75
01-00630	SOUTH TEXAS FLAG & SIG	I-201265	120 510-410	PROFESSIONAL :	ARANSAS COUNTY FLAGS	124259	480.00
01-00630	SOUTH TEXAS FLAG & SIG	I-201265	120 510-410	PROFESSIONAL :	SETUP CHARG	124259	90.00
					VENDOR 01-00630	TOTALS	570.00
01-01135	ALBIN EXTERMINATING, I	I-201112181224	120 510-410	PROFESSIONAL :	PEST CONTROL	124147	640.00
					VENDOR 01-01135	TOTALS	640.00
01-26659	CORPUS CHRISTI STAMP W	I-7374	120 510-410	PROFESSIONAL :	SIGNS FOR COURT HOUS	124179	744.65
01-26659	CORPUS CHRISTI STAMP W	I-7374	120 510-410	PROFESSIONAL :	SHIPPING	124179	6.75
					VENDOR 01-26659	TOTALS	751.40
01-27560	HYNES SERVICES INC	I-201112181230	120 510-410	PROFESSIONAL :	ROOF A 1 VOTING-OVER	124210	3,820.90
01-27560	HYNES SERVICES INC	I-201112181231	120 510-410	PROFESSIONAL :	ROOF A 1 VOTING-OVER	124210	3,404.87
					VENDOR 01-27560	TOTALS	7,225.77
01-50066	R & S LAWN AND PEST SE	I-3761	120 510-410	PROFESSIONAL :	LAWN MAINTENANCE NOV	124064	1,125.00
					VENDOR 01-50066	TOTALS	1,125.00
01-51091	AAJ ENTERPRISES	I-1272	120 510-410	PROFESSIONAL :	LIBRARY REPAIR BROKE	124144	135.25
					VENDOR 01-51091	TOTALS	135.25
01-50448	PRO TECH MECHANICAL, I	I-C-10925	120 510-418	MAINTENANCE A:	CHILLER MAINTS DECEM	124244	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-49731	AT&T LONG DISTANCE	I-201112191249	120 510-421	TELEPHONE :	PUBLIC FACILITIES	124162	4.33
					VENDOR 01-49731	TOTALS	4.33

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201112211263	120 510-421	TELEPHONE	: PUBLIC FACILITIES	124161	33.34
						VENDOR 01-50240 TOTALS	33.34
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: APVT 953COMERCIAL 10	124228	12.92
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	124228	20.67
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	124228	196.32
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	124228	14.42
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	124228	26.84
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: EXTENSION 11/2-12/3	124228	19.31
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	124228	178.63
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: ANNEX 610 CONCHO 11/	124228	759.41
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	124228	672.89
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: TAX 710 CONCHO 11/2-	124228	615.20
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	124228	5,705.29
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: 910 E CONCHO ST.	124228	32.81
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 510-441	UTILITIES	: CREDIT FOR OVERCHARG	124228	3.82-
						VENDOR 01-50576 TOTALS	8,250.89
01-27560	HYNES SERVICES INC	I-201112181226	120 510-450	BLDG REPAIRS	: REPAIR ON ANNEX	124210	2,622.50
01-27560	HYNES SERVICES INC	I-201112181228	120 510-450	BLDG REPAIRS	: ROOF REPAIR BY TOWER	124210	297.85
01-27560	HYNES SERVICES INC	I-201112181229	120 510-450	BLDG REPAIRS	: SOFFIT REPAIR ENTRY	124210	4,908.15
						VENDOR 01-27560 TOTALS	7,828.50
01-49894	HD SUPPLY FACILITIES M	I-9112279639	120 510-450	BLDG REPAIRS	: LIGHTING BALLASTS CO	124207	529.20
						VENDOR 01-49894 TOTALS	529.20
01-50117	FACILITY SOLUTIONS GRO	I-2622002-00	120 510-450	BLDG REPAIRS	: LIGHT PARTS	124188	30.14
						VENDOR 01-50117 TOTALS	30.14
01-50232	G & K SERVICES	I-1103689769	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/0	124195	46.18
01-50232	G & K SERVICES	I-1103693152	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/1	124195	47.02
01-50232	G & K SERVICES	I-1103696530	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/1	124195	47.02
						VENDOR 01-50232 TOTALS	140.22
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	31,025.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

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

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.08

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

DEPARTMENT 550 CONSTABLE #1 TOTAL: 50.68

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

DEPARTMENT 555 CONSTABLE #2 TOTAL: 51.45

01-27300	UNITED STATES TREASURY	I-T3 1211B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,546.01	
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	595.43	
						VENDOR 01-27300	TOTALS	3,141.44

01-01228	ROCKPORT PRINTING	I-21513	120 565-310	OFFICE SUPPLI:	SEIZED PROP LABLES	124250	61.00	
						VENDOR 01-01228	TOTALS	61.00

01-00121	GULF COAST PAPER CO	I-312967	120 565-311	CLEANING & JA:	PO FOR DECMBER	124204	67.76	
						VENDOR 01-00121	TOTALS	67.76

01-00075	SCOTTY'S LOCK & KEY	I-25418	120 565-313	MISCELLANEOUS:	DUPLICATE KEYS	124255	3.50	
						VENDOR 01-00075	TOTALS	3.50

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603112	120 565-331	GAS, OIL, LUB:	ACCT 80-002-3860-3	124257	168.49
					VENDOR 01-49701	TOTALS	168.49
01-49893	EXXONMOBIL	I-718785929492791112	120 565-331	GAS, OIL, LUB:	ACCT *****2791	124187	168.33
					VENDOR 01-49893	TOTALS	168.33
01-49731	AT&T LONG DISTANCE	I-201112191249	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	124162	49.40
					VENDOR 01-49731	TOTALS	49.40
01-50240	AT&T	I-201112211263	120 565-421	TELEPHONE	: SO	124161	546.29
					VENDOR 01-50240	TOTALS	546.29
01-00839	MILLS, BILL	I-TE- 10/6-9/11	120 565-425	CONFERENCES &:	MEAL PER DIEM	124229	50.00
					VENDOR 01-00839	TOTALS	50.00
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 565-441	UTILITIES	: PSC 710 CONCHO 11/2-	124228	3,054.13
					VENDOR 01-50576	TOTALS	3,054.13
01-00630	SOUTH TEXAS FLAG & SIG	I-201265	120 565-450	BLDG REPAIRS	: ARANSAS COUNTY FLAGS	124259	480.00
					VENDOR 01-00630	TOTALS	480.00
01-27560	HYNES SERVICES INC	I-201112181227	120 565-450	BLDG REPAIRS	: REPIAR HANDRAIL	124210	480.00
					VENDOR 01-27560	TOTALS	480.00
01-50066	R & S LAWN AND PEST SE	I-3762 2	120 565-450	BLDG REPAIRS	: LAWN MAINTENANCE NOV	124064	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50120	LEXIS-NEXIS	I-1493650-20111130	120 565-472	CRIMINAL INVE:	ACCT 1493650 NOV 201	124223	75.50
					VENDOR 01-50120	TOTALS	75.50

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 565-472	CRIMINAL INVE:	S POWELL GT DISTRIBU	124217	107.80
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 565-472	CRIMINAL INVE:	S CHAPA WENDY'S	124217	33.47
					VENDOR 01-50738	TOTALS	141.27
01-00766	FAMOUS UNIFORMS, INC.	I-3976	120 565-496	UNIFORMS	: ZIPPER LS TALL SHIRT	124189	62.69
					VENDOR 01-00766	TOTALS	62.69
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 565-575	SMALL EQUIPME:	S POWELL SYSTOR SYST	124217	222.00
					VENDOR 01-50738	TOTALS	222.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 8,921.80

01-27300	UNITED STATES TREASURY	I-T3 1211B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	125.87
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.44
					VENDOR 01-27300	TOTALS	155.31
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 566-425	CONFERENCE &	: A COX TRAINING AUSTI	124217	800.51
					VENDOR 01-50738	TOTALS	800.51
01-49462	A-1 NORM'S PORTABLES	I-9178	120 566-441	UTILITIES	: L&W TOILET	124143	80.00
					VENDOR 01-49462	TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 566-441	UTILITIES	: L&W 651 HWY35 BP 11/	124228	53.73
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 566-441	UTILITIES	: L&W 1739 MARKET 10/2	124228	12.79
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 566-441	UTILITIES	: 950 HWY 35 BYPASS WE	124228	19.13
					VENDOR 01-50576	TOTALS	85.65

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,121.47

01-27300	UNITED STATES TREASURY	I-T3 1211B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,829.47
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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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	895.63
					VENDOR 01-27300	TOTALS	4,725.10
01-00121	GULF COAST PAPER CO	C-311774	120 567-311	CLEANING & JA:	36X80 16MC WHT HI-D	124204	23.51-
01-00121	GULF COAST PAPER CO	I-312949	120 567-311	CLEANING & JA:	PO FOR DECMBER	124204	23.93
01-00121	GULF COAST PAPER CO	I-312968	120 567-311	CLEANING & JA:	PO FOR DECMBER	124204	584.34
01-00121	GULF COAST PAPER CO	I-316641	120 567-311	CLEANING & JA:	PO FOR DECMBER	124204	1,147.25
					VENDOR 01-00121	TOTALS	1,732.01
01-00075	SCOTTY'S LOCK & KEY	I-25413	120 567-313	MISCELLANEOUS:	ABUS FILE BAR	124255	90.00
01-00075	SCOTTY'S LOCK & KEY	I-25414	120 567-313	MISCELLANEOUS:	DUP KEYS	124255	11.70
					VENDOR 01-00075	TOTALS	101.70
01-01228	ROCKPORT PRINTING	I-21287	120 567-313	MISCELLANEOUS:	JAIL- MAGISTRATE WAR	124250	468.50
					VENDOR 01-01228	TOTALS	468.50
01-49772	AUTO-CHLOR SERVICES, L	I-3148699	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER DEC.	124166	386.00
					VENDOR 01-49772	TOTALS	386.00
01-50540	PERFORMANCE PAINTS	I-5388	120 567-313	MISCELLANEOUS:	AQUAPON EPOXY	124238	127.20
					VENDOR 01-50540	TOTALS	127.20
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 567-313	MISCELLANEOUS:	D KLANICA SECURITY M	124217	106.90
					VENDOR 01-50738	TOTALS	106.90
01-49701	SHELL	I-8000238603112	120 567-331	GAS, OIL, LUB:	ACCT 80-002-3860-3	124257	443.61
					VENDOR 01-49701	TOTALS	443.61
01-49893	EXXONMOBIL	I-718785929492791112	120 567-331	GAS, OIL, LUB:	ACCT *****2791	124187	268.36
					VENDOR 01-49893	TOTALS	268.36

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	C-002923	120 567-332	FOOD	: DUPLICATE INVOICE CR	124208	128.56-
01-00056	HEB CREDIT RECEIVABLES	I-003990	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	120.94
01-00056	HEB CREDIT RECEIVABLES	I-013327	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	149.70
01-00056	HEB CREDIT RECEIVABLES	I-025847	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	124.44
01-00056	HEB CREDIT RECEIVABLES	I-035454	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	122.08
01-00056	HEB CREDIT RECEIVABLES	I-048015	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	117.40
01-00056	HEB CREDIT RECEIVABLES	I-057895	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	124.44
01-00056	HEB CREDIT RECEIVABLES	I-067106	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	17.60
01-00056	HEB CREDIT RECEIVABLES	I-070040	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	35.20
01-00056	HEB CREDIT RECEIVABLES	I-071794	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	143.80
01-00056	HEB CREDIT RECEIVABLES	I-080311	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	143.80
01-00056	HEB CREDIT RECEIVABLES	I-082746	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	162.72
01-00056	HEB CREDIT RECEIVABLES	I-091927	120 567-332	FOOD	: JAIL FOOD DECEMBER	124208	143.80
						VENDOR 01-00056 TOTALS	1,277.36
01-00058	JIMMY WOODS PRODUCE	I-799762	120 567-332	FOOD	: JAIL FOOD DECEMBER	124215	161.75
01-00058	JIMMY WOODS PRODUCE	I-799787	120 567-332	FOOD	: JAIL FOOD DECEMBER	124215	281.25
						VENDOR 01-00058 TOTALS	443.00
01-27812	PFG TEXAS - VICTORIA	I-9925434	120 567-332	FOOD	: JAIL FOOD DECEMBER	124239	2,112.74
01-27812	PFG TEXAS - VICTORIA	I-9928690	120 567-332	FOOD	: JAIL FOOD DECEMBER	124239	1,384.25
01-27812	PFG TEXAS - VICTORIA	I-9930263	120 567-332	FOOD	: JAIL FOOD DECEMBER	124239	929.59
						VENDOR 01-27812 TOTALS	4,426.58
01-49325	FARMER BROS. CO.	I-55805118	120 567-332	FOOD	: JAIL FOOD DECEMBER	124190	101.68
						VENDOR 01-49325 TOTALS	101.68
01-50615	GOOD SOURCE SOLUTIONS	I-S10269430	120 567-332	FOOD	: JAIL FOOD DECEMBER	124200	106.00
						VENDOR 01-50615 TOTALS	106.00
01-49731	AT&T LONG DISTANCE	I-201112191249	120 567-421	TELEPHONE	: JAIL	124162	102.53
						VENDOR 01-49731 TOTALS	102.53
01-50240	AT&T	I-201112211263	120 567-421	TELEPHONE	: JAIL	124161	273.46
						VENDOR 01-50240 TOTALS	273.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 567-441	UTILITIES	: JAIL 811 CONCHO 11/2	124228	8,236.72
					VENDOR 01-50576	TOTALS	8,236.72
01-00064	DISCOUNT AUTO PARTS	I-422863-425167	120 567-450	BLDG REPAIRS	: JAIL	124184	50.98
					VENDOR 01-00064	TOTALS	50.98
01-49618	HUB CITY OVERHEAD DOOR	I-34631	120 567-450	BLDG REPAIRS	: JAIL ADJUST COMMERC	124209	194.50
					VENDOR 01-49618	TOTALS	194.50
01-50066	R & S LAWN AND PEST SE	I-3761	120 567-450	BLDG REPAIRS	: LAWN MAINTENANCE NOV	124064	150.00
					VENDOR 01-50066	TOTALS	150.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS32687	120 567-453	MOTOR VEHICLE:	JAIL- BATTERY	124178	208.36
					VENDOR 01-00015	TOTALS	208.36
01-51041	RAKES, ROGER	I-LAT 12/17/11	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 12/17	124247	14.38
					VENDOR 01-51041	TOTALS	14.38
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 567-495	TRAINING	: D KLANICA JAILER TRA	124217	800.00
					VENDOR 01-50738	TOTALS	800.00
01-51121	TOBER, RACHEL	I-201112181241	120 567-495	TRAINING	: REIMB TCLEOSE TEST F	124273	25.00
					VENDOR 01-51121	TOTALS	25.00
01-00766	FAMOUS UNIFORMS, INC.	I-00294336-001	120 567-496	UNIFORMS	: NAME PLATE- JOHNSTON	124189	28.50
01-00766	FAMOUS UNIFORMS, INC.	I-5867	120 567-496	UNIFORMS	: NAME TAPE AND BJ SEW	124189	43.50
					VENDOR 01-00766	TOTALS	72.00

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50478	CHIEF	I-444334	120 567-496	UNIFORMS	: OFFICERS UNIFORMS	124172	497.93
							<hr/>
					VENDOR 01-50478	TOTALS	497.93
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 567-498	BOARDING PRIS: M	DOWNEN DETROIT MI	124217	423.18
							<hr/>
					VENDOR 01-50738	TOTALS	423.18
DEPARTMENT 567 JAIL						TOTAL:	25,763.04
01-49731	AT&T LONG DISTANCE	I-201112191249	120 569-421	TELEPHONE	: DISPATCH	124162	34.95
							<hr/>
					VENDOR 01-49731	TOTALS	34.95
01-50240	AT&T	I-201112211263	120 569-421	TELEPHONE	: DISPATCH	124161	163.73
							<hr/>
					VENDOR 01-50240	TOTALS	163.73
01-00517	INDUSTRIAL COMMUNICATI	I-259788	120 569-456	EQUIPMENT REN:	RADIO SVC MAIN 1/1-3	124213	240.00
							<hr/>
					VENDOR 01-00517	TOTALS	240.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	438.68
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	32.87
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
							<hr/>
					VENDOR 01-27300	TOTALS	42.48
01-49731	AT&T LONG DISTANCE	I-201112191249	120 570-421	TELEPHONE	: ADULT PROBATION	124162	18.77
01-49731	AT&T LONG DISTANCE	I-201112191249	120 570-421	TELEPHONE	: JUVENILE PROBATION	124162	26.12
							<hr/>
					VENDOR 01-49731	TOTALS	44.89
01-50240	AT&T	I-201112211263	120 570-421	TELEPHONE	: ADULT PROBATION	124161	43.36
01-50240	AT&T	I-201112211263	120 570-421	TELEPHONE	: JUV PROBATION	124161	65.04
							<hr/>
					VENDOR 01-50240	TOTALS	108.40

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00497	36th JUDICIAL DISTRICT	I-11-AC10	120 570-497	JUVENILE DETE:	JUVENILE DETENTION O	124142	5,400.00
01-00497	36th JUDICIAL DISTRICT	I-11-AC11	120 570-497	JUVENILE DETE:	JUVENILE PROBATION N	124142	5,800.00
						VENDOR 01-00497 TOTALS	11,200.00

DEPARTMENT 570 CORRECTIONS TOTAL: 11,395.77

01-27300	UNITED STATES TREASURY	I-T3 1211B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	80.21

01-49635	OFFICE DEPOT	I-589643038001	120 585-310	OFFICE SUPPLI:	DPS- CD/DVD LAB-IJ-4	124236	28.89
						VENDOR 01-49635 TOTALS	28.89

01-49731	AT&T LONG DISTANCE	I-201112191249	120 585-421	TELEPHONE :	DPS	124162	10.91
						VENDOR 01-49731 TOTALS	10.91

01-50240	AT&T	I-201112211263	120 585-421	TELEPHONE :	DPS	124161	26.66
						VENDOR 01-50240 TOTALS	26.66

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 146.67

01-27300	UNITED STATES TREASURY	I-T3 1211B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	367.05
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.86
						VENDOR 01-27300 TOTALS	452.91

01-27838	CITY OF CORPUS CHRISTI	I-201112211256	120 590-313	MISCELLANEOUS:	WATER TEST 11/17/11	124173	20.00
						VENDOR 01-27838 TOTALS	20.00

01-49731	AT&T LONG DISTANCE	I-201112191249	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	124162	11.27
						VENDOR 01-49731 TOTALS	11.27

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201112211263	120 590-421	TELEPHONE	: ENVIRO HEALTH	124161	65.04
					VENDOR 01-50240	TOTALS	65.04
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	124228	264.67
					VENDOR 01-50576	TOTALS	264.67
01-50120	LEXIS-NEXIS	I-1297531 NOV 11	120 590-470	MISCELLANEOUS:	ACCT 1297531 11/1-11	124222	8.25
					VENDOR 01-50120	TOTALS	8.25
01-49701	SHELL	I-8000238603112	120 590-488	TRAVEL & MEAL:	ACCT 80-002-3860-3	124257	45.73
					VENDOR 01-49701	TOTALS	45.73
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 590-488	TRAVEL & MEAL:	E DEFOSSET JACK IN B	124217	6.48
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 590-488	TRAVEL & MEAL:	E DEFOSSET TACO CABA	124217	9.40
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 590-488	TRAVEL & MEAL:	E DEFOSSET GOLDEN CO	124217	13.40
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 590-488	TRAVEL & MEAL:	E DEFOSSET SCHLOTZSK	124217	8.22
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 590-488	TRAVEL & MEAL:	E DEFOSSET CONEY ISL	124217	10.25
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 590-488	TRAVEL & MEAL:	E DEFOSSET PANDA EXP	124217	11.52
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 590-488	TRAVEL & MEAL:	E DEFOSSET WHATABURG	124217	8.42
					VENDOR 01-50738	TOTALS	67.69
01-26985	ARANSAS COUNTY ROAD &	I-216	120 590-491	ABATEMENT	: ABATEMENT CHB	124158	2,700.50
					VENDOR 01-26985	TOTALS	2,700.50
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,636.06
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	273.19
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.89
					VENDOR 01-27300	TOTALS	337.08
01-00398	ZEE MEDICAL, INC.	I-0039563518	120 595-310	OFFICE SUPPLI:	SOLID WASTE FIRST AI	124283	31.78
					VENDOR 01-00398	TOTALS	31.78

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201112181225	120 595-310	OFFICE SUPPLI:	TRANSFER STATION-	LA 124171	85.46
					VENDOR 01-49817	TOTALS	85.46
01-00210	VALLEY SOLVENTS & CHEM	I-209787	120 595-410	PROFESSIONAL :	4 DRUMS, 4 PAINT	124278	2,320.41
					VENDOR 01-00210	TOTALS	2,320.41
01-00217	CITY OF CORPUS CHRISTI	I-261771-266424	120 595-410	PROFESSIONAL :	DISP MSW	124174	9,988.29
					VENDOR 01-00217	TOTALS	9,988.29
01-49731	AT&T LONG DISTANCE	I-201112191249	120 595-421	TELEPHONE :	TRANSFER STATION	124162	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201112211263	120 595-421	TELEPHONE :	TRANSFER STATION	124161	21.68
					VENDOR 01-50240	TOTALS	21.68
01-50930	COBRIDGE COMMUNICATION	I-201112221270	120 595-421	TELEPHONE :	ACCT 821874010003680	124177	112.50
01-50930	COBRIDGE COMMUNICATION	I-201112221271	120 595-421	TELEPHONE :	ACCT 821874025008180	124177	112.50
					VENDOR 01-50930	TOTALS	225.00
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 1	124228	54.62
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	124228	43.09
					VENDOR 01-50576	TOTALS	97.71
01-49462	A-1 NORM'S PORTABLES	I-9177	120 595-470	MISCELLANEOUS:	TRANSFER STATION PAR	124143	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00166	UNIFIRST CORPORATION	I-811 5259015	120 595-496	UNIFORMS :	UNIFORM SERVICE 12/0	124275	44.22
01-00166	UNIFIRST CORPORATION	I-811 5260529	120 595-496	UNIFORMS :	UNIFORM SERVICE 12/1	124275	44.22
01-00166	UNIFIRST CORPORATION	I-811-5262136	120 595-496	UNIFORMS :	UNIFORM SERVICE 12/2	124275	44.22
					VENDOR 01-00166	TOTALS	132.66
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	13,340.07

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	364.81
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.31
						VENDOR 01-27300 TOTALS	450.12
01-00074	INTERSTATE BATTERIES	O I-159908	120 600-330	AUTOMOTIVE SU:	MTP- 65	124214	98.95
01-00074	INTERSTATE BATTERIES	O I-700097	120 600-330	AUTOMOTIVE SU:	DRY0800 BATTERIES	124214	11.99
01-00074	INTERSTATE BATTERIES	O I-700097	120 600-330	AUTOMOTIVE SU:	MT34	124214	77.95
01-00074	INTERSTATE BATTERIES	O I-700097	120 600-330	AUTOMOTIVE SU:	MT78	124214	159.90
01-00074	INTERSTATE BATTERIES	O I-700097	120 600-330	AUTOMOTIVE SU:	SURCHARGE	124214	2.00
01-00074	INTERSTATE BATTERIES	O I-700097	120 600-330	AUTOMOTIVE SU:	DRY0070	124214	10.99
						VENDOR 01-00074 TOTALS	361.78
01-01074	WINZER CORPORATION	I-4126373	120 600-330	AUTOMOTIVE SU:	STOCK	124282	601.06
01-01074	WINZER CORPORATION	I-4135501	120 600-330	AUTOMOTIVE SU:	STOCK	124282	40.20
						VENDOR 01-01074 TOTALS	641.26
01-27610	ARROW MAGNOLIA INTERNA	I-S11-0115001	120 600-330	AUTOMOTIVE SU:	CD-5310-00205 ORANGE	124159	249.98
01-27610	ARROW MAGNOLIA INTERNA	I-S11-0115030	120 600-330	AUTOMOTIVE SU:	TIRE SEALER	124159	2,474.45
01-27610	ARROW MAGNOLIA INTERNA	I-S11-0115030	120 600-330	AUTOMOTIVE SU:	FREIGHT	124159	157.20
						VENDOR 01-27610 TOTALS	2,881.63
01-26580	SUSSER PETROLEUM CO.,	I-IN-390004	120 600-331	GAS, OIL, LUB:	#2 LED DIESEL DYED	124264	1,323.54
01-26580	SUSSER PETROLEUM CO.,	I-IN-436495	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	124264	20,992.06
01-26580	SUSSER PETROLEUM CO.,	I-IN-436495	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	124264	0.07-
01-26580	SUSSER PETROLEUM CO.,	I-IN-436495	120 600-331	GAS, OIL, LUB:	FED CHARGES AND FEES	124264	1,448.59
01-26580	SUSSER PETROLEUM CO.,	I-IN-450922	120 600-331	GAS, OIL, LUB:	DIESEL	124264	22,520.09
01-26580	SUSSER PETROLEUM CO.,	I-IN-450922	120 600-331	GAS, OIL, LUB:	DIESEL	124264	0.01
01-26580	SUSSER PETROLEUM CO.,	I-IN-450922	120 600-331	GAS, OIL, LUB:	FED TAXES AND FEES	124264	250.78
						VENDOR 01-26580 TOTALS	46,535.00
01-00021	MATHESON TRI-GAS	I-03580328	120 600-353	REPAIR PARTS :	MED DUTY OUTFIT COMP	124224	165.00
						VENDOR 01-00021 TOTALS	165.00
01-00027	LARRY'S REPAIR & SHARP	I-96397	120 600-353	REPAIR PARTS :	SAW CHAIN-GAS MIX-B	124220	207.15
						VENDOR 01-00027 TOTALS	207.15

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0217020-IN	120 600-353	REPAIR PARTS :	STOCK	124219	345.72
					VENDOR 01-00039	TOTALS	345.72
01-00064	DISCOUNT AUTO PARTS	I-422863-425167	120 600-353	REPAIR PARTS :	FLEET MAIN	124184	839.60
					VENDOR 01-00064	TOTALS	839.60
01-00102	TRUCKERS EQUIPMENT, IN	I-1215033	120 600-353	REPAIR PARTS :	PINTLE HITCH	124274	310.65
01-00102	TRUCKERS EQUIPMENT, IN	I-1215033	120 600-353	REPAIR PARTS :	FREIGHT	124274	23.72
					VENDOR 01-00102	TOTALS	334.37
01-00144	ANDERSON MACHINERY COM	I-C70528	120 600-353	REPAIR PARTS :	FA 85819232	124150	98.66
					VENDOR 01-00144	TOTALS	98.66
01-00654	H & V EQUIPMENT SERVIC	I-10003798	120 600-353	REPAIR PARTS :	02967174A CYLINDER	124205	887.38
01-00654	H & V EQUIPMENT SERVIC	I-10003798	120 600-353	REPAIR PARTS :	FREIGHT	124205	22.13
					VENDOR 01-00654	TOTALS	909.51
01-26544	GRAINGER	I-9700943005	120 600-353	REPAIR PARTS :	PUMP CAU2	124201	462.25
					VENDOR 01-26544	TOTALS	462.25
01-27610	ARROW MAGNOLIA INTERNA	I-I11-0014816	120 600-353	REPAIR PARTS :	SUPER 70 1/8"	124159	174.40
					VENDOR 01-27610	TOTALS	174.40
01-50042	ATZENHOFFER CHEVROLET	I-91182CVW	120 600-353	REPAIR PARTS :	PUMP 3.900	124165	103.63
01-50042	ATZENHOFFER CHEVROLET	I-91183CVW	120 600-353	REPAIR PARTS :	WASHER-SEAL-STUD-SPR	124165	211.78
01-50042	ATZENHOFFER CHEVROLET	I-91823CVW	120 600-353	REPAIR PARTS :	STRK-D/LK- LOCK ASM	124165	215.70
					VENDOR 01-50042	TOTALS	531.11
01-00551	GCR TIRE CENTER	I-630-21877	120 600-410	PROFESSIONAL :	FLAT REPAIR	124197	60.00
					VENDOR 01-00551	TOTALS	60.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26713	SOUTH TEXAS IMPLEMENT	I-59994	120 600-410	PROFESSIONAL	: REPAIR TRACKTOR	124260	2,490.33
							2,490.33
					VENDOR 01-26713	TOTALS	2,490.33
01-00036	ROCKPORT MAIL CENTER	I-7058	120 600-420	POSTAGE	: FED EX- FLEET MAIN	124249	22.99
							22.99
					VENDOR 01-00036	TOTALS	22.99
01-49992	AT&T MOBILITY	I-12052011	120 600-421	TELEPHONE	: FLEET MAIN	124163	56.21
							56.21
					VENDOR 01-49992	TOTALS	56.21
01-00064	DISCOUNT AUTO PARTS	I-422863-425167	120 600-455	MISC REPAIRS	: FLEET MAIN	124184	82.24
							82.24
					VENDOR 01-00064	TOTALS	82.24
01-00166	UNIFIRST CORPORATION	I-811 5259014	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/0	124275	31.04
01-00166	UNIFIRST CORPORATION	I-811 5260528	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/	124275	31.04
01-00166	UNIFIRST CORPORATION	I-811 5262135	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/2	124275	31.04
							93.12
					VENDOR 01-00166	TOTALS	93.12
01-00064	DISCOUNT AUTO PARTS	I-422863-425167	120 600-575	SMALL EQUIPME	: FLEET MAIN	124184	54.95
							54.95
					VENDOR 01-00064	TOTALS	54.95
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	57,797.40

01-49731	AT&T LONG DISTANCE	I-201112191249	120 622-421	TELEPHONE	: COUNTY SURVEYOR	124162	0.00
							0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201112211263	120 622-421	TELEPHONE	: SURVEYOR	124161	21.68
							21.68
					VENDOR 01-50240	TOTALS	21.68
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	21.68

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-11-5133	5068-CR 120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124234	440.00
							<hr/>
				VENDOR 01-00749	TOTALS		440.00
01-26525	FISCHER, STEVE	I-A-04-7149	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-04-7	124193	113.00
							<hr/>
				VENDOR 01-26525	TOTALS		113.00
01-26849	DEATON, PATRICIA G.	I-A-11-5180-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124182	215.00
							<hr/>
				VENDOR 01-26849	TOTALS		215.00
01-27003	RUBEN R. LERMA. JR	I-A-11-5118-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124221	850.00
							<hr/>
				VENDOR 01-27003	TOTALS		850.00
01-49374	ADAM P. RODRIGUE	I-A-11-5143-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE- A-11-5	124252	214.00
							<hr/>
				VENDOR 01-49374	TOTALS		214.00
01-49474	PATRICK J. O'HARE	I-A-11-5169-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124233	600.00
01-49474	PATRICK J. O'HARE	I-A-11-5170-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	124233	105.00
01-49474	PATRICK J. O'HARE	I-PRE INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEE- PRE IN	124233	495.00
							<hr/>
				VENDOR 01-49474	TOTALS		1,200.00
01-49519	JAMES L. II STORY	I-PRE- INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEE PER IND	124262	150.00
							<hr/>
				VENDOR 01-49519	TOTALS		150.00
01-49654	ASACK, PATRICIA A., P.	I-A-09-5047-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	124160	210.00
							<hr/>
				VENDOR 01-49654	TOTALS		210.00
01-49990	MCCOY, TIMOTHY	I-A-11-5129-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124226	608.00
							<hr/>
				VENDOR 01-49990	TOTALS		608.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49996	ALFRED MONTELONGO	I-A-11-5135-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	124231	485.00	
					VENDOR 01-49996	TOTALS	485.00	
01-50865	FLORES, ERIC	I-A-11-5175-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	124194	580.00	
					VENDOR 01-50865	TOTALS	580.00	
01-50897	DANICE OBREGON	I-A-11-5057-CR 2	120 640-401	ATTORNEY FEES:	REIMB- EXPERT RETAIN	124235	1,500.00	
					VENDOR 01-50897	TOTALS	1,500.00	
01-50967	PURNELL, SIMON	I-A-11-5138-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124245	698.00	
					VENDOR 01-50967	TOTALS	698.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	7,263.00
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	308.62	
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.18	
					VENDOR 01-27300	TOTALS	380.80	
01-01135	ALBIN EXTERMINATING, I	I-201112141186	120 642-410	PROFESSIONAL :	ANIMAL CONTROL- EXTE	124147	55.00	
					VENDOR 01-01135	TOTALS	55.00	
01-49731	AT&T LONG DISTANCE	I-201112191249	120 642-421	TELEPHONE :	ANIMAL CONTROL	124162	0.16	
					VENDOR 01-49731	TOTALS	0.16	
01-50240	AT&T	I-201112211263	120 642-421	TELEPHONE :	ANIMAL CONTROL	124161	33.34	
					VENDOR 01-50240	TOTALS	33.34	
01-50930	COBRIDGE COMMUNICATION	I-201112221268	120 642-421	TELEPHONE :	ACCT 821874010003680	124177	112.50	
01-50930	COBRIDGE COMMUNICATION	I-201112221269	120 642-421	TELEPHONE :	ACCT 821874025008180	124177	112.50	
					VENDOR 01-50930	TOTALS	225.00	

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	124228	664.32
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1	124228	11.13
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 642-441	UTILITIES	: ANIMAL SHELTER LIGHT	124228	44.67
						VENDOR 01-50576 TOTALS	720.12
01-51112	SOLORSTOP	I-1465	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL TRUCK	124258	1,047.00
						VENDOR 01-51112 TOTALS	1,047.00
01-00766	FAMOUS UNIFORMS, INC.	I-33568441-01	120 642-496	UNIFORMS	: UNIFORMS	124189	759.48
						VENDOR 01-00766 TOTALS	759.48
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	3,220.90
01-50519	ARANSAS COUNTY HISTORI	I-11-012	120 655-750	HISTORICAL CO:	CONSERVATION LETTERS	124155	1,500.00
						VENDOR 01-50519 TOTALS	1,500.00
						DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:	1,500.00
01-50576	MID AMERICAN ENERGY CO	I-5550592	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	124228	461.49
						VENDOR 01-50576 TOTALS	461.49
						DEPARTMENT 660 PARKS TOTAL:	461.49
01-27300	UNITED STATES TREASURY	I-T3 1211B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	103.69
01-27300	UNITED STATES TREASURY	I-T4 1211B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.25
						VENDOR 01-27300 TOTALS	127.94
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 665-331	GAS, OIL, LUB:	V SMITH CITGO GASOLI	124217	30.95
						VENDOR 01-50738 TOTALS	30.95

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201112191249	120 665-421	TELEPHONE	: EXT. AGENT	124162	12.27
					VENDOR 01-49731	TOTALS	12.27
01-50240	AT&T	I-201112211263	120 665-421	TELEPHONE	: EXT AGENT	124161	76.70
					VENDOR 01-50240	TOTALS	76.70
01-50656	EASTON-SMITH, VIRGINIA	I-201112151189	120 665-425	CONFERENCES &	: REIMB FOR TCAAA/NACA	124186	100.00
01-50656	EASTON-SMITH, VIRGINIA	I-LAT 11/11	120 665-488	TRAVEL & MEAL:	MILEAGE	124186	6.66
					VENDOR 01-50656	TOTALS	106.66
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 665-488	TRAVEL & MEAL:	V SMITH STRIPES GASO	124217	18.44
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	120 665-488	TRAVEL & MEAL:	V SMITH CHEVRON GASO	124217	60.50
					VENDOR 01-50738	TOTALS	78.94
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	433.46
VENDOR SET 120 GENERAL FUND						TOTAL:	493,933.51

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1211B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,225.26
01-27300	UNITED STATES TREASURY	I-T3 1211B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,159.16
01-27300	UNITED STATES TREASURY	I-T4 1211B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,581.90
				VENDOR 01-27300	TOTALS		38,966.32
01-49383	VALIC - GROUP # 64473	I-DCV1211B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082619	885.00
				VENDOR 01-49383	TOTALS		885.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1211B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082615	273.00
				VENDOR 01-49380	TOTALS		273.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191211B	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351211B	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381211B	150 200-266	CHILD SUPPORT:			359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411211B	150 200-266	CHILD SUPPORT:			275.00
01-49388	TEXAS CHILD SUPPORT DI	I-C461211B	150 200-266	CHILD SUPPORT:			175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C471211B	150 200-266	CHILD SUPPORT:			142.62
				VENDOR 01-49388	TOTALS		1,748.93
01-50205	STATE DISBURSEMENT UNI	I-C281211B	150 200-266	CHILD SUPPORT:			692.31
01-50205	STATE DISBURSEMENT UNI	I-C511211B	150 200-266	CHILD SUPPORT:			504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C431211B	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481211B	150 200-266	CHILD SUPPORT:			176.02
				VENDOR 01-51017	TOTALS		176.02
01-49453	CINDY BOUDLOCHE, TRUST	I-G141211B	150 200-268	OTHER GARNISH:			184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G161211B	150 200-268	OTHER GARNISH:			92.31
				VENDOR 01-49453	TOTALS		276.93

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A I-AFP1211A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	124106		630.53
01-01003	AMERICAN FAMILY LIFE A I-AFP1211B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	124106		630.53
01-01003	AMERICAN FAMILY LIFE A I-DEC11ADJUST		150 200-272	AFLAC PAYABLE: DECEMBER 2011 PREMIU	124106		65.70
						VENDOR 01-01003 TOTALS	1,326.76
01-27501	AMERICAN HERITAGE LIFE C-DEC11ADJUST 2		150 200-274	ALLSTATE PAYA: DECEMBER 2011 PREMIU	124107		0.02-
01-27501	AMERICAN HERITAGE LIFE I-AAT1211A		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	124107		12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT1211B		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	124107		12.44
01-27501	AMERICAN HERITAGE LIFE I-APT1211A		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	124107		76.96
01-27501	AMERICAN HERITAGE LIFE I-APT1211B		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	124107		76.96
01-27501	AMERICAN HERITAGE LIFE I-DEC11ADJUST		150 200-274	ALLSTATE PAYA: DECEMBER 2011 PREMIU	124107		0.01
						VENDOR 01-27501 TOTALS	178.79
01-50234	PRE-PAID LEGAL SERVICE C-DEC11 ADJUST		150 200-288	PRE-PAID LEGA: DECEMBER 2011 PREMIU	124108		0.03-
01-50234	PRE-PAID LEGAL SERVICE I-PPL1211A		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	124108		258.04
01-50234	PRE-PAID LEGAL SERVICE I-PPL1211B		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	124108		258.04
						VENDOR 01-50234 TOTALS	516.05
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 45,637.16
							VENDOR SET 150 PAYROLL FUND TOTAL: 45,637.16

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/13/2011 THRU 12/28/2011
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,232.55
01-27300	UNITED STATES TREASURY	I-T4 1211B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	288.24
					VENDOR 01-27300	TOTALS	1,520.79
01-49635	OFFICE DEPOT	I-584252753002	200 611-310	OFFICE SUPPLI:	R & B CORRECTION TAP	124236	13.32
					VENDOR 01-49635	TOTALS	13.32
01-00180	VULCAN CONSTRUCTION MA	I-218410	200 611-351	ROAD MATERIAL:	Precoat PB 4	124280	8,395.20
01-00180	VULCAN CONSTRUCTION MA	I-218410	200 611-351	ROAD MATERIAL:	ROUNDING	124280	0.02
01-00180	VULCAN CONSTRUCTION MA	I-218411	200 611-351	ROAD MATERIAL:	Precoat PB 4	124280	3,618.95
01-00180	VULCAN CONSTRUCTION MA	I-219581	200 611-351	ROAD MATERIAL:	Precoat PB 4	124280	37,358.15
01-00180	VULCAN CONSTRUCTION MA	I-219581	200 611-351	ROAD MATERIAL:	ROUNDING	124280	0.06
					VENDOR 01-00180	TOTALS	49,372.38
01-01077	ALAMO IRON WORKS, INC.	I-13200529-00	200 611-351	ROAD MATERIAL:	Drainage Grates	124146	635.48
					VENDOR 01-01077	TOTALS	635.48
01-49673	HANSON PIPE & PRECAST,	I-10701758	200 611-351	ROAD MATERIAL:	20-12" x 6' Culverts	124206	1,302.00
01-49673	HANSON PIPE & PRECAST,	I-10701758	200 611-351	ROAD MATERIAL:	20-15" x 6' Culverts	124206	1,586.40
01-49673	HANSON PIPE & PRECAST,	I-10701758	200 611-351	ROAD MATERIAL:	10-18" x 6' Culverts	124206	927.60
					VENDOR 01-49673	TOTALS	3,816.00
01-49731	AT&T LONG DISTANCE	I-201112191249	200 611-421	TELEPHONE	: ROAD & BRIDGE	124162	16.32
					VENDOR 01-49731	TOTALS	16.32
01-49992	AT&T MOBILITY	I-12052011	200 611-421	TELEPHONE	: R & B	124163	548.04
					VENDOR 01-49992	TOTALS	548.04
01-50240	AT&T	I-201112211263	200 611-421	TELEPHONE	: ROAD & BRIDGE	124161	65.04
					VENDOR 01-50240	TOTALS	65.04

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00030	GSM INSURORS	I-19921	200 611-425	CONFERENCES &	BOND RENEW- L. RAMOS	124203	71.00		
					VENDOR 01-00030	TOTALS	71.00		
01-49421	ALLIED WASTE SERVICES	I-0847-000405311	200 611-441	UTILITIES	: ACCT 0-0847-0285130	124148	93.49		
					VENDOR 01-49421	TOTALS	93.49		
01-50576	MID AMERICAN ENERGY CO	I-5550592	200 611-441	UTILITIES	: R&B 1931 FM2165 10/2	124228	264.93		
01-50576	MID AMERICAN ENERGY CO	I-5550592	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	124228	19.63		
01-50576	MID AMERICAN ENERGY CO	I-5550592	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	124228	354.29		
01-50576	MID AMERICAN ENERGY CO	I-5550592	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	124228	39.50		
01-50576	MID AMERICAN ENERGY CO	I-5550592	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	124228	80.54		
					VENDOR 01-50576	TOTALS	758.89		
01-00166	UNIFIRST CORPORATION	I-811 5259013	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/0	124275	86.62		
01-00166	UNIFIRST CORPORATION	I-811 5260527	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/1	124275	80.26		
01-00166	UNIFIRST CORPORATION	I-811 5262134	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/2	124275	80.20		
					VENDOR 01-00166	TOTALS	247.08		
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	200 611-496	UNIFORMS	: A HINOJOSA BOOTS	124217	160.00		
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	200 611-496	UNIFORMS	: A OPULENCIA STEEL TO	124217	99.74		
					VENDOR 01-50738	TOTALS	259.74		
						DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	57,417.57
						VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	57,417.57

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 1211B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	212.99
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	220 611-310	OFFICE SUPPLI:	D REID PLANNER PADS	124217	34.94
						VENDOR 01-50738 TOTALS	34.94
01-00101	GRIFFITH & BRUNDRETT	I-34308	220 611-410	PROFESSIONAL :	survey Channel A	124202	850.00
01-00101	GRIFFITH & BRUNDRETT	I-34326	220 611-410	PROFESSIONAL :	exhibit & field note	124202	600.00
						VENDOR 01-00101 TOTALS	1,450.00
01-50576	MID AMERICAN ENERGY CO	I-5550592	220 611-441	UTILITIES	: FLOOD 1931 FM2165 10	124228	32.74
						VENDOR 01-50576 TOTALS	32.74
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,730.67
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,730.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201112131182	240 100-200	INVESTMENTS 2:	CD#17669WDK8 CITIZEN	001451	250,000.00
01-51062	WELLS FARGO SECURITIES	I-201112131183	240 100-200	INVESTMENTS 2:	CD#89213TKC5 TOWNNOR	001452	250,000.00
01-51062	WELLS FARGO SECURITIES	I-201112141185	240 100-200	INVESTMENTS 2:	CD#45340KCC1 INDEPEN	001454	250,000.00
						VENDOR 01-51062 TOTALS	750,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	750,000.00
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VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	750,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201112191250	280 100-200	INVESTMENTS	: NEW INVESTMENTS	001455	260,000.00
						VENDOR 01-51109 TOTALS	260,000.00
01-51088	ARANSAS COUNTY	I-201112211258	280 300-115	HOTEL MOTEL T:	CORRECT REC #27796	124152	1,350.43
01-51088	ARANSAS COUNTY	I-201112211258	280 300-140	PENALTY & INT:	CORRECT REC #27796	124152	12.61
						VENDOR 01-51088 TOTALS	1,363.04
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		261,363.04
01-00490	ROCKPORT-FULTON CHAMBE	I-201112191243	280 660-758	TOURISM	: FALL 2011 AD CAMPAIG	124251	25,000.00
01-00490	ROCKPORT-FULTON CHAMBE	I-201112191244	280 660-758	TOURISM	: SPRING 2012 AD CAMPA	124251	25,000.00
						VENDOR 01-00490 TOTALS	50,000.00
			DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:		50,000.00
			VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:		311,363.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201112211261	290 300-140	PENALTY & INT: CORRECT REC# 27719-		001026	223.36
					VENDOR 01-00001	TOTALS	223.36
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	223.36
01-51123	ARANSAS COUNTY	I-201112211259	290 900-930	TRANSFER TO V: SCHEDULED TRANSFER T		001025	40,750.00
					VENDOR 01-51123	TOTALS	40,750.00
				DEPARTMENT 900	** INVALID DEPT **	TOTAL:	40,750.00
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	40,973.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-CLOSING COSTS	310 660-510	MISCELLANEOUS: CLOSING COSTS GILBER	001006		625.41
				VENDOR 01-49418	TOTALS		625.41
01-51124	HATFIELD'S WHOLESALE F I-1929		310 660-510	MISCELLANEOUS: REMOVE CARPET AND PL	001007		1,222.14
				VENDOR 01-51124	TOTALS		1,222.14
01-51083	SCHEUMACK BUILDER'S,LP I-DRAW #4		310 660-776	AQUARIUM EDUC: 10% OF CONTRACT	001008		27,214.40
				VENDOR 01-51083	TOTALS		27,214.40

DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: 29,061.95

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 29,061.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 350 RECORDS ARCHIVE FEE

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51109	TEXAS CLASS	I-201112191250	350 100-200	INVESTMENTS	: NEW INVESTMENTS	001455	130,000.00	
						VENDOR 01-51109 TOTALS	130,000.00	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 130,000.00
						VENDOR SET 350	RECORDS ARCHIVE FEE	TOTAL: 130,000.00

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-2011-127-CA	380 475-715	MERCHANTS RES:	████████████████████		79.00
					VENDOR 01-00003	TOTALS	79.00
01-1	COASTLINE VACATIONS	I-2011-124-CA	380 475-715	MERCHANTS RES:	████████████████████		500.00
01-1	COASTLINE VACATIONS	I-2011-126-CA	380 475-715	MERCHANTS RES:	████████████████████		248.50
					VENDOR 01-1	TOTALS	748.50
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							827.50
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							827.50

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.40
01-27300	UNITED STATES TREASURY	I-T4 1211B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.26
					VENDOR 01-27300	TOTALS	6.66
01-50757	CLARKE MOSQUITO CONTRO	I-5048999	400 630-320	CHEMICAL SUPP:	MOSQ MASTER 4 12 CHE	124175	6,103.35
					VENDOR 01-50757	TOTALS	6,103.35
01-49992	AT&T MOBILITY	I-12052011	400 630-421	TELEPHONE	: MOSQUITO CONTROL	124163	98.37
					VENDOR 01-49992	TOTALS	98.37
01-50240	AT&T	I-201112211263	400 630-421	TELEPHONE	: MOSQUITO CONTROL	124161	33.34
					VENDOR 01-50240	TOTALS	33.34
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	400 630-425	CONFERENCES &:	J JACKSON TRAINING	124217	521.00
					VENDOR 01-50738	TOTALS	521.00
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	6,762.72
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	6,762.72

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	233.99
01-27300	UNITED STATES TREASURY	I-T4 1211B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.72
				VENDOR 01-27300	TOTALS		288.71
01-49866	THE COUNCIL COMPANY	I-69377	410 650-310	OFFICE SUPPLI:	LIBRARY- LAMINATING	124271	18.80
				VENDOR 01-49866	TOTALS		18.80
01-49731	AT&T LONG DISTANCE	I-201112191249	410 650-421	TELEPHONE :	LIBRARY	124162	4.63
				VENDOR 01-49731	TOTALS		4.63
01-50240	AT&T	I-201112211263	410 650-421	TELEPHONE :	LIBRARY	124161	81.90
				VENDOR 01-50240	TOTALS		81.90
01-27679	FIELD, MELODEE	I-LAT- 10/10-10/19/1	410 650-488	TRAVEL & MEAL:	TRAVEL EXPENSE 10/10	124192	7.94
01-27679	FIELD, MELODEE	I-LAT- 10/20-29/11	410 650-488	TRAVEL & MEAL:	TRAVEL EXPENSE 10/20	124192	4.11
01-27679	FIELD, MELODEE	I-LAT- 10/31-11/17	410 650-488	TRAVEL & MEAL:	TRAVEL EXPENSE 10/31	124192	4.44
01-27679	FIELD, MELODEE	I-LAT- 12/1-15/11	410 650-488	TRAVEL & MEAL:	TRAVEL EXPENSE 12/1-	124192	3.00
01-27679	FIELD, MELODEE	I-LAT- 9/8-10/16/11	410 650-488	TRAVEL & MEAL:	TRAVEL EXPENSE 9/8-1	124192	7.66
				VENDOR 01-27679	TOTALS		27.15
01-00146	BAKER & TAYLOR BOOKS	I-5011739979	410 650-591	BOOKS :	World Almanac 2012	124167	7.40
01-00146	BAKER & TAYLOR BOOKS	I-5011745511	410 650-591	BOOKS :	Love Walked in	124167	14.00
				VENDOR 01-00146	TOTALS		21.40
01-00518	BRODART CO.	I-B2110293	410 650-591	BOOKS :	Falling Together	124170	14.16
01-00518	BRODART CO.	I-B2110293	410 650-591	BOOKS :	Hotel Vendome	124170	15.26
01-00518	BRODART CO.	I-B2110293	410 650-591	BOOKS :	Prague Cemetery	124170	14.71
01-00518	BRODART CO.	I-B2110293	410 650-591	BOOKS :	Sense of an Ending	124170	13.05
01-00518	BRODART CO.	I-B2110293	410 650-591	BOOKS :	FREIGHT	124170	2.00
01-00518	BRODART CO.	I-B2120156	410 650-591	BOOKS :	As the Pig Turns	124170	13.62
01-00518	BRODART CO.	I-B2120156	410 650-591	BOOKS :	Best of Me	124170	16.16
				VENDOR 01-00518	TOTALS		88.96

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-328387	410 650-591	BOOKS	: Lost Symbol, Disc #1	124227	6.00
					VENDOR 01-00997	TOTALS	6.00
01-1	MBA	I-201112181235	410 650-591	BOOKS	: PEF DRILLS-DVD	124225	18.00
					VENDOR 01-1	TOTALS	18.00
01-49440	GALE	I-17399516	410 650-591	BOOKS	: V is for Vengeance	124196	24.05
01-49440	GALE	I-17399516	410 650-591	BOOKS	: Red Mist	124196	24.04
					VENDOR 01-49440	TOTALS	48.09
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	87 Ways to Throw a K	124167	8.69
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Amulet 2	124167	6.37
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Amusement Park Myste	124167	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Artemis Fowl the Gra	124167	11.01
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Ask Cosmogirl!	124167	7.48
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Battle for Home Plat	124167	4.03
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Black Bird 6	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Black Bird 8	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Black Bird 9	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Bleach 36	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Children: Bic	124167	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Children: Mys	124167	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Children 14	124167	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Children 15	124167	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Child-Grap 1	124167	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Child-Grap 10	124167	21.86
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Child-Grap 11	124167	21.86
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Child-Grap 12	124167	21.86
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Child-Grap 13	124167	21.86
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Child-Grap 2	124167	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Child-Grap 3	124167	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Child-Grap 4	124167	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Child-Grap 5	124167	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Child-Grap 7	124167	21.86
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Boxcar Child-Grap 8	124167	21.86
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Breaking Night	124167	8.69
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Chicken Soup for the	124167	8.67
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Cirque Du Freak 10	124167	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Cirque Du Freak 11	124167	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Clan in Need	124167	15.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Dear Bully	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Discover Manga Drawi	124167	16.99
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Dracula Everlasting	124167	6.37
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	End Zone Thunder	124167	4.03
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Essential Calvin and	124167	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Eye Candy	124167	8.67
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Garfield by the Poun	124167	8.12
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Garfield Chews the F	124167	14.00
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Generation T Beyond	124167	15.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Heart of a Warrior	124167	15.99
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Houseboat Mystery	124167	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Inside the World of	124167	20.30
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Jack Frost 5	124167	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Knitgrl 2	124167	18.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Legacy	124167	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Manga Madness	124167	28.99
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Maximum Ride-Man 2	124167	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Maximum Ride-Man 3	124167	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Maximun Ride 4	124167	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Mean Chicks, Cliques	124167	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Monster Book of Mang	124167	25.99
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Monster Book-Man Boy	124167	25.99
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	My Boyfriend Bites	124167	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	My Boyfriend is a Va	124167	9.27
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Naruto 51	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Naruto 52	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Paintball Punk	124167	4.03
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Pandora Hearts 1	124167	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Pandora Hearts 2	124167	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Pandora Hearts 3	124167	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Pandora Hearts 4	124167	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Pandora Hearts 5	124167	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Pandora Hearts 6	124167	20.99
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Pandora Hearts 7	124167	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Point-Blank Paintbal	124167	19.42
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Quarterback Scramble	124167	4.03
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Runaways 10	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Runaways 11	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Runaways 8	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Seventee 500 Beauty	124167	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Seventeen's Ultimate	124167	28.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Sew Everything Works	124167	15.78
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Short & Sweet Skits	124167	17.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Skeleton Key	124167	23.99
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Sports Illustrated-W	124167	4.03
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Surf Girl Handbook	124167	11.57

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Surfing	124167	20.44
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Sweater Chop Shop	124167	18.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Teen Guide to Creati	124167	26.07
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Teen Vogue Handbook	124167	14.47
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Teens Cook	124167	19.99
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	There's Treasure Eve	124167	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Under His Spell	124167	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Vampire Kisses	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Vampire Knight 12	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011739461	410 650-744	DONATIONS - A:	Werewolves	124167	12.36
01-00146	BAKER & TAYLOR BOOKS	I-5011739462	410 650-744	DONATIONS - A:	Demeter & Persephone	124167	17.95
01-00146	BAKER & TAYLOR BOOKS	I-5011739462	410 650-744	DONATIONS - A:	Giants	124167	7.17
01-00146	BAKER & TAYLOR BOOKS	I-5011739462	410 650-744	DONATIONS - A:	Trojan Horse	124167	5.19
01-00146	BAKER & TAYLOR BOOKS	I-5011739641	410 650-744	DONATIONS - A:	Zombies	124167	12.36
01-00146	BAKER & TAYLOR BOOKS	I-5011745507	410 650-744	DONATIONS - A:	Violet Eyes	124167	15.99
01-00146	BAKER & TAYLOR BOOKS	I-5011745508	410 650-744	DONATIONS - A:	Clockwork Prince	124167	10.89
01-00146	BAKER & TAYLOR BOOKS	I-5011745508	410 650-744	DONATIONS - A:	Fire	124167	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011745508	410 650-744	DONATIONS - A:	Kiss of Frost	124167	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011745509	410 650-744	DONATIONS - A:	Amulet 3	124167	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011745509	410 650-744	DONATIONS - A:	Bleach 37	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011745509	410 650-744	DONATIONS - A:	Naruto 53	124167	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011745509	410 650-744	DONATIONS - A:	Refashioned Bags	124167	19.99
01-00146	BAKER & TAYLOR BOOKS	I-5011745509	410 650-744	DONATIONS - A:	Sports Illustrated-F	124167	4.03
01-00146	BAKER & TAYLOR BOOKS	I-5011745509	410 650-744	DONATIONS - A:	Witch & Wizard 1	124167	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011745510	410 650-744	DONATIONS - A:	Dragons	124167	7.17
01-00146	BAKER & TAYLOR BOOKS	I-5011745510	410 650-744	DONATIONS - A:	Odyssey	124167	8.69
01-00146	BAKER & TAYLOR BOOKS	I-5011745510	410 650-744	DONATIONS - A:	Rumpelstiltskin	124167	18.40
01-00146	BAKER & TAYLOR BOOKS	I-5011745510	410 650-744	DONATIONS - A:	Trolls	124167	7.17
01-00146	BAKER & TAYLOR BOOKS	I-5011760675	410 650-744	DONATIONS - A:	Deadly Little Voices	124167	9.85
01-00146	BAKER & TAYLOR BOOKS	I-5011760675	410 650-744	DONATIONS - A:	Ex Games	124167	6.95
01-00146	BAKER & TAYLOR BOOKS	I-5011760675	410 650-744	DONATIONS - A:	Perfect	124167	10.35
01-00146	BAKER & TAYLOR BOOKS	I-5011760675	410 650-744	DONATIONS - A:	Shattered Souls	124167	9.26
01-00146	BAKER & TAYLOR BOOKS	I-5011760676	410 650-744	DONATIONS - A:	CHILDREN'S BOOKS	124167	193.18
01-00146	BAKER & TAYLOR BOOKS	I-5100739461	410 650-744	DONATIONS - A:	Page by Paige	124167	5.77

VENDOR 01-00146 TOTALS 1,344.45

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 1,948.09

VENDOR SET 410 LIBRARY FUND TOTAL: 1,948.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 ** INVALID DEPT **

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26822	URBAN ENGINEERING	I-74820	430 409-515	COLONIA GRANT:	COMMUNITY DEV FUND	124276	20,000.00	
01-26822	URBAN ENGINEERING	I-74821	430 409-515	COLONIA GRANT:	TXCDBG COLONIA GRANT	124277	23,500.00	
						VENDOR 01-26822	TOTALS	43,500.00

DEPARTMENT 409 ** INVALID DEPT ** TOTAL: 43,500.00

01-50738	JPMORGAN CHASE BANK NA	I-201112191246	430 565-321	STONEGARDEN -:	S POWELL SEA SHOCKS	124217	230.04	
01-50738	JPMORGAN CHASE BANK NA	I-201112191247	430 565-321	STONEGARDEN -:	POWERTANK	124217	790.00	
01-50738	JPMORGAN CHASE BANK NA	I-201112191247	430 565-321	STONEGARDEN -:	TIRE MOUNT	124217	359.90	
01-50738	JPMORGAN CHASE BANK NA	I-201112191247	430 565-321	STONEGARDEN -:	STORAGE BAG	124217	99.98	
01-50738	JPMORGAN CHASE BANK NA	I-201112191247	430 565-321	STONEGARDEN -:	TOW ROPE	124217	105.00	
01-50738	JPMORGAN CHASE BANK NA	I-201112191247	430 565-321	STONEGARDEN -:	SHIPPING	124217	56.20	
						VENDOR 01-50738	TOTALS	1,641.12

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 1,641.12

01-26583	ARANSAS COUNTY ISD	I-04-12 CIAP	430 660-740	CIAP GRANT - :	2007 CIAP SCIENCE AN	124157	695.20	
						VENDOR 01-26583	TOTALS	695.20

01-50787	THE UNIVERSITY OF TEXA	I-2454	430 660-740	CIAP GRANT - :	CIAP 2007 AWARD# M11	124272	6,400.00	
						VENDOR 01-50787	TOTALS	6,400.00

DEPARTMENT 660 CIAP GRANT TOTAL: 7,095.20

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 52,236.32

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 1211B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-49731	AT&T LONG DISTANCE	I-201112191249	450 403-421	TELEPHONE	: RECORD MANAGEMENT	124162	0.81
				VENDOR 01-49731	TOTALS		0.81
01-50240	AT&T	I-201112211263	450 403-421	TELEPHONE	: RECORD MGMT	124161	21.68
				VENDOR 01-50240	TOTALS		21.68
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	100.84
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	100.84

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 1211B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
						VENDOR 01-27300 TOTALS	47.80
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	47.80
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	47.80

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	295.62
01-27300	UNITED STATES TREASURY	I-T4 1211B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.15
					VENDOR 01-27300	TOTALS	364.77
01-49731	AT&T LONG DISTANCE	I-201112191249	500 539-421	TELEPHONE	: AIRPORT	124162	4.79
					VENDOR 01-49731	TOTALS	4.79
01-50240	AT&T	I-201112211263	500 539-421	TELEPHONE	: AIRPORT	124161	142.74
					VENDOR 01-50240	TOTALS	142.74
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	124228	17.79
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	124228	237.48
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	124228	20.58
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	124228	21.72
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	124228	18.76
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	124228	59.67
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	124228	59.22
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	124228	698.07
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	124228	260.04
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	124228	614.17
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	124228	106.53
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: AIRPORT 221 MILLS 10	124228	29.23
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	124228	44.14
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	124228	44.22
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	124228	123.55
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	124228	20.94
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	124228	62.41
01-50576	MID AMERICAN ENERGY CO	I-5550592	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	124228	134.77
					VENDOR 01-50576	TOTALS	2,573.29
01-27727	BAY COFFEE SERVICE	I-080496	500 539-450	BLDG REPAIRS	: CREAM AND SUGAR	124168	34.95
					VENDOR 01-27727	TOTALS	34.95
01-50117	FACILITY SOLUTIONS GRO	I-2622002-00	500 539-450	BLDG REPAIRS	: LIGHT PARTS	124188	141.18
					VENDOR 01-50117	TOTALS	141.18

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	500 539-450	BLDG REPAIRS : G JOHNSON	E190V	124217	158.00
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	500 539-450	BLDG REPAIRS : G JOHNSON	CABLE CORD	124217	9.99
01-50738	JPMORGAN CHASE BANK NA	I-201112191246	500 539-450	BLDG REPAIRS : G JOHNSON	NATIONAL D	124217	29.00
				VENDOR 01-50738	TOTALS		196.99
01-00030	GSM INSURORS	I-201112221267	500 539-460	INSURANCE/BON: AIRPORT OWNERS AND G	124203		7,658.00
				VENDOR 01-00030	TOTALS		7,658.00
01-49462	A-1 NORM'S PORTABLES	I-9179	500 539-470	MISCELLANEOUS: AIRPORT TOILET-	11/1 124143		100.00
				VENDOR 01-49462	TOTALS		100.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	11,216.71
				VENDOR SET 500	AIRPORT FUND	TOTAL:	11,216.71

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201112161190	520 640-700	PHYSICIAN-NON	EMERGENCY	124092	66.54
							<hr/>
				VENDOR 01-00012	TOTALS		66.54
01-00314	SPOHN MEMORIAL HOSPITA	I-201112161191	520 640-700	PHYSICIAN-NON	EMERGENCY	124103	33.27
							<hr/>
				VENDOR 01-00314	TOTALS		33.27
01-00330	CARDIOLOGY ASSOC. OF C	I-201112161192	520 640-700	PHYSICIAN-NON	EMERGENCY	124075	165.63
							<hr/>
				VENDOR 01-00330	TOTALS		165.63
01-00355	ORTHOPEDIC ASSOCIATION	I-201112161205	520 640-700	PHYSICIAN-NON	EMERGENCY	124096	113.71
							<hr/>
				VENDOR 01-00355	TOTALS		113.71
01-00429	GULF SHORE ANES.ASSOC. I	-201112161193	520 640-700	PHYSICIAN-NON	EMERGENCY	124089	430.84
							<hr/>
				VENDOR 01-00429	TOTALS		430.84
01-26603	CORPUS CHRISTI ALLERGY	I-201112161194	520 640-700	PHYSICIAN-NON	EMERGENCY	124086	128.57
							<hr/>
				VENDOR 01-26603	TOTALS		128.57
01-26608	HUMPAL PHYSICAL THERAP	I-201112161195	520 640-700	PHYSICIAN-NON	EMERGENCY	124091	2,092.30
							<hr/>
				VENDOR 01-26608	TOTALS		2,092.30
01-26726	COASTAL CARDIOLOGY	I-201112161196	520 640-700	PHYSICIAN-NON	EMERGENCY	124083	53.41
							<hr/>
				VENDOR 01-26726	TOTALS		53.41
01-49298	COMMUNITY ACTION HEALT	I-201112161203	520 640-700	PHYSICIAN-NON	EMERGENCY	124085	33.50
							<hr/>
				VENDOR 01-49298	TOTALS		33.50
01-50118	CHRISTUS MEDICAL GROUP	I-201112161204	520 640-700	PHYSICIAN-NON	EMERGENCY	124078	150.19
							<hr/>
				VENDOR 01-50118	TOTALS		150.19

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50329	SOUTH TEXAS BRAIN AND	I-201112161197	520 640-700	PHYSICIAN-NON	EMERGENCY	124101	33.27
					VENDOR 01-50329	TOTALS	33.27
01-50427	COASTAL BEND EYE CENTE	I-201112161198	520 640-700	PHYSICIAN-NON	EMERGENCY	124082	231.21
					VENDOR 01-50427	TOTALS	231.21
01-50592	MOORE, JACOB J. MD, PA	I-201112161199	520 640-700	PHYSICIAN-NON	EMERGENCY	124095	114.94
					VENDOR 01-50592	TOTALS	114.94
01-50624	MARGARET VON HEUVEL	I-201112161200	520 640-700	PHYSICIAN-NON	EMERGENCY	124105	134.41
					VENDOR 01-50624	TOTALS	134.41
01-51101	BONIKOWSKI, FRANK P.	I-201112161201	520 640-700	PHYSICIAN-NON	EMERGENCY	124074	220.54
					VENDOR 01-51101	TOTALS	220.54
01-51111	CHRISTOPHER J CHAPUT M	I-201112161202	520 640-700	PHYSICIAN-NON	EMERGENCY	124077	54.41
					VENDOR 01-51111	TOTALS	54.41
01-26966	MOORE'S PHARMACY	I-201112161208	520 640-704	PRESCRIPTION DRUGS		124094	53.67
					VENDOR 01-26966	TOTALS	53.67
01-49271	DIAMOND PHARMACY SERVI	C-201112181233	520 640-704	PRESCRIPTION :	IHC CREDIT OCT 11	124087	42.24-
01-49271	DIAMOND PHARMACY SERVI	C-201112181234	520 640-704	PRESCRIPTION :	IHC CREDIT OCT 11	124087	145.21-
01-49271	DIAMOND PHARMACY SERVI	I-201112161206	520 640-704	PRESCRIPTION DRUGS		124087	1,788.11
					VENDOR 01-49271	TOTALS	1,600.66
01-50431	HEB - PHARMACY	I-201112161207	520 640-704	PRESCRIPTION DRUGS		124090	5,211.10
					VENDOR 01-50431	TOTALS	5,211.10

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201112161209	520 640-708	HOSPITAL-INPATIENT		124079	4,386.45
				VENDOR 01-26524	TOTALS		4,386.45
01-00476	CARE REGIONAL MEDICAL	I-201112161210	520 640-712	HOSPITAL-OUTPATIENT		124076	49.69
				VENDOR 01-00476	TOTALS		49.69
01-00259	QUEST DIAGNOSTICS	I-201112161211	520 640-716	LABORATORY-X-RAY		124098	44.90
				VENDOR 01-00259	TOTALS		44.90
01-00301	RADIOLOGY ASSOCIATES,	I-201112161212	520 640-716	LABORATORY-X-RAY		124100	504.41
				VENDOR 01-00301	TOTALS		504.41
01-00587	CLINICAL PATHOLOGY LAB	I-201112161213	520 640-716	LABORATORY-X-RAY		124081	313.10
				VENDOR 01-00587	TOTALS		313.10
01-01101	RADIOLOGY & IMAGING OF	I-201112161214	520 640-716	LABORATORY-X-RAY		124099	6.42
				VENDOR 01-01101	TOTALS		6.42
01-49918	PORTLAND IMG CTR, LTD	I-201112161215	520 640-716	LABORATORY-X-RAY		124097	47.84
				VENDOR 01-49918	TOTALS		47.84
01-51085	VIRTUAL RADIOLOGIC PRO	I-201112161216	520 640-716	LABORATORY-X-RAY		124104	184.97
				VENDOR 01-51085	TOTALS		184.97
01-49922	SPARKLING SEA EMERG PH	I-201112161217	520 640-728	EMERGENCY PHYSICIAN		124102	53.32
				VENDOR 01-49922	TOTALS		53.32
01-26524	CHRISTUS SPOHN HOSPITA	I-201112161218	520 640-732	EMERGENCY HOSPITAL		124079	479.04
				VENDOR 01-26524	TOTALS		479.04

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26783	CHRISTUS SPOHN HOSPITA	I-201112161219	520 640-749	OTHER-AMBULATORY SERVICE CTR.		124080	272.89
					VENDOR 01-26783	TOTALS	272.89
01-50430	COASTAL MEDICAL CLINIC	I-201112161220	520 640-749	OTHER-AMBULATORY SERVICE CTR.		124084	1,288.10
					VENDOR 01-50430	TOTALS	1,288.10
01-51100	FASSET GROUP, LLC	I-201112161221	520 640-749	OTHER-AMBULATORY SERVICE CTR.		124088	320.00
					VENDOR 01-51100	TOTALS	320.00
01-26572	JEREMY MILLS, DDS	I-201112161222	520 640-767	DENTAL		124093	31.34
					VENDOR 01-26572	TOTALS	31.34
01-27337	DAVID H. BINDER, DDS	I-201112161223	520 640-767	DENTAL		124073	311.00
					VENDOR 01-27337	TOTALS	311.00
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							19,215.64
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							19,215.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.92
01-27300	UNITED STATES TREASURY	I-T4 1211B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30
					VENDOR 01-27300	TOTALS	339.22
01-49731	AT&T LONG DISTANCE	I-201112191249	530 640-421	TELEPHONE	: ASSISTANCE	124162	11.77
					VENDOR 01-49731	TOTALS	11.77
01-50240	AT&T	I-201112211263	530 640-421	TELEPHONE	: ASSISTANCE	124161	86.72
					VENDOR 01-50240	TOTALS	86.72
01-00003	CITY OF ROCKPORT	I-201112211252	530 640-499	ASSISTANCE PR:	PART WATER JF-1000-0 124065		56.90
01-00003	CITY OF ROCKPORT	I-201112221266	530 640-499	ASSISTANCE PR:	PART WATER LA-1548-0 124066		50.00
					VENDOR 01-00003	TOTALS	106.90
01-49704	STREAM ENERGY PLEDGE D	I-201112211254	530 640-499	ASSISTANCE PR:	PART ELECT 115124647 124067		50.00
					VENDOR 01-49704	TOTALS	50.00
01-51122	GARY WRESTLER	I-201112211253	530 640-499	ASSISTANCE PR:	PART RENT 748 S MATH 124068		50.00
					VENDOR 01-51122	TOTALS	50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	644.61
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	644.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000233181	550 640-760	INMATE PRESCR:	NOVEMBER 2011 CHARGE	124072	473.44
01-49271	DIAMOND PHARMACY SERVI	I-IN000233181	550 640-763	INMATE MEDICA:	NOVEMBER 2011 CHARGE	124072	81.48
						VENDOR 01-49271 TOTALS	554.92
01-50430	COASTAL MEDICAL CLINIC	I-XB2054C5339804	550 640-764	FEDERAL PRISO:	PATIENT XB2054C53398	124071	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2332C5339791	550 640-764	FEDERAL PRISO:	PATIENT XB2332C53397	124071	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2382C5339832	550 640-764	FEDERAL PRISO:	PATIENT XB2382C53398	124071	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2478C5339735	550 640-764	FEDERAL PRISO:	PATIENT XB2478C53397	124071	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2479C5339822	550 640-764	FEDERAL PRISO:	PATIENT XB2479C53398	124071	50.00
						VENDOR 01-50430 TOTALS	250.00
01-00476	CARE REGIONAL MEDICAL	I-VAD61092	550 640-765	PRISONER MEDI:	PATIENT VAD61092 11/	124070	27.93
						VENDOR 01-00476 TOTALS	27.93
01-50430	COASTAL MEDICAL CLINIC	I-XB1757C5339894	550 640-765	PRISONER MEDI:	PATIENT XB1757C53398	124071	62.38
01-50430	COASTAL MEDICAL CLINIC	I-XB2480C5339871	550 640-765	PRISONER MEDI:	PATIENT XB2480C53398	124071	56.92
01-50430	COASTAL MEDICAL CLINIC	I-XB2499C5365304	550 640-765	PRISONER MEDI:	PATIENT XB2499C53653	124071	88.27
						VENDOR 01-50430 TOTALS	207.57
01-50772	ADVANCED MEDICAL CARE, I-WELDA001	3	550 640-765	PRISONER MEDI:	PATIENT WELDA001 9/1	124069	66.46
01-50772	ADVANCED MEDICAL CARE, I-WELDA001	4	550 640-765	PRISONER MEDI:	PATIENT WELDA001 9/1	124069	66.46
						VENDOR 01-50772 TOTALS	132.92
01-50576	MID AMERICAN ENERGY CO	I-5550592	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 11/2	124228	374.04
01-50576	MID AMERICAN ENERGY CO	I-5550592	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 11/1-	124228	21.54
01-50576	MID AMERICAN ENERGY CO	I-5550592	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 11/2-	124228	42.88
						VENDOR 01-50576 TOTALS	438.46
						DEPARTMENT 640 EXPENDITURES TOTAL:	1,611.80
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	1,611.80

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 1211B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
					VENDOR 01-27300	TOTALS	82.44
01-49731	AT&T LONG DISTANCE	I-201112191249	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	124162	4.04
					VENDOR 01-49731	TOTALS	4.04
01-50240	AT&T	I-201112211263	670 456-421	TELEPHONE	: JUV CASE MGMT	124161	21.68
					VENDOR 01-50240	TOTALS	21.68
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	108.16
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	108.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50065	TYLER TECHNOLOGIES	I-189317	760 415-510	MISCELLANEOUS: CO ATTY-	HOSTING FEE	001121	2,250.00	
01-50065	TYLER TECHNOLOGIES	I-189925	760 415-510	MISCELLANEOUS: PROJECT	MGNT 9/11 BI	001121	850.00	
01-50065	TYLER TECHNOLOGIES	I-190714	760 415-510	MISCELLANEOUS: PROJECT	MGNT- OCT 11	001121	170.00	
						VENDOR 01-50065	TOTALS	3,270.00

DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTWTOTAL: 3,270.00

01-00101	GRIFFITH & BRUNDRETT	I-34297	760 612-410	PROFESSIONAL : survey	Requarth prop	001119	750.00	
						VENDOR 01-00101	TOTALS	750.00

DEPARTMENT 612 DRAINAGE STUDY TOTAL: 750.00

01-00728	NAISMITH ENGINEERING,	I-8319-05	760 665-405	ARCHITECT FEE: PROF	SERVICES THRU 1	001120	3,036.52	
						VENDOR 01-00728	TOTALS	3,036.52

DEPARTMENT 665 AGRICULTURE BUILDING TOTAL: 3,036.52

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 7,056.52

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: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27765	DISTRICT ATTORNEY FORF	I-A-11-0125-CV-C	800 900-435	DISTRICT ATTO:	A-11-0125-CV-C FOREI	124185	58.75		
					VENDOR 01-27765	TOTALS	58.75		
01-00835	ARANSAS CO. SHERIFF FO	I-A-11-0125-CV-C	800 900-565	SEIZING AGENC:	A-11-0125-CV-C	124151	158.63		
					VENDOR 01-00835	TOTALS	158.63		
01-27766	ARANSAS COUNTY DETOX	I-A-11-0125-CV-C	800 900-645	COUNTY DRUG P:	A-11-0125-CV-C	124154	17.62		
					VENDOR 01-27766	TOTALS	17.62		
01-1	SHARON ANN SMITH	I-A-11-0026-CV-C	800 900-650	FORFEITURE RE:	A-11-0026-CV-C	124256	530.00		
					VENDOR 01-1	TOTALS	530.00		
						DEPARTMENT 900	SPECIAL FORFEITURE EXP	TOTAL:	765.00
						VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL:	765.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201112191250	820 100-200	INVESTMENTS T:	NEW INVESTMENTS	001455	61,000.00
				VENDOR 01-51109	TOTALS		61,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		61,000.00
			VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:		61,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 890 ADVANCE TAX COLLECTIONS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2011 THRU 12/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201112131180	890 100-200	INVESTMENTS	: NEW INVESTMENT	001449	130,000.00
01-51092	TEXSTAR	I-201112191251	890 100-200	INVESTMENTS	: NEW INVESTMENT	001456	336,000.00
01-51092	TEXSTAR	I-201112211265	890 100-200	INVESTMENTS	: NEW INVESTMENT	001457	782,000.00
						VENDOR 01-51092 TOTALS	1,248,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,248,000.00
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VENDOR SET 890	ADVANCE TAX COLLECTIONS	TOTAL:	1,248,000.00
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REPORT GRAND TOTAL: 3,271,658.97

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2011	120-100-200	INVESTMENTS	250,000.00						
	120-300-550	DOG POUND COLLE*NON-EXPENS	180.00	7,000-	3,275.00				
	120-300-578	REIMBURSE JAIL *NON-EXPENS	81.47	0	3,351.84				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	93.14	0	78.14-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	811.75	0	566.50-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	469.50	0	635.22				
	120-401-201	SOCIAL SECURITY TAXES	481.30	13,713	1,178.30	260,580	16,762.49		
	120-401-421	TELEPHONE	161.20	2,500	134.06-	260,580	16,762.49		
	120-401-425	CONFERENCES & ASSOC DUES	115.00	12,900	432.89-	260,580	16,762.49		
	120-401-488	TRAVEL & MEALS	349.21	627	227.52-	260,580	16,762.49		
	120-403-201	SOCIAL SECURITY TAXES	334.52	12,543	1,754.28				
	120-403-310	OFFICE SUPPLIES	182.28	5,000	304.50-				
	120-403-421	TELEPHONE	45.50	1,300	887.30				
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	47.80				
	120-405-421	TELEPHONE	43.54	600	151.37				
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	17.40				
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	230.08				
	120-409-310	OFFICE SUPPLIES	1,170.40	15,500	1,667.68				
	120-409-410	PROFESSIONAL SERVICES	4,535.67	94,050	831.11-				
	120-409-412	DRUG SCREEN & PHYSICALS	300.00	15,000	2,593.00-				
	120-409-420	POSTAGE	6,417.00	18,000	2,351.38-				
	120-409-421	TELEPHONE	22.18	3,000	2,201.91				
	120-409-435	BANK CHARGES	1,446.06	3,000	2,267.26-				
	120-409-470	MISCELLANEOUS	25.00	1,750	9,697.21-				
	120-409-570	OFFICE FURNITURE & EQUIPME	268.76	1,582	233.28				
	120-415-201	SOCIAL SECURITY TAXES	255.31	9,550	1,756.07				
	120-415-418	MAINTENANCE AGREEMENTS	5,068.05	166,160	37,095.48				
	120-415-421	TELEPHONE	171.90	8,000	4,108.44				
	120-415-455	MISC REPAIRS & MAINTENANCE	89.99	25,200	1,826.52				
	120-415-570	OFFICE FURNITURE & EQUIPME	108.75	74,900	3,184.42				
	120-426-201	SOCIAL SECURITY TAXES	289.49	16,522	2,809.77				
	120-426-310	OFFICE SUPPLIES	72.02	1,600	340.45				
	120-426-312	LAW BOOKS	223.50	1,600	245.50-				
	120-426-401	ATTORNEY FEES	1,666.00	44,800	17,989.79-				
	120-426-421	TELEPHONE	93.39	1,153	47.82				
	120-426-482	COURT COSTS	75.00	3,700	1,521.95-				
	120-426-483	JUROR EXPENSE	162.00	1,500	822.00				
	120-435-201	SOCIAL SECURITY TAXES	12.62	1,391	1,145.24				
	120-435-421	TELEPHONE	104.44	1,500	276.03				
	120-435-482	COURT COSTS	40.39	15,000	5,440.68				
	120-435-483	JUROR EXPENSE	440.00	32,000	12,699.59				
	120-450-201	SOCIAL SECURITY TAXES	618.13	17,984	2,337.97				
	120-450-310	OFFICE SUPPLIES	33.16	4,000	110.94				
	120-450-421	TELEPHONE	129.70	1,500	2.10-				
	120-450-425	CONFERENCES & ASSOC DUES	7.34	3,000	108.65				
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	400	107.50				
	120-455-201	SOCIAL SECURITY TAXES	254.59	8,301	1,662.76				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-421	TELEPHONE	103.87	2,000	752.28		
	120-455-482	COURT COSTS	300.00	18,000	10,550.00		
	120-460-103	SALARY, REGULAR FT EMPLOYE	391.44	56,618	3,160.35		
	120-460-201	SOCIAL SECURITY TAXES	286.19	8,674	1,202.59		
	120-460-310	OFFICE SUPPLIES	328.81	2,250	641.39		
	120-460-421	TELEPHONE	85.51	1,800	794.11		
	120-465-201	SOCIAL SECURITY TAXES	75.66	2,455	439.83		
	120-465-310	OFFICE SUPPLIES	74.77	700	85.91		
	120-465-421	TELEPHONE	24.85	1,000	737.55		
	120-475-201	SOCIAL SECURITY TAXES	843.65	23,871	2,331.49		
	120-475-421	TELEPHONE	155.91	1,800	161.28		
	120-475-425	CONFERENCES & ASSOC DUES	484.98	7,000	35.26		
	120-475-460	INSURANCE/BOND PREMIUMS	4,528.00	5,500	972.00		
	120-490-201	SOCIAL SECURITY TAXES	89.84	3,179	490.80		
	120-490-421	TELEPHONE	33.34	550	86.84		
	120-490-470	MISCELLANEOUS	93.20	1,000	579.30		
	120-495-201	SOCIAL SECURITY TAXES	511.49	14,315	1,673.15		
	120-495-310	OFFICE SUPPLIES	168.29	2,500	984.24		
	120-495-421	TELEPHONE	49.14	750	55.72		
	120-495-425	CONFERENCES & ASSOC DUES	627.54	6,000	1,329.22		
	120-497-201	SOCIAL SECURITY TAXES	406.50	10,931	720.50		
	120-497-310	OFFICE SUPPLIES	19.24	2,200	233.57- Y		
	120-497-421	TELEPHONE	21.68	400	181.09		
	120-499-110	SALARY, PART TIME HELP	670.63	4,000	1,454.07		
	120-499-201	SOCIAL SECURITY TAXES	614.67	18,794	2,927.25		
	120-499-421	TELEPHONE	92.20	4,000	431.53		
	120-499-425	CONFERENCES & ASSOC DUES	396.75	5,315	210.15		
	120-500-494	APPRAISAL DISTRICT	38,222.96	150,500	4,284.54- Y		
	120-510-201	SOCIAL SECURITY TAXES	423.37	10,745	916.25		
	120-510-311	CLEANING & JANITORIAL SUPP	470.70	18,600	5,995.16		
	120-510-313	MISCELLANEOUS SUPPLIES	254.97	2,500	728.43		
	120-510-410	PROFESSIONAL SERVICES	10,454.17	56,000	17,198.23		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	4,732.80		
	120-510-421	TELEPHONE	37.67	1,100	86.93		
	120-510-441	UTILITIES	8,250.89	166,300	16,546.24		
	120-510-450	BLDG REPAIRS & MAINTENANCE	8,387.84	22,000	5,165.29		
	120-510-496	UNIFORMS	140.22	2,390	68.75		
	120-543-201	SOCIAL SECURITY TAXES	7.08	192	7.92		
	120-550-201	SOCIAL SECURITY TAXES	50.68	1,390	70.76		
	120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	52.30		
	120-565-201	SOCIAL SECURITY TAXES	3,141.44	80,184	7,122.68		
	120-565-310	OFFICE SUPPLIES	61.00	9,000	1,580.07		
	120-565-311	CLEANING & JANITORIAL SUPP	67.76	4,000	1,289.70		
	120-565-313	MISCELLANEOUS SUPPLIES	3.50	10,000	6,442.96		
	120-565-331	GAS, OIL, LUBRICANTS	336.82	61,000	34,517.53- Y		
	120-565-421	TELEPHONE	595.69	19,446	802.36		
	120-565-425	CONFERENCES & ASSOC DUES	50.00	4,200	92.84		
	120-565-441	UTILITIES	3,054.13	55,000	4,618.85		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-450	BLDG REPAIRS & MAINTENANCE	1,110.00	9,500	354.23		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	216.77	6,100	139.80		
	120-565-496	UNIFORMS	62.69	7,500	515.17		
	120-565-575	SMALL EQUIPMENT	222.00	7,905	3,630.10		
	120-566-201	SOCIAL SECURITY TAXES	155.31	7,401	4,396.01		
	120-566-425	CONFERENCE & ASSOC DUES	800.51	750	50.51-	Y	
	120-566-441	UTILITIES	165.65	4,000	305.35		
	120-567-201	SOCIAL SECURITY TAXES	4,725.10	134,731	17,217.42		
	120-567-311	CLEANING & JANITORIAL SUPP	1,732.01	46,500	3,080.54		
	120-567-313	MISCELLANEOUS SUPPLIES	1,190.30	35,500	4,226.49		
	120-567-331	GAS, OIL, LUBRICANTS	711.97	27,500	991.52-	Y	
	120-567-332	FOOD	6,354.62	195,000	942.88		
	120-567-421	TELEPHONE	375.99	8,000	3,163.68		
	120-567-441	UTILITIES	8,236.72	215,000	12,277.96		
	120-567-450	BLDG REPAIRS & MAINTENANCE	395.48	60,000	2,396.74		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	208.36	4,000	10.57		
	120-567-488	TRAVEL & MEALS	14.38	3,000	1,717.14		
	120-567-495	TRAINING	825.00	2,434	865.00		
	120-567-496	UNIFORMS	569.93	6,500	1,660.58		
	120-567-498	BOARDING PRISONERS	423.18	19,066	1,885.35		
	120-569-421	TELEPHONE	198.68	4,000	998.32		
	120-569-456	EQUIPMENT RENTAL	240.00	7,000	1,446.82		
	120-570-201	SOCIAL SECURITY TAXES	42.48	1,403	125.73		
	120-570-421	TELEPHONE	153.29	250	131.64		
	120-570-497	JUVENILE DETENTION	11,200.00	45,000	9,700.00		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	164.68		
	120-585-310	OFFICE SUPPLIES	28.89	1,000	218.03		
	120-585-421	TELEPHONE	37.57	2,000	1,456.83		
	120-590-201	SOCIAL SECURITY TAXES	452.91	11,510	888.11		
	120-590-313	MISCELLANEOUS SUPPLIES	20.00	800	143.02		
	120-590-421	TELEPHONE	76.31	3,768	223.99		
	120-590-441	UTILITIES	264.67	5,232	1,698.63		
	120-590-470	MISCELLANEOUS	8.25	2,000	42.03		
	120-590-488	TRAVEL & MEALS	113.42	1,800	1,234.04		
	120-590-491	ABATEMENT	2,700.50	8,000	3,351.00-	Y	
	120-595-201	SOCIAL SECURITY TAXES	337.08	9,295	570.83		
	120-595-310	OFFICE SUPPLIES	117.24	1,600	451.14		
	120-595-410	PROFESSIONAL SERVICES	12,308.70	195,582	358.37		
	120-595-421	TELEPHONE	246.68	320	129.09-	Y	
	120-595-441	UTILITIES	97.71	2,000	180.91		
	120-595-470	MISCELLANEOUS	100.00	3,100	35.66		
	120-595-496	UNIFORMS	132.66	3,495	47.91		
	120-600-201	SOCIAL SECURITY TAXES	450.12	12,233	1,441.30		
	120-600-330	AUTOMOTIVE SUPPLIES	3,884.67	24,000	1,827.71		
	120-600-331	GAS, OIL, LUBRICANTS	46,535.00	66,000	5,988.92-	Y	
	120-600-353	REPAIR PARTS	4,067.77	130,000	5,757.98		
	120-600-410	PROFESSIONAL SERVICES	2,550.33	14,525	2,893.28		
	120-600-420	POSTAGE	22.99	100	66.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-421	TELEPHONE	56.21	700	82.12		
	120-600-455	MISC REPAIRS & MAINTENANCE	82.24	1,500	256.05		
	120-600-496	UNIFORMS	93.12	3,075	268.68		
	120-600-575	SMALL EQUIPMENT	54.95	4,500	1,934.11		
	120-622-421	TELEPHONE	21.68	300	75.67		
	120-640-401	ATTORNEY FEES	7,263.00	97,900	7,703.51-	Y	
	120-642-201	SOCIAL SECURITY TAXES	380.80	8,770	118.75		
	120-642-410	PROFESSIONAL SERVICES	55.00	38,650	4,804.00		
	120-642-421	TELEPHONE	258.50	3,810	97.07		
	120-642-441	UTILITIES	720.12	10,000	510.31-	Y	
	120-642-453	MOTOR VEHICLE REPAIRS & MA	1,047.00	3,252	1,136.18		
	120-642-496	UNIFORMS	759.48	2,500	1,000.66		
	120-655-750	HISTORICAL COMMISSION	1,500.00	6,300	43.04		
	120-660-441	UTILITIES	461.49	6,500	341.30-	Y	
	120-665-201	SOCIAL SECURITY TAXES	127.94	4,314	780.86		
	120-665-331	GAS, OIL, LUBRICANTS	30.95	2,000	146.00		
	120-665-421	TELEPHONE	88.97	1,380	282.14		
	120-665-425	CONFERENCES & ASSOC DUES	100.00	1,700	33.27		
	120-665-488	TRAVEL & MEALS	85.60	2,500	242.44		
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,225.26				
	150-200-252	FICA PAYABLE	10,159.16				
	150-200-254	MEDICARE PAYABLE	3,581.90				
	150-200-258	DEF COMP -	885.00				
	150-200-259	DEF COMP - NATIONWIDE	273.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,214.31				
	150-200-268	OTHER GARNISHMENTS PAYABLE	276.93				
	150-200-272	AFLAC PAYABLE	1,326.76				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	516.05				
	200-611-201	SOCIAL SECURITY TAXES	1,520.79	55,003	12,756.03		
	200-611-310	OFFICE SUPPLIES	13.32	1,620	148.15		
	200-611-351	ROAD MATERIALS	53,823.86	700,000	4,225.28		
	200-611-421	TELEPHONE	629.40	7,500	562.06		
	200-611-425	CONFERENCES & ASSOC DUES	71.00	2,400	928.01		
	200-611-441	UTILITIES	852.38	17,500	2,393.81		
	200-611-496	UNIFORMS	506.82	8,600	577.70		
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	838.60		
	220-611-310	OFFICE SUPPLIES	34.94	2,950	191.05		
	220-611-410	PROFESSIONAL SERVICES	1,450.00	200,000	135,020.57		
	220-611-441	UTILITIES	32.74	2,000	1,266.94		
	240-100-200	INVESTMENTS 2011 FLOOD CAP	750,000.00				
	280-100-200	INVESTMENTS HOTEL-MOTEL	260,000.00				
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	1,350.43	196,200-	61,191.37		
	280-300-140	PENALTY & INTER*NON-EXPENS	12.61	300-	371.75		
	280-660-758	TOURISM	50,000.00	116,200	100,600.00-	Y	
	290-300-140	PENALTY & INTER*NON-EXPENS	223.36	0	2,349.97		
	290-900-930	TRANSFER TO VENUE I & S	40,750.00	0	40,750.00-	Y	
	310-660-510	MISCELLANEOUS	1,847.55	0	1,847.55-	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
	310-660-776	AQUARIUM EDUCATION CENTER	27,214.40	0	276,375.88-	Y	
	350-100-200	INVESTMENTS	130,000.00				
	380-475-715	MERCHANTS RESTITUTION & FE	827.50	0	26,364.96-	Y	
	400-630-201	SOCIAL SECURITY TAXES	6.66	1,473	232.80		
	400-630-320	CHEMICAL SUPPLIES	6,103.35	65,912	11,796.81		
	400-630-421	TELEPHONE	131.71	1,540	26.48-	Y	
	400-630-425	CONFERENCES & ASSOC DUES	521.00	900	398.05-	Y	
	410-650-201	SOCIAL SECURITY TAXES	288.71	8,486	796.76		
	410-650-310	OFFICE SUPPLIES	18.80	1,635	1.11		
	410-650-421	TELEPHONE	86.53	2,344	1,219.49		
	410-650-488	TRAVEL & MEALS	27.15	125	4.61		
	410-650-591	BOOKS	182.45	20,200	10,328.75		
	410-650-744	DONATIONS - ALL	1,344.45	700	6,525.12-	Y	
	430-409-515	COLONIA GRANT	43,500.00	0	95,000.00-	Y	
	430-565-321	STONEGARDEN - (OPSG)	1,641.12	0	324,094.50-	Y	
	430-660-740	CIAP GRANT - 2007	7,095.20	0	427,711.20-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	108.20		
	450-403-421	TELEPHONE	22.49	500	269.11		
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	57.44		
	500-539-201	SOCIAL SECURITY TAXES	364.77	13,281	3,364.72		
	500-539-421	TELEPHONE	147.53	3,000	78.62		
	500-539-441	UTILITIES	2,573.29	46,000	7,242.53		
	500-539-450	BLDG REPAIRS & MAINTENANCE	373.12	22,500	3,183.28		
	500-539-460	INSURANCE/BOND PREMIUMS	7,658.00	36,500	5,544.15-	Y	
	500-539-470	MISCELLANEOUS	100.00	5,000	1,536.46		
	520-640-700	PHYSICIAN-NON EMERGENCY	4,056.74	70,000	5,913.39-	Y	
	520-640-704	PRESCRIPTION DRUGS	6,865.43	95,000	1,955.08-	Y	
	520-640-708	HOSPITAL-INPATIENT	4,386.45	130,000	47,838.38-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	49.69	35,000	29,099.95		
	520-640-716	LABORATORY-X-RAY	1,101.64	46,000	4,062.71		
	520-640-728	EMERGENCY PHYSICIAN	53.32	7,400	1,050.43		
	520-640-732	EMERGENCY HOSPITAL	479.04	75,000	12,733.61		
	520-640-749	OTHER-AMBULATORY SERVICE C	1,880.99	35,000	5,006.65-	Y	
	520-640-767	DENTAL	342.34	11,800	2,217.12		
	530-640-201	SOCIAL SECURITY TAXES	339.22	9,504	903.00		
	530-640-421	TELEPHONE	98.49	1,400	362.70		
	530-640-499	ASSISTANCE PROGRAM	206.90	5,200	1,693.06		
	550-640-760	INMATE PRESCRIPTIONS	473.44	28,500	7,771.43		
	550-640-763	INMATE MEDICAL SUPPLIES	81.48	4,500	234.28		
	550-640-764	FEDERAL PRISONER MEDICAL	250.00	13,000	4,805.00		
	550-640-765	PRISONER MEDICAL	368.42	58,000	9,991.35		
	550-640-774	UTILITIES HEALTH CARE FACI	438.46	8,975	703.17		
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	51.64-	Y	
	670-456-421	TELEPHONE	25.72	711	34.78-	Y	
	760-415-510	MISCELLANEOUS	3,270.00	0	10,020.00-	Y	
	760-612-410	PROFESSIONAL SERVICES	750.00	0	93,358.75		
	760-665-405	ARCHITECT FEES	3,036.52	0	6,545.03-	Y	
	800-900-435	DISTRICT ATTORNEY	58.75	0	1,568.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	800-900-565	SEIZING AGENCY	158.63	0	16,341.83-	Y	
	800-900-645	COUNTY DRUG PROGRAM	17.62	0	1,815.79-	Y	
	800-900-650	FORFEITURE REFUND	530.00	0	2,002.00-	Y	
	820-100-200	INVESTMENTS TECHNOLOGY FUN	61,000.00				
	890-100-200	INVESTMENTS	1,248,000.00				
		TOTAL:	3,271,658.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	251,635.86
120-401	GEN ADMIN COMM COURT	1,106.71
120-403	COUNTY CLERK	562.30
120-405	VETERAN'S SERVICE	90.69
120-406	EMERGENCY MANAGEMENT	16.60
120-409	NON-DEPARTMENTAL	14,258.34
120-415	INFORMATION TECHNOLOGY	5,694.00
120-426	JUDICIAL COUNTY COURT	2,581.40
120-435	DISTRICT COURT	597.45
120-450	DISTRICT CLERK	838.33
120-455	JUSTICE OF THE PEACE # 1	658.46
120-460	JUSTICE OF THE PEACE # 2	1,091.95
120-465	COLLECTIONS	175.28
120-475	COUNTY ATTORNEY	6,012.54
120-490	ELECTIONS	216.38
120-495	COUNTY AUDITOR	1,356.46
120-497	COUNTY TREASURER	447.42
120-499	TAX ASSESSOR-COLLECTOR	1,774.25
120-500	CENTRAL TAX APPRAISAL OFC	38,222.96
120-510	PUBLIC FACILITIES	31,025.43
120-543	FIRE PROTECTION	7.08
120-550	CONSTABLE #1	50.68
120-555	CONSTABLE #2	51.45
120-565	COUNTY SHERIFF	8,921.80
120-566	LICENSE & WEIGHT	1,121.47
120-567	JAIL	25,763.04
120-569	DISPATCHERS	438.68
120-570	CORRECTIONS	11,395.77
120-585	HIGHWAY PATROL	146.67
120-590	HEALTH & SANITATION INSP	3,636.06
120-595	SOLID WASTE DISPOSAL	13,340.07
120-600	FLEET OPER & MAINT	57,797.40
120-622	COUNTY SURVEYOR	21.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-640	WELFARE DEPARTMENT	7,263.00
120-642	ANIMAL CONTROL	3,220.90
120-655	HISTORICAL COMMISSION	1,500.00
120-660	PARKS	461.49
120-665	EXTENSION OFFICE	433.46

120 TOTAL	GENERAL FUND	493,933.51
150	NON-DEPARTMENTAL	45,637.16

150 TOTAL	PAYROLL FUND	45,637.16
200-611	ROAD & BRIDGE FUND	57,417.57

200 TOTAL	ROAD & BRIDGE FUND	57,417.57
220-611	FLOOD CONTROL	1,730.67

220 TOTAL	FLOOD CONTROL FUND	1,730.67
240	NON-DEPARTMENTAL	750,000.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	750,000.00
280	NON-DEPARTMENTAL	261,363.04
280-660	HOTEL-MOTEL EXPENDITURES	50,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	311,363.04
290	NON-DEPARTMENTAL	223.36
290-900	** ERROR INVALID DEPT **	40,750.00

290 TOTAL	VENUE TAX FUND	40,973.36
310-660	VENUE CAPITAL PROJECTS	29,061.95

310 TOTAL	2011 VENUE CAPITAL PROJEC	29,061.95
350	NON-DEPARTMENTAL	130,000.00

350 TOTAL	RECORDS ARCHIVE FEE	130,000.00
380-475	CO ATTY HOT CHECK FUND	827.50

380 TOTAL	CO ATTY HOT CHECK FUND	827.50
400-630	MOSQUITO CONTROL EXPENSES	6,762.72

400 TOTAL	MOSQUITO CONTROL FUND	6,762.72
410-650	LIBRARY EXPENSES	1,948.09

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	1,948.09
430-409	** ERROR INVALID DEPT **	43,500.00
430-565	BSET EQUIPMENT	1,641.12
430-660	CIAP GRANT	7,095.20
430 TOTAL	CAPITAL PROJECTS FUND	52,236.32
450-403	RECORDS MGMT EXPENSES	100.84
450 TOTAL	RECORDS MGMT & PRES FUND	100.84
480-565	COURTHOUSE SECURITY	47.80
480 TOTAL	COURTHOUSE SECURITY FUND	47.80
500-539	AIRPORT EXPENSES	11,216.71
500 TOTAL	AIRPORT FUND	11,216.71
520-640	INDIGENT HEALTH CARE EXP	19,215.64
520 TOTAL	INDIGENT HEALTH CARE	19,215.64
530-640	ASSISTANCE DEPARTMENT	644.61
530 TOTAL	A.C. ASSISTANCE PROGRAM	644.61
550-640	EXPENDITURES	1,611.80
550 TOTAL	HEALTH CARE SALES TAX FND	1,611.80
670-456	JUVENILE CASE MANAGER	108.16
670 TOTAL	JUVENILE CASE MNG FUND	108.16
760-415	COUNTYWIDE COMPUTER SOFTW	3,270.00
760-612	DRAINAGE STUDY	750.00
760-665	AGRICULTURE BUILDING	3,036.52
760 TOTAL	2009 CAPITAL PROJECTS	7,056.52
800-900	SPECIAL FORFEITURE EXP	765.00
800 TOTAL	SPECIAL FORFEITURE FUND	765.00
820	NON-DEPARTMENTAL	61,000.00
820 TOTAL	TECH FUND ART. 102.0173	61,000.00
890	NON-DEPARTMENTAL	1,248,000.00
890 TOTAL	ADVANCE TAX COLLECTIONS	1,248,000.00
** TOTAL **		3,271,658.97

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/13/2011 THRU 12/28/2011
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **