

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50138	ARANSAS COUNTY HUMANE	I-201202081611	120 300-550	DOG POUND COL: SRAY AND NEUTER	JAN 125070		210.00
				VENDOR 01-50138	TOTALS		210.00
01-00648	TEXAS PARKS & WILDLIFE	I-201202081614	120 300-613	JP COLLECT FO: FINES COLLECTED JP2-	125156		80.75
				VENDOR 01-00648	TOTALS		80.75
01-1	JACKIE L. WILLIAMSON,	I-A-08-7046-FL	120 300-746	DIST.CLERK CO: A-08-7046-FL	125117		9.00
				VENDOR 01-1	TOTALS		9.00
01-27077	36TH 156TH 343RD JUDIC	I-A-08-5083-CR 2	120 300-746	DIST.CLERK CO: COURT COST CREDIT A-	125061		100.00
				VENDOR 01-27077	TOTALS		100.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	399.75
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		413.45
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		96.70
				VENDOR 01-27300	TOTALS		510.15
01-27172	TAC HEBP	I-MCO0112A	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	125060		1,033.33
01-27172	TAC HEBP	I-MCO0112B	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	125060		1,033.33
				VENDOR 01-27172	TOTALS		2,066.66
01-49962	FEDEX	I-7-777-36742	120 401-420	POSTAGE : ACCT 1310-7865-0 2/2	125098		22.32
				VENDOR 01-49962	TOTALS		22.32
01-50691	TEXAS AGRILIFE EXTENSI	I-A201077	120 401-425	CONFERENCES &: REGISTRATION FEE	125151		600.00
				VENDOR 01-50691	TOTALS		600.00
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	3,199.13

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.97
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.70
				VENDOR 01-27300	TOTALS		346.67
01-27172	TAC HEBP	I-MCO0112A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,198.36
01-27172	TAC HEBP	I-MCO0112B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,198.36
				VENDOR 01-27172	TOTALS		2,396.72
01-01228	ROCKPORT PRINTING	I-21658	120 403-310	OFFICE SUPPLI:	JURY SUMMONS	125141	438.00
				VENDOR 01-01228	TOTALS		438.00
01-26659	CORPUS CHRISTI STAMP W	I-8502	120 403-310	OFFICE SUPPLI:	CO CLERK- FILED STAM	125091	210.60
01-26659	CORPUS CHRISTI STAMP W	I-8502	120 403-310	OFFICE SUPPLI:	SHIPPING	125091	7.50
				VENDOR 01-26659	TOTALS		218.10
01-49635	OFFICE DEPOT	C-594096351001	120 403-310	OFFICE SUPPLI:	CO CLERK- PLANNERS	125130	85.60-
				VENDOR 01-49635	TOTALS		85.60-
01-49817	CARD SERVICE CENTER	I-201202081606	120 403-310	OFFICE SUPPLI:	COUNTY CLERK RUBBER	125080	127.30
				VENDOR 01-49817	TOTALS		127.30
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	3,441.19
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
				VENDOR 01-27300	TOTALS		50.36
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	50.36
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
					VENDOR 01-27300	TOTALS	17.75
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 406-460	INSURANCE/BON:	EMC- APD & AUTO LIAB	125152	230.00
					VENDOR 01-49327	TOTALS	230.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	247.75
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	182.70
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.73
					VENDOR 01-27300	TOTALS	225.43
01-27172	TAC HEBP	I-MCO0112A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
01-27172	TAC HEBP	I-MCO0112B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
					VENDOR 01-27172	TOTALS	599.18
01-49705	POSTAGE BY PHONE RESER	I-201202081612	120 409-420	POSTAGE	: ACCT 33869405-FILL	125134	5,000.00
					VENDOR 01-49705	TOTALS	5,000.00
01-50240	AT&T	I-201202081600	120 409-421	TELEPHONE	: 1 T-LINE PATHWAY	125074	55.00
					VENDOR 01-50240	TOTALS	55.00
01-00052	THE ROCKPORT PILOT	I-201202091619	120 409-430	ADVERTISING/L:	LEGAL NOTICE MAGNOLI	125157	38.75
01-00052	THE ROCKPORT PILOT	I-201202091619	120 409-430	ADVERTISING/L:	FRESH AIR INTAKE BID	125157	43.40
01-00052	THE ROCKPORT PILOT	I-201202091619	120 409-430	ADVERTISING/L:	EMPLOYMENT AD IT TEC	125157	10.60
01-00052	THE ROCKPORT PILOT	I-201202091619	120 409-430	ADVERTISING/L:	LEGAL NOTICE FRESH A	125157	38.75
01-00052	THE ROCKPORT PILOT	I-201202091619	120 409-430	ADVERTISING/L:	EMPLOYMENT AD COUNTY	125157	18.10
01-00052	THE ROCKPORT PILOT	I-201202091619	120 409-430	ADVERTISING/L:	LEGAL NOTICE ELECTIO	125157	116.78
01-00052	THE ROCKPORT PILOT	I-201202091619	120 409-430	ADVERTISING/L:	LEGAL NOTICE ELECTIO	125157	116.78
01-00052	THE ROCKPORT PILOT	I-201202091619	120 409-430	ADVERTISING/L:	BID NOTICE MOSQUITO	125157	44.10
01-00052	THE ROCKPORT PILOT	I-201202091619	120 409-430	ADVERTISING/L:	BID NOTICE TS MULCH	125157	44.10
01-00052	THE ROCKPORT PILOT	I-201202091619	120 409-430	ADVERTISING/L:	EMPLOYMENT AD IT TEC	125157	14.33
					VENDOR 01-00052	TOTALS	485.69

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201202091621	120 409-435	BANK CHARGES :	DEC 2011 BANK ANALYS	125066	758.54
				VENDOR 01-49418	TOTALS		758.54
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 409-460	INSURANCE/BON:	GENERAL LIABILITY	125152	9,214.00
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 409-460	INSURANCE/BON:	PUBLIC OFFICIALS LIA	125152	39,613.00
				VENDOR 01-49327	TOTALS		48,827.00
01-50161	EMERGENCY MANAGEMENT A	I-201202071567	120 409-470	MISCELLANEOUS:	RICK MCLESTER-ARANSA	125096	100.00
				VENDOR 01-50161	TOTALS		100.00

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 56,050.84

01-27300	UNITED STATES TREASURY	I-T3 0212A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.73
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.75
				VENDOR 01-27300	TOTALS		262.48
01-27172	TAC HEBP	I-MCO0112A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	599.18
01-27172	TAC HEBP	I-MCO0112B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-49817	CARD SERVICE CENTER	I-201202081606	120 415-418	MAINTENANCE A:	GO DADDY IT	125080	4.99
01-49817	CARD SERVICE CENTER	I-201202081606	120 415-418	MAINTENANCE A:	IT GO DADDY	125080	39.98
				VENDOR 01-49817	TOTALS		44.97

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 1,505.81

01-27300	UNITED STATES TREASURY	I-T3 0212A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	541.89
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.73
				VENDOR 01-27300	TOTALS		668.62

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0112A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	591.68
01-27172	TAC HEBP	I-MCO0112B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	591.68
				VENDOR 01-27172	TOTALS		1,183.36
01-00085	S. REESE ROZZELL	I-A-11-6007-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	125142	180.00
				VENDOR 01-00085	TOTALS		180.00
01-27346	MARK STOLLEY	I-A-11-6032-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	125148	280.00
				VENDOR 01-27346	TOTALS		280.00
01-51154	LAW OFFICE OF JERRY J.	I-24988	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24988	125122	240.00
				VENDOR 01-51154	TOTALS		240.00
01-27772	DEBRA ODOM	I-A-10-7123-FL	120 426-482	COURT COSTS :	TRANSCRIPT A-10-7123	125129	567.50
				VENDOR 01-27772	TOTALS		567.50
01-51098	CANALES, JUDGE PAUL	I-TE- 1/18/12	120 426-482	COURT COSTS :	TRAVEL EXPENSE 1/18/	125079	240.50
01-51098	CANALES, JUDGE PAUL	I-TE- 1/23-24/12	120 426-482	COURT COSTS :	TRAVEL EXPENSE 1/23-	125079	408.50
				VENDOR 01-51098	TOTALS		649.00
01-51157	VELASQUEZ, JUDGE JUAN	I-TE- 12/19/11	120 426-482	COURT COSTS :	MILEAGE	125160	61.05
01-51157	VELASQUEZ, JUDGE JUAN	I-TE- 12/19/11	120 426-482	COURT COSTS :	MEALS	125160	15.00
01-51157	VELASQUEZ, JUDGE JUAN	I-TE- 12/19/11	120 426-482	COURT COSTS :	CO SUPPLEMENT	125160	59.00
				VENDOR 01-51157	TOTALS		135.05
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	3,903.53
01-00556	SILVIA FRANCO MEJIAS	I-LAT- JAN 12	120 435-482	COURT COSTS :	TRAVEL EXPENSE JAN 2	125124	86.27
				VENDOR 01-00556	TOTALS		86.27

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00557	DELEON, ELIDA	I-LAT- 2/2/12	120 435-482	COURT COSTS	: MILEAGE	125094	35.52
01-00557	DELEON, ELIDA	I-LAT- 2/2/12	120 435-482	COURT COSTS	: MEAL PER DIEM	125094	10.50
				VENDOR 01-00557	TOTALS		46.02
01-27829	ENRIQUE R. RAMIREZ	I-A-11-5113-2-CR 4	120 435-482	COURT COSTS	: ATTORNEY FEES A-11-5	125136	300.00
				VENDOR 01-27829	TOTALS		300.00
01-50869	OLIVIA PORTALES	I-201202081613	120 435-482	COURT COSTS	: TRAVEL EXPENSE JAN 2	125133	85.47
				VENDOR 01-50869	TOTALS		85.47
02-1	MENDIOLA, ODILIA	I-261201	120 435-483	JUROR EXPENSE:	MENDIOLA, ODILIA:	124993	6.00
02-1	HOSENFELD, TABITHA A	I-261202	120 435-483	JUROR EXPENSE:	HOSENFELD, TABITHA A	124973	6.00
02-1	OCHOA, CANDACE	I-261203	120 435-483	JUROR EXPENSE:	OCHOA, CANDACE:	124996	6.00
02-1	COLLINS, REGENA	I-261204	120 435-483	JUROR EXPENSE:	COLLINS, REGENA:	124955	6.00
02-1	KANDARIS, MARLIN L	I-261205	120 435-483	JUROR EXPENSE:	KANDARIS, MARLIN L:	124978	6.00
02-1	JENKINS JR, WILLIAM H	I-261206	120 435-483	JUROR EXPENSE:	JENKINS JR, WILLIAM	124976	6.00
02-1	COLLINS, LINDA	I-261207	120 435-483	JUROR EXPENSE:	COLLINS, LINDA:	124954	6.00
02-1	IVY, MATTHEW D	I-261208	120 435-483	JUROR EXPENSE:	IVY, MATTHEW D:	124975	6.00
02-1	PEARSON, TODD	I-261209	120 435-483	JUROR EXPENSE:	PEARSON, TODD:	124999	6.00
02-1	ROWE, DOROTHY	I-261210	120 435-483	JUROR EXPENSE:	ROWE, DOROTHY:	125007	6.00
02-1	COOK GAYLE	I-261211	120 435-483	JUROR EXPENSE:	COOK GAYLE:	124956	6.00
02-1	YOUNG, WILLIAM	I-261212	120 435-483	JUROR EXPENSE:	YOUNG, WILLIAM:	125019	6.00
02-1	MCNEESE, MELISSA	I-261213	120 435-483	JUROR EXPENSE:	MCNEESE, MELISSA:	124992	6.00
02-1	LENEY IV, FRANKLIN J	I-261214	120 435-483	JUROR EXPENSE:	LENEY IV, FRANKLIN J	124985	6.00
02-1	RAMOS, SARAH	I-261215	120 435-483	JUROR EXPENSE:	RAMOS, SARAH:	125003	6.00
02-1	TAYLOR, RICKY LEE	I-261216	120 435-483	JUROR EXPENSE:	TAYLOR, RICKY LEE:	125013	6.00
02-1	HALL, PRISCILLA	I-261217	120 435-483	JUROR EXPENSE:	HALL, PRISCILLA:	124967	6.00
02-1	MALONEY, BRYAN	I-261218	120 435-483	JUROR EXPENSE:	MALONEY, BRYAN:	124989	6.00
02-1	KINIKIN, LETHA M	I-261219	120 435-483	JUROR EXPENSE:	KINIKIN, LETHA M:	124980	6.00
02-1	BADDERS, BRYAN D	I-261220	120 435-483	JUROR EXPENSE:	BADDERS, BRYAN D:	124951	6.00
02-1	HYNES, CATHY	I-261221	120 435-483	JUROR EXPENSE:	HYNES, CATHY:	124974	6.00
02-1	SANDOVAL, MARIA B	I-261222	120 435-483	JUROR EXPENSE:	SANDOVAL, MARIA B:	125009	6.00
02-1	HOLDER, ROBERT R	I-261223	120 435-483	JUROR EXPENSE:	HOLDER, ROBERT R:	124970	6.00
02-1	BORDEN, CHRISTOPHER	I-261224	120 435-483	JUROR EXPENSE:	BORDEN, CHRISTOPHER:	124953	6.00
02-1	LUCENTE, MICHAEL E	I-261225	120 435-483	JUROR EXPENSE:	LUCENTE, MICHAEL E:	124987	6.00
02-1	HAGELGANS, JUDITH D	I-261226	120 435-483	JUROR EXPENSE:	HAGELGANS, JUDITH D:	124966	6.00
02-1	TIPTON, HARRILYN	I-261227	120 435-483	JUROR EXPENSE:	TIPTON, HARRILYN:	125014	6.00
02-1	RITZ, GILBERT	I-261228	120 435-483	JUROR EXPENSE:	RITZ, GILBERT:	125005	6.00
02-1	EDWARDS, SAMUEL H	I-261229	120 435-483	JUROR EXPENSE:	EDWARDS, SAMUEL H:	124963	6.00
02-1	COVARRUBIAS, NELDA	I-261230	120 435-483	JUROR EXPENSE:	COVARRUBIAS, NELDA:	124957	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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	LAWSON, ROBERT L	I-261231	120 435-483	JUROR EXPENSE: LAWSON, ROBERT L:		124983	6.00
02-1	POLHEMUS, SHIRLEY	I-261232	120 435-483	JUROR EXPENSE: POLHEMUS, SHIRLEY:		125001	6.00
02-1	SOUTHERN, WILLIAM R	I-261233	120 435-483	JUROR EXPENSE: SOUTHERN, WILLIAM R:		125010	6.00
02-1	GARCIA, ARTHUR V	I-261234	120 435-483	JUROR EXPENSE: GARCIA, ARTHUR V:		124965	6.00
02-1	WOOD, JAMES	I-261235	120 435-483	JUROR EXPENSE: WOOD, JAMES:		125018	6.00
02-1	PICTON, EARLA KAY	I-261236	120 435-483	JUROR EXPENSE: PICTON, EARLA KAY:		125000	6.00
02-1	LADUSCH, WAYNE S	I-261237	120 435-483	JUROR EXPENSE: LADUSCH, WAYNE S:		124981	6.00
02-1	STEPHENSON, CASEY L	I-261238	120 435-483	JUROR EXPENSE: STEPHENSON, CASEY L:		125011	6.00
02-1	WILLIAMS, JAMES	I-261239	120 435-483	JUROR EXPENSE: WILLIAMS, JAMES:		125017	6.00
02-1	DANIEL, DANA D	I-261240	120 435-483	JUROR EXPENSE: DANIEL, DANA D:		124960	6.00
02-1	HAYDEN, MARJON M	I-261241	120 435-483	JUROR EXPENSE: HAYDEN, MARJON M:		124969	6.00
02-1	SAEGERT, KTRINIA B	I-261242	120 435-483	JUROR EXPENSE: SAEGERT, KTRINIA B:		125008	6.00
02-1	DIAS, JOY M	I-261243	120 435-483	JUROR EXPENSE: DIAS, JOY M:		124962	6.00
02-1	LARIMORE, GRACE E	I-261244	120 435-483	JUROR EXPENSE: LARIMORE, GRACE E:		124982	6.00
02-1	HORVATH, STEPHANIE	I-261245	120 435-483	JUROR EXPENSE: HORVATH, STEPHANIE:		124972	6.00
02-1	LITTLE, BRENDA	I-261246	120 435-483	JUROR EXPENSE: LITTLE, BRENDA:		124986	6.00
02-1	PANCHAL, VEENA S	I-261247	120 435-483	JUROR EXPENSE: PANCHAL, VEENA S:		124998	6.00
02-1	MARTIN, JEFF	I-261248	120 435-483	JUROR EXPENSE: MARTIN, JEFF:		124990	6.00
02-1	ROBLES JR, RODOLFO R	I-261249	120 435-483	JUROR EXPENSE: ROBLES JR, RODOLFO R		125006	6.00
02-1	CRUMLEY, CALEB L	I-261250	120 435-483	JUROR EXPENSE: CRUMLEY, CALEB L:		124959	6.00
02-1	DELEON, ELOY	I-261251	120 435-483	JUROR EXPENSE: DELEON, ELOY:		124961	6.00
02-1	LUCKETT, MARY E	I-261252	120 435-483	JUROR EXPENSE: LUCKETT, MARY E:		124988	6.00
02-1	OLIVER, REGINA	I-261253	120 435-483	JUROR EXPENSE: OLIVER, REGINA:		124997	6.00
02-1	HAMILTON, HOLLY	I-261254	120 435-483	JUROR EXPENSE: HAMILTON, HOLLY:		124968	6.00
02-1	HOLLOWAY III, CHARLES	I-261255	120 435-483	JUROR EXPENSE: HOLLOWAY III, CHARLE		124971	6.00
02-1	LEGNER, MADELEINE	I-261256	120 435-483	JUROR EXPENSE: LEGNER, MADELEINE:		124984	6.00
02-1	TAWATER, JERRY D	I-261257	120 435-483	JUROR EXPENSE: TAWATER, JERRY D:		125012	6.00
02-1	MILLER, FRANK A	I-261258	120 435-483	JUROR EXPENSE: MILLER, FRANK A:		124994	6.00
02-1	MCGILL, DORRACE J	I-261259	120 435-483	JUROR EXPENSE: MCGILL, DORRACE J:		124991	6.00
02-1	REYNA, VERONICA	I-261260	120 435-483	JUROR EXPENSE: REYNA, VERONICA:		125004	6.00
02-1	VITERITTO, DANIEL F	I-261261	120 435-483	JUROR EXPENSE: VITERITTO, DANIEL F:		125015	6.00
02-1	BALYEAT, JOHN A	I-261262	120 435-483	JUROR EXPENSE: BALYEAT, JOHN A:		124952	6.00
02-1	JOHNSON, LINDA	I-261263	120 435-483	JUROR EXPENSE: JOHNSON, LINDA:		124977	6.00
02-1	MOATS, MICHAEL	I-261264	120 435-483	JUROR EXPENSE: MOATS, MICHAEL:		124995	6.00
02-1	WHITLEY, GLORIA J	I-261265	120 435-483	JUROR EXPENSE: WHITLEY, GLORIA J:		125016	6.00
02-1	KASPAR, KYLE	I-261266	120 435-483	JUROR EXPENSE: KASPAR, KYLE:		124979	6.00
02-1	ELLER, DEWAIN H	I-261267	120 435-483	JUROR EXPENSE: ELLER, DEWAIN H:		124964	6.00
02-1	RAMOS, ROMEO	I-261268	120 435-483	JUROR EXPENSE: RAMOS, ROMEO:		125002	6.00
02-1	ARANSAS CO. ASSIST DEP	I-261269	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		124950	171.00
02-1	CRIME VICTIM'S COMP FU	I-261270	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		124958	15.00
						VENDOR 02-1 TOTALS	594.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,111.76

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	519.81
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.58
				VENDOR 01-27300	TOTALS		641.39
01-27172	TAC HEBP	I-MCO0112A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,497.95
01-27172	TAC HEBP	I-MCO0112B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,497.95
01-27172	TAC HEBP	I-MCS0112A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125060	597.12
01-27172	TAC HEBP	I-MCS0112B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125060	597.00
				VENDOR 01-27172	TOTALS		4,190.02
01-49635	OFFICE DEPOT	I-595424409001	120 450-310	OFFICE SUPPLI:	DIST CLERK- PAPER FA	125130	3.48
				VENDOR 01-49635	TOTALS		3.48
01-27274	CNA SURETY	I-0601 14968435 03	120 450-460	INSURANCE/BON:	BOND RENEWAL BETTY L	125089	50.00
				VENDOR 01-27274	TOTALS		50.00
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	4,884.89
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55
				VENDOR 01-27300	TOTALS		266.68
01-27172	TAC HEBP	I-MCO0112A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	898.77
01-27172	TAC HEBP	I-MCO0112B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	898.77
				VENDOR 01-27172	TOTALS		1,797.54
01-49611	GULF BUSINESS PRINTING	I-134019	120 455-310	OFFICE SUPPLI:	JP 1- ENV- HON D DUP	125107	82.07
				VENDOR 01-49611	TOTALS		82.07
01-49635	OFFICE DEPOT	I-595457505001	120 455-310	OFFICE SUPPLI:	JP1- PENS AND FOLDER	125130	27.31
				VENDOR 01-49635	TOTALS		27.31
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	2,173.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	243.23
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.88
VENDOR 01-27300 TOTALS							300.11
01-27172	TAC HEBP	I-MCL0112A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	125060	1.03
01-27172	TAC HEBP	I-MCL0112B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	125060	1.15
01-27172	TAC HEBP	I-MCO0112A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
01-27172	TAC HEBP	I-MCO0112B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
VENDOR 01-27172 TOTALS							601.36
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							901.47
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
VENDOR 01-27300 TOTALS							77.49
01-27172	TAC HEBP	I-MCO0112A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
01-27172	TAC HEBP	I-MCO0112B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
VENDOR 01-27172 TOTALS							599.18
DEPARTMENT 465 COLLECTIONS TOTAL:							676.67
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	717.66
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	167.84
VENDOR 01-27300 TOTALS							885.50
01-27172	TAC HEBP	I-MCO0112A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,497.95
01-27172	TAC HEBP	I-MCO0112B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,497.95
VENDOR 01-27172 TOTALS							2,995.90
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 475-460	INSURANCE/BON:	CO ATTY- APD & AUTO	125152	230.00
VENDOR 01-49327 TOTALS							230.00
DEPARTMENT 475 COUNTY ATTORNEY TOTAL:							4,111.40

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
VENDOR 01-27300 TOTALS							92.02
01-27172	TAC HEBP	I-MCO0112A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
01-27172	TAC HEBP	I-MCO0112B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
VENDOR 01-27172 TOTALS							599.18
DEPARTMENT 490 ELECTIONS TOTAL:							691.20
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.11
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.29
VENDOR 01-27300 TOTALS							534.40
01-27172	TAC HEBP	I-MCO0112A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,198.36
01-27172	TAC HEBP	I-MCO0112B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,198.36
VENDOR 01-27172 TOTALS							2,396.72
01-27223	KIRK, LEZLIE	I-LAT- 1-6-12	120 495-425	CONFERENCES &:	TRAVEL EXPENSE 1-6-1	125119	32.19
VENDOR 01-27223 TOTALS							32.19
DEPARTMENT 495 COUNTY AUDITOR TOTAL:							2,963.31
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.21
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.79
VENDOR 01-27300 TOTALS							421.00
01-27172	TAC HEBP	I-MCO0112A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	898.77
01-27172	TAC HEBP	I-MCO0112B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	898.77
VENDOR 01-27172 TOTALS							1,797.54
DEPARTMENT 497 COUNTY TREASURER TOTAL:							2,218.54

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-29024	120 499-110	SALARY, PART	: HOURS FOR R LEBLANC	125131	428.61
							428.61
						VENDOR 01-01407 TOTALS	428.61
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	515.44
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.54
							635.98
						VENDOR 01-27300 TOTALS	635.98
01-27172	TAC HEBP	I-MCO0112A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	2,396.72
01-27172	TAC HEBP	I-MCO0112B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	2,396.72
							4,793.44
						VENDOR 01-27172 TOTALS	4,793.44
01-49635	OFFICE DEPOT	I-595822063001	120 499-310	OFFICE SUPPLI:	TAX- PENS	125130	2.92
							2.92
						VENDOR 01-49635 TOTALS	2.92
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							5,860.95

01-01407	OUTSOURCE STAFFING, IN	I-201202081610	120 510-115	SALARY, TEMPO:	HOURS FOR M. PEDDY 1	125131	182.00
							182.00
						VENDOR 01-01407 TOTALS	182.00
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	289.54
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.72
							357.26
						VENDOR 01-27300 TOTALS	357.26
01-27172	TAC HEBP	I-MCO0112A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,198.36
01-27172	TAC HEBP	I-MCO0112B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,198.36
01-27172	TAC HEBP	I-MCS0112A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125060	298.79
01-27172	TAC HEBP	I-MCS0112B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125060	298.79
							2,994.30
						VENDOR 01-27172 TOTALS	2,994.30
01-00121	GULF COAST PAPER CO	C-338186	120 510-311	CLEANING & JA:	COURTHOUSE- GLANCE G	125108	22.24-
01-00121	GULF COAST PAPER CO	I-339594	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	125108	11.20

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-339608	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	125108	180.25
01-00121	GULF COAST PAPER CO	I-339616	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	125108	28.86
				VENDOR 01-00121	TOTALS		198.07
01-50232	G & K SERVICES	I-1103710102	120 510-311	CLEANING & JA:	UNIFORM SERVICE 1/16	125102	18.92
01-50232	G & K SERVICES	I-1103713497	120 510-311	CLEANING & JA:	MICROMOPS 1/23/12	125102	18.92
				VENDOR 01-50232	TOTALS		37.84
01-50066	R & S LAWN AND PEST SE	I-3814	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR JANU	125135	1,125.00
				VENDOR 01-50066	TOTALS		1,125.00
01-51004	AMAZING 20/20 WINDOW C	I-210310A	120 510-410	PROFESSIONAL :	WINDOW CLEANING	125065	216.00
				VENDOR 01-51004	TOTALS		216.00
01-00204	CITY OF ARANSAS PASS	I-201202061564	120 510-441	UTILITIES :	ACCT 05-0410-00 12/1	125083	10.58
				VENDOR 01-00204	TOTALS		10.58
01-26970	BETA TECHNOLOGY INC	I-567385	120 510-450	BLDG REPAIRS :	RUBBERCOTING	125076	216.00
01-26970	BETA TECHNOLOGY INC	I-567385	120 510-450	BLDG REPAIRS :	FRIGHT	125076	15.56
				VENDOR 01-26970	TOTALS		231.56
01-50117	FACILITY SOLUTIONS GRO	I-2643585-00	120 510-450	BLDG REPAIRS :	LIGHTS & BRAKER	125097	220.80
01-50117	FACILITY SOLUTIONS GRO	I-2643585-00	120 510-450	BLDG REPAIRS :	LIGHTS & BRAKER	125097	136.20
				VENDOR 01-50117	TOTALS		357.00
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 510-460	INSURANCE/BON:	PUB FAC- APD & AUTO	125152	953.00
				VENDOR 01-49327	TOTALS		953.00
01-50232	G & K SERVICES	I-1103710101	120 510-496	UNIFORMS :	UNIFORM SERVICE 1/16	125102	47.02
01-50232	G & K SERVICES	I-1103713496	120 510-496	UNIFORMS :	UNIFORM SERVICE 1/23	125102	47.02
				VENDOR 01-50232	TOTALS		94.04
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	6,756.65

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.44
VENDOR 01-27300 TOTALS							7.58

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.58

01-27300	UNITED STATES TREASURY	I-T3 0212A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.92
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27
VENDOR 01-27300 TOTALS							54.19

01-27172	TAC HEBP	I-MCO0112A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	205.90
01-27172	TAC HEBP	I-MCO0112B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	205.91
VENDOR 01-27172 TOTALS							411.81

01-49327	TEXAS ASSOCIATION OF C	I-123795	120 550-460	INSURANCE/BON:	CONST 1- APD & AUTO	125152	230.00
VENDOR 01-49327 TOTALS							230.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 696.00

01-27300	UNITED STATES TREASURY	I-T3 0212A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
VENDOR 01-27300 TOTALS							54.98

01-00015	COMMERCIAL MOTOR CO.,	I-44520FOW	120 555-453	MOTOR VEHICLE:	CONSTABLE 2 CORE	125090	175.24
VENDOR 01-00015 TOTALS							175.24

01-49327	TEXAS ASSOCIATION OF C	I-123795	120 555-460	INSURANCE/BON:	CON 2- APD & AUTO LI	125152	575.00
VENDOR 01-49327 TOTALS							575.00

DEPARTMENT 555 CONSTABLE #2 TOTAL: 805.22

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,585.86
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	604.76
				VENDOR 01-27300	TOTALS		3,190.62
01-27172	TAC HEBP	I-MC00112A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	6,772.75
01-27172	TAC HEBP	I-MC00112B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	6,772.75
				VENDOR 01-27172	TOTALS		13,545.50
01-50892	GONZALEZ OFFICE PRODUC	I-084585A	120 565-310	OFFICE SUPPLI:	SO- LGL FILE FOLDERS	125103	178.99
				VENDOR 01-50892	TOTALS		178.99
01-00121	GULF COAST PAPER CO	I-339609	120 565-311	CLEANING & JA:	PO FOR FEBRUARY	125108	21.75
				VENDOR 01-00121	TOTALS		21.75
01-00801	GT DISTRIBUTORS, INC.	I-INV0385637	120 565-313	MISCELLANEOUS:	MAX LG CELL PHONE CA	125106	74.85
01-00801	GT DISTRIBUTORS, INC.	I-INV0385637	120 565-313	MISCELLANEOUS:	FREIGHT	125106	22.95
				VENDOR 01-00801	TOTALS		97.80
01-00839	MILLS, BILL	I-TE- 2/1-2/12	120 565-425	CONFERENCES &:	MEAL PER DIEM	125126	75.00
				VENDOR 01-00839	TOTALS		75.00
01-00052	THE ROCKPORT PILOT	I-201202091620	120 565-430	ADVERTISING/L:	DRINK AND DRIVE AD	125158	60.00
01-00052	THE ROCKPORT PILOT	I-201202091620	120 565-430	ADVERTISING/L:	RETAIL INTERNET WEBS	125158	125.00
				VENDOR 01-00052	TOTALS		185.00
01-01135	ALBIN EXTERMINATING, I	I-728400	120 565-450	BLDG REPAIRS :	PSC BI-ANNUAL PEST C	125064	125.00
				VENDOR 01-01135	TOTALS		125.00
01-50066	R & S LAWN AND PEST SE	I-3815	120 565-450	BLDG REPAIRS :	LAWN MAINTS FOR JANU	125135	150.00
				VENDOR 01-50066	TOTALS		150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C	I-210310B	120 565-450	BLDG REPAIRS :	WINDOW CLEANING	125065	160.00
					VENDOR 01-51004	TOTALS	160.00
01-26816	LARRY'S PAINT AND BODY	I-201202071568	120 565-453	MOTOR VEHICLE: UNIT 8-	FRT END ALIG	125120	49.99
					VENDOR 01-26816	TOTALS	49.99
01-49835	CARQUEST AUTO PARTS OF	I-11499-98385	120 565-453	MOTOR VEHICLE: A/C	COMPRESSOR	125081	317.13
01-49835	CARQUEST AUTO PARTS OF	I-11499-98959	120 565-453	MOTOR VEHICLE: ALTERNATOR		125081	469.82
					VENDOR 01-49835	TOTALS	786.95
01-51039	ASBURY PROPERTIES	I-0112	120 565-456	EQUIPMENT REN: PART	ANNUAL RENT FOR	125073	3,967.50
					VENDOR 01-51039	TOTALS	3,967.50
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 565-460	INSURANCE/BON: SO-APD &	AUTO LIABIL	125152	13,233.00
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 565-460	INSURANCE/BON: LAW	ENFORCEMENT LIAB	125152	52,982.00
					VENDOR 01-49327	TOTALS	66,215.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0385899	120 565-496	UNIFORMS :	HEROS PRIDE SGT	125106	114.07
					VENDOR 01-00801	TOTALS	114.07
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	88,863.17
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 566-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	129.65
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 566-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	30.32
					VENDOR 01-27300	TOTALS	159.97
01-27172	TAC HEBP	I-MCO0112A	120 566-203	GROUP INSURAN: COUNTY	PORTION HEALT	125060	299.59
01-27172	TAC HEBP	I-MCO0112B	120 566-203	GROUP INSURAN: COUNTY	PORTION HEALT	125060	299.59
					VENDOR 01-27172	TOTALS	599.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 566-460	INSURANCE/BON: L&W- APD & AUTO LIAB	125152		699.00	
				VENDOR 01-49327	TOTALS		699.00	
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	1,458.15
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		3,857.38	
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		902.15	
				VENDOR 01-27300	TOTALS		4,759.53	
01-27172	TAC HEBP	I-MCO0112A	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT	125060		12,941.28	
01-27172	TAC HEBP	I-MCO0112B	120 567-203	GROUP INSURAN: COUNTY PORTION HEALT	125060		11,742.92	
				VENDOR 01-27172	TOTALS		24,684.20	
01-00121	GULF COAST PAPER CO	I-339610	120 567-311	CLEANING & JA: PO FOR FEBRUARY	125108		1,038.31	
01-00121	GULF COAST PAPER CO	I-339789	120 567-311	CLEANING & JA: PO FOR FEBRUARY	125108		253.17	
				VENDOR 01-00121	TOTALS		1,291.48	
01-00056	HEB CREDIT RECEIVABLES	I-004341	120 567-332	FOOD : JAIL FOOD JANUARY	125110		112.64	
01-00056	HEB CREDIT RECEIVABLES	I-013707	120 567-332	FOOD : JAIL FOOD JANUARY	125110		124.44	
01-00056	HEB CREDIT RECEIVABLES	I-026896	120 567-332	FOOD : JAIL FOOD JANUARY	125110		152.06	
01-00056	HEB CREDIT RECEIVABLES	I-038064	120 567-332	FOOD : JAIL FOOD JANUARY	125110		146.16	
01-00056	HEB CREDIT RECEIVABLES	I-050576	120 567-332	FOOD : JAIL FOOD JANUARY	125110		117.40	
01-00056	HEB CREDIT RECEIVABLES	I-060548	120 567-332	FOOD : JAIL FOOD JANUARY	125110		126.90	
				VENDOR 01-00056	TOTALS		779.60	
01-00058	JIMMY WOODS PRODUCE	I-166442	120 567-332	FOOD : JAIL FOOD JANUARY	125118		149.35	
				VENDOR 01-00058	TOTALS		149.35	
01-27812	PFG TEXAS - VICTORIA	I-9949654	120 567-332	FOOD : JAIL FOOD JANUARY	125132		998.75	
				VENDOR 01-27812	TOTALS		998.75	

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50615	GOOD SOURCE SOLUTIONS	I-SI0273385	120 567-332	FOOD	: JAIL FOOD JANUARY	125104	212.00
						VENDOR 01-50615 TOTALS	212.00
01-49894	HD SUPPLY FACILITIES M	I-9113095355	120 567-450	BLDG REPAIRS	: PLUMBING ELEC SUPPL	125109	37.27
01-49894	HD SUPPLY FACILITIES M	I-9113095355	120 567-450	BLDG REPAIRS	: PLUMBING ELEC SUPPL	125109	37.27
01-49894	HD SUPPLY FACILITIES M	I-9113095355	120 567-450	BLDG REPAIRS	: PLUMBING ELEC SUPPL	125109	35.83
01-49894	HD SUPPLY FACILITIES M	I-9113095355	120 567-450	BLDG REPAIRS	: PLUMBING ELEC SUPPL	125109	42.23
01-49894	HD SUPPLY FACILITIES M	I-9113095355	120 567-450	BLDG REPAIRS	: PLUMBING ELEC SUPPL	125109	23.15
01-49894	HD SUPPLY FACILITIES M	I-9113095355	120 567-450	BLDG REPAIRS	: PLUMBING ELEC SUPPL	125109	25.92
						VENDOR 01-49894 TOTALS	201.67
01-50066	R & S LAWN AND PEST SE	I-3814	120 567-450	BLDG REPAIRS	: LAWN MAINTS FOR JANU	125135	150.00
						VENDOR 01-50066 TOTALS	150.00
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 567-460	INSURANCE/BON:	JAIL- APD & AUTO LIA	125152	2,188.00
						VENDOR 01-49327 TOTALS	2,188.00
01-51013	SLACK, WILLIAMS	I-LAT- 2/1/12	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	125147	5.94
						VENDOR 01-51013 TOTALS	5.94
01-50478	CHIEF	I-457575	120 567-496	UNIFORMS	: Jail uniforms	125082	2,981.42
						VENDOR 01-50478 TOTALS	2,981.42
DEPARTMENT 567 JAIL						TOTAL:	38,401.94
01-00003	CITY OF ROCKPORT	I-201202061563	120 569-118	CITY OF ROCKP:	CITY/OUNTY COMM SVC	125087	32,529.86
						VENDOR 01-00003 TOTALS	32,529.86
01-00196	IKON OFFICE SOLUTIONS	I-86368566	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 1/17	125114	271.99
						VENDOR 01-00196 TOTALS	271.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27320	ZAPATA, LEE	I-TE- 1/27/12	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	125163	15.00
							15.00
						VENDOR 01-27320 TOTALS	15.00
01-49909	MELADEE TAYLOR	I-TE- 1/27/12	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	125150	15.00
							15.00
						VENDOR 01-49909 TOTALS	15.00
01-50436	BOUDREAU, CHRISTINA	I-TE- 1/27/12	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/27/	125077	49.93
							49.93
						VENDOR 01-50436 TOTALS	49.93

DEPARTMENT 569 DISPATCHERS TOTAL: 32,881.78

01-27300	UNITED STATES TREASURY	I-T3 0212A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97
							52.64
						VENDOR 01-27300 TOTALS	52.64
01-27172	TAC HEBP	I-MCO0112A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	22.73
01-27172	TAC HEBP	I-MCO0112B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	22.73
							45.46
						VENDOR 01-27172 TOTALS	45.46

DEPARTMENT 570 CORRECTIONS TOTAL: 98.10

01-27300	UNITED STATES TREASURY	I-T3 0212A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
							82.73
						VENDOR 01-27300 TOTALS	82.73
01-27172	TAC HEBP	I-MCO0112A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
01-27172	TAC HEBP	I-MCO0112B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
							599.18
						VENDOR 01-27172 TOTALS	599.18

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 681.91

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	385.58
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.17
				VENDOR 01-27300	TOTALS		475.75
01-27172	TAC HEBP	I-MCL0112A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	125060	1.03
01-27172	TAC HEBP	I-MCL0112B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	125060	1.15
01-27172	TAC HEBP	I-MCO0112A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,198.36
01-27172	TAC HEBP	I-MCO0112B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,198.36
				VENDOR 01-27172	TOTALS		2,398.90
01-51156	TEXAS ENVIORNMENTAL HE	I-201202081616	120 590-425	CONFERENCES &:	ERICK DEFOSSET	125153	30.00
01-51156	TEXAS ENVIORNMENTAL HE	I-201202081616	120 590-425	CONFERENCES &:	DAVID JIMENEZ	125153	30.00
				VENDOR 01-51156	TOTALS		60.00
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 590-460	INSURANCE/BON:	EVHLTH- APD & AUTO L	125152	1,959.00
				VENDOR 01-49327	TOTALS		1,959.00
01-27838	CITY OF CORPUS CHRISTI	I-201202061562	120 590-470	MISCELLANEOUS:	WATER TEST 1/17/12	125084	20.00
				VENDOR 01-27838	TOTALS		20.00
				DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:			4,913.65
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.91
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30
				VENDOR 01-27300	TOTALS		339.21
01-27172	TAC HEBP	I-MCO0112A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	599.18
01-27172	TAC HEBP	I-MCO0112B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-00217	CITY OF CORPUS CHRISTI	I-271491-276105	120 595-410	PROFESSIONAL :	MSW DISP JAN 2012	125085	11,236.79
				VENDOR 01-00217	TOTALS		11,236.79

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 595-460	INSURANCE/BON:	TS- APD & AUTO LIABI	125152	3,204.00
					VENDOR 01-49327	TOTALS	3,204.00
01-49480	HIGDON COMPTON AGENCY	I-3334753 4	120 595-460	INSURANCE/BON:	BOND RENEWAL 3334753	125111	100.00
					VENDOR 01-49480	TOTALS	100.00
01-49462	A-1 NORM'S PORTABLES	I-9272	120 595-470	MISCELLANEOUS:	TS TOILET 12/9-1/9/1	125062	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00166	UNIFIRST CORPORATION	I-811 5271435	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/2/	125159	42.84
					VENDOR 01-00166	TOTALS	42.84
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	16,221.20
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	344.75
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.63
					VENDOR 01-27300	TOTALS	425.38
01-27172	TAC HEBP	I-MCO0112A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,198.36
01-27172	TAC HEBP	I-MCO0112B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	1,198.36
					VENDOR 01-27172	TOTALS	2,396.72
01-00363	HORN FIRE SAFETY	I-348408	120 600-315	PROTECTIVE SU:	FIRE EX INSPECTION	125113	672.45
					VENDOR 01-00363	TOTALS	672.45
01-26580	SUSSER PETROLEUM CO.,	I-IN-493511	120 600-331	GAS, OIL, LUB:	UNLEADED GAS PLUS	125149	21,776.16
01-26580	SUSSER PETROLEUM CO.,	I-IN-493511	120 600-331	GAS, OIL, LUB:	ROUNDING	125149	0.07-
01-26580	SUSSER PETROLEUM CO.,	I-IN-493511	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	125149	1,767.45
					VENDOR 01-26580	TOTALS	23,543.54

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00027	LARRY'S REPAIR & SHARP	I-97068	120 600-353	REPAIR PARTS :	PULL ROPE	125121	4.00
				VENDOR 01-00027	TOTALS		4.00
01-00064	DISCOUNT AUTO PARTS	I-427443-427814	1/12 120 600-353	REPAIR PARTS :	427814	125095	33.98
01-00064	DISCOUNT AUTO PARTS	I-427479-429839	1/12 120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	125095	979.76
01-00064	DISCOUNT AUTO PARTS	I-429100	120 600-353	REPAIR PARTS :	WASH RACK HOSE	125095	508.98
				VENDOR 01-00064	TOTALS		1,522.72
01-00075	SCOTTY'S LOCK & KEY	I-25558	120 600-353	REPAIR PARTS :	ORIGINAL AND DUP KEY	125144	12.30
				VENDOR 01-00075	TOTALS		12.30
01-00271	CUMMINS SOUTHERN PLAIN	I-061-76699	120 600-353	REPAIR PARTS :	4935976 TUBE	125092	30.42
01-00271	CUMMINS SOUTHERN PLAIN	I-061-76699	120 600-353	REPAIR PARTS :	FREIGHT	125092	12.05
				VENDOR 01-00271	TOTALS		42.47
01-01207	FRENCH-ELLISON TRUCK C	I-BW83401	120 600-353	REPAIR PARTS :	PARTS	125100	3,006.41
01-01207	FRENCH-ELLISON TRUCK C	I-BW83401	120 600-353	REPAIR PARTS :	FREIGHT	125100	229.96
				VENDOR 01-01207	TOTALS		3,236.37
01-26544	GRAINGER	C-9727223944	120 600-353	REPAIR PARTS :	TIMER	125105	8.43-
01-26544	GRAINGER	I-9735637002	120 600-353	REPAIR PARTS :	TIMER	125105	8.43
01-26544	GRAINGER	I-9738704023	120 600-353	REPAIR PARTS :	PRESSURE GAUGE- THER	125105	112.50
				VENDOR 01-26544	TOTALS		112.50
01-27610	ARROW MAGNOLIA INTERNA	I-S12-0000405	120 600-353	REPAIR PARTS :	SUPER 70, 1/8	125072	174.40
				VENDOR 01-27610	TOTALS		174.40
01-49835	CARQUEST AUTO PARTS OF	I-11499-98410	120 600-353	REPAIR PARTS :	LIGHTS	125081	357.90
				VENDOR 01-49835	TOTALS		357.90

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50952	IMPERIAL SUPPLIES	I-HN8261	120 600-353	REPAIR PARTS :	SHOP STOCK	125115	749.34
01-50952	IMPERIAL SUPPLIES	I-HN8262	120 600-353	REPAIR PARTS :	SHOP STOCK	125115	51.60
				VENDOR 01-50952	TOTALS		800.94
01-01207	FRENCH-ELLISON TRUCK C	I-BW83401	120 600-410	PROFESSIONAL :	LABOR	125100	1,485.00
				VENDOR 01-01207	TOTALS		1,485.00
01-49817	CARD SERVICE CENTER	I-0079477-IN	120 600-455	MISC REPAIRS :	PARTS FOR TIRE MACHI 125080		552.11
				VENDOR 01-49817	TOTALS		552.11
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 600-460	INSURANCE/BON:	FLEET- APD & AUTO LI 125152		653.00
				VENDOR 01-49327	TOTALS		653.00
01-00166	UNIFIRST CORPORATION	I-811 5269868	120 600-496	UNIFORMS :	UNIFORM SERVICE 1/26 125159		78.35
01-00166	UNIFIRST CORPORATION	I-811 5271434	120 600-496	UNIFORMS :	UNIFORM SERVICE 2/2/ 125159		31.04
				VENDOR 01-00166	TOTALS		109.39
01-00064	DISCOUNT AUTO PARTS	I-427479-429839 1/12	120 600-575	SMALL EQUIPME:	UNIT 8	125095	134.91
				VENDOR 01-00064	TOTALS		134.91
01-26544	GRAINGER	I-9734927180	120 600-575	SMALL EQUIPME:	2CAG9 HOSE REEL	125105	472.00
				VENDOR 01-26544	TOTALS		472.00
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	36,708.10
01-26574	AIM HOSPICE	I-FEB 12	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK 125063		100.00
				VENDOR 01-26574	TOTALS		100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-12-5012-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	125127	195.00
01-00749	ANITA O'ROURKE	I-A-93-0156-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-93-0	125127	140.00
				VENDOR 01-00749	TOTALS		335.00
01-26837	FRIEZE, JACK W.	I-A-08-0120-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-0	125101	145.00
				VENDOR 01-26837	TOTALS		145.00
01-26849	DEATON, PATRICIA G.	I-A-11-5185-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	125093	490.00
				VENDOR 01-26849	TOTALS		490.00
01-27829	ENRIQUE R. RAMIREZ	I-A-11-5113-2-CR 5	120 640-401	ATTORNEY FEES:	INTERPRETER FEES	125136	187.50
				VENDOR 01-27829	TOTALS		187.50
01-50456	FLYNN, ROBERT	I-A-10-5152-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	125099	295.00
				VENDOR 01-50456	TOTALS		295.00
01-50720	MARK H. WOERNER	I-A-11-5124-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	125162	500.00
				VENDOR 01-50720	TOTALS		500.00
01-50897	DANICE OBREGON	I-A-11-5173-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	125128	1,042.00
				VENDOR 01-50897	TOTALS		1,042.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	2,994.50
01-27300	UNITED STATES TREASURY	I-T3 0212A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	291.99
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.29
				VENDOR 01-27300	TOTALS		360.28
01-27172	TAC HEBP	I-MCO0112A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	599.18

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0112B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	599.18
							<hr/>
				VENDOR 01-27172	TOTALS		1,198.36
01-00064	DISCOUNT AUTO PARTS	I-427479-429839	1/12 120 642-313	MISCELLANEOUS:	ANIMAL CONTROL UBOLT	125095	4.00
							<hr/>
				VENDOR 01-00064	TOTALS		4.00
01-26556	SHERWIN-WILLIAMS STORE	I-7259-2	120 642-450	BLDG REPAIRS :	QUART PROCL ALK DEEP	125146	8.51
							<hr/>
				VENDOR 01-26556	TOTALS		8.51
01-27835	ROCKPORT ACE HARDWARE	I-26162	120 642-450	BLDG REPAIRS :	4" BOX AND RECEPACL	125137	10.58
01-27835	ROCKPORT ACE HARDWARE	I-26165	120 642-450	BLDG REPAIRS :	EMT CONDUIT AND RECE	125137	7.47
							<hr/>
				VENDOR 01-27835	TOTALS		18.05
01-00064	DISCOUNT AUTO PARTS	I-427479-429839	1/12 120 642-453	MOTOR VEHICLE:	FILTER ANIMAL CONTRO	125095	13.50
							<hr/>
				VENDOR 01-00064	TOTALS		13.50
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 642-460	INSURANCE/BON:	AC- APD & AUTO LIABI	125152	1,149.00
							<hr/>
				VENDOR 01-49327	TOTALS		1,149.00
01-49480	HIGDON COMPTON AGENCY	I-334759 4	120 642-460	INSURANCE/BON:	BOND RENEW 3334759	125111	100.00
							<hr/>
				VENDOR 01-49480	TOTALS		100.00
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,851.70

01-27300	UNITED STATES TREASURY	I-T3 0212A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	108.94
01-27300	UNITED STATES TREASURY	I-T4 0212A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.48
							<hr/>
				VENDOR 01-27300	TOTALS		134.42
01-49817	CARD SERVICE CENTER	I-201202081606	120 665-313	MISCELLANEOUS:	EXTENSION LOCK BOX	125080	269.94
							<hr/>
				VENDOR 01-49817	TOTALS		269.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-123795	120 665-460	INSURANCE/BON: EXT- APD & AUTO LIAB		125152	314.00
						VENDOR 01-49327 TOTALS	314.00
01-49635	OFFICE DEPOT	I-591769984001	120 665-570	OFFICE FURNIT: FOLDING CHAIRS		125130	902.40
01-49635	OFFICE DEPOT	I-591769984001	120 665-570	OFFICE FURNIT: CROSS CUT SHREDDER		125130	259.99
01-49635	OFFICE DEPOT	I-591769986001	120 665-570	OFFICE FURNIT: CART		125130	369.48
						VENDOR 01-49635 TOTALS	1,531.87
01-49817	CARD SERVICE CENTER	I-201202081606	120 665-570	OFFICE FURNIT: EXTENSION TRUCK TABL		125080	473.47
						VENDOR 01-49817 TOTALS	473.47
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	2,723.70
						VENDOR SET 120 GENERAL FUND TOTAL:	331,555.50

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0212A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,838.82
01-27300	UNITED STATES TREASURY	I-T3 0212A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,656.26
01-27300	UNITED STATES TREASURY	I-T4 0212A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,678.95
				VENDOR 01-27300	TOTALS		40,174.03
01-49383	VALIC - GROUP # 64473	I-DCV0212A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082737	935.00
				VENDOR 01-49383	TOTALS		935.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0212A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082733	353.00
				VENDOR 01-49380	TOTALS		353.00
01-27172	TAC HEBP	I-FEB12ADJUST	150 200-260	HEALTH INSURA:	FEBRUARY 2012 PREMIU	125060	5,307.78
01-27172	TAC HEBP	I-MCP0112A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	125060	3,473.08
01-27172	TAC HEBP	I-MCP0112B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	125060	3,473.08
01-27172	TAC HEBP	I-MEA0112A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	125060	15.00
01-27172	TAC HEBP	I-MEA0112B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	125060	15.00
01-27172	TAC HEBP	I-MEL0112A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	125060	2.06
01-27172	TAC HEBP	I-MEL0112B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	125060	2.30
01-27172	TAC HEBP	I-MEP0112A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	125060	1,665.00
01-27172	TAC HEBP	I-MEP0112B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	125060	1,605.00
01-27172	TAC HEBP	I-MFP0112A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	125060	2,161.53
01-27172	TAC HEBP	I-MFP0112B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	125060	2,161.53
01-27172	TAC HEBP	I-MSP0112A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	125060	3,431.10
01-27172	TAC HEBP	I-MSP0112B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	125060	3,431.10
				VENDOR 01-27172	TOTALS		26,743.56
01-50893	AMERITAS LIFE INSURANC	I-DPT0112A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	125056	1,055.76
01-50893	AMERITAS LIFE INSURANC	I-DPT0112B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	125056	1,055.76
01-50893	AMERITAS LIFE INSURANC	I-FEB12ADJUST	150 200-262	DENTAL INSURA:	FEBRUARY 2012 PREMIU	125056	138.40
				VENDOR 01-50893	TOTALS		2,249.92
01-50894	AMERITAS LIFE INSURANC	I-VPT0112A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	125057	126.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0112B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	125057	126.00
				VENDOR 01-50894	TOTALS		252.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190212A	150 200-266	CHILD SUPPORT:	[REDACTED]		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350212A	150 200-266	CHILD SUPPORT:	[REDACTED]		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380212A	150 200-266	CHILD SUPPORT:	[REDACTED]		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410212A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440212A	150 200-266	CHILD SUPPORT:	[REDACTED]		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460212A	150 200-266	CHILD SUPPORT:	[REDACTED]		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470212A	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
				VENDOR 01-49388	TOTALS		1,748.93
01-50205	STATE DISBURSEMENT UNI	I-C280212A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510212A	150 200-266	CHILD SUPPORT:	[REDACTED]		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430212A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480212A	150 200-266	CHILD SUPPORT:	[REDACTED]		174.55
				VENDOR 01-51017	TOTALS		174.55
01-49453	CINDY BOUDLOCHE, TRUST	I-G140212A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160212A	150 200-268	OTHER GARNISH:	[REDACTED]		92.31
				VENDOR 01-49453	TOTALS		276.93
01-00538	COLONIAL SUPPLEMENTAL	C-FEB12ADJUST	150 200-270	COLONIAL INSU: FEBRUARY 2012 PREMIU	125058		0.03-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1211A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	125058		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1211B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	125058		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1211A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	125058		130.08
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1211B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	125058		130.08
				VENDOR 01-00538	TOTALS		454.01
01-50621	PRINCIPAL LIFE INSURAN	C-FEB12ADJUST	150 200-292	PRINCIPAL GTL: FEBRUARY 2012 PREMIU	125059		42.24-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0112A	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	125059		372.40
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0112B	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	125059		367.16
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0112A	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	125059		389.81

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50621	PRINCIPAL LIFE INSURAN	I-PPT0112B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	125059	383.25
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						VENDOR 01-50621	TOTALS	1,470.38
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	76,121.67
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VENDOR SET 150	PAYROLL FUND	TOTAL:	76,121.67
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VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/07/2012 THRU 2/13/2012
 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 0212A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,230.15
01-27300	UNITED STATES TREASURY	I-T4 0212A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	287.69
						VENDOR 01-27300 TOTALS	1,517.84
01-27172	TAC HEBP	I-MC00112A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	4,553.77
01-27172	TAC HEBP	I-MC00112B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	4,553.77
						VENDOR 01-27172 TOTALS	9,107.54
01-49635	OFFICE DEPOT	I-593475450001	200 611-310	OFFICE SUPPLI:	R & B- SELF INKING N	125130	23.12
01-49635	OFFICE DEPOT	I-594971496001	200 611-310	OFFICE SUPPLI:	R & B- INK AND HIGHL	125130	115.48
01-49635	OFFICE DEPOT	I-594972092001	200 611-310	OFFICE SUPPLI:	R & B- PAPER-HEAVYWE	125130	207.87
						VENDOR 01-49635 TOTALS	346.47
01-00180	VULCAN CONSTRUCTION MA	I-223994	200 611-351	ROAD MATERIAL:	Precoat PB 4	125161	14,372.33
01-00180	VULCAN CONSTRUCTION MA	I-225524	200 611-351	ROAD MATERIAL:	Precoat PB 4	125161	7,199.28
01-00180	VULCAN CONSTRUCTION MA	I-225524	200 611-351	ROAD MATERIAL:	ROUNDING	125161	0.02
01-00180	VULCAN CONSTRUCTION MA	I-225524	200 611-351	ROAD MATERIAL:	ROUNDING	125161	0.01
						VENDOR 01-00180 TOTALS	21,571.64
01-26544	GRAINGER	I-9736742793	200 611-351	ROAD MATERIAL:	3/4in Bands	125105	116.90
01-26544	GRAINGER	I-9736742793	200 611-351	ROAD MATERIAL:	1/2in Bands	125105	339.80
						VENDOR 01-26544 TOTALS	456.70
01-27267	MARTIN MARIETTA MATERI	I-10049594	200 611-351	ROAD MATERIAL:	Flex base (limestone	125123	8,091.09
01-27267	MARTIN MARIETTA MATERI	I-10049594	200 611-351	ROAD MATERIAL:	ROUNDING	125123	0.05
						VENDOR 01-27267 TOTALS	8,091.14
01-50240	AT&T	I-201202081600	200 611-421	TELEPHONE	: 1 T-LINE R&B	125074	110.00
						VENDOR 01-50240 TOTALS	110.00
01-00003	CITY OF ROCKPORT	I-111	200 611-455	MISC REPAIRS :	NATURAL GAS LINE BRE	125086	196.79
						VENDOR 01-00003 TOTALS	196.79

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-123795	200 611-460	INSURANCE/BON: R & B-	APD & AUTO LI	125152	6,975.00
						VENDOR 01-49327 TOTALS	6,975.00
01-00166	UNIFIRST CORPORATION	I-811 5269867	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/26	125159	80.20
01-00166	UNIFIRST CORPORATION	I-811 5271433	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/2/	125159	80.20
						VENDOR 01-00166 TOTALS	160.40
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	48,533.52
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	48,533.52

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0212A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
						VENDOR 01-27300 TOTALS	226.47
01-27172	TAC HEBP	I-MCO0112A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	389.47
01-27172	TAC HEBP	I-MCO0112B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	389.47
						VENDOR 01-27172 TOTALS	778.94
01-50240	AT&T	I-201202081600	220 611-421	TELEPHONE	: 1 T-LINE DRAINAGE	125074	55.00
						VENDOR 01-50240 TOTALS	55.00
01-49327	TEXAS ASSOCIATION OF C	I-123795	220 611-460	INSURANCE/BON:	FLOOD- APD & AUTO LI	125152	259.00
						VENDOR 01-49327 TOTALS	259.00
01-51147	SEASHORE SIGNS	I-1181	220 611-470	MISCELLANEOUS:	4' x 8' signboard	125145	288.00
						VENDOR 01-51147 TOTALS	288.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,607.41
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,607.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51152	US BANK	I-201202091625	230 680-650	CO'S SERIES I:	PRINCIPAL	001493	200,000.00
01-51152	US BANK	I-201202091625	230 680-650	CO'S SERIES I:	INTEREST	001493	98,320.28
						VENDOR 01-51152 TOTALS	298,320.28

DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL: 298,320.28

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 298,320.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 2011 FLOOD CAPITAL PROJEC

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201202061560	240 611-420	POSTAGE	: JANUARY 2012 POSTAGE	001003	0.45
					VENDOR 01-00001 TOTALS		0.45
				DEPARTMENT 611	2011 FLOOD CAPITAL PROJECT	TOTAL:	0.45
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	0.45

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-201202081602	280 660-755	ART ASSOCIATI:	4TH QUARTER HOTEL/MO	125138	1,319.24
01-27228	ROCKPORT ART ASSOCIATI	I-201202081609	280 660-755	ART ASSOCIATI:	ADVANCE ON 2012 YEAR	125139	2,250.00
						VENDOR 01-27228 TOTALS	3,569.24
01-27229	TEXAS MARITIME MUSEUM	I-201202081603	280 660-756	MARITIME MUSE:	4TH QUARTER HOTEL/MO	125154	1,319.24
01-27229	TEXAS MARITIME MUSEUM	I-201202081607	280 660-756	MARITIME MUSE:	ADVANCE ON 2012 YEAR	125155	3,000.00
						VENDOR 01-27229 TOTALS	4,319.24
01-50416	AQUARIUM AT ROCKPORT H	I-201202081601	280 660-760	AQUARIUM	: 4TH QUARTER HOTEL/MO	125067	1,319.24
						VENDOR 01-50416 TOTALS	1,319.24
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							9,207.72

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							9,207.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00001	ARANSAS COUNTY, TEXAS	I-201202061561	290 660-420	POSTAGE	: JANUARY 2012 POSTAGE	001028	1.30
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						VENDOR 01-00001	TOTALS	1.30
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			DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	1.30	
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			VENDOR SET 290	VENUE TAX FUND	TOTAL:	1.30	
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51153	US BANK	I-201202091626	300 680-650	CO'S I & S PA:	INTEREST	001494	40,750.01
						VENDOR 01-51153 TOTALS	40,750.01
						DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL:	40,750.01
						VENDOR SET 300 2011 VENUE CO'S I & S TOTAL:	40,750.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51002	DYKEMA ARCHITECTS, INC	I-FINAL	310 660-776	AQUARIUM EDUC:	ARCHITECTURAL FEE- F	001023	2,864.44
					VENDOR 01-51002	TOTALS	2,864.44
01-51083	SCHEUMACK BUILDER'S,LP	I-DRAW #7	310 660-776	AQUARIUM EDUC:	15 % OF CONTRACT	001024	40,348.42
					VENDOR 01-51083	TOTALS	40,348.42
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							43,212.86
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							43,212.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27593	FIRST LEARNING TREE	I-2012-14-CA	380 475-715	MERCHANTS RES:	████████████████████		457.00
					VENDOR 01-27593	TOTALS	457.00
01-50250	STRIPES LLC CHECKS	I-2012-13-CA	380 475-715	MERCHANTS RES:	████████████████████		67.89
01-50250	STRIPES LLC CHECKS	I-2012-15-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	73.07
					VENDOR 01-50250	TOTALS	140.96
01-50627	HEB CHECK SERVICES	I-2012-16-C A	380 475-715	MERCHANTS RES:	████████████████████	██████	93.91
					VENDOR 01-50627	TOTALS	93.91
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							691.87
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							691.87

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	7.27
01-27300	UNITED STATES TREASURY	I-T4 0212A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.70
						VENDOR 01-27300 TOTALS	8.97
01-49327	TEXAS ASSOCIATION OF C	I-123795	400 630-460	INSURANCE/BON:	MOSQU- APD & AUTO LI	125152	1,554.00
						VENDOR 01-49327 TOTALS	1,554.00
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 1,562.97
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 1,562.97

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	252.80
01-27300	UNITED STATES TREASURY	I-T4 0212A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.12
						VENDOR 01-27300 TOTALS	311.92
01-27172	TAC HEBP	I-MCO0112A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	898.77
01-27172	TAC HEBP	I-MCO0112B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	898.77
						VENDOR 01-27172 TOTALS	1,797.54
01-00518	BRODART CO.	I-228938	410 650-310	OFFICE SUPPLI:	Date Due Slips	125078	27.30
01-00518	BRODART CO.	I-228938	410 650-310	OFFICE SUPPLI:	Freight	125078	10.16
						VENDOR 01-00518 TOTALS	37.46
01-00657	HIGHSMITH, INC.	I-4486094	410 650-310	OFFICE SUPPLI:	Barcode Label Protec	125112	92.04
01-00657	HIGHSMITH, INC.	I-4486094	410 650-310	OFFICE SUPPLI:	Shipping	125112	5.00
01-00657	HIGHSMITH, INC.	I-4490364	410 650-310	OFFICE SUPPLI:	Plastic Counter Top	125112	50.22
01-00657	HIGHSMITH, INC.	I-4490364	410 650-310	OFFICE SUPPLI:	Shipping & Handling	125112	5.00
						VENDOR 01-00657 TOTALS	152.26
01-00146	BAKER & TAYLOR BOOKS	I-5011828478	410 650-591	BOOKS	: It's Christmas	125075	9.26
						VENDOR 01-00146 TOTALS	9.26
01-00997	MICRO MARKETING LLC	I-426925	410 650-591	BOOKS	: Love in a Nutshell	125125	29.99
01-00997	MICRO MARKETING LLC	I-426925	410 650-591	BOOKS	: The Rope	125125	36.99
01-00997	MICRO MARKETING LLC	I-426925	410 650-591	BOOKS	: The Jaguar	125125	32.99
01-00997	MICRO MARKETING LLC	I-426925	410 650-591	BOOKS	: Shipping	125125	6.00
						VENDOR 01-00997 TOTALS	105.97
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	2,414.41
						VENDOR SET 410 LIBRARY FUND TOTAL:	2,414.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50366	OFFICIAL PAYMENTS	I-201202091628	420 300-462	JP1	: JP#1 REFUND TO CUSTO	001496	75.00
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						TOTALS	75.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	75.00
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	75.00
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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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2010 #7	430 565-321	STONEGARDEN	--: AWARD # 2010-SS-T0-0	125088	289.09
						VENDOR 01-00003 TOTALS	289.09
						DEPARTMENT 565 BSET EQUIPMENT TOTAL:	289.09
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	289.09

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.44
01-27300	UNITED STATES TREASURY	I-T4 0212A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
						VENDOR 01-27300 TOTALS	80.74
01-27172	TAC HEBP	I-MCO0112A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
01-27172	TAC HEBP	I-MCO0112B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	299.59
						VENDOR 01-27172 TOTALS	599.18
01-01403	IRON MOUNTAIN RECORDS	I-ESN0554	450 403-470	MISCELLANEOUS:	VAULT STORAGE 1/31-3	125116	185.50
						VENDOR 01-01403 TOTALS	185.50
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							865.42

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							865.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0212A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.66
01-27172	TAC HEBP	I-MC00112A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	93.69
01-27172	TAC HEBP	I-MC00112B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	93.68
						VENDOR 01-27172 TOTALS	187.37
DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:							237.03
VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:							237.03

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.90
01-27300	UNITED STATES TREASURY	I-T4 0212A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.42
				VENDOR 01-27300	TOTALS		387.32
01-27172	TAC HEBP	I-MCO0112A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	957.68
01-27172	TAC HEBP	I-MCO0112B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	957.68
01-27172	TAC HEBP	I-MCS0112A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125060	298.79
01-27172	TAC HEBP	I-MCS0112B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125060	298.79
				VENDOR 01-27172	TOTALS		2,512.94
01-50892	GONZALEZ OFFICE PRODUC	I-084480I	500 539-310	OFFICE SUPPLI:	AIRPORT- ADD MACHINE	125103	57.00
				VENDOR 01-50892	TOTALS		57.00
01-49817	CARD SERVICE CENTER	I-201202081606	500 539-425	CONFERENCES &:	AIRPORT CLEAR	125080	45.00
01-49817	CARD SERVICE CENTER	I-201202081606	500 539-425	CONFERENCES &:	VERIZON 561-989-8574	125080	19.95
				VENDOR 01-49817	TOTALS		64.95
01-00036	ROCKPORT MAIL CENTER	I-7375	500 539-450	BLDG REPAIRS :	AIRPORT- UPS SHIPMEN	125140	14.00
				VENDOR 01-00036	TOTALS		14.00
01-00064	DISCOUNT AUTO PARTS	I-427443-427814 1/12	500 539-450	BLDG REPAIRS :	427443	125095	2.25
				VENDOR 01-00064	TOTALS		2.25
01-00734	ARADYNE INDUSTRIES, IN	I-39889	500 539-450	BLDG REPAIRS :	36"X12" WINDSOCK, OR	125068	142.00
01-00734	ARADYNE INDUSTRIES, IN	I-39889	500 539-450	BLDG REPAIRS :	FREIGHT	125068	15.32
				VENDOR 01-00734	TOTALS		157.32
01-26985	ARANSAS COUNTY ROAD &	I-225	500 539-450	BLDG REPAIRS :	SERVICE AND OIL CHAN	125071	279.77
				VENDOR 01-26985	TOTALS		279.77

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: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50117	FACILITY SOLUTIONS GRO	I-2643585-00	500 539-450	BLDG REPAIRS : LIGHTS & BRAKER		125097	60.00
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						VENDOR 01-50117 TOTALS	60.00
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01-49327	TEXAS ASSOCIATION OF C	I-123795	500 539-460	INSURANCE/BON: ARPT- APD & AUTO LIA		125152	911.00
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						VENDOR 01-49327 TOTALS	911.00
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			DEPARTMENT 539	AIRPORT EXPENSES		TOTAL:	4,446.55
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01-50943	ARANSAS COUNTY	I-201202061558	500 900-935	TO CO'S SERIE: CO'S SERIES 2009		125069	31,162.50
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						VENDOR 01-50943 TOTALS	31,162.50
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			DEPARTMENT 900	EXPENSES		TOTAL:	31,162.50
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			VENDOR SET 500	AIRPORT FUND		TOTAL:	35,609.05
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00328	EYE ASSOCIATES OF CORP	I-201202081576	520 640-700	PHYSICIAN-NON	EMERGENCY	125037	93.56
							93.56
				VENDOR 01-00328	TOTALS		93.56
01-00330	CARDIOLOGY ASSOC. OF C	I-201202081569	520 640-700	PHYSICIAN-NON	EMERGENCY	125027	82.28
							82.28
				VENDOR 01-00330	TOTALS		82.28
01-26530	ABDOMINAL SPECIALISTS	I-201202081570	520 640-700	PHYSICIAN-NON	EMERGENCY	125025	237.93
							237.93
				VENDOR 01-26530	TOTALS		237.93
01-26603	CORPUS CHRISTI ALLERGY	I-201202081577	520 640-700	PHYSICIAN-NON	EMERGENCY	125034	267.45
							267.45
				VENDOR 01-26603	TOTALS		267.45
01-26608	HUMPAL PHYSICAL THERAP	I-201202081579	520 640-700	PHYSICIAN-NON	EMERGENCY	125041	3,773.00
							3,773.00
				VENDOR 01-26608	TOTALS		3,773.00
01-26664	CLAUDIA ZIMMERMAN, MD	I-201202081581	520 640-700	PHYSICIAN-NON	EMERGENCY	125052	414.85
							414.85
				VENDOR 01-26664	TOTALS		414.85
01-26726	COASTAL CARDIOLOGY	I-201202081571	520 640-700	PHYSICIAN-NON	EMERGENCY	125032	13.36
							13.36
				VENDOR 01-26726	TOTALS		13.36
01-26738	GHRAOWI, M AYMAN, MD	I-201202081572	520 640-700	PHYSICIAN-NON	EMERGENCY	125038	212.31
							212.31
				VENDOR 01-26738	TOTALS		212.31
01-27373	SOUTH TEXAS RETINA CON	I-201202081578	520 640-700	PHYSICIAN-NON	EMERGENCY	125049	130.72
							130.72
				VENDOR 01-27373	TOTALS		130.72
01-27622	DALE EUBANK, MD PA	I-201202081573	520 640-700	PHYSICIAN-NON	EMERGENCY	125036	526.32
							526.32
				VENDOR 01-27622	TOTALS		526.32

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/07/2012 THRU 2/13/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49735	RALEIGH A. SMITH, MD F	I-201202081574	520 640-700	PHYSICIAN-NON	EMERGENCY	125048	46.73
							<hr/>
				VENDOR 01-49735	TOTALS		46.73
01-50118	CHRISTUS MEDICAL GROUP	I-201202081580	520 640-700	PHYSICIAN-NON	EMERGENCY	125029	52.68
							<hr/>
				VENDOR 01-50118	TOTALS		52.68
01-50624	MARGARET VON HEUVEL	I-201202081575	520 640-700	PHYSICIAN-NON	EMERGENCY	125051	424.39
							<hr/>
				VENDOR 01-50624	TOTALS		424.39
01-00112	JERRY'S PHARMACY	I-201202081582	520 640-704	PRESCRIPTION DRUGS		125042	65.37
							<hr/>
				VENDOR 01-00112	TOTALS		65.37
01-50431	HEB - PHARMACY	I-201202081583	520 640-704	PRESCRIPTION DRUGS		125039	896.11
							<hr/>
				VENDOR 01-50431	TOTALS		896.11
01-00314	SPOHN MEMORIAL HOSPITA	I-201202081584	520 640-712	HOSPITAL-OUTPATIENT		125050	83.43
							<hr/>
				VENDOR 01-00314	TOTALS		83.43
01-00476	CARE REGIONAL MEDICAL	I-201202081585	520 640-712	HOSPITAL-OUTPATIENT		125028	1,382.92
							<hr/>
				VENDOR 01-00476	TOTALS		1,382.92
01-00259	QUEST DIAGNOSTICS	I-201202081590	520 640-716	LABORATORY-X-RAY		125046	78.23
							<hr/>
				VENDOR 01-00259	TOTALS		78.23
01-00301	RADIOLOGY ASSOCIATES,	I-201202081587	520 640-716	LABORATORY-X-RAY		125047	253.15
							<hr/>
				VENDOR 01-00301	TOTALS		253.15
01-00401	PATHOLOGY ASSOC. OF C.	I-201202081588	520 640-716	LABORATORY-X-RAY		125044	49.45
							<hr/>
				VENDOR 01-00401	TOTALS		49.45

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/07/2012 THRU 2/13/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201202081591	520 640-716	LABORATORY-X-RAY		125031	115.26
					VENDOR 01-00587	TOTALS	115.26
01-00918	HISTOPATH, INC.	I-201202081589	520 640-716	LABORATORY-X-RAY		125040	185.24
					VENDOR 01-00918	TOTALS	185.24
01-49918	PORTLAND IMG CTR, LTD	I-201202081586	520 640-716	LABORATORY-X-RAY		125045	1,006.66
					VENDOR 01-49918	TOTALS	1,006.66
01-00314	SPOHN MEMORIAL HOSPITA	I-201202081592	520 640-732	EMERGENCY HOSPITAL		125050	122.38
					VENDOR 01-00314	TOTALS	122.38
01-26524	CHRISTUS SPOHN HOSPITA	I-201202081593	520 640-732	EMERGENCY HOSPITAL		125030	3,212.51
					VENDOR 01-26524	TOTALS	3,212.51
01-01364	BAY AREA ANESTHESIA AS	I-201202081594	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125026	158.32
					VENDOR 01-01364	TOTALS	158.32
01-49787	CORPUS CHRISTI OUTPATI	I-201202081595	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125035	589.24
					VENDOR 01-49787	TOTALS	589.24
01-50430	COASTAL MEDICAL CLINIC	I-201202081596	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125033	761.15
					VENDOR 01-50430	TOTALS	761.15
01-51107	NORTH CENTRAL BAPTIST	I-201202081598	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125043	514.18
					VENDOR 01-51107	TOTALS	514.18

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 15,749.18

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 15,749.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	284.19
01-27300	UNITED STATES TREASURY	I-T4 0212A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.47
						VENDOR 01-27300 TOTALS	350.66
01-27172	TAC HEBP	I-MCO0112A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	898.77
01-27172	TAC HEBP	I-MCO0112B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	125060	898.77
01-27172	TAC HEBP	I-MCS0112A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125060	298.79
01-27172	TAC HEBP	I-MCS0112B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125060	298.79
						VENDOR 01-27172 TOTALS	2,395.12
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							2,745.78
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							2,745.78

VENDOR SET: ALL VENDOR SETS
FUND : 550 HEALTH CARE SALES TAX FND
DEPARTMENT: 640 EXPENDITURES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/07/2012 THRU 2/13/2012
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201202081605	550 640-763	INMATE MEDICA:	ACCT 22 JAN 2012	125022	27.49
						VENDOR 01-00112 TOTALS	27.49
01-50430	COASTAL MEDICAL CLINIC	I-XB2406C5605729	550 640-764	FEDERAL PRISO:	PATIENT XB2406C56057	125021	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2478C5532863	550 640-764	FEDERAL PRISO:	PATIENT XB2478C55328	125021	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2653C5532857	550 640-764	FEDERAL PRISO:	PATIENT XB2653C55328	125021	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2654C5532861	550 640-764	FEDERAL PRISO:	PATIENT XB2654C55328	125021	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2654C5605734	550 640-764	FEDERAL PRISO:	PATIENT XB2654C56057	125021	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2656C5532869	550 640-764	FEDERAL PRISO:	PATIENT XB2656C55328	125021	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2714C5604657	550 640-764	FEDERAL PRISO:	PATIENT XB2714C56046	125021	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2719C5605589	550 640-764	FEDERAL PRISO:	PATIENT XB2719C56055	125021	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2720C5605637	550 640-764	FEDERAL PRISO:	PATIENT XB2720C56056	125021	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2721C5605690	550 640-764	FEDERAL PRISO:	PATIENT XB2721C56056	125021	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2722C5605757	550 640-764	FEDERAL PRISO:	PATIENT XB2722C56057	125021	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2723C5605782	550 640-764	FEDERAL PRISO:	PATIENT XB2723C56057	125021	50.00
						VENDOR 01-50430 TOTALS	600.00
01-00301	RADIOLOGY ASSOCIATES,	I-603331-RAD5	550 640-765	PRISONER MEDI:	PAITENT 603331-RAD5	125024	201.28
						VENDOR 01-00301 TOTALS	201.28
01-00476	CARE REGIONAL MEDICAL	I-VAD65072	550 640-765	PRISONER MEDI:	PATIENT VAD65072 01/	125020	328.44
						VENDOR 01-00476 TOTALS	328.44
01-49398	NBH PHYSICIAN SERVICES	I-VAD65210	550 640-765	PRISONER MEDI:	PATIENT VAD65210 1/4	125023	40.27
						VENDOR 01-49398 TOTALS	40.27
01-50430	COASTAL MEDICAL CLINIC	I-XB2194C5605814	550 640-765	PRISONER MEDI:	PATIENT XB2194C56058	125021	56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB2652C5532846	550 640-765	PRISONER MEDI:	PATIENT XB2652C55328	125021	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB2724C5605838	550 640-765	PRISONER MEDI:	PATIENT XB2724C56058	125021	51.33
						VENDOR 01-50430 TOTALS	158.92
01-27023	S TEXAS FAMILY PLANNIN	I-FEB 12	550 640-775	HEALTH FACILI:	FEB 2012 RENTAL SUPP	125143	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	2,043.90

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 2,043.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201202081606	560 475-570	OFFICE FURNIT:	CO ATTORNEY TELEVISI	125080	270.60
						VENDOR 01-49817 TOTALS	270.60
DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL:							270.60
VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL:							270.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49833	US BANK	I-201202091622	620 680-650	CO'S SERIES 2:	PRINCIPAL	001490	495,000.00
01-49833	US BANK	I-201202091622	620 680-650	CO'S SERIES 2:	INTEREST	001490	184,740.64
						VENDOR 01-49833 TOTALS	679,740.64

DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL: 679,740.64

VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL: 679,740.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-201202091623	630 680-650	CO'S 2007 INT:	PRINCIPAL	001491	110,000.00
01-50239	US BANK	I-201202091623	630 680-650	CO'S 2007 INT:	INTEREST	001491	62,595.00
						VENDOR 01-50239 TOTALS	172,595.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 172,595.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 172,595.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-201202091624	640 680-650	CO'S SERIES 2:	PRINCIPAL	001492	170,000.00
01-50502	US BANK	I-201202091624	640 680-650	CO'S SERIES 2:	INTEREST	001492	90,087.50
						VENDOR 01-50502 TOTALS	260,087.50

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 260,087.50

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 260,087.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 2/07/2012 THRU 2/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0212A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0212A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
						VENDOR 01-27300 TOTALS	85.43
01-49327	TEXAS ASSOCIATION OF C	I-123795	670 456-460	INSURANCE/BON:	JCM- APD & AUTO LIAB	125152	230.00
						VENDOR 01-49327 TOTALS	230.00
DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:							315.43
VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:							315.43
REPORT GRAND TOTAL:							2,024,603.59

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2011	120-426-482	COURT COSTS	135.05	5,700	343.00				
	120-565-430	ADVERTISING/LEGAL NOTICES	185.00	7,600	77.71-	Y			
	120-665-570	OFFICE FURNITURE & EQUIPME	1,531.87	9,000	817.12				
	150-200-270	COLONIAL INSURANCE PAYABLE	454.04						
	520-640-700	PHYSICIAN-NON EMERGENCY	6,275.58	70,000	19,428.92-	Y			
	520-640-704	PRESCRIPTION DRUGS	961.48	95,000	16,605.97-	Y			
	520-640-712	HOSPITAL-OUTPATIENT	1,466.35	35,000	19,936.67				
	520-640-716	LABORATORY-X-RAY	1,687.99	46,000	1,174.24				
	520-640-732	EMERGENCY HOSPITAL	3,334.89	75,000	8,730.05				
	520-640-749	OTHER-AMBULATORY SERVICE C	2,022.89	35,000	8,731.23-	Y			
		TOTAL:	18,055.14						
2012	120-300-550	DOG POUND COLLE*NON-EXPENS	210.00	7,000-	5,722.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	80.75	0	0.00				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	109.00	0	367.75				
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,713	12,182.57	0	29,237.55-	Y	
	120-401-203	GROUP INSURANCE	2,066.66	31,656	28,556.01	0	29,237.55-	Y	
	120-401-420	POSTAGE	22.32	500	467.74	0	29,237.55-	Y	
	120-401-425	CONFERENCES & ASSOC DUES	600.00	13,333	12,373.28	0	29,237.55-	Y	
	120-403-201	SOCIAL SECURITY TAXES	346.67	12,543	11,503.00				
	120-403-203	GROUP INSURANCE	2,396.72	32,902	29,306.92				
	120-403-310	OFFICE SUPPLIES	697.80	5,350	4,476.19				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,289	1,137.94				
	120-406-201	SOCIAL SECURITY TAXES	17.75	449	395.74				
	120-406-460	INSURANCE/BOND PREMIUMS	230.00	0	230.00-	Y			
	120-409-201	SOCIAL SECURITY TAXES	225.43	2,091	1,639.37				
	120-409-203	GROUP INSURANCE	599.18	6,771	5,872.23				
	120-409-420	POSTAGE	5,000.00	20,500	16,910.41				
	120-409-421	TELEPHONE	55.00	3,000	2,768.45				
	120-409-430	ADVERTISING/LEGAL NOTICES	485.69	7,000	6,514.31				
	120-409-435	BANK CHARGES	758.54	5,800	5,091.46				
	120-409-460	INSURANCE/BOND PREMIUMS	48,827.00	75,684	26,857.00				
	120-409-470	MISCELLANEOUS	100.00	11,550	13,575.00-	Y			
	120-415-201	SOCIAL SECURITY TAXES	262.48	9,550	8,762.56				
	120-415-203	GROUP INSURANCE	1,198.36	14,614	12,816.46				
	120-415-418	MAINTENANCE AGREEMENTS	44.97	166,160	140,263.23				
	120-426-201	SOCIAL SECURITY TAXES	668.62	14,089	12,244.64				
	120-426-203	GROUP INSURANCE	1,183.36	13,542	11,766.96				
	120-426-401	ATTORNEY FEES	700.00	63,800	62,403.48				
	120-426-482	COURT COSTS	1,216.50	5,700	4,233.00				
	120-435-482	COURT COSTS	517.76	15,000	14,169.98				
	120-435-483	JUROR EXPENSE	594.00	32,000	30,580.00				
	120-450-201	SOCIAL SECURITY TAXES	641.39	17,984	16,059.86				
	120-450-203	GROUP INSURANCE	4,190.02	47,395	41,110.03				
	120-450-310	OFFICE SUPPLIES	3.48	4,000	3,875.98				
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	400	350.00				
	120-455-201	SOCIAL SECURITY TAXES	266.68	8,301	7,500.96				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-455-203	GROUP INSURANCE		1,797.54	20,313	17,616.69		
120-455-310	OFFICE SUPPLIES		109.38	1,750	1,373.67		
120-460-201	SOCIAL SECURITY TAXES		300.11	8,674	7,773.68		
120-460-203	GROUP INSURANCE		601.36	20,313	19,410.90		
120-465-201	SOCIAL SECURITY TAXES		77.49	2,453	2,220.53		
120-465-203	GROUP INSURANCE		599.18	6,771	5,872.23		
120-475-201	SOCIAL SECURITY TAXES		885.50	23,871	21,214.49		
120-475-203	GROUP INSURANCE		2,995.90	40,625	36,131.15		
120-475-460	INSURANCE/BOND PREMIUMS		230.00	4,800	4,570.00		
120-490-201	SOCIAL SECURITY TAXES		92.02	3,179	2,902.93		
120-490-203	GROUP INSURANCE		599.18	6,771	5,872.23		
120-495-201	SOCIAL SECURITY TAXES		534.40	14,315	12,711.81		
120-495-203	GROUP INSURANCE		2,396.72	27,083	23,487.92		
120-495-425	CONFERENCES & ASSOC DUES		32.19	5,825	5,512.81		
120-497-201	SOCIAL SECURITY TAXES		421.00	10,931	9,667.99		
120-497-203	GROUP INSURANCE		1,797.54	26,733	24,036.69		
120-499-110	SALARY, PART TIME HELP		428.61	4,000	2,424.51		
120-499-201	SOCIAL SECURITY TAXES		635.98	18,794	16,887.06		
120-499-203	GROUP INSURANCE		4,793.44	54,166	46,975.84		
120-499-310	OFFICE SUPPLIES		2.92	5,049	4,769.27		
120-510-115	SALARY, TEMPORARY HELP		182.00	6,400	5,892.15		
120-510-201	SOCIAL SECURITY TAXES		357.26	10,745	9,648.32		
120-510-203	GROUP INSURANCE		2,994.30	33,854	29,362.55		
120-510-311	CLEANING & JANITORIAL SUPP		235.91	18,600	15,475.50		
120-510-410	PROFESSIONAL SERVICES		1,341.00	56,000	53,017.60		
120-510-441	UTILITIES		10.58	166,300	153,907.86		
120-510-450	BLDG REPAIRS & MAINTENANCE		588.56	22,000	20,317.66		
120-510-460	INSURANCE/BOND PREMIUMS		953.00	45,288	44,235.00		
120-510-496	UNIFORMS		94.04	2,390	2,201.92		
120-543-201	SOCIAL SECURITY TAXES		7.58	192	169.27		
120-550-201	SOCIAL SECURITY TAXES		54.19	1,390	1,227.42		
120-550-203	GROUP INSURANCE		411.81	4,638	4,020.28		
120-550-460	INSURANCE/BOND PREMIUMS		230.00	100	130.00-	Y	
120-555-201	SOCIAL SECURITY TAXES		54.98	1,390	1,225.05		
120-555-453	MOTOR VEHICLE REPAIRS & MA		175.24	853	677.76		
120-555-460	INSURANCE/BOND PREMIUMS		575.00	150	425.00-	Y	
120-565-201	SOCIAL SECURITY TAXES		3,190.62	76,338	66,588.65		
120-565-203	GROUP INSURANCE		13,545.50	155,093	134,774.75		
120-565-310	OFFICE SUPPLIES		178.99	9,000	8,549.12		
120-565-311	CLEANING & JANITORIAL SUPP		21.75	4,000	3,480.00		
120-565-313	MISCELLANEOUS SUPPLIES		97.80	10,000	9,902.20		
120-565-425	CONFERENCES & ASSOC DUES		75.00	4,200	4,000.80		
120-565-450	BLDG REPAIRS & MAINTENANCE		435.00	9,500	8,402.48		
120-565-453	MOTOR VEHICLE REPAIRS & MA		836.94	37,300	32,075.35		
120-565-456	EQUIPMENT RENTAL		3,967.50	3,210	1,967.50-	Y	
120-565-460	INSURANCE/BOND PREMIUMS		66,215.00	75,265	9,050.00		
120-565-496	UNIFORMS		114.07	7,500	7,185.93		
120-566-201	SOCIAL SECURITY TAXES		159.97	7,401	6,922.96		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-566-203	GROUP INSURANCE	599.18	13,542	12,643.23			
	120-566-460	INSURANCE/BOND PREMIUMS	699.00	0	699.00-	Y		
	120-567-201	SOCIAL SECURITY TAXES	4,759.53	134,731	119,621.47			
	120-567-203	GROUP INSURANCE	24,684.20	313,610	277,182.88			
	120-567-311	CLEANING & JANITORIAL SUPP	1,291.48	46,500	41,896.33			
	120-567-332	FOOD	2,139.70	195,000	177,837.70			
	120-567-450	BLDG REPAIRS & MAINTENANCE	351.67	60,000	55,754.36			
	120-567-460	INSURANCE/BOND PREMIUMS	2,188.00	57,713	55,454.00			
	120-567-488	TRAVEL & MEALS	5.94	2,500	2,494.06			
	120-567-496	UNIFORMS	2,981.42	6,000	2,887.10			
	120-569-118	CITY OF ROCKPORT DISPATCH	32,529.86	320,756	261,865.88			
	120-569-456	EQUIPMENT RENTAL	271.99	7,000	6,303.01			
	120-569-488	TRAVEL & MEALS	79.93	1,500	1,354.75			
	120-570-201	SOCIAL SECURITY TAXES	52.64	1,403	1,245.08			
	120-570-203	GROUP INSURANCE	45.46	633	564.81			
	120-585-201	SOCIAL SECURITY TAXES	82.73	2,288	2,039.81			
	120-585-203	GROUP INSURANCE	599.18	6,771	5,872.23			
	120-590-201	SOCIAL SECURITY TAXES	475.75	11,102	9,668.79			
	120-590-203	GROUP INSURANCE	2,398.90	22,592	18,993.59			
	120-590-425	CONFERENCES & ASSOC DUES	60.00	4,500	4,270.00			
	120-590-460	INSURANCE/BOND PREMIUMS	1,959.00	100	1,859.00-	Y		
	120-590-470	MISCELLANEOUS	20.00	2,000	1,980.00			
	120-595-201	SOCIAL SECURITY TAXES	339.21	9,295	8,306.91			
	120-595-203	GROUP INSURANCE	1,198.36	17,349	15,551.46			
	120-595-410	PROFESSIONAL SERVICES	11,236.79	195,582	176,266.97			
	120-595-460	INSURANCE/BOND PREMIUMS	3,304.00	200	3,104.00-	Y		
	120-595-470	MISCELLANEOUS	100.00	3,100	3,000.00			
	120-595-496	UNIFORMS	42.84	3,495	3,278.04			
	120-600-201	SOCIAL SECURITY TAXES	425.38	12,233	10,956.86			
	120-600-203	GROUP INSURANCE	2,396.72	27,083	23,487.92			
	120-600-315	PROTECTIVE SUPPLIES	672.45	1,500	827.55			
	120-600-331	GAS, OIL, LUBRICANTS	23,543.54	66,000	66,200.25			
	120-600-353	REPAIR PARTS	6,263.60	130,000	119,437.86			
	120-600-410	PROFESSIONAL SERVICES	1,485.00	14,525	12,034.75			
	120-600-455	MISC REPAIRS & MAINTENANCE	552.11	1,500	947.89			
	120-600-460	INSURANCE/BOND PREMIUMS	653.00	62,550	60,382.00			
	120-600-496	UNIFORMS	109.39	3,075	2,810.34			
	120-600-575	SMALL EQUIPMENT	606.91	4,500	3,893.09			
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	1,000.00			
	120-640-401	ATTORNEY FEES	2,994.50	106,400	95,589.66			
	120-642-201	SOCIAL SECURITY TAXES	360.28	8,991	7,893.50			
	120-642-203	GROUP INSURANCE	1,198.36	13,708	11,910.46			
	120-642-313	MISCELLANEOUS SUPPLIES	4.00	2,000	1,846.00			
	120-642-450	BLDG REPAIRS & MAINTENANCE	26.56	2,500	2,435.93			
	120-642-453	MOTOR VEHICLE REPAIRS & MA	13.50	3,252	2,554.75			
	120-642-460	INSURANCE/BOND PREMIUMS	1,249.00	100	1,149.00-	Y		
	120-665-201	SOCIAL SECURITY TAXES	134.42	4,314	3,925.84			
	120-665-313	MISCELLANEOUS SUPPLIES	269.94	1,300	1,090.06			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	120-665-460	INSURANCE/BOND PREMIUMS	314.00	0	314.00-	Y			
	120-665-570	OFFICE FURNITURE & EQUIPME	473.47	9,000	8,153.55				
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,838.82						
	150-200-252	FICA PAYABLE	10,656.26						
	150-200-254	MEDICARE PAYABLE	3,678.95						
	150-200-258	DEF COMP -	935.00						
	150-200-259	DEF COMP - NATIONWIDE	353.00						
	150-200-260	HEALTH INSURANCE PAYABLE	26,743.56						
	150-200-262	DENTAL INSURANCE PAYABLE	2,249.92						
	150-200-264	VISION INSURANCE PAYABLE	252.00						
	150-200-266	CHILD SUPPORT PAYABLE	3,212.84						
	150-200-268	OTHER GARNISHMENTS PAYABLE	276.93						
	150-200-270	COLONIAL INSURANCE PAYABLE	0.03-						
	150-200-292	PRINCIPAL GTL PAYABLE	1,470.38						
	200-611-201	SOCIAL SECURITY TAXES	1,517.84	55,003	50,504.69				
	200-611-203	GROUP INSURANCE	9,107.54	140,154	126,492.69				
	200-611-310	OFFICE SUPPLIES	346.47	1,620	1,251.90				
	200-611-351	ROAD MATERIALS	30,119.48	700,000	603,272.62				
	200-611-421	TELEPHONE	110.00	7,500	7,307.26				
	200-611-455	MISC REPAIRS & MAINTENANCE	196.79	3,804	3,607.21				
	200-611-460	INSURANCE/BOND PREMIUMS	6,975.00	5,700	1,275.00-	Y			
	200-611-496	UNIFORMS	160.40	8,600	8,044.01				
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,458	5,778.59				
	220-611-203	GROUP INSURANCE	778.94	8,802	7,633.59				
	220-611-421	TELEPHONE	55.00	700	645.00				
	220-611-460	INSURANCE/BOND PREMIUMS	259.00	500	241.00				
	220-611-470	MISCELLANEOUS	288.00	2,000	1,712.00				
	230-680-650	CO'S SERIES I & S PAYMENTS	298,320.28	0	298,320.28-	Y			
	240-611-420	POSTAGE	0.45	0	20.25-	Y			
	280-660-755	ART ASSOCIATION	3,569.24	23,902	332.76				
	280-660-756	MARITIME MUSEUM	4,319.24	74,902	70,582.76				
	280-660-760	AQUARIUM	1,319.24	19,913	18,593.76				
	290-660-420	POSTAGE	1.30	0	23.82-	Y			
	300-680-650	CO'S I & S PAYMENTS	40,750.01	0	40,750.01-	Y			
	310-660-776	AQUARIUM EDUCATION CENTER	43,212.86	0	79,197.84-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	691.87	0	2,009.33-	Y			
	400-630-201	SOCIAL SECURITY TAXES	8.97	1,473	1,416.95				
	400-630-460	INSURANCE/BOND PREMIUMS	1,554.00	0	1,554.00-	Y			
	410-650-201	SOCIAL SECURITY TAXES	311.92	8,486	7,559.93				
	410-650-203	GROUP INSURANCE	1,797.54	20,313	17,616.69				
	410-650-310	OFFICE SUPPLIES	189.72	1,635	1,402.02				
	410-650-591	BOOKS	115.23	23,726	23,477.74				
	420-300-462	JPI *NON-EXPENS	75.00	0	17,302.00				
	430-565-321	STONEGARDEN - (OPSG)	289.09	0	55,130.47-	Y			
	450-403-201	SOCIAL SECURITY TAXES	80.74	2,114	1,871.79				
	450-403-203	GROUP INSURANCE	599.18	6,771	5,872.23				
	450-403-470	MISCELLANEOUS	185.50	2,319	2,133.50				
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301	1,152.01				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	480-565-203	GROUP INSURANCE	187.37	2,201		1,919.95	
	500-539-201	SOCIAL SECURITY TAXES	387.32	13,281		12,064.91	
	500-539-203	GROUP INSURANCE	2,512.94	28,471		24,702.39	
	500-539-310	OFFICE SUPPLIES	57.00	2,000		1,830.93	
	500-539-425	CONFERENCES & ASSOC DUES	64.95	2,500		2,225.05	
	500-539-450	BLDG REPAIRS & MAINTENANCE	513.34	22,500		20,175.70	
	500-539-460	INSURANCE/BOND PREMIUMS	911.00	42,046		41,135.00	
	500-900-935	TO CO'S SERIES 2009 I & S	31,162.50	31,538		375.50	
	530-640-201	SOCIAL SECURITY TAXES	350.66	9,504		8,440.32	
	530-640-203	GROUP INSURANCE	2,395.12	27,083		23,490.32	
	550-640-763	INMATE MEDICAL SUPPLIES	27.49	4,500		4,472.51	
	550-640-764	FEDERAL PRISONER MEDICAL	600.00	13,000		12,750.00	
	550-640-765	PRISONER MEDICAL	728.91	58,000		58,304.45	
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000		8,625.00	
	560-475-570	OFFICE FURNITURE & EQUIPME	270.60	0		1,524.07-	Y
	620-680-650	CO'S SERIES 2003 I&S PAYME	679,740.64	0		679,740.64-	Y
	630-680-650	CO'S 2007 INTEREST BOND PA	172,595.00	0		172,595.00-	Y
	640-680-650	CO'S SERIES 2009 I&S PAYME	260,087.50	0		260,087.50-	Y
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,152		1,895.72	
	670-456-460	INSURANCE/BOND PREMIUMS	230.00	100		130.00-	Y
		TOTAL:	2,006,548.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	399.75
120-401	GEN ADMIN COMM COURT	3,199.13
120-403	COUNTY CLERK	3,441.19
120-405	VETERAN'S SERVICE	50.36
120-406	EMERGENCY MANAGEMENT	247.75
120-409	NON-DEPARTMENTAL	56,050.84
120-415	INFORMATION TECHNOLOGY	1,505.81
120-426	JUDICIAL COUNTY COURT	3,903.53
120-435	DISTRICT COURT	1,111.76
120-450	DISTRICT CLERK	4,884.89
120-455	JUSTICE OF THE PEACE # 1	2,173.60
120-460	JUSTICE OF THE PEACE # 2	901.47
120-465	COLLECTIONS	676.67
120-475	COUNTY ATTORNEY	4,111.40
120-490	ELECTIONS	691.20
120-495	COUNTY AUDITOR	2,963.31
120-497	COUNTY TREASURER	2,218.54
120-499	TAX ASSESSOR-COLLECTOR	5,860.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	6,756.65
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	696.00
120-555	CONSTABLE #2	805.22
120-565	COUNTY SHERIFF	88,863.17
120-566	LICENSE & WEIGHT	1,458.15
120-567	JAIL	38,401.94
120-569	DISPATCHERS	32,881.78
120-570	CORRECTIONS	98.10
120-585	HIGHWAY PATROL	681.91
120-590	HEALTH & SANITATION INSP	4,913.65
120-595	SOLID WASTE DISPOSAL	16,221.20
120-600	FLEET OPER & MAINT	36,708.10
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	2,994.50
120-642	ANIMAL CONTROL	2,851.70
120-665	EXTENSION OFFICE	2,723.70

120 TOTAL	GENERAL FUND	331,555.50
150	NON-DEPARTMENTAL	76,121.67

150 TOTAL	PAYROLL FUND	76,121.67
200-611	ROAD & BRIDGE FUND	48,533.52

200 TOTAL	ROAD & BRIDGE FUND	48,533.52
220-611	FLOOD CONTROL	1,607.41

220 TOTAL	FLOOD CONTROL FUND	1,607.41
230-680	2011 FLOOD CO'S I & S	298,320.28

230 TOTAL	2011 FLOOD CO'S I & S	298,320.28
240-611	2011 FLOOD CAPITAL PROJEC	0.45

240 TOTAL	2011 FLOOD CAPITAL PROJEC	0.45
280-660	HOTEL-MOTEL EXPENDITURES	9,207.72

280 TOTAL	HOTEL-MOTEL TAX FUND	9,207.72
290-660	VENUE TAX EXPENDITURES	1.30

290 TOTAL	VENUE TAX FUND	1.30
300-680	CO'S I & S PAYMENTS	40,750.01

300 TOTAL	2011 VENUE CO'S I & S	40,750.01
310-660	VENUE CAPITAL PROJECTS	43,212.86

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
310 TOTAL	2011 VENUE CAPITAL PROJEC	43,212.86
380-475	CO ATTY HOT CHECK FUND	691.87
380 TOTAL	CO ATTY HOT CHECK FUND	691.87
400-630	MOSQUITO CONTROL EXPENSES	1,562.97
400 TOTAL	MOSQUITO CONTROL FUND	1,562.97
410-650	LIBRARY EXPENSES	2,414.41
410 TOTAL	LIBRARY FUND	2,414.41
420	NON-DEPARTMENTAL	75.00
420 TOTAL	CREDIT CARD FUND	75.00
430-565	BSET EQUIPMENT	289.09
430 TOTAL	CAPITAL PROJECTS FUND	289.09
450-403	RECORDS MGMT EXPENSES	865.42
450 TOTAL	RECORDS MGMT & PRES FUND	865.42
480-565	COURTHOUSE SECURITY	237.03
480 TOTAL	COURTHOUSE SECURITY FUND	237.03
500-539	AIRPORT EXPENSES	4,446.55
500-900	EXPENSES	31,162.50
500 TOTAL	AIRPORT FUND	35,609.05
520-640	INDIGENT HEALTH CARE EXP	15,749.18
520 TOTAL	INDIGENT HEALTH CARE	15,749.18
530-640	ASSISTANCE DEPARTMENT	2,745.78
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,745.78
550-640	EXPENDITURES	2,043.90
550 TOTAL	HEALTH CARE SALES TAX FND	2,043.90
560-475	PRETRIAL INTERVENTION PR	270.60
560 TOTAL	PRETRIAL INTERVENTION PRO	270.60
620-680	CO'S 2003 I & S EXPENSES	679,740.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
620 TOTAL	CO'S SERIES 2003 I & S	679,740.64
630-680	CO'S SERIES 2007 I & S	172,595.00
630 TOTAL	CO'S 2007 INT & SINKING	172,595.00
640-680	CO'S 2009 INTEREST PAY	260,087.50
640 TOTAL	CO'S 2009 INT & SINKING	260,087.50
670-456	JUVENILE CASE MANAGER	315.43
670 TOTAL	JUVENILE CASE MNG FUND	315.43
	** TOTAL **	2,024,603.59

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/07/2012 THRU 2/13/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **