

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50403	CORTEZ, ROMAN	I-TA- 7/21-26/12	120 110-105	A/R EMPLOYEE : MILEAGE		127640	480.63
				VENDOR 01-50403	TOTALS		480.63
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 6/12	120 300-390	STATE SALES T: JUN 2011 SALES TAX - 127711			167.01
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 6/12	120 300-390	STATE SALES T: JUN 2012 SALES TAX - 127711			6.48
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 6/12	120 300-390	STATE SALES T: JUN 2012 SALES TAX - 127711			0.00
				VENDOR 01-00001	TOTALS		173.49
01-50138	ARANSAS COUNTY HUMANE	I-201207112468	120 300-550	DOG POUND COL: SPAY AND NEUTER JUN	127710		180.00
				VENDOR 01-50138	TOTALS		180.00
01-1	CAROLYN HARRIS	I-25751	120 300-576	COUNTY TIME P: OVERPAYMENT 25751	127728		12.50
01-1	JEREMY C. DAVENPORT	I-1-2011-33502-CR	120 300-603	OVERPAYMENT/R: JEREMY C. DAVENPORT:	127767		47.00
01-1	GASCON GUARDARRAMA	I-A-2011-33810-CR	120 300-603	OVERPAYMENT/R: REFUND OVRPYMT 1-201	127752		100.00
				VENDOR 01-1	TOTALS		159.50
01-49670	SPEEDY STOP	I-12-02447& 12-02449	120 300-603	OVERPAYMENT/R: RESTITUTION 12-02447	127812		279.90
				VENDOR 01-49670	TOTALS		279.90
01-00648	TEXAS PARKS & WILDLIFE	I-201207132477	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	127819		582.25
01-00648	TEXAS PARKS & WILDLIFE	I-201207172490	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	127820		191.25
01-00648	TEXAS PARKS & WILDLIFE	I-201207182502	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	127821		153.00
				VENDOR 01-00648	TOTALS		926.50
01-00730	ARANSAS CO. I.S.D.	I-201207192504	120 300-615	PARENT NONATT: PARENT CONTRIBUTING	127709		344.00
				VENDOR 01-00730	TOTALS		344.00
01-00505	STATE COMPTROLLER	I-201207182500	120 300-616	CHILD SAFETY : 2nd QTR TO STATE	001545		0.19
				VENDOR 01-00505	TOTALS		0.19

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00570	SHERIFF LEROY MOODY	I-A-07-5100-CR	120 300-746	DIST.CLERK CO:	SUMMONS A-07-5100-CR	127779	10.00	
01-00570	SHERIFF LEROY MOODY	I-A-11-5136-CR	120 300-746	DIST.CLERK CO:	SUMMONS A-11-5136-CR	127779	5.00	
						VENDOR 01-00570	TOTALS	15.00
01-1	ZANE HILGER, CONSTABLE	I-A-07-3028-TX-B	120 300-746	DIST.CLERK CO:	A-07-3028-TX-B	127836	50.00	
01-1	KELLY KISTNER, CONST P	I-A-07-3028-TXB	120 300-746	DIST.CLERK CO:	A-07-3028-TX-B	127771	60.00	
01-1	ARLENE RAMOS	I-A-07-5052-CR	120 300-746	DIST.CLERK CO:	OVERPAYMENT A-07-505	127714	1.00	
01-1	CYNDI POUTON, CONST PC	I-A-08-3062-TX-C	120 300-746	DIST.CLERK CO:	A-08-3062-TX-C	127738	75.00	
01-1	SCOTT FERGUSON, CONST	I-A-12-3052-TX-B	120 300-746	DIST.CLERK CO:	A-12-3052-TX-B	127805	140.00	
						VENDOR 01-1	TOTALS	326.00
01-27754	ATTORNEY GENERAL OF TE	I-A-11-0238-CV-B	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	127718	54.12	
						VENDOR 01-27754	TOTALS	54.12
01-51250	CONSTABLE MARTIN RODRI	I-A-09-3094-TX-B	120 300-746	DIST.CLERK CO:	A-09-3094-TX-B OUT O	127801	200.00	
						VENDOR 01-51250	TOTALS	200.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		3,139.33	
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.45	
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.70	
						VENDOR 01-27300	TOTALS	510.15
01-27172	TAC HEBP	I-MCO0612A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,033.33	
01-27172	TAC HEBP	I-MCO0612B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,033.33	
						VENDOR 01-27172	TOTALS	2,066.66
01-49611	GULF BUSINESS PRINTING	I-138745	120 401-310	OFFICE SUPPLI:	CHANEY- BUSINESS CAR	127760	73.97	
						VENDOR 01-49611	TOTALS	73.97
01-49731	AT&T LONG DISTANCE	I-201207172484	120 401-421	TELEPHONE	: COUNTY JUDGE	127717	15.50	
						VENDOR 01-49731	TOTALS	15.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 401-425	CONFERENCES &	C H MILLS HYATT HOTE	127769	432.04
						VENDOR 01-50738 TOTALS	432.04
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	3,098.32
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.28
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.87
						VENDOR 01-27300 TOTALS	416.15
01-27172	TAC HEBP	I-MCO0612A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,497.95
01-27172	TAC HEBP	I-MCO0612B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,497.95
						VENDOR 01-27172 TOTALS	2,995.90
01-49962	FEDEX	I-7-942-46910	120 403-420	POSTAGE	: CO CLK TO SAN PAT CO	127747	21.18
						VENDOR 01-49962 TOTALS	21.18
01-49731	AT&T LONG DISTANCE	I-201207172484	120 403-421	TELEPHONE	: COUNTY CLERK	127717	0.73
						VENDOR 01-49731 TOTALS	0.73
						DEPARTMENT 403 COUNTY CLERK TOTAL:	3,433.96
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
						VENDOR 01-27300 TOTALS	50.36
01-49731	AT&T LONG DISTANCE	I-201207172484	120 405-421	TELEPHONE	: V.S.O.	127717	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	50.36

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
VENDOR 01-27300 TOTALS							17.75

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 17.75

01-27300	UNITED STATES TREASURY	I-T3 0712A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.51
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.41
VENDOR 01-27300 TOTALS							207.92

01-27172	TAC HEBP	I-MCO0612A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	599.18
01-27172	TAC HEBP	I-MCO0612B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	599.18
VENDOR 01-27172 TOTALS							1,198.36

01-00121	GULF COAST PAPER CO	I-416533	120 409-310	OFFICE SUPPLI:	OP FOR JUNE	127761	916.01
VENDOR 01-00121 TOTALS							916.01

01-51204	PETER A. RAVELLA CONSU	I-FINAL INVOICE	120 409-410	PROFESSIONAL :	MAY MONTHLY PROFESSI	127639	4,125.00
01-51204	PETER A. RAVELLA CONSU	I-FINAL INVOICE	120 409-410	PROFESSIONAL :	JUNE MONTHLY PROFESS	127639	4,125.00
01-51204	PETER A. RAVELLA CONSU	I-FINAL INVOICE	120 409-410	PROFESSIONAL :	JULY 1-12 PRO RATED	127639	1,650.00
01-51204	PETER A. RAVELLA CONSU	I-FINAL INVOICE	120 409-410	PROFESSIONAL :	PARC DIRECT EXPENSES	127639	70.28
VENDOR 01-51204 TOTALS							9,970.28

01-51215	RICOH USA, INC	I-87266133	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 6/28	127798	5,918.77
VENDOR 01-51215 TOTALS							5,918.77

01-51245	GOSSELINK, LLOYD	I-56884	120 409-410	PROFESSIONAL :	SERVICE RENDERED THR	127638	2,500.00
VENDOR 01-51245 TOTALS							2,500.00

01-01209	SHARON L. ROGERS, PH.D	I-201207172486	120 409-412	DRUG SCREEN &:	PSYCH TEST 6/26/12 D	127802	325.00
01-01209	SHARON L. ROGERS, PH.D	I-201207172487	120 409-412	DRUG SCREEN &:	PSYCH TEST 7/03/12 E	127802	325.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01209	SHARON L. ROGERS, PH.D	I-201207172488	120 409-412	DRUG SCREEN &	PSYCH TEST 7/6/12 L	127802	325.00
01-01209	SHARON L. ROGERS, PH.D	I-201207172494	120 409-412	DRUG SCREEN &	PSYCH TEST-E.FRALICK	127802	325.00
				VENDOR 01-01209	TOTALS		1,300.00
01-26634	MICHAEL A ARNOLD PLLC	I-3935	120 409-419	AUDITING SERV:	AUDIT OF FINANCIAL S	127715	14,300.00
				VENDOR 01-26634	TOTALS		14,300.00
01-49705	POSTAGE BY PHONE RESER	I-201207172495	120 409-420	POSTAGE	: ACCT 33869405 FILL P	127789	5,000.00
				VENDOR 01-49705	TOTALS		5,000.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-JY12	120 409-420	POSTAGE	: EQUIPMENT RENTAL 6/3	127788	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201207172484	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	127717	0.44
				VENDOR 01-49731	TOTALS		0.44
01-01015	COUNTY JUDGES & COMMIS	I-201207112471	120 409-425	CONFERENCES &	2012 ANNUAL DUES	127736	1,100.00
				VENDOR 01-01015	TOTALS		1,100.00
01-27343	ARCIT	I-201207112465	120 409-425	CONFERENCES &	MEMBERSHIP- ARANSAS	127713	385.00
				VENDOR 01-27343	TOTALS		385.00
01-00052	THE ROCKPORT PILOT	I-201207172491	120 409-430	ADVERTISING/L:	EMPLOYMENT AD JAILER	127823	10.58
01-00052	THE ROCKPORT PILOT	I-201207172491	120 409-430	ADVERTISING/L:	EMPLOYMENT AD LEGAL	127823	13.95
01-00052	THE ROCKPORT PILOT	I-201207172491	120 409-430	ADVERTISING/L:	LEGAL AD CORONADO	127823	144.00
01-00052	THE ROCKPORT PILOT	I-201207172491	120 409-430	ADVERTISING/L:	LEGAL AD CB MITIGATI	127823	131.40
01-00052	THE ROCKPORT PILOT	I-201207172491	120 409-430	ADVERTISING/L:	EMPLOYMENT AD LEGAL	127823	13.95
01-00052	THE ROCKPORT PILOT	I-201207172491	120 409-430	ADVERTISING/L:	EMPLOYMENT AD JAILER	127823	10.57
01-00052	THE ROCKPORT PILOT	I-201207172491	120 409-430	ADVERTISING/L:	EMPLOYMENT AD LEGAL	127823	18.60
01-00052	THE ROCKPORT PILOT	I-201207172491	120 409-430	ADVERTISING/L:	LEGAL AD CDBG	127823	50.40
				VENDOR 01-00052	TOTALS		393.45
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	44,434.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.43
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.48
				VENDOR 01-27300	TOTALS		334.91
01-27172	TAC HEBP	I-MCO0612A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	599.18
01-27172	TAC HEBP	I-MCO0612B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-50065	TYLER TECHNOLOGIES	I-020-2428	120 415-418	MAINTENANCE A:	3RD QUARTER HOSTING	127826	2,250.00
				VENDOR 01-50065	TOTALS		2,250.00
01-50939	INDIGENT HEALTHCARE SO	I-56436	120 415-418	MAINTENANCE A:	08-2012 MAINT IHS	127764	1,961.00
				VENDOR 01-50939	TOTALS		1,961.00
01-51018	DAHILL	I-914120	120 415-418	MAINTENANCE A:	PRINTER MAINT.	127739	1,381.00
				VENDOR 01-51018	TOTALS		1,381.00
01-49731	AT&T LONG DISTANCE	I-201207172484	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	127717	4.91
				VENDOR 01-49731	TOTALS		4.91
01-01006	ALTEX ELECTRONICS, LTD	I-386604	120 415-455	MISC REPAIRS :	BACK UP SWITCH JAIL	127706	889.90
01-01006	ALTEX ELECTRONICS, LTD	I-390629	120 415-455	MISC REPAIRS :	LADDER RACK-BOLT-REL	127706	248.33
01-01006	ALTEX ELECTRONICS, LTD	I-390631	120 415-455	MISC REPAIRS :	RHINO 5200 LABEL PRI	127706	208.30
				VENDOR 01-01006	TOTALS		1,346.53
01-26893	CDW GOVERNMENT INC	I-L762777	120 415-455	MISC REPAIRS :	LOGI WRLS M705 MARAT	127730	64.23
01-26893	CDW GOVERNMENT INC	I-L875333	120 415-455	MISC REPAIRS :	RARITAN DSX4/DSX8 RM	127730	50.08
				VENDOR 01-26893	TOTALS		114.31
01-50203	THE SAFEGUARD SYSTEM,	I-419204	120 415-455	MISC REPAIRS :	REPLACED TRANSFORMER	127824	113.50
				VENDOR 01-50203	TOTALS		113.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 415-455	MISC REPAIRS : C JACKSON	ADANGATECO	127769	125.88
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 415-455	MISC REPAIRS : J COOK	AMAZONKEYBOAR	127769	20.49
VENDOR 01-50738 TOTALS							146.37
01-27274	CNA SURETY	I-0601 15343048 3	120 415-460	INSURANCE/BON: BOND RENEWAL	J. COOK	127734	50.00
VENDOR 01-27274 TOTALS							50.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							8,900.89
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	509.86
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	119.24
VENDOR 01-27300 TOTALS							629.10
01-27172	TAC HEBP	I-MCO0612A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		127700	591.68
01-27172	TAC HEBP	I-MCO0612B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		127700	591.68
VENDOR 01-27172 TOTALS							1,183.36
01-00085	S. REESE ROZZELL	I-25712-13-25324-25	120 426-401	ATTORNEY FEES: ATTY FEES 25712-13 &		127803	695.00
VENDOR 01-00085 TOTALS							695.00
01-00749	ANITA O'ROURKE	I-25685 25746	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25685		127783	100.00
VENDOR 01-00749 TOTALS							100.00
01-26849	DEATON, PATRICIA G.	I-25813	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25813		127741	100.00
VENDOR 01-26849 TOTALS							100.00
01-49518	JAMES E. TEAGUE	I-A-12-6014-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-12-60		127817	80.00
VENDOR 01-49518 TOTALS							80.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49654	ASACK, PATRICIA A., P. I-A-12-6022-JV		120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	127716	230.00	
					VENDOR 01-49654	TOTALS	230.00	
01-50014	RANDALL E. PRETZER	I-25780	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25780	127790	335.00	
					VENDOR 01-50014	TOTALS	335.00	
01-49731	AT&T LONG DISTANCE	I-201207172484	120 426-421	TELEPHONE	: CCAL	127717	13.37	
					VENDOR 01-49731	TOTALS	13.37	
01-00249	GERRY RICKHOFF, BEXAR	I-2012MH1229	120 426-482	COURT COSTS	: CAUSE # 2012MH1229	127797	471.00	
					VENDOR 01-00249	TOTALS	471.00	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	3,836.83
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	35.82	
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.37	
					VENDOR 01-27300	TOTALS	44.19	
01-49731	AT&T LONG DISTANCE	I-201207172484	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	127717	2.78	
					VENDOR 01-49731	TOTALS	2.78	
01-27570	KRECH, CAMILLE	I-TE- 7/5/12	120 435-482	COURT COSTS	: TRAVEL EXPENSE 7/5/1	127772	43.04	
					VENDOR 01-27570	TOTALS	43.04	
01-51078	LEWIS, CYNTHIA D.	I-TE- JUN 12	120 435-482	COURT COSTS	: MILEAGE	127774	71.04	
01-51078	LEWIS, CYNTHIA D.	I-TE- JUN 12	120 435-482	COURT COSTS	: MEALS	127774	12.57	
					VENDOR 01-51078	TOTALS	83.61	
01-51098	CANALES, JUDGE PAUL	I-TE- 7/2012	120 435-482	COURT COSTS	: MILEAGE	127727	166.50	



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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51098	CANALES, JUDGE PAUL	I-TE- 7/2012	120 435-482	COURT COSTS	: HOTEL STAY	127727	130.00
01-51098	CANALES, JUDGE PAUL	I-TE- 7/2012	120 435-482	COURT COSTS	: MEALS	127727	50.00
01-51098	CANALES, JUDGE PAUL	I-TE- 7/2012	120 435-482	COURT COSTS	: SUPPLEMENT	127727	118.00
01-51098	CANALES, JUDGE PAUL	I-TE- JULY 2012 2	120 435-482	COURT COSTS	: MILEAGE	127727	94.02
01-51098	CANALES, JUDGE PAUL	I-TE- JULY 2012 2	120 435-482	COURT COSTS	: MEALS	127727	30.00
						VENDOR 01-51098 TOTALS	588.52

DEPARTMENT 435 DISTRICT COURT TOTAL: 762.14

01-27300	UNITED STATES TREASURY	I-T3 0712A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	632.32
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	147.89
						VENDOR 01-27300 TOTALS	780.21

01-27172	TAC HEBP	I-MCO0612A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,497.95
01-27172	TAC HEBP	I-MCO0612B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,497.95
01-27172	TAC HEBP	I-MCS0612A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127700	597.00
01-27172	TAC HEBP	I-MCS0612B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127700	597.00
						VENDOR 01-27172 TOTALS	4,189.90

01-49731	AT&T LONG DISTANCE	I-201207172484	120 450-421	TELEPHONE	: DISTRICT CLERK	127717	40.46
						VENDOR 01-49731 TOTALS	40.46

DEPARTMENT 450 DISTRICT CLERK TOTAL: 5,010.57

01-27300	UNITED STATES TREASURY	I-T3 0712A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55
						VENDOR 01-27300 TOTALS	266.68

01-27172	TAC HEBP	I-MCO0612A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	898.77
01-27172	TAC HEBP	I-MCO0612B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	898.77
						VENDOR 01-27172 TOTALS	1,797.54

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50322	BUSINESS INK, CO.	I-45232	120 455-310		OFFICE SUPPLI: CITATION - PERSONAL	127724	91.42
					VENDOR 01-50322 TOTALS		91.42
01-49731	AT&T LONG DISTANCE	I-201207172484	120 455-421	TELEPHONE	: JP #1	127717	16.32
					VENDOR 01-49731 TOTALS		16.32
01-49508	BARKLEY, JAMES NEAL	I-201207172492	120 455-482	COURT COSTS	: PRESIDING JUDGE- JP1	127721	150.00
					VENDOR 01-49508 TOTALS		150.00
01-51163	CENTRAL TEXAS AUTOPSY, I-8826		120 455-482	COURT COSTS	: CTA 068-12 J. SCOTT	127731	2,100.00
					VENDOR 01-51163 TOTALS		2,100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							4,421.96
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.33
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.37
					VENDOR 01-27300 TOTALS		302.70
01-27172	TAC HEBP	I-MCL0612A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	127700	1.15
01-27172	TAC HEBP	I-MCL0612B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	127700	1.15
01-27172	TAC HEBP	I-MCO0612A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	599.18
01-27172	TAC HEBP	I-MCO0612B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	599.18
					VENDOR 01-27172 TOTALS		1,200.66
01-49731	AT&T LONG DISTANCE	I-201207172484	120 460-421	TELEPHONE	: JP #2	127717	8.69
					VENDOR 01-49731 TOTALS		8.69
01-1	SOUTH TX JP & CONSTABL	I-201207182498	120 460-425	CONFERENCES &:	D. MCGINNIS- JP ARAN	127811	100.00
					VENDOR 01-1 TOTALS		100.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00280	NUECES COUNTY MEDICAL	I-2716F	120 460-482	COURT COSTS	: 12-293SC- L.OVERSTRE	127782	3,950.00
						VENDOR 01-00280 TOTALS	3,950.00
02-1	TINNIN, WALLACE W	I-7101201	120 460-483	JUROR EXPENSE: TINNIN, WALLACE W:		127686	6.00
02-1	SELLERS, STEVE V	I-7101202	120 460-483	JUROR EXPENSE: SELLERS, STEVE V:		127683	6.00
02-1	FROST, STANLEY	I-7101203	120 460-483	JUROR EXPENSE: FROST, STANLEY:		127675	6.00
02-1	GARCIA, LAURIE E	I-7101204	120 460-483	JUROR EXPENSE: GARCIA, LAURIE E:		127676	6.00
02-1	SLAY, SHARON K	I-7101205	120 460-483	JUROR EXPENSE: SLAY, SHARON K:		127684	6.00
02-1	MORENO, GUADALUPE	I-7101206	120 460-483	JUROR EXPENSE: MORENO, GUADALUPE:		127680	6.00
02-1	SULLIVAN, MARY G	I-7101207	120 460-483	JUROR EXPENSE: SULLIVAN, MARY G:		127685	6.00
02-1	HENDERSON, JOHN MICHAEL	I-7101208	120 460-483	JUROR EXPENSE: HENDERSON, JOHN MICH		127677	6.00
02-1	FRITTER, E L (TOADY)	I-7101209	120 460-483	JUROR EXPENSE: FRITTER, E L (TOADY)		127674	6.00
02-1	VOIGT, MONA K	I-7101210	120 460-483	JUROR EXPENSE: VOIGT, MONA K:		127688	6.00
02-1	MARTIN, JILL F	I-7101211	120 460-483	JUROR EXPENSE: MARTIN, JILL F:		127679	6.00
02-1	ROMERO, MARIA P	I-7101212	120 460-483	JUROR EXPENSE: ROMERO, MARIA P:		127682	6.00
02-1	RIOS, ROLANDO R	I-7101213	120 460-483	JUROR EXPENSE: RIOS, ROLANDO R:		127681	6.00
02-1	HULL, JOE A	I-7101214	120 460-483	JUROR EXPENSE: HULL, JOE A:		127678	6.00
02-1	TORRES, RAUL R	I-7101215	120 460-483	JUROR EXPENSE: TORRES, RAUL R:		127687	6.00
02-1	CRIME VICTIM'S COMP FU	I-7101216	120 460-483	JUROR EXPENSE: CRIME VICTIM'S COMP		127673	30.00
02-1	ARANSAS CO ASSIST DEPT	I-7101217	120 460-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		127672	18.00
						VENDOR 02-1 TOTALS	138.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							5,700.05
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	14.69
						VENDOR 01-27300 TOTALS	77.49
01-27172	TAC HEBP	I-MCO0612A	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT		127700	299.59
01-27172	TAC HEBP	I-MCO0612B	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT		127700	299.59
						VENDOR 01-27172 TOTALS	599.18
01-49731	AT&T LONG DISTANCE	I-201207172484	120 465-421	TELEPHONE : COLLECTIONS		127717	2.54
						VENDOR 01-49731 TOTALS	2.54
DEPARTMENT 465 COLLECTIONS TOTAL:							679.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	640.34
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	149.75
				VENDOR 01-27300	TOTALS		790.09
01-27172	TAC HEBP	I-MCO0612A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,497.95
01-27172	TAC HEBP	I-MCO0612B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,497.95
				VENDOR 01-27172	TOTALS		2,995.90
01-00390	BROOKS, DAVID B.	I-201207112470	120 475-312	LAW BOOKS	: LEGAL CONSULATION JU	127723	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00911	WEST PAYMENT CENTER	I-825181231	120 475-312	LAW BOOKS	: MONTHLY SUBSCRIPTION	127833	112.00
01-00911	WEST PAYMENT CENTER	I-825206009	120 475-312	LAW BOOKS	: INFO CHARGES 6/1-6/3	127833	112.00
				VENDOR 01-00911	TOTALS		224.00
01-49731	AT&T LONG DISTANCE	I-201207172484	120 475-421	TELEPHONE	: COUNTY ATTORNEY	127717	37.70
				VENDOR 01-49731	TOTALS		37.70
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 475-425	CONFERENCES &:	G LUMPKIN RADISSON H	127769	293.25
				VENDOR 01-50738	TOTALS		293.25
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	4,440.94
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
				VENDOR 01-27300	TOTALS		92.02
01-27172	TAC HEBP	I-MCO0612A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	299.59
01-27172	TAC HEBP	I-MCO0612B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	299.59
				VENDOR 01-27172	TOTALS		599.18

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201207172484	120 490-421	TELEPHONE	: ELECTIONS	127717	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 490 ELECTIONS	TOTAL: 691.20
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	427.01
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	99.86
						VENDOR 01-27300 TOTALS	526.87
01-27172	TAC HEBP	I-MCO0612A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,198.36
01-27172	TAC HEBP	I-MCO0612B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,198.36
						VENDOR 01-27172 TOTALS	2,396.72
01-49635	OFFICE DEPOT	I-615835055001	120 495-310	OFFICE SUPPLI:	AUDITOR- SELF ADH FA	127784	14.49
01-49635	OFFICE DEPOT	I-615835109001	120 495-310	OFFICE SUPPLI:	AUDITOR- FILE STEP S	127784	11.70
01-49635	OFFICE DEPOT	I-615835110001	120 495-310	OFFICE SUPPLI:	AUDITOR- HEAVY BOOKE	127784	11.48
						VENDOR 01-49635 TOTALS	37.67
01-49731	AT&T LONG DISTANCE	I-201207172484	120 495-421	TELEPHONE	: AUDITOR	127717	2.41
						VENDOR 01-49731 TOTALS	2.41
01-49338	WALLACE, SUZY	I-TE- 7/16-18/12	120 495-425	CONFERENCES &:	MILEAGE	127831	248.64
01-49338	WALLACE, SUZY	I-TE- 7/16-18/12	120 495-425	CONFERENCES &:	MEALS	127831	125.00
						VENDOR 01-49338 TOTALS	373.64
						DEPARTMENT 495 COUNTY AUDITOR	TOTAL: 3,337.31
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	324.56
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.90
						VENDOR 01-27300 TOTALS	400.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0612A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	599.18
01-27172	TAC HEBP	I-MCO0612B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-49731	AT&T LONG DISTANCE	I-201207172484	120 497-421	TELEPHONE :	TREASURER	127717	0.16
				VENDOR 01-49731	TOTALS		0.16
01-00030	GSM INSURORS	I-20822	120 497-460	INSURANCE/BON:	BOND # 61398128	127758	50.00
				VENDOR 01-00030	TOTALS		50.00
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	1,648.98
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	504.06
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.87
				VENDOR 01-27300	TOTALS		621.93
01-27172	TAC HEBP	I-MCO0612A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	2,396.72
01-27172	TAC HEBP	I-MCO0612B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	2,396.72
				VENDOR 01-27172	TOTALS		4,793.44
01-49731	AT&T LONG DISTANCE	I-201207172484	120 499-421	TELEPHONE :	TAX ASSESSOR	127717	25.13
				VENDOR 01-49731	TOTALS		25.13
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 499-425	CONFERENCES &:	J COX AMBASSADOR HO	127769	425.00
				VENDOR 01-50738	TOTALS		425.00
01-00030	GSM INSURORS	I-20880	120 499-460	INSURANCE/BON:	BOND RENEWAL #314130	127758	87.50
				VENDOR 01-00030	TOTALS		87.50
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	5,953.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	296.61
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.37
				VENDOR 01-27300	TOTALS		365.98
01-27172	TAC HEBP	I-MCO0612A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,198.36
01-27172	TAC HEBP	I-MCO0612B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,198.36
01-27172	TAC HEBP	I-MCS0612A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127700	298.79
01-27172	TAC HEBP	I-MCS0612B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127700	298.79
				VENDOR 01-27172	TOTALS		2,994.30
01-00121	GULF COAST PAPER CO	I-416525	120 510-311	CLEANING & JA:	OP FOR JUNE	127761	61.95
01-00121	GULF COAST PAPER CO	I-416532	120 510-311	CLEANING & JA:	OP FOR JUNE	127761	383.36
01-00121	GULF COAST PAPER CO	I-416777	120 510-311	CLEANING & JA:	OP FOR JUNE	127761	39.49
01-00121	GULF COAST PAPER CO	I-419113	120 510-311	CLEANING & JA:	PO FOR JULY	127761	19.25
01-00121	GULF COAST PAPER CO	I-419114	120 510-311	CLEANING & JA:	PO FOR JULY	127761	38.50
01-00121	GULF COAST PAPER CO	I-419125	120 510-311	CLEANING & JA:	PO FOR JULY	127761	113.27
01-00121	GULF COAST PAPER CO	I-422260	120 510-311	CLEANING & JA:	PO FOR JULY	127761	107.82
01-00121	GULF COAST PAPER CO	I-422273	120 510-311	CLEANING & JA:	PO FOR JULY	127761	148.56
				VENDOR 01-00121	TOTALS		912.20
01-50232	G & K SERVICES	I-1103797760	120 510-311	CLEANING & JA:	UNIFORM SERVICE 7/9/	127749	18.92
01-50232	G & K SERVICES	I-1103801303	120 510-311	CLEANING & JA:	UNIFORM SERVICE 7/16	127749	22.62
				VENDOR 01-50232	TOTALS		41.54
01-01135	ALBIN EXTERMINATING, I	I-201207192539	120 510-410	PROFESSIONAL :	PEST CONTROL	127704	645.00
				VENDOR 01-01135	TOTALS		645.00
01-27201	SIMPLEX GRINNELL	I-75345899	120 510-410	PROFESSIONAL :	FIRE ALAEM TEST	127810	2,073.00
				VENDOR 01-27201	TOTALS		2,073.00
01-50066	R & S LAWN AND PEST SE	I-3925	120 510-410	PROFESSIONAL :	COUNTY-JAIL LAWN	JU 127794	1,250.00
				VENDOR 01-50066	TOTALS		1,250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-S-13510	120 510-410	PROFESSIONAL : AAON UNIT TRESURER		127791	518.42
01-50448	PRO TECH MECHANICAL, I	I-S-13541	120 510-410	PROFESSIONAL : AAON REPAIR TREASURE		127791	681.36
01-50448	PRO TECH MECHANICAL, I	I-C-11243	120 510-418	MAINTENANCE A: COURT-JAIL-A/C MAINT		127791	2,605.60
						VENDOR 01-50448 TOTALS	3,805.38
01-49731	AT&T LONG DISTANCE	I-201207172484	120 510-421	TELEPHONE : PUBLIC FACILITIES		127717	3.60
						VENDOR 01-49731 TOTALS	3.60
01-00064	DISCOUNT AUTO PARTS	I-442322-445294	120 510-450	BLDG REPAIRS : COURTHOUSE		127742	44.98
						VENDOR 01-00064 TOTALS	44.98
01-50670	PRO-BUILD COMPANY LLC	I-2394212-2397416	120 510-450	BLDG REPAIRS : COURTHOUSE		127792	18.57
						VENDOR 01-50670 TOTALS	18.57
01-50232	G & K SERVICES	I-1103797759	120 510-496	UNIFORMS : UNIFORM SERVICE 7/9/		127749	47.44
01-50232	G & K SERVICES	I-1103801302	120 510-496	UNIFORMS : UNIFORM SERVICE 7/16		127749	47.44
						VENDOR 01-50232 TOTALS	94.88
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	12,249.43
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	6.14
01-27300	UNITED STATES TREASURY	I-T4 0712A	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 0712A	120 550-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	43.92
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 550-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	10.27
						VENDOR 01-27300 TOTALS	54.19



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0612A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	205.91
01-27172	TAC HEBP	I-MCO0612B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	205.91
						VENDOR 01-27172 TOTALS	411.82
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	466.01
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
						VENDOR 01-27300 TOTALS	54.98
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	54.98
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,869.02
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	670.98
						VENDOR 01-27300 TOTALS	3,540.00
01-27172	TAC HEBP	I-MCO0612A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	6,772.65
01-27172	TAC HEBP	I-MCO0612B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	6,772.69
						VENDOR 01-27172 TOTALS	13,545.34
01-01228	ROCKPORT PRINTING	I-22029	120 565-310	OFFICE SUPPLI:	SUMMONS ONLY SELF IN	127799	22.45
						VENDOR 01-01228 TOTALS	22.45
01-00121	GULF COAST PAPER CO	I-419126	120 565-311	CLEANING & JA:	PO FOR JULY	127761	78.55
						VENDOR 01-00121 TOTALS	78.55
01-50738	JPMORGAN CHASE BANK NA	I-0085969	120 565-313	MISCELLANEOUS:	SUPPLIES	127769	490.15
01-50738	JPMORGAN CHASE BANK NA	I-0085969	120 565-313	MISCELLANEOUS:	SHIPPING	127769	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 565-313	MISCELLANEOUS:	C MOLINA WALMART	127769	10.79
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 565-313	MISCELLANEOUS:	M BROOKS HEB	127769	20.12
01-50738	JPMORGAN CHASE BANK NA	I-85039	120 565-313	MISCELLANEOUS:	SUPPLIES	127769	492.75
01-50738	JPMORGAN CHASE BANK NA	I-85039	120 565-313	MISCELLANEOUS:	SHIPPING	127769	27.50
						VENDOR 01-50738 TOTALS	1,076.31

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50529	GALLS, AN ARAMARK COMP	I-512119759	120 565-315	PROTECTIVE SU:	GALLS FLARE CONTAINE	127751	27.97
							<hr/>
				VENDOR 01-50529	TOTALS		27.97
01-49701	SHELL	I-8000238603207	120 565-331	GAS, OIL, LUB: SO		127808	382.90
							<hr/>
				VENDOR 01-49701	TOTALS		382.90
01-49893	EXXONMOBIL	I-1207	120 565-331	GAS, OIL, LUB: SO		127744	29.05
							<hr/>
				VENDOR 01-49893	TOTALS		29.05
01-49731	AT&T LONG DISTANCE	I-201207172484	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	127717	69.25
							<hr/>
				VENDOR 01-49731	TOTALS		69.25
01-51049	TEXAS JAIL ASSOCIATION	I-201207132481	120 565-425	CONFERENCES &:	ANNUAL MEMBERSHIP	127818	30.00
							<hr/>
				VENDOR 01-51049	TOTALS		30.00
01-00676	SANDOLLAR SECURITY SER	I-20572	120 565-450	BLDG REPAIRS :	PSC- REPAIR FIRE ALA	127804	195.00
							<hr/>
				VENDOR 01-00676	TOTALS		195.00
01-01135	ALBIN EXTERMINATING, I	I-201207132476	120 565-450	BLDG REPAIRS :	PSC EXTERMINATING	127704	125.00
							<hr/>
				VENDOR 01-01135	TOTALS		125.00
01-50066	R & S LAWN AND PEST SE	I-3925	120 565-450	BLDG REPAIRS :	COUNTY-JAIL LAWN	JU 127794	150.00
							<hr/>
				VENDOR 01-50066	TOTALS		150.00
01-00064	DISCOUNT AUTO PARTS	I-442322-445294	120 565-453	MOTOR VEHICLE: SO		127742	123.92
							<hr/>
				VENDOR 01-00064	TOTALS		123.92
01-00551	GCR TIRE CENTER	I-630-34847	120 565-453	MOTOR VEHICLE: LT265/75R16	DLR	127753	390.72
							<hr/>
				VENDOR 01-00551	TOTALS		390.72

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201207172485	120 565-470	MISCELLANEOUS:	INTERNET WEBSITE REN 127822		125.00
					VENDOR 01-00052 TOTALS		125.00
01-00075	SCOTTY'S LOCK & KEY	I-25984	120 565-470	MISCELLANEOUS:	STRATTEC KEYS 692931 127806		95.00
					VENDOR 01-00075 TOTALS		95.00
01-00819	ARANSAS GLASS COMPANY, I-22254		120 565-470	MISCELLANEOUS:	2012 CHEVY IMPALA 3M 127712		150.00
					VENDOR 01-00819 TOTALS		150.00
01-50120	LEXIS-NEXIS	I-1493650-20120630	120 565-472	CRIMINAL INVE:	SO 127775		53.75
					VENDOR 01-50120 TOTALS		53.75
01-50738	JPMORGAN CHASE BANK NA I-201207182497		120 565-472	CRIMINAL INVE:	NERO 11 127769		199.95
01-50738	JPMORGAN CHASE BANK NA I-201207182497		120 565-472	CRIMINAL INVE:	ACER 127769		999.98
01-50738	JPMORGAN CHASE BANK NA I-201207182497		120 565-472	CRIMINAL INVE:	WEBCAM 127769		209.76
01-50738	JPMORGAN CHASE BANK NA I-201207182499		120 565-472	CRIMINAL INVE:	W MILLS VALERO 127769		14.82
01-50738	JPMORGAN CHASE BANK NA I-201207182499		120 565-472	CRIMINAL INVE:	R COX STRIPES 127769		24.79
01-50738	JPMORGAN CHASE BANK NA I-201207182499		120 565-496	UNIFORMS :	G HARRISON COPQUEST 127769		104.40
01-50738	JPMORGAN CHASE BANK NA I-201207182499		120 565-496	UNIFORMS :	G HARRISON LA POLICE 127769		173.04
					VENDOR 01-50738 TOTALS		1,726.74
01-00801	GT DISTRIBUTORS, INC. I-INV0404707		120 565-575	SMALL EQUIPME:	X26E TASER 127759		3,248.00
					VENDOR 01-00801 TOTALS		3,248.00
01-51031	CALDWELL COUNTRY CHEVR I-C1167993		120 565-580	MACHINERY & E:	CHEVROLET IMPALA 127726		27,216.00
					VENDOR 01-51031 TOTALS		27,216.00
				DEPARTMENT 565 COUNTY SHERIFF	TOTAL:		52,400.95
01-27300	UNITED STATES TREASURY I-T3 0712A		120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		108.90
01-27300	UNITED STATES TREASURY I-T4 0712A		120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		25.47
					VENDOR 01-27300 TOTALS		134.37

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0612A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	299.59	
01-27172	TAC HEBP	I-MCO0612B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	299.59	
				VENDOR 01-27172	TOTALS		599.18	
01-49462	A-1 NORM'S PORTABLES	I-9871	120 566-441	UTILITIES	: L & W TOILET 6/1-30/	127701	80.00	
				VENDOR 01-49462	TOTALS		80.00	
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	813.55
01-01407	OUTSOURCE STAFFING, IN	I-29403	120 567-110	SALARY, PART	: HOURS FOR N. GOULD 5	127785	40.60	
				VENDOR 01-01407	TOTALS		40.60	
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,967.10	
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	927.78	
				VENDOR 01-27300	TOTALS		4,894.88	
01-27172	TAC HEBP	I-MCO0612A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	11,742.97	
01-27172	TAC HEBP	I-MCO0612B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	11,742.95	
				VENDOR 01-27172	TOTALS		23,485.92	
01-50738	JPMORGAN CHASE BANK NA	I-88611290	120 567-310	OFFICE SUPPLI:	PC LENOVO IDEAPAD	127769	499.99	
				VENDOR 01-50738	TOTALS		499.99	
01-00121	GULF COAST PAPER CO	I-416521	120 567-311	CLEANING & JA:	OP FOR JUNE	127761	43.85	
01-00121	GULF COAST PAPER CO	I-416535	120 567-311	CLEANING & JA:	OP FOR JUNE	127761	613.83	
01-00121	GULF COAST PAPER CO	I-419127	120 567-311	CLEANING & JA:	PO FOR JULY	127761	653.80	
01-00121	GULF COAST PAPER CO	I-422274	120 567-311	CLEANING & JA:	PO FOR JULY	127761	750.48	
				VENDOR 01-00121	TOTALS		2,061.96	
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 567-311	CLEANING & JA:	D KLANICA AMAZON PLA	127769	53.97	
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON TV	127769	123.49	
				VENDOR 01-50738	TOTALS		177.46	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603207	120 567-331	GAS, OIL, LUB: JAIL		127808	142.19
					VENDOR 01-49701	TOTALS	142.19
01-49893	EXXONMOBIL	I-1207	120 567-331	GAS, OIL, LUB: JAIL		127744	38.25
					VENDOR 01-49893	TOTALS	38.25
01-00058	JIMMY WOODS PRODUCE	I-818108	120 567-332	FOOD	: JAIL FOOD JULY	127768	143.05
01-00058	JIMMY WOODS PRODUCE	I-818130	120 567-332	FOOD	: JAIL FOOD JULY	127768	205.40
01-00058	JIMMY WOODS PRODUCE	I-818141	120 567-332	FOOD	: JAIL FOOD JULY	127768	193.85
01-00058	JIMMY WOODS PRODUCE	I-851190	120 567-332	FOOD	: JAIL FOOD JULY	127768	164.75
					VENDOR 01-00058	TOTALS	707.05
01-27812	PFG TEXAS - VICTORIA	I-1019985	120 567-332	FOOD	: JAIL FOOD JULY	127787	1,006.61
01-27812	PFG TEXAS - VICTORIA	I-1021626	120 567-332	FOOD	: JAIL FOOD JULY	127787	768.75
01-27812	PFG TEXAS - VICTORIA	I-1023045	120 567-332	FOOD	: JAIL FOOD JULY	127787	764.16
01-27812	PFG TEXAS - VICTORIA	I-1024630	120 567-332	FOOD	: JAIL FOOD JULY	127787	670.30
01-27812	PFG TEXAS - VICTORIA	I-9942055	120 567-332	FOOD	: DILL PICKLE CHIPS	127787	33.96
					VENDOR 01-27812	TOTALS	3,243.78
01-49325	FARMER BROS. CO.	I-56659458 SO	120 567-332	FOOD	: JAIL FOOD JULY	127746	153.02
					VENDOR 01-49325	TOTALS	153.02
01-50615	GOOD SOURCE SOLUTIONS	I-S10284522	120 567-332	FOOD	: JAIL FOOD JUNE	127754	424.00
					VENDOR 01-50615	TOTALS	424.00
01-50983	CSV SALES INC.	I-0086835-IN	120 567-332	FOOD	: JAIL FOOD Biscuits	127737	1,673.28
01-50983	CSV SALES INC.	I-0087051-IN	120 567-332	FOOD	: PEANUT BUTTER	127737	1,854.00
					VENDOR 01-50983	TOTALS	3,527.28
01-49731	AT&T LONG DISTANCE	I-201207172484	120 567-421	TELEPHONE	: JAIL	127717	96.48
					VENDOR 01-49731	TOTALS	96.48

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-442322-445294	120 567-450	BLDG REPAIRS : JAIL		127742	82.97
				VENDOR 01-00064	TOTALS		82.97
01-50066	R & S LAWN AND PEST SE	I-3924 1	120 567-450	BLDG REPAIRS : COUNTY-JAIL LAWN	JU 127794		150.00
				VENDOR 01-50066	TOTALS		150.00
01-50429	STUMP ENTERPRISES, LLC	I-30501	120 567-450	BLDG REPAIRS : GREASE TRIP		127815	1,400.00
				VENDOR 01-50429	TOTALS		1,400.00
01-50448	PRO TECH MECHANICAL, I	I-S-13161	120 567-450	BLDG REPAIRS : EXT FAIN SALIEPORT		127791	5,973.00
				VENDOR 01-50448	TOTALS		5,973.00
01-50670	PRO-BUILD COMPANY LLC	I-2394212-2397416	120 567-450	BLDG REPAIRS : JAIL		127792	7.59
				VENDOR 01-50670	TOTALS		7.59
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 567-495	TRAINING : D KLANICA TEEEX JAIL		127769	200.00
				VENDOR 01-50738	TOTALS		200.00
01-00766	FAMOUS UNIFORMS, INC.	I-13223	120 567-496	UNIFORMS : JAIL- NAME TAPE AND		127745	52.50
01-00766	FAMOUS UNIFORMS, INC.	I-13552	120 567-496	UNIFORMS : JAIL- PATCH		127745	27.00
				VENDOR 01-00766	TOTALS		79.50
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 567-498	BOARDING PRIS: M DOWNEN UNCLE BUCK		127769	25.43
				VENDOR 01-50738	TOTALS		25.43
						TOTAL:	47,411.35
01-00003	CITY OF ROCKPORT	I-201207112472	120 569-118	CITY OF ROCKP: CITY/COUNTY COMM SVC		127733	23,135.54
				VENDOR 01-00003	TOTALS		23,135.54

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-22030	120 569-310	OFFICE SUPPLI:	NOTARY STAMP B RODRI	127799	23.45
					VENDOR 01-01228	TOTALS	23.45
01-49731	AT&T LONG DISTANCE	I-201207172484	120 569-421	TELEPHONE :	DISPATCH	127717	32.15
					VENDOR 01-49731	TOTALS	32.15
01-51058	DAILEY WELLS COMMUNICA	I-CC201233438	120 569-455	MISC REPAIRS :	MDX MIC-M7300 MOBILE	127740	212.00
					VENDOR 01-51058	TOTALS	212.00
01-51236	VISTA COM	I-2432	120 569-455	MISC REPAIRS :	RECORDING SYSTEM	127830	776.00
					VENDOR 01-51236	TOTALS	776.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	24,179.14

01-27300	UNITED STATES TREASURY	I-T3 0712A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97
					VENDOR 01-27300	TOTALS	52.64
01-27172	TAC HEBP	I-MCO0612A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	22.73
01-27172	TAC HEBP	I-MCO0612B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	22.73
					VENDOR 01-27172	TOTALS	45.46
01-49731	AT&T LONG DISTANCE	I-201207172484	120 570-421	TELEPHONE :	ADULT PROBATION	127717	21.60
01-49731	AT&T LONG DISTANCE	I-201207172484	120 570-421	TELEPHONE :	JUVENILE PROBATION	127717	16.35
					VENDOR 01-49731	TOTALS	37.95
DEPARTMENT 570 CORRECTIONS						TOTAL:	136.05

01-27300	UNITED STATES TREASURY	I-T3 0712A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
					VENDOR 01-27300	TOTALS	82.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0612A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	299.59
01-27172	TAC HEBP	I-MCO0612B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	299.59
				VENDOR 01-27172	TOTALS		599.18
01-49731	AT&T LONG DISTANCE	I-201207172484	120 585-421	TELEPHONE : DPS		127717	14.58
				VENDOR 01-49731	TOTALS		14.58
			DEPARTMENT 585	HIGHWAY PATROL	TOTAL:		696.49
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	384.70
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.96
				VENDOR 01-27300	TOTALS		474.66
01-27172	TAC HEBP	I-MCL0612A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	127700	1.15
01-27172	TAC HEBP	I-MCL0612B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	127700	1.15
01-27172	TAC HEBP	I-MCO0612A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,198.36
01-27172	TAC HEBP	I-MCO0612B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	1,198.36
				VENDOR 01-27172	TOTALS		2,399.02
01-49731	AT&T LONG DISTANCE	I-201207172484	120 590-421	TELEPHONE : ENVIRONMENTAL HEALTH		127717	16.71
				VENDOR 01-49731	TOTALS		16.71
01-27838	CITY OF CORPUS CHRISTI	I-201207132482	120 590-470	MISCELLANEOUS:	WATER TESTS JUNE 201	127732	60.00
				VENDOR 01-27838	TOTALS		60.00
01-50120	LEXIS-NEXIS	I-1493650-20120630	120 590-470	MISCELLANEOUS:	TRANSFER STATION	127775	2.00
01-50120	LEXIS-NEXIS	I-1493650-20120630	120 590-470	MISCELLANEOUS:	ENVIRO- HEALTH	127775	24.50
				VENDOR 01-50120	TOTALS		26.50
			DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:		2,976.89



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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	301.63
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.53
				VENDOR 01-27300	TOTALS		372.16
01-27172	TAC HEBP	I-MC00612A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	599.18
01-27172	TAC HEBP	I-MC00612B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-50670	PRO-BUILD COMPANY LLC	I-2394212-2397416	120 595-313	MISCELLANEOUS:	TRANSFER STATION	127792	20.94
				VENDOR 01-50670	TOTALS		20.94
01-00210	VALLEY SOLVENTS & CHEM	I-215019	120 595-410	PROFESSIONAL :	5 DRUMS	127828	258.83
				VENDOR 01-00210	TOTALS		258.83
01-49731	AT&T LONG DISTANCE	I-201207172484	120 595-421	TELEPHONE :	TRANSFER STATION	127717	0.05
				VENDOR 01-49731	TOTALS		0.05
01-50488	AMERICAN STEEL & SUPPL	I-82998	120 595-455	MISC REPAIRS :	A36 STEEL ANGLE	127707	141.90
				VENDOR 01-50488	TOTALS		141.90
01-00398	ZEE MEDICAL, INC.	I-0039564411	120 595-470	MISCELLANEOUS:	JAIL MEDICAL SUPPLIE	127838	61.44
				VENDOR 01-00398	TOTALS		61.44
01-49462	A-1 NORM'S PORTABLES	I-9873	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	127701	100.00
				VENDOR 01-49462	TOTALS		100.00
01-51189	ACE HARDWARE	I-028897	120 595-470	MISCELLANEOUS:	SPRINKLER HOSE 25'-	127702	14.95
01-51189	ACE HARDWARE	I-28897	120 595-470	MISCELLANEOUS:	SPRINKLER HOSE- RIGI	127702	14.95
				VENDOR 01-51189	TOTALS		29.90

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 595-488	TRAVEL & MEAL: J JACKSON ON THE BOR	127769		16.02
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 595-488	TRAVEL & MEAL: J JACKSON IHOP	127769		11.23
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 595-488	TRAVEL & MEAL: J JACKSON TX ROADHOU	127769		12.78
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 595-488	TRAVEL & MEAL: J JACKSON TX DAIRY Q	127769		9.29
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 595-488	TRAVEL & MEAL: J JACKSON TX HYATT H	127769		362.73
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 595-488	TRAVEL & MEAL: J JACKSON SAM'S CLUB	127769		50.28
VENDOR 01-50738 TOTALS							462.33
01-00166	UNIFIRST CORPORATION	I-811 5305933	120 595-496	UNIFORMS : UNIFORM SERVICE 7/5/	127827		34.49
01-00166	UNIFIRST CORPORATION	I-811 5307501	120 595-496	UNIFORMS : UNIFORM SERVICE 7/12	127827		34.49
VENDOR 01-00166 TOTALS							68.98
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							2,714.89
01-27300	UNITED STATES TREASURY	I-T3 0712A	120 600-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		347.18
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 600-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		81.19
VENDOR 01-27300 TOTALS							428.37
01-27172	TAC HEBP	I-MCO0612A	120 600-203	GROUP INSURAN: COUNTY PORTION HEALT	127700		1,198.36
01-27172	TAC HEBP	I-MCO0612B	120 600-203	GROUP INSURAN: COUNTY PORTION HEALT	127700		1,198.36
VENDOR 01-27172 TOTALS							2,396.72
01-00074	INTERSTATE BATTERIES O	C-702674	120 600-330	AUTOMOTIVE SU: 4 HVCORE	127765		240.00-
01-00074	INTERSTATE BATTERIES O	I-702818	120 600-330	AUTOMOTIVE SU: 29H-VHD MTP-65	127765		202.89
01-00074	INTERSTATE BATTERIES O	I-703007	120 600-330	AUTOMOTIVE SU: RETAIL	127765		53.00
VENDOR 01-00074 TOTALS							15.89
01-00551	GCR TIRE CENTER	I-630-34769	120 600-330	AUTOMOTIVE SU: ST295/75R15	127753		539.48
VENDOR 01-00551 TOTALS							539.48
01-00505	STATE COMPTROLLER	I-DFT 2ND QTR 2012	120 600-331	GAS, OIL, LUB: 2ND QUARTER DIESEL F	127813		1,212.40
VENDOR 01-00505 TOTALS							1,212.40

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00027	LARRY'S REPAIR & SHARP	I-101612	120 600-353	REPAIR PARTS :	STARTER- FUEL GASKET	127773	210.99
							210.99
				VENDOR 01-00027	TOTALS		210.99
01-00039	KEITH E.GREER DIST. CO	I-0222193-IN	120 600-353	REPAIR PARTS :	TRIGGER GUN-W/S SOLV	127770	224.21
							224.21
				VENDOR 01-00039	TOTALS		224.21
01-00064	DISCOUNT AUTO PARTS	I-442322-445294	120 600-353	REPAIR PARTS :	FLEET MAIN	127742	1,216.69
01-00064	DISCOUNT AUTO PARTS	I-442322-445294	120 600-353	REPAIR PARTS :	COURTHOUSE	127742	44.97
							1,261.66
				VENDOR 01-00064	TOTALS		1,261.66
01-00075	SCOTTY'S LOCK & KEY	I-25978	120 600-353	REPAIR PARTS :	FLEET MAINT DUPLICAT	127806	10.65
							10.65
				VENDOR 01-00075	TOTALS		10.65
01-00103	WAUKESHA-PEARCE INDUST	I-43135036	120 600-353	REPAIR PARTS :	8026-4127 GRIP	127832	915.66
01-00103	WAUKESHA-PEARCE INDUST	I-43135036	120 600-353	REPAIR PARTS :	9140-4011 LEVER HIT	127832	145.48
01-00103	WAUKESHA-PEARCE INDUST	I-43135036	120 600-353	REPAIR PARTS :	FREIGHT	127832	87.34
							1,148.48
				VENDOR 01-00103	TOTALS		1,148.48
01-01074	WINZER CORPORATION	I-4337400	120 600-353	REPAIR PARTS :	STOCK	127835	242.27
							242.27
				VENDOR 01-01074	TOTALS		242.27
01-26544	GRAINGER	I-9864281713	120 600-353	REPAIR PARTS :	GAGE- BUNGEE HOOK	127756	92.11
							92.11
				VENDOR 01-26544	TOTALS		92.11
01-49835	CARQUEST AUTO PARTS OF	I-561665	120 600-353	REPAIR PARTS :	BRAKE PARTS	127729	564.92
							564.92
				VENDOR 01-49835	TOTALS		564.92
01-49926	ROCKPORT RENTAL CENTER	I-514533	120 600-353	REPAIR PARTS :	MICS PARTS	127800	9.10
							9.10
				VENDOR 01-49926	TOTALS		9.10

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50488	AMERICAN STEEL & SUPPL	I-83007	120 600-353	REPAIR PARTS : STEEL		127707	359.00
				VENDOR 01-50488	TOTALS		359.00
01-50670	PRO-BUILD COMPANY LLC	I-2394212-2397416	120 600-353	REPAIR PARTS : FLEET MAIN		127792	182.61
				VENDOR 01-50670	TOTALS		182.61
01-50952	IMPERIAL SUPPLIES	I-J42829	120 600-353	REPAIR PARTS : STOCK SHOP		127763	592.70
				VENDOR 01-50952	TOTALS		592.70
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS38200	120 600-410	PROFESSIONAL : VALVE A- HUB REPLACE		127735	244.98
				VENDOR 01-00015	TOTALS		244.98
01-00166	UNIFIRST CORPORATION	I-811 5305932	120 600-496	UNIFORMS : UNIFORM SERVICE 7/5/		127827	35.56
				VENDOR 01-00166	TOTALS		35.56
01-00064	DISCOUNT AUTO PARTS	I-442322-445294	120 600-575	SMALL EQUIPME: FLEET MAIN		127742	11.95
				VENDOR 01-00064	TOTALS		11.95
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	9,784.05
01-49731	AT&T LONG DISTANCE	I-201207172484	120 622-421	TELEPHONE : COUNTY SURVEYOR		127717	0.00
				VENDOR 01-49731	TOTALS		0.00
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	0.00
01-26574	AIM HOSPICE	I-JUL 12	120 630-102	SALARY, APPOI: DONATED BY DR. BRACK		127703	100.00
				VENDOR 01-26574	TOTALS		100.00
DEPARTMENT 630 HEALTH AND WELFARE						TOTAL:	100.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-A-11-5113-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	127803	924.50
							<hr/>
				VENDOR 01-00085	TOTALS		924.50
01-26718	JOEL H. THOMAS	I-A-12-5022-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	127825	1,632.00
01-26718	JOEL H. THOMAS	I-A-12-5058-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	127825	530.00
							<hr/>
				VENDOR 01-26718	TOTALS		2,162.00
01-27017	MICHELLE VILLARREAL-KU	I-A-09-5110-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	127829	290.00
							<hr/>
				VENDOR 01-27017	TOTALS		290.00
01-49766	GRAHAM, CORETTA	I-A-12-5059-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	127755	298.00
							<hr/>
				VENDOR 01-49766	TOTALS		298.00
01-50372	RICHARD D. ZAPATA	I-A-12-5024-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	127837	705.00
							<hr/>
				VENDOR 01-50372	TOTALS		705.00
01-50967	PURNELL, SIMON	I-A-11-5168-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	127793	144.00
							<hr/>
				VENDOR 01-50967	TOTALS		144.00
01-51248	DORSEY, CHRISTOPHER A	I-A-12-5040-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	127743	915.00
							<hr/>
				VENDOR 01-51248	TOTALS		915.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	5,438.50

01-27300	UNITED STATES TREASURY	I-T3 0712A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	242.38
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.68
							<hr/>
				VENDOR 01-27300	TOTALS		299.06
01-27172	TAC HEBP	I-MCO0612A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0612B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	599.18
					VENDOR 01-27172	TOTALS	1,198.36
01-00121	GULF COAST PAPER CO	I-416534	120 642-313	MISCELLANEOUS: OP	FOR JUNE	127761	49.48
					VENDOR 01-00121	TOTALS	49.48
01-26546	MOORE THAN FEED	I-393266	120 642-320	CHEMICAL SUPP: PERMETHRIN		127780	34.98
01-26546	MOORE THAN FEED	I-393908	120 642-320	CHEMICAL SUPP: HAPPY JACK KENNEL DI		127780	21.99
01-26546	MOORE THAN FEED	I-389557	120 642-325	ANIMAL SUPPLI: CHICK STARTER BULK		127780	0.81
01-26546	MOORE THAN FEED	I-393336	120 642-325	ANIMAL SUPPLI: SUN GLOW 24"		127780	24.97
01-26546	MOORE THAN FEED	I-393902	120 642-325	ANIMAL SUPPLI: 100- 12CC SYRINGE		127780	84.25
					VENDOR 01-26546	TOTALS	167.00
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 642-410	PROFESSIONAL : R BURKE STRIPES		127769	32.30
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 642-410	PROFESSIONAL : R BURKE STRIPES		127769	17.05
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 642-410	PROFESSIONAL : R BURKE STRIPES		127769	20.80
					VENDOR 01-50738	TOTALS	70.15
01-49731	AT&T LONG DISTANCE	I-201207172484	120 642-421	TELEPHONE : ANIMAL CONTROL		127717	0.04
					VENDOR 01-49731	TOTALS	0.04
01-50670	PRO-BUILD COMPANY LLC	I-2394212-2397416	120 642-450	BLDG REPAIRS : ANIMAL CONTROL		127792	52.49
					VENDOR 01-50670	TOTALS	52.49
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	1,836.58

01-27300	UNITED STATES TREASURY	I-T3 0712A	120 665-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	82.77
01-27300	UNITED STATES TREASURY	I-T4 0712A	120 665-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	19.36
					VENDOR 01-27300	TOTALS	102.13

01-49731	AT&T LONG DISTANCE	I-201207172484	120 665-421	TELEPHONE : EXT. AGENT		127717	12.03
					VENDOR 01-49731	TOTALS	12.03

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50738	JPMORGAN CHASE BANK NA	I-201207182499	120 665-425	CONFERENCES &	V SMITH TX DEPT OF A	127769	12.52
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						VENDOR 01-50738	TOTALS	12.52
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						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	126.68
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						VENDOR SET 120	GENERAL FUND	TOTAL:	260,950.15
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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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0712A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	28,160.56
01-27300	UNITED STATES TREASURY	I-T3 0712A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,095.23
01-27300	UNITED STATES TREASURY	I-T4 0712A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,830.36
						VENDOR 01-27300 TOTALS	43,086.15
01-49383	VALIC - GROUP # 64473	I-DCV0712A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083070	915.00
						VENDOR 01-49383 TOTALS	915.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0712A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083066	353.00
						VENDOR 01-49380 TOTALS	353.00
01-27172	TAC HEBP	I-JUL12ADJUST	150 200-260	HEALTH INSURA:	JULY 12 PREMIUM ADJU	127700	5,940.95
01-27172	TAC HEBP	I-MCP0612A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	127700	3,606.66
01-27172	TAC HEBP	I-MCP0612B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	127700	3,606.66
01-27172	TAC HEBP	I-MEA0612A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	127700	15.00
01-27172	TAC HEBP	I-MEA0612B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	127700	15.00
01-27172	TAC HEBP	I-MEL0612A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	127700	2.30
01-27172	TAC HEBP	I-MEL0612B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	127700	2.30
01-27172	TAC HEBP	I-MEP0612A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	127700	1,620.00
01-27172	TAC HEBP	I-MEP0612B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	127700	1,620.00
01-27172	TAC HEBP	I-MFP0612A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	127700	2,161.53
01-27172	TAC HEBP	I-MFP0612B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	127700	2,161.53
01-27172	TAC HEBP	I-MSP0612A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	127700	3,659.84
01-27172	TAC HEBP	I-MSP0612B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	127700	3,659.84
						VENDOR 01-27172 TOTALS	28,071.61
01-50893	AMERITAS LIFE INSURANC	I-DPT0612A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	127695	1,068.02
01-50893	AMERITAS LIFE INSURANC	I-DPT0612B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	127695	1,068.02
						VENDOR 01-50893 TOTALS	2,136.04
01-50894	AMERITAS LIFE INSURANC	I-VPT0612A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	127696	130.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0612B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	127696	130.00
						VENDOR 01-50894 TOTALS	260.00



VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190712A	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C350712A	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380712A	150 200-266	CHILD SUPPORT:	████████████████████		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410712A	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440712A	150 200-266	CHILD SUPPORT:	████████████████████		390.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460712A	150 200-266	CHILD SUPPORT:	████████████████████		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470712A	150 200-266	CHILD SUPPORT:	████████████████████		142.62
				VENDOR 01-49388	TOTALS		1,705.96
01-50205	STATE DISBURSEMENT UNI	I-C280712A	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510712A	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430712A	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480712A	150 200-266	CHILD SUPPORT:	████████████████████		174.55
				VENDOR 01-51017	TOTALS		174.55
01-49453	CINDY BOUDLOCHE, TRUST	I-G140712A	150 200-268	OTHER GARNISH:	████████████████████		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160712A	150 200-268	OTHER GARNISH:	████████████████████		92.31
				VENDOR 01-49453	TOTALS		276.93
01-50642	INTERNAL REVENUE SERVI	I-G180712A	150 200-268	OTHER GARNISH:	LEVY TRAN SSN-580-18 083064		376.43
				VENDOR 01-50642	TOTALS		376.43
01-00538	COLONIAL SUPPLEMENTAL	C-JUL12ADJUST	150 200-270	COLONIAL INSU:	JULY 2012 PREMIUM AD 127697		20.43
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0612A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 127697		197.99
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0612B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 127697		197.99
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0612A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 127697		104.00
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0612B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 127697		104.00
				VENDOR 01-00538	TOTALS		583.55

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51119	LEGALSHIELD	I-JUL12ADJUST	150 200-270	COLONIAL INSU:	JULY 2012 PREMIUM AD	127698	211.19
VENDOR 01-51119 TOTALS							211.19
01-01003	AMERICAN FAMILY LIFE A I-AFA0712A		150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	127693	45.31
01-01003	AMERICAN FAMILY LIFE A I-APF0712A		150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	127693	671.50
01-01003	AMERICAN FAMILY LIFE A I-JUL12ADJUST		150 200-272	AFLAC PAYABLE:	JULY 2012 PREMIUM AD	127693	647.27
VENDOR 01-01003 TOTALS							1,364.08
01-27501	AMERICAN HERITAGE LIFE I-AAT0712A		150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	127694	12.44
01-27501	AMERICAN HERITAGE LIFE I-APT0712A		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	127694	76.96
01-27501	AMERICAN HERITAGE LIFE I-JUL12ADJUST		150 200-274	ALLSTATE PAYA:	JULY 2012 PREMIUM AD	127694	89.39
VENDOR 01-27501 TOTALS							178.79
01-51119	LEGALSHIELD	I-PPL0712A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	127698	211.21
VENDOR 01-51119 TOTALS							211.21
01-50621	PRINCIPAL LIFE INSURAN C-JUL12ADJUST		150 200-292	PRINCIPAL GTL:	JULY 2012 PREMIUM AD	127699	12.38
01-50621	PRINCIPAL LIFE INSURAN I-PAT0612A		150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	127699	352.67
01-50621	PRINCIPAL LIFE INSURAN I-PAT0612B		150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	127699	352.67
01-50621	PRINCIPAL LIFE INSURAN I-PPT0612A		150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	127699	378.83
01-50621	PRINCIPAL LIFE INSURAN I-PPT0612B		150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	127699	378.83
VENDOR 01-50621 TOTALS							1,450.62
DEPARTMENT NON-DEPARTMENTAL TOTAL:							82,644.47
VENDOR SET 150 PAYROLL FUND TOTAL:							82,644.47

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-24049	200 611-115	SALARY, TEMPO:	GENERAL LABOR 7/2-7/	127814	917.12
01-51227	STERLING PERSONNEL, IN	I-24150	200 611-115	SALARY, TEMPO:	FLORES	127814	573.20
01-51227	STERLING PERSONNEL, IN	I-24150	200 611-115	SALARY, TEMPO:	TRAVIS	127814	573.20
						VENDOR 01-51227 TOTALS	2,063.52
01-27300	UNITED STATES TREASURY	I-T3 0712A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,305.83
01-27300	UNITED STATES TREASURY	I-T4 0712A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	305.37
						VENDOR 01-27300 TOTALS	1,611.20
01-27172	TAC HEBP	I-MCO0612A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	4,853.36
01-27172	TAC HEBP	I-MCO0612B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	4,853.36
						VENDOR 01-27172 TOTALS	9,706.72
01-50670	PRO-BUILD COMPANY LLC	I-2394212-2397416	200 611-313	MISCELLANEOUS:	R & B	127792	51.68
						VENDOR 01-50670 TOTALS	51.68
01-00074	INTERSTATE BATTERIES O	I-702675	200 611-351	ROAD MATERIAL:	6 RETAIL	127765	17.70
						VENDOR 01-00074 TOTALS	17.70
01-27267	MARTIN MARIETTA MATERI	I-10558448	200 611-351	ROAD MATERIAL:	Flex Base	127777	10,075.47
01-27267	MARTIN MARIETTA MATERI	I-10558448	200 611-351	ROAD MATERIAL:	ROUNDING	127777	0.07
						VENDOR 01-27267 TOTALS	10,075.54
01-49509	PERFORMANCE GRADE ASPH	I-11701	200 611-351	ROAD MATERIAL:	CRS-2 oil	127786	11,985.30
						VENDOR 01-49509 TOTALS	11,985.30
01-50494	RHOMAR INDUSTRIES, INC	I-73359	200 611-351	ROAD MATERIAL:	FAN TIP NOZZLE/SHUT	127796	215.75
						VENDOR 01-50494 TOTALS	215.75
01-50670	PRO-BUILD COMPANY LLC	I-2394212-2397416	200 611-351	ROAD MATERIAL:	R & B	127792	47.20
						VENDOR 01-50670 TOTALS	47.20

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201207172484	200 611-421	TELEPHONE	: ROAD & BRIDGE	127717	26.22
							26.22
					VENDOR 01-49731	TOTALS	26.22
01-49421	ALLIED WASTE SERVICES	I-0847-000450981	200 611-441	UTILITIES	: ACCT 3-0847-0285130	127705	95.23
							95.23
					VENDOR 01-49421	TOTALS	95.23
01-00064	DISCOUNT AUTO PARTS	I-442322-445294	200 611-470	MISCELLANEOUS: R & B		127742	3.00
							3.00
					VENDOR 01-00064	TOTALS	3.00
01-00166	UNIFIRST CORPORATION	I-811 5305931	200 611-496	UNIFORMS	: UNIFORM SERVICE 07/0	127827	94.83
							94.83
					VENDOR 01-00166	TOTALS	94.83
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	35,993.89
-----							
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	35,993.89

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0712A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
						VENDOR 01-27300 TOTALS	226.47
01-27172	TAC HEBP	I-MC00612A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	389.47
01-27172	TAC HEBP	I-MC00612B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	389.47
						VENDOR 01-27172 TOTALS	778.94
01-00101	GRIFFITH & BRUNDRETT	I-35246	220 611-410	PROFESSIONAL :	SURVEY WORK- ROARK	127757	200.00
						VENDOR 01-00101 TOTALS	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	220 611-470	MISCELLANEOUS:	D REID BOOTS	127769	134.99
						VENDOR 01-50738 TOTALS	134.99
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,340.40
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,340.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201207112467	240 611-420	POSTAGE	: JUNE 2012 POSTAGE AL	001013	3.45
VENDOR 01-00001 TOTALS							3.45
DEPARTMENT 611 POINCIANA						TOTAL:	3.45
01-00101	GRIFFITH & BRUNDRETT	I-35263	240 615-410	PROFESSIONAL	: survey in Palm Harbo	001014	900.00
VENDOR 01-00101 TOTALS							900.00
DEPARTMENT 615 PALM HARBOR						TOTAL:	900.00
VENDOR SET 240 2011 FLOOD CAPITAL PROJECT							TOTAL: 903.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MALYNDA A. WILLIAMS	I-201207172493	280 300-115	HOTEL MOTEL T: MALYNDA A. WILLIAMS:	127776		103.48
				VENDOR 01-1	TOTALS		103.48
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	103.48
01-51244	FULTON MANSION	I-201207112475	280 660-758	TOURISM	: OPERATIONAL SUPPORT	127748	20,000.00
				VENDOR 01-51244	TOTALS		20,000.00
01-49731	AT&T LONG DISTANCE	I-201207172484	280 660-777	AQUARIUM EDUC: EDUCATION CENTER	127717		3.05
				VENDOR 01-49731	TOTALS		3.05
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	20,003.05
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	20,106.53

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-102	SALARY, APPOI:	PAY 7/8/12 PROJECT M	001049	519.71
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-102	SALARY, APPOI:	AQUARIUM ED CENTER F	001049	44.23
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-130	TRAVEL ALLOWA:	PAY 7/8/12 PROJECT M	001049	47.45
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-130	TRAVEL ALLOWA:	AQUARIUM ED CENTER F	001049	4.04
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-140	CELL PHONE AL:	PAY 7/8/12 PROJECT M	001049	7.91
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-140	CELL PHONE AL:	AQUARIUM ED CENTER F	001049	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-201	SOCIAL SECURI:	PAY 7/8/12 PROJECT M	001049	43.99
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-201	SOCIAL SECURI:	AQUARIUM ED CENTER F	001049	3.74
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-202	RETIREMENT CO:	PAY 7/8/12 PROJECT M	001049	46.18
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-202	RETIREMENT CO:	AQUARIUM ED CENTER F	001049	3.93
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-203	GROUP INSURAN:	PAY 7/8/12 PROJECT M	001049	88.00
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-203	GROUP INSURAN:	AQUARIUM ED CENTER F	001049	7.49
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-204	UNEMPLOYMENT :	PAY 7/8/12 PROJECT M	001049	3.12
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-204	UNEMPLOYMENT :	AQUARIUM ED CENTER F	001049	0.27
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-205	WORKERS COMP :	PAY 7/8/12 PROJECT M	001049	9.61
01-00001	ARANSAS COUNTY, TEXAS	I-201207102463	290 660-205	WORKERS COMP :	AQUARIUM ED CENTER F	001049	0.82
01-00001	ARANSAS COUNTY, TEXAS	I-201207112466	290 660-420	POSTAGE	: JUNE 2012 POSTAGE AL	001050	4.00
VENDOR 01-00001 TOTALS							835.16
01-50416	AQUARIUM AT ROCKPORT H	I-201207112469	290 660-776	EDUCATION BUI:	SALT FLATS GALLERY-	001048	200.00
01-50416	AQUARIUM AT ROCKPORT H	I-201207112469	290 660-776	EDUCATION BUI:	COCKTAIL NAPKINS	001048	10.00
01-50416	AQUARIUM AT ROCKPORT H	I-201207112469	290 660-776	EDUCATION BUI:	WALMART- RED AREA RU	001048	19.96
01-50416	AQUARIUM AT ROCKPORT H	I-201207112469	290 660-776	EDUCATION BUI:	HEB- FOOD AND BEVERA	001048	119.01
01-50416	AQUARIUM AT ROCKPORT H	I-201207112469	290 660-776	EDUCATION BUI:	HEB- FOOD AND BEVERA	001048	448.29
01-50416	AQUARIUM AT ROCKPORT H	I-201207112469	290 660-776	EDUCATION BUI:	HEB- FOOD AND BEVERA	001048	110.85
01-50416	AQUARIUM AT ROCKPORT H	I-201207112469	290 660-776	EDUCATION BUI:	HEB- FOOD AND BEVERA	001048	167.25
01-50416	AQUARIUM AT ROCKPORT H	I-201207112469	290 660-776	EDUCATION BUI:	SUTHERLANDS- MAIL BO	001048	86.36
VENDOR 01-50416 TOTALS							1,161.72
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							1,996.88
VENDOR SET 290 VENUE TAX FUND TOTAL:							1,996.88



VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 603 AP3 HERITAGE DISTR SIGNS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/10/2012 THRU 7/23/2012  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 603-102	SALARY, APPOI:	PAY 7/8/12 PROJECT M	001069	33.17
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 603-130	TRAVEL ALLOWA:	PAY 7/8/12 PROJECT M	001069	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 603-140	CELL PHONE AL:	PAY 7/8/12 PROJECT M	001069	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 603-201	SOCIAL SECURI:	PAY 7/8/12 PROJECT M	001069	2.81
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 603-202	RETIREMENT CO:	PAY 7/8/12 PROJECT M	001069	2.95
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 603-203	GROUP INSURAN:	PAY 7/8/12 PROJECT M	001069	5.62
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 603-204	UNEMPLOYMENT :	PAY 7/8/12 PROJECT M	001069	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 603-205	WORKERS COMP :	PAY 7/8/12 PROJECT M	001069	0.61
VENDOR 01-00001 TOTALS							48.89
DEPARTMENT 603 AP3 HERITAGE DISTR SIGNS TOTAL:							48.89
01-01228	ROCKPORT PRINTING	I-22032	310 604-410	PROFESSIONAL :	1000 BROCHURES	001071	545.00
VENDOR 01-01228 TOTALS							545.00
DEPARTMENT 604 AP4 APP & WEB DEVLPMT TOTAL:							545.00
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 610-102	SALARY, APPOI:	PAY 7/8/12 PROJECT M	001069	143.75
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 610-130	TRAVEL ALLOWA:	PAY 7/8/12 PROJECT M	001069	13.13
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 610-140	CELL PHONE AL:	PAY 7/8/12 PROJECT M	001069	2.19
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 610-201	SOCIAL SECURI:	PAY 7/8/12 PROJECT M	001069	12.17
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 610-202	RETIREMENT CO:	PAY 7/8/12 PROJECT M	001069	12.77
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 610-203	GROUP INSURAN:	PAY 7/8/12 PROJECT M	001069	24.34
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 610-204	UNEMPLOYMENT :	PAY 7/8/12 PROJECT M	001069	0.86
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 610-205	WORKERS COMP :	PAY 7/8/12 PROJECT M	001069	2.66
VENDOR 01-00001 TOTALS							211.87
01-00676	SANDOLLAR SECURITY SER	I-20459	310 610-410	PROFESSIONAL :	QUARTERLY MONITORING	001072	114.00
VENDOR 01-00676 TOTALS							114.00
01-50066	R & S LAWN AND PEST SE	I-3924	310 610-410	PROFESSIONAL :	LAWN MAINTS JUNE	001070	100.00
VENDOR 01-50066 TOTALS							100.00
DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL:							425.87

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 619-102	SALARY, APPOI:	PAY 7/8/12 PROJECT M	001069	22.12
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 619-130	TRAVEL ALLOWA:	PAY 7/8/12 PROJECT M	001069	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 619-140	CELL PHONE AL:	PAY 7/8/12 PROJECT M	001069	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 619-201	SOCIAL SECURI:	PAY 7/8/12 PROJECT M	001069	1.87
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 619-202	RETIREMENT CO:	PAY 7/8/12 PROJECT M	001069	1.97
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 619-203	GROUP INSURAN:	PAY 7/8/12 PROJECT M	001069	3.74
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 619-204	UNEMPLOYMENT :	PAY 7/8/12 PROJECT M	001069	0.13
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 619-205	WORKERS COMP :	PAY 7/8/12 PROJECT M	001069	0.41
VENDOR 01-00001 TOTALS							32.60
DEPARTMENT 619 AP19 TURTLE BAYOU TOTAL:							32.60
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 623-102	SALARY, APPOI:	PAY 7/8/12 PROJECT M	001069	154.81
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 623-130	TRAVEL ALLOWA:	PAY 7/8/12 PROJECT M	001069	14.13
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 623-140	CELL PHONE AL:	PAY 7/8/12 PROJECT M	001069	2.36
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 623-201	SOCIAL SECURI:	PAY 7/8/12 PROJECT M	001069	13.10
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 623-202	RETIREMENT CO:	PAY 7/8/12 PROJECT M	001069	13.76
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 623-203	GROUP INSURAN:	PAY 7/8/12 PROJECT M	001069	26.21
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 623-204	UNEMPLOYMENT :	PAY 7/8/12 PROJECT M	001069	0.93
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 623-205	WORKERS COMP :	PAY 7/8/12 PROJECT M	001069	2.86
VENDOR 01-00001 TOTALS							228.16
DEPARTMENT 623 ** INVALID DEPT ** TOTAL:							228.16
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 636-102	SALARY, APPOI:	PAY 7/8/12 PROJECT M	001069	33.17
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 636-130	TRAVEL ALLOWA:	PAY 7/8/12 PROJECT M	001069	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 636-140	CELL PHONE AL:	PAY 7/8/12 PROJECT M	001069	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 636-201	SOCIAL SECURI:	PAY 7/8/12 PROJECT M	001069	2.82
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 636-202	RETIREMENT CO:	PAY 7/8/12 PROJECT M	001069	2.93
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 636-203	GROUP INSURAN:	PAY 7/8/12 PROJECT M	001069	5.63
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 636-204	UNEMPLOYMENT :	PAY 7/8/12 PROJECT M	001069	0.19
01-00001	ARANSAS COUNTY, TEXAS	I-201207102464	310 636-205	WORKERS COMP :	PAY 7/8/12 PROJECT M	001069	0.63
VENDOR 01-00001 TOTALS							48.90
DEPARTMENT 636 ** INVALID DEPT ** TOTAL:							48.90
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							1,329.42

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27288	JESSIE'S SPIRIT ENTERP	I-201207192541	380 475-715	MERCHANTS RES:	██████████	██████	50.19
					VENDOR 01-27288	TOTALS	50.19
01-49517	PRICE-LO GROCERIES / S	I-2012-58-CA	380 475-715	MERCHANTS RES:	██████████	██████	142.72
01-49517	PRICE-LO GROCERIES / S	I-2012-58-CA	380 475-715	MERCHANTS RES:	██████████	██████	44.73
					VENDOR 01-49517	TOTALS	187.45
01-50627	HEB CHECK SERVICES	I-2012-58-CA	380 475-715	MERCHANTS RES:	██████████	██████	39.30
					VENDOR 01-50627	TOTALS	39.30
01-51252	ISLAND LIQUOR	I-2012-58-CA	380 475-715	MERCHANTS RES:	██████████	██████	53.83
01-51252	ISLAND LIQUOR	I-2012-58-CA	380 475-715	MERCHANTS RES:	██████████	██████	46.61
					VENDOR 01-51252	TOTALS	100.44
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							377.38
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							377.38

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	108.41
01-27300	UNITED STATES TREASURY	I-T4 0712A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.34
						VENDOR 01-27300 TOTALS	133.75
01-00166	UNIFIRST CORPORATION	I-811 5288525	400 630-470	MISCELLANEOUS:	UNIFORM SERVICE 4/17	127827	50.96
01-00166	UNIFIRST CORPORATION	I-811 5288526	400 630-470	MISCELLANEOUS:	UNIFORM SERVICE 4/19	127827	59.28
						VENDOR 01-00166 TOTALS	110.24
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 243.99
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 243.99

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	254.07
01-27300	UNITED STATES TREASURY	I-T4 0712A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.42
				VENDOR 01-27300	TOTALS		313.49
01-27172	TAC HEBP	I-MC00612A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	898.77
01-27172	TAC HEBP	I-MC00612B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	898.77
				VENDOR 01-27172	TOTALS		1,797.54
01-49731	AT&T LONG DISTANCE	I-201207172484	410 650-421	TELEPHONE	: LIBRARY	127717	8.38
				VENDOR 01-49731	TOTALS		8.38
01-00146	BAKER & TAYLOR BOOKS	I-5012091340	410 650-591	BOOKS	: 501 Decorating Ideas	127720	17.59
				VENDOR 01-00146	TOTALS		17.59
01-00518	BRODART CO.	I-B2526382	410 650-591	BOOKS	: Road to Grace	127722	10.89
01-00518	BRODART CO.	I-B2526382	410 650-591	BOOKS	: FREIGHT	127722	2.00
				VENDOR 01-00518	TOTALS		12.89
01-00997	MICRO MARKETING LLC	I-443003	410 650-591	BOOKS	: Lullaby	127778	32.00
01-00997	MICRO MARKETING LLC	I-443003	410 650-591	BOOKS	: Blaze of Glory	127778	45.00
01-00997	MICRO MARKETING LLC	I-443003	410 650-591	BOOKS	: Home	127778	30.00
01-00997	MICRO MARKETING LLC	I-443003	410 650-591	BOOKS	: Sins of the Father	127778	39.99
01-00997	MICRO MARKETING LLC	I-443003	410 650-591	BOOKS	: Road to Grace	127778	29.99
01-00997	MICRO MARKETING LLC	I-443003	410 650-591	BOOKS	: Ties that Bind	127778	32.95
01-00997	MICRO MARKETING LLC	I-443003	410 650-591	BOOKS	: Last Boyfriend	127778	34.99
01-00997	MICRO MARKETING LLC	I-443003	410 650-591	BOOKS	: Stolen Prey	127778	39.95
01-00997	MICRO MARKETING LLC	I-443003	410 650-591	BOOKS	: Covenant Child	127778	27.99
01-00997	MICRO MARKETING LLC	I-443003	410 650-591	BOOKS	: Shipping	127778	17.50
01-00997	MICRO MARKETING LLC	I-444131	410 650-591	BOOKS	: Skinnydipping	127778	39.99
01-00997	MICRO MARKETING LLC	I-444131	410 650-591	BOOKS	: Bird Sisters	127778	39.99
01-00997	MICRO MARKETING LLC	I-444131	410 650-591	BOOKS	: Lady Cyclists Guide	127778	39.99
01-00997	MICRO MARKETING LLC	I-444131	410 650-591	BOOKS	: Helen Keller in Love	127778	29.95
01-00997	MICRO MARKETING LLC	I-444131	410 650-591	BOOKS	: Next Always	127778	34.99
01-00997	MICRO MARKETING LLC	I-444131	410 650-591	BOOKS	: Deadline	127778	24.99
01-00997	MICRO MARKETING LLC	I-444131	410 650-591	BOOKS	: Love is Murder	127778	29.99
01-00997	MICRO MARKETING LLC	I-444131	410 650-591	BOOKS	: Wild Star	127778	29.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-444131	410 650-591	BOOKS	: 11th Hour	127778	34.98
VENDOR 01-00997 TOTALS							635.22
01-49440	GALE	I-96593450	410 650-591	BOOKS	: Tuesday's Child	127750	23.39
VENDOR 01-49440 TOTALS							23.39
01-50738	JPMORGAN CHASE BANK NA	I-10510188	410 650-744	DONATIONS - A: Epoxy for Bottle Cap		127769	12.49
01-50738	JPMORGAN CHASE BANK NA	I-10510188	410 650-744	DONATIONS - A: Shipping		127769	2.00
VENDOR 01-50738 TOTALS							14.49
DEPARTMENT 650 LIBRARY EXPENSES TOTAL:							2,822.99
VENDOR SET 410 LIBRARY FUND TOTAL:							2,822.99

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.43
01-27300	UNITED STATES TREASURY	I-T4 0712A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
						VENDOR 01-27300 TOTALS	80.73
01-27172	TAC HEBP	I-MCO0612A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	299.59
01-27172	TAC HEBP	I-MCO0612B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	299.59
						VENDOR 01-27172 TOTALS	599.18
01-49731	AT&T LONG DISTANCE	I-201207172484	450 403-421	TELEPHONE	: RECORD MANAGEMENT	127717	0.98
						VENDOR 01-49731 TOTALS	0.98
01-01403	IRON MOUNTAIN RECORDS	I-FKC0519	450 403-470	MISCELLANEOUS:	VAULT STORAGE 7/31/1	127766	185.50
						VENDOR 01-01403 TOTALS	185.50

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 866.39

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 866.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-825169744	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	127833	707.95
01-00911	WEST PAYMENT CENTER	I-825169745	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	127833	243.33
01-00911	WEST PAYMENT CENTER	I-825341822	470 650-312	LAW BOOKS	: LIBRARY CHARGES 6/5-	127833	789.86
01-00911	WEST PAYMENT CENTER	I-825341823	470 650-312	LAW BOOKS	: LIBRARY CHARGES 6/5-	127833	218.50
						VENDOR 01-00911 TOTALS	1,959.64

DEPARTMENT 650 LAW BOOKS TOTAL: 1,959.64

VENDOR SET 470 LAW LIBRARY TOTAL: 1,959.64



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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0712A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.66
01-27172	TAC HEBP	I-MC00612A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	93.68
01-27172	TAC HEBP	I-MC00612B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	93.68
						VENDOR 01-27172 TOTALS	187.36
DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:							237.02
VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:							237.02

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	344.36
01-27300	UNITED STATES TREASURY	I-T4 0712A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.53
				VENDOR 01-27300	TOTALS		424.89
01-27172	TAC HEBP	I-MC00612A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	658.14
01-27172	TAC HEBP	I-MC00612B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	658.12
01-27172	TAC HEBP	I-MCS0612A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127700	597.58
01-27172	TAC HEBP	I-MCS0612B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127700	597.58
				VENDOR 01-27172	TOTALS		2,511.42
01-26580	SUSSER PETROLEUM CO.,	I-IN-634487	500 539-331	GAS, OIL, LUB:	UNLEADED FUEL	127816	2,917.38
				VENDOR 01-26580	TOTALS		2,917.38
01-49252	AVFUEL CORPORATION	I-004758928	500 539-331	GAS, OIL, LUB:	JET FUEL	127719	23,999.19
				VENDOR 01-49252	TOTALS		23,999.19
01-26634	MICHAEL A ARNOLD PLLC	I-3935	500 539-419	AUDITING SERV:	AUDIT OF FINANCIAL S	127715	2,000.00
				VENDOR 01-26634	TOTALS		2,000.00
01-49731	AT&T LONG DISTANCE	I-201207172484	500 539-421	TELEPHONE	: AIRPORT	127717	7.97
				VENDOR 01-49731	TOTALS		7.97
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	500 539-425	CONFERENCES &:	E JOHNSON COMFORT SU	127769	80.10
				VENDOR 01-50738	TOTALS		80.10
01-00027	LARRY'S REPAIR & SHARP	I-101884	500 539-450	BLDG REPAIRS :	BUSHING ROLLER	127773	30.84
				VENDOR 01-00027	TOTALS		30.84
01-00064	DISCOUNT AUTO PARTS	I-201207112473	500 539-450	BLDG REPAIRS :	AIRPORT	127742	165.90
				VENDOR 01-00064	TOTALS		165.90

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-95283	500 539-450	BLDG REPAIRS :	REMOVED ANTS FROM	C 127809	75.00
					VENDOR 01-00093	TOTALS	75.00
01-00676	SANDOLLAR SECURITY SER	I-20368	500 539-450	BLDG REPAIRS :	QUARTERLY MONITORING	127804	135.00
					VENDOR 01-00676	TOTALS	135.00
01-01135	ALBIN EXTERMINATING, I	I-201207192538	500 539-450	BLDG REPAIRS :	PEST CONTROL	127704	75.00
					VENDOR 01-01135	TOTALS	75.00
01-26546	MOORE THAN FEED	I-398035	500 539-450	BLDG REPAIRS :	ERASER WEED KILLER	127780	69.99
					VENDOR 01-26546	TOTALS	69.99
01-27356	WING AERO PRODUCTS	I-742087	500 539-450	BLDG REPAIRS :	OVER THE HEAD HEARIN	127834	35.79
					VENDOR 01-27356	TOTALS	35.79
01-49421	ALLIED WASTE SERVICES	I-0847-000450975	500 539-450	BLDG REPAIRS :	ACCT 3-0847-0285023	127705	86.06
					VENDOR 01-49421	TOTALS	86.06
01-49462	A-1 NORM'S PORTABLES	I-9872	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 6/1-3	127701	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50670	PRO-BUILD COMPANY LLC	I-2394212-2397416	500 539-450	BLDG REPAIRS :	AIRPORT	127792	76.99
					VENDOR 01-50670	TOTALS	76.99
01-51189	ACE HARDWARE	I-027671	500 539-450	BLDG REPAIRS :	HARDWARE	127702	20.16
01-51189	ACE HARDWARE	I-028921	500 539-450	BLDG REPAIRS :	E-6000 AUTO/IND ADH	127702	6.49
01-51189	ACE HARDWARE	I-028973	500 539-450	BLDG REPAIRS :	HARDWARE	127702	5.74
01-51189	ACE HARDWARE	I-028975	500 539-450	BLDG REPAIRS :	LETTER/NUMBER 1" RED	127702	3.49
01-51189	ACE HARDWARE	I-029003	500 539-450	BLDG REPAIRS :	WHEELF/ BARROW 13" T	127702	28.49
01-51189	ACE HARDWARE	I-029005	500 539-450	BLDG REPAIRS :	HARDWARE	127702	10.10

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-28860	500 539-450	BLDG REPAIRS : PIPE SHC40- 1"X10'P		127702	2.39
01-51189	ACE HARDWARE	I-28951	500 539-450	BLDG REPAIRS : SPRYPNT SAINTC	120	127702	4.49
				VENDOR 01-51189	TOTALS		81.35
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 6/12	500 539-470	MISCELLANEOUS: JUN 2012 SALES TAX -		127711	6.10
				VENDOR 01-00001	TOTALS		6.10
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	500 539-496	UNIFORMS : E JOHNSON ACADEMY		127769	39.98
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	500 539-496	UNIFORMS : E JOHNSON ACADEMY		127769	299.85
				VENDOR 01-50738	TOTALS		339.83
01-01228	ROCKPORT PRINTING	I-22041	500 539-515	GRANT PROJECT: 230 ECO IMPACTS 2011		127799	192.75
				VENDOR 01-01228	TOTALS		192.75
01-00213	C.C. BATTERY COMPANY,	I-10135001	500 539-580	MACHINERY & E: START W/ SOL H.T.		127725	99.93
				VENDOR 01-00213	TOTALS		99.93
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	33,511.48
				VENDOR SET 500	AIRPORT FUND	TOTAL:	33,511.48

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: 7/10/2012 THRU 7/23/2012  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201207192505	520 640-700	PHYSICIAN-NON	EMERGENCY	127660	327.65
							<hr/>
				VENDOR 01-00012	TOTALS		327.65
01-00314	SPOHN MEMORIAL HOSPITA	I-201207192506	520 640-700	PHYSICIAN-NON	EMERGENCY	127668	66.54
							<hr/>
				VENDOR 01-00314	TOTALS		66.54
01-00330	CARDIOLOGY ASSOC. OF C	I-201207192507	520 640-700	PHYSICIAN-NON	EMERGENCY	127647	66.77
							<hr/>
				VENDOR 01-00330	TOTALS		66.77
01-00380	SURGICAL ASSOCIATES	I-201207192508	520 640-700	PHYSICIAN-NON	EMERGENCY	127670	247.77
							<hr/>
				VENDOR 01-00380	TOTALS		247.77
01-00429	GULF SHORE ANES.ASSOC.	I-201207192509	520 640-700	PHYSICIAN-NON	EMERGENCY	127656	180.52
							<hr/>
				VENDOR 01-00429	TOTALS		180.52
01-00975	SIMONSEN, RANDALL L. -	I-201207192510	520 640-700	PHYSICIAN-NON	EMERGENCY	127665	8.82
							<hr/>
				VENDOR 01-00975	TOTALS		8.82
01-01387	SURANI, SALIM, MD	I-201207192517	520 640-700	PHYSICIAN-NON	EMERGENCY	127669	137.72
							<hr/>
				VENDOR 01-01387	TOTALS		137.72
01-26608	HUMPAL PHYSICAL THERAP	I-201207192518	520 640-700	PHYSICIAN-NON	EMERGENCY	127658	4,949.23
							<hr/>
				VENDOR 01-26608	TOTALS		4,949.23
01-26726	COASTAL CARDIOLOGY	I-201207192511	520 640-700	PHYSICIAN-NON	EMERGENCY	127653	199.44
							<hr/>
				VENDOR 01-26726	TOTALS		199.44
01-50329	SOUTH TEXAS BRAIN AND	I-201207192513	520 640-700	PHYSICIAN-NON	EMERGENCY	127666	394.81
							<hr/>
				VENDOR 01-50329	TOTALS		394.81

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: 7/10/2012 THRU 7/23/2012  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50774	FORDTRAN, ROBERT MD	I-201207192514	520 640-700	PHYSICIAN-NON	EMERGENCY	127655	6.68
							<hr/>
				VENDOR 01-50774	TOTALS		6.68
01-51228	CHRISTUS PROVIDER NETW	I-201207192515	520 640-700	PHYSICIAN-NON	EMERGENCY	127649	1,222.26
							<hr/>
				VENDOR 01-51228	TOTALS		1,222.26
01-51243	VIJAY BINDINGNAVELE, M	I-201207192516	520 640-700	PHYSICIAN-NON	EMERGENCY	127646	645.27
							<hr/>
				VENDOR 01-51243	TOTALS		645.27
01-00112	JERRY'S PHARMACY	I-201207192519	520 640-704	PRESCRIPTION DRUGS		127659	2,445.92
							<hr/>
				VENDOR 01-00112	TOTALS		2,445.92
01-50431	HEB - PHARMACY	I-201207192520	520 640-704	PRESCRIPTION DRUGS		127657	4,150.69
							<hr/>
				VENDOR 01-50431	TOTALS		4,150.69
01-00476	CARE REGIONAL MEDICAL	I-201207192521	520 640-708	HOSPITAL-INPATIENT		127648	25,336.85
							<hr/>
				VENDOR 01-00476	TOTALS		25,336.85
01-00314	SPOHN MEMORIAL HOSPITA	I-201207192522	520 640-712	HOSPITAL-OUTPATIENT		127668	252.80
							<hr/>
				VENDOR 01-00314	TOTALS		252.80
01-00476	CARE REGIONAL MEDICAL	I-201207192523	520 640-712	HOSPITAL-OUTPATIENT		127648	726.04
							<hr/>
				VENDOR 01-00476	TOTALS		726.04
01-26524	CHRISTUS SPOHN HOSPITA	I-201207192524	520 640-712	HOSPITAL-OUTPATIENT		127650	1,759.58
							<hr/>
				VENDOR 01-26524	TOTALS		1,759.58
01-26783	CHRISTUS SPOHN HOSPITA	I-201207192525	520 640-712	HOSPITAL-OUTPATIENT		127651	429.50
							<hr/>
				VENDOR 01-26783	TOTALS		429.50

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201207192526	520 640-716	LAB & X-RAY NON HOSPITAL		127664	2,052.37
					VENDOR 01-00301	TOTALS	2,052.37
01-00587	CLINICAL PATHOLOGY LAB	I-201207192527	520 640-716	LAB & X-RAY NON HOSPITAL		127652	294.72
					VENDOR 01-00587	TOTALS	294.72
01-01101	RADIOLOGY & IMAGING OF	I-201207192528	520 640-716	LAB & X-RAY NON HOSPITAL		127663	15.24
					VENDOR 01-01101	TOTALS	15.24
01-51085	VIRTUAL RADIOLOGIC PRO	I-201207192529	520 640-716	LAB & X-RAY NON HOSPITAL		127671	31.55
					VENDOR 01-51085	TOTALS	31.55
01-49398	NBH PHYSICIAN SERVICES	I-201207192530	520 640-728	EMERGENCY PHYSICIAN		127662	463.25
					VENDOR 01-49398	TOTALS	463.25
01-49922	SPARKLING SEA EMERG PH	I-201207192531	520 640-728	EMERGENCY PHYSICIAN		127667	90.78
					VENDOR 01-49922	TOTALS	90.78
01-00476	CARE REGIONAL MEDICAL	I-201207192532	520 640-732	EMERGENCY HOSPITAL		127648	2,001.29
					VENDOR 01-00476	TOTALS	2,001.29
01-26524	CHRISTUS SPOHN HOSPITA	I-201207192533	520 640-732	EMERGENCY HOSPITAL		127650	604.44
01-26524	CHRISTUS SPOHN HOSPITA	I-201207192534	520 640-749	OTHER-AMBULATORY SERVICE CTR.		127650	679.64
					VENDOR 01-26524	TOTALS	1,284.08
01-50430	COASTAL MEDICAL CLINIC	I-201207192535	520 640-749	OTHER-AMBULATORY SERVICE CTR.		127654	1,873.60
					VENDOR 01-50430	TOTALS	1,873.60

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26572	JEREMY MILLS, DDS	I-201207192536	520 640-767	DENTAL		127661	99.10
					VENDOR 01-26572	TOTALS	99.10
01-27337	DAVID H. BINDER, DDS	I-201207192537	520 640-767	DENTAL		127645	459.19
					VENDOR 01-27337	TOTALS	459.19
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							52,220.03
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							52,220.03



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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	284.19
01-27300	UNITED STATES TREASURY	I-T4 0712A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.47
						VENDOR 01-27300 TOTALS	350.66
01-27172	TAC HEBP	I-MC00612A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	898.77
01-27172	TAC HEBP	I-MC00612B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	127700	898.77
01-27172	TAC HEBP	I-MCS0612A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127700	298.79
01-27172	TAC HEBP	I-MCS0612B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127700	298.79
						VENDOR 01-27172 TOTALS	2,395.12
01-49731	AT&T LONG DISTANCE	I-201207172484	530 640-421	TELEPHONE :	ASSISTANCE	127717	26.75
						VENDOR 01-49731 TOTALS	26.75
01-27274	CNA SURETY	I-0601 15354807 3	530 640-460	INSURANCE/BON:	TX DEPUTY TREASURER	127734	50.00
						VENDOR 01-27274 TOTALS	50.00
01-27255	TXU ENERGY ASSISTANCE	I-201207172496	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	127644	50.00
						VENDOR 01-27255 TOTALS	50.00
01-27457	GREEN MOUNTAIN ENERGY	I-201207132479	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 41	127641	50.00
						VENDOR 01-27457 TOTALS	50.00
01-49293	SEA MIST TOWN HOMES	I-201207132480	530 640-499	ASSISTANCE PR:	PART RENT- 2211 FM 3	127642	50.00
						VENDOR 01-49293 TOTALS	50.00
01-49704	STREAM ENERGY PLEDGE D	I-201207132478	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11	127643	50.00
						VENDOR 01-49704 TOTALS	50.00
01-50828	SHAMROCK PROPERTIES	I-201207172489	530 640-499	ASSISTANCE PR:	PART RENT P EGGERS	127807	50.00
						VENDOR 01-50828 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,072.53
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,072.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201207182499	550 640-769	IMMUNIZATIONS: CARTWRIGHT	BATTERIES	127769	25.00
						VENDOR 01-50738 TOTALS	25.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	25.00
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	25.00

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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-825206034	560 475-312	LAW BOOKS	: INFO CHARGES 6/1-30/	127833	192.00
01-00911	WEST PAYMENT CENTER	I-825354077	560 475-312	LAW BOOKS	: MONTHLY CHARGES 6/5-	127833	112.00
						VENDOR 01-00911 TOTALS	304.00

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 304.00

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 304.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00011	HART INTERCIVIC, INC.	I-050434	650 403-570	OFFICE FURNIT:	ePollBook	127762	1,840.00
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						VENDOR 01-00011	TOTALS	1,840.00
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			DEPARTMENT 403	CHAPTER 19 VOTER REG	TOTAL:	1,840.00
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			VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	1,840.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CAROLYN HARRIS	I-25751	660 300-576	TIME PAYMENT : OVERPAYMENT 25751		127728	12.50
				VENDOR 01-1	TOTALS		12.50

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	12.50
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01-00505	STATE COMPTROLLER	I-201207182500	660 900-516	REMIT TO STAT: 2nd QTR TO STATE	001545	31,118.41
01-00505	STATE COMPTROLLER	I-201207182500	660 900-517	REMIT TO ST 0: 2nd QTR TO STATE	001545	407.20
01-00505	STATE COMPTROLLER	I-201207182500	660 900-518	REMIT TO ST. : 2nd QTR TO STATE	001545	116.07
01-00505	STATE COMPTROLLER	I-201207182500	660 900-519	REMIT TO ST 0: 2nd QTR TO STATE	001545	192.68
01-00505	STATE COMPTROLLER	I-201207182500	660 900-520	REMIT TO ST. : 2nd QTR TO STATE	001545	32.19
01-00505	STATE COMPTROLLER	I-201207182500	660 900-556	REMIT TO ST. : 2nd QTR TO STATE	001545	162.00
01-00505	STATE COMPTROLLER	I-201207182500	660 900-558	REMIT TO INDI: 2nd QTR TO STATE	001545	1,330.23
01-00505	STATE COMPTROLLER	I-201207182500	660 900-562	JUD.FD.STAT C: 2nd QTR TO STATE	001545	837.58
01-00505	STATE COMPTROLLER	I-201207182500	660 900-563	REMIT TO ST. : 2nd QTR TO STATE	001545	91.14
01-00505	STATE COMPTROLLER	I-201207182500	660 900-564	EMS TRAUMA FU: 2nd QTR TO STATE	001545	1,059.62
01-00505	STATE COMPTROLLER	I-201207182500	660 900-565	REMIT TO ST. : 2nd QTR TO STATE	001545	700.77
01-00505	STATE COMPTROLLER	I-201207182500	660 900-566	REMIT TO STAT: 2nd QTR TO STATE	001545	161.23
01-00505	STATE COMPTROLLER	I-201207182500	660 900-567	REMIT TO STAT: 2nd QTR TO STATE	001545	34.00
01-00505	STATE COMPTROLLER	I-201207182500	660 900-576	REMIT TO ST. : 2nd QTR TO STATE	001545	1,964.14
01-00505	STATE COMPTROLLER	I-201207182500	660 900-577	REMIT TO STAT: 2nd QTR TO STATE	001545	2,741.25
01-00505	STATE COMPTROLLER	I-201207182500	660 900-578	JUDICIAL SUPP: 2nd QTR TO STATE	001545	3,856.04
01-00505	STATE COMPTROLLER	I-201207182503	660 900-583	REMIT TO STAT: 2nd QTR DRUG COURT P	001547	1,738.48
01-00505	STATE COMPTROLLER	I-201207182500	660 900-594	REMIT TO STAT: 2nd QTR TO STATE	001545	7,014.00
01-00505	STATE COMPTROLLER	I-201207182500	660 900-595	REMIT TO ST. : 2nd QTR TO STATE	001545	553.88
01-00505	STATE COMPTROLLER	I-201207182500	660 900-596	REMIT TO STAT: 2nd QTR TO STATE	001545	25.05
01-00505	STATE COMPTROLLER	I-201207182500	660 900-597	REMIT TO STAT: 2nd QTR TO STATE	001545	3,204.84
01-00505	STATE COMPTROLLER	I-201207182500	660 900-598	REMIT TO STAT: 2nd QTR TO STATE	001545	1,701.00
01-00505	STATE COMPTROLLER	I-201207182500	660 900-599	REMIT TO STAT: 2nd QTR TO STATE	001545	8,609.27
01-00505	STATE COMPTROLLER	I-201207182501	660 900-646	REMIT TO STAT: 2nd QTR TO STATE	001546	86.40
01-00505	STATE COMPTROLLER	I-201207182501	660 900-647	REMIT TO STAT: 2nd QTR TO STATE	001546	2,040.00
01-00505	STATE COMPTROLLER	I-201207182501	660 900-650	REMIT TO STAT: 2nd QTR TO STATE	001546	202.00
01-00505	STATE COMPTROLLER	I-201207182501	660 900-686	JUD. SUPPORT : 2nd QTR TO STATE	001546	5,770.30
01-00505	STATE COMPTROLLER	I-201207182501	660 900-687	REMIT ST.JUST: 2nd QTR TO STATE	001546	399.00
01-00505	STATE COMPTROLLER	I-201207182501	660 900-690	STAT. CO. CT.: 2nd QTR TO STATE	001546	691.42
01-00505	STATE COMPTROLLER	I-201207182501	660 900-691	STAT. CO. CT.: 2nd QTR TO STATE	001546	3,315.65
01-00505	STATE COMPTROLLER	I-201207182501	660 900-694	REMIT TO STAT: 2nd QTR TO STATE	001546	275.99
01-00505	STATE COMPTROLLER	I-201207182501	660 900-695	REMIT TO STAT: 2nd QTR TO STATE	001546	2,590.98
01-00505	STATE COMPTROLLER	I-201207182501	660 900-696	REMIT TO STAT: 2nd QTR TO STATE	001546	358.77

VENDOR 01-00505	TOTALS	83,381.58
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DEPARTMENT 900	REMIT TO STATE	TOTAL:	83,381.58
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VENDOR SET 660	OFFICERS FEE ACCOUNTS	TOTAL:	83,394.08
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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: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0712A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
						VENDOR 01-27300 TOTALS	85.43
01-50288	REDWOOD BIOTECH	I-11198920126	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	127795	20.00
01-50288	REDWOOD BIOTECH	I-382993	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	127795	66.50
						VENDOR 01-50288 TOTALS	86.50
01-49731	AT&T LONG DISTANCE	I-201207172484	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	127717	1.73
						VENDOR 01-49731 TOTALS	1.73
01-00064	DISCOUNT AUTO PARTS	I-442322-445294	670 456-453	MOTOR VEHICLE:	JCM	127742	79.98
						VENDOR 01-00064 TOTALS	79.98
01-00212	ARANSAS AUTOPLEX	I-6032877	670 456-453	MOTOR VEHICLE:	REPAIR	127708	225.86
						VENDOR 01-00212 TOTALS	225.86
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	479.50
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	479.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51202	NADDI	I-13489	680 565-470	MISCELLANEOUS:	PRESCRIPTION DROP BO	127781	400.00
						VENDOR 01-51202 TOTALS	400.00
						DEPARTMENT 565 DEA FORFEITURE TOTAL:	400.00
						VENDOR SET 680 DEA FORFEITURE FUND TOTAL:	400.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 7/10/2012 THRU 7/23/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 6/12	720 565-710	SALES TAX REM:	JUN 2012 SALES TAX - 127711		0.00
				VENDOR 01-00001	TOTALS		0.00
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00
					REPORT GRAND TOTAL:		587,019.22



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012	120-110-105	A/R EMPLOYEE	480.63				
	120-300-390	STATE SALES TAX*NON-EXPENS	173.49	0	200.77		
	120-300-550	DOG POUND COLLE*NON-EXPENS	180.00	7,000-	1,999.03-		
	120-300-576	COUNTY TIME PAY*NON-EXPENS	12.50	8,213-	4,731.48-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	426.90	0	147.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	926.50	0	36.55		
	120-300-615	PARENT NONATTEN*NON-EXPENS	344.00	0	134.50		
	120-300-616	CHILD SAFETY CO*NON-EXPENS	0.19	0	0.28-		
	120-300-746	DIST. CLERK COLL*NON-EXPENS	595.12	0	466.91-		
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,990	6,822.34	255,851	119,995.65
	120-401-203	GROUP INSURANCE	2,066.66	25,598	12,164.71	255,851	119,995.65
	120-401-310	OFFICE SUPPLIES	73.97	2,200	1,261.66	255,851	119,995.65
	120-401-421	TELEPHONE	15.50	2,500	839.11	255,851	119,995.65
	120-401-425	CONFERENCES & ASSOC DUES	432.04	10,000	5,057.92	255,851	119,995.65
	120-403-201	SOCIAL SECURITY TAXES	416.15	12,495	6,948.12		
	120-403-203	GROUP INSURANCE	2,995.90	36,569	19,492.37		
	120-403-420	POSTAGE	21.18	2,500	1,424.52		
	120-403-421	TELEPHONE	0.73	1,300	1,030.33		
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	627.98		
	120-405-421	TELEPHONE	0.00	600	329.71		
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	213.49		
	120-409-201	SOCIAL SECURITY TAXES	207.92	2,161	264.75		
	120-409-203	GROUP INSURANCE	1,198.36	7,314	2,529.82		
	120-409-310	OFFICE SUPPLIES	916.01	16,000	8,288.51		
	120-409-410	PROFESSIONAL SERVICES	18,389.05	80,000	7,342.20		
	120-409-412	DRUG SCREEN & PHYSICALS	1,300.00	15,000	3,686.00		
	120-409-419	AUDITING SERVICES	14,300.00	16,000	1,700.00		
	120-409-420	POSTAGE	6,244.00	19,500	9,676.65		
	120-409-421	TELEPHONE	0.44	3,000	1,993.83		
	120-409-425	CONFERENCES & ASSOC DUES	1,485.00	6,000	1,030.00		
	120-409-430	ADVERTISING/LEGAL NOTICES	393.45	7,000	4,938.75		
	120-415-201	SOCIAL SECURITY TAXES	334.91	9,669	5,448.86		
	120-415-203	GROUP INSURANCE	1,198.36	14,628	6,838.66		
	120-415-418	MAINTENANCE AGREEMENTS	5,592.00	209,000	112,580.72		
	120-415-421	TELEPHONE	4.91	10,000	8,067.64		
	120-415-455	MISC REPAIRS & MAINTENANCE	1,720.71	20,000	2,349.48		
	120-415-460	INSURANCE/BOND PREMIUMS	50.00	300	200.00		
	120-426-201	SOCIAL SECURITY TAXES	629.10	16,969	8,011.74		
	120-426-203	GROUP INSURANCE	1,183.36	14,628	6,936.16		
	120-426-401	ATTORNEY FEES	1,540.00	70,000	21,415.12		
	120-426-421	TELEPHONE	13.37	1,153	600.11		
	120-426-482	COURT COSTS	471.00	17,500	4,796.12		
	120-435-201	SOCIAL SECURITY TAXES	44.19	1,433	1,264.33		
	120-435-421	TELEPHONE	2.78	1,500	869.43		
	120-435-482	COURT COSTS	715.17	15,000	8,537.22		
	120-450-201	SOCIAL SECURITY TAXES	780.21	18,557	9,387.03		
	120-450-203	GROUP INSURANCE	4,189.90	51,196	24,259.74		

## \*\* 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	
120-450-421	TELEPHONE	40.46	1,700	921.55					
120-455-201	SOCIAL SECURITY TAXES	266.68	8,549	4,742.73					
120-455-203	GROUP INSURANCE	1,797.54	21,942	10,257.99					
120-455-310	OFFICE SUPPLIES	91.42	1,750	391.76					
120-455-421	TELEPHONE	16.32	2,000	1,299.33					
120-455-482	COURT COSTS	2,250.00	18,000	3,285.00					
120-460-201	SOCIAL SECURITY TAXES	302.70	8,920	4,779.76					
120-460-203	GROUP INSURANCE	1,200.66	14,661	9,253.55					
120-460-421	TELEPHONE	8.69	1,600	1,059.51					
120-460-425	CONFERENCES & ASSOC DUES	100.00	3,000	323.62					
120-460-482	COURT COSTS	3,950.00	18,000	3,225.00					
120-460-483	JUROR EXPENSE	138.00	1,000	892.00					
120-465-201	SOCIAL SECURITY TAXES	77.49	2,817	1,714.65					
120-465-203	GROUP INSURANCE	599.18	7,314	3,419.33					
120-465-421	TELEPHONE	2.54	1,000	838.30					
120-475-201	SOCIAL SECURITY TAXES	790.09	24,721	12,361.74					
120-475-203	GROUP INSURANCE	2,995.90	36,569	17,095.65					
120-475-312	LAW BOOKS	324.00	8,000	4,840.62					
120-475-421	TELEPHONE	37.70	1,800	881.84					
120-475-425	CONFERENCES & ASSOC DUES	293.25	7,000	4,644.73					
120-490-201	SOCIAL SECURITY TAXES	92.02	6,195	4,696.41					
120-490-203	GROUP INSURANCE	599.18	14,628	10,733.33					
120-490-421	TELEPHONE	0.00	600	394.76					
120-495-201	SOCIAL SECURITY TAXES	526.87	14,708	7,224.89					
120-495-203	GROUP INSURANCE	2,396.72	29,255	13,676.32					
120-495-310	OFFICE SUPPLIES	37.67	2,800	2,209.06					
120-495-421	TELEPHONE	2.41	750	162.25					
120-495-425	CONFERENCES & ASSOC DUES	373.64	7,000	3,303.96					
120-497-201	SOCIAL SECURITY TAXES	400.46	11,183	5,472.30					
120-497-203	GROUP INSURANCE	1,198.36	21,942	12,055.53					
120-497-421	TELEPHONE	0.16	400	264.52					
120-497-460	INSURANCE/BOND PREMIUMS	50.00	400	300.00					
120-499-201	SOCIAL SECURITY TAXES	621.93	19,385	10,609.67					
120-499-203	GROUP INSURANCE	4,793.44	58,510	27,352.64					
120-499-421	TELEPHONE	25.13	4,000	2,017.23					
120-499-425	CONFERENCES & ASSOC DUES	425.00	5,500	3,379.43					
120-499-460	INSURANCE/BOND PREMIUMS	87.50	4,500	3,975.00					
120-510-201	SOCIAL SECURITY TAXES	365.98	11,124	5,961.79					
120-510-203	GROUP INSURANCE	2,994.30	36,569	17,106.05					
120-510-311	CLEANING & JANITORIAL SUPP	953.74	20,000	12,555.19					
120-510-410	PROFESSIONAL SERVICES	5,167.78	56,000	35,903.48					
120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	17,760.80					
120-510-421	TELEPHONE	3.60	700	184.94					
120-510-450	BLDG REPAIRS & MAINTENANCE	63.55	22,000	16,294.21					
120-510-496	UNIFORMS	94.88	2,390	1,074.66					
120-543-201	SOCIAL SECURITY TAXES	7.58	197	90.89					
120-550-201	SOCIAL SECURITY TAXES	54.19	1,430	670.54					
120-550-203	GROUP INSURANCE	411.82	5,010	2,333.18					

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
120-555-201		SOCIAL SECURITY TAXES	54.98	1,430	660.27		
120-565-201		SOCIAL SECURITY TAXES	3,540.00	81,717	39,016.03		
120-565-203		GROUP INSURANCE	13,545.34	172,640	84,594.81		
120-565-310		OFFICE SUPPLIES	22.45	8,000	4,953.51		
120-565-311		CLEANING & JANITORIAL SUPP	78.55	3,000	1,400.27		
120-565-313		MISCELLANEOUS SUPPLIES	1,076.31	10,000	8,328.48		
120-565-315		PROTECTIVE SUPPLIES	27.97	750	722.03		
120-565-331		GAS, OIL, LUBRICANTS	411.95	70,000	28,044.10		
120-565-421		TELEPHONE	69.25	19,366	8,913.34		
120-565-425		CONFERENCES & ASSOC DUES	30.00	4,200	2,557.81		
120-565-450		BLDG REPAIRS & MAINTENANCE	470.00	9,500	4,511.64		
120-565-453		MOTOR VEHICLE REPAIRS & MA	514.64	37,300	14,861.60		
120-565-470		MISCELLANEOUS	370.00	4,500	3,811.65		
120-565-472		CRIMINAL INVESTIGATIVE MIS	1,503.05	4,500	874.95		
120-565-496		UNIFORMS	277.44	8,500	4,649.95		
120-565-575		SMALL EQUIPMENT	3,248.00	8,000	2,253.92		
120-565-580		MACHINERY & EQUIPMENT	27,216.00	134,662	128.57-	Y	
120-566-201		SOCIAL SECURITY TAXES	134.37	3,605	1,957.60		
120-566-203		GROUP INSURANCE	599.18	7,314	3,419.33		
120-566-441		UTILITIES	80.00	3,400	1,679.17		
120-567-110		SALARY, PART TIME HELP	40.60	0	387.73-	Y	
120-567-201		SOCIAL SECURITY TAXES	4,894.88	135,229	67,486.57		
120-567-203		GROUP INSURANCE	23,485.92	251,048	100,486.89		
120-567-310		OFFICE SUPPLIES	499.99	3,000	629.18		
120-567-311		CLEANING & JANITORIAL SUPP	2,115.93	58,000	38,860.69		
120-567-313		MISCELLANEOUS SUPPLIES	123.49	40,000	10,008.60		
120-567-331		GAS, OIL, LUBRICANTS	180.44	25,000	6,540.19		
120-567-332		FOOD	8,055.13	195,000	75,589.98		
120-567-421		TELEPHONE	96.48	9,000	6,371.69		
120-567-450		BLDG REPAIRS & MAINTENANCE	7,613.56	58,500	18,737.11		
120-567-495		TRAINING	200.00	4,800	1,759.00		
120-567-496		UNIFORMS	79.50	8,000	1,110.28		
120-567-498		BOARDING PRISONERS	25.43	35,000	26,348.33		
120-569-118		CITY OF ROCKPORT DISPATCH	23,135.54	313,429	155,832.48		
120-569-310		OFFICE SUPPLIES	23.45	3,200	759.93		
120-569-421		TELEPHONE	32.15	4,000	2,315.50		
120-569-455		MISC REPAIRS & MAINTENANCE	988.00	5,358	4,292.59		
120-570-201		SOCIAL SECURITY TAXES	52.64	1,403	664.78		
120-570-203		GROUP INSURANCE	45.46	684	388.51		
120-570-421		TELEPHONE	37.95	250	227.75		
120-585-201		SOCIAL SECURITY TAXES	82.73	2,353	1,191.46		
120-585-203		GROUP INSURANCE	599.18	7,314	3,419.33		
120-585-421		TELEPHONE	14.58	616	350.37		
120-590-201		SOCIAL SECURITY TAXES	474.66	13,791	6,989.15		
120-590-203		GROUP INSURANCE	2,399.02	29,288	13,694.49		
120-590-421		TELEPHONE	16.71	3,720	2,281.24		
120-590-470		MISCELLANEOUS	86.50	4,000	1,866.88		
120-595-201		SOCIAL SECURITY TAXES	372.16	9,702	4,710.68		

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-203	GROUP INSURANCE	1,198.36	14,628	6,838.66		
	120-595-313	MISCELLANEOUS SUPPLIES	20.94	1,000	920.06		
	120-595-410	PROFESSIONAL SERVICES	258.83	213,000	63,909.45		
	120-595-421	TELEPHONE	0.05	320	185.61		
	120-595-455	MISC REPAIRS & MAINTENANCE	141.90	500	142.10		
	120-595-470	MISCELLANEOUS	191.34	3,400	1,518.68		
	120-595-488	TRAVEL & MEALS	462.33	1,000	31.33-	Y	
	120-595-496	UNIFORMS	68.98	2,537	995.17		
	120-600-201	SOCIAL SECURITY TAXES	428.37	12,441	6,397.61		
	120-600-203	GROUP INSURANCE	2,396.72	28,688	13,109.32		
	120-600-330	AUTOMOTIVE SUPPLIES	555.37	24,000	12,332.51		
	120-600-331	GAS, OIL, LUBRICANTS	1,212.40	90,000	69,673.57		
	120-600-353	REPAIR PARTS	4,898.70	130,000	63,113.60		
	120-600-410	PROFESSIONAL SERVICES	244.98	15,000	6,178.53		
	120-600-496	UNIFORMS	35.56	2,600	923.55		
	120-600-575	SMALL EQUIPMENT	11.95	3,500	1,407.79		
	120-622-421	TELEPHONE	0.00	300	165.64		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	500.00		
	120-640-401	ATTORNEY FEES	5,438.50	100,000	46,777.42		
	120-642-201	SOCIAL SECURITY TAXES	299.06	9,491	4,734.54		
	120-642-203	GROUP INSURANCE	1,198.36	14,628	7,138.25		
	120-642-313	MISCELLANEOUS SUPPLIES	49.48	2,300	567.74		
	120-642-320	CHEMICAL SUPPLIES	56.97	2,800	2,152.61		
	120-642-325	ANIMAL SUPPLIES	110.03	5,000	2,865.52		
	120-642-410	PROFESSIONAL SERVICES	70.15	2,500	1,922.96		
	120-642-421	TELEPHONE	0.04	3,100	1,454.03		
	120-642-450	BLDG REPAIRS & MAINTENANCE	52.49	1,875	741.45		
	120-665-201	SOCIAL SECURITY TAXES	102.13	4,398	2,694.62		
	120-665-421	TELEPHONE	12.03	1,380	469.22		
	120-665-425	CONFERENCES & ASSOC DUES	12.52	1,800	803.85		
	150-200-250	FEDERAL WITHHOLDING PAYABL	28,160.56				
	150-200-252	FICA PAYABLE	11,095.23				
	150-200-254	MEDICARE PAYABLE	3,830.36				
	150-200-258	DEF COMP -	915.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-260	HEALTH INSURANCE PAYABLE	28,071.61				
	150-200-262	DENTAL INSURANCE PAYABLE	2,136.04				
	150-200-264	VISION INSURANCE PAYABLE	260.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,169.87				
	150-200-268	OTHER GARNISHMENTS PAYABLE	653.36				
	150-200-270	COLONIAL INSURANCE PAYABLE	794.74				
	150-200-272	AFLAC PAYABLE	1,364.08				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	211.21				
	150-200-292	PRINCIPAL GTL PAYABLE	1,450.62				
	200-611-115	SALARY, TEMPORARY HELP	2,063.52	15,000	9,497.28		
	200-611-201	SOCIAL SECURITY TAXES	1,611.20	50,080	28,170.52		
	200-611-203	GROUP INSURANCE	9,706.72	140,424	79,127.86		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-313	MISCELLANEOUS SUPPLIES	51.68	1,500	1,229.88		
	200-611-351	ROAD MATERIALS	22,341.49	650,000	179,325.77		
	200-611-421	TELEPHONE	26.22	6,450	4,181.94		
	200-611-441	UTILITIES	95.23	15,000	8,072.80		
	200-611-470	MISCELLANEOUS	3.00	1,800	949.94		
	200-611-496	UNIFORMS	94.83	8,500	4,806.70		
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,656	3,458.41		
	220-611-203	GROUP INSURANCE	778.94	9,508	4,444.89		
	220-611-410	PROFESSIONAL SERVICES	200.00	40,000	34,670.00		
	220-611-470	MISCELLANEOUS	134.99	2,000	1,531.79		
	240-611-420	POSTAGE	3.45	0	170.35-	Y	
	240-615-410	PROFESSIONAL SERVICES	900.00	0	900.00-	Y	
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	103.48	196,200-	92,031.22-		
	280-660-758	TOURISM	20,000.00	11,200	8,914.00-	Y	
	280-660-777	AQUARIUM EDUCATION CENTER	3.05	39,000	11,017.62		
	290-660-102	SALARY, APPOINTED OFFICIAL	563.94	0	7,828.86-	Y	
	290-660-130	TRAVEL ALLOWANCE	51.49	0	714.82-	Y	
	290-660-140	CELL PHONE ALLOWANCE	8.58	0	119.11-	Y	
	290-660-201	SOCIAL SECURITY TAXES	47.73	0	662.69-	Y	
	290-660-202	RETIREMENT CONTRIBUTIONS	50.11	0	695.65-	Y	
	290-660-203	GROUP INSURANCE	95.49	0	973.65-	Y	
	290-660-204	UNEMPLOYMENT INSURANCE	3.39	0	46.98-	Y	
	290-660-205	WORKERS COMP INSURANCE	10.43	0	144.82-	Y	
	290-660-420	POSTAGE	4.00	0	125.51-	Y	
	290-660-776	EDUCATION BUILDING	1,161.72	0	1,161.72-	Y	
	310-603-102	SALARY, APPOINTED OFFICIAL	33.17	0	176.92-	Y	
	310-603-130	TRAVEL ALLOWANCE	3.03	0	16.16-	Y	
	310-603-140	CELL PHONE ALLOWANCE	0.50	0	2.68-	Y	
	310-603-201	SOCIAL SECURITY TAXES	2.81	0	14.98-	Y	
	310-603-202	RETIREMENT CONTRIBUTIONS	2.95	0	15.73-	Y	
	310-603-203	GROUP INSURANCE	5.62	0	29.96-	Y	
	310-603-204	UNEMPLOYMENT INSURANCE	0.20	0	1.07-	Y	
	310-603-205	WORKERS COMP INSURANCE	0.61	0	3.27-	Y	
	310-604-410	PROFESSIONAL SERVICES	545.00	0	5,916.25-	Y	
	310-610-102	SALARY, APPOINTED OFFICIAL	143.75	0	2,239.19-	Y	
	310-610-130	TRAVEL ALLOWANCE	13.13	0	204.45-	Y	
	310-610-140	CELL PHONE ALLOWANCE	2.19	0	34.08-	Y	
	310-610-201	SOCIAL SECURITY TAXES	12.17	0	189.57-	Y	
	310-610-202	RETIREMENT CONTRIBUTIONS	12.77	0	199.01-	Y	
	310-610-203	GROUP INSURANCE	24.34	0	187.17-	Y	
	310-610-204	UNEMPLOYMENT INSURANCE	0.86	0	13.41-	Y	
	310-610-205	WORKERS COMP INSURANCE	2.66	0	41.45-	Y	
	310-610-410	PROFESSIONAL SERVICES	214.00	0	784.00-	Y	
	310-619-102	SALARY, APPOINTED OFFICIAL	22.12	0	44.24-	Y	
	310-619-130	TRAVEL ALLOWANCE	2.02	0	4.04-	Y	
	310-619-140	CELL PHONE ALLOWANCE	0.34	0	0.68-	Y	
	310-619-201	SOCIAL SECURITY TAXES	1.87	0	3.74-	Y	
	310-619-202	RETIREMENT CONTRIBUTIONS	1.97	0	3.94-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-619-203	GROUP INSURANCE	3.74	0	7.48-	Y	
	310-619-204	UNEMPLOYMENT INSURANCE	0.13	0	0.26-	Y	
	310-619-205	WORKERS COMP INSURANCE	0.41	0	0.82-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	154.81	0	199.03-	Y	
	310-623-130	TRAVEL ALLOWANCE	14.13	0	18.16-	Y	
	310-623-140	CELL PHONE ALLOWANCE	2.36	0	3.04-	Y	
	310-623-201	SOCIAL SECURITY TAXES	13.10	0	16.85-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	13.76	0	17.69-	Y	
	310-623-203	GROUP INSURANCE	26.21	0	33.71-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.93	0	1.20-	Y	
	310-623-205	WORKERS COMP INSURANCE	2.86	0	3.68-	Y	
	310-636-102	SALARY, APPOINTED OFFICIAL	33.17	0	33.17-	Y	
	310-636-130	TRAVEL ALLOWANCE	3.03	0	3.03-	Y	
	310-636-140	CELL PHONE ALLOWANCE	0.50	0	0.50-	Y	
	310-636-201	SOCIAL SECURITY TAXES	2.82	0	2.82-	Y	
	310-636-202	RETIREMENT CONTRIBUTIONS	2.93	0	2.93-	Y	
	310-636-203	GROUP INSURANCE	5.63	0	5.63-	Y	
	310-636-204	UNEMPLOYMENT INSURANCE	0.19	0	0.19-	Y	
	310-636-205	WORKERS COMP INSURANCE	0.63	0	0.63-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	377.38	0	9,651.20-	Y	
	400-630-201	SOCIAL SECURITY TAXES	133.75	2,119	1,172.85		
	400-630-470	MISCELLANEOUS	110.24	1,300	304.28		
	410-650-201	SOCIAL SECURITY TAXES	313.49	8,720	4,614.02		
	410-650-203	GROUP INSURANCE	1,797.54	21,942	10,257.99		
	410-650-421	TELEPHONE	8.38	2,400	1,845.45		
	410-650-591	BOOKS	689.09	20,200	16,254.49		
	410-650-744	DONATIONS - ALL	14.49	155	944.06-	Y	
	450-403-201	SOCIAL SECURITY TAXES	80.73	2,184	1,052.59		
	450-403-203	GROUP INSURANCE	599.18	7,314	3,419.33		
	450-403-421	TELEPHONE	0.98	300	166.52		
	450-403-470	MISCELLANEOUS	185.50	2,400	1,287.00		
	470-650-312	LAW BOOKS	1,959.64	13,300	6,583.96		
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301	605.39		
	480-565-203	GROUP INSURANCE	187.36	2,377	1,159.15		
	500-539-201	SOCIAL SECURITY TAXES	424.89	13,332	7,628.14		
	500-539-203	GROUP INSURANCE	2,511.42	30,755	14,429.41		
	500-539-331	GAS, OIL, LUBRICANTS	26,916.57	480,000	191,019.61		
	500-539-419	AUDITING SERVICES	2,000.00	2,000	0.00		
	500-539-421	TELEPHONE	7.97	3,000	1,227.20		
	500-539-425	CONFERENCES & ASSOC DUES	80.10	2,500	1,120.87		
	500-539-450	BLDG REPAIRS & MAINTENANCE	931.92	22,500	10,504.07		
	500-539-470	MISCELLANEOUS	6.10	3,750	1,724.15		
	500-539-496	UNIFORMS	339.83	1,000	524.17		
	500-539-515	GRANT PROJECTS	192.75	100,000	69,115.40		
	500-539-580	MACHINERY & EQUIPMENT	99.93	2,500	2,347.15		
	520-640-700	PHYSICIAN-NON EMERGENCY	8,453.48	95,000	44,445.76		
	520-640-704	PRESCRIPTION DRUGS	6,596.61	95,000	43,486.25		
	520-640-708	HOSPITAL-INPATIENT	25,336.85	150,000	33,387.48		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	520-640-712	HOSPITAL-OUTPATIENT	3,167.92	90,000	69,758.62		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,393.88	25,000	13,427.86		
	520-640-728	EMERGENCY PHYSICIAN	554.03	7,400	5,263.25		
	520-640-732	EMERGENCY HOSPITAL	2,605.73	20,000	3,209.31		
	520-640-749	OTHER-AMBULATORY SERVICE C	2,553.24	15,000	2,720.02-	Y	
	520-640-767	DENTAL	558.29	7,800	1,583.37		
	530-640-201	SOCIAL SECURITY TAXES	350.66	9,807	4,826.67		
	530-640-203	GROUP INSURANCE	2,395.12	29,255	13,686.72		
	530-640-421	TELEPHONE	26.75	702	40.52		
	530-640-460	INSURANCE/BOND PREMIUMS	50.00	200	100.00		
	530-640-499	ASSISTANCE PROGRAM	250.00	5,200	3,579.78		
	550-640-769	IMMUNIZATIONS	25.00	10,000	9,975.00		
	560-475-312	LAW BOOKS	304.00	0	2,017.48-	Y	
	650-403-570	OFFICE FURNITURE & EQUIPME	1,840.00	0	1,840.00-	Y	
	660-300-576	TIME PAYMENT FE*NON-EXPENS	12.50	0	4,356.54		
	660-900-516	REMIT TO STATE 01/01/04 FW	31,118.41	0	87,715.36-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	407.20	0	1,457.13-	Y	
	660-900-518	REMIT TO ST. 08/31/99-08/3	116.07	0	360.80-	Y	
	660-900-519	REMIT TO ST 09/01/97-08/30	192.68	0	410.80-	Y	
	660-900-520	REMIT TO ST. 09/01/91-08/3	32.19	0	126.29-	Y	
	660-900-556	REMIT TO ST. JUVE. PRO. DI	162.00	0	270.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	1,330.23	0	3,663.77-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	837.58	0	2,312.26-	Y	
	660-900-563	REMIT TO ST. JUD FD. CO. C	91.14	0	260.30-	Y	
	660-900-564	EMS TRAUMA FUND	1,059.62	0	3,441.08-	Y	
	660-900-565	REMIT TO ST. DNA TEST-CONV	700.77	0	1,193.13-	Y	
	660-900-566	REMIT TO STATE-DNA-COMM SU	161.23	0	431.58-	Y	
	660-900-567	REMIT TO STATE DNA-JUVENIL	34.00	0	34.00-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	1,964.14	0	5,665.51-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	2,741.25	0	7,706.01-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	3,856.04	0	10,762.24-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	1,738.48	0	4,681.44-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	7,014.00	0	34,864.39-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	553.88	0	1,834.40-	Y	
	660-900-596	REMIT TO STATE MOVING VIOL	25.05	0	68.73-	Y	
	660-900-597	REMIT TO STATE FTA	3,204.84	0	10,856.07-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	1,701.00	0	4,806.00-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	8,609.27	0	23,253.48-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	86.40	0	309.60-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	2,040.00	0	5,370.00-	Y	
	660-900-650	REMIT TO STATE JUROR DONAT	202.00	0	521.00-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	5,770.30	0	16,613.12-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	399.00	0	1,105.80-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	691.42	0	2,542.23-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	3,315.65	0	9,109.74-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	275.99	0	1,720.68-	Y	
	660-900-695	REMIT TO STATE DIST COURT	2,590.98	0	7,392.24-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	358.77	0	1,055.54-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,084	887.99			
	670-456-412	DRUG SCREEN & PHYSICALS	86.50	250	302.50			
	670-456-421	TELEPHONE	1.73	1,000	573.28			
	670-456-453	MOTOR VEHICLE REPAIRS & MA	305.84	500	61.18			
	680-565-470	MISCELLANEOUS	400.00	0	400.00-	Y		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00			
		TOTAL:	587,019.22					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,139.33
120-401	GEN ADMIN COMM COURT	3,098.32
120-403	COUNTY CLERK	3,433.96
120-405	VETERAN'S SERVICE	50.36
120-406	EMERGENCY MANAGEMENT	17.75
120-409	NON-DEPARTMENTAL	44,434.23
120-415	INFORMATION TECHNOLOGY	8,900.89
120-426	JUDICIAL COUNTY COURT	3,836.83
120-435	DISTRICT COURT	762.14
120-450	DISTRICT CLERK	5,010.57
120-455	JUSTICE OF THE PEACE # 1	4,421.96
120-460	JUSTICE OF THE PEACE # 2	5,700.05
120-465	COLLECTIONS	679.21
120-475	COUNTY ATTORNEY	4,440.94
120-490	ELECTIONS	691.20
120-495	COUNTY AUDITOR	3,337.31
120-497	COUNTY TREASURER	1,648.98
120-499	TAX ASSESSOR-COLLECTOR	5,953.00
120-510	PUBLIC FACILITIES	12,249.43
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	466.01
120-555	CONSTABLE #2	54.98
120-565	COUNTY SHERIFF	52,400.95
120-566	LICENSE & WEIGHT	813.55
120-567	JAIL	47,411.35
120-569	DISPATCHERS	24,179.14
120-570	CORRECTIONS	136.05
120-585	HIGHWAY PATROL	696.49
120-590	HEALTH & SANITATION INSP	2,976.89
120-595	SOLID WASTE DISPOSAL	2,714.89
120-600	FLEET OPER & MAINT	9,784.05
120-622	COUNTY SURVEYOR	0.00



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

ACCT	NAME	AMOUNT
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	5,438.50
120-642	ANIMAL CONTROL	1,836.58
120-665	EXTENSION OFFICE	126.68
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120 TOTAL	GENERAL FUND	260,950.15
150	NON-DEPARTMENTAL	82,644.47
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150 TOTAL	PAYROLL FUND	82,644.47
200-611	ROAD & BRIDGE FUND	35,993.89
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200 TOTAL	ROAD & BRIDGE FUND	35,993.89
220-611	FLOOD CONTROL	1,340.40
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220 TOTAL	FLOOD CONTROL FUND	1,340.40
240-611	POINCIANA	3.45
240-615	PALM HARBOR	900.00
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	903.45
280	NON-DEPARTMENTAL	103.48
280-660	HOTEL-MOTEL EXPENDITURES	20,003.05
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280 TOTAL	HOTEL-MOTEL TAX FUND	20,106.53
290-660	VENUE TAX EXPENDITURES	1,996.88
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290 TOTAL	VENUE TAX FUND	1,996.88
310-603	AP3 HERITAGE DISTR SIGNS	48.89
310-604	AP4 APP & WEB DEVLPMT	545.00
310-610	AP10 B/P/J HOUSE MOVE	425.87
310-619	AP19 TURTLE BAYOU	32.60
310-623	** ERROR INVALID DEPT **	228.16
310-636	** ERROR INVALID DEPT **	48.90
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310 TOTAL	2011 VENUE CAPITAL PROJEC	1,329.42
380-475	CO ATTY HOT CHECK FUND	377.38
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380 TOTAL	CO ATTY HOT CHECK FUND	377.38
400-630	MOSQUITO CONTROL EXPENSES	243.99
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400 TOTAL	MOSQUITO CONTROL FUND	243.99
410-650	LIBRARY EXPENSES	2,822.99

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

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	2,822.99
450-403	RECORDS MGMT EXPENSES	866.39
450 TOTAL	RECORDS MGMT & PRES FUND	866.39
470-650	LAW BOOKS	1,959.64
470 TOTAL	LAW LIBRARY	1,959.64
480-565	COURTHOUSE SECURITY	237.02
480 TOTAL	COURTHOUSE SECURITY FUND	237.02
500-539	AIRPORT EXPENSES	33,511.48
500 TOTAL	AIRPORT FUND	33,511.48
520-640	INDIGENT HEALTH CARE EXP	52,220.03
520 TOTAL	INDIGENT HEALTH CARE	52,220.03
530-640	ASSISTANCE DEPARTMENT	3,072.53
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,072.53
550-640	EXPENDITURES	25.00
550 TOTAL	HEALTH CARE SALES TAX FND	25.00
560-475	PRETRIAL INTERVENTION PR	304.00
560 TOTAL	PRETRIAL INTERVENTION PRO	304.00
650-403	CHAPTER 19 VOTER REG	1,840.00
650 TOTAL	CHAPTER 19 VOTER REG	1,840.00
660	NON-DEPARTMENTAL	12.50
660-900	REMIT TO STATE	83,381.58
660 TOTAL	OFFICERS FEE ACCOUNTS	83,394.08
670-456	JUVENILE CASE MANAGER	479.50
670 TOTAL	JUVENILE CASE MNG FUND	479.50
680-565	DEA FORFEITURE	400.00
680 TOTAL	DEA FORFEITURE FUND	400.00
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
** TOTAL **		587,019.22

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 7/10/2012 THRU 7/23/2012  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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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  
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\*\* END OF REPORT \*\*