

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 12/11	120 300-390	STATE SALES T:	12/11 SALES TAX TRAN	124344	98.99
				VENDOR 01-00001	TOTALS		98.99
01-00505	STATE COMPTRROLLER	I-201201051349	120 300-390	STATE SALES T:	DEC 2011 SALES TAX -	001462	1,526.68
				VENDOR 01-00505	TOTALS		1,526.68
01-1	RANDY E. SMITH	I-201201051345	120 300-410	SHERIFF	: WRNT	124401	50.00
				VENDOR 01-1	TOTALS		50.00
01-50138	ARANSAS COUNTY HUMANE	I-201201041326	120 300-550	DOG POUND COL:	SPAY AND NEUTER PROG	124343	105.00
				VENDOR 01-50138	TOTALS		105.00
01-1	RANDY E. SMITH	I-201201051345	120 300-575	SERVICE FEE S:	DPSC	124401	4.00
				VENDOR 01-1	TOTALS		4.00
01-27077	36TH 156TH 343RD JUDIC	I-A-07-5150-2-CR	120 300-578	REIMBURSE JAI:	R. BUCHANAN A-07-515	124291	81.47
				VENDOR 01-27077	TOTALS		81.47
01-1	RANDY E. SMITH	I-201201051345	120 300-579	JUD SUPP FUND:	JSFC	124401	0.90
01-1	RANDY E. SMITH	I-201201051345	120 300-600	JUST.OF PEACE:	P&W	124401	18.75
01-1	RANDY E. SMITH	I-201201051345	120 300-613	JP COLLECT FO:	P&W	124401	106.25
01-1	GALVESTON COUNTY	I-201112291279	120 300-745	REFUNDS SUNDR:	REFUND WITNESS FEE	124293	183.63
01-1	STONE & HORNE	I-A-11-0334-CV	120 300-746	DIST.CLERK CO:	STONE & HORNE:REFUND	124412	35.00
				VENDOR 01-1	TOTALS		344.53
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5116-CR 2	120 300-746	DIST.CLERK CO:	RCVD 12-07-11 JDP C	124292	12.50
				VENDOR 01-27077	TOTALS		12.50
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0230-CV	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	124346	52.80
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0230-CV	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	124346	109.46
				VENDOR 01-27754	TOTALS		162.26
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,385.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	408.45
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.53
						VENDOR 01-27300 TOTALS	503.98
01-27158	TCDRS	I-RET1211A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	505.30
01-27158	TCDRS	I-RET1211B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	505.30
01-27158	TCDRS	I-RET1211C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	505.30
						VENDOR 01-27158 TOTALS	1,515.90
01-49635	OFFICE DEPOT	I-589763672001	120 401-310	OFFICE SUPPLI:	CO JUDGE- NOTARY STA	124392	18.71
						VENDOR 01-49635 TOTALS	18.71
01-26865	SPRINT PCS	I-51002881-049	120 401-421	TELEPHONE :	CO JUDGE	124410	90.00
						VENDOR 01-26865 TOTALS	90.00
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	2,128.59
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	301.77
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.57
						VENDOR 01-27300 TOTALS	372.34
01-27158	TCDRS	I-RET1211A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	373.31
01-27158	TCDRS	I-RET1211B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	373.31
01-27158	TCDRS	I-RET1211C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	373.31
						VENDOR 01-27158 TOTALS	1,119.93
01-49635	OFFICE DEPOT	I-590969521001	120 403-310	OFFICE SUPPLI:	COUNTY CLERK CALEND	124392	44.44
01-49635	OFFICE DEPOT	I-591340962001	120 403-310	OFFICE SUPPLI:	COUNTY CLERK MONTHLY	124392	32.34
						VENDOR 01-49635 TOTALS	76.78
						DEPARTMENT 403 COUNTY CLERK TOTAL:	1,569.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
						VENDOR 01-27300 TOTALS	47.15
01-27158	TCDRS	I-RET1211A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	47.27
01-27158	TCDRS	I-RET1211B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	47.27
01-27158	TCDRS	I-RET1211C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	47.27
						VENDOR 01-27158 TOTALS	141.81
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	188.96
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
						VENDOR 01-27300 TOTALS	16.60
01-26865	SPRINT PCS	I-51002881-049	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	124410	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	61.60
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.43
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.07
						VENDOR 01-27300 TOTALS	79.50
01-27158	TCDRS	I-RET1211A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	79.71
01-27158	TCDRS	I-RET1211B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	79.71
01-27158	TCDRS	I-RET1211C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	79.71
						VENDOR 01-27158 TOTALS	239.13
01-51057	CACC, INC.	I-11628	120 409-410	PROFESSIONAL :	45% COMMISSION REFUN	124352	255.12
						VENDOR 01-51057 TOTALS	255.12

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01209	SHARON L. ROGERS, PH.D	I-201201051342	120 409-412	DRUG SCREEN &	PSYCH TEST 12/29/11	124406	300.00
01-01209	SHARON L. ROGERS, PH.D	I-201201051343	120 409-412	DRUG SCREEN &	PSYCH TEST 12/29/11	124406	300.00
				VENDOR 01-01209	TOTALS		600.00
01-49999	PACIFIC TELEMAGEMENT	I-327981	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	124394	76.50
				VENDOR 01-49999	TOTALS		76.50
01-00829	NATIONAL ASSOCIATION O	I-78858	120 409-425	CONFERENCES &	: 2012 COUNTY MEMBERSH	124390	442.00
				VENDOR 01-00829	TOTALS		442.00
01-49419	HUMANE SOCIETY OF ARAN	I-201201041328	120 409-470	MISCELLANEOUS: SPAY/NEUTER	PROGRAM	124382	25,000.00
				VENDOR 01-49419	TOTALS		25,000.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	26,692.25
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	218.43
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	51.09
				VENDOR 01-27300	TOTALS		269.52
01-27158	TCDRS	I-RET1211A	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT		124295	325.69
01-27158	TCDRS	I-RET1211B	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT		124295	270.21
01-27158	TCDRS	I-RET1211C	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT		124295	270.21
				VENDOR 01-27158	TOTALS		866.11
01-26893	CDW GOVERNMENT INC	I-C456682	120 415-418	MAINTENANCE A: SYMANTEC RENEWAL		124355	5,000.00
				VENDOR 01-26893	TOTALS		5,000.00
01-49817	CARD SERVICE CENTER	I-201201041338	120 415-418	MAINTENANCE A: IT BANDWIDTH UPGRADE		124353	39.98
				VENDOR 01-49817	TOTALS		39.98

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201201041325	120 415-418	MAINTENANCE A: ACCT 51216390046274	124345		220.00
				VENDOR 01-50240	TOTALS		220.00
01-50930	COBRIDGE COMMUNICATION	I-201201041329	120 415-418	MAINTENANCE A: INTERNET BILL 12/201	124367		745.00
				VENDOR 01-50930	TOTALS		745.00
01-26865	SPRINT PCS	I-51002881-049	120 415-421	TELEPHONE : INFORMATION TECHNOLO	124410		184.75
				VENDOR 01-26865	TOTALS		184.75
01-01006	ALTEX ELECTRONICS, LTD	I-370235	120 415-570	OFFICE FURNIT: WD 2.5" 160GB SATA H	124341		132.95
				VENDOR 01-01006	TOTALS		132.95
01-26772	DELL MARKETING L.P.	I-XFM892JX7	120 415-570	OFFICE FURNIT: NETWORK EQUIP	124370		2,019.56
				VENDOR 01-26772	TOTALS		2,019.56
01-49783	HALL WIRELESS CORPORAT	I-10130533	120 415-570	OFFICE FURNIT: COAX POWER JACK	124379		3.19
				VENDOR 01-49783	TOTALS		3.19
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	9,481.06
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		244.92
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		131.71
				VENDOR 01-27300	TOTALS		376.63
01-27158	TCDRS	I-RET1211A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT	124295		603.14
01-27158	TCDRS	I-RET1211B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT	124295		603.14
01-27158	TCDRS	I-RET1211C	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT	124295		679.84
				VENDOR 01-27158	TOTALS		1,886.12
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	2,262.75

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2012 DC	120 435-116	DIST. COURT P:	1ST QTR 2012 DIST CO	124335	23,673.50
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2012 DA	120 435-117	DIST ATTY PER:	1ST QTR 2012 DIST AT	124334	31,758.75
				VENDOR 01-01154	TOTALS		55,432.25
01-00960	FOURTH ADMINISTRATIVE	I-201201041303	120 435-470	MISCELLANEOUS:	2012 ANNUAL ASSESSME	124329	1,593.37
				VENDOR 01-00960	TOTALS		1,593.37
01-00012	MEDICAL ARTS CLINIC	I-MI-3360 2	120 435-482	COURT COSTS :	MENTAL COMMITMENT MI	124387	350.00
				VENDOR 01-00012	TOTALS		350.00
01-00556	SILVIA FRANCO MEJIAS	I-LAT 12/15/11	120 435-482	COURT COSTS :	TRAVEL EXPENSE 12/15	124388	42.71
				VENDOR 01-00556	TOTALS		42.71
01-00557	DELEON, ELIDA	I-LAT- 12/2/11	120 435-482	COURT COSTS :	TRAVEL EXPENSE 12/22	124369	41.69
				VENDOR 01-00557	TOTALS		41.69
01-27829	ENRIQUE R. RAMIREZ	I-A-09-5092-CR	120 435-482	COURT COSTS :	INTERPRETER A-09-509	124400	260.50
				VENDOR 01-27829	TOTALS		260.50
01-51131	JUDGE JUAN VELASQUEZ	I-TE- 11/21-22/11	120 435-482	COURT COSTS :	TRAVEL EXPENSE 11/21	124385	291.52
01-51131	JUDGE JUAN VELASQUEZ	I-TE- 12/5-6/11	120 435-482	COURT COSTS :	TRAVEL EXPENSE 12/5-	124385	291.52
				VENDOR 01-51131	TOTALS		583.04

DEPARTMENT 435 DISTRICT COURT TOTAL: 58,303.56

01-27300	UNITED STATES TREASURY	I-T3 1211C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	540.98
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.52
				VENDOR 01-27300	TOTALS		667.50

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1211A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	669.24	
01-27158	TCDRS	I-RET1211B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	669.24	
01-27158	TCDRS	I-RET1211C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	669.24	
						VENDOR 01-27158	TOTALS	2,007.72

DEPARTMENT 450 DISTRICT CLERK TOTAL: 2,675.22

01-27300	UNITED STATES TREASURY	I-T3 1211C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.25	
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.36	
						VENDOR 01-27300	TOTALS	302.61

01-27158	TCDRS	I-RET1211A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	303.39	
01-27158	TCDRS	I-RET1211B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	303.39	
01-27158	TCDRS	I-RET1211C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	303.39	
						VENDOR 01-27158	TOTALS	910.17

01-00280	NUECES COUNTY MEDICAL	I-11-1522SC	120 455-482	COURT COSTS :	11-1522SC 10/18/11 S	124391	3,500.00	
						VENDOR 01-00280	TOTALS	3,500.00

01-49471	CHARLIE MARSHALL FUNER	I-201201031287	120 455-482	COURT COSTS :	N. WECKER II	124356	495.00	
01-49471	CHARLIE MARSHALL FUNER	I-201201041332	120 455-482	COURT COSTS :	TRANSPORT FEE CARRIE	124356	495.00	
						VENDOR 01-49471	TOTALS	990.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 5,702.78

01-27300	UNITED STATES TREASURY	I-T3 1211C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	234.24	
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.78	
						VENDOR 01-27300	TOTALS	289.02

01-27158	TCDRS	I-RET1211A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	282.55	
01-27158	TCDRS	I-RET1211B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	289.77	
01-27158	TCDRS	I-RET1211C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	289.77	
						VENDOR 01-27158	TOTALS	862.09

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,151.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.75
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.48
VENDOR 01-27300 TOTALS							92.23
01-27158	TCDRS	I-RET1211A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	92.47
01-27158	TCDRS	I-RET1211B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	92.47
01-27158	TCDRS	I-RET1211C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	92.47
VENDOR 01-27158 TOTALS							277.41

DEPARTMENT 465 COLLECTIONS TOTAL: 369.64

01-27300	UNITED STATES TREASURY	I-T3 1211C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	716.22
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	167.50
VENDOR 01-27300 TOTALS							883.72
01-27158	TCDRS	I-RET1211A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	886.03
01-27158	TCDRS	I-RET1211B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	886.03
01-27158	TCDRS	I-RET1211C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	886.03
VENDOR 01-27158 TOTALS							2,658.09

01-26874	WALMART COMMUNITY	I-201201051346	120 475-310	OFFICE SUPPLI:	CO ATTORNEY MEMOREX	124415	22.48
VENDOR 01-26874 TOTALS							22.48
01-49635	OFFICE DEPOT	I-589859630001	120 475-310	OFFICE SUPPLI:	COUNTY ATTORNEY DVD	124392	78.75
01-49635	OFFICE DEPOT	I-589860450001	120 475-310	OFFICE SUPPLI:	COUNTY ATTORNEY DVD-	124392	28.95
01-49635	OFFICE DEPOT	I-589860451001	120 475-310	OFFICE SUPPLI:	COUNTY ATTORNEY FOLD	124392	169.22
01-49635	OFFICE DEPOT	I-589921691001	120 475-310	OFFICE SUPPLI:	COUNTY ATTORNEY COMP	124392	8.85
VENDOR 01-49635 TOTALS							285.77

01-00911	WEST PAYMENT CENTER	I-823963640	120 475-312	LAW BOOKS	: CO ATTORNEY INFO CH	124416	112.00
01-00911	WEST PAYMENT CENTER	I-823963654	120 475-312	LAW BOOKS	: CO ATTORNEY CHARGES	124416	167.00
VENDOR 01-00911 TOTALS							279.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-MI-3360	120 475-482	COURT COSTS	: MENTAL COMMITMENT MI	124387	350.00
					VENDOR 01-00012	TOTALS	350.00
01-50839	BAUER, DEBORAH	I-24926	120 475-482	COURT COSTS	: TRANSCRIPTION FEES C	124349	148.40
					VENDOR 01-50839	TOTALS	148.40
01-50407	BIANCHI, RICHARD	I-TE- 12/14-15/11	120 475-488	TRAVEL & MEAL:	LODGING	124350	124.20
01-50407	BIANCHI, RICHARD	I-TE- 12/14-15/11	120 475-488	TRAVEL & MEAL:	MILEAGE	124350	211.50
01-50407	BIANCHI, RICHARD	I-TE- 12/14-15/11	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	124350	45.00
01-50407	BIANCHI, RICHARD	I-TE- 12/14-15/11	120 475-488	TRAVEL & MEAL:	OVERNIGHT PARKING	124350	31.40
					VENDOR 01-50407	TOTALS	412.10
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	5,039.56
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	86.24
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.17
					VENDOR 01-27300	TOTALS	106.41
01-27158	TCDRS	I-RET1211A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	106.68
01-27158	TCDRS	I-RET1211B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	106.68
01-27158	TCDRS	I-RET1211C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	106.68
					VENDOR 01-27158	TOTALS	320.04
DEPARTMENT 490 ELECTIONS						TOTAL:	426.45
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	431.23
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.85
					VENDOR 01-27300	TOTALS	532.08
01-27158	TCDRS	I-RET1211A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	529.59
01-27158	TCDRS	I-RET1211B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	538.06
01-27158	TCDRS	I-RET1211C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	533.46
					VENDOR 01-27158	TOTALS	1,601.11

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 495 COUNTY AUDITOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/29/2011 THRU 1/09/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-51002881-049	120 495-421	TELEPHONE	: AUDITOR	124410	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 495 COUNTY AUDITOR	TOTAL: 2,178.19
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	334.33
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.18
						VENDOR 01-27300 TOTALS	412.51
01-27158	TCDRS	I-RET1211A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	413.61
01-27158	TCDRS	I-RET1211B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	413.61
01-27158	TCDRS	I-RET1211C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	413.61
						VENDOR 01-27158 TOTALS	1,240.83
						DEPARTMENT 497 COUNTY TREASURER	TOTAL: 1,653.34
01-01407	OUTSOURCE STAFFING, IN	I-28896	120 499-110	SALARY, PART :	HOURS FOR R LEBLANC	124393	154.65
01-01407	OUTSOURCE STAFFING, IN	I-28917	120 499-110	SALARY, PART :	HOURS FOR R LEBLANC	124393	333.47
						VENDOR 01-01407 TOTALS	488.12
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	563.14
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	131.70
						VENDOR 01-27300 TOTALS	694.84
01-27158	TCDRS	I-RET1211A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	696.66
01-27158	TCDRS	I-RET1211B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	696.66
01-27158	TCDRS	I-RET1211C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	696.66
						VENDOR 01-27158 TOTALS	2,089.98
01-50240	AT&T	I-201112301281	120 499-421	TELEPHONE	: TAX T-1 LINE	124345	220.00
						VENDOR 01-50240 TOTALS	220.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-18892	120 499-455	MISC REPAIRS	: 2012 ANNUAL MONITORI	124408	312.00
						VENDOR 01-00676 TOTALS	312.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	3,804.94
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	311.10
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.75
						VENDOR 01-27300 TOTALS	383.85
01-27158	TCDRS	I-RET1211A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	472.23
01-27158	TCDRS	I-RET1211B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	463.21
01-27158	TCDRS	I-RET1211C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	382.03
						VENDOR 01-27158 TOTALS	1,317.47
01-00121	GULF COAST PAPER CO	I-321376	120 510-311	CLEANING & JA:	PO FOR DECMBER	124378	745.83
						VENDOR 01-00121 TOTALS	745.83
01-51004	AMAZING 20/20 WINDOW C	I-119221B	120 510-410	PROFESSIONAL :	WINDOW CLEANING	124342	216.00
						VENDOR 01-51004 TOTALS	216.00
01-26865	SPRINT PCS	I-51002881-049	120 510-421	TELEPHONE :	PUBLIC FACILITIES	124410	45.00
						VENDOR 01-26865 TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201201031290	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	124360	241.23
01-00003	CITY OF ROCKPORT	I-201201031290	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	124360	59.87
01-00003	CITY OF ROCKPORT	I-201201031290	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	124360	453.78
01-00003	CITY OF ROCKPORT	I-201201031290	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	124360	91.87
01-00003	CITY OF ROCKPORT	I-201201031290	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	124360	278.19
01-00003	CITY OF ROCKPORT	I-201201031290	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	124360	2,760.19
						VENDOR 01-00003 TOTALS	3,885.13

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00204	CITY OF ARANSAS PASS	I-201201041333	120 510-441	UTILITIES	: ACCT 05-0410-00 11/1	124357	10.58
					VENDOR 01-00204	TOTALS	10.58
01-49280	EVANGELINE SPECIALTIES	I-173615	120 510-450	BLDG REPAIRS	: CABLETIES-C-7 LIGHTS	124371	230.00
01-49280	EVANGELINE SPECIALTIES	I-173615	120 510-450	BLDG REPAIRS	: CABLETIES-C-7 LIGHTS	124371	59.00
01-49280	EVANGELINE SPECIALTIES	I-173615	120 510-450	BLDG REPAIRS	: CABLETIES-C-7 LIGHTS	124371	10.20
01-49280	EVANGELINE SPECIALTIES	I-173615	120 510-450	BLDG REPAIRS	: CABLETIES-C-7 LIGHTS	124371	291.00
01-49280	EVANGELINE SPECIALTIES	I-173615	120 510-450	BLDG REPAIRS	: FREIGHT	124371	59.60
					VENDOR 01-49280	TOTALS	649.80
01-50670	PRO-BUILD COMPANY LLC	I-2368350-2371699	120 510-450	BLDG REPAIRS	: COURTHOUSE	124398	72.91
					VENDOR 01-50670	TOTALS	72.91
01-51117	CARQUEST AUTO PARTS	I-96774	120 510-450	BLDG REPAIRS	: BELT	124354	10.96
					VENDOR 01-51117	TOTALS	10.96
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	7,337.53
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
					VENDOR 01-27300	TOTALS	7.08
01-00204	CITY OF ARANSAS PASS	I-201201041299	120 543-410	PROFESSIONAL	: 2012 YEARLY PAYMENT	124326	5,500.00
					VENDOR 01-00204	TOTALS	5,500.00
01-00953	ARANSAS COUNTY EMERGEN	I-201201041298	120 543-410	PROFESSIONAL	: 2012 YEARLY SUPPLEME	124324	87,143.00
					VENDOR 01-00953	TOTALS	87,143.00
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	92,650.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.71
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
						VENDOR 01-27300 TOTALS	51.46
01-27158	TCDRS	I-RET1211A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	51.58
01-27158	TCDRS	I-RET1211B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	51.58
01-27158	TCDRS	I-RET1211C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	51.58
						VENDOR 01-27158 TOTALS	154.74
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	206.20
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
						VENDOR 01-27300 TOTALS	51.45
01-27158	TCDRS	I-RET1211A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	51.59
01-27158	TCDRS	I-RET1211B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	51.59
01-27158	TCDRS	I-RET1211C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	51.59
						VENDOR 01-27158 TOTALS	154.77
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	206.22
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,655.12
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	620.93
						VENDOR 01-27300 TOTALS	3,276.05
01-27158	TCDRS	I-RET1211A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	3,594.17
01-27158	TCDRS	I-RET1211B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	3,268.94
01-27158	TCDRS	I-RET1211C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	3,284.63
						VENDOR 01-27158 TOTALS	10,147.74
01-26874	WALMART COMMUNITY	I-201201051346	120 565-310	OFFICE SUPPLI:	SO MARKERS AND 40YDS	124415	14.10
						VENDOR 01-26874 TOTALS	14.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C	I-119221C	120 565-311	CLEANING & JA:	WINDOW CLEANING	124342	160.00
				VENDOR 01-51004	TOTALS		160.00
01-00766	FAMOUS UNIFORMS, INC.	I-00292081	120 565-313	MISCELLANEOUS: COX-	ARMOR VEST	124372	100.00
01-00766	FAMOUS UNIFORMS, INC.	I-00292081	120 565-315	PROTECTIVE SU: COX-	ARMOR VEST	124372	750.00
				VENDOR 01-00766	TOTALS		850.00
01-26865	SPRINT PCS	I-51002881-049	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	124410	1,109.08
				VENDOR 01-26865	TOTALS		1,109.08
01-00003	CITY OF ROCKPORT	I-201201031290	120 565-441	UTILITIES :	HA-3300-01 714 E CON	124360	473.37
				VENDOR 01-00003	TOTALS		473.37
01-50448	PRO TECH MECHANICAL, I	I-S-12628	120 565-450	BLDG REPAIRS :	AC REPAIR PSC	124397	258.06
				VENDOR 01-50448	TOTALS		258.06
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	16,288.40
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	124.80
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.19
				VENDOR 01-27300	TOTALS		153.99
01-27158	TCDRS	I-RET1211A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	112.21
01-27158	TCDRS	I-RET1211B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	158.22
01-27158	TCDRS	I-RET1211C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	154.39
				VENDOR 01-27158	TOTALS		424.82
01-50930	COBRIDGE COMMUNICATION	I-201201031288	120 566-421	TELEPHONE :	8218470250061043 12/	124367	94.99
01-50930	COBRIDGE COMMUNICATION	I-201201031289	120 566-421	TELEPHONE :	8218740100025230 12/	124367	94.99
				VENDOR 01-50930	TOTALS		189.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201201041338	120 566-470	MISCELLANEOUS: L & W CLEARWIRE		124353	44.34
					VENDOR 01-49817	TOTALS	44.34
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	813.13
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	4,091.07
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	956.74
					VENDOR 01-27300	TOTALS	5,047.81
01-27158	TCDRS	I-RET1211A	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT		124295	5,383.91
01-27158	TCDRS	I-RET1211B	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT		124295	4,888.84
01-27158	TCDRS	I-RET1211C	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT		124295	5,060.98
					VENDOR 01-27158	TOTALS	15,333.73
01-26874	WALMART COMMUNITY	I-201201051346	120 567-310	OFFICE SUPPLI: JAIL BINDERS		124415	18.68
					VENDOR 01-26874	TOTALS	18.68
01-26861	STERICYCLE INC	I-4003064696	120 567-313	MISCELLANEOUS: ACT 4010582		124411	334.51
					VENDOR 01-26861	TOTALS	334.51
01-26874	WALMART COMMUNITY	I-201201051346	120 567-313	MISCELLANEOUS: JAIL RIVAL 0.7 MWO W		124415	144.00
01-26874	WALMART COMMUNITY	I-201201051346	120 567-313	MISCELLANEOUS: JAIL GROCERIES 11/28		124415	19.46
01-26874	WALMART COMMUNITY	I-201201051346	120 567-313	MISCELLANEOUS: JAIL CAULKING AND TA		124415	35.15
01-26874	WALMART COMMUNITY	I-201201051346	120 567-313	MISCELLANEOUS: JAIL BRUSHES AND SAN		124415	15.54
					VENDOR 01-26874	TOTALS	214.15
01-27009	INFINITY BUSINESS PROD	I-2-25086	120 567-313	MISCELLANEOUS: COMMISSARY RED CHECK		124383	205.21
					VENDOR 01-27009	TOTALS	205.21
01-26874	WALMART COMMUNITY	I-201201051346	120 567-314	JAIL AND INMA: JAIL RECEIPT BOOK &		124415	33.66
					VENDOR 01-26874	TOTALS	33.66

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-201201041340	120 567-332	FOOD	: ACCT 10014915000 12/ 124380		1,185.32
					VENDOR 01-00056	TOTALS	1,185.32
01-00058	JIMMY WOODS PRODUCE	I-301762	120 567-332	FOOD	: JAIL FOOD DECEMBER 124384		212.90
01-00058	JIMMY WOODS PRODUCE	I-301772	120 567-332	FOOD	: JAIL FOOD DECEMBER 124384		214.15
01-00058	JIMMY WOODS PRODUCE	I-301796	120 567-332	FOOD	: JAIL FOOD DECEMBER 124384		186.30
01-00058	JIMMY WOODS PRODUCE	I-927219	120 567-332	FOOD	: JAIL FOOD DECEMBER 124384		168.15
01-00058	JIMMY WOODS PRODUCE	I-927229	120 567-332	FOOD	: JAIL FOOD DECEMBER 124384		176.50
01-00058	JIMMY WOODS PRODUCE	I-927248	120 567-332	FOOD	: JAIL FOOD DECEMBER 124384		197.30
					VENDOR 01-00058	TOTALS	1,155.30
01-26874	WALMART COMMUNITY	I-201201051346	120 567-332	FOOD	: JAIL GROCERIES 11/23 124415		4.32
					VENDOR 01-26874	TOTALS	4.32
01-27812	PFG TEXAS - VICTORIA	I-9931730	120 567-332	FOOD	: JAIL FOOD DECEMBER 124395		1,062.32
01-27812	PFG TEXAS - VICTORIA	I-9933342	120 567-332	FOOD	: JAIL FOOD DECEMBER 124395		993.44
01-27812	PFG TEXAS - VICTORIA	I-9934417	120 567-332	FOOD	: JAIL FOOD DECEMBER 124395		1,192.54
01-27812	PFG TEXAS - VICTORIA	I-9936154	120 567-332	FOOD	: JAIL FOOD DECEMBER 124395		887.13
					VENDOR 01-27812	TOTALS	4,135.43
01-49325	FARMER BROS. CO.	I-55805258 SO	120 567-332	FOOD	: ICED TEA 12/28 124373		125.85
					VENDOR 01-49325	TOTALS	125.85
01-26865	SPRINT PCS	I-51002881-049	120 567-421	TELEPHONE	: JAIL 124410		45.00
					VENDOR 01-26865	TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201201031290	120 567-441	UTILITIES	: HK-1300-00 811 E.CON 124360		6,939.40
					VENDOR 01-00003	TOTALS	6,939.40
01-00363	HORN FIRE SAFETY	I-086697	120 567-450	BLDG REPAIRS	: RECHARGE # 10 124381		25.95
					VENDOR 01-00363	TOTALS	25.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49695	SOUTH TEXAS RESTAURANT	I-0000026786	120 567-450	BLDG REPAIRS :	WASHER REPAIR	124409	150.00
					VENDOR 01-49695	TOTALS	150.00
01-50448	PRO TECH MECHANICAL, I	I-S-12723	120 567-450	BLDG REPAIRS :	AC UNIT	124397	175.44
					VENDOR 01-50448	TOTALS	175.44
01-50670	PRO-BUILD COMPANY LLC	I-2368350-2371699	120 567-450	BLDG REPAIRS :	JAIL	124398	92.58
					VENDOR 01-50670	TOTALS	92.58
01-00870	CLASSEN-BUCK SEMINARS, I	I-11-00464	120 567-495	TRAINING :	ONLINE SPANISH FOR L	124365	56.50
					VENDOR 01-00870	TOTALS	56.50
01-00766	FAMOUS UNIFORMS, INC.	I-5271	120 567-496	UNIFORMS :	NAME TAPE- PATCHES	124372	52.50
01-00766	FAMOUS UNIFORMS, INC.	I-6230	120 567-496	UNIFORMS :	PATCHES- IRIARET	124372	47.00
01-00766	FAMOUS UNIFORMS, INC.	I-6259	120 567-496	UNIFORMS :	PATCHES- CARBAJAL	124372	37.50
					VENDOR 01-00766	TOTALS	137.00
01-49781	COUNTY OF CALHOUN	I-201201031285	120 567-498	BOARDING PRIS:	HOUSING INMATES 10/1	124368	1,188.00
01-49781	COUNTY OF CALHOUN	I-201201041334	120 567-498	BOARDING PRIS:	HOUSING INMATES NOV	124368	396.00
					VENDOR 01-49781	TOTALS	1,584.00
DEPARTMENT 567 JAIL						TOTAL:	36,999.84
01-26865	SPRINT PCS	I-51002881-049	120 569-421	TELEPHONE :	DISPATCH	124410	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000003564642	120 569-421	TELEPHONE :	SATELLITE PHONE 11/1	124376	52.72
					VENDOR 01-49515	TOTALS	52.72
DEPARTMENT 569 DISPATCHERS						TOTAL:	97.72

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00496	DISTRICT WIDE ADULT PR	I-201201041294	120 570-119	ADULT PROBATI:	2012 ADULT PROBATION	124328	8,329.00
				VENDOR 01-00496	TOTALS		8,329.00
01-00497	36th JUDICIAL DISTRICT	I-201201041293	120 570-120	JUVENILE PROB:	2012 JUVENILE PROBAT	124322	112,808.00
				VENDOR 01-00497	TOTALS		112,808.00
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	33.68
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.85
				VENDOR 01-27300	TOTALS		43.53
01-27158	TCDRS	I-RET1211A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	52.06
01-27158	TCDRS	I-RET1211B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	52.06
01-27158	TCDRS	I-RET1211C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	52.06
				VENDOR 01-27158	TOTALS		156.18
DEPARTMENT 570 CORRECTIONS						TOTAL:	121,336.71
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.70
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.83
				VENDOR 01-27300	TOTALS		83.53
01-27158	TCDRS	I-RET1211A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	83.76
01-27158	TCDRS	I-RET1211B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	83.76
01-27158	TCDRS	I-RET1211C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	83.76
				VENDOR 01-27158	TOTALS		251.28
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	334.81
01-01154	SAN PATRICIO COUNTY	I-201201041300	120 587-417	ALCOHOL BREAT:	2012 YEARLY ALCOHOL	124336	9,274.00
				VENDOR 01-01154	TOTALS		9,274.00
DEPARTMENT 587 ALCOHOL BREATH TESTING						TOTAL:	9,274.00

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	388.56	
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.88	
						VENDOR 01-27300	TOTALS	479.44
01-27158	TCDRS	I-RET1211A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	501.19	
01-27158	TCDRS	I-RET1211B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	480.68	
01-27158	TCDRS	I-RET1211C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	480.68	
						VENDOR 01-27158	TOTALS	1,462.55
							DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:	1,941.99
01-27300	UNITED STATES TREASURY	I-T3 1211C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	288.72	
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.54	
						VENDOR 01-27300	TOTALS	356.26
01-27158	TCDRS	I-RET1211A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	360.93	
01-27158	TCDRS	I-RET1211B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	358.79	
01-27158	TCDRS	I-RET1211C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	343.45	
						VENDOR 01-27158	TOTALS	1,063.17
01-00217	CITY OF CORPUS CHRISTI	I-201201041330	120 595-410	PROFESSIONAL :	SOLID WASTE DISPOSAL	124358	7,530.60	
						VENDOR 01-00217	TOTALS	7,530.60
01-27274	CNA SURETY	I-0601 24874884	120 595-410	PROFESSIONAL :	BOND RENEW TX OVER A	124366	150.00	
						VENDOR 01-27274	TOTALS	150.00
01-00003	CITY OF ROCKPORT	I-201201031290	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	124360	81.02	
						VENDOR 01-00003	TOTALS	81.02
01-50670	PRO-BUILD COMPANY LLC	I-2368350-2371699	120 595-470	MISCELLANEOUS:	TRANSFER STATION	124398	6.36	
						VENDOR 01-50670	TOTALS	6.36

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00166	UNIFIRST CORPORATION	I-811 5263705	120 595-496	UNIFORMS	: UNIFORM SERVICE	12/2 124413	44.22
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					VENDOR 01-00166	TOTALS	44.22
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			DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:		9,231.63
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01-27300	UNITED STATES TREASURY	I-T3 1211C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.41
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01-27300	UNITED STATES TREASURY	I-T4 1211C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.06
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					VENDOR 01-27300	TOTALS	443.47
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01-27158	TCDRS	I-RET1211A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	444.61
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01-27158	TCDRS	I-RET1211B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	481.29
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01-27158	TCDRS	I-RET1211C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	444.61
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					VENDOR 01-27158	TOTALS	1,370.51
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01-27808	FIDELITY NATIONAL INSU	I-42 1150221973 02	120 600-460	INSURANCE/BON:	RENEWAL FLOOD INSURA	124374	1,515.00
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					VENDOR 01-27808	TOTALS	1,515.00
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			DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:		3,328.98
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01-26574	AIM HOSPICE	I-JAN 12	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	124339	100.00
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					VENDOR 01-26574	TOTALS	100.00
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			DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:		100.00
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01-49730	RICHARD W. ROGERS	I-A-11-5130-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	124405	490.00
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					VENDOR 01-49730	TOTALS	490.00
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01-50720	MARK H. WOERNER	I-A-09-5066-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	124417	120.00
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					VENDOR 01-50720	TOTALS	120.00
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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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51129	BURT, VIRGINIA K.	I-A-03-5113-2-CR	120 640-401	ATTORNEY FEES: A-03-5113-2-CR		124351	1,555.50
01-51129	BURT, VIRGINIA K.	I-A-09-5094-CR	120 640-401	ATTORNEY FEES: A-09-5094-CR		124351	801.00
						VENDOR 01-51129 TOTALS	2,356.50
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	2,966.50

01-27300	UNITED STATES TREASURY	I-T3 1211C	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	274.97
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	64.31
						VENDOR 01-27300 TOTALS	339.28
01-27158	TCDRS	I-RET1211A	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT		124295	377.18
01-27158	TCDRS	I-RET1211B	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT		124295	382.95
01-27158	TCDRS	I-RET1211C	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT		124295	340.17
						VENDOR 01-27158 TOTALS	1,100.30

01-00034	GREEN DIAMOND DISTRIBU	I-27992	120 642-313	MISCELLANEOUS: LINERS 43X47		124377	74.31
						VENDOR 01-00034 TOTALS	74.31

01-26874	WALMART COMMUNITY	I-201201051346	120 642-325	ANIMAL SUPPLI: ANIMAL CONTROL PET F		124415	219.50
01-26874	WALMART COMMUNITY	I-201201051346	120 642-325	ANIMAL SUPPLI: ANIMAL CONTROL PET F		124415	124.28
						VENDOR 01-26874 TOTALS	343.78

01-26865	SPRINT PCS	I-51002881-049	120 642-421	TELEPHONE : ANIMAL CONTROL		124410	90.00
						VENDOR 01-26865 TOTALS	90.00

01-50670	PRO-BUILD COMPANY LLC	I-2368350-2371699	120 642-450	BLDG REPAIRS : ANIMAL CONTROL		124398	14.57
						VENDOR 01-50670 TOTALS	14.57

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 1,962.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201201031290	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	124360	207.75
01-00003	CITY OF ROCKPORT	I-1ST QTR 2012	120 660-751	CITY ROCKPORT:	1ST QTR 2012 POOL R&	124327	8,750.00
						VENDOR 01-00003 TOTALS	8,957.75

DEPARTMENT 660 PARKS TOTAL: 8,957.75

01-27300	UNITED STATES TREASURY	I-T3 1211C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	97.30
01-27300	UNITED STATES TREASURY	I-T4 1211C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.75
						VENDOR 01-27300 TOTALS	120.05

01-27158	TCDRS	I-RET1211A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	82.92
01-27158	TCDRS	I-RET1211B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	86.26
01-27158	TCDRS	I-RET1211C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	78.35
						VENDOR 01-27158 TOTALS	247.53

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 367.58

VENDOR SET 120 GENERAL FUND TOTAL: 440,475.79

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1211C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,299.04
01-27300	UNITED STATES TREASURY	I-T3 1211C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,737.56
01-27300	UNITED STATES TREASURY	I-T4 1211C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,783.38
				VENDOR 01-27300	TOTALS		41,819.98
01-27158	TCDRS	I-RET1211A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	124295	18,779.77
01-27158	TCDRS	I-RET1211B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	124295	18,022.62
01-27158	TCDRS	I-RET1211C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	124295	18,130.46
				VENDOR 01-27158	TOTALS		54,932.85
01-49383	VALIC - GROUP # 64473	I-DCV1211C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082647	885.00
				VENDOR 01-49383	TOTALS		885.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1211C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082643	273.00
				VENDOR 01-49380	TOTALS		273.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191211C	150 200-266	CHILD SUPPORT:	████████████████████		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351211C	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381211C	150 200-266	CHILD SUPPORT:	████████████████████		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411211C	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C441211C	150 200-266	CHILD SUPPORT:	████████████████████		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C461211C	150 200-266	CHILD SUPPORT:	████████████████████		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C471211C	150 200-266	CHILD SUPPORT:	████████████████████		142.62
				VENDOR 01-49388	TOTALS		1,748.93
01-50205	STATE DISBURSEMENT UNI	I-C281211C	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C511211C	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C431211C	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51017	MINNESOTA CHILD SUPPOR	I-C481211C	150 200-266	CHILD SUPPORT:	████████████████████		176.02
					VENDOR 01-51017	TOTALS	176.02
01-49453	CINDY BOUDLOCHE, TRUST I-G141211C		150 200-268	OTHER GARNISH:	████████████████████	██████	184.62
01-49453	CINDY BOUDLOCHE, TRUST I-G161211C		150 200-268	OTHER GARNISH:	████████████████████	██████	92.31
					VENDOR 01-49453	TOTALS	276.93
			DEPARTMENT	NON-DEPARTMENTAL		TOTAL:	101,402.07
			VENDOR SET 150	PAYROLL FUND		TOTAL:	101,402.07

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,282.35
01-27300	UNITED STATES TREASURY	I-T4 1211C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	299.89
						VENDOR 01-27300 TOTALS	1,582.24
01-27158	TCDRS	I-RET1211A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	1,574.48
01-27158	TCDRS	I-RET1211B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	1,580.62
01-27158	TCDRS	I-RET1211C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	1,586.35
						VENDOR 01-27158 TOTALS	4,741.45
01-50670	PRO-BUILD COMPANY LLC	I-2368350-2371699	200 611-351	ROAD MATERIAL:	R & B	124398	8.99
						VENDOR 01-50670 TOTALS	8.99
01-50964	PINNACLE MEDICAL MANAG	I-41156	200 611-412	DRUG SCREEN &:	J. ALVAREZ	124396	40.00
01-50964	PINNACLE MEDICAL MANAG	I-41156	200 611-412	DRUG SCREEN &:	D. ZAMORANO	124396	40.00
01-50964	PINNACLE MEDICAL MANAG	I-41156	200 611-412	DRUG SCREEN &:	J. ALVAREZ	124396	25.00
						VENDOR 01-50964 TOTALS	105.00
01-01264	VYORAL, DAVID	I-201201051347	200 611-425	CONFERENCES &:	REIMB - TFMA RENEWAL	124414	85.00
						VENDOR 01-01264 TOTALS	85.00
01-00003	CITY OF ROCKPORT	I-201201031282	200 611-441	UTILITIES	: ACCT AA-0005-00 11/1	124359	52.68
01-00003	CITY OF ROCKPORT	I-201201031290	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	124360	133.00
01-00003	CITY OF ROCKPORT	I-201201031290	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	124360	67.11
01-00003	CITY OF ROCKPORT	I-201201031290	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	124360	26.25
						VENDOR 01-00003 TOTALS	279.04
01-00166	UNIFIRST CORPORATION	I-811 5263703	200 611-496	UNIFORMS	: UNIFORM SERICE 12/29	124413	80.20
						VENDOR 01-00166 TOTALS	80.20

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 6,881.92

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 6,881.92

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	192.87
01-27300	UNITED STATES TREASURY	I-T4 1211C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.11
						VENDOR 01-27300 TOTALS	237.98
01-27158	TCDRS	I-RET1211A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	238.59
01-27158	TCDRS	I-RET1211B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	238.59
01-27158	TCDRS	I-RET1211C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	238.59
						VENDOR 01-27158 TOTALS	715.77
01-00003	CITY OF ROCKPORT	I-201201031290	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	124360	16.44
						VENDOR 01-00003 TOTALS	16.44
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	970.19
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	970.19

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51062	WELLS FARGO SECURITIES	I-201112131184	240 100-200	INVESTMENTS 2:	CD#90344LBC2 USNY BA	001453	250,000.00		
						VENDOR 01-51062 TOTALS	250,000.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	250,000.00
01-49418	AMERICAN BANK	I-201201041339	240 611-430	BANK CHARGES :	DEC 2011 BANK FEE-CA	001460	31.17		
01-49418	AMERICAN BANK	I-201201041339	240 611-430	BANK CHARGES :	DEC 2011 BANK FEE-I&	001460	0.69		
						VENDOR 01-49418 TOTALS	31.86		
						DEPARTMENT 611	2011 FLOOD CAPITAL PROJECT	TOTAL:	31.86
						VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	250,031.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-201201051344	280 660-755	ART ASSOCIATI:	ADDITIONAL ONE TIME	124404	20,000.00
						VENDOR 01-27228 TOTALS	20,000.00

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 20,000.00

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 20,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201201041341	290 660-435	BANK CHARGES	: DEC 2011 BANK ANALYS	001461	6.19
						VENDOR 01-49418 TOTALS	6.19
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	6.19
						VENDOR SET 290 VENUE TAX FUND TOTAL:	6.19

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201201031283	310 660-510	MISCELLANEOUS:	ACCT GF-2500-04 11/1	001010	53.66
01-00003	CITY OF ROCKPORT	I-201201051348	310 660-510	MISCELLANEOUS:	PERMIT FEE FOR CONCH	001011	25.00
				VENDOR 01-00003	TOTALS		78.66
01-00676	SANDOLLAR SECURITY SER I-19567		310 660-510	MISCELLANEOUS:	QUARTERLY MONITORING	001014	152.00
01-00676	SANDOLLAR SECURITY SER I-19876		310 660-510	MISCELLANEOUS:	INSTALLATION OF MONI	001014	863.25
				VENDOR 01-00676	TOTALS		1,015.25
01-50670	PRO-BUILD COMPANY LLC	I-2371512	310 660-510	MISCELLANEOUS:	ACCT 951202.000	001013	536.60
				VENDOR 01-50670	TOTALS		536.60
01-50416	AQUARIUM AT ROCKPORT H	I-201201041327	310 660-776	AQUARIUM EDUC:	AQUARIUM EDUCATION C	001009	1,653.21
				VENDOR 01-50416	TOTALS		1,653.21
01-51083	SCHEUMACK BUILDER'S,LP	I-DRAW #5	310 660-776	AQUARIUM EDUC:	5% OF CONTRACT	001015	13,607.20
				VENDOR 01-51083	TOTALS		13,607.20
01-51115	COASTAL DIGITAL HOME T	I-111205 2	310 660-776	AQUARIUM EDUC:	DRAW # 1 ROCKPORT AQ	001012	28,000.00
				VENDOR 01-51115	TOTALS		28,000.00

DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: 44,890.92

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 44,890.92

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00278	COMPANION ANIMAL CLINI	I-2011-129-CA	380 475-715	MERCHANTS RES:	████████████████████		172.91	
					VENDOR 01-00278	TOTALS	172.91	
01-1	COASTLINE VACATIONS	I-2011-125-CA	380 475-715	MERCHANTS RES:	████████████████████		500.00	
01-1	DIVINA MIRELES	I-2011-130-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	330.00	
					VENDOR 01-1	TOTALS	830.00	
01-50627	HEB CHECK SERVICES	I-2011-128-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	109.92	
01-50627	HEB CHECK SERVICES	I-2011-131-CA	380 475-715	MERCHANTS RES:	████████████████████		99.60	
					VENDOR 01-50627	TOTALS	209.52	
DEPARTMENT 475 CO ATTY HOT CHECK FUND							TOTAL:	1,212.43
VENDOR SET 380 CO ATTY HOT CHECK FUND							TOTAL:	1,212.43

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	10.41
01-27300	UNITED STATES TREASURY	I-T4 1211C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.43
						VENDOR 01-27300 TOTALS	12.84
01-27158	TCDRS	I-RET1211A	400 630-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	4.95
						VENDOR 01-27158 TOTALS	4.95
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 17.79
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 17.79

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	249.58
01-27300	UNITED STATES TREASURY	I-T4 1211C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.37
						VENDOR 01-27300 TOTALS	307.95
01-27158	TCDRS	I-RET1211A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	299.18
01-27158	TCDRS	I-RET1211B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	306.04
01-27158	TCDRS	I-RET1211C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	308.75
						VENDOR 01-27158 TOTALS	913.97
01-50714	GAME INFORMER MAGAZINE	I-201201031291	410 650-744	DONATIONS - A:	Gameinformer-2 yr	124375	24.98
						VENDOR 01-50714 TOTALS	24.98
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,246.90
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,246.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201112291277	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001458	3,435.66
01-00001	ARANSAS COUNTY, TEXAS	I-201112291278	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001459	5,198.59
01-00001	ARANSAS COUNTY, TEXAS	I-201112291277	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001458	36.00
01-00001	ARANSAS COUNTY, TEXAS	I-201112291278	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001459	72.00
01-00001	ARANSAS COUNTY, TEXAS	I-201112291277	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001458	81.89
01-00001	ARANSAS COUNTY, TEXAS	I-201112291278	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001459	141.55
01-00001	ARANSAS COUNTY, TEXAS	I-201112291277	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001458	4,008.20
01-00001	ARANSAS COUNTY, TEXAS	I-201112291278	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001459	2,813.25
01-00001	ARANSAS COUNTY, TEXAS	I-201112291277	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001458	97.36
01-00001	ARANSAS COUNTY, TEXAS	I-201112291278	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001459	173.20
01-00001	ARANSAS COUNTY, TEXAS	I-201112291277	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001458	81.89
01-00001	ARANSAS COUNTY, TEXAS	I-201112291278	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001459	142.55

VENDOR 01-00001 TOTALS 16,282.14

DEPARTMENT 900 TRANSFERS TOTAL: 16,282.14

VENDOR SET 420 CREDIT CARD FUND TOTAL: 16,282.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2010 # 10	430 565-321	STONEGARDEN -:	AWARD # 2010-SS-T0-0	124361	165,442.00
01-00003	CITY OF ROCKPORT	I-RPD 2010 #4 RE-DO	430 565-321	STONEGARDEN -:	AWARD# 2010-SS-T0-00	124362	18,245.46
01-00003	CITY OF ROCKPORT	I-RPD 2010 #5 RE-DO	430 565-321	STONEGARDEN -:	AWARD # 2010-SS-T0-0	124363	16,370.86
01-00003	CITY OF ROCKPORT	I-RPD 2010 #6 RE-DO	430 565-321	STONEGARDEN -:	AWARD # 2010-SS-T0-0	124364	16,665.72
						VENDOR 01-00003 TOTALS	216,724.04

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 216,724.04

01-00728	NAISMITH ENGINEERING,	I-8481-1-04	430 660-740	CIAP GRANT - :	CIAP 2007	124389	1,750.00
01-00728	NAISMITH ENGINEERING,	I-8481-2-01	430 660-740	CIAP GRANT - :	CIAP 2007 No. 2	124389	38,560.00
						VENDOR 01-00728 TOTALS	40,310.00

DEPARTMENT 660 CIAP GRANT TOTAL: 40,310.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 257,034.04

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.43
01-27300	UNITED STATES TREASURY	I-T4 1211C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.07
						VENDOR 01-27300 TOTALS	79.50
01-27158	TCDRS	I-RET1211A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	79.71
01-27158	TCDRS	I-RET1211B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	79.71
01-27158	TCDRS	I-RET1211C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	79.71
						VENDOR 01-27158 TOTALS	239.13
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	318.63
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	318.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 300 ** INVALID DEPT **

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RANDY E. SMITH	I-201201051345	460 300-460	JP2 OMNI COLL: DPSC		124401	6.00
					VENDOR 01-1	TOTALS	6.00
				DEPARTMENT 300	** INVALID DEPT **	TOTAL:	6.00
				VENDOR SET 460	OMNI FUND	TOTAL:	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-524112455	470 650-312	LAW BOOKS	: 11/5-12/4/11	124416	707.95
01-00911	WEST PAYMENT CENTER	I-824112453	470 650-312	LAW BOOKS	: 11/5-12/4/11	124416	243.33
						VENDOR 01-00911 TOTALS	951.28
						DEPARTMENT 650 LAW BOOKS TOTAL:	951.28
						VENDOR SET 470 LAW LIBRARY TOTAL:	951.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RANDY E. SMITH	I-201201051345	480 300-515	JP COURT SEPT: CHS		124401	4.00
					VENDOR 01-1	TOTALS	4.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4.00
01-27300	UNITED STATES TREASURY	I-T3 1211C	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	39.03
01-27300	UNITED STATES TREASURY	I-T4 1211C	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.14
					VENDOR 01-27300	TOTALS	48.17
01-27158	TCDRS	I-RET1211A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	48.29
01-27158	TCDRS	I-RET1211B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	48.29
01-27158	TCDRS	I-RET1211C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	48.29
					VENDOR 01-27158	TOTALS	144.87
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	193.04
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	197.04

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	357.53
01-27300	UNITED STATES TREASURY	I-T4 1211C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.61
					VENDOR 01-27300	TOTALS	441.14
01-27158	TCDRS	I-RET1211A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	442.50
01-27158	TCDRS	I-RET1211B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	404.70
01-27158	TCDRS	I-RET1211C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	442.29
					VENDOR 01-27158	TOTALS	1,289.49
01-49252	AVFUEL CORPORATION	I-004147902	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL SEP	124347	35.00
01-49252	AVFUEL CORPORATION	I-004333237	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL DE	124347	35.00
01-49252	AVFUEL CORPORATION	I-004338321	500 539-331	GAS, OIL, LUB:	JET FUEL	124347	23,428.23
01-49252	AVFUEL CORPORATION	I-004338321	500 539-331	GAS, OIL, LUB:	FEDERAL FEES	124347	1,848.51
					VENDOR 01-49252	TOTALS	25,346.74
01-26865	SPRINT PCS	I-51002881-049	500 539-421	TELEPHONE :	AIRPORT	124410	28.46
					VENDOR 01-26865	TOTALS	28.46
01-49999	PACIFIC TELEMAGEMENT	I-327981	500 539-421	TELEPHONE :	AIRPORT PAYPHONE	124394	76.50
					VENDOR 01-49999	TOTALS	76.50
01-49817	CARD SERVICE CENTER	I-201201041338	500 539-425	CONFERENCES &:	AIRPORT VERIZON 561-	124353	19.95
01-49817	CARD SERVICE CENTER	I-201201041338	500 539-425	CONFERENCES &:	AIRPORT VERIZON 561-	124353	19.95
					VENDOR 01-49817	TOTALS	39.90
01-00003	CITY OF ROCKPORT	I-201201031290	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	124360	90.33
					VENDOR 01-00003	TOTALS	90.33
01-49421	ALLIED WASTE SERVICES	I-0847-000412367	500 539-441	UTILITIES :	ACCT 3-0847-285023 D	124340	85.91
					VENDOR 01-49421	TOTALS	85.91

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-9274	500 539-441	UTILITIES	: AIRPORT PARK TOILET	124338	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00676	SANDOLLAR SECURITY SER	I-19087	500 539-450	BLDG REPAIRS	: 2012 QUARTERLY MONIT	124408	135.00
					VENDOR 01-00676	TOTALS	135.00
01-27835	ROCKPORT ACE HARDWARE	I-025449	500 539-450	BLDG REPAIRS	: AIRPORT- RAT BAIT 10	124403	8.99
01-27835	ROCKPORT ACE HARDWARE	I-668976	500 539-450	BLDG REPAIRS	: ELECTRONIC SECURITY	124403	69.98
					VENDOR 01-27835	TOTALS	78.97
01-49732	LOGOS ENVIRONMENTAL, L	I-33125	500 539-450	BLDG REPAIRS	: QUARTERLY INSPECTION	124386	250.00
					VENDOR 01-49732	TOTALS	250.00
01-50670	PRO-BUILD COMPANY LLC	I-2368350-2371699	500 539-450	BLDG REPAIRS	: AIRPORT	124398	26.47
					VENDOR 01-50670	TOTALS	26.47
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 12/11	500 539-470	MISCELLANEOUS:	12/11 SALES TAX AIRP	124344	5.81
					VENDOR 01-00001	TOTALS	5.81
01-00505	STATE COMPTRROLLER	I-201201051349	500 539-470	MISCELLANEOUS:	DEC 2011 SALES TAX -	001462	89.53
					VENDOR 01-00505	TOTALS	89.53
01-50930	COBRIDGE COMMUNICATION	I-201201041331	500 539-470	MISCELLANEOUS:	ACCT 821874010001466	124367	174.90
					VENDOR 01-50930	TOTALS	174.90
01-50163	BASSCO SERVICES, INC	I-29125	500 539-515	GRANT PROJECT:	JET TANK CLEANING	124348	5,732.18
					VENDOR 01-50163	TOTALS	5,732.18

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49554	QT TECHNOLOGIES	I-42239	500 539-570	OFFICE FURNIT:	PLATINUM SERVICE AGR	124399	1,595.00
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						VENDOR 01-49554	TOTALS	1,595.00
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						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	35,586.33
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						VENDOR SET 500	AIRPORT FUND	TOTAL:	35,586.33
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201201041304	520 640-700	PHYSICIAN-NON	EMERGENCY	124307	78.93
					VENDOR 01-00012	TOTALS	78.93
01-00328	EYE ASSOCIATES OF CORP	I-201201041310	520 640-700	PHYSICIAN-NON	EMERGENCY	124303	130.71
					VENDOR 01-00328	TOTALS	130.71
01-26603	CORPUS CHRISTI ALLERGY	I-201201041305	520 640-700	PHYSICIAN-NON	EMERGENCY	124302	7.21
					VENDOR 01-26603	TOTALS	7.21
01-26608	HUMPAL PHYSICAL THERAP	I-201201041314	520 640-700	PHYSICIAN-NON	EMERGENCY	124305	3,464.30
					VENDOR 01-26608	TOTALS	3,464.30
01-26726	COASTAL CARDIOLOGY	I-201201041311	520 640-700	PHYSICIAN-NON	EMERGENCY	124301	26.85
					VENDOR 01-26726	TOTALS	26.85
01-27373	SOUTH TEXAS RETINA CON	I-201201041306	520 640-700	PHYSICIAN-NON	EMERGENCY	124314	156.11
					VENDOR 01-27373	TOTALS	156.11
01-27474	ORTHOPAEDIC SURG & SPO	I-201201041307	520 640-700	PHYSICIAN-NON	EMERGENCY	124309	436.51
					VENDOR 01-27474	TOTALS	436.51
01-49735	RALEIGH A. SMITH, MD F	I-201201041308	520 640-700	PHYSICIAN-NON	EMERGENCY	124313	22.14
					VENDOR 01-49735	TOTALS	22.14
01-50118	CHRISTUS MEDICAL GROUP	I-201201041312	520 640-700	PHYSICIAN-NON	EMERGENCY	124300	192.81
					VENDOR 01-50118	TOTALS	192.81
01-50396	MATTHEW FICENEC MD	I-201201041313	520 640-700	PHYSICIAN-NON	EMERGENCY	124304	501.73
					VENDOR 01-50396	TOTALS	501.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50624	MARGARET VON HEUVEL	I-201201041309	520 640-700	PHYSICIAN-NON	EMERGENCY	124317	54.41
				VENDOR 01-50624	TOTALS		54.41
01-00112	JERRY'S PHARMACY	I-201201041315	520 640-704	PRESCRIPTION	DRUGS	124306	7,030.19
				VENDOR 01-00112	TOTALS		7,030.19
01-00314	SPOHN MEMORIAL HOSPITA	I-201201041316	520 640-712	HOSPITAL-OUTPATIENT		124316	20.06
				VENDOR 01-00314	TOTALS		20.06
01-00476	CARE REGIONAL MEDICAL	I-201201041317	520 640-712	HOSPITAL-OUTPATIENT		124299	1,539.44
				VENDOR 01-00476	TOTALS		1,539.44
01-00259	QUEST DIAGNOSTICS	I-201201041319	520 640-716	LABORATORY-X-RAY		124310	77.32
				VENDOR 01-00259	TOTALS		77.32
01-00301	RADIOLOGY ASSOCIATES,	I-201201041318	520 640-716	LABORATORY-X-RAY		124312	39.56
				VENDOR 01-00301	TOTALS		39.56
01-01101	RADIOLOGY & IMAGING OF	I-201201041320	520 640-716	LABORATORY-X-RAY		124311	68.44
				VENDOR 01-01101	TOTALS		68.44
01-49398	NBH PHYSICIAN SERVICES	I-201201041322	520 640-728	EMERGENCY PHYSICIAN		124308	108.59
				VENDOR 01-49398	TOTALS		108.59
01-49922	SPARKLING SEA EMERG PH	I-201201041321	520 640-728	EMERGENCY PHYSICIAN		124315	53.32
				VENDOR 01-49922	TOTALS		53.32
01-00476	CARE REGIONAL MEDICAL	I-201201041323	520 640-732	EMERGENCY HOSPITAL		124299	349.16
				VENDOR 01-00476	TOTALS		349.16

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-201201041324	520 640-767	DENTAL		124298	413.37
						VENDOR 01-27337 TOTALS	413.37

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 14,771.16

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 14,771.16

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1211C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	290.16
01-27300	UNITED STATES TREASURY	I-T4 1211C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.86
						VENDOR 01-27300 TOTALS	358.02
01-27158	TCDRS	I-RET1211A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	323.92
01-27158	TCDRS	I-RET1211B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	323.92
01-27158	TCDRS	I-RET1211C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	323.92
						VENDOR 01-27158 TOTALS	971.76
01-51128	EVERS FAMILY LIVING TR	I-201201041335	530 640-499	ASSISTANCE PR:	PART RENT- 771 REDWO	124294	50.00
						VENDOR 01-51128 TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 1,379.78

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 1,379.78

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51126	COUNTY OF CALHOUN	I-201201041336	550 640-760	INMATE PRESCR:	INMATE MEDICAL BILLS	124297	25.33
					VENDOR 01-51126	TOTALS	25.33
01-00528	ARANSAS COUNTY COUNCIL	I-1ST QTR 2012 T	550 640-761	ROCKPORT TRAN:	1ST QTR 2012 TRANSP	124323	3,000.00
01-00528	ARANSAS COUNTY COUNCIL	I-1ST QTR 2012 N	550 640-762	COA NUTRITION:	1ST QTR 2012 NUTRITI	124323	6,250.00
					VENDOR 01-00528	TOTALS	9,250.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1909C5418061	550 640-764	FEDERAL PRISO:	PATIENT XB1909C54180	124296	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1909C5419632	550 640-764	FEDERAL PRISO:	PATIENT XB1909C54196	124296	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2315C5418555	550 640-764	FEDERAL PRISO:	PATIENT XB2315C54185	124296	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2407C5418415	550 640-764	FEDERAL PRISO:	PATIENT XB2407C54184	124296	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2523C5419681	550 640-764	FEDERAL PRISO:	PATIENT XB2523C54196	124296	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2532C5418441	550 640-764	FEDERAL PRISO:	PATIENT XB2532C54184	124296	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2533C5418513	550 640-764	FEDERAL PRISO:	PATIENT XB2533C54185	124296	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2534C5419217	550 640-764	FEDERAL PRISO:	PATIENT XB2534C54192	124296	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2536C5419599	550 640-764	FEDERAL PRISO:	PATIENT XB2536C54195	124296	50.00
					VENDOR 01-50430	TOTALS	450.00
01-00712	ARANSAS COUNTY MEDICAL	I-1ST QTR 2012	550 640-770	ARANSAS COUNT:	1ST QTR 2012	124325	39,370.75
					VENDOR 01-00712	TOTALS	39,370.75
01-00494	TRI COUNTY E.M.S.	I-201201041295	550 640-771	TRI COUNTY EM:	2012 SUPPLEMENT	124337	3,000.00
					VENDOR 01-00494	TOTALS	3,000.00
01-01294	HALO FLIGHT	I-201201041296	550 640-772	HALO FLIGHT :	2012 SUPPLEMENT	124331	2,000.00
					VENDOR 01-01294	TOTALS	2,000.00
01-00003	CITY OF ROCKPORT	I-201201031290	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	124360	120.62
					VENDOR 01-00003	TOTALS	120.62
01-27023	S TEXAS FAMILY PLANNIN	I-JAN 12	550 640-775	HEALTH FACILI:	JAN 2012 RENTAL SUPP	124407	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	54,904.20
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	54,904.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RANDY E. SMITH	I-201201051345	660 300-516	01/01/04 FORW: CCC		124401	40.00
01-1	RANDY E. SMITH	I-201201051345	660 300-558	INDIGENT DEFE: IDFE		124401	2.00
01-1	RANDY E. SMITH	I-201201051345	660 300-577	JUROR SERVICE: JRF		124401	4.00
01-1	RANDY E. SMITH	I-201201051345	660 300-578	JUD. SUPPORT : JSFC		124401	5.10
01-1	RANDY E. SMITH	I-201201051345	660 300-595	PEACE OFFICER: PWF		124401	5.00
01-1	RANDY E. SMITH	I-201201051345	660 300-597	FAILURE TO AP: DPSC		124401	20.00

VENDOR 01-1	TOTALS	76.10
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	76.10
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VENDOR SET 660	OFFICERS FEE ACCOUNTS	TOTAL:	76.10
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RANDY E. SMITH	I-201201051345	670 300-460	FEES JP#2	: JCMF	124401	5.00
					VENDOR 01-1	TOTALS	5.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5.00
01-27300	UNITED STATES TREASURY	I-T3 1211C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 1211C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
					VENDOR 01-27300	TOTALS	82.44
01-27158	TCDRS	I-RET1211A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	82.65
01-27158	TCDRS	I-RET1211B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	82.65
01-27158	TCDRS	I-RET1211C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	124295	82.65
					VENDOR 01-27158	TOTALS	247.95
01-50288	REDWOOD BIOTECH	I-111989201111	670 456-310	OFFICE SUPPLI:	JV3531 11/3/11	124402	20.00
					VENDOR 01-50288	TOTALS	20.00
01-26865	SPRINT PCS	I-51002881-049	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	124410	45.00
					VENDOR 01-26865	TOTALS	45.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	395.39
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	400.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00529	ROCKPORT VOLUNTEER FIR	I-1ST QTR 2012	700 543-752	FIRE DEPARTME:	1ST QTR 2012	124333	11,983.00		
					VENDOR 01-00529	TOTALS	11,983.00		
01-00530	FULTON VOLUNTEER FIRE	I-1ST QTR 2012	700 543-752	FIRE DEPARTME:	1ST QTR 2012	124330	10,185.50		
					VENDOR 01-00530	TOTALS	10,185.50		
01-00531	LAMAR VOLUNTEER FIRE D	I-1ST QTR 2012	700 543-752	FIRE DEPARTME:	1ST QTR 2012	124332	7,788.75		
					VENDOR 01-00531	TOTALS	7,788.75		
						DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	29,957.25
						VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	29,957.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 665 AGRICULTURE BUILDING

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

PAY DATE RANGE: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51055	ABECO CONTRACTING, INC	I-201201031292	760 665-500	CONSTRUCTION	: 4TH DRAW EXTENSION B	001122	119,275.00
						VENDOR 01-51055 TOTALS	119,275.00
						DEPARTMENT 665 AGRICULTURE BUILDING TOTAL:	119,275.00
						VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL:	119,275.00

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: 12/29/2011 THRU 1/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RANDY E. SMITH	I-201201051345	820 300-535	JP #2 TECH FE: TECH		124401	4.00
					VENDOR 01-1	TOTALS	4.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4.00
				VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	4.00
						REPORT GRAND TOTAL:	1,398,279.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011	120-300-390	STATE SALES TAX*NON-EXPENS	1,625.67	0	33.10			
	120-300-410	SHERIFF *NON-EXPENS	50.00	165,000-	11,537.78-			
	120-300-550	DOG POUND COLLE*NON-EXPENS	105.00	7,000-	3,170.00			
	120-300-575	SERVICE FEE STA*NON-EXPENS	4.00	115,000-	45,972.61-			
	120-300-578	REIMBURSE JAIL *NON-EXPENS	81.47	0	3,351.84			
	120-300-579	JUD SUPP FUND (*NON-EXPENS	0.90	3,400-	900.27-			
	120-300-600	JUST.OF PEACE-A*NON-EXPENS	18.75	565,000-	182,296.27-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	106.25	0	139.00			
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	183.63	17,594-	20,200.11			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	47.50	0	695.22			
	120-401-201	SOCIAL SECURITY TAXES	503.98	13,713	674.32	260,580	9,171.64	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,515.90	13,749	121.79	260,580	9,171.64	
	120-401-310	OFFICE SUPPLIES	18.71	1,862	23.86	260,580	9,171.64	
	120-401-421	TELEPHONE	90.00	3,000	275.94	260,580	9,171.64	
	120-403-201	SOCIAL SECURITY TAXES	372.34	12,543	1,381.94			
	120-403-202	RETIREMENT CONTRIBUTIONS	1,119.93	12,576	630.47			
	120-403-310	OFFICE SUPPLIES	76.78	5,350	31.28-			Y
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	0.65			
	120-405-202	RETIREMENT CONTRIBUTIONS	141.81	1,292	0.37			
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	0.80			
	120-406-470	MISCELLANEOUS	45.00	1,400	16.21-			Y
	120-409-201	SOCIAL SECURITY TAXES	79.50	2,091	150.58			
	120-409-202	RETIREMENT CONTRIBUTIONS	239.13	2,097	1.53			
	120-409-410	PROFESSIONAL SERVICES	255.12	95,050	86.23-			Y
	120-409-412	DRUG SCREEN & PHYSICALS	600.00	18,500	307.00			
	120-415-201	SOCIAL SECURITY TAXES	269.52	9,550	1,486.55			
	120-415-202	RETIREMENT CONTRIBUTIONS	866.11	9,575	1,286.10			
	120-415-418	MAINTENANCE AGREEMENTS	6,004.98	166,160	35,487.15			
	120-415-421	TELEPHONE	184.75	8,000	3,923.69			
	120-415-570	OFFICE FURNITURE & EQUIPME	2,155.70	74,900	3,127.03			
	120-426-201	SOCIAL SECURITY TAXES	376.63	14,089	0.14			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,886.12	16,022	0.34			
	120-435-482	COURT COSTS	1,277.94	15,000	4,162.74			
	120-450-201	SOCIAL SECURITY TAXES	667.50	17,984	1,670.47			
	120-450-202	RETIREMENT CONTRIBUTIONS	2,007.72	18,031	293.41			
	120-455-201	SOCIAL SECURITY TAXES	302.61	8,301	1,360.15			
	120-455-202	RETIREMENT CONTRIBUTIONS	910.17	8,323	208.85			
	120-455-482	COURT COSTS	4,490.00	18,000	6,060.00			
	120-460-201	SOCIAL SECURITY TAXES	289.02	8,674	913.57			
	120-460-202	RETIREMENT CONTRIBUTIONS	862.09	8,697	829.97			
	120-465-201	SOCIAL SECURITY TAXES	92.23	2,453	345.60			
	120-465-202	RETIREMENT CONTRIBUTIONS	277.41	2,512	0.40			
	120-475-201	SOCIAL SECURITY TAXES	883.72	23,871	1,447.77			
	120-475-202	RETIREMENT CONTRIBUTIONS	2,658.09	23,934	479.40			
	120-475-310	OFFICE SUPPLIES	308.25	3,100	3.15-			Y
	120-475-312	LAW BOOKS	279.00	9,000	240.34			
	120-475-482	COURT COSTS	498.40	4,100	385.69			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-475-488	TRAVEL & MEALS	412.10	4,000	173.88		
	120-490-201	SOCIAL SECURITY TAXES	106.41	3,179	384.39		
	120-490-202	RETIREMENT CONTRIBUTIONS	320.04	3,187	402.24		
	120-495-201	SOCIAL SECURITY TAXES	532.08	14,315	1,141.07		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,601.11	14,353	561.82		
	120-495-421	TELEPHONE	45.00	750	10.72		
	120-497-201	SOCIAL SECURITY TAXES	412.51	10,931	307.99		
	120-497-202	RETIREMENT CONTRIBUTIONS	1,240.83	10,960	215.15		
	120-499-110	SALARY, PART TIME HELP	488.12	4,000	965.95		
	120-499-201	SOCIAL SECURITY TAXES	694.84	18,794	2,232.41		
	120-499-202	RETIREMENT CONTRIBUTIONS	2,089.98	18,843	308.97		
	120-499-421	TELEPHONE	220.00	4,000	211.53		
	120-510-201	SOCIAL SECURITY TAXES	383.85	10,745	532.40		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,317.47	10,773	72.81		
	120-510-311	CLEANING & JANITORIAL SUPP	745.83	18,600	5,648.17		
	120-510-410	PROFESSIONAL SERVICES	216.00	56,000	16,982.23		
	120-510-421	TELEPHONE	45.00	1,100	41.93		
	120-510-441	UTILITIES	3,895.71	166,300	12,650.53		
	120-510-450	BLDG REPAIRS & MAINTENANCE	733.67	22,000	5,021.82		
	120-543-201	SOCIAL SECURITY TAXES	7.08	192	0.84		
	120-550-201	SOCIAL SECURITY TAXES	51.46	1,390	19.30		
	120-550-202	RETIREMENT CONTRIBUTIONS	154.74	1,393	0.33		
	120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	0.85		
	120-555-202	RETIREMENT CONTRIBUTIONS	154.77	1,393	0.07		
	120-565-201	SOCIAL SECURITY TAXES	3,276.05	76,338	713.27		
	120-565-202	RETIREMENT CONTRIBUTIONS	10,147.74	79,557	1,141.62		
	120-565-310	OFFICE SUPPLIES	14.10	9,000	1,565.97		
	120-565-311	CLEANING & JANITORIAL SUPP	160.00	4,000	1,129.70		
	120-565-313	MISCELLANEOUS SUPPLIES	100.00	10,000	6,342.96		
	120-565-315	PROTECTIVE SUPPLIES	750.00	750	0.00		
	120-565-421	TELEPHONE	1,109.08	19,446	306.72- Y		
	120-565-441	UTILITIES	473.37	55,000	4,145.48		
	120-565-450	BLDG REPAIRS & MAINTENANCE	258.06	9,500	96.17		
	120-566-201	SOCIAL SECURITY TAXES	153.99	7,401	4,276.44		
	120-566-202	RETIREMENT CONTRIBUTIONS	424.82	7,420	4,254.25		
	120-566-421	TELEPHONE	189.98	5,298	4,210.07		
	120-566-470	MISCELLANEOUS	44.34	1,100	7.94		
	120-567-201	SOCIAL SECURITY TAXES	5,047.81	134,731	12,169.61		
	120-567-202	RETIREMENT CONTRIBUTIONS	15,333.73	135,084	8,312.73		
	120-567-310	OFFICE SUPPLIES	18.68	4,000	233.46		
	120-567-313	MISCELLANEOUS SUPPLIES	419.36	34,500	2,807.13		
	120-567-314	JAIL AND INMATE SUPPLIES	33.66	3,500	141.62		
	120-567-332	FOOD	6,606.22	195,000	434.62- Y		
	120-567-421	TELEPHONE	45.00	7,000	2,118.68		
	120-567-441	UTILITIES	6,939.40	215,000	5,338.56		
	120-567-450	BLDG REPAIRS & MAINTENANCE	443.97	60,000	1,952.77		
	120-567-495	TRAINING	56.50	2,434	913.00		
	120-567-496	UNIFORMS	137.00	6,000	1,023.58		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-498	BOARDING PRISONERS	1,584.00	19,066	301.35		
	120-569-421	TELEPHONE	97.72	4,000	900.60		
	120-570-201	SOCIAL SECURITY TAXES	43.53	1,403	82.20		
	120-570-202	RETIREMENT CONTRIBUTIONS	156.18	1,406	0.39		
	120-585-201	SOCIAL SECURITY TAXES	83.53	2,288	81.15		
	120-585-202	RETIREMENT CONTRIBUTIONS	251.28	2,294	1.19		
	120-590-201	SOCIAL SECURITY TAXES	479.44	11,102	0.67		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,462.55	11,812	0.44		
	120-595-201	SOCIAL SECURITY TAXES	356.26	9,295	214.57		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,063.17	9,319	223.43		
	120-595-410	PROFESSIONAL SERVICES	7,680.60	195,582	7,322.23-	Y	
	120-595-441	UTILITIES	81.02	2,000	99.89		
	120-595-470	MISCELLANEOUS	6.36	3,100	29.30		
	120-595-496	UNIFORMS	44.22	3,495	3.69		
	120-600-201	SOCIAL SECURITY TAXES	443.47	12,233	997.83		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,370.51	12,265	280.52		
	120-640-401	ATTORNEY FEES	2,966.50	106,400	2,170.01-	Y	
	120-642-201	SOCIAL SECURITY TAXES	339.28	8,991	0.47		
	120-642-202	RETIREMENT CONTRIBUTIONS	1,100.30	9,076	0.89		
	120-642-313	MISCELLANEOUS SUPPLIES	74.31	2,000	71.35-	Y	
	120-642-325	ANIMAL SUPPLIES	343.78	3,300	227.03		
	120-642-421	TELEPHONE	90.00	3,810	7.07		
	120-642-450	BLDG REPAIRS & MAINTENANCE	14.57	2,500	132.53		
	120-660-441	UTILITIES	207.75	6,900	149.05-	Y	
	120-665-201	SOCIAL SECURITY TAXES	120.05	4,314	660.81		
	120-665-202	RETIREMENT CONTRIBUTIONS	247.53	4,325	2,586.81		
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,299.04				
	150-200-252	FICA PAYABLE	10,737.56				
	150-200-254	MEDICARE PAYABLE	3,783.38				
	150-200-256	TCDRS PAYABLE	54,932.85				
	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				
	200-611-201	SOCIAL SECURITY TAXES	1,582.24	55,003	11,173.79		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,741.45	55,147	9,865.36		
	200-611-351	ROAD MATERIALS	8.99	700,000	4,216.29		
	200-611-412	DRUG SCREEN & PHYSICALS	105.00	600	10.00-	Y	
	200-611-425	CONFERENCES & ASSOC DUES	85.00	2,400	843.01		
	200-611-441	UTILITIES	279.04	17,500	2,114.77		
	200-611-496	UNIFORMS	80.20	8,600	497.50		
	220-611-201	SOCIAL SECURITY TAXES	237.98	6,458	600.62		
	220-611-202	RETIREMENT CONTRIBUTIONS	715.77	6,474	0.30		
	220-611-441	UTILITIES	16.44	2,000	1,250.50		
	240-100-200	INVESTMENTS 2011 FLOOD CAP	250,000.00				
	310-660-510	MISCELLANEOUS	1,630.51	0	3,478.06-	Y	
	310-660-776	AQUARIUM EDUCATION CENTER	29,653.21	0	306,029.09-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,212.43	0	27,577.39-	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
	400-630-201	SOCIAL SECURITY TAXES	12.84	1,473	219.96		
	400-630-202	RETIREMENT CONTRIBUTIONS	4.95	50	23.84		
	410-650-201	SOCIAL SECURITY TAXES	307.95	8,486	488.81		
	410-650-202	RETIREMENT CONTRIBUTIONS	913.97	8,508	92.17		
	410-650-744	DONATIONS - ALL	24.98	7,226	2,473.90		
	420-900-912	TO GENERAL FUND	8,634.25	0	176,763.90-	Y	
	420-900-946	TO OMNI	108.00	0	2,420.16-	Y	
	420-900-948	TO COURTHOUSE SECURITY	223.44	0	3,711.91-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	6,821.45	0	97,494.66-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	270.56	0	4,217.39-	Y	
	420-900-982	TO TECHNOLOGY	224.44	0	3,731.82-	Y	
	430-565-321	STONEGARDEN - (OPSG)	216,724.04	0	554,685.54-	Y	
	430-660-740	CIAP GRANT - 2007	40,310.00	0	468,021.20-	Y	
	450-403-201	SOCIAL SECURITY TAXES	79.50	2,114	28.70		
	450-403-202	RETIREMENT CONTRIBUTIONS	239.13	2,120	1.52		
	460-300-460	JP2 OMNI COLLECTIONS	6.00	0	2,956.89		
	470-650-312	LAW BOOKS	951.28	12,902	951.26-	Y	
	480-300-515	JP COURT SEPT 9*NON-EXPENS	4.00	11,500-	605.76-		
	480-565-201	SOCIAL SECURITY TAXES	48.17	1,301	9.27		
	480-565-202	RETIREMENT CONTRIBUTIONS	144.87	1,304	0.14		
	500-539-201	SOCIAL SECURITY TAXES	441.14	13,281	2,923.58		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,289.49	13,315	1,943.17		
	500-539-331	GAS, OIL, LUBRICANTS	25,346.74	600,000	11,775.96-	Y	
	500-539-421	TELEPHONE	28.46	3,000	50.16		
	500-539-425	CONFERENCES & ASSOC DUES	39.90	2,500	170.93		
	500-539-441	UTILITIES	276.24	46,000	6,966.29		
	500-539-450	BLDG REPAIRS & MAINTENANCE	355.44	22,500	2,827.84		
	500-539-470	MISCELLANEOUS	95.34	5,000	1,441.12		
	500-539-515	GRANT PROJECTS	5,732.18	176,204	65,395.57		
	520-640-700	PHYSICIAN-NON EMERGENCY	5,071.71	70,000	9,235.33-	Y	
	520-640-704	PRESCRIPTION DRUGS	7,030.19	95,000	7,601.19-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	1,559.50	35,000	27,540.45		
	520-640-716	LABORATORY-X-RAY	185.32	46,000	3,877.39		
	520-640-728	EMERGENCY PHYSICIAN	161.91	7,400	888.52		
	520-640-732	EMERGENCY HOSPITAL	349.16	75,000	12,384.45		
	520-640-767	DENTAL	413.37	11,800	1,803.75		
	530-640-201	SOCIAL SECURITY TAXES	358.02	9,504	544.98		
	530-640-202	RETIREMENT CONTRIBUTIONS	971.76	9,529	1,128.03		
	530-640-499	ASSISTANCE PROGRAM	50.00	5,200	1,593.06		
	550-640-760	INMATE PRESCRIPTIONS	25.33	28,500	7,746.10		
	550-640-764	FEDERAL PRISONER MEDICAL	450.00	13,000	4,355.00		
	550-640-774	UTILITIES HEALTH CARE FACI	120.62	8,975	582.55		
	660-300-516	01/01/04 FORWAR*NON-EXPENS	40.00	0	134,428.72		
	660-300-558	INDIGENT DEFENS*NON-EXPENS	2.00	0	5,645.71		
	660-300-577	JUROR SERVICE F*NON-EXPENS	4.00	0	11,846.58		
	660-300-578	JUD. SUPPORT FD*NON-EXPENS	5.10	0	14,736.93		
	660-300-595	PEACE OFFICER *NON-EXPENS	5.00	0	14,833.55		
	660-300-597	FAILURE TO APPE*NON-EXPENS	20.00	0	18,478.27		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	670-300-460	FEES JP#2 *NON-EXPENS	5.00	8,000-	1,350.69-				
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,152	0.92				
	670-456-202	RETIREMENT CONTRIBUTIONS	247.95	2,157	0.43				
	670-456-310	OFFICE SUPPLIES	20.00	500	171.14				
	670-456-421	TELEPHONE	45.00	811	20.22				
	760-665-500	CONSTRUCTION COSTS	119,275.00	0	487,006.80-	Y			
	820-300-535	JP #2 TECH FEES*NON-EXPENS	4.00	0	5,674.05				
		TOTAL:	961,615.36						
2012	120-300-746	DIST.CLERK COLL*NON-EXPENS	162.26	0	0.00				
	120-409-421	TELEPHONE	76.50	3,000	2,923.50				
	120-409-425	CONFERENCES & ASSOC DUES	442.00	6,000	5,558.00				
	120-409-470	MISCELLANEOUS	25,000.00	11,550	13,450.00-	Y			
	120-435-116	DIST. COURT PERSONNEL PRO	23,673.50	89,886	66,212.50				
	120-435-117	DIST ATTY PERSONNEL PRO RA	31,758.75	120,178	88,419.25				
	120-435-470	MISCELLANEOUS	1,593.37	3,500	1,906.63				
	120-499-455	MISC REPAIRS & MAINTENANCE	312.00	1,000	688.00				
	120-543-410	PROFESSIONAL SERVICES	92,643.00	90,105	2,538.00-	Y			
	120-567-313	MISCELLANEOUS SUPPLIES	334.51	34,500	33,415.49				
	120-570-119	ADULT PROBATION PRO RATA	8,329.00	9,200	871.00				
	120-570-120	JUVENILE PROBATION PRO RAT	112,808.00	112,808	0.00				
	120-587-417	ALCOHOL BREATH TESTING	9,274.00	9,105	169.00-	Y			
	120-600-460	INSURANCE/BOND PREMIUMS	1,515.00	62,550	61,035.00				
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	1,100.00				
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	26,250.00				
	240-611-430	BANK CHARGES	31.86	0	31.86-	Y			
	280-660-755	ART ASSOCIATION	20,000.00	23,902	3,902.00				
	290-660-435	BANK CHARGES	6.19	0	6.19-	Y			
	310-660-776	AQUARIUM EDUCATION CENTER	13,607.20	0	13,607.20-	Y			
	500-539-421	TELEPHONE	76.50	3,000	2,923.50				
	500-539-450	BLDG REPAIRS & MAINTENANCE	135.00	22,500	22,240.00				
	500-539-470	MISCELLANEOUS	174.90	5,000	4,825.10				
	500-539-570	OFFICE FURNITURE & EQUIPME	1,595.00	3,500	1,905.00				
	550-640-761	ROCKPORT TRANSPORTATION	3,000.00	12,000	9,000.00				
	550-640-762	COA NUTRITION	6,250.00	25,000	18,750.00				
	550-640-770	ARANSAS COUNTY EMS	39,370.75	143,166	103,795.25				
	550-640-771	TRI COUNTY EMS	3,000.00	3,000	0.00				
	550-640-772	HALO FLIGHT	2,000.00	1,000	1,000.00-	Y			
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	9,312.50				
	700-543-752	FIRE DEPARTMENTS	29,957.25	116,339	86,381.75				
		TOTAL:	436,664.04						

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,385.43
120-401	GEN ADMIN COMM COURT	2,128.59
120-403	COUNTY CLERK	1,569.05
120-405	VETERAN'S SERVICE	188.96
120-406	EMERGENCY MANAGEMENT	61.60
120-409	NON-DEPARTMENTAL	26,692.25
120-415	INFORMATION TECHNOLOGY	9,481.06
120-426	JUDICIAL COUNTY COURT	2,262.75
120-435	DISTRICT COURT	58,303.56
120-450	DISTRICT CLERK	2,675.22
120-455	JUSTICE OF THE PEACE # 1	5,702.78
120-460	JUSTICE OF THE PEACE # 2	1,151.11
120-465	COLLECTIONS	369.64
120-475	COUNTY ATTORNEY	5,039.56
120-490	ELECTIONS	426.45
120-495	COUNTY AUDITOR	2,178.19
120-497	COUNTY TREASURER	1,653.34
120-499	TAX ASSESSOR-COLLECTOR	3,804.94
120-510	PUBLIC FACILITIES	7,337.53
120-543	FIRE PROTECTION	92,650.08
120-550	CONSTABLE #1	206.20
120-555	CONSTABLE #2	206.22
120-565	COUNTY SHERIFF	16,288.40
120-566	LICENSE & WEIGHT	813.13
120-567	JAIL	36,999.84
120-569	DISPATCHERS	97.72
120-570	CORRECTIONS	121,336.71
120-585	HIGHWAY PATROL	334.81
120-587	ALCOHOL BREATH TESTING	9,274.00
120-590	HEALTH & SANITATION INSP	1,941.99
120-595	SOLID WASTE DISPOSAL	9,231.63
120-600	FLEET OPER & MAINT	3,328.98
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	2,966.50
120-642	ANIMAL CONTROL	1,962.24
120-660	PARKS	8,957.75
120-665	EXTENSION OFFICE	367.58

120 TOTAL	GENERAL FUND	440,475.79
150	NON-DEPARTMENTAL	101,402.07

150 TOTAL	PAYROLL FUND	101,402.07
200-611	ROAD & BRIDGE FUND	6,881.92

200 TOTAL	ROAD & BRIDGE FUND	6,881.92
220-611	FLOOD CONTROL	970.19

220 TOTAL	FLOOD CONTROL FUND	970.19
240	NON-DEPARTMENTAL	250,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240-611	2011 FLOOD CAPITAL PROJEC	31.86

240 TOTAL	2011 FLOOD CAPITAL PROJEC	250,031.86
280-660	HOTEL-MOTEL EXPENDITURES	20,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	20,000.00
290-660	VENUE TAX EXPENDITURES	6.19

290 TOTAL	VENUE TAX FUND	6.19
310-660	VENUE CAPITAL PROJECTS	44,890.92

310 TOTAL	2011 VENUE CAPITAL PROJEC	44,890.92
380-475	CO ATTY HOT CHECK FUND	1,212.43

380 TOTAL	CO ATTY HOT CHECK FUND	1,212.43
400-630	MOSQUITO CONTROL EXPENSES	17.79

400 TOTAL	MOSQUITO CONTROL FUND	17.79
410-650	LIBRARY EXPENSES	1,246.90

410 TOTAL	LIBRARY FUND	1,246.90
420-900	TRANSFERS	16,282.14

420 TOTAL	CREDIT CARD FUND	16,282.14
430-565	BSET EQUIPMENT	216,724.04
430-660	CIAP GRANT	40,310.00

430 TOTAL	CAPITAL PROJECTS FUND	257,034.04
450-403	RECORDS MGMT EXPENSES	318.63

450 TOTAL	RECORDS MGMT & PRES FUND	318.63
460-300	** ERROR INVALID DEPT **	6.00

460 TOTAL	OMNI FUND	6.00
470-650	LAW BOOKS	951.28

470 TOTAL	LAW LIBRARY	951.28
480	NON-DEPARTMENTAL	4.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
480-565	COURTHOUSE SECURITY	193.04

480 TOTAL	COURTHOUSE SECURITY FUND	197.04
500-539	AIRPORT EXPENSES	35,586.33

500 TOTAL	AIRPORT FUND	35,586.33
520-640	INDIGENT HEALTH CARE EXP	14,771.16

520 TOTAL	INDIGENT HEALTH CARE	14,771.16
530-640	ASSISTANCE DEPARTMENT	1,379.78

530 TOTAL	A.C. ASSISTANCE PROGRAM	1,379.78
550-640	EXPENDITURES	54,904.20

550 TOTAL	HEALTH CARE SALES TAX FND	54,904.20
660	NON-DEPARTMENTAL	76.10

660 TOTAL	OFFICERS FEE ACCOUNTS	76.10
670	NON-DEPARTMENTAL	5.00
670-456	JUVENILE CASE MANAGER	395.39

670 TOTAL	JUVENILE CASE MNG FUND	400.39
700-543	FIRE DEPT EXPENSES	29,957.25

700 TOTAL	FIRE DEPT CAPITAL PROJ	29,957.25
760-665	AGRICULTURE BUILDING	119,275.00

760 TOTAL	2009 CAPITAL PROJECTS	119,275.00
820	NON-DEPARTMENTAL	4.00

820 TOTAL	TECH FUND ART. 102.0173	4.00

	** TOTAL **	1,398,279.40

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/29/2011 THRU 1/09/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **