

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201111040929	120 100-200	INVESTMENTS	: NEW INVESTMENTS	001428	100,000.00
					VENDOR 01-51092	TOTALS	100,000.00
01-00824	McGINNIS, DIANA	I-TA- 12/10-14/11	120 110-105	A/R EMPLOYEE	: MILEAGE	123548	222.00
01-00824	McGINNIS, DIANA	I-TA- 12/10-14/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	123548	200.00
					VENDOR 01-00824	TOTALS	422.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 10/11	120 300-390	STATE SALES T:	NOV 2011 SALES TAX - 123467		150.03
01-00001	ARANSAS COUNTY, TEXAS	I-ST 10/11	120 300-390	STATE SALES T:	OCT 2011 SALES TAX - 123467		0.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 10/11	120 300-390	STATE SALES T:	OCT 2011 SALES TAX - 123467		0.00
					VENDOR 01-00001	TOTALS	150.03
01-00505	STATE COMPTRROLLER	I-201111090981	120 300-390	STATE SALES T:	OCT 2011 SALES TAX - 000000		2,313.87
					VENDOR 01-00505	TOTALS	2,313.87
01-50074	ARANSAS COUNTY JP#2	I-201110280888	120 300-410	SHERIFF	: WRNT	123466	39.79
01-50074	ARANSAS COUNTY JP#2	I-201110280888	120 300-410	SHERIFF	: LAF	123466	1.77
					VENDOR 01-50074	TOTALS	41.56
01-50138	ARANSAS COUNTY HUMANE	I-201111080968	120 300-550	DOG POUND COL:	SPAY AND NEUTER DEPO 123321		165.00
					VENDOR 01-50138	TOTALS	165.00
01-50074	ARANSAS COUNTY JP#2	I-201110280888	120 300-575	SERVICE FEE S:	DPSC	123466	1.41
01-50074	ARANSAS COUNTY JP#2	I-201110280888	120 300-579	JUD SUPP FUND:	JSFC	123466	0.32
					VENDOR 01-50074	TOTALS	1.73
01-00003	CITY OF ROCKPORT	I-201111080964	120 300-603	OVERPAYMENT/R:	OVERPAYNOV 1-7,2011 123325		1,340.00
					VENDOR 01-00003	TOTALS	1,340.00
01-00648	TEXAS PARKS & WILDLIFE	I-201111030920	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 123587		441.15

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201111030921	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 123588		191.25
01-00648	TEXAS PARKS & WILDLIFE	I-201111080965	120 300-613	JP COLLECT FO: FINES BY JP2 11/1-1	123340		114.75
				VENDOR 01-00648	TOTALS		747.15
01-1	BONILLA & CHAPA, PC	I-A-10-7116-FL	120 300-746	DIST.CLERK CO: REFUND OVRPYMT A-10-	123475		8.00
				VENDOR 01-1	TOTALS		8.00
01-26987	BUREAU OF VITAL STATIS	I-A-11-7143-FL	120 300-746	DIST.CLERK CO: CAR FUND/BIRTH CERTI	123477		62.00
				VENDOR 01-26987	TOTALS		62.00
01-27754	ATTORNEY GENERAL OF TE	I-A-04-0131-CV 2	120 300-746	DIST.CLERK CO: AG# 0010314649 A-04-	123470		100.00
01-27754	ATTORNEY GENERAL OF TE	I-A-07-0268-CV	120 300-746	DIST.CLERK CO: AG# 0011649502 A-07-	123470		30.36
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0033-CV 3	120 300-746	DIST.CLERK CO: AG # 0012063955 A-10	123470		50.00
				VENDOR 01-27754	TOTALS		180.36
01-50913	ARANSAS COUNTY DETENTI	I-201111070931	120 300-773	PREPAYMENT CO: 3RD QUARTER PAYMENT	123465		3,843.87
				VENDOR 01-50913	TOTALS		3,843.87
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	109,275.57
01-49669	CHARLES W. SMITH	I-TE- 11/1-3/11	120 401-130	TRAVEL ALLOWA: MILEAGE	123578		227.55
01-49669	CHARLES W. SMITH	I-TE- 11/1-3/11	120 401-130	TRAVEL ALLOWA: MEAL PER DIEM	123578		125.00
01-49669	CHARLES W. SMITH	I-TE- 11/1-3/11	120 401-130	TRAVEL ALLOWA: PARKING	123578		38.98
				VENDOR 01-49669	TOTALS		391.53
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		390.07
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		91.23
				VENDOR 01-27300	TOTALS		481.30
01-27158	TCDRS	I-RET1011A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	123460		505.30
01-27158	TCDRS	I-RET1011B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	123460		505.30
				VENDOR 01-27158	TOTALS		1,010.60

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49866	THE COUNCIL COMPANY	I-66880	120 401-310	OFFICE SUPPLI:	FILE FOLDERS	123589	148.80
					VENDOR 01-49866	TOTALS	148.80
01-49962	FEDEX	I-7-568-57805	120 401-420	POSTAGE	: ACCT 1282-7347-6	123507	20.53
					VENDOR 01-49962	TOTALS	20.53
01-26865	SPRINT PCS	I-510028810-047	120 401-421	TELEPHONE	: CO JUDGE	123579	90.00
					VENDOR 01-26865	TOTALS	90.00
01-50240	AT&T	I-201110280889	120 401-421	TELEPHONE	: COUNTY JUDGE	123469	121.08
					VENDOR 01-50240	TOTALS	121.08
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	2,263.84
01-49669	CHARLES W. SMITH	I-TE- 11/1-3/11	120 403-130	TRAVEL ALLOWA:	LODGING	123578	319.70
					VENDOR 01-49669	TOTALS	319.70
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.74
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.18
					VENDOR 01-27300	TOTALS	401.92
01-27158	TCDRS	I-RET1011A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	442.03
01-27158	TCDRS	I-RET1011B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	442.03
					VENDOR 01-27158	TOTALS	884.06
01-49635	OFFICE DEPOT	I-583687451001	120 403-310	OFFICE SUPPLI:	CO CLERK- ADD,LBL	123558	19.30
01-49635	OFFICE DEPOT	I-584405790001	120 403-310	OFFICE SUPPLI:	CO CLERK- BAND-AID	123558	7.56
					VENDOR 01-49635	TOTALS	26.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201110280889	120 403-421	TELEPHONE	: COUNTY CLERK	123469	42.32
					VENDOR 01-50240	TOTALS	42.32
01-27774	TEXAS PUBLIC HEALTH AS	I-201110270886	120 403-425	CONFERENCES &	: REG FOR GAYLE T. OTT 123310		150.00
					VENDOR 01-27774	TOTALS	150.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	1,824.86

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
					VENDOR 01-27300	TOTALS	47.15
01-27158	TCDRS	I-RET1011A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	47.27
01-27158	TCDRS	I-RET1011B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	47.27
					VENDOR 01-27158	TOTALS	94.54

01-50240	AT&T	I-201110280889	120 405-421	TELEPHONE	: V.S.O.	123469	42.34
					VENDOR 01-50240	TOTALS	42.34
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	184.03

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
					VENDOR 01-27300	TOTALS	16.60
01-26865	SPRINT PCS	I-510028810-047	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	123579	45.00
					VENDOR 01-26865	TOTALS	45.00

DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	61.60
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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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89
				VENDOR 01-27300	TOTALS		73.27
01-27158	TCDRS	I-RET1011A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	79.71
01-27158	TCDRS	I-RET1011B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	79.71
				VENDOR 01-27158	TOTALS		159.42
01-49490	QUILL CORPORATION	I-7613115	120 409-310	OFFICE SUPPLI:	NON DEPT- OFFICE SUP	123565	52.96
				VENDOR 01-49490	TOTALS		52.96
01-49635	OFFICE DEPOT	I-583141183001	120 409-310	OFFICE SUPPLI:	FILE FOLDERS	123558	15.24
01-49635	OFFICE DEPOT	I-584587697001	120 409-310	OFFICE SUPPLI:	NON DEPT- PAPER CLIP	123558	41.76
				VENDOR 01-49635	TOTALS		57.00
01-49866	THE COUNCIL COMPANY	I-68344	120 409-310	OFFICE SUPPLI:	PENCIL SHARPENER	123589	20.31
				VENDOR 01-49866	TOTALS		20.31
01-50892	GONZALEZ OFFICE PRODUC	I-0801847A	120 409-310	OFFICE SUPPLI:	NON DEPT- PAPER	123519	45.95
				VENDOR 01-50892	TOTALS		45.95
01-00088	HUNTER & HANDEL, P.C.	I-TAC-CPOL-2162	120 409-410	PROFESSIONAL :	STATEMENT #2 TAC-CPO	123530	19.50
				VENDOR 01-00088	TOTALS		19.50
01-00196	IKON OFFICE SOLUTIONS	I-85846913	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 10/2	123330	4,565.57
				VENDOR 01-00196	TOTALS		4,565.57
01-27682	MHM RESOURCES INC	I-ACFIN0121674	120 409-410	PROFESSIONAL :	ANNUAL COMPLIANCE FE	123551	185.00
				VENDOR 01-27682	TOTALS		185.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51057	CACC, INC.	I-11516	120 409-410	PROFESSIONAL	: 45% COMMISSION REFUN	123479	255.12
					VENDOR 01-51057	TOTALS	255.12
01-50240	AT&T	I-201110280889	120 409-421	TELEPHONE	: FAX & DATA	123469	21.16
					VENDOR 01-50240	TOTALS	21.16
01-50448	PRO TECH MECHANICAL, I	I-301962	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	123562	76.50
					VENDOR 01-50448	TOTALS	76.50
01-00052	THE ROCKPORT PILOT	I-201111080963	120 409-430	ADVERTISING/L:	COMMERCIAL BLOCK GRA	123341	56.70
01-00052	THE ROCKPORT PILOT	I-201111080963	120 409-430	ADVERTISING/L:	TREASURER EMPLOYMENT	123341	22.10
01-00052	THE ROCKPORT PILOT	I-201111080963	120 409-430	ADVERTISING/L:	TREASURER EMPLOYMENT	123341	26.10
01-00052	THE ROCKPORT PILOT	I-201111080963	120 409-430	ADVERTISING/L:	COUNTY CLERK TEST EQ	123341	80.40
01-00052	THE ROCKPORT PILOT	I-201111080963	120 409-430	ADVERTISING/L:	COUNTY CLERK SPECIAL	123341	442.20
					VENDOR 01-00052	TOTALS	627.50
01-49418	AMERICAN BANK	I-201110310897	120 409-435	BANK CHARGES	: ANALYSIS FEE SEPT 20	123464	588.05
					VENDOR 01-49418	TOTALS	588.05
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	6,747.31
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.05
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.28
					VENDOR 01-27300	TOTALS	323.33
01-27158	TCDRS	I-RET1011A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	333.78
01-27158	TCDRS	I-RET1011B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	348.23
					VENDOR 01-27158	TOTALS	682.01
01-49817	CARD SERVICE CENTER	I-201111090979	120 415-418	MAINTENANCE A:	GODADDY- IT	123480	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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-047	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	123579	184.75
					VENDOR 01-26865	TOTALS	184.75
01-50240	AT&T	I-201110280889	120 415-421	TELEPHONE	: INFORMATION TECH	123469	74.24
01-50240	AT&T	I-201110280889	120 415-455	MISC REPAIRS	: DSL INTERNET SERVICE	123469	98.93
					VENDOR 01-50240	TOTALS	173.17
01-50203	THE SAFEGUARD SYSTEM,	I-407231	120 415-570	OFFICE FURNIT:	REPAIR TO DOOR LOCK	123591	1,202.50
					VENDOR 01-50203	TOTALS	1,202.50
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	2,605.74
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.04
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	105.39
					VENDOR 01-27300	TOTALS	245.43
01-27158	TCDRS	I-RET1011A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	541.78
01-27158	TCDRS	I-RET1011B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	649.16
					VENDOR 01-27158	TOTALS	1,190.94
01-00911	WEST PAYMENT CENTER	I-6075503651	120 426-312	LAW BOOKS	: TX RULES EVIDENCE/PR	123600	242.00
					VENDOR 01-00911	TOTALS	242.00
01-01232	STAN TURPEN	I-A-11-6026 6029-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-60	123593	198.00
01-01232	STAN TURPEN	I-A-11-6026-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	123593	368.00
					VENDOR 01-01232	TOTALS	566.00
01-27651	LOIS ROGERS	I-A-11-7132-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	123337	400.00
					VENDOR 01-27651	TOTALS	400.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49518	JAMES E. TEAGUE	I-201111030919	120 426-401	ATTORNEY FEES:	ATTORNEY FEES- EVADI	123584	106.00	
					VENDOR 01-49518	TOTALS	106.00	
01-49638	JOHN H. MILLER, JR.	I-A-10-7146-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-10-71	123553	291.00	
					VENDOR 01-49638	TOTALS	291.00	
01-50128	MICHAEL D. GEORGE, P.C	I-A-10-7148-FL2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	123516	523.00	
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7128-FL2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	123516	760.00	
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7138-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	123516	712.00	
					VENDOR 01-50128	TOTALS	1,995.00	
01-50299	FROST-GONZALES, KIM	I-A-10-7146-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	123509	725.00	
					VENDOR 01-50299	TOTALS	725.00	
01-50240	AT&T	I-201110280889	120 426-421	TELEPHONE	: CCAL	123469	75.14	
					VENDOR 01-50240	TOTALS	75.14	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	5,836.51
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.82	
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.60	
					VENDOR 01-27300	TOTALS	8.42	
01-50240	AT&T	I-201110280889	120 435-421	TELEPHONE	: DIST ATTORNEY/COURT	123469	96.30	
					VENDOR 01-50240	TOTALS	96.30	
01-00158	KATRINA L. GENTRY, CSR	I-201111090976	120 435-482	COURT COSTS	: TRAVEL EXPENSE AUG-	123515	326.82	
					VENDOR 01-00158	TOTALS	326.82	

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00556	SILVIA FRANCO MEJIAS	I-LAT- OCT 11	120 435-482	COURT COSTS	: MILEAGE	123550	35.19
01-00556	SILVIA FRANCO MEJIAS	I-LAT- OCT 11	120 435-482	COURT COSTS	: MEAL PER DIEM	123550	9.69
					VENDOR 01-00556 TOTALS		44.88
01-27570	KRECH, CAMILLE	I-LAT OCT 11	120 435-482	COURT COSTS	: TRAVEL EXPENSE OCT 2	123539	52.59
					VENDOR 01-27570 TOTALS		52.59
01-27829	ENRIQUE R. RAMIREZ	I-A-11-5113-1-CR	120 435-482	COURT COSTS	: INTERPRETER A-11-511	123567	131.55
01-27829	ENRIQUE R. RAMIREZ	I-A-11-5113-2-CR 3	120 435-482	COURT COSTS	: INTERPRETER A-11-511	123567	168.75
01-27829	ENRIQUE R. RAMIREZ	I-A-11-5133-2-CR	120 435-482	COURT COSTS	: INTERPRETER A-11-511	123567	487.50
					VENDOR 01-27829 TOTALS		787.80
01-50869	OLIVIA PORTALES	I-201111030916	120 435-482	COURT COSTS	: MILEAGE	123561	71.04
01-50869	OLIVIA PORTALES	I-201111030916	120 435-482	COURT COSTS	: MEALS	123561	9.47
					VENDOR 01-50869 TOTALS		80.51
02-1	CHAMBERS, CATHERINE	I-10241101	120 435-483	JUROR EXPENSE:	CHAMBERS, CATHERINE:	123382	6.00
02-1	WRIGHT, KIMBERLY J	I-10241102	120 435-483	JUROR EXPENSE:	WRIGHT, KIMBERLY J:	123444	6.00
02-1	YARDLEY, VICKIE M	I-10241103	120 435-483	JUROR EXPENSE:	YARDLEY, VICKIE M:	123445	6.00
02-1	JIMENEZ, RICHARD	I-10241104	120 435-483	JUROR EXPENSE:	JIMENEZ, RICHARD:	123402	6.00
02-1	JOHNSON, JO A	I-10241105	120 435-483	JUROR EXPENSE:	JOHNSON, JO A:	123403	6.00
02-1	PONTON, PATSY W	I-10241106	120 435-483	JUROR EXPENSE:	PONTON, PATSY W:	123420	6.00
02-1	HARRIS, HARVEY W	I-10241107	120 435-483	JUROR EXPENSE:	HARRIS, HARVEY W:	123399	6.00
02-1	BURR, KEITH R	I-10241108	120 435-483	JUROR EXPENSE:	BURR, KEITH R:	123378	6.00
02-1	WALLACE, YOLANDA	I-10241109	120 435-483	JUROR EXPENSE:	WALLACE, YOLANDA:	123438	6.00
02-1	CASAS JR, CARLOS	I-10241110	120 435-483	JUROR EXPENSE:	CASAS JR, CARLOS:	123381	6.00
02-1	HALLINAN, VIRGINIA M	I-10241111	120 435-483	JUROR EXPENSE:	HALLINAN, VIRGINIA M	123398	6.00
02-1	BUCHANAN, POLLY M	I-10241112	120 435-483	JUROR EXPENSE:	BUCHANAN, POLLY M:	123377	6.00
02-1	UTTER, ROBERT L	I-10241113	120 435-483	JUROR EXPENSE:	UTTER, ROBERT L:	123437	6.00
02-1	QUIGLEY, DARLA R	I-10241114	120 435-483	JUROR EXPENSE:	QUIGLEY, DARLA R:	123422	6.00
02-1	NICHOLS, WILLIAM M	I-10241115	120 435-483	JUROR EXPENSE:	NICHOLS, WILLIAM M:	123415	6.00
02-1	MURPHY, GEORGE J	I-10241116	120 435-483	JUROR EXPENSE:	MURPHY, GEORGE J:	123414	6.00
02-1	WRAMP, ERIC A	I-10241117	120 435-483	JUROR EXPENSE:	WRAMP, ERIC A:	123443	6.00
02-1	KLANICA, DAVID	I-10241118	120 435-483	JUROR EXPENSE:	KLANICA, DAVID:	123406	6.00
02-1	COBLE, MICHAEL W	I-10241119	120 435-483	JUROR EXPENSE:	COBLE, MICHAEL W:	123383	6.00
02-1	SMITH, RUSSELL E	I-10241120	120 435-483	JUROR EXPENSE:	SMITH, RUSSELL E:	123430	6.00
02-1	HERNANDEZ, JOSEPH L	I-10241121	120 435-483	JUROR EXPENSE:	HERNANDEZ, JOSEPH L:	123400	6.00
02-1	TURNER, SUZETTE A	I-10241122	120 435-483	JUROR EXPENSE:	TURNER, SUZETTE A:	123434	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GIBSON, KELLY M	I-10241123	120 435-483	JUROR EXPENSE: GIBSON, KELLY M:		123394	6.00
02-1	UPDYKE, JERRY R	I-10241124	120 435-483	JUROR EXPENSE: UPDYKE, JERRY R:		123436	6.00
02-1	BERRY, RAY C	I-10241125	120 435-483	JUROR EXPENSE: BERRY, RAY C:		123375	6.00
02-1	WILSON, JOHNNY P	I-10241126	120 435-483	JUROR EXPENSE: WILSON, JOHNNY P:		123441	6.00
02-1	MAYFIELD, KATHERINE A	I-10241127	120 435-483	JUROR EXPENSE: MAYFIELD, KATHERINE		123412	6.00
02-1	ANTHONY, DAVID R	I-10241128	120 435-483	JUROR EXPENSE: ANTHONY, DAVID R:		123369	6.00
02-1	SALVO, GREGORY F	I-10241129	120 435-483	JUROR EXPENSE: SALVO, GREGORY F:		123426	6.00
02-1	DILLS, CHARLENE B	I-10241130	120 435-483	JUROR EXPENSE: DILLS, CHARLENE B:		123389	6.00
02-1	GARCIA, MOYA I	I-10241131	120 435-483	JUROR EXPENSE: GARCIA, MOYA I:		123392	6.00
02-1	CULBERSON, KATHLEEN S	I-10241132	120 435-483	JUROR EXPENSE: CULBERSON, KATHLEEN		123387	6.00
02-1	JONES, KIMBERLY K	I-10241133	120 435-483	JUROR EXPENSE: JONES, KIMBERLY K:		123405	6.00
02-1	PLUMMER, THOMAS H	I-10241134	120 435-483	JUROR EXPENSE: PLUMMER, THOMAS H:		123418	6.00
02-1	ULLRICH, EILEEN A	I-10241135	120 435-483	JUROR EXPENSE: ULLRICH, EILEEN A:		123435	6.00
02-1	ROBBERSON, BEVERLY H	I-10241136	120 435-483	JUROR EXPENSE: ROBBERSON, BEVERLY H		123423	6.00
02-1	POLHEMUS, SHIRLEY	I-10241137	120 435-483	JUROR EXPENSE: POLHEMUS, SHIRLEY:		123419	6.00
02-1	ROSSER, NANCY C	I-10241138	120 435-483	JUROR EXPENSE: ROSSER, NANCY C:		123424	6.00
02-1	GOODWIN, GERALD J	I-10241139	120 435-483	JUROR EXPENSE: GOODWIN, GERALD J:		123395	6.00
02-1	GARNER, ANDRETTA O	I-10241140	120 435-483	JUROR EXPENSE: GARNER, ANDRETTA O:		123393	6.00
02-1	BENNINGFIELD, STEFANI	I-10241141	120 435-483	JUROR EXPENSE: BENNINGFIELD, STEFAN		123373	6.00
02-1	CROCKETT, DENNIS D	I-10241142	120 435-483	JUROR EXPENSE: CROCKETT, DENNIS D:		123386	6.00
02-1	BERG, REBECCA	I-10241143	120 435-483	JUROR EXPENSE: BERG, REBECCA:		123374	6.00
02-1	JOHNSON, MICHAEL P	I-10241144	120 435-483	JUROR EXPENSE: JOHNSON, MICHAEL P:		123404	6.00
02-1	MARTINEZ, JULIAN P	I-10241145	120 435-483	JUROR EXPENSE: MARTINEZ, JULIAN P:		123411	6.00
02-1	CARROLL, GEORGE R	I-10241146	120 435-483	JUROR EXPENSE: CARROLL, GEORGE R:		123380	6.00
02-1	WEAVER, DOROTHY J	I-10241147	120 435-483	JUROR EXPENSE: WEAVER, DOROTHY J:		123439	6.00
02-1	HOLMAN, KARRY D	I-10241148	120 435-483	JUROR EXPENSE: HOLMAN, KARRY D:		123401	6.00
02-1	MARROQUIN, ARMANDO G	I-10241149	120 435-483	JUROR EXPENSE: MARROQUIN, ARMANDO G		123410	6.00
02-1	KOENIG, LINDA B	I-10241150	120 435-483	JUROR EXPENSE: KOENIG, LINDA B:		123407	6.00
02-1	RUNYAN, ALLEN J	I-10241151	120 435-483	JUROR EXPENSE: RUNYAN, ALLEN J:		123425	6.00
02-1	BENNINGFIELD, SHIRLEY	I-10241152	120 435-483	JUROR EXPENSE: BENNINGFIELD, SHIRLE		123372	6.00
02-1	FLORES, BEATRICE	I-10241153	120 435-483	JUROR EXPENSE: FLORES, BEATRICE:		123391	6.00
02-1	LIZCANO, MODESTO E	I-10241154	120 435-483	JUROR EXPENSE: LIZCANO, MODESTO E:		123409	6.00
02-1	PYLE, RUSSELL	I-10241155	120 435-483	JUROR EXPENSE: PYLE, RUSSELL:		123421	6.00
02-1	DEMARCUS, SAMUEL J	I-10241156	120 435-483	JUROR EXPENSE: DEMARCUS, SAMUEL J:		123388	6.00
02-1	WILLIAMS, CORRIE J	I-10241157	120 435-483	JUROR EXPENSE: WILLIAMS, CORRIE J:		123440	6.00
02-1	YOUNG, WILLIAM T	I-10241158	120 435-483	JUROR EXPENSE: YOUNG, WILLIAM T:		123447	6.00
02-1	STONE, PATRICIA A	I-10241159	120 435-483	JUROR EXPENSE: STONE, PATRICIA A:		123432	6.00
02-1	TOOMER, FANNIE W	I-10241160	120 435-483	JUROR EXPENSE: TOOMER, FANNIE W:		123433	6.00
02-1	DUPNIK, DARLENE M	I-10241161	120 435-483	JUROR EXPENSE: DUPNIK, DARLENE M:		123390	6.00
02-1	SIDDONS, CAROL	I-10241162	120 435-483	JUROR EXPENSE: SIDDONS, CAROL:		123429	6.00
02-1	PADILLA, GUILLERMO P	I-10241163	120 435-483	JUROR EXPENSE: PADILLA, GUILLERMO P		123416	6.00
02-1	GOSART JR, THOMAS A	I-10241164	120 435-483	JUROR EXPENSE: GOSART JR, THOMAS A:		123396	6.00
02-1	LADNER JR, GERARD J	I-10241165	120 435-483	JUROR EXPENSE: LADNER JR, GERARD J:		123408	6.00
02-1	STEWART, PIRJO A	I-10241166	120 435-483	JUROR EXPENSE: STEWART, PIRJO A:		123431	6.00
02-1	ARANSAS CO ASSIST DEPT	I-10241167	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		123370	114.00
02-1	CRIME VICTIM'S COMP FU	I-10241168	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		123384	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SCOBEE, JANIS	I-10241169	120 435-483	JUROR EXPENSE: SCOBEE, JANIS:		123427	62.00
02-1	WOOD, ALBERTA K	I-10241170	120 435-483	JUROR EXPENSE: WOOD, ALBERTA K:		123442	62.00
02-1	MILLER, DARLENE L	I-10241171	120 435-483	JUROR EXPENSE: MILLER, DARLENE L:		123413	62.00
02-1	AMSLER, PAULA M	I-10241172	120 435-483	JUROR EXPENSE: AMSLER, PAULA M:		123368	62.00
02-1	SHEDDEN, MICHAEL B	I-10241173	120 435-483	JUROR EXPENSE: SHEDDEN, MICHAEL B:		123428	62.00
02-1	PENA, RAMONA T	I-10241174	120 435-483	JUROR EXPENSE: PENNA, RAMONA T:		123417	62.00
02-1	BREES, LARRY D	I-10241175	120 435-483	JUROR EXPENSE: BREES, LARRY D:		123376	62.00
02-1	BYNUM, MARY LISA	I-10241176	120 435-483	JUROR EXPENSE: BYNUM, MARY LISA:		123379	62.00
02-1	GRADY, LINDA C	I-10241177	120 435-483	JUROR EXPENSE: GRADY, LINDA C:		123397	62.00
02-1	YORK JR, CLARENCE F	I-10241178	120 435-483	JUROR EXPENSE: YORK JR, CLARENCE F:		123446	62.00
02-1	ARANSAS CO ASSIST DEPT	I-10241179	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		123371	62.00
02-1	CRIME VICTIM'S COMP FU	I-10241180	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		123385	124.00
02-1	DIAS, RYAN	I-10251101	120 435-483	JUROR EXPENSE: DIAS, RYAN:		123450	40.00
02-1	ALLENGER, JOEY	I-10251102	120 435-483	JUROR EXPENSE: ALLENGER, JOEY:		123448	40.00
02-1	COULSTON, MARGETTA	I-10251103	120 435-483	JUROR EXPENSE: COULSTON, MARGETTA:		123449	40.00
02-1	GLECKNER, ERICA	I-10251104	120 435-483	JUROR EXPENSE: GLECKNER, ERICA:		123451	40.00
02-1	HARRIS, HOWARD	I-10251105	120 435-483	JUROR EXPENSE: HARRIS, HOWARD:		123452	40.00
02-1	KNIGHT, GRACE	I-10251106	120 435-483	JUROR EXPENSE: KNIGHT, GRACE:		123453	40.00
02-1	LETCHER, DOROTHY	I-10251107	120 435-483	JUROR EXPENSE: LETCHER, DOROTHY:		123454	40.00
02-1	SPEARS, ALISSA	I-10251108	120 435-483	JUROR EXPENSE: SPEARS, ALISSA:		123456	40.00
02-1	WARNIERS, VALERIE	I-10251109	120 435-483	JUROR EXPENSE: WARNIERS, VALERIE:		123457	40.00
02-1	PARIS, BEVERLY	I-10251110	120 435-483	JUROR EXPENSE: PARIS, BEVERLY:		123455	40.00

VENDOR 02-1 TOTALS 1,722.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 3,119.32

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		500.97
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		117.16

VENDOR 01-27300 TOTALS 618.13

01-27158	TCDRS	I-RET1011A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	123460		669.24
01-27158	TCDRS	I-RET1011B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	123460		669.24

VENDOR 01-27158 TOTALS 1,338.48

01-26666	SCOTT-MERRIMAN INC	I-046589	120 450-310	OFFICE SUPPLI: 500 SW-1 CASEBINDERS	123576		590.00
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VENDOR 01-26666 TOTALS 590.00

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-583066125001	120 450-310	OFFICE SUPPLI:	DIST CLERK- SEC ENVE	123558	43.62
				VENDOR 01-49635	TOTALS		43.62
01-49962	FEDEX	I-7-568-57805	120 450-420	POSTAGE	: ACCT 1282-7347-6	123507	61.53
				VENDOR 01-49962	TOTALS		61.53
01-50240	AT&T	I-201110280889	120 450-421	TELEPHONE	: DISTRICT CLERK	123469	96.30
				VENDOR 01-50240	TOTALS		96.30

DEPARTMENT 450 DISTRICT CLERK TOTAL: 2,748.06

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
				VENDOR 01-27300	TOTALS		254.59
01-27158	TCDRS	I-RET1011A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	303.39
01-27158	TCDRS	I-RET1011B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	303.39
				VENDOR 01-27158	TOTALS		606.78
01-50240	AT&T	I-201110280889	120 455-421	TELEPHONE	: JP #1	123469	96.34
				VENDOR 01-50240	TOTALS		96.34

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 957.71

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	173.57
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.59
				VENDOR 01-27300	TOTALS		214.16
01-27158	TCDRS	I-RET1011A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	217.55
01-27158	TCDRS	I-RET1011B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	217.55
				VENDOR 01-27158	TOTALS		435.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201110280889	120 460-421	TELEPHONE	: J P #2	123469	75.17
					VENDOR 01-50240	TOTALS	75.17
01-00280	NUECES COUNTY MEDICAL	I-2597F	120 460-482	COURT COSTS	: 11-1115SC 8/4/11 C.	123555	3,500.00
					VENDOR 01-00280	TOTALS	3,500.00
01-49471	CHARLIE MARSHALL FUNER	I-201111070934	120 460-482	COURT COSTS	: TRANSPORT FEE- OSCAR	123483	495.00
01-49471	CHARLIE MARSHALL FUNER	I-201111080966	120 460-482	COURT COSTS	: TRANSPORT FEE NCME H	123323	1,140.00
					VENDOR 01-49471	TOTALS	1,635.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 5,859.43

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
					VENDOR 01-27300	TOTALS	75.66
01-27158	TCDRS	I-RET1011A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	92.47
01-27158	TCDRS	I-RET1011B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	92.47
					VENDOR 01-27158	TOTALS	184.94
01-50240	AT&T	I-201110280889	120 465-421	TELEPHONE	: COLLECTIONS	123469	21.16
					VENDOR 01-50240	TOTALS	21.16

DEPARTMENT 465 COLLECTIONS TOTAL: 281.76

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
					VENDOR 01-27300	TOTALS	843.65
01-27158	TCDRS	I-RET1011A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	886.03

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1011B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	886.03
					VENDOR 01-27158	TOTALS	1,772.06
01-49962	FEDEX	I-7-568-57805	120 475-420	POSTAGE	: ACCT 1282-7347-6	123507	22.47
					VENDOR 01-49962	TOTALS	22.47
01-50240	AT&T	I-201110280889	120 475-421	TELEPHONE	: COUNTY ATTORNEY	123469	84.64
					VENDOR 01-50240	TOTALS	84.64
01-1	CONSTABLE BOB BEADEL	I-A-11-7146-FL	120 475-482	COURT COSTS	: SERVE PAPERS A-11-71	123311	85.00
					VENDOR 01-1	TOTALS	85.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	2,807.82
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.81
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.03
					VENDOR 01-27300	TOTALS	89.84
01-27158	TCDRS	I-RET1011A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	106.68
01-27158	TCDRS	I-RET1011B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	106.68
					VENDOR 01-27158	TOTALS	213.36
01-49635	OFFICE DEPOT	I-582411417001	120 490-313	MISCELLANEOUS:	CO CLERK- 12' CORD O	123558	125.65
01-49635	OFFICE DEPOT	I-584204077001	120 490-313	MISCELLANEOUS:	CO CLERK- WALL CLOCK	123558	3.60
					VENDOR 01-49635	TOTALS	129.25
01-50322	BUSINESS INK, CO.	I-89963	120 490-313	MISCELLANEOUS:	Election law books	123478	330.00
01-50322	BUSINESS INK, CO.	I-89963	120 490-313	MISCELLANEOUS:	shipping & handling	123478	15.00
					VENDOR 01-50322	TOTALS	345.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50565	COLOR GRAPHICS CO.	I-104149	120 490-313	MISCELLANEOUS:	6X8 WHITE INDEX STMT	123494	91.75
					VENDOR 01-50565	TOTALS	91.75
01-50892	GONZALEZ OFFICE PRODUC	I-080847A	120 490-313	MISCELLANEOUS:	PAPER	123519	38.96
					VENDOR 01-50892	TOTALS	38.96
01-51069	HART INTERCIVIC	I-046914	120 490-313	MISCELLANEOUS:	STMT OF COMPENSATION	123525	37.50
01-51069	HART INTERCIVIC	I-046921	120 490-313	MISCELLANEOUS:	REGISTER OF OFFICIAL	123525	20.00
					VENDOR 01-51069	TOTALS	57.50
01-50240	AT&T	I-201110280889	120 490-421	TELEPHONE	: ELECTIONS	123469	32.82
					VENDOR 01-50240	TOTALS	32.82
01-49462	A-1 NORM'S PORTABLES	I-9078	120 490-470	MISCELLANEOUS:	TS TOILET 10/9-11/9/	123461	100.00
					VENDOR 01-49462	TOTALS	100.00
DEPARTMENT 490 ELECTIONS						TOTAL:	1,098.48
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	386.30
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.34
					VENDOR 01-27300	TOTALS	476.64
01-27158	TCDRS	I-RET1011A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	498.21
01-27158	TCDRS	I-RET1011B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	538.06
					VENDOR 01-27158	TOTALS	1,036.27
01-26865	SPRINT PCS	I-510028810-047	120 495-421	TELEPHONE	: AUDITOR	123579	45.00
					VENDOR 01-26865	TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201110280889	120 495-421	TELEPHONE	: AUDITOR	123469	42.32
						VENDOR 01-50240 TOTALS	42.32

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,600.23

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	329.45
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.05
						VENDOR 01-27300 TOTALS	406.50

01-27158	TCDRS	I-RET1011A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	413.61
01-27158	TCDRS	I-RET1011B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	413.61
						VENDOR 01-27158 TOTALS	827.22

01-50240	AT&T	I-201110280889	120 497-421	TELEPHONE	: TREASURER	123469	21.16
						VENDOR 01-50240 TOTALS	21.16

01-1	RENAISSANCE HOUSTON HO	I-201111030917	120 497-425	CONFERENCES &:	A.CARTWRIGHT- CONF #	123570	276.12
						VENDOR 01-1 TOTALS	276.12

01-51074	IRWIN, DARLENE	I-201110310898	120 497-425	CONFERENCES &:	TRAVEL EXPENSE VOUCH	123535	56.63
						VENDOR 01-51074 TOTALS	56.63

01-27274	CNA SURETY	I-0601 15059154 2	120 497-460	INSURANCE/BON:	BOND RENEWAL B. ATKI	123492	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 1,637.63

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
						VENDOR 01-27300 TOTALS	614.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1011A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	696.66
01-27158	TCDRS	I-RET1011B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	696.66
				VENDOR 01-27158	TOTALS		1,393.32
01-51094	TEXAS COMPTROLLER OF P	I-201111030923	120 499-310	OFFICE SUPPLI:	2011 TEXAS PROPERTY	123585	36.00
				VENDOR 01-51094	TOTALS		36.00
01-50240	AT&T	I-201110280889	120 499-421	TELEPHONE	: TAX ASSESSOR	123469	75.17
01-50240	AT&T	I-201111030915	120 499-421	TELEPHONE	: TAX T- 1 LINE	123469	220.00
				VENDOR 01-50240	TOTALS		295.17
01-27274	CNA SURETY	I-0601 15062227 3	120 499-460	INSURANCE/BON:	BOND RENEWAL- A. MAR	123492	125.00
				VENDOR 01-27274	TOTALS		125.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	2,464.16
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	354.22
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.86
				VENDOR 01-27300	TOTALS		437.08
01-27158	TCDRS	I-RET1011A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	390.99
01-27158	TCDRS	I-RET1011B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	455.99
				VENDOR 01-27158	TOTALS		846.98
01-00121	GULF COAST PAPER CO	I-291453	120 510-311	CLEANING & JA:	PO FOR OCTOBER	123524	9.21
01-00121	GULF COAST PAPER CO	I-291472	120 510-311	CLEANING & JA:	PO FOR OCTOBER	123524	224.03
01-00121	GULF COAST PAPER CO	I-295355	120 510-311	CLEANING & JA:	PO FOR NOVEMBER	123524	157.10
				VENDOR 01-00121	TOTALS		390.34
01-27835	ROCKPORT ACE HARDWARE	I-024844	120 510-311	CLEANING & JA:	PAINT PAIL 5QT STEEL	123573	52.69
				VENDOR 01-27835	TOTALS		52.69

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103669427	120 510-311	CLEANING & JA:	MICROMOP 10/24/11	123510	18.66
01-50232	G & K SERVICES	I-1103672811	120 510-311	CLEANING & JA:	UNIFORM SERVICE 10/3	123510	18.66
				VENDOR 01-50232	TOTALS		37.32
01-00121	GULF COAST PAPER CO	C-292705	120 510-313	MISCELLANEOUS:	CTHSE- WHITE X80 SHO	123524	18.51-
				VENDOR 01-00121	TOTALS		18.51-
01-00075	SCOTTY'S LOCK & KEY	I-25234	120 510-410	PROFESSIONAL :	DUPLICATE KEYS 10/27	123577	5.85
				VENDOR 01-00075	TOTALS		5.85
01-49979	JEFF STECKLER	I-201111030918	120 510-410	PROFESSIONAL :	TREE CARE	123580	2,750.00
				VENDOR 01-49979	TOTALS		2,750.00
01-50066	R & S LAWN AND PEST SE	I-3738	120 510-410	PROFESSIONAL :	LAWN MAINTS OCTOBER	123566	1,125.00
				VENDOR 01-50066	TOTALS		1,125.00
01-50139	AC DISTRIBUTION INC.	I-26873	120 510-410	PROFESSIONAL :	BOILER PUMP REPAIR	123462	864.42
				VENDOR 01-50139	TOTALS		864.42
01-50448	PRO TECH MECHANICAL, I	I-S-12458	120 510-410	PROFESSIONAL :	HEAT MODULE --TREASU	123562	825.34
				VENDOR 01-50448	TOTALS		825.34
01-26865	SPRINT PCS	I-510028810-047	120 510-421	TELEPHONE :	PUBLIC FACILITIES	123579	45.00
				VENDOR 01-26865	TOTALS		45.00
01-50240	AT&T	I-201110280889	120 510-421	TELEPHONE :	PUBLIC FACILITIES	123469	32.83
				VENDOR 01-50240	TOTALS		32.83

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201111010907	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	123488	232.56
01-00003	CITY OF ROCKPORT	I-201111010907	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	123488	59.87
01-00003	CITY OF ROCKPORT	I-201111010907	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	123488	454.54
01-00003	CITY OF ROCKPORT	I-201111010907	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	123488	95.98
01-00003	CITY OF ROCKPORT	I-201111010907	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	123488	303.58
01-00003	CITY OF ROCKPORT	I-201111010907	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	123488	2,585.55
					VENDOR 01-00003	TOTALS	3,732.08
01-00204	CITY OF ARANSAS PASS	I-201111010906	120 510-441	UTILITIES	: ACCT 05-0410-00 9/15	123484	10.58
					VENDOR 01-00204	TOTALS	10.58
01-00064	DISCOUNT AUTO PARTS	I-420422-422817	120 510-450	BLDG REPAIRS	: COURTHOUSE	123502	47.48
					VENDOR 01-00064	TOTALS	47.48
01-49894	HD SUPPLY FACILITIES M	I-9111680813	120 510-450	BLDG REPAIRS	: LIGHTING---HOT WATER	123526	32.40
					VENDOR 01-49894	TOTALS	32.40
01-50670	PRO-BUILD COMPANY LLC	I-2359767-2363424	120 510-450	BLDG REPAIRS	: COURTHOUSE	123563	65.48
					VENDOR 01-50670	TOTALS	65.48
01-50232	G & K SERVICES	I-1103669426	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/2	123510	66.26
01-50232	G & K SERVICES	I-1103672810	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/3	123510	45.66
					VENDOR 01-50232	TOTALS	111.92
01-50680	INTEGRATED CONTROL EQU	I-1628	120 510-530	LAND & BUILDI	: THERMOSTAT CONTROL'S	123532	2,870.00
01-50680	INTEGRATED CONTROL EQU	I-1628	120 510-530	LAND & BUILDI	: DISPLAY REMOTE	123532	349.00
					VENDOR 01-50680	TOTALS	3,219.00
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	14,613.28
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 543-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	5.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
VENDOR 01-27300 TOTALS							7.08
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	7.08

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
VENDOR 01-27300 TOTALS							50.68

01-27158	TCDRS	I-RET1011A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	51.58
01-27158	TCDRS	I-RET1011B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	51.58
VENDOR 01-27158 TOTALS							103.16

01-49635	OFFICE DEPOT	I-584668738001	120 550-310	OFFICE SUPPLI:	CONSTABLE- MARKERS-	123558	10.75
VENDOR 01-49635 TOTALS							10.75

01-00766	FAMOUS UNIFORMS, INC.	I-00292123-1	120 550-496	UNIFORMS	: UNIFORMS D THOMAS	123505	94.98
01-00766	FAMOUS UNIFORMS, INC.	I-00292148-1	120 550-496	UNIFORMS	: UNIFORMS D THOMAS	123505	44.99
VENDOR 01-00766 TOTALS							139.97

DEPARTMENT 550 CONSTABLE #1 TOTAL: 304.56

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
VENDOR 01-27300 TOTALS							51.45

01-27158	TCDRS	I-RET1011A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	51.59
01-27158	TCDRS	I-RET1011B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	51.59
VENDOR 01-27158 TOTALS							103.18

DEPARTMENT 555 CONSTABLE #2 TOTAL: 154.63

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,546.48
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	595.56
				VENDOR 01-27300	TOTALS		3,142.04
01-27158	TCDRS	I-RET1011A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	3,016.30
01-27158	TCDRS	I-RET1011B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	3,000.93
				VENDOR 01-27158	TOTALS		6,017.23
01-00756	LAW ENFORCEMENT SYSTEM	I-172940	120 565-310	OFFICE SUPPLI:	VEHICLE IMPOUNDMOUNT	123541	47.00
				VENDOR 01-00756	TOTALS		47.00
01-26874	WALMART COMMUNITY	I-201111090980	120 565-310	OFFICE SUPPLI:	SO- CD/DVDS-VHS TAPE	123598	258.97
				VENDOR 01-26874	TOTALS		258.97
01-50892	GONZALEZ OFFICE PRODUC	I-080741A	120 565-310	OFFICE SUPPLI:	SO DESKPAD CALENDARS	123328	83.88
01-50892	GONZALEZ OFFICE PRODUC	I-080963A	120 565-310	OFFICE SUPPLI:	APPOINTMENT BOOKS	123519	29.94
				VENDOR 01-50892	TOTALS		113.82
01-00121	GULF COAST PAPER CO	I-295354	120 565-311	CLEANING & JA:	PO FOR NOVEMBER	123524	45.51
				VENDOR 01-00121	TOTALS		45.51
01-26865	SPRINT PCS	I-510028810-047	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	123579	1,109.08
				VENDOR 01-26865	TOTALS		1,109.08
01-50240	AT&T	I-201110280889	120 565-421	TELEPHONE :	SHERIFF	123469	513.09
				VENDOR 01-50240	TOTALS		513.09
01-50386	SHIRLEY PAXTON	I-TE- 10/19-21/11	120 565-425	CONFERENCES &:	MILEAGE	123559	83.25
				VENDOR 01-50386	TOTALS		83.25

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201111080963	120 565-430	ADVERTISING/L:	SO PUBLIC SALE	123341	50.40
					VENDOR 01-00052	TOTALS	50.40
01-00003	CITY OF ROCKPORT	I-201111010907	120 565-441	UTILITIES	: HA-3300-01 714 E CON 123488		432.52
					VENDOR 01-00003	TOTALS	432.52
01-00075	SCOTTY'S LOCK & KEY	I-25238	120 565-450	BLDG REPAIRS	: 1 UP PADLOCK	123577	10.25
					VENDOR 01-00075	TOTALS	10.25
01-49425	LOWE'S BUSINESS ACCOUN	I-01566	120 565-450	BLDG REPAIRS	: PSC CAULKING-AMINEL-	123544	70.08
01-49425	LOWE'S BUSINESS ACCOUN	I-01566	120 565-450	BLDG REPAIRS	: PSC CAULKING-AMINEL-	123544	5.45
					VENDOR 01-49425	TOTALS	75.53
01-49894	HD SUPPLY FACILITIES M	I-9111680813	120 565-450	BLDG REPAIRS	: LIGHTING---HOT WATER	123526	18.12
					VENDOR 01-49894	TOTALS	18.12
01-50066	R & S LAWN AND PEST SE	I-3739	120 565-450	BLDG REPAIRS	: LAWN MAINTS OCTOBER	123566	150.00
					VENDOR 01-50066	TOTALS	150.00
01-00064	DISCOUNT AUTO PARTS	I-420422-422817	120 565-453	MOTOR VEHICLE:	SHERIFF	123502	39.99
					VENDOR 01-00064	TOTALS	39.99
01-49835	CARQUEST AUTO PARTS OF	I-11499-93837	120 565-453	MOTOR VEHICLE:	OIL FILTER	123481	53.04
01-49835	CARQUEST AUTO PARTS OF	I-11499-93881	120 565-453	MOTOR VEHICLE:	VINYL GROM	123481	2.31
01-49835	CARQUEST AUTO PARTS OF	I-11499-94032	120 565-453	MOTOR VEHICLE:	TURN ROTORS	123481	60.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-94046	120 565-453	MOTOR VEHICLE:	THERMOSTATS	123481	11.21
01-49835	CARQUEST AUTO PARTS OF	I-11499-94221	120 565-453	MOTOR VEHICLE:	GATES SERPENTINES AN	123481	77.95
01-49835	CARQUEST AUTO PARTS OF	I-11499-94513	120 565-453	MOTOR VEHICLE:	ALTERNATOR	123481	150.25
01-49835	CARQUEST AUTO PARTS OF	I-11499-94548	120 565-453	MOTOR VEHICLE:	GDP 1194	123481	62.92
					VENDOR 01-49835	TOTALS	417.68

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51090	ARANSAS SECURITY	I-11-371	120 565-470	MISCELLANEOUS:	2011 FORD RANGER IGN	123308	150.00
					VENDOR 01-51090	TOTALS	150.00
01-50120	LEXIS-NEXIS	I-1493650-20111031	120 565-472	CRIMINAL INVE:	ACCT 1493650 SEPT- O	123543	138.35
					VENDOR 01-50120	TOTALS	138.35
01-51089	COPQUEST INCORPORATED	I-111025-252286	120 565-496	UNIFORMS	: UNIFORMS	123495	2,111.75
					VENDOR 01-51089	TOTALS	2,111.75

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 14,924.58

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	88.68
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.74
					VENDOR 01-27300	TOTALS	109.42
01-27158	TCDRS	I-RET1011A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	135.22
01-27158	TCDRS	I-RET1011B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	135.22
					VENDOR 01-27158	TOTALS	270.44
01-50930	COBRIDGE COMMUNICATION	I-201110280890	120 566-421	TELEPHONE	: 8218740250061043 10/	123493	94.99
01-50930	COBRIDGE COMMUNICATION	I-201110280891	120 566-421	TELEPHONE	: 8218740100025230 10/	123493	94.99
					VENDOR 01-50930	TOTALS	189.98

01-49462	A-1 NORM'S PORTABLES	I-9079	120 566-441	UTILITIES	: L & W 10/1-10/31	123317	80.00
					VENDOR 01-49462	TOTALS	80.00

01-49817	CARD SERVICE CENTER	I-201111090979	120 566-470	MISCELLANEOUS:	CLEARWIRE CREDIT	123480	2.61-
01-49817	CARD SERVICE CENTER	I-201111090979	120 566-470	MISCELLANEOUS:	CLEARWIRE L & W	123480	37.11
					VENDOR 01-49817	TOTALS	34.50

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 684.34

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,726.65
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	871.58
						VENDOR 01-27300 TOTALS	4,598.23
01-27158	TCDRS	I-RET1011A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	4,800.31
01-27158	TCDRS	I-RET1011B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	4,748.49
						VENDOR 01-27158 TOTALS	9,548.80
01-26874	WALMART COMMUNITY	I-201111090980	120 567-310	OFFICE SUPPLI:	JAIL- BOWLS- PLATES	123598	136.69
01-26874	WALMART COMMUNITY	I-201111090980	120 567-310	OFFICE SUPPLI:	JAIL- RIVAL 0.7	123598	144.00
						VENDOR 01-26874 TOTALS	280.69
01-00121	GULF COAST PAPER CO	I-291452	120 567-311	CLEANING & JA:	PO FOR OCTOBER	123524	46.81
01-00121	GULF COAST PAPER CO	I-291474	120 567-311	CLEANING & JA:	PO FOR OCTOBER	123524	977.45
01-00121	GULF COAST PAPER CO	I-295356	120 567-311	CLEANING & JA:	PO FOR NOVEMBER	123524	579.85
01-00121	GULF COAST PAPER CO	C-292706	120 567-313	MISCELLANEOUS:	JAIL- LAUNDRY SOAP/S	123524	211.65-
						VENDOR 01-00121 TOTALS	1,392.46
01-26861	STERICYCLE INC	I-4002927730	120 567-313	MISCELLANEOUS:	ACCT 4010582 NOV 11	123581	328.80
						VENDOR 01-26861 TOTALS	328.80
01-49772	AUTO-CHLOR SERVICES, L	I-3100366	120 567-313	MISCELLANEOUS:	JAIL DISWASHER OCTOB	123472	381.05
						VENDOR 01-49772 TOTALS	381.05
01-26874	WALMART COMMUNITY	I-201111090980	120 567-314	JAIL AND INMA:	JAIL-58QT WHITE STOR	123598	67.70
01-26874	WALMART COMMUNITY	I-201111090980	120 567-314	JAIL AND INMA:	JAIL- 4 PACK PLATES	123598	17.01
01-26874	WALMART COMMUNITY	I-201111090980	120 567-314	JAIL AND INMA:	JAIL- ENSURE-LBLS-NE	123598	47.06
						VENDOR 01-26874 TOTALS	131.77
01-49544	DIAMOND MEDICAL SUPPLY	I-161809	120 567-314	JAIL AND INMA:	JAIL MEDICAL SUPPLIE	123501	227.49
01-49544	DIAMOND MEDICAL SUPPLY	I-163029	120 567-314	JAIL AND INMA:	JAIL PLATINUM ASSURA	123501	84.42
						VENDOR 01-49544 TOTALS	311.91

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-002923	120 567-332	FOOD	: 002923	123527	128.56
01-00056	HEB CREDIT RECEIVABLES	I-002923	120 567-332	FOOD	: 051588	123527	124.44
01-00056	HEB CREDIT RECEIVABLES	I-002923	120 567-332	FOOD	: 051603	123527	5.90
01-00056	HEB CREDIT RECEIVABLES	I-002923	120 567-332	FOOD	: 062541	123527	126.20
01-00056	HEB CREDIT RECEIVABLES	I-002923	120 567-332	FOOD	: 072201	123527	82.20
01-00056	HEB CREDIT RECEIVABLES	I-002923	120 567-332	FOOD	: 083605	123527	117.40
01-00056	HEB CREDIT RECEIVABLES	I-002923	120 567-332	FOOD	: 084590	123527	44.00
01-00056	HEB CREDIT RECEIVABLES	I-002923	120 567-332	FOOD	: 092420	123527	143.80
01-00056	HEB CREDIT RECEIVABLES	I-002923	120 567-332	FOOD	: 061200	123527	143.80
01-00056	HEB CREDIT RECEIVABLES	I-002923	120 567-332	FOOD	: 070628	123527	105.70
						VENDOR 01-00056 TOTALS	1,022.00
01-00058	JIMMY WOODS PRODUCE	I-756104	120 567-332	FOOD	: JAIL FOOD OCTOBER	123536	154.15
01-00058	JIMMY WOODS PRODUCE	I-756118	120 567-332	FOOD	: JAIL FOOD OCTOBER	123536	155.20
01-00058	JIMMY WOODS PRODUCE	I-756137	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123536	207.05
01-00058	JIMMY WOODS PRODUCE	I-756148	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123536	147.50
01-00058	JIMMY WOODS PRODUCE	I-756774	120 567-332	FOOD	: JAIL FOOD OCT 18, 20	123536	168.00
01-00058	JIMMY WOODS PRODUCE	I-756789	120 567-332	FOOD	: JAIL FOOD OCT 21, 20	123536	215.20
						VENDOR 01-00058 TOTALS	1,047.10
01-27812	PFG TEXAS - VICTORIA	I-9904251	120 567-332	FOOD	: JAIL FOOD OCTOBER	123560	1,122.52
01-27812	PFG TEXAS - VICTORIA	I-9905832	120 567-332	FOOD	: JAIL FOOD OCTOBER	123560	995.75
01-27812	PFG TEXAS - VICTORIA	I-9907170	120 567-332	FOOD	: JAIL FOOD OCTOBER	123560	1,045.80
01-27812	PFG TEXAS - VICTORIA	I-9909091	120 567-332	FOOD	: JAIL FOOD OCTOBER	123560	1,022.98
01-27812	PFG TEXAS - VICTORIA	I-9910612	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123560	1,173.78
01-27812	PFG TEXAS - VICTORIA	I-9912266	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123560	981.93
01-27812	PFG TEXAS - VICTORIA	I-9912267	120 567-332	FOOD	: JAIL FOOD NOVEMBER	123560	18.39
						VENDOR 01-27812 TOTALS	6,361.15
01-49325	FARMER BROS. CO.	I-55804680 SO	120 567-332	FOOD	: ICED TEA- JAIL	123506	150.02
						VENDOR 01-49325 TOTALS	150.02
01-50615	GOOD SOURCE SOLUTIONS	I-S10266960	120 567-332	FOOD	: JAIL FOOD OCTOBER	123520	106.00
						VENDOR 01-50615 TOTALS	106.00
01-50983	CSV SALES INC.	I-0074928-IN	120 567-332	FOOD	: JAIL DRY FOOD	123499	1,058.75
						VENDOR 01-50983 TOTALS	1,058.75

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49778	CENTRAL RESTAURANT PRO	I-10853380	120 567-353	REPAIR PARTS :	KNIFE AND GEAR FOR E	123482	58.91
					VENDOR 01-49778	TOTALS	58.91
01-26865	SPRINT PCS	I-510028810-047	120 567-421	TELEPHONE :	JAIL	123579	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201110280889	120 567-421	TELEPHONE :	JAIL	123469	267.85
					VENDOR 01-50240	TOTALS	267.85
01-00003	CITY OF ROCKPORT	I-201111010907	120 567-441	UTILITIES :	HK-1300-00 811 E.CON	123488	6,942.32
					VENDOR 01-00003	TOTALS	6,942.32
01-00064	DISCOUNT AUTO PARTS	I-420422-422817	120 567-450	BLDG REPAIRS :	JAIL	123502	87.49
					VENDOR 01-00064	TOTALS	87.49
01-00075	SCOTTY'S LOCK & KEY	I-25232	120 567-450	BLDG REPAIRS :	DUPLICATE KEYS- JAIL	123577	3.90
					VENDOR 01-00075	TOTALS	3.90
01-49649	GLOBAL EQUIPMENT COMPA	C-104358571	120 567-450	BLDG REPAIRS :	CREDIT ON INVOICE 10	123517	142.50
01-49649	GLOBAL EQUIPMENT COMPA	I-104347139	120 567-450	BLDG REPAIRS :	JAIL FOOD CARTS CAST	123517	81.00
01-49649	GLOBAL EQUIPMENT COMPA	I-104347139	120 567-450	BLDG REPAIRS :	JAIL FOOD CARTS CAST	123517	61.50
01-49649	GLOBAL EQUIPMENT COMPA	I-104347139	120 567-450	BLDG REPAIRS :	SHIPPING	123517	25.12
01-49649	GLOBAL EQUIPMENT COMPA	I-104363682	120 567-450	BLDG REPAIRS :	JAIL- SWIVEL/RIGID P	123517	239.24
					VENDOR 01-49649	TOTALS	264.36
01-49894	HD SUPPLY FACILITIES M	I-9111667834	120 567-450	BLDG REPAIRS :	LIGHTING--HOT WATER	123526	37.27
					VENDOR 01-49894	TOTALS	37.27
01-50066	R & S LAWN AND PEST SE	I-3738	120 567-450	BLDG REPAIRS :	LAWN MAINTS OCTOBER	123566	150.00
					VENDOR 01-50066	TOTALS	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-2589480-00	120 567-450	BLDG REPAIRS	: T8 LAMP	123504	189.60
01-50117	FACILITY SOLUTIONS GRO	I-2589480-00	120 567-450	BLDG REPAIRS	: FREIGHT	123504	9.95
				VENDOR 01-50117	TOTALS		199.55
01-50670	PRO-BUILD COMPANY LLC	I-2359767-2363424	120 567-450	BLDG REPAIRS	: JAIL	123563	11.37
				VENDOR 01-50670	TOTALS		11.37
01-00551	GCR TIRE CENTER	I-630-18091	120 567-453	MOTOR VEHICLE:	LT245/75R16/10	123514	246.60
01-00551	GCR TIRE CENTER	I-630-18091	120 567-453	MOTOR VEHICLE:	LT245/75R16/10	123514	246.60
01-00551	GCR TIRE CENTER	I-630-18091	120 567-453	MOTOR VEHICLE:	P265/70R17 DEST AT	123514	408.00
				VENDOR 01-00551	TOTALS		901.20
01-51093	RIKES, ROGER	I-TE- 10/17/11	120 567-488	TRAVEL & MEAL:	MEAL REIMB	123571	19.12
				VENDOR 01-51093	TOTALS		19.12
01-51096	STUBER, KRISTI	I-TE- 11/03/11	120 567-488	TRAVEL & MEAL:	MEALS	123583	24.17
				VENDOR 01-51096	TOTALS		24.17
01-00870	CLASSEN-BUCK SEMINARS, I-	201110280892	120 567-495	TRAINING	: NEW SUP 3737 CPL KRI	123491	104.50
				VENDOR 01-00870	TOTALS		104.50
01-00766	FAMOUS UNIFORMS, INC.	I-00289492-01	120 567-496	UNIFORMS	: PATCHES AND NAME TAG	123505	23.00
01-00766	FAMOUS UNIFORMS, INC.	I-00291284-01	120 567-496	UNIFORMS	: NAME TAPE WOODS & SA	123505	51.00
01-00766	FAMOUS UNIFORMS, INC.	I-00294103-01	120 567-496	UNIFORMS	: BJ PATCHES	123505	9.00
01-00766	FAMOUS UNIFORMS, INC.	I-00294336-01	120 567-496	UNIFORMS	: NAME TAPE- JOHNSTON	123505	28.50
				VENDOR 01-00766	TOTALS		111.50
01-49781	COUNTY OF CALHOUN	I-201111020911	120 567-498	BOARDING PRIS:	HOUSING INMATES FOR	123498	8,052.00
01-49781	COUNTY OF CALHOUN	I-201111020912	120 567-498	BOARDING PRIS:	HOUSING INMATES FOR	123498	2,728.00
				VENDOR 01-49781	TOTALS		10,780.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49817	CARD SERVICE CENTER	I-201111090979	120 567-498	BOARDING PRIS:	TRAVEL ONE- JAIL	123480	15.00	
01-49817	CARD SERVICE CENTER	I-201111090979	120 567-498	BOARDING PRIS:	TRAVEL ONE- JAIL	123480	40.00	
						VENDOR 01-49817	TOTALS	55.00

DEPARTMENT 567 JAIL TOTAL: 46,782.24

01-00003	CITY OF ROCKPORT	I-201111070932	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	123489	20,556.47	
01-00003	CITY OF ROCKPORT	I-201111070933	120 569-118	CITY OF ROCKP:	BILLING CORRECTION 9	123490	547.54	
						VENDOR 01-00003	TOTALS	21,104.01

01-49866	THE COUNCIL COMPANY	I-67640	120 569-310	OFFICE SUPPLI:	TAPE AND SCISSORS	123589	15.64	
						VENDOR 01-49866	TOTALS	15.64

01-26865	SPRINT PCS	I-510028810-047	120 569-421	TELEPHONE :	DISPATCH	123579	45.00	
						VENDOR 01-26865	TOTALS	45.00

01-49515	GLOBALSTAR USA	I-1000000003445613	120 569-421	TELEPHONE :	SATELLITE PHONE 9-10	123518	26.36	
						VENDOR 01-49515	TOTALS	26.36

01-50240	AT&T	I-201110280889	120 569-421	TELEPHONE :	DISPATCH	123469	160.09	
						VENDOR 01-50240	TOTALS	160.09

01-00196	IKON OFFICE SOLUTIONS	I-85820922	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 10/1	123531	272.07	
						VENDOR 01-00196	TOTALS	272.07

DEPARTMENT 569 DISPATCHERS TOTAL: 21,623.17

01-27300	UNITED STATES TREASURY	I-T3 1104A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	32.87	
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61	
						VENDOR 01-27300	TOTALS	42.48

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1011A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	52.06
01-27158	TCDRS	I-RET1011B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	52.06
						VENDOR 01-27158 TOTALS	104.12
01-50240	AT&T	I-201110280889	120 570-421	TELEPHONE	: ADULT PROBATION	123469	42.32
01-50240	AT&T	I-201110280889	120 570-421	TELEPHONE	: JUVENILE PROBATION	123469	63.51
						VENDOR 01-50240 TOTALS	105.83
DEPARTMENT 570 CORRECTIONS						TOTAL:	252.43
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	80.21
01-27158	TCDRS	I-RET1011A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	83.76
01-27158	TCDRS	I-RET1011B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	83.76
						VENDOR 01-27158 TOTALS	167.52
01-49490	QUILL CORPORATION	I-7613087	120 585-310	OFFICE SUPPLI:	DPS SONY DVD-RW	123334	99.96
						VENDOR 01-49490 TOTALS	99.96
01-49635	OFFICE DEPOT	I-583039696001	120 585-310	OFFICE SUPPLI:	HIGHWAY PATROL BINDE	123558	6.00
						VENDOR 01-49635 TOTALS	6.00
01-50240	AT&T	I-201110280889	120 585-421	TELEPHONE	: DPS	123469	42.32
						VENDOR 01-50240 TOTALS	42.32
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	396.01
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	367.98

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.07
					VENDOR 01-27300	TOTALS	454.05
01-27158	TCDRS	I-RET1011A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	505.43
01-27158	TCDRS	I-RET1011B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	489.87
					VENDOR 01-27158	TOTALS	995.30
01-49635	OFFICE DEPOT	I-581177519001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- LGL FOL	123558	87.41
01-49635	OFFICE DEPOT	I-582060762001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH- PENS-	123558	57.40
					VENDOR 01-49635	TOTALS	144.81
01-50240	AT&T	I-201110280889	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	123469	63.50
					VENDOR 01-50240	TOTALS	63.50
01-50930	COBRIDGE COMMUNICATION	I-201111080973	120 590-421	TELEPHONE :	8218740100036807 10	123493	112.50
01-50930	COBRIDGE COMMUNICATION	I-201111080974	120 590-421	TELEPHONE :	8218740250081801 10/	123493	114.75
					VENDOR 01-50930	TOTALS	227.25
01-26874	WALMART COMMUNITY	I-201111090980	120 590-470	MISCELLANEOUS:	ENVIRO HLTH- TOUGH T	123598	80.79
					VENDOR 01-26874	TOTALS	80.79
01-27838	CITY OF CORPUS CHRISTI	I-201111080972	120 590-470	MISCELLANEOUS:	WATER TESTS 9/20/11	123485	20.00
					VENDOR 01-27838	TOTALS	20.00
01-50120	LEXIS-NEXIS	I-1493650-20111031	120 590-470	MISCELLANEOUS:	ACCT 1493650 SEPT- O	123543	5.00
					VENDOR 01-50120	TOTALS	5.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,990.70

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.75
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.54
					VENDOR 01-27300	TOTALS	335.29
01-27158	TCDRS	I-RET1011A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	388.36
01-27158	TCDRS	I-RET1011B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	380.85
					VENDOR 01-27158	TOTALS	769.21
01-27835	ROCKPORT ACE HARDWARE	I-024570	120 595-313	MISCELLANEOUS:	TRANSFER STATION- RO	123573	33.75
					VENDOR 01-27835	TOTALS	33.75
01-50670	PRO-BUILD COMPANY LLC	I-2359767-2363424	120 595-313	MISCELLANEOUS:	TRANSFER STATION	123563	55.72
					VENDOR 01-50670	TOTALS	55.72
01-00217	CITY OF CORPUS CHRISTI	I-256087-261084	120 595-410	PROFESSIONAL :	DISP MSW	123486	11,417.76
					VENDOR 01-00217	TOTALS	11,417.76
01-50240	AT&T	I-201110280889	120 595-421	TELEPHONE :	TRANSFER STATION	123469	21.17
					VENDOR 01-50240	TOTALS	21.17
01-00003	CITY OF ROCKPORT	I-201111010907	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	123488	33.29
					VENDOR 01-00003	TOTALS	33.29
01-00166	UNIFIRST CORPORATION	I-811 5244792	120 595-496	UNIFORMS :	UNIFORM SERVICE 10/0	123594	48.36
01-00166	UNIFIRST CORPORATION	I-811 5245066	120 595-496	UNIFORMS :	UNIFORM SERVICE 10/0	123594	44.22
01-00166	UNIFIRST CORPORATION	I-811 5246584	120 595-496	UNIFORMS :	UNIFORM SERVICE 10/1	123594	44.22
01-00166	UNIFIRST CORPORATION	I-811 5248128	120 595-496	UNIFORMS :	UNIFORM SERVICE 10/2	123594	44.22
01-00166	UNIFIRST CORPORATION	I-811 5249656	120 595-496	UNIFORMS :	UNIFORM SERVICE 10/2	123594	66.22
01-00166	UNIFIRST CORPORATION	I-811 5251202	120 595-496	UNIFORMS :	UNIFORM SERVICE 11/0	123594	44.22
					VENDOR 01-00166	TOTALS	291.46

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 12,957.65

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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	351.80
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.27
				VENDOR 01-27300	TOTALS		434.07
01-27158	TCDRS	I-RET1011A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	523.28
01-27158	TCDRS	I-RET1011B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	444.61
				VENDOR 01-27158	TOTALS		967.89
01-00039	KEITH E.GREER DIST. CO	I-0216673-IN	120 600-330	AUTOMOTIVE SU:	STOCK	123537	315.12
				VENDOR 01-00039	TOTALS		315.12
01-00551	GCR TIRE CENTER	I-630-18666	120 600-330	AUTOMOTIVE SU:	11R22.5/16 FS560	123514	1,568.16
				VENDOR 01-00551	TOTALS		1,568.16
01-00021	MATHESON TRI-GAS	I-03357508	120 600-353	REPAIR PARTS :	OXYGEN-ACETYLENE	123546	181.89
				VENDOR 01-00021	TOTALS		181.89
01-00027	LARRY'S REPAIR & SHARP	I-95649	120 600-353	REPAIR PARTS :	SAW CHAIN	123540	26.20
				VENDOR 01-00027	TOTALS		26.20
01-00034	GREEN DIAMOND DISTRIBU	I-27896	120 600-353	REPAIR PARTS :	EAR MUFFS-LENS WIPES	123522	111.52
				VENDOR 01-00034	TOTALS		111.52
01-00064	DISCOUNT AUTO PARTS	I-420422-422817	120 600-353	REPAIR PARTS :	FLEET MAIN	123502	225.79
				VENDOR 01-00064	TOTALS		225.79
01-00103	WAUKESHA-PEARCE INDUST	I-43133614	120 600-353	REPAIR PARTS :	O RINGS- SAEL	123599	99.87
01-00103	WAUKESHA-PEARCE INDUST	I-43133615	120 600-353	REPAIR PARTS :	O RING-WASHER-GASKET	123599	57.15
				VENDOR 01-00103	TOTALS		157.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9665924271	120 600-353	REPAIR PARTS :	BUNGEE HOOK	123521	54.60
					VENDOR 01-26544	TOTALS	54.60
01-26705	ROMCO EQUIPMENT CO	I-10330595	120 600-353	REPAIR PARTS :	PARTS	123575	504.78
01-26705	ROMCO EQUIPMENT CO	I-10332598	120 600-353	REPAIR PARTS :	REAR END KIT	123575	1,670.90
01-26705	ROMCO EQUIPMENT CO	I-10332599	120 600-353	REPAIR PARTS :	11881939 PUMP	123575	1,161.37
01-26705	ROMCO EQUIPMENT CO	I-10332599	120 600-353	REPAIR PARTS :	13949239 ORING	123575	51.30
01-26705	ROMCO EQUIPMENT CO	I-10332599	120 600-353	REPAIR PARTS :	PUMP CORE	123575	648.02
01-26705	ROMCO EQUIPMENT CO	I-10332599	120 600-353	REPAIR PARTS :	FREIGHT	123575	246.11
					VENDOR 01-26705	TOTALS	4,282.48
01-49817	CARD SERVICE CENTER	I-201111090977	120 600-353	REPAIR PARTS :	CHARGE PUMP	123480	1,725.54
01-49817	CARD SERVICE CENTER	I-201111090979	120 600-353	REPAIR PARTS :	FLEET MAIN	123480	74.26
					VENDOR 01-49817	TOTALS	1,799.80
01-49835	CARQUEST AUTO PARTS OF	I-11499-93325	120 600-353	REPAIR PARTS :	TRAC LAMP	123481	45.74
01-49835	CARQUEST AUTO PARTS OF	I-11499-93375	120 600-353	REPAIR PARTS :	T-S LAMP	123481	42.44
01-49835	CARQUEST AUTO PARTS OF	I-11499-93425	120 600-353	REPAIR PARTS :	COMBO CHAMBER	123481	49.99
01-49835	CARQUEST AUTO PARTS OF	I-11499-93427	120 600-353	REPAIR PARTS :	BLUE FILTERS	123481	41.86
01-49835	CARQUEST AUTO PARTS OF	I-11499-93455	120 600-353	REPAIR PARTS :	SHOCKS AND STRUTS	123481	105.30
01-49835	CARQUEST AUTO PARTS OF	I-11499-93705	120 600-353	REPAIR PARTS :	VALVES AND GASKETS	123481	55.05
01-49835	CARQUEST AUTO PARTS OF	I-11499-93707	120 600-353	REPAIR PARTS :	ABC COMBO	123481	80.72
01-49835	CARQUEST AUTO PARTS OF	I-11499-93838	120 600-353	REPAIR PARTS :	OUTRIGHT GOVERNOR	123481	47.61
01-49835	CARQUEST AUTO PARTS OF	I-11499-93946	120 600-353	REPAIR PARTS :	TURN ROTORS	123481	20.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-94031	120 600-353	REPAIR PARTS :	WIPER BLADES	123481	171.34
01-49835	CARQUEST AUTO PARTS OF	I-11499-94170	120 600-353	REPAIR PARTS :	TERRACAIR DEF 2.5 GA	123481	11.63
01-49835	CARQUEST AUTO PARTS OF	I-11499-94219	120 600-353	REPAIR PARTS :	HALOGEN WORK LAMP	123481	51.98
01-49835	CARQUEST AUTO PARTS OF	I-11499-94220	120 600-353	REPAIR PARTS :	AIR FILTER	123481	176.62
01-49835	CARQUEST AUTO PARTS OF	I-11499-94232	120 600-353	REPAIR PARTS :	SWAY BAR LINK KIT	123481	12.84
01-49835	CARQUEST AUTO PARTS OF	I-11499-94720	120 600-353	REPAIR PARTS :	HYDR FITTING	123481	59.15
01-49835	CARQUEST AUTO PARTS OF	I-11499-94913	120 600-353	REPAIR PARTS :	TERRACAIR DEF 2.5 GA	123481	23.26
					VENDOR 01-49835	TOTALS	995.53
01-50042	ATZENHOFFER CHEVROLET	I-87307CWN	120 600-353	REPAIR PARTS :	CABLE AND RETAINER	123471	123.78
					VENDOR 01-50042	TOTALS	123.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50209	TRACTOR SUPPLY CO.	I-100071180	120 600-353	REPAIR PARTS :	PIN AND FUEL CAP	123592	68.35
					VENDOR 01-50209	TOTALS	68.35
01-50670	PRO-BUILD COMPANY LLC	I-2359767-2363424	120 600-353	REPAIR PARTS :	FLEET MAIN	123563	56.16
					VENDOR 01-50670	TOTALS	56.16
01-26682	MAGIC INDUSTRIES INC	I-0142532-IN	120 600-410	PROFESSIONAL :	TIE ROD CYLINDER	123545	127.00
					VENDOR 01-26682	TOTALS	127.00
01-49817	CARD SERVICE CENTER	I-201111090978	120 600-455	MISC REPAIRS :	GENISYS REPAIR	123480	268.68
					VENDOR 01-49817	TOTALS	268.68
01-00166	UNIFIRST CORPORATION	I-811 5248127	120 600-496	UNIFORMS :	UNIFORM SERVICE 10/2	123594	31.04
01-00166	UNIFIRST CORPORATION	I-811 5249655	120 600-496	UNIFORMS :	UNIFORM SERVICE 10/2	123594	31.04
01-00166	UNIFIRST CORPORATION	I-811 5251204	120 600-496	UNIFORMS :	UNIFORM SERVICE 11/0	123594	31.04
					VENDOR 01-00166	TOTALS	93.12
01-49835	CARQUEST AUTO PARTS OF	I-11499-93839	120 600-575	SMALL EQUIPME:	STAR SOCKET AND TORX	123481	9.87
01-49835	CARQUEST AUTO PARTS OF	I-11499-94514	120 600-575	SMALL EQUIPME:	BATTERY TESTER	123481	7.19
01-49835	CARQUEST AUTO PARTS OF	I-11499-94559	120 600-575	SMALL EQUIPME:	CPE	123481	7.19
01-49835	CARQUEST AUTO PARTS OF	I-11499-94620	120 600-575	SMALL EQUIPME:	DTC ATD	123481	76.95
01-49835	CARQUEST AUTO PARTS OF	I-11499-93397	120 600-580	MACHINERY & E:	OTC 3869 GENISYS KIT	123481	1,599.99
01-49835	CARQUEST AUTO PARTS OF	I-11499-93397	120 600-580	MACHINERY & E:	OTC3421-79 HD KIT	123481	626.99
					VENDOR 01-49835	TOTALS	2,328.18
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	14,185.34
01-50240	AT&T	I-201110280889	120 622-421	TELEPHONE :	COUNTY SURVEYOR	123469	21.16
					VENDOR 01-50240	TOTALS	21.16
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.16

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-A-11-5035-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123338	880.00
							<hr/>
				VENDOR 01-00085	TOTALS		880.00
01-00254	HOLSTEIN, RICK	I-A-11-5110-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123528	925.00
							<hr/>
				VENDOR 01-00254	TOTALS		925.00
01-00749	ANITA O'ROURKE	I-A-10-0093-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-00	123556	115.00
01-00749	ANITA O'ROURKE	I-A-11-5148-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	123556	310.00
01-00749	ANITA O'ROURKE	I-A-94-0348-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-94-0	123556	420.00
							<hr/>
				VENDOR 01-00749	TOTALS		845.00
01-01232	STAN TURPEN	I-A-11-5120-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123593	138.00
							<hr/>
				VENDOR 01-01232	TOTALS		138.00
01-26849	DEATON, PATRICIA G.	I-A-11-5147-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123500	365.00
							<hr/>
				VENDOR 01-26849	TOTALS		365.00
01-27003	RUBEN R. LERMA. JR	I-A-10-5059-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	123542	330.00
							<hr/>
				VENDOR 01-27003	TOTALS		330.00
01-27346	MARK STOLLEY	I-A-11-5140-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123582	505.00
							<hr/>
				VENDOR 01-27346	TOTALS		505.00
01-49654	ASACK, PATRICIA A., P.	I-A-11-5111-1-CR2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	123468	330.00
							<hr/>
				VENDOR 01-49654	TOTALS		330.00
01-49730	RICHARD W. ROGERS	I-A-07-5075-1	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-07-50	123574	248.00
							<hr/>
				VENDOR 01-49730	TOTALS		248.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49990	MCCOY, TIMOTHY	I-A-10-5175-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	123547	2,106.50	
					VENDOR 01-49990	TOTALS	2,106.50	
01-50080	KLEIN, DAVID	I-A-08-5100-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	123538	320.00	
01-50080	KLEIN, DAVID	I-NO BILL	120 640-401	ATTORNEY FEES:	ATTORNEY FEE- NO BIL	123538	90.00	
					VENDOR 01-50080	TOTALS	410.00	
01-50860	EASTWOOD-ALANIZ, SANDR	I-A-11-5126-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123503	360.00	
01-50860	EASTWOOD-ALANIZ, SANDR	I-A-11-5137-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123503	180.00	
					VENDOR 01-50860	TOTALS	540.00	
01-50865	FLORES, ERIC	I-A-11-5046-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123508	630.00	
01-50865	FLORES, ERIC	I-A-11-5061-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123508	470.00	
					VENDOR 01-50865	TOTALS	1,100.00	
01-50866	GARZA, VERONICA	I-A-10-5175-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	123513	2,105.00	
					VENDOR 01-50866	TOTALS	2,105.00	
01-50897	DANICE OBREGON	I-A-11-5020-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123557	212.00	
01-50897	DANICE OBREGON	I-A-11-5065-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123557	138.00	
01-50897	DANICE OBREGON	I-A-11-5067-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123557	528.00	
					VENDOR 01-50897	TOTALS	878.00	
01-50967	PURNELL, SIMON	I-A-11-5106-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	123564	410.00	
					VENDOR 01-50967	TOTALS	410.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	12,115.50
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	291.52	
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.18	
					VENDOR 01-27300	TOTALS	359.70	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1011A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	324.77
01-27158	TCDRS	I-RET1011B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	327.02
				VENDOR 01-27158	TOTALS		651.79
01-00034	GREEN DIAMOND DISTRIBU	I-27876	120 642-313	MISCELLANEOUS:	43 X 47 LINERS	123522	73.21
				VENDOR 01-00034	TOTALS		73.21
01-26874	WALMART COMMUNITY	I-201111090980	120 642-313	MISCELLANEOUS:	ANIMAL CONT- BLEACH	123598	25.62
01-26874	WALMART COMMUNITY	I-201111090980	120 642-325	ANIMAL SUPPLI:	ANIMAL CONT-DOG/CAT	123598	232.53
				VENDOR 01-26874	TOTALS		258.15
01-26865	SPRINT PCS	I-510028810-047	120 642-421	TELEPHONE	: ANIMAL CONTROL	123579	90.00
				VENDOR 01-26865	TOTALS		90.00
01-50240	AT&T	I-201110280889	120 642-421	TELEPHONE	: ANIMAL CONTROL	123469	32.82
				VENDOR 01-50240	TOTALS		32.82
01-50930	COBRIDGE COMMUNICATION	I-201110280893	120 642-421	TELEPHONE	: 8218740100036807 10/	123493	112.50
01-50930	COBRIDGE COMMUNICATION	I-201110280894	120 642-421	TELEPHONE	: 8218740250081801 10/	123493	114.75
				VENDOR 01-50930	TOTALS		227.25
01-49425	LOWE'S BUSINESS ACCOUN	I-01566	120 642-450	BLDG REPAIRS	: PSC CAULKING-AMINEL-	123544	27.42
				VENDOR 01-49425	TOTALS		27.42
01-50670	PRO-BUILD COMPANY LLC	I-2359767-2363424	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL	123563	120.56
				VENDOR 01-50670	TOTALS		120.56
01-00074	INTERSTATE BATTERIES O	I-158932	120 642-453	MOTOR VEHICLE:	MTP-65 BATTERY	123533	98.95
				VENDOR 01-00074	TOTALS		98.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00766	FAMOUS UNIFORMS, INC.	I-00294304-01	120 642-496	UNIFORMS	: LGTWGT TACTICAL PANT	123505	159.96
					VENDOR 01-00766	TOTALS	159.96
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,099.81
01-00003	CITY OF ROCKPORT	I-201111010907	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	123488	176.86
					VENDOR 01-00003	TOTALS	176.86
				DEPARTMENT 660	PARKS	TOTAL:	176.86
01-27300	UNITED STATES TREASURY	I-T3 1104A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.44
01-27300	UNITED STATES TREASURY	I-T4 1104A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.43
					VENDOR 01-27300	TOTALS	128.87
01-27158	TCDRS	I-RET1011A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	86.14
01-27158	TCDRS	I-RET1011B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	83.50
					VENDOR 01-27158	TOTALS	169.64
01-49635	OFFICE DEPOT	I-58253677001	120 665-310	OFFICE SUPPLI:	OFFICE ERASERS PENC	123558	13.47
					VENDOR 01-49635	TOTALS	13.47
01-50240	AT&T	I-201110280889	120 665-421	TELEPHONE	: EXTENSION AGENT	123469	75.17
					VENDOR 01-50240	TOTALS	75.17
01-49635	OFFICE DEPOT	I-582059461001	120 665-570	OFFICE FURNIT:	TABLES	123558	1,569.03
					VENDOR 01-49635	TOTALS	1,569.03
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	1,956.18
				VENDOR SET 120	GENERAL FUND	TOTAL:	296,619.58

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1104A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	24,734.79
01-27300	UNITED STATES TREASURY	I-T3 1104A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,122.76
01-27300	UNITED STATES TREASURY	I-T4 1104A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,569.37
				VENDOR 01-27300	TOTALS		38,426.92
01-27158	TCDRS	I-RET1011A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	123460	17,563.84
01-27158	TCDRS	I-RET1011B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	123460	17,687.29
				VENDOR 01-27158	TOTALS		35,251.13
01-49383	VALIC - GROUP # 64473	I-DCV1104A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082484	885.00
				VENDOR 01-49383	TOTALS		885.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1104A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082480	323.00
				VENDOR 01-49380	TOTALS		323.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191104A	150 200-266	CHILD SUPPORT:	████████████████████		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351104A	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381104A	150 200-266	CHILD SUPPORT:	████████████████████		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411104A	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C441104A	150 200-266	CHILD SUPPORT:	████████████████████		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C461104A	150 200-266	CHILD SUPPORT:	████████████████████		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C471104A	150 200-266	CHILD SUPPORT:	████████████████████		142.62
				VENDOR 01-49388	TOTALS		1,748.93
01-50205	STATE DISBURSEMENT UNI	I-C281104A	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C511104A	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C431104A	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481104A	150 200-266	CHILD SUPPORT:	████████████████████		176.02
				VENDOR 01-51017	TOTALS		176.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G141104A	150 200-268	OTHER GARNISH:	CASE#10-20659-C-13	082478	184.62
					VENDOR 01-49453	TOTALS	184.62
01-01003	AMERICAN FAMILY LIFE A	I-AFP1011A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 123458		619.42
01-01003	AMERICAN FAMILY LIFE A	I-AFP1011B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 123458		691.96
01-01003	AMERICAN FAMILY LIFE A	I-OCT11ADJUST	150 200-272	AFLAC PAYABLE:	OCTOBER 2011 PREMIUM 123458		0.04
					VENDOR 01-01003	TOTALS	1,311.42
01-27501	AMERICAN HERITAGE LIFE C	I-OCT11ADJUST	150 200-274	ALLSTATE PAYA:	OCTOBER 2011 PREMIUM 123459		0.01
01-27501	AMERICAN HERITAGE LIFE I	AAT1011A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 123459		12.44
01-27501	AMERICAN HERITAGE LIFE I	AAT1011B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 123459		12.44
01-27501	AMERICAN HERITAGE LIFE I	APT1011A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 123459		76.96
01-27501	AMERICAN HERITAGE LIFE I	APT1011B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 123459		76.96
					VENDOR 01-27501	TOTALS	178.79
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	79,775.19
				VENDOR SET 150	PAYROLL FUND	TOTAL:	79,775.19

VENDOR SET: ALL VENDOR SETS  
FUND : 200 ROAD & BRIDGE FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/27/2011 THRU 11/14/2011  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201111040929	200 100-200	INVESTMENTS	: NEW INVESTMENTS	001428	200,000.00
					VENDOR 01-51092	TOTALS	200,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200,000.00
01-27300	UNITED STATES TREASURY	I-T3 1104A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,201.66
01-27300	UNITED STATES TREASURY	I-T4 1104A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	281.01
					VENDOR 01-27300	TOTALS	1,482.67
01-27158	TCDRS	I-RET1011A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	1,610.67
01-27158	TCDRS	I-RET1011B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	1,583.25
					VENDOR 01-27158	TOTALS	3,193.92
01-27010	NORTHERN SAFETY CO., I	I-I070745901011	200 611-313	MISCELLANEOUS:	Krylon spray paint	123554	51.24
01-27010	NORTHERN SAFETY CO., I	I-I070745901011	200 611-313	MISCELLANEOUS:	S/H	123554	22.00
01-27010	NORTHERN SAFETY CO., I	I-I070745901029	200 611-313	MISCELLANEOUS:	Cotton gloves	123554	18.72
01-27010	NORTHERN SAFETY CO., I	I-I070745901029	200 611-313	MISCELLANEOUS:	Goatskin gloves	123554	119.88
01-27010	NORTHERN SAFETY CO., I	I-I070745901029	200 611-313	MISCELLANEOUS:	Class 2 Vest	123554	107.94
01-27010	NORTHERN SAFETY CO., I	I-I070745901029	200 611-313	MISCELLANEOUS:	Safety glassas	123554	61.80
					VENDOR 01-27010	TOTALS	381.58
01-50240	AT&T	I-201110280889	200 611-421	TELEPHONE	: ROAD & BRIDGE	123469	63.51
					VENDOR 01-50240	TOTALS	63.51
01-01264	VYORAL, DAVID	I-TE- 10/24-27-11	200 611-425	CONFERENCES &:	MEAL PER DIEM	123597	100.00
					VENDOR 01-01264	TOTALS	100.00
01-01368	LUCIA RAMOS	I-TE 10/25/11	200 611-425	CONFERENCES &:	MEAL PER DIEM	123568	15.00
					VENDOR 01-01368	TOTALS	15.00
01-00003	CITY OF ROCKPORT	I-201111010901	200 611-441	UTILITIES	: ACCT AA-0005-00 9/15	123487	6.59

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201111010907	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 123488		88.00
01-00003	CITY OF ROCKPORT	I-201111010907	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 123488		78.98
01-00003	CITY OF ROCKPORT	I-201111010907	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 123488		12.35
						VENDOR 01-00003 TOTALS	185.92
01-49421	ALLIED WASTE SERVICES	I-0847-000399316	200 611-441	UTILITIES	: ACCT-0-0847-0285130 123463		93.36
						VENDOR 01-49421 TOTALS	93.36
01-1	CBPCA	I-201110270887	200 611-495	TRAINING	: REG FOR: DAVID VYORA 123309		95.00
						VENDOR 01-1 TOTALS	95.00
01-00166	UNIFIRST CORPORATION	I-811 5248126	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/2 123594		90.77
01-00166	UNIFIRST CORPORATION	I-811 5249654	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/2 123594		90.77
01-00166	UNIFIRST CORPORATION	I-811 5251203	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/0 123594		131.49
						VENDOR 01-00166 TOTALS	313.03

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 5,923.99

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 205,923.99

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1104A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 1104A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
						VENDOR 01-27300 TOTALS	212.99
01-27158	TCDRS	I-RET1011A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	238.59
01-27158	TCDRS	I-RET1011B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	238.59
						VENDOR 01-27158 TOTALS	477.18
01-49942	THE GRANT CONNECTION	I-AC-11-08-11	220 611-410	PROFESSIONAL :	General Grant Servic	123590	2,700.00
						VENDOR 01-49942 TOTALS	2,700.00
01-50330	REID, DAVID	I-TE- 10/25/11	220 611-425	CONFERENCES &:	MEAL PER DIEM	123569	15.00
						VENDOR 01-50330 TOTALS	15.00
01-00003	CITY OF ROCKPORT	I-201111010907	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	123488	10.87
						VENDOR 01-00003 TOTALS	10.87
01-27274	CNA SURETY	I-0601 15226257 4	220 611-460	INSURANCE/BON:	BOND RENEWAL- DAVID	123492	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	3,466.04
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	3,466.04

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201111030922	240 100-200	INVESTMENTS 2:	MEDALLION BANK CD#58	001422	250,000.00
01-51062	WELLS FARGO SECURITIES	I-201111030924	240 100-200	INVESTMENTS 2:	FIRSTTRUSTBANK CD#33	001423	250,000.00
01-51062	WELLS FARGO SECURITIES	I-201111030925	240 100-200	INVESTMENTS 2:	WRIGHT EXPRESS CD#98	001424	250,000.00
01-51062	WELLS FARGO SECURITIES	I-201111030926	240 100-200	INVESTMENTS 2:	FIRSTSTATEBANK CD#33	001425	250,000.00
						VENDOR 01-51062 TOTALS	1,000,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,000,000.00
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01-49418	AMERICAN BANK	I-201111030927	240 611-430	BANK CHARGES :	OCT BANK ANALYSIS FE	001426	53.65
01-49418	AMERICAN BANK	I-201111030927	240 611-430	BANK CHARGES :	OCT BANK ANALYSIS FE	001426	11.72
						VENDOR 01-49418 TOTALS	65.37

DEPARTMENT 611	2011 FLOOD CAPITAL PROJECT	TOTAL:	65.37
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VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	1,000,065.37
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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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-201111080971	280 660-755	ART ASSOCIATI:	3RD QUARTER 4% HOTEL	123336	4,490.40
					VENDOR 01-27228	TOTALS	4,490.40
01-27229	TEXAS MARITIME MUSEUM	I-3RD QTR 2011	280 660-756	MARITIME MUSE:	3RD QTR 2011 HOTEL/M	123586	4,490.40
					VENDOR 01-27229	TOTALS	4,490.40
01-50416	AQUARIUM AT ROCKPORT H	I-201111080967	280 660-760	AQUARIUM	: 3RD QUARTER HOTEL/MO	123320	4,490.40
					VENDOR 01-50416	TOTALS	4,490.40

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 13,471.20

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 13,471.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201110280896	290 100-200	INVESTMENTS V:	NEW INVESTMENTS	001419	150,000.00
					VENDOR 01-51092	TOTALS	150,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150,000.00
01-51088	ARANSAS COUNTY	I-201111030914	290 660-420	POSTAGE	: OCT 2011 POSTAGE ALL	001022	5.84
					VENDOR 01-51088	TOTALS	5.84
01-49418	AMERICAN BANK	I-201111030928	290 660-435	BANK CHARGES	: OCT BANK ANALYSIS FE	001427	11.36
					VENDOR 01-49418	TOTALS	11.36
01-51083	SCHEUMACK BUILDER'S,LP	I-DRAW # 2	290 660-776	EDUCATION BUI:	25 % OF CONTRACT 9/8	001023	68,036.00
					VENDOR 01-51083	TOTALS	68,036.00
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	68,053.20
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	218,053.20

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1104A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	148.47
01-27300	UNITED STATES TREASURY	I-T4 1104A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.72
					VENDOR 01-27300	TOTALS	183.19
01-50240	AT&T	I-201110280889	400 630-421	TELEPHONE	: MOSQUITO CONTROL	123469	32.83
					VENDOR 01-50240	TOTALS	32.83
01-26874	WALMART COMMUNITY	I-201111090980	400 630-470	MISCELLANEOUS:	MOSQUITO CONT- DRY I	123598	9.35
					VENDOR 01-26874	TOTALS	9.35
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	225.37
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	225.37

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1104A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	238.76
01-27300	UNITED STATES TREASURY	I-T4 1104A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.84
					VENDOR 01-27300 TOTALS		294.60
01-27158	TCDRS	I-RET1011A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	305.02
01-27158	TCDRS	I-RET1011B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	319.06
					VENDOR 01-27158 TOTALS		624.08
01-50240	AT&T	I-201110280889	410 650-421	TELEPHONE	: LIBRARY	123469	80.37
					VENDOR 01-50240 TOTALS		80.37
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: All About Techniques	123474	16.34
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: AMA Low-Salt Cookboo	123474	13.07
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Attracting Native Po	123474	17.37
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Barns and Outbuildin	123474	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Bed Bug Book	123474	7.51
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Coastal Living Beach	123474	14.47
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Complete Book of Hom	123474	13.60
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Complete Guide to Ro	123474	14.49
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Complete Guide to Sa	123474	14.47
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Enameling on Metal	123474	29.99
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Fresh Flower Arrangi	123474	13.63
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Furoshiki	123474	7.51
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Handmade Home	123474	10.41
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Here's How Windows	123474	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Home Dairy with Ashl	123474	10.87
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Homesteading Handboo	123474	8.67
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Keeping Bees with As	123474	10.87
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: New Encyclopedia of	123474	11.57
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Pinewood Derby Desig	123474	7.51
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Rediscovered Treasur	123474	9.25
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Shelters, Shacks, an	123474	5.77
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Tart and Sweet	123474	13.62
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Teaching Generation	123474	13.31
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Vaccine Book	123474	8.69
01-00146	BAKER & TAYLOR BOOKS	I-5011688177	410 650-591	BOOKS	: Repurposed Library	123474	13.60
					VENDOR 01-00146 TOTALS		298.15

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-B2032493	410 650-591	BOOKS	: Happy Birthday	123476	15.26
01-00518	BRODART CO.	I-B2032493	410 650-591	BOOKS	: In the Company of OT	123476	15.23
01-00518	BRODART CO.	I-B2032493	410 650-591	BOOKS	: New York to Dallas	123476	15.23
01-00518	BRODART CO.	I-B2032493	410 650-591	BOOKS	: Portrait of a Spy	123476	14.71
01-00518	BRODART CO.	I-B2032493	410 650-591	BOOKS	: FREIGHT	123476	2.00
						VENDOR 01-00518 TOTALS	62.43
01-00997	MICRO MARKETING LLC	I-415771	410 650-591	BOOKS	: Lethal	123552	34.99
01-00997	MICRO MARKETING LLC	I-415771	410 650-591	BOOKS	: Shipping	123552	6.00
01-00997	MICRO MARKETING LLC	I-416455	410 650-591	BOOKS	: Fodor's Hawaii 2012	123552	20.01
						VENDOR 01-00997 TOTALS	61.00
01-49440	GALE	I-17359298	410 650-591	BOOKS	: Trains Trust	123511	19.47
01-49440	GALE	I-17359298	410 650-591	BOOKS	: Hang Him High	123511	19.46
						VENDOR 01-49440 TOTALS	38.93
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Eternal Dawn	123474	6.37
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Flawless	123474	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Guardian of the Gate	123474	5.21
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Incarceron	123474	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Infinite Days	123474	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Into the Gauntlet	123474	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Just One Wish	123474	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Lost	123474	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Love Off-Limits	123474	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Love, Love, Love	123474	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Marked	123474	5.19
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Matched	123474	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Maze of Bones	123474	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Never Bite a Boy on	123474	3.47
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	North! for Be Eaten	123474	13.99
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	On the Edge of the D	123474	14.99
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	One False Note	123474	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Out for Blood	123474	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Runaways	123474	23.99
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Runaways 4	123474	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Runaways 5	123474	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Runaways 6	123474	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Runaways 7	123474	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Sapphique	123474	9.80

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Scary Beautiful	123474	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Siren	123474	9.80
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Storm Warning	123474	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Strange Angels	123474	5.79
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Sword Thief	123474	7.53
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Theodosia and the Ey	123474	8.72
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Theodosia and the St	123474	4.05
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Untamed	123474	5.19
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Vamped	123474	9.95
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Venom and Song	123474	8.17
01-00146	BAKER & TAYLOR BOOKS	I-5011674478	410 650-744	DONATIONS - A:	Viper's Nest	123474	7.08

VENDOR 01-00146	TOTALS	258.63
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DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	1,718.19
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VENDOR SET 410	LIBRARY FUND	TOTAL:	1,718.19
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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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201110310899	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001420	4,433.13
01-00001	ARANSAS COUNTY, TEXAS	I-201110310900	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001421	7,362.87
01-00001	ARANSAS COUNTY, TEXAS	I-201110310899	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001420	44.57
01-00001	ARANSAS COUNTY, TEXAS	I-201110310900	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001421	124.99
01-00001	ARANSAS COUNTY, TEXAS	I-201110310899	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001420	91.53
01-00001	ARANSAS COUNTY, TEXAS	I-201110310900	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001421	185.43
01-00001	ARANSAS COUNTY, TEXAS	I-201110310899	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001420	4,184.67
01-00001	ARANSAS COUNTY, TEXAS	I-201110310900	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001421	3,792.94
01-00001	ARANSAS COUNTY, TEXAS	I-201110310899	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001420	110.67
01-00001	ARANSAS COUNTY, TEXAS	I-201110310900	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001421	204.80
01-00001	ARANSAS COUNTY, TEXAS	I-201110310899	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001420	92.53
01-00001	ARANSAS COUNTY, TEXAS	I-201110310900	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001421	191.28

VENDOR 01-00001	TOTALS	20,819.41
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DEPARTMENT 900	TRANSFERS	TOTAL:	20,819.41
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	20,819.41
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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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50398	VINYL GRAPHICS	I-C INV 029678	430 565-321	STONEGARDEN -:	Graphics for OPSG Ta	123595	686.76	
01-50398	VINYL GRAPHICS	I-C INV 029678	430 565-321	STONEGARDEN -:	FREIGHT	123595	12.50	
						VENDOR 01-50398	TOTALS	699.26

DEPARTMENT 565 BSET EQUIPMENT TOTAL: 699.26

01-49942	THE GRANT CONNECTION	I-A201111	430 660-740	CIAP GRANT - :	CIAP 07 Shoreline	123590	1,916.00	
						VENDOR 01-49942	TOTALS	1,916.00

DEPARTMENT 660 CIAP GRANT TOTAL: 1,916.00

01-49942	THE GRANT CONNECTION	I-B201110	430 670-746	TCEQ 2010 - 5:	TCEQ 09	123590	1,000.00	
01-49942	THE GRANT CONNECTION	I-C201110	430 670-747	TCEQ 2011 - 5:	TCEQ 11	123590	1,000.00	
						VENDOR 01-49942	TOTALS	2,000.00

DEPARTMENT 670 TCEQ GRANT TOTAL: 2,000.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 4,615.26

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1104A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 1104A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27158	TCDRS	I-RET1011A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	79.71
01-27158	TCDRS	I-RET1011B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	79.71
						VENDOR 01-27158 TOTALS	159.42
01-50240	AT&T	I-201110280889	450 403-421	TELEPHONE	: RECORD MGMT	123469	21.16
						VENDOR 01-50240 TOTALS	21.16
01-01403	IRON MOUNTAIN RECORDS	I-EGH6626	450 403-470	MISCELLANEOUS:	VAULT STORAGE 11/30/	123534	175.00
						VENDOR 01-01403 TOTALS	175.00
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							433.93
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							433.93

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50074	ARANSAS COUNTY JP#2	I-201110280888	460 300-460	JP2 OMNI COLL: DPSC		123466	2.11
						VENDOR 01-50074 TOTALS	2.11
						DEPARTMENT 300 ** INVALID DEPT ** TOTAL:	2.11
						VENDOR SET 460 OMNI FUND TOTAL:	2.11

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50074	ARANSAS COUNTY JP#2	I-201110280888	480 300-515	JP COURT SEPT: CHS		123466	1.41
						VENDOR 01-50074 TOTALS	1.41
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1.41
01-27300	UNITED STATES TREASURY I-T3 1104A		480 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		38.74
01-27300	UNITED STATES TREASURY I-T4 1104A		480 565-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		9.06
						VENDOR 01-27300 TOTALS	47.80
01-27158	TCDRS	I-RET1011A	480 565-202	RETIREMENT CO: RETIREMENT CONTRIBUT	123460		48.29
01-27158	TCDRS	I-RET1011B	480 565-202	RETIREMENT CO: RETIREMENT CONTRIBUT	123460		48.29
						VENDOR 01-27158 TOTALS	96.58
			DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:		144.38
			VENDOR SET 480	COURTHOUSE SECURITY FUND TOTAL:			145.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51092	TEXSTAR	I-201110280895	500 100-200	INVESTMENTS	: AIRPORT-INVESTMENTS	001418	50,000.00	
01-51092	TEXSTAR	I-201111040929	500 100-200	INVESTMENTS	: NEW INVESTMENTS	001428	100,000.00	
						VENDOR 01-51092	TOTALS	150,000.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 150,000.00

01-27300	UNITED STATES TREASURY	I-T3 1104A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	306.08	
01-27300	UNITED STATES TREASURY	I-T4 1104A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.59	
						VENDOR 01-27300	TOTALS	377.67

01-27158	TCDRS	I-RET1011A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	402.69	
01-27158	TCDRS	I-RET1011B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	412.57	
						VENDOR 01-27158	TOTALS	815.26

01-00675	COUGAR MOUNTAIN SOFTWA	I-201111010909	500 539-310	OFFICE SUPPLI:	Software Support	123497	290.00	
01-00675	COUGAR MOUNTAIN SOFTWA	I-336281	500 539-310	OFFICE SUPPLI:	2 HOURS OF SOFTWARE	123327	290.00	
						VENDOR 01-00675	TOTALS	580.00

01-00746	COUGAR MOUNTAIN FORMS	I-3132413	500 539-310	OFFICE SUPPLI:	Purchase statements	123496	310.86	
						VENDOR 01-00746	TOTALS	310.86

01-49866	THE COUNCIL COMPANY	I-68879	500 539-310	OFFICE SUPPLI:	AIRPORT- RIBBON RED/	123589	3.21	
						VENDOR 01-49866	TOTALS	3.21

01-49252	AVFUEL CORPORATION	I-004210455	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL NOV	123473	35.00	
01-49252	AVFUEL CORPORATION	I-004210841	500 539-331	GAS, OIL, LUB:	PURCHASE FUEL FOR RE	123473	25,735.70	
						VENDOR 01-49252	TOTALS	25,770.70

01-26865	SPRINT PCS	I-510028810-047	500 539-421	TELEPHONE	: AIRPORT	123579	28.46	
						VENDOR 01-26865	TOTALS	28.46

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201110280889	500 539-421	TELEPHONE	: AIRPORT	123469	139.62
					VENDOR 01-50240	TOTALS	139.62
01-50448	PRO TECH MECHANICAL, I	I-301962	500 539-421	TELEPHONE	: AIRPORT PAYPHONE	123562	76.50
					VENDOR 01-50448	TOTALS	76.50
01-49817	CARD SERVICE CENTER	I-201111090979	500 539-425	CONFERENCES &	TRAVEL ONE- JAIL	123480	19.95
					VENDOR 01-49817	TOTALS	19.95
01-00003	CITY OF ROCKPORT	I-201111010907	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	123488	68.33
					VENDOR 01-00003	TOTALS	68.33
01-49421	ALLIED WASTE SERVICES	I-0847-000399310	500 539-441	UTILITIES	: ACCT #3-0847-0285023	123319	84.37
					VENDOR 01-49421	TOTALS	84.37
01-00064	DISCOUNT AUTO PARTS	I-201111090975	500 539-450	BLDG REPAIRS	: ACCT 210 OCT 11	123502	32.12
					VENDOR 01-00064	TOTALS	32.12
01-00121	GULF COAST PAPER CO	I-291473	500 539-450	BLDG REPAIRS	: PO FOR OCTOBER	123524	75.19
01-00121	GULF COAST PAPER CO	I-295353	500 539-450	BLDG REPAIRS	: PO FOR NOVEMBER	123524	39.05
					VENDOR 01-00121	TOTALS	114.24
01-26544	GRAINGER	I-9675161765	500 539-450	BLDG REPAIRS	: PLATFORM, MODULAR, 2	123521	278.30
					VENDOR 01-26544	TOTALS	278.30
01-27835	ROCKPORT ACE HARDWARE	I-024808	500 539-450	BLDG REPAIRS	: FIREANT KILLER-WHEEL	123573	21.26
					VENDOR 01-27835	TOTALS	21.26

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-9080	500 539-450	BLDG REPAIRS :	PARK TOILET 10/1-10/	123317	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49835	CARQUEST AUTO PARTS OF I-201111010910		500 539-450	BLDG REPAIRS :	MICRO V BELT	123481	168.84
01-49835	CARQUEST AUTO PARTS OF I-201111010910		500 539-450	BLDG REPAIRS :	MICRO V BELT CREDIT	123481	32.59-
01-49835	CARQUEST AUTO PARTS OF I-201111010910		500 539-450	BLDG REPAIRS :	INV 87899-87900	123481	44.09
					VENDOR 01-49835	TOTALS	180.34
01-51066	GARDEN EQUIPMENT SALES I-35132		500 539-450	BLDG REPAIRS :	SUNSHADE LAZER	123512	199.00
					VENDOR 01-51066	TOTALS	199.00
01-00001	ARANSAS COUNTY, TEXAS I-ST 10/11		500 539-470	MISCELLANEOUS:	OCT 2011 SALES TAX -	123467	4.28
					VENDOR 01-00001	TOTALS	4.28
01-00505	STATE COMPTRROLLER I-201111090981		500 539-470	MISCELLANEOUS:	OCT 2011 SALES TAX -	000000	65.93
					VENDOR 01-00505	TOTALS	65.93
01-50930	COBRIDGE COMMUNICATION I-201111010908		500 539-470	MISCELLANEOUS:	8218740100014663 10/	123493	174.90
					VENDOR 01-50930	TOTALS	174.90
01-00101	GRIFFITH & BRUNDRETT I-34176		500 539-515	GRANT PROJECT:	SURVEY ADDITIONAL PA	123523	350.00
01-00101	GRIFFITH & BRUNDRETT I-34187		500 539-515	GRANT PROJECT:	PHI LEASING RESTAKIN	123329	300.00
					VENDOR 01-00101	TOTALS	650.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	30,095.30
				VENDOR SET 500	AIRPORT FUND	TOTAL:	180,095.30

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-2011110050726	520 640-700	PHYSICIAN-NON	EMERGENCY	123549	116.81
01-00012	MEDICAL ARTS CLINIC	I-201111080935	520 640-700	PHYSICIAN-NON	EMERGENCY	123354	66.54
					VENDOR 01-00012	TOTALS	183.35
01-00314	SPOHN MEMORIAL HOSPITA	I-201111080936	520 640-700	PHYSICIAN-NON	EMERGENCY	123365	33.27
					VENDOR 01-00314	TOTALS	33.27
01-00330	CARDIOLOGY ASSOC. OF C	I-201111080937	520 640-700	PHYSICIAN-NON	EMERGENCY	123345	2,184.24
					VENDOR 01-00330	TOTALS	2,184.24
01-26608	HUMPAL PHYSICAL THERAP	I-201111080942	520 640-700	PHYSICIAN-NON	EMERGENCY	123352	445.90
					VENDOR 01-26608	TOTALS	445.90
01-26726	COASTAL CARDIOLOGY	I-201111080938	520 640-700	PHYSICIAN-NON	EMERGENCY	123350	1,051.25
					VENDOR 01-26726	TOTALS	1,051.25
01-27406	JAVIER ALONSO MD PHD	I-201111080939	520 640-700	PHYSICIAN-NON	EMERGENCY	123343	124.29
					VENDOR 01-27406	TOTALS	124.29
01-50118	CHRISTUS MEDICAL GROUP	I-201111080940	520 640-700	PHYSICIAN-NON	EMERGENCY	123347	152.72
					VENDOR 01-50118	TOTALS	152.72
01-50329	SOUTH TEXAS BRAIN AND	I-201111080941	520 640-700	PHYSICIAN-NON	EMERGENCY	123363	4,542.06
					VENDOR 01-50329	TOTALS	4,542.06
01-50624	MARGARET VON HEUVEL	I-201110050739	520 640-700	PHYSICIAN-NON	EMERGENCY	123596	49.76
					VENDOR 01-50624	TOTALS	49.76

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201111080943	520 640-704	PRESCRIPTION DRUGS		123353	3,832.26
					VENDOR 01-00112	TOTALS	3,832.26
01-26524	CHRISTUS SPOHN HOSPITA	I-201111080944	520 640-708	HOSPITAL-INPATIENT		123348	7,085.43
					VENDOR 01-26524	TOTALS	7,085.43
01-00476	CARE REGIONAL MEDICAL	I-201111080945	520 640-712	HOSPITAL-OUTPATIENT		123346	3,210.78
					VENDOR 01-00476	TOTALS	3,210.78
01-00259	QUEST DIAGNOSTICS	I-201111080953	520 640-716	LABORATORY-X-RAY		123359	235.00
					VENDOR 01-00259	TOTALS	235.00
01-00301	RADIOLOGY ASSOCIATES,	I-201111080946	520 640-716	LABORATORY-X-RAY		123361	315.16
					VENDOR 01-00301	TOTALS	315.16
01-00320	MEMORIAL PATH. GROUP	I-201111080950	520 640-716	LABORATORY-X-RAY		123355	50.79
					VENDOR 01-00320	TOTALS	50.79
01-00587	CLINICAL PATHOLOGY LAB	I-201111080951	520 640-716	LABORATORY-X-RAY		123349	69.40
					VENDOR 01-00587	TOTALS	69.40
01-01101	RADIOLOGY & IMAGING OF	I-201111080947	520 640-716	LABORATORY-X-RAY		123360	28.08
					VENDOR 01-01101	TOTALS	28.08
01-49918	PORTLAND IMG CTR, LTD	I-201111080948	520 640-716	LABORATORY-X-RAY		123358	2,055.58
					VENDOR 01-49918	TOTALS	2,055.58
01-51073	SANDIA NEUROMONITORING	I-201111080952	520 640-716	LABORATORY-X-RAY		123362	369.95
					VENDOR 01-51073	TOTALS	369.95

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51085	VIRTUAL RADIOLOGIC PRO	I-201111080949	520 640-716	LABORATORY-X-RAY		123367	117.34
					VENDOR 01-51085	TOTALS	117.34
01-49398	NBH PHYSICIAN SERVICES	I-201111080954	520 640-728	EMERGENCY PHYSICIAN		123357	452.89
					VENDOR 01-49398	TOTALS	452.89
01-49922	SPARKLING SEA EMERG PH	I-201111080955	520 640-728	EMERGENCY PHYSICIAN		123364	98.98
					VENDOR 01-49922	TOTALS	98.98
01-00476	CARE REGIONAL MEDICAL	I-201111080956	520 640-732	EMERGENCY HOSPITAL		123346	811.96
					VENDOR 01-00476	TOTALS	811.96
01-49398	NBH PHYSICIAN SERVICES	I-201111080957	520 640-749	OTHER-AMBULATORY SERVICE CTR.		123357	337.69
					VENDOR 01-49398	TOTALS	337.69
01-50430	COASTAL MEDICAL CLINIC	I-201111080958	520 640-749	OTHER-AMBULATORY SERVICE CTR.		123351	1,053.90
					VENDOR 01-50430	TOTALS	1,053.90
01-51095	THE HEART HOSPITAL	I-201111080959	520 640-749	OTHER-AMBULATORY SERVICE CTR.		123366	751.02
					VENDOR 01-51095	TOTALS	751.02
01-26572	JEREMY MILLS, DDS	I-201111080960	520 640-767	DENTAL		123356	458.12
					VENDOR 01-26572	TOTALS	458.12
01-27337	DAVID H. BINDER, DDS	I-201111080961	520 640-767	DENTAL		123344	272.34
					VENDOR 01-27337	TOTALS	272.34

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 30,373.51

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 30,373.51

VENDOR SET: ALL VENDOR SETS  
 FUND : 530 A.C. ASSISTANCE PROGRAM  
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/27/2011 THRU 11/14/2011  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1104A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.19
01-27300	UNITED STATES TREASURY	I-T4 1104A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.72
						VENDOR 01-27300 TOTALS	330.91
01-27158	TCDRS	I-RET1011A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	233.72
01-27158	TCDRS	I-RET1011B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	315.03
						VENDOR 01-27158 TOTALS	548.75
01-50240	AT&T	I-201110280889	530 640-421	TELEPHONE	: ASSISTANCE	123469	84.64
						VENDOR 01-50240 TOTALS	84.64
01-50562	HUDSON, ALLISSA	I-LAT- AUG- SEPT	530 640-425	CONFERENCES &:	MILEAGE	123529	13.04
01-50562	HUDSON, ALLISSA	I-TE- 10/21/11	530 640-425	CONFERENCES &:	MILEAGE	123529	73.26
01-50562	HUDSON, ALLISSA	I-TE- 10/21/11	530 640-425	CONFERENCES &:	MEAL PER DIEM	123529	15.00
						VENDOR 01-50562 TOTALS	101.30
01-00003	CITY OF ROCKPORT	I-201111010903	530 640-499	ASSISTANCE PR:	PART WATER ACCT NP-2	123313	50.00
01-00003	CITY OF ROCKPORT	I-201111010905	530 640-499	ASSISTANCE PR:	PART WATER ACCT IU-3	123314	50.00
						VENDOR 01-00003 TOTALS	100.00
01-27255	TXU ENERGY ASSISTANCE	I-201111010904	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 1000	123316	50.00
						VENDOR 01-27255 TOTALS	50.00
01-49704	STREAM ENERGY PLEDGE D	I-201111010902	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 1113	123315	50.00
						VENDOR 01-49704 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	1,265.60
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	1,265.60

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201111080969	550 640-760	INMATE PRESCR:	ACCT 22 OCT 2011	123331	77.11
					VENDOR 01-00112	TOTALS	77.11
01-50430	COASTAL MEDICAL CLINIC	I-XB1916C5171046	550 640-764	FEDERAL PRISO:	PATIENT XB1916C51710	123326	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2315C5171006	550 640-764	FEDERAL PRISO:	PATIENT XB2315C51710	123326	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2315C5184773	550 640-764	FEDERAL PRISO:	PATIENT XB2315C51847	123326	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2332C5171022	550 640-764	FEDERAL PRISO:	PATIENT XB2332C 5171	123326	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2332C5184805	550 640-764	FEDERAL PRISO:	PATIENT XB2332C51848	123326	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2335C5184652	550 640-764	FEDERAL PRISO:	PATIENT XB2335C51846	123326	50.00
					VENDOR 01-50430	TOTALS	300.00
01-00301	RADIOLOGY ASSOCIATES,	I-587788-RAD5	550 640-765	PRISONER MEDI:	PATIENT 587788-RAD5	123335	876.62
					VENDOR 01-00301	TOTALS	876.62
01-00476	CARE REGIONAL MEDICAL	I-VAD53846	550 640-765	PRISONER MEDI:	PATIENT VAD53846 9/2	123322	308.70
01-00476	CARE REGIONAL MEDICAL	I-VAD53848	550 640-765	PRISONER MEDI:	PATIENT VAD53848 9/2	123322	72.03
01-00476	CARE REGIONAL MEDICAL	I-VAD54038	550 640-765	PRISONER MEDI:	PATIENT VAD54038 9/2	123322	588.44
01-00476	CARE REGIONAL MEDICAL	I-VAD55456	550 640-765	PRISONER MEDI:	PATIENT VAD55456 10/	123322	88.49
01-00476	CARE REGIONAL MEDICAL	I-VAD55686	550 640-765	PRISONER MEDI:	PATIENT VAD55686 10/	123322	64.97
					VENDOR 01-00476	TOTALS	1,122.63
01-00521	X-RAY ON WHEELS, INC.	I-09302011	550 640-765	PRISONER MEDI:	ACCT 65 AUG 11	123342	1,080.00
					VENDOR 01-00521	TOTALS	1,080.00
01-49398	NBH PHYSICIAN SERVICES	I-VAD53932	550 640-765	PRISONER MEDI:	PATIENT VAD53932 9/2	123332	61.09
					VENDOR 01-49398	TOTALS	61.09
01-49735	RALEIGH A. SMITH, MD F	I-4502C10902X	550 640-765	PRISONER MEDI:	PATIENT 4502C1090X 1	123339	193.12
					VENDOR 01-49735	TOTALS	193.12
01-50340	PIC DBA NORTSHORE MED	I-519035608	550 640-765	PRISONER MEDI:	PATIENT 519036508 10	123333	96.50
					VENDOR 01-50340	TOTALS	96.50

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-XB1915C5184736	550 640-765	PRISONER MEDI: PATIENT	XB1915C51847	123326	91.34
01-50430	COASTAL MEDICAL CLINIC	I-XB2128C5152551	550 640-765	PRISONER MEDI: PATIENT	XB2128C51525	123326	46.73
01-50430	COASTAL MEDICAL CLINIC	I-XB2272C5184879	550 640-765	PRISONER MEDI: PATIENT	XB2272C51848	123326	62.38
01-50430	COASTAL MEDICAL CLINIC	I-XB2333C5171118	550 640-765	PRISONER MEDI: PATIENT	XB2333C51711	123326	91.34
				VENDOR 01-50430	TOTALS		291.79
01-50772	ADVANCED MEDICAL CARE, I-WELDA001	2	550 640-765	PRISONER MEDI: PATIENT	WELDA001 9/1	123318	59.30
				VENDOR 01-50772	TOTALS		59.30
01-00112	JERRY'S PHARMACY	I-201111080970	550 640-766	MEDICAL & HOS: MEDICATION FILL-	G. 123331		3.87
				VENDOR 01-00112	TOTALS		3.87
01-1	CHRISTUS SPHON HEALTH	I-0012-19	550 640-769	IMMUNIZATIONS: SEASONAL FLU VACCINE	123324		3,460.00
				VENDOR 01-1	TOTALS		3,460.00
01-00003	CITY OF ROCKPORT	I-201111010907	550 640-774	UTILITIES HEA: HA-3425-00	610 E.CON 123488		116.28
				VENDOR 01-00003	TOTALS		116.28
				DEPARTMENT 640	EXPENDITURES	TOTAL:	7,738.31
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	7,738.31

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50074	ARANSAS COUNTY JP#2	I-201110280888	660 300-516	01/01/04 FORW: CCC		123466	14.07
01-50074	ARANSAS COUNTY JP#2	I-201110280888	660 300-558	INDIGENT DEFE: IDFE		123466	0.70
01-50074	ARANSAS COUNTY JP#2	I-201110280888	660 300-577	JUROR SERVICE: JRF		123466	1.41
01-50074	ARANSAS COUNTY JP#2	I-201110280888	660 300-578	JUD. SUPPORT : JSFC		123466	1.79
01-50074	ARANSAS COUNTY JP#2	I-201110280888	660 300-597	FAILURE TO AP: DPSC		123466	7.04
						VENDOR 01-50074 TOTALS	25.01
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	25.01
						VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL:	25.01

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50074	ARANSAS COUNTY JP#2	I-201110280888	670 300-460	FEES JP#2	: JCMF	123466	1.77
						VENDOR 01-50074 TOTALS	1.77
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1.77
01-27300	UNITED STATES TREASURY	I-T3 1104A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 1104A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
						VENDOR 01-27300 TOTALS	82.44
01-27158	TCDRS	I-RET1011A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	82.65
01-27158	TCDRS	I-RET1011B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	123460	82.65
						VENDOR 01-27158 TOTALS	165.30
01-26865	SPRINT PCS	I-510028810-047	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	123579	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201110280889	670 456-421	TELEPHONE	: JUV CASE MGMT	123469	21.17
						VENDOR 01-50240 TOTALS	21.17
01-50899	RIOS, LORA	I-TE- 10/4-7/11	670 456-425	CONFERENCES &:	MILEAGE AND MEAL EXP	123572	96.05
						VENDOR 01-50899 TOTALS	96.05
			DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:		409.96
			VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:		411.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 10/11	720 565-710	SALES TAX REM: OCT 2011	SALES TAX - 123467		0.00
				VENDOR 01-00001	TOTALS		0.00
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 612 DRAINAGE STUDY

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-8624-1-01	760 612-410	PROFESSIONAL :	NAISMITH PROJECT #86	001114	46,268.45
					VENDOR 01-00728	TOTALS	46,268.45
				DEPARTMENT 612	DRAINAGE STUDY	TOTAL:	46,268.45
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	46,268.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0129-CV-A	800 900-435	DISTRICT ATTO:	CASE # 2011003148	123306	180.38		
					VENDOR 01-00834	TOTALS	180.38		
01-27766	ARANSAS COUNTY DETOX	I-A-11-0129-CV-A	800 900-645	COUNTY DRUG P:	CASE # 2011003148	123307	41.63		
					VENDOR 01-27766	TOTALS	41.63		
						DEPARTMENT 900	SPECIAL FORFEITURE EXP	TOTAL:	222.01
						VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL:	222.01

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: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50074	ARANSAS COUNTY JP#2	I-201110280888	820 300-535	JP #2 TECH FE: TECH		123466	1.41
					VENDOR 01-50074	TOTALS	1.41
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1.41
				VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	1.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 890 ADVANCE TAX COLLECTIONS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/27/2011 THRU 11/14/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201110280895	890 100-200	INVESTMENTS	: ADV TAX COLLECTIONS-	001418	200,000.00
01-51092	TEXSTAR	I-201111040929	890 100-200	INVESTMENTS	: NEW INVESTMENTS	001428	200,000.00
						VENDOR 01-51092 TOTALS	400,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	400,000.00
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VENDOR SET 890	ADVANCE TAX COLLECTIONS	TOTAL:	400,000.00
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REPORT GRAND TOTAL: 2,511,735.96

\*\* 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	120-100-200	INVESTMENTS	100,000.00				
	120-110-105	A/R EMPLOYEE	422.00				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,463.90	0	50.65		
	120-300-410	SHERIFF *NON-EXPENS	41.56	165,000-	26,754.53-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	165.00	7,000-	1,636.00		
	120-300-575	SERVICE FEE STA*NON-EXPENS	1.41	115,000-	46,352.45-		
	120-300-579	JUD SUPP FUND (*NON-EXPENS	0.32	3,400-	1,168.38-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1,340.00	0	1,371.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	747.15	0	121.95-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	250.36	0	917.06		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	3,843.87	96,000-	37,521.79-		
	120-401-130	TRAVEL ALLOWANCE	391.53	14,300	1,852.48	260,544	46,050.58
	120-401-201	SOCIAL SECURITY TAXES	481.30	13,713	2,675.75	260,544	46,050.58
	120-401-202	RETIREMENT CONTRIBUTIONS	1,010.60	13,749	2,701.98	260,544	46,050.58
	120-401-310	OFFICE SUPPLIES	148.80	1,802	25.83	260,544	46,050.58
	120-401-420	POSTAGE	20.53	500	15.62	260,544	46,050.58
	120-401-421	TELEPHONE	211.08	2,500	257.96	260,544	46,050.58
	120-403-130	TRAVEL ALLOWANCE	319.70	900	186.38-		Y
	120-403-201	SOCIAL SECURITY TAXES	401.92	12,543	2,849.50		
	120-403-202	RETIREMENT CONTRIBUTIONS	884.06	12,576	2,658.77		
	120-403-310	OFFICE SUPPLIES	26.86	5,000	635.11		
	120-403-421	TELEPHONE	42.32	1,300	974.13		
	120-403-425	CONFERENCES & ASSOC DUES	150.00	3,000	275.75		
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	204.55		
	120-405-202	RETIREMENT CONTRIBUTIONS	94.54	1,292	252.06		
	120-405-421	TELEPHONE	42.34	600	238.27		
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	67.20		
	120-406-470	MISCELLANEOUS	45.00	1,400	122.62		
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	472.84		
	120-409-202	RETIREMENT CONTRIBUTIONS	159.42	2,097	423.09		
	120-409-310	OFFICE SUPPLIES	176.22	15,500	1,212.85		
	120-409-410	PROFESSIONAL SERVICES	5,025.19	94,050	5,082.68		
	120-409-421	TELEPHONE	97.66	3,000	2,323.84		
	120-409-430	ADVERTISING/LEGAL NOTICES	627.50	7,000	1,704.00		
	120-409-435	BANK CHARGES	588.05	3,000	133.96-		Y
	120-415-201	SOCIAL SECURITY TAXES	323.33	9,550	2,667.45		
	120-415-202	RETIREMENT CONTRIBUTIONS	682.01	9,575	2,851.17		
	120-415-418	MAINTENANCE AGREEMENTS	39.98	166,160	57,025.21		
	120-415-421	TELEPHONE	258.99	8,000	4,632.01		
	120-415-455	MISC REPAIRS & MAINTENANCE	98.93	19,500	2,016.46		
	120-415-570	OFFICE FURNITURE & EQUIPME	1,202.50	74,900	11,454.13		
	120-426-201	SOCIAL SECURITY TAXES	245.43	16,522	3,764.78		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,190.94	16,007	3,116.09		
	120-426-312	LAW BOOKS	242.00	1,600	30.50		
	120-426-401	ATTORNEY FEES	4,083.00	44,800	10,137.72-		Y
	120-426-421	TELEPHONE	75.14	1,153	234.01		
	120-435-201	SOCIAL SECURITY TAXES	8.42	1,391	1,174.69		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-421	TELEPHONE	96.30	1,500	483.54		
	120-435-482	COURT COSTS	1,292.60	15,000	6,041.80		
	120-435-483	JUROR EXPENSE	1,722.00	32,000	14,139.59		
	120-450-201	SOCIAL SECURITY TAXES	618.13	17,984	4,475.41		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,338.48	18,031	3,923.40		
	120-450-310	OFFICE SUPPLIES	633.62	4,000	385.84		
	120-450-420	POSTAGE	61.53	5,500	2,289.31		
	120-450-421	TELEPHONE	96.30	1,500	265.61		
	120-455-201	SOCIAL SECURITY TAXES	254.59	8,301	2,510.69		
	120-455-202	RETIREMENT CONTRIBUTIONS	606.78	8,323	1,810.17		
	120-455-421	TELEPHONE	96.34	2,000	965.40		
	120-460-201	SOCIAL SECURITY TAXES	214.16	8,674	2,012.53		
	120-460-202	RETIREMENT CONTRIBUTIONS	435.10	8,697	2,157.84		
	120-460-421	TELEPHONE	75.17	1,800	963.93		
	120-460-482	COURT COSTS	5,135.00	18,000	7,790.00		
	120-465-201	SOCIAL SECURITY TAXES	75.66	2,455	773.91		
	120-465-202	RETIREMENT CONTRIBUTIONS	184.94	2,512	570.13		
	120-465-421	TELEPHONE	21.16	1,000	788.23		
	120-475-201	SOCIAL SECURITY TAXES	843.65	23,871	5,068.99		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,772.06	23,934	5,116.64		
	120-475-420	POSTAGE	22.47	1,500	639.20		
	120-475-421	TELEPHONE	84.64	1,800	473.91		
	120-475-482	COURT COSTS	85.00	3,400	271.39		
	120-490-201	SOCIAL SECURITY TAXES	89.84	3,179	1,289.70		
	120-490-202	RETIREMENT CONTRIBUTIONS	213.36	3,187	1,050.69		
	120-490-313	MISCELLANEOUS SUPPLIES	662.46	6,200	2,526.05		
	120-490-421	TELEPHONE	32.82	550	153.52		
	120-490-470	MISCELLANEOUS	100.00	1,000	900.00		
	120-495-201	SOCIAL SECURITY TAXES	476.64	14,315	3,329.22		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,036.27	14,353	3,334.51		
	120-495-421	TELEPHONE	87.32	750	201.14		
	120-497-201	SOCIAL SECURITY TAXES	406.50	10,931	2,070.05		
	120-497-202	RETIREMENT CONTRIBUTIONS	827.22	10,960	2,413.59		
	120-497-421	TELEPHONE	21.16	400	224.45		
	120-497-425	CONFERENCES & ASSOC DUES	332.75	6,900	1,339.64		
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	300	135.00		
	120-499-201	SOCIAL SECURITY TAXES	614.67	18,794	5,046.66		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,393.32	18,843	4,068.39		
	120-499-310	OFFICE SUPPLIES	36.00	4,899	509.01		
	120-499-421	TELEPHONE	295.17	4,000	840.38		
	120-499-460	INSURANCE/BOND PREMIUMS	125.00	775	11.50		
	120-510-201	SOCIAL SECURITY TAXES	437.08	10,745	2,394.50		
	120-510-202	RETIREMENT CONTRIBUTIONS	846.98	10,773	2,516.12		
	120-510-311	CLEANING & JANITORIAL SUPP	480.35	20,000	7,014.78		
	120-510-313	MISCELLANEOUS SUPPLIES	18.51-	2,500	983.40		
	120-510-410	PROFESSIONAL SERVICES	5,570.61	56,000	29,914.53		
	120-510-421	TELEPHONE	77.83	1,100	205.86		
	120-510-441	UTILITIES	3,742.66	166,300	37,674.59		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-450	BLDG REPAIRS & MAINTENANCE	145.36	22,000	14,059.97		
	120-510-496	UNIFORMS	111.92	2,390	409.57		
	120-510-530	LAND & BUILDINGS	3,219.00	54,418	4,121.97		
	120-543-201	SOCIAL SECURITY TAXES	7.08	192	29.16		
	120-550-201	SOCIAL SECURITY TAXES	50.68	1,390	222.80		
	120-550-202	RETIREMENT CONTRIBUTIONS	103.16	1,393	258.23		
	120-550-310	OFFICE SUPPLIES	10.75	50	335.49-	Y	
	120-550-496	UNIFORMS	139.97	550	390.03		
	120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	206.65		
	120-555-202	RETIREMENT CONTRIBUTIONS	103.18	1,393	258.02		
	120-565-201	SOCIAL SECURITY TAXES	3,142.04	80,184	15,522.26		
	120-565-202	RETIREMENT CONTRIBUTIONS	6,017.23	79,557	15,660.63		
	120-565-310	OFFICE SUPPLIES	419.79	9,000	2,682.85		
	120-565-311	CLEANING & JANITORIAL SUPP	45.51	4,000	1,830.23		
	120-565-421	TELEPHONE	1,622.17	19,446	3,094.65		
	120-565-425	CONFERENCES & ASSOC DUES	83.25	4,200	142.84		
	120-565-430	ADVERTISING/LEGAL NOTICES	50.40	7,600	357.29		
	120-565-441	UTILITIES	432.52	55,000	11,418.92		
	120-565-450	BLDG REPAIRS & MAINTENANCE	253.90	9,500	2,180.68		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	457.67	37,300	7,937.75		
	120-565-470	MISCELLANEOUS	150.00	5,650	151.29		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	138.35	6,100	356.57		
	120-565-496	UNIFORMS	2,111.75	7,500	577.86		
	120-566-201	SOCIAL SECURITY TAXES	109.42	7,401	4,835.18		
	120-566-202	RETIREMENT CONTRIBUTIONS	270.44	7,420	4,922.64		
	120-566-421	TELEPHONE	189.98	5,298	4,590.03		
	120-566-441	UTILITIES	80.00	4,000	552.28		
	120-566-470	MISCELLANEOUS	34.50	1,000	2.06-	Y	
	120-567-201	SOCIAL SECURITY TAXES	4,598.23	134,731	32,969.03		
	120-567-202	RETIREMENT CONTRIBUTIONS	9,548.80	135,084	34,385.08		
	120-567-310	OFFICE SUPPLIES	280.69	3,000	225.53		
	120-567-311	CLEANING & JANITORIAL SUPP	1,604.11	61,500	20,657.03		
	120-567-313	MISCELLANEOUS SUPPLIES	498.20	41,500	10,407.90		
	120-567-314	JAIL AND INMATE SUPPLIES	443.68	4,000	1,265.26		
	120-567-332	FOOD	9,745.02	195,000	9,348.47		
	120-567-353	REPAIR PARTS	58.91	6,000	491.64		
	120-567-421	TELEPHONE	312.85	10,000	5,948.87		
	120-567-441	UTILITIES	6,942.32	185,000	6,893.40		
	120-567-450	BLDG REPAIRS & MAINTENANCE	753.94	60,000	3,386.94		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	901.20	4,000	303.27		
	120-567-488	TRAVEL & MEALS	43.29	4,000	2,868.01		
	120-567-495	TRAINING	104.50	2,934	2,294.50		
	120-567-496	UNIFORMS	111.50	8,000	3,773.71		
	120-567-498	BOARDING PRISONERS	10,835.00	4,066	10,842.77-	Y	
	120-569-118	CITY OF ROCKPORT DISPATCH	21,104.01	298,857	10,738.59		
	120-569-310	OFFICE SUPPLIES	15.64	2,000	538.90		
	120-569-421	TELEPHONE	231.45	4,000	1,496.30		
	120-569-456	EQUIPMENT RENTAL	272.07	7,000	2,111.82		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-570-201		SOCIAL SECURITY TAXES	42.48	1,403	253.17		
120-570-202		RETIREMENT CONTRIBUTIONS	104.12	1,406	260.69		
120-570-421		TELEPHONE	105.83	250	256.96		
120-585-201		SOCIAL SECURITY TAXES	80.21	2,288	520.06		
120-585-202		RETIREMENT CONTRIBUTIONS	167.52	2,294	535.04		
120-585-310		OFFICE SUPPLIES	105.96	1,000	335.28		
120-585-421		TELEPHONE	42.32	2,000	1,555.25		
120-590-201		SOCIAL SECURITY TAXES	454.05	11,510	2,384.10		
120-590-202		RETIREMENT CONTRIBUTIONS	995.30	11,540	2,305.37		
120-590-310		OFFICE SUPPLIES	144.81	3,100	2,116.73		
120-590-421		TELEPHONE	290.75	3,000	165.16-	Y	
120-590-470		MISCELLANEOUS	105.79	2,000	169.58		
120-595-201		SOCIAL SECURITY TAXES	335.29	9,295	1,686.03		
120-595-202		RETIREMENT CONTRIBUTIONS	769.21	9,319	2,119.07		
120-595-313		MISCELLANEOUS SUPPLIES	89.47	1,000	6.07		
120-595-410		PROFESSIONAL SERVICES	11,417.76	217,450	34,535.07		
120-595-421		TELEPHONE	21.17	320	139.27		
120-595-441		UTILITIES	33.29	2,000	430.76		
120-595-496		UNIFORMS	291.46	2,815	322.22-	Y	
120-600-201		SOCIAL SECURITY TAXES	434.07	12,233	3,039.78		
120-600-202		RETIREMENT CONTRIBUTIONS	967.89	12,265	2,882.98		
120-600-330		AUTOMOTIVE SUPPLIES	1,883.28	24,000	6,384.66		
120-600-353		REPAIR PARTS	8,083.12	130,000	12,593.02		
120-600-410		PROFESSIONAL SERVICES	127.00	14,525	6,317.21		
120-600-455		MISC REPAIRS & MAINTENANCE	268.68	1,500	338.29		
120-600-496		UNIFORMS	93.12	3,075	454.92		
120-600-575		SMALL EQUIPMENT	101.20	4,500	1,989.06		
120-600-580		MACHINERY & EQUIPMENT	2,226.98	3,000	773.02		
120-622-421		TELEPHONE	21.16	300	119.03		
120-640-401		ATTORNEY FEES	12,115.50	97,900	9,659.08		
120-642-201		SOCIAL SECURITY TAXES	359.70	8,770	1,238.21		
120-642-202		RETIREMENT CONTRIBUTIONS	651.79	8,793	1,549.43		
120-642-313		MISCELLANEOUS SUPPLIES	98.83	2,000	109.51-	Y	
120-642-325		ANIMAL SUPPLIES	232.53	5,000	2,270.81		
120-642-421		TELEPHONE	350.07	2,600	505.94-	Y	
120-642-450		BLDG REPAIRS & MAINTENANCE	147.98	2,500	795.54		
120-642-453		MOTOR VEHICLE REPAIRS & MA	98.95	4,400	3,331.18		
120-642-496		UNIFORMS	159.96	2,500	1,920.10		
120-660-441		UTILITIES	176.86	6,500	689.52		
120-665-201		SOCIAL SECURITY TAXES	128.87	4,314	1,150.05		
120-665-202		RETIREMENT CONTRIBUTIONS	169.64	4,325	2,996.50		
120-665-310		OFFICE SUPPLIES	13.47	2,300	1,031.64		
120-665-421		TELEPHONE	75.17	1,380	473.66		
120-665-570		OFFICE FURNITURE & EQUIPME	1,569.03	9,000	4,844.18		
150-200-250		FEDERAL WITHHOLDING PAYABL	24,734.79				
150-200-252		FICA PAYABLE	10,122.76				
150-200-254		MEDICARE PAYABLE	3,569.37				
150-200-256		TCDRS PAYABLE	35,251.13				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-258	DEF COMP -	885.00				
	150-200-259	DEF COMP - NATIONWIDE	323.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,214.31				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-272	AFLAC PAYABLE	1,311.42				
	150-200-274	ALLSTATE PAYABLE	178.79				
	200-100-200	INVESTMENTS	200,000.00				
	200-611-201	SOCIAL SECURITY TAXES	1,482.67	55,003	18,361.73		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,193.92	55,147	18,782.07		
	200-611-313	MISCELLANEOUS SUPPLIES	381.58	1,300	366.09		
	200-611-421	TELEPHONE	63.51	7,500	1,827.61		
	200-611-425	CONFERENCES & ASSOC DUES	115.00	2,400	1,309.01		
	200-611-441	UTILITIES	279.28	17,500	4,457.40		
	200-611-495	TRAINING	95.00	2,600	1,776.06		
	200-611-496	UNIFORMS	313.03	8,600	1,755.12		
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	1,534.94		
	220-611-202	RETIREMENT CONTRIBUTIONS	477.18	6,474	1,250.77		
	220-611-410	PROFESSIONAL SERVICES	2,700.00	200,000	136,470.57		
	220-611-425	CONFERENCES & ASSOC DUES	15.00	2,500	1,143.60		
	220-611-441	UTILITIES	10.87	2,000	1,357.04		
	220-611-460	INSURANCE/BOND PREMIUMS	50.00	500	450.00		
	240-100-200	INVESTMENTS 2011 FLOOD CAP	1,000,000.00				
	240-611-430	BANK CHARGES	65.37	0	130.88-	Y	
	280-660-755	ART ASSOCIATION	4,490.40	8,000	1,901.92-	Y	
	280-660-756	MARITIME MUSEUM	4,490.40	73,000	1,901.92-	Y	
	280-660-760	AQUARIUM	4,490.40	17,000	2,912.96-	Y	
	290-100-200	INVESTMENTS VENUE TAX	150,000.00				
	290-660-420	POSTAGE	5.84	0	451.31-	Y	
	290-660-435	BANK CHARGES	11.36	0	169.63-	Y	
	290-660-776	EDUCATION BUILDING	68,036.00	0	124,907.96-	Y	
	400-630-201	SOCIAL SECURITY TAXES	183.19	1,473	309.64		
	400-630-421	TELEPHONE	32.83	1,540	236.94		
	400-630-470	MISCELLANEOUS	9.35	1,395	768.93		
	410-650-201	SOCIAL SECURITY TAXES	294.60	8,486	1,887.09		
	410-650-202	RETIREMENT CONTRIBUTIONS	624.08	8,508	1,855.76		
	410-650-421	TELEPHONE	80.37	2,344	1,399.06		
	410-650-591	BOOKS	460.51	20,200	12,710.42		
	410-650-744	DONATIONS - ALL	258.63	700	795.41-	Y	
	420-900-912	TO GENERAL FUND	11,796.00	0	155,960.87-	Y	
	420-900-946	TO OMNI	169.56	0	2,170.76-	Y	
	420-900-948	TO COURTHOUSE SECURITY	276.96	0	3,233.45-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	7,977.61	0	79,389.03-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	315.47	0	3,641.60-	Y	
	420-900-982	TO TECHNOLOGY	283.81	0	3,248.99-	Y	
	430-565-321	STONEGARDEN - (OPSG)	699.26	0	282,230.74-	Y	
	430-660-740	CIAP GRANT - 2007	1,916.00	0	420,616.00-	Y	
	430-670-746	TCEQ 2010 - 582-10-90462	1,000.00	0	5,080.00-	Y	
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	3,000.00-	Y	

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	389.15		
	450-403-202	RETIREMENT CONTRIBUTIONS	159.42	2,120	446.09		
	450-403-421	TELEPHONE	21.16	500	314.14		
	450-403-470	MISCELLANEOUS	175.00	2,319	394.00		
	460-300-460	JP2 OMNI COLLECTIONS	2.11	0	2,623.91		
	480-300-515	JP COURT SEPT 9*NON-EXPENS	1.41	11,500-	1,737.30-		
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	200.84		
	480-565-202	RETIREMENT CONTRIBUTIONS	96.58	1,304	241.59		
	500-100-200	INVESTMENTS	150,000.00				
	500-539-201	SOCIAL SECURITY TAXES	377.67	13,281	4,757.62		
	500-539-202	RETIREMENT CONTRIBUTIONS	815.26	13,315	4,316.52		
	500-539-310	OFFICE SUPPLIES	894.07	1,750	204.74		
	500-539-331	GAS, OIL, LUBRICANTS	25,770.70	600,000	48,576.30		
	500-539-421	TELEPHONE	244.58	3,000	478.77		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	210.83		
	500-539-441	UTILITIES	152.70	46,000	13,017.25		
	500-539-450	BLDG REPAIRS & MAINTENANCE	925.26	22,500	4,188.61		
	500-539-470	MISCELLANEOUS	245.11	5,000	1,700.35		
	500-539-515	GRANT PROJECTS	650.00	182,000	77,526.68		
	520-640-700	PHYSICIAN-NON EMERGENCY	8,766.84	70,000	4,261.64		
	520-640-704	PRESCRIPTION DRUGS	3,832.26	95,000	11,062.52		
	520-640-708	HOSPITAL-INPATIENT	7,085.43	130,000	174.63-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	3,210.78	35,000	18,073.59		
	520-640-716	LABORATORY-X-RAY	3,241.30	46,000	8,048.29		
	520-640-728	EMERGENCY PHYSICIAN	551.87	7,400	1,462.82		
	520-640-732	EMERGENCY HOSPITAL	811.96	75,000	12,631.24		
	520-640-749	OTHER-AMBULATORY SERVICE C	2,142.61	35,000	686.42-	Y	
	520-640-767	DENTAL	730.46	11,800	1,102.87		
	530-640-201	SOCIAL SECURITY TAXES	330.91	9,504	2,106.73		
	530-640-202	RETIREMENT CONTRIBUTIONS	548.75	9,529	2,920.67		
	530-640-421	TELEPHONE	84.64	1,400	563.75		
	530-640-425	CONFERENCES & ASSOC DUES	101.30	2,100	580.23		
	530-640-499	ASSISTANCE PROGRAM	200.00	5,200	2,376.47		
	550-640-760	INMATE PRESCRIPTIONS	77.11	28,500	9,540.07		
	550-640-764	FEDERAL PRISONER MEDICAL	300.00	13,000	5,705.00		
	550-640-765	PRISONER MEDICAL	3,781.05	58,000	13,870.10		
	550-640-766	MEDICAL & HOSPITAL	3.87	5,000	3,977.64		
	550-640-769	IMMUNIZATIONS	3,460.00	10,000	7,315.00		
	550-640-774	UTILITIES HEALTH CARE FACI	116.28	8,975	1,767.59		
	660-300-516	01/01/04 FORWAR*NON-EXPENS	14.07	0	119,553.76		
	660-300-558	INDIGENT DEFENS*NON-EXPENS	0.70	0	5,054.45		
	660-300-577	JUROR SERVICE F*NON-EXPENS	1.41	0	10,581.93		
	660-300-578	JUD. SUPPORT FD*NON-EXPENS	1.79	0	13,158.34		
	660-300-597	FAILURE TO APPE*NON-EXPENS	7.04	0	16,579.21		
	670-300-460	FEES JP#2 *NON-EXPENS	1.77	8,000-	1,997.79-		
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	203.33		
	670-456-202	RETIREMENT CONTRIBUTIONS	165.30	2,023	287.35		
	670-456-421	TELEPHONE	66.17	711	61.25		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	670-456-425	CONFERENCES & ASSOC DUES	96.05	1,000	420.95		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-612-410	PROFESSIONAL SERVICES	46,268.45	0	94,108.75		
	800-900-435	DISTRICT ATTORNEY	180.38	0	1,390.13-	Y	
	800-900-645	COUNTY DRUG PROGRAM	41.63	0	1,710.65-	Y	
	820-300-535	JP #2 TECH FEES*NON-EXPENS	1.41	0	5,119.61		
	890-100-200	INVESTMENTS	400,000.00				
		TOTAL:	2,511,735.96				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	109,275.57
120-401	GEN ADMIN COMM COURT	2,263.84
120-403	COUNTY CLERK	1,824.86
120-405	VETERAN'S SERVICE	184.03
120-406	EMERGENCY MANAGEMENT	61.60
120-409	NON-DEPARTMENTAL	6,747.31
120-415	INFORMATION TECHNOLOGY	2,605.74
120-426	JUDICIAL COUNTY COURT	5,836.51
120-435	DISTRICT COURT	3,119.32
120-450	DISTRICT CLERK	2,748.06
120-455	JUSTICE OF THE PEACE # 1	957.71
120-460	JUSTICE OF THE PEACE # 2	5,859.43
120-465	COLLECTIONS	281.76
120-475	COUNTY ATTORNEY	2,807.82
120-490	ELECTIONS	1,098.48
120-495	COUNTY AUDITOR	1,600.23
120-497	COUNTY TREASURER	1,637.63
120-499	TAX ASSESSOR-COLLECTOR	2,464.16
120-510	PUBLIC FACILITIES	14,613.28
120-543	FIRE PROTECTION	7.08
120-550	CONSTABLE #1	304.56
120-555	CONSTABLE #2	154.63
120-565	COUNTY SHERIFF	14,924.58
120-566	LICENSE & WEIGHT	684.34
120-567	JAIL	46,782.24
120-569	DISPATCHERS	21,623.17
120-570	CORRECTIONS	252.43
120-585	HIGHWAY PATROL	396.01
120-590	HEALTH & SANITATION INSP	1,990.70
120-595	SOLID WASTE DISPOSAL	12,957.65
120-600	FLEET OPER & MAINT	14,185.34

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120-622	COUNTY SURVEYOR	21.16
120-640	WELFARE DEPARTMENT	12,115.50
120-642	ANIMAL CONTROL	2,099.81
120-660	PARKS	176.86
120-665	EXTENSION OFFICE	1,956.18
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120 TOTAL	GENERAL FUND	296,619.58
150	NON-DEPARTMENTAL	79,775.19
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150 TOTAL	PAYROLL FUND	79,775.19
200	NON-DEPARTMENTAL	200,000.00
200-611	ROAD & BRIDGE FUND	5,923.99
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200 TOTAL	ROAD & BRIDGE FUND	205,923.99
220-611	FLOOD CONTROL	3,466.04
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220 TOTAL	FLOOD CONTROL FUND	3,466.04
240	NON-DEPARTMENTAL	1,000,000.00
240-611	2011 FLOOD CAPITAL PROJEC	65.37
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	1,000,065.37
280-660	HOTEL-MOTEL EXPENDITURES	13,471.20
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280 TOTAL	HOTEL-MOTEL TAX FUND	13,471.20
290	NON-DEPARTMENTAL	150,000.00
290-660	VENUE TAX EXPENDITURES	68,053.20
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290 TOTAL	VENUE TAX FUND	218,053.20
400-630	MOSQUITO CONTROL EXPENSES	225.37
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400 TOTAL	MOSQUITO CONTROL FUND	225.37
410-650	LIBRARY EXPENSES	1,718.19
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410 TOTAL	LIBRARY FUND	1,718.19
420-900	TRANSFERS	20,819.41
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420 TOTAL	CREDIT CARD FUND	20,819.41
430-565	BSET EQUIPMENT	699.26
430-660	CIAP GRANT	1,916.00
430-670	TCEQ GRANT	2,000.00

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
430 TOTAL	CAPITAL PROJECTS FUND	4,615.26
450-403	RECORDS MGMT EXPENSES	433.93
450 TOTAL	RECORDS MGMT & PRES FUND	433.93
460-300	** ERROR INVALID DEPT **	2.11
460 TOTAL	OMNI FUND	2.11
480	NON-DEPARTMENTAL	1.41
480-565	COURTHOUSE SECURITY	144.38
480 TOTAL	COURTHOUSE SECURITY FUND	145.79
500	NON-DEPARTMENTAL	150,000.00
500-539	AIRPORT EXPENSES	30,095.30
500 TOTAL	AIRPORT FUND	180,095.30
520-640	INDIGENT HEALTH CARE EXP	30,373.51
520 TOTAL	INDIGENT HEALTH CARE	30,373.51
530-640	ASSISTANCE DEPARTMENT	1,265.60
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,265.60
550-640	EXPENDITURES	7,738.31
550 TOTAL	HEALTH CARE SALES TAX FND	7,738.31
660	NON-DEPARTMENTAL	25.01
660 TOTAL	OFFICERS FEE ACCOUNTS	25.01
670	NON-DEPARTMENTAL	1.77
670-456	JUVENILE CASE MANAGER	409.96
670 TOTAL	JUVENILE CASE MNG FUND	411.73
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-612	DRAINAGE STUDY	46,268.45
760 TOTAL	2009 CAPITAL PROJECTS	46,268.45
800-900	SPECIAL FORFEITURE EXP	222.01

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
800 TOTAL	SPECIAL FORFEITURE FUND	222.01
820	NON-DEPARTMENTAL	1.41
820 TOTAL	TECH FUND ART. 102.0173	1.41
890	NON-DEPARTMENTAL	400,000.00
890 TOTAL	ADVANCE TAX COLLECTIONS	400,000.00
	** TOTAL **	2,511,735.96

1 ERROR

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/27/2011 THRU 11/14/2011  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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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  
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\*\* END OF REPORT \*\*