

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|-------------------|-------------|-------------------------------------|-------------|---------|--------|
| 01-50138 | ARANSAS COUNTY HUMANE | I-201206142326 | 120 300-550 | DOG POUND COL: SPAY AND NEUTER MAY | | 127247 | 255.00 |
| | | | | VENDOR 01-50138 | TOTALS | | 255.00 |
| 01-00003 | CITY OF ROCKPORT | I-41601 | 120 300-603 | OVERPAYMENT/R: OVERPAYMENT 41601 6/ | | 127263 | 240.00 |
| | | | | VENDOR 01-00003 | TOTALS | | 240.00 |
| 01-50989 | ROCKPORT URGENT CARE C | I-12-02419 | 120 300-603 | OVERPAYMENT/R: 12-02419 RESTITUTION | | 127340 | 45.40 |
| | | | | VENDOR 01-50989 | TOTALS | | 45.40 |
| 01-00648 | TEXAS PARKS & WILDLIFE | I-1-2012-35263-CR | 120 300-613 | JP COLLECT FO: OFFICER R. MARTIN #A | | 127359 | 106.25 |
| 01-00648 | TEXAS PARKS & WILDLIFE | I-201206122317 | 120 300-613 | JP COLLECT FO: FINES COLLECTED JP2 | | 127360 | 114.75 |
| 01-00648 | TEXAS PARKS & WILDLIFE | I-201206182332 | 120 300-613 | JP COLLECT FO: FINES COLLECTED JP2 | | 127361 | 144.50 |
| | | | | VENDOR 01-00648 | TOTALS | | 365.50 |
| 01-00570 | SHERIFF LEROY MOODY | I-A-00-0133-TX-B | 120 300-746 | DIST.CLERK CO: TAX SERVICE A-00-013 | | 127321 | 60.00 |
| | | | | VENDOR 01-00570 | TOTALS | | 60.00 |
| 01-01037 | ROBERT W. SHERWOOD, CO | I-A-11-3069-TX-A | 120 300-746 | DIST.CLERK CO: TAX SERVICE A-11-306 | | 127351 | 75.00 |
| | | | | VENDOR 01-01037 | TOTALS | | 75.00 |
| 01-01279 | CACERES, RUDY | I-A-07-3059-TX-C | 120 300-746 | DIST.CLERK CO: TAX SERVICE A-07-305 | | 127256 | 140.00 |
| 01-01279 | CACERES, RUDY | I-A-10-3041-TX-C | 120 300-746 | DIST.CLERK CO: TAX SERVICE A-10-304 | | 127256 | 75.00 |
| | | | | VENDOR 01-01279 | TOTALS | | 215.00 |
| 01-1 | SHERIFF RANDY BROWN | I-A-10-3062-TX-C | 120 300-746 | DIST.CLERK CO: TAX SERVICE A-10-306 | | 127349 | 60.00 |
| 01-1 | JERRY KELLUM | I-A-11-0081-CV-A | 120 300-746 | DIST.CLERK CO: OVERPAYMENT A-00-008 | | 127302 | 167.18 |
| 01-1 | SHERIFF ROBERT A. BOLC | I-A-11-3080-TX-C | 120 300-746 | DIST.CLERK CO: TAX SERVICE A-11-308 | | 127350 | 95.00 |
| | | | | VENDOR 01-1 | TOTALS | | 322.18 |
| 01-27754 | ATTORNEY GENERAL OF TE | I-A-00-0081-CV-A | 120 300-746 | DIST.CLERK CO: CT COST CREDIT A-00- | | 127251 | 18.28 |
| | | | | VENDOR 01-27754 | TOTALS | | 18.28 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|------------------|-------------|------------------|----------------------|---------|----------|
| 01-49243 | CONSTABLE BRUCE ELFANT | I-A-09-3069-TX-A | 120 300-746 | DIST.CLERK CO: | TAX SERVICE A-09-306 | 127278 | 70.00 |
| 01-49243 | CONSTABLE BRUCE ELFANT | I-A-09-3083-TX-C | 120 300-746 | DIST.CLERK CO: | TAX SERVICE A-09-308 | 127278 | 70.00 |
| | | | | VENDOR 01-49243 | TOTALS | | 140.00 |
| 01-49685 | COOPER, MELODY H. | I-A-12-0141-CV-A | 120 300-746 | DIST.CLERK CO: | REFUND OF OVERPAYMEN | 127268 | 8.00 |
| | | | | VENDOR 01-49685 | TOTALS | | 8.00 |
| 01-49776 | HOLDER, BOB | I-A-10-3062-TX-C | 120 300-746 | DIST.CLERK CO: | TAX SERVICE A-10-306 | 127299 | 65.00 |
| | | | | VENDOR 01-49776 | TOTALS | | 65.00 |
| 01-50172 | CONSTABLE KEN JONES | I-A-07-3059-TX-C | 120 300-746 | DIST.CLERK CO: | TAX SERVICE A-07-305 | 127304 | 75.00 |
| | | | | VENDOR 01-50172 | TOTALS | | 75.00 |
| 01-50563 | SHERIFF FREDDIE POOR | I-A-10-3062-TX-C | 120 300-746 | DIST.CLERK CO: | TAX SERVICE A-10-306 | 127331 | 200.00 |
| | | | | VENDOR 01-50563 | TOTALS | | 200.00 |
| 01-50812 | CAMUS, PHIL CONSTABLE | I-A-07-3059-TX-C | 120 300-746 | DIST.CLERK CO: | TAX SERVICE A-07-305 | 127257 | 150.00 |
| | | | | VENDOR 01-50812 | TOTALS | | 150.00 |
| 01-00006 | WAL-MART STORE #440 | I-25687 | 120 300-747 | RESTITUTION : | PROPERTY LOSS- 25687 | 127370 | 118.22 |
| | | | | VENDOR 01-00006 | TOTALS | | 118.22 |
| 01-1 | TEXAS DEPT OF PUBLIC S | I-25775 | 120 300-747 | RESTITUTION : | LAB ANALYSIS-CASE # | 127357 | 140.00 |
| | | | | VENDOR 01-1 | TOTALS | | 140.00 |
| 01-50627 | HEB CHECK SERVICES | I-25664 | 120 300-747 | RESTITUTION : | PROPERTY LOSS CAUSE | 127298 | 70.00 |
| | | | | VENDOR 01-50627 | TOTALS | | 70.00 |
| | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | | 2,562.58 |

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|-------------|----------------|----------------------|---------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 401-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 413.45 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 401-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 96.70 |
| VENDOR 01-27300 TOTALS | | | | | | | 510.15 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 401-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,033.33 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 401-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,033.33 |
| VENDOR 01-27172 TOTALS | | | | | | | 2,066.66 |
| 01-49635 | OFFICE DEPOT | I-610403939001 | 120 401-310 | OFFICE SUPPLI: | CO JUDGE- LINEN PAPE | 127326 | 24.26 |
| 01-49635 | OFFICE DEPOT | I-611381797001 | 120 401-310 | OFFICE SUPPLI: | CO JUDGE- SHEET PROT | 127326 | 21.83 |
| VENDOR 01-49635 TOTALS | | | | | | | 46.09 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 401-421 | TELEPHONE : | COUNTY JUDGE | 127250 | 15.17 |
| VENDOR 01-49731 TOTALS | | | | | | | 15.17 |
| 01-50240 | AT&T | I-201206212379 | 120 401-421 | TELEPHONE : | CO JUDGE | 127249 | 165.72 |
| VENDOR 01-50240 TOTALS | | | | | | | 165.72 |
| DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: | | | | | | | 2,803.79 |

| | | | | | | | |
|------------------------|------------------------|----------------|-------------|----------------|----------------------|--------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 403-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 325.83 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 403-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 76.19 |
| VENDOR 01-27300 TOTALS | | | | | | | 402.02 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 403-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,497.95 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 403-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,497.95 |
| VENDOR 01-27172 TOTALS | | | | | | | 2,995.90 |
| 01-49635 | OFFICE DEPOT | C-611563758001 | 120 403-310 | OFFICE SUPPLI: | CREDIT- FILE | 127326 | 82.50- |
| 01-49635 | OFFICE DEPOT | I-611384685001 | 120 403-310 | OFFICE SUPPLI: | FILE | 127326 | 82.50 |
| VENDOR 01-49635 TOTALS | | | | | | | 0.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------------|------------------------|----------------|-------------|-----------------|------------------------|---------|----------|
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 403-421 | TELEPHONE | : COUNTY CLERK | 127250 | 1.43 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49731 | TOTALS | | 1.43 |
| 01-50240 | AT&T | I-201206212379 | 120 403-421 | TELEPHONE | : COUNTY CLERK | 127249 | 43.06 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-50240 | TOTALS | | 43.06 |
| DEPARTMENT 403 COUNTY CLERK | | | | | | TOTAL: | 3,442.41 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 405-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 40.81 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 405-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 9.55 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-27300 | TOTALS | | 50.36 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 405-421 | TELEPHONE | : V.S.O. | 127250 | 0.21 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49731 | TOTALS | | 0.21 |
| 01-50240 | AT&T | I-201206212379 | 120 405-421 | TELEPHONE | : VETERANS SERVICE OFF | 127249 | 43.04 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-50240 | TOTALS | | 43.04 |
| DEPARTMENT 405 VETERAN'S SERVICE | | | | | | TOTAL: | 93.61 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 406-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 14.39 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 406-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 3.36 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-27300 | TOTALS | | 17.75 |
| DEPARTMENT 406 EMERGENCY MANAGEMENT | | | | | | TOTAL: | 17.75 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 409-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 168.51 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 409-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 39.41 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-27300 | TOTALS | | 207.92 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|-------------|-------------|-----------------|----------------------|---------|----------|
| 01-27172 | TAC HEBP | I-MCO0512A | 120 409-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 599.18 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 409-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 599.18 |
| | | | | VENDOR 01-27172 | TOTALS | | 1,198.36 |
| 01-01228 | ROCKPORT PRINTING | I-21971 | 120 409-310 | OFFICE SUPPLI: | 30 RECEIPT BOOKS 4 U | 127339 | 255.00 |
| | | | | VENDOR 01-01228 | TOTALS | | 255.00 |
| 01-51234 | LABOR LAW COMPLIANCE C | I-132841 | 120 409-310 | OFFICE SUPPLI: | TX/FEDERAL COMBO LAB | 127309 | 157.18 |
| | | | | VENDOR 01-51234 | TOTALS | | 157.18 |
| 01-51204 | PETER A. RAVELLA CONSU | I-INVOICE 3 | 120 409-410 | PROFESSIONAL : | 5/4-6/12 CB SITE VIS | 127328 | 329.22 |
| 01-51204 | PETER A. RAVELLA CONSU | I-INVOICE 3 | 120 409-410 | PROFESSIONAL : | 5/15/12- CCA HILL CO | 127328 | 30.17 |
| 01-51204 | PETER A. RAVELLA CONSU | I-INVOICE 3 | 120 409-410 | PROFESSIONAL : | 5/22/12- CCA EXECUTI | 127328 | 90.87 |
| | | | | VENDOR 01-51204 | TOTALS | | 450.26 |
| 01-51215 | RICOH USA, INC | I-87078154 | 120 409-410 | PROFESSIONAL : | EQUIPMENT LEASE 5/28 | 127337 | 4,757.81 |
| | | | | VENDOR 01-51215 | TOTALS | | 4,757.81 |
| 01-51235 | GNI CONSULTING, LLC | I-321 | 120 409-410 | PROFESSIONAL : | WEBSITE DEVELOPMENT | 127289 | 7,246.79 |
| | | | | VENDOR 01-51235 | TOTALS | | 7,246.79 |
| 01-00476 | CARE REGIONAL MEDICAL | I-VAD85501 | 120 409-412 | DRUG SCREEN &: | DRUG SCREEN- KINIKIN | 127259 | 125.00 |
| | | | | VENDOR 01-00476 | TOTALS | | 125.00 |
| 01-50989 | ROCKPORT URGENT CARE C | I-1061629 | 120 409-412 | DRUG SCREEN &: | 5/15/12 SAN MAGUEL 1 | 127340 | 32.00 |
| 01-50989 | ROCKPORT URGENT CARE C | I-1061629 | 120 409-412 | DRUG SCREEN &: | 5/31/12- BARNS-10-PA | 127340 | 32.00 |
| 01-50989 | ROCKPORT URGENT CARE C | I-1061629 | 120 409-412 | DRUG SCREEN &: | 5/31/12- BARNS-PRE E | 127340 | 100.00 |
| 01-50989 | ROCKPORT URGENT CARE C | I-1061629 | 120 409-412 | DRUG SCREEN &: | 5/31/12- BARNS-UA | 127340 | 15.00 |
| 01-50989 | ROCKPORT URGENT CARE C | I-1061629 | 120 409-412 | DRUG SCREEN &: | 5/31/12- BARNS-X-RAY | 127340 | 80.00 |
| | | | | VENDOR 01-50989 | TOTALS | | 259.00 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------|------------------------|----------------|-------------|----------------|------------------------|---------|-----------|
| 01-50835 | PITNEY BOWES GLOBAL FI | I-8380057-JN12 | 120 409-420 | POSTAGE | : EQUIPMENT LEASE 5/30 | 127330 | 1,244.00 |
| | | | | | | | 1,244.00 |
| | | | | | VENDOR 01-50835 | TOTALS | 1,244.00 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 409-421 | TELEPHONE | : NON-DEPT. FAX & DATA | 127250 | 1.46 |
| | | | | | | | 1.46 |
| | | | | | VENDOR 01-49731 | TOTALS | 1.46 |
| 01-50240 | AT&T | I-201206212379 | 120 409-421 | TELEPHONE | : FAX AND DATA | 127249 | 21.53 |
| | | | | | | | 21.53 |
| | | | | | VENDOR 01-50240 | TOTALS | 21.53 |
| DEPARTMENT 409 NON-DEPARTMENTAL | | | | | | TOTAL: | 15,924.31 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 415-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 265.65 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 415-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 62.13 |
| | | | | | | | 327.78 |
| | | | | | VENDOR 01-27300 | TOTALS | 327.78 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 415-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 599.18 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 415-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 599.18 |
| | | | | | | | 1,198.36 |
| | | | | | VENDOR 01-27172 | TOTALS | 1,198.36 |
| 01-50065 | TYLER TECHNOLOGIES | I-025-43345 | 120 415-418 | MAINTENANCE A: | GASB MODULE MAINT. | 127366 | 1,991.12 |
| | | | | | | | 1,991.12 |
| | | | | | VENDOR 01-50065 | TOTALS | 1,991.12 |
| 01-50506 | LIGHTSPEED SYSTEMS, IN | I-INV002075 | 120 415-418 | MAINTENANCE A: | SOFTWARE MAIN. | 127314 | 5,000.00 |
| | | | | | | | 5,000.00 |
| | | | | | VENDOR 01-50506 | TOTALS | 5,000.00 |
| 01-51018 | DAHILL | I-881545 | 120 415-418 | MAINTENANCE A: | MAINT. OVRAGE | 127271 | 574.46 |
| 01-51018 | DAHILL | I-903002 | 120 415-418 | MAINTENANCE A: | MONTHLY MAINT. | 127271 | 1,381.00 |
| | | | | | | | 1,955.46 |
| | | | | | VENDOR 01-51018 | TOTALS | 1,955.46 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------------------------------------|------------------------|------------------|-------------|----------------|------------------------|---------|----------|-----------|
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 415-421 | TELEPHONE | : INFOMATION TECHNOLOG | 127250 | 10.19 | |
| | | | | | | | 10.19 | |
| | | | | | VENDOR 01-49731 | TOTALS | 10.19 | |
| 01-50240 | AT&T | I-201206212379 | 120 415-421 | TELEPHONE | : IT | 127249 | 75.16 | |
| 01-50240 | AT&T | I-201206212379 | 120 415-455 | MISC REPAIRS | : DSL INTERNET | 127249 | 45.00 | |
| | | | | | | | 120.16 | |
| | | | | | VENDOR 01-50240 | TOTALS | 120.16 | |
| 01-51226 | GELZAINES, TYLER | I-TE- 5/30/12 | 120 415-488 | TRAVEL & MEAL: | TRAVEL EXPENSE 5/30/ | 127287 | 42.86 | |
| | | | | | | | 42.86 | |
| | | | | | VENDOR 01-51226 | TOTALS | 42.86 | |
| DEPARTMENT 415 INFORMATION TECHNOLOGY | | | | | | | TOTAL: | 10,645.93 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 426-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 476.80 | |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 426-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 111.51 | |
| | | | | | | | 588.31 | |
| | | | | | VENDOR 01-27300 | TOTALS | 588.31 | |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 426-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 591.68 | |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 426-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 591.68 | |
| | | | | | | | 1,183.36 | |
| | | | | | VENDOR 01-27172 | TOTALS | 1,183.36 | |
| 01-00085 | S. REESE ROZZELL | I-A-11-6007-JV 5 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-11-6 | 127344 | 110.00 | |
| 01-00085 | S. REESE ROZZELL | I-A-11-6007-JV-5 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-11-6 | 127344 | 140.00 | |
| | | | | | | | 250.00 | |
| | | | | | VENDOR 01-00085 | TOTALS | 250.00 | |
| 01-00749 | ANITA O'ROURKE | I-25542 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES 25542 | 127325 | 745.00 | |
| 01-00749 | ANITA O'ROURKE | I-25604 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEE 25604 | 127325 | 245.00 | |
| 01-00749 | ANITA O'ROURKE | I-25680 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEE 25680 | 127325 | 245.00 | |
| 01-00749 | ANITA O'ROURKE | I-25727 & 25648 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES 25727 | 127325 | 190.00 | |
| 01-00749 | ANITA O'ROURKE | I-A-11-7146-FL | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-11-7 | 127325 | 605.00 | |
| | | | | | | | 2,030.00 | |
| | | | | | VENDOR 01-00749 | TOTALS | 2,030.00 | |

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|--------------------|-------------|----------------|------------------------|---------|--------|
| 01-01232 | STAN TURPEN | I-25742 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES 25742 | 127365 | 408.00 |
| 01-01232 | STAN TURPEN | I-25761 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES 25761 | 127365 | 278.00 |
| | | | | | VENDOR 01-01232 TOTALS | | 686.00 |
| 01-26849 | DEATON, PATRICIA G. | I-25720 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES 25720 | 127273 | 250.00 |
| | | | | | VENDOR 01-26849 TOTALS | | 250.00 |
| 01-49518 | JAMES E. TEAGUE | I-25348 25501 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES 25348 | 127356 | 330.00 |
| | | | | | VENDOR 01-49518 TOTALS | | 330.00 |
| 01-49638 | JOHN H. MILLER, JR. | I-A-10-7149-FL 2 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-10-7 | 127320 | 86.00 |
| | | | | | VENDOR 01-49638 TOTALS | | 86.00 |
| 01-50128 | MICHAEL D. GEORGE, P.C | I-A-11-7085-FL 2 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-11-7 | 127288 | 148.00 |
| 01-50128 | MICHAEL D. GEORGE, P.C | I-A-11-7128-FL 5 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-11-7 | 127288 | 231.00 |
| 01-50128 | MICHAEL D. GEORGE, P.C | I-A-11-7132-FL 3 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-11-7 | 127288 | 249.00 |
| | | | | | VENDOR 01-50128 TOTALS | | 628.00 |
| 01-51098 | CANALES, JUDGE PAUL | I-TE-5/31 6/5-6/12 | 120 426-401 | ATTORNEY FEES: | MILEAGE | 127258 | 266.40 |
| 01-51098 | CANALES, JUDGE PAUL | I-TE-5/31 6/5-6/12 | 120 426-401 | ATTORNEY FEES: | HOTEL STAY | 127258 | 136.85 |
| 01-51098 | CANALES, JUDGE PAUL | I-TE-5/31 6/5-6/12 | 120 426-401 | ATTORNEY FEES: | MEALS | 127258 | 90.00 |
| 01-51098 | CANALES, JUDGE PAUL | I-TE-5/31 6/5-6/12 | 120 426-401 | ATTORNEY FEES: | SUPPLEMENT | 127258 | 177.00 |
| | | | | | VENDOR 01-51098 TOTALS | | 670.25 |
| 01-51135 | JONES, MICHELLE | I-A-10-7087-FL 3 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-10-7 | 127305 | 110.00 |
| 01-51135 | JONES, MICHELLE | I-A-10-7096-FL 4 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-10-7 | 127305 | 60.00 |
| 01-51135 | JONES, MICHELLE | I-A-10-7123-FL 4 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-10-7 | 127305 | 15.00 |
| 01-51135 | JONES, MICHELLE | I-A-11-7046-FL 3 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-11-7 | 127305 | 110.00 |
| 01-51135 | JONES, MICHELLE | I-A-11-7128-FL 4 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-11-7 | 127305 | 215.00 |
| 01-51135 | JONES, MICHELLE | I-A-12-7008-FL 2 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-7 | 127305 | 185.00 |
| | | | | | VENDOR 01-51135 TOTALS | | 695.00 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|--------------------------------------|------------------------|-------------------|-------------|----------------|-------------------------------|---------|-----------|----------|
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 426-421 | TELEPHONE | : CCAL | 127250 | 9.12 | |
| | | | | | | | | |
| | | | | | VENDOR 01-49731 | TOTALS | 9.12 | |
| 01-50240 | AT&T | I-201206212379 | 120 426-421 | TELEPHONE | : CCAL | 127249 | 76.36 | |
| | | | | | | | | |
| | | | | | VENDOR 01-50240 | TOTALS | 76.36 | |
| 01-1 | WASHINGTON CO SHERIFF' | I-CV-3423C | 120 426-482 | COURT COSTS | : CV-3423C CITATION SE 127118 | | 85.00 | |
| | | | | | | | | |
| | | | | | VENDOR 01-1 | TOTALS | 85.00 | |
| 01-49948 | TROY C. MARTINEZ PSY.D | I-A-12-5022-CR | 120 426-482 | COURT COSTS | : PSYCH EVALUATION A-1 127317 | | 525.00 | |
| | | | | | | | | |
| | | | | | VENDOR 01-49948 | TOTALS | 525.00 | |
| DEPARTMENT 426 JUDICIAL COUNTY COURT | | | | | | | TOTAL: | 8,092.40 |
| 01-01154 | SAN PATRICIO COUNTY | I-3RD QTR 2012 DC | 120 435-116 | DIST. COURT P: | 3RD QTR 2012 DIST CO 127241 | | 23,673.50 | |
| 01-01154 | SAN PATRICIO COUNTY | I-3RD QTR 2012 DA | 120 435-117 | DIST ATTY PER: | 3RD QTR 2012 DIST AT 127240 | | 31,758.75 | |
| | | | | | | | | |
| | | | | | VENDOR 01-01154 | TOTALS | 55,432.25 | |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 435-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS 000000 | | 8.95 | |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 435-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO 000000 | | 2.09 | |
| | | | | | | | | |
| | | | | | VENDOR 01-27300 | TOTALS | 11.04 | |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 435-421 | TELEPHONE | : DISTRICT ATTORNEY/ C 127250 | | 4.45 | |
| | | | | | | | | |
| | | | | | VENDOR 01-49731 | TOTALS | 4.45 | |
| 01-50240 | AT&T | I-201206212379 | 120 435-421 | TELEPHONE | : DISTRICT ATTY | 127249 | 97.89 | |
| | | | | | | | | |
| | | | | | VENDOR 01-50240 | TOTALS | 97.89 | |
| 01-00557 | DELEON, ELIDA | I-TE- 6/7/12 | 120 435-482 | COURT COSTS | : TRAVEL EXPENSE 6/7/1 127274 | | 42.33 | |
| | | | | | | | | |
| | | | | | VENDOR 01-00557 | TOTALS | 42.33 | |

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|-----------------------|---------------|-------------|-------------------------------------|------------------------|------------------------|--------|
| 01-50869 | OLIVIA PORTALES | I-TE- 5/31/12 | 120 435-482 | COURT COSTS | : TRAVEL EXPENSE 5/31/ | 127332 | 45.52 |
| | | | | | | VENDOR 01-50869 TOTALS | 45.52 |
| 02-1 | CLARK, JIMMY | I-6041201 | 120 435-483 | JUROR EXPENSE: CLARK, JIMMY: | | 127180 | 6.00 |
| 02-1 | KEMP, DEBRA F | I-6041202 | 120 435-483 | JUROR EXPENSE: KEMP, DEBRA F: | | 127199 | 6.00 |
| 02-1 | JOHNSON, STUART | I-6041203 | 120 435-483 | JUROR EXPENSE: JOHNSON, STUART: | | 127198 | 6.00 |
| 02-1 | DAY, TYSON | I-6041204 | 120 435-483 | JUROR EXPENSE: DAY, TYSON: | | 127185 | 6.00 |
| 02-1 | BALLOU, TARA | I-6041205 | 120 435-483 | JUROR EXPENSE: BALLOU, TARA: | | 127172 | 6.00 |
| 02-1 | MAY, PAUL A | I-6041206 | 120 435-483 | JUROR EXPENSE: MAY, PAUL A: | | 127203 | 6.00 |
| 02-1 | MICHAEL, SYLVIA | I-6041207 | 120 435-483 | JUROR EXPENSE: MICHAEL, SYLVIA: | | 127205 | 6.00 |
| 02-1 | CAMPOS, MARY ALICE | I-6041208 | 120 435-483 | JUROR EXPENSE: CAMPOS, MARY ALICE: | | 127177 | 6.00 |
| 02-1 | BREWER, ADAM | I-6041209 | 120 435-483 | JUROR EXPENSE: BREWER, ADAM: | | 127174 | 6.00 |
| 02-1 | NAVA, RODOLFO E | I-6041210 | 120 435-483 | JUROR EXPENSE: NAVA, RODOLFO E: | | 127206 | 6.00 |
| 02-1 | RIOJAS, REBEKAH M | I-6041211 | 120 435-483 | JUROR EXPENSE: RIOJAS, REBEKAH M: | | 127213 | 6.00 |
| 02-1 | NAVARRO, NORMA | I-6041212 | 120 435-483 | JUROR EXPENSE: NAVARRO, NORMA: | | 127207 | 6.00 |
| 02-1 | CASTERLINE, CAROLYN | I-6041213 | 120 435-483 | JUROR EXPENSE: CASTERLINE, CAROLYN: | | 127179 | 6.00 |
| 02-1 | MAY, APRIL | I-6041214 | 120 435-483 | JUROR EXPENSE: MAY, APRIL: | | 127202 | 6.00 |
| 02-1 | WRIGHT, CORY J | I-6041215 | 120 435-483 | JUROR EXPENSE: WRIGHT, CORY J: | | 127226 | 6.00 |
| 02-1 | MARTINEZ, ALFREDO | I-6041216 | 120 435-483 | JUROR EXPENSE: MARTINEZ, ALFREDO: | | 127201 | 6.00 |
| 02-1 | DENIGRO, GARY J | I-6041217 | 120 435-483 | JUROR EXPENSE: DENIGRO, GARY J: | | 127186 | 6.00 |
| 02-1 | FLETCHER, CANDY | I-6041218 | 120 435-483 | JUROR EXPENSE: FLETCHER, CANDY: | | 127190 | 6.00 |
| 02-1 | FISHER, TERRENCE L | I-6041219 | 120 435-483 | JUROR EXPENSE: FISHER, TERRENCE L: | | 127189 | 6.00 |
| 02-1 | SIMS, KENNETH L | I-6041220 | 120 435-483 | JUROR EXPENSE: SIMS, KENNETH L: | | 127217 | 6.00 |
| 02-1 | DAY JR, JAMES R | I-6041221 | 120 435-483 | JUROR EXPENSE: DAY JR, JAMES R: | | 127184 | 6.00 |
| 02-1 | RYKER, DENA L | I-6041222 | 120 435-483 | JUROR EXPENSE: RYKER, DENA L: | | 127215 | 6.00 |
| 02-1 | SIMS, PAMELA E | I-6041223 | 120 435-483 | JUROR EXPENSE: SIMS, PAMELA E: | | 127218 | 6.00 |
| 02-1 | AMASON, WAYLAND | I-6041224 | 120 435-483 | JUROR EXPENSE: AMASON, WAYLAND: | | 127169 | 6.00 |
| 02-1 | PEACOCK, ROBERT C | I-6041225 | 120 435-483 | JUROR EXPENSE: PEACOCK, ROBERT C: | | 127209 | 6.00 |
| 02-1 | WRIGHT, JAMES E | I-6041226 | 120 435-483 | JUROR EXPENSE: WRIGHT, JAMES E: | | 127227 | 6.00 |
| 02-1 | POWELL, LINDA | I-6041227 | 120 435-483 | JUROR EXPENSE: POWELL, LINDA: | | 127211 | 6.00 |
| 02-1 | WAGNER, KENNETH C | I-6041228 | 120 435-483 | JUROR EXPENSE: WAGNER, KENNETH C: | | 127224 | 6.00 |
| 02-1 | ROGER, MELISSA M | I-6041229 | 120 435-483 | JUROR EXPENSE: ROGER, MELISSA M: | | 127214 | 6.00 |
| 02-1 | HENDERSON, NORMA JEAN | I-6041230 | 120 435-483 | JUROR EXPENSE: HENDERSON, NORMA JEA | | 127195 | 6.00 |
| 02-1 | PULFREY, YVONNE E | I-6041231 | 120 435-483 | JUROR EXPENSE: PULFREY, YVONNE E: | | 127212 | 6.00 |
| 02-1 | BRYAN, CLYDE | I-6041232 | 120 435-483 | JUROR EXPENSE: BRYAN, CLYDE: | | 127175 | 6.00 |
| 02-1 | GALVAN, STEVEN S | I-6041233 | 120 435-483 | JUROR EXPENSE: GALVAN, STEVEN S: | | 127193 | 6.00 |
| 02-1 | WILLIAMS, JOSEPH | I-6041234 | 120 435-483 | JUROR EXPENSE: WILLIAMS, JOSEPH: | | 127225 | 6.00 |
| 02-1 | CARSON, JAMES L | I-6041235 | 120 435-483 | JUROR EXPENSE: CARSON, JAMES L: | | 127178 | 6.00 |
| 02-1 | MAYES, DORIS | I-6041236 | 120 435-483 | JUROR EXPENSE: MAYES, DORIS: | | 127204 | 6.00 |
| 02-1 | LOPEZ, STEVEN R | I-6041237 | 120 435-483 | JUROR EXPENSE: LOPEZ, STEVEN R: | | 127200 | 6.00 |
| 02-1 | FLORES, BEATRICE | I-6041238 | 120 435-483 | JUROR EXPENSE: FLORES, BEATRICE: | | 127192 | 6.00 |
| 02-1 | BARTON, JAMES | I-6041239 | 120 435-483 | JUROR EXPENSE: BARTON, JAMES: | | 127173 | 6.00 |
| 02-1 | PITCHER, JACKIE S | I-6041240 | 120 435-483 | JUROR EXPENSE: PTICHER, JACKIE S: | | 127210 | 6.00 |
| 02-1 | GARRISON, JACKIE | I-6041241 | 120 435-483 | JUROR EXPENSE: GARRISON, JACKIE: | | 127194 | 6.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------|------------------------|-----------|-------------|-------------------------------------|-------------|---------|--------|
| 02-1 | DARBY, ANNA L | I-6041242 | 120 435-483 | JUROR EXPENSE: DARBY, ANNA L: | | 127182 | 6.00 |
| 02-1 | FLETCHER, RAYMOND | I-6041243 | 120 435-483 | JUROR EXPENSE: FLETCHER, RAYMOND: | | 127191 | 6.00 |
| 02-1 | ALLEN, TERRELL D | I-6041244 | 120 435-483 | JUROR EXPENSE: ALLEN, TERRELL D: | | 127168 | 6.00 |
| 02-1 | ANDERSON, CHRIS E | I-6041245 | 120 435-483 | JUROR EXPENSE: ANDERSON, CHRIS E: | | 127170 | 6.00 |
| 02-1 | DAVILA JR, CLARENCE R | I-6041246 | 120 435-483 | JUROR EXPENSE: DAVILA JR, CLARENCE | | 127183 | 6.00 |
| 02-1 | BYWATER, HEATHER ANNE | I-6041247 | 120 435-483 | JUROR EXPENSE: BYWATER, HEATHER ANN | | 127176 | 6.00 |
| 02-1 | VANDERFORD, STEVEN | I-6041248 | 120 435-483 | JUROR EXPENSE: VANDERFORD, STEVEN: | | 127223 | 6.00 |
| 02-1 | TEMPLE, PHILIP | I-6041249 | 120 435-483 | JUROR EXPENSE: TEMPLE, PHILIP: | | 127220 | 6.00 |
| 02-1 | SMITH, MICHEL E | I-6041250 | 120 435-483 | JUROR EXPENSE: SMITH, MICHEL E: | | 127219 | 6.00 |
| 02-1 | SCHIBI, MICHELE | I-6041251 | 120 435-483 | JUROR EXPENSE: SCHIBI, MICHELE: | | 127216 | 6.00 |
| 02-1 | OROSCO, DIANA | I-6041252 | 120 435-483 | JUROR EXPENSE: OROSCO, DIANA: | | 127208 | 6.00 |
| 02-1 | HOWARD, PATRICIA | I-6041253 | 120 435-483 | JUROR EXPENSE: HOWARD, PATRICIA: | | 127197 | 6.00 |
| 02-1 | EDICK, JOHN F | I-6041254 | 120 435-483 | JUROR EXPENSE: EDICK, JOHN F: | | 127187 | 6.00 |
| 02-1 | VALDEZ, JESSE J | I-6041255 | 120 435-483 | JUROR EXPENSE: VALDEZ, JESSE J: | | 127222 | 6.00 |
| 02-1 | HERNANDEZ, WILLIAM M | I-6041256 | 120 435-483 | JUROR EXPENSE: HERNANDEZ, WILLIAM M | | 127196 | 6.00 |
| 02-1 | TIMMS, EVELYN D | I-6041257 | 120 435-483 | JUROR EXPENSE: TIMMS, EVELYN D: | | 127221 | 6.00 |
| 02-1 | FIELDING, LOREN | I-6041258 | 120 435-483 | JUROR EXPENSE: FIELDING, LOREN: | | 127188 | 6.00 |
| 02-1 | ARANSAS CO. ASSIST DEP | I-6041259 | 120 435-483 | JUROR EXPENSE: ARANSAS CO. ASSIST D | | 127171 | 114.00 |
| 02-1 | CRIME VICTIM'S COMP FU | I-6041260 | 120 435-483 | JUROR EXPENSE: CRIME VICTIM'S COMP | | 127181 | 54.00 |

VENDOR 02-1 TOTALS 516.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 56,149.48

| | | | | | | | |
|----------|------------------------|------------|-------------|-------------------------------------|--|--------|-------------------------------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 450-201 | SOCIAL SECURI: FICA CONTRIBUTIONS | | 000000 | 519.81 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 450-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO | | 000000 | 121.58 |
| | | | | | | | VENDOR 01-27300 TOTALS 641.39 |

| | | | | | | | |
|----------|----------|------------|-------------|-------------------------------------|--|--------|---------------------------------|
| 01-27172 | TAC HEBP | I-MCO0512A | 120 450-203 | GROUP INSURAN: COUNTY PORTION HEALT | | 127232 | 1,497.95 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 450-203 | GROUP INSURAN: COUNTY PORTION HEALT | | 127232 | 1,497.95 |
| 01-27172 | TAC HEBP | I-MCS0512A | 120 450-203 | GROUP INSURAN: COUNTY HEALTH SPECIA | | 127232 | 597.00 |
| 01-27172 | TAC HEBP | I-MCS0512B | 120 450-203 | GROUP INSURAN: COUNTY HEALTH SPECIA | | 127232 | 597.00 |
| | | | | | | | VENDOR 01-27172 TOTALS 4,189.90 |

| | | | | | | | |
|----------|------------------------|----------|-------------|-------------------------------------|--|--------|-------------------------------|
| 01-49611 | GULF BUSINESS PRINTING | I-138241 | 120 450-310 | OFFICE SUPPLI: DISTRICT CLERK CIVIL | | 127294 | 265.48 |
| | | | | | | | VENDOR 01-49611 TOTALS 265.48 |

| | | | | | | | |
|----------|--------------|----------------|-------------|-------------------------------------|--|--------|------------------------------|
| 01-49635 | OFFICE DEPOT | I-611384686001 | 120 450-310 | OFFICE SUPPLI: DIST CLK- CORRECTION | | 127326 | 12.71 |
| | | | | | | | VENDOR 01-49635 TOTALS 12.71 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------|------------------------|----------------|-------------|----------------|------------------------|---------|----------|
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 450-421 | TELEPHONE | : DISTRICT CLERK | 127250 | 47.20 |
| | | | | | | | 47.20 |
| | | | | | VENDOR 01-49731 | TOTALS | 47.20 |
| 01-50240 | AT&T | I-201206212379 | 120 450-421 | TELEPHONE | : DIST CLERK | 127249 | 76.36 |
| | | | | | | | 76.36 |
| | | | | | VENDOR 01-50240 | TOTALS | 76.36 |
| 01-27705 | TEXAS DISTRICT COURT A | I-201206202373 | 120 450-425 | CONFERENCES & | : TDCA 12TH ANNUAL WOR | 127358 | 90.00 |
| | | | | | | | 90.00 |
| | | | | | VENDOR 01-27705 | TOTALS | 90.00 |
| DEPARTMENT 450 DISTRICT CLERK | | | | | | TOTAL: | 5,323.04 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 455-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 216.13 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 455-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 50.55 |
| | | | | | | | 266.68 |
| | | | | | VENDOR 01-27300 | TOTALS | 266.68 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 455-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 898.77 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 455-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 898.77 |
| | | | | | | | 1,797.54 |
| | | | | | VENDOR 01-27172 | TOTALS | 1,797.54 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 455-421 | TELEPHONE | : JP #1 | 127250 | 10.50 |
| | | | | | | | 10.50 |
| | | | | | VENDOR 01-49731 | TOTALS | 10.50 |
| 01-50240 | AT&T | I-201206212379 | 120 455-421 | TELEPHONE | : JP1 | 127249 | 97.85 |
| | | | | | | | 97.85 |
| | | | | | VENDOR 01-50240 | TOTALS | 97.85 |
| 01-49471 | CHARLIE MARSHALL FUNER | I-201206132322 | 120 455-482 | COURT COSTS | : TRANSPORT- M. CHIPS | 127261 | 570.00 |
| 01-49471 | CHARLIE MARSHALL FUNER | I-201206132322 | 120 455-482 | COURT COSTS | : TRANSPORT- B. ODEM 6 | 127261 | 570.00 |
| | | | | | | | 1,140.00 |
| | | | | | VENDOR 01-49471 | TOTALS | 1,140.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|-------------|-------------------------------------|------------------------|---------|----------|
| 01-49508 | BARKLEY, JAMES NEAL | I-201206212382 | 120 455-482 | COURT COSTS | : REPRESENT CO JUDGE J | 127254 | 225.00 |
| VENDOR 01-49508 TOTALS | | | | | | | 225.00 |
| 02-1 | STRACKBEIN, SHANNA | I-6121201 | 120 455-483 | JUROR EXPENSE: STRACKBEIN, SHANNA: | 127166 | | 6.00 |
| 02-1 | HUNDLEY, CARL R | I-6121202 | 120 455-483 | JUROR EXPENSE: HUNDLEY, CARL R: | 127162 | | 6.00 |
| 02-1 | BOUGHER, ARRON G | I-6121203 | 120 455-483 | JUROR EXPENSE: BOUGHER, ARRON G: | 127161 | | 6.00 |
| 02-1 | ANTHES, GEORGE P | I-6121204 | 120 455-483 | JUROR EXPENSE: ANTHES, GEORGE P: | 127159 | | 6.00 |
| 02-1 | MOSES, JEREMY W | I-6121205 | 120 455-483 | JUROR EXPENSE: MOSES, JEREMY W: | 127164 | | 6.00 |
| 02-1 | VARNER, CAROL D | I-6121206 | 120 455-483 | JUROR EXPENSE: VARNER, CAROL D: | 127167 | | 6.00 |
| 02-1 | NEWCOMB, RENEE M | I-6121207 | 120 455-483 | JUROR EXPENSE: NEWCOMB, RENEE M: | 127165 | | 6.00 |
| 02-1 | KELLEY, LARRY G | I-6121208 | 120 455-483 | JUROR EXPENSE: KELLEY, LARRY G: | 127163 | | 6.00 |
| 02-1 | ARANSAS CO ASSIST DEPT | I-6121209 | 120 455-483 | JUROR EXPENSE: ARANSAS CO ASSIST DE | 127160 | | 48.00 |
| VENDOR 02-1 TOTALS | | | | | | | 96.00 |
| DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: | | | | | | | 3,633.57 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 460-201 | SOCIAL SECURI: FICA CONTRIBUTIONS | 000000 | | 245.33 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 460-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO | 000000 | | 57.37 |
| VENDOR 01-27300 TOTALS | | | | | | | 302.70 |
| 01-27172 | TAC HEBP | I-MCL0512A | 120 460-203 | GROUP INSURAN: COUNTY LIFE ONLY | 127232 | | 1.15 |
| 01-27172 | TAC HEBP | I-MCL0512B | 120 460-203 | GROUP INSURAN: COUNTY LIFE ONLY | 127232 | | 1.15 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 460-203 | GROUP INSURAN: COUNTY PORTION HEALT | 127232 | | 599.18 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 460-203 | GROUP INSURAN: COUNTY PORTION HEALT | 127232 | | 599.18 |
| VENDOR 01-27172 TOTALS | | | | | | | 1,200.66 |
| 01-01228 | ROCKPORT PRINTING | I-21946 | 120 460-310 | OFFICE SUPPLI: D. MCGINNIS- 1000 B | 127339 | | 70.00 |
| 01-01228 | ROCKPORT PRINTING | I-21971 | 120 460-310 | OFFICE SUPPLI: 30 RECEIPT BOOKS 4 U | 127339 | | 255.00 |
| VENDOR 01-01228 TOTALS | | | | | | | 325.00 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 460-421 | TELEPHONE : JP #2 | 127250 | | 8.54 |
| VENDOR 01-49731 TOTALS | | | | | | | 8.54 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------|----------------|-------------|-----------|-------------|------------------------|--------|
| 01-50240 | AT&T | I-201206212379 | 120 460-421 | TELEPHONE | : JP2 | 127249 | 76.33 |
| | | | | | | VENDOR 01-50240 TOTALS | 76.33 |

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,913.23

| | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|-------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 465-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 62.80 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 465-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 14.69 |
| | | | | | | VENDOR 01-27300 TOTALS | 77.49 |

| | | | | | | | |
|----------|----------|------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27172 | TAC HEBP | I-MCO0512A | 120 465-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 299.59 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 465-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 299.59 |
| | | | | | | VENDOR 01-27172 TOTALS | 599.18 |

| | | | | | | | |
|----------|--------------|----------------|-------------|----------------|------------------|------------------------|------|
| 01-49635 | OFFICE DEPOT | I-601374599001 | 120 465-310 | OFFICE SUPPLI: | SHEET PROTECTORS | 127326 | 3.80 |
| | | | | | | VENDOR 01-49635 TOTALS | 3.80 |

| | | | | | | | |
|----------|--------------------|----------------|-------------|-----------|---------------|------------------------|------|
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 465-421 | TELEPHONE | : COLLECTIONS | 127250 | 5.51 |
| | | | | | | VENDOR 01-49731 TOTALS | 5.51 |

| | | | | | | | |
|----------|------|----------------|-------------|-----------|---------------|------------------------|-------|
| 01-50240 | AT&T | I-201206212379 | 120 465-421 | TELEPHONE | : COLLECTIONS | 127249 | 21.53 |
| | | | | | | VENDOR 01-50240 TOTALS | 21.53 |

DEPARTMENT 465 COLLECTIONS TOTAL: 707.51

| | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 475-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 717.66 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 475-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 167.84 |
| | | | | | | VENDOR 01-27300 TOTALS | 885.50 |

| | | | | | | | |
|----------|----------|------------|-------------|----------------|----------------------|------------------------|----------|
| 01-27172 | TAC HEBP | I-MCO0512A | 120 475-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,497.95 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 475-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,497.95 |
| | | | | | | VENDOR 01-27172 TOTALS | 2,995.90 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------|------------------------|----------------|-------------|-----------------|------------------------|---------|----------|
| 01-49635 | OFFICE DEPOT | I-601296453001 | 120 475-310 | OFFICE SUPPLI: | CO ATTY- OFFICE SUPP | 127326 | 148.58 |
| 01-49635 | OFFICE DEPOT | I-601296517001 | 120 475-310 | OFFICE SUPPLI: | CO ATTY- SHARPIE MAR | 127326 | 4.97 |
| | | | | VENDOR 01-49635 | TOTALS | | 153.55 |
| 01-00911 | WEST PAYMENT CENTER | I-825037023 | 120 475-312 | LAW BOOKS | : INFO CHARGES 5/1-31/ | 127371 | 112.00 |
| | | | | VENDOR 01-00911 | TOTALS | | 112.00 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 475-421 | TELEPHONE | : COUNTY ATTORNEY | 127250 | 48.12 |
| | | | | VENDOR 01-49731 | TOTALS | | 48.12 |
| 01-50240 | AT&T | I-201206212379 | 120 475-421 | TELEPHONE | : CO ATTY | 127249 | 86.12 |
| | | | | VENDOR 01-50240 | TOTALS | | 86.12 |
| 01-49962 | FEDEX | I-7-905-52259 | 120 475-482 | COURT COSTS | : NUECES CO TO CO ATTY | 127282 | 26.26 |
| | | | | VENDOR 01-49962 | TOTALS | | 26.26 |
| DEPARTMENT 475 COUNTY ATTORNEY | | | | | | TOTAL: | 4,307.45 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 490-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 74.58 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 490-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 17.44 |
| | | | | VENDOR 01-27300 | TOTALS | | 92.02 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 490-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 299.59 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 490-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 299.59 |
| | | | | VENDOR 01-27172 | TOTALS | | 599.18 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 490-421 | TELEPHONE | : ELECTIONS | 127250 | 0.00 |
| | | | | VENDOR 01-49731 | TOTALS | | 0.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------|-------|----------------|-------------|----------------|----------------------|------------------------|--------|
| 01-50240 | AT&T | I-201206212379 | 120 490-421 | TELEPHONE | : ELECTIONS | 127249 | 33.30 |
| | | | | | | | 33.30 |
| | | | | | | VENDOR 01-50240 TOTALS | 33.30 |
| 01-49962 | FEDEX | I-7-919-86880 | 120 490-422 | POSTAGE-ELECT: | CO CLK TO CIVIL RIGH | 127282 | 62.17 |
| | | | | | | | 62.17 |
| | | | | | | VENDOR 01-49962 TOTALS | 62.17 |
| DEPARTMENT 490 ELECTIONS | | | | | | TOTAL: | 786.67 |

| | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 495-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 429.45 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 495-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 100.43 |
| | | | | | | | 529.88 |
| | | | | | | VENDOR 01-27300 TOTALS | 529.88 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 495-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,198.36 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 495-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,198.36 |
| | | | | | | | 2,396.72 |
| | | | | | | VENDOR 01-27172 TOTALS | 2,396.72 |

| | | | | | | | |
|----------|--------------------|----------------|-------------|-----------|-----------|------------------------|------|
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 495-421 | TELEPHONE | : AUDITOR | 127250 | 3.81 |
| | | | | | | | 3.81 |
| | | | | | | VENDOR 01-49731 TOTALS | 3.81 |

| | | | | | | | |
|----------|------|----------------|-------------|-----------|-----------|------------------------|-------|
| 01-50240 | AT&T | I-201206212379 | 120 495-421 | TELEPHONE | : AUDITOR | 127249 | 43.06 |
| | | | | | | | 43.06 |
| | | | | | | VENDOR 01-50240 TOTALS | 43.06 |

| | | | | | | | |
|----------|--------------|----------------|-------------|----------------|-------------------|------------------------|--------|
| 01-49635 | OFFICE DEPOT | I-600910168001 | 120 495-570 | OFFICE FURNIT: | AUDITOR- 2 CHAIRS | 127326 | 252.18 |
| | | | | | | | 252.18 |
| | | | | | | VENDOR 01-49635 TOTALS | 252.18 |

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 3,225.65

| | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 497-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 338.76 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 497-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 79.22 |
| | | | | | | | 417.98 |
| | | | | | | VENDOR 01-27300 TOTALS | 417.98 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------|------------------------|----------------|-------------|-----------------|----------------------|---------|----------|
| 01-27172 | TAC HEBP | I-MCO0512A | 120 497-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 599.18 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 497-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 599.18 |
| | | | | VENDOR 01-27172 | TOTALS | | 1,198.36 |
| 01-49635 | OFFICE DEPOT | I-612020045001 | 120 497-310 | OFFICE SUPPLI: | TREASURER- TAPE | 127326 | 46.78 |
| | | | | VENDOR 01-49635 | TOTALS | | 46.78 |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-087327A | 120 497-310 | OFFICE SUPPLI: | TREASURER- CHAIR | 127290 | 144.74 |
| | | | | VENDOR 01-50892 | TOTALS | | 144.74 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 497-421 | TELEPHONE : | TREASURER | 127250 | 0.00 |
| | | | | VENDOR 01-49731 | TOTALS | | 0.00 |
| 01-50240 | AT&T | I-201206212379 | 120 497-421 | TELEPHONE : | TREASURER | 127249 | 21.53 |
| | | | | VENDOR 01-50240 | TOTALS | | 21.53 |
| 01-49635 | OFFICE DEPOT | I-613697147001 | 120 497-570 | OFFICE FURNIT: | TREASURER- HIBACK BR | 127326 | 126.09 |
| | | | | VENDOR 01-49635 | TOTALS | | 126.09 |
| DEPARTMENT 497 COUNTY TREASURER | | | | | | TOTAL: | 1,955.48 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 499-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 506.20 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 499-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 118.38 |
| | | | | VENDOR 01-27300 | TOTALS | | 624.58 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 499-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 2,396.72 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 499-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 2,396.72 |
| | | | | VENDOR 01-27172 | TOTALS | | 4,793.44 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|--|------------------------|----------------|-------------|-----------------|----------------------|---------|-----------|-----------|
| 01-49635 | OFFICE DEPOT | I-611890159001 | 120 499-310 | OFFICE SUPPLI: | TAX- TONER | 127326 | 48.29 | |
| | | | | VENDOR 01-49635 | TOTALS | | 48.29 | |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 499-421 | TELEPHONE : | TAX ASSESSOR | 127250 | 37.22 | |
| | | | | VENDOR 01-49731 | TOTALS | | 37.22 | |
| 01-50240 | AT&T | I-201206212379 | 120 499-421 | TELEPHONE : | TAX ASSESSOR | 127249 | 76.33 | |
| | | | | VENDOR 01-50240 | TOTALS | | 76.33 | |
| DEPARTMENT 499 TAX ASSESSOR-COLLECTOR | | | | | | | TOTAL: | 5,579.86 |
| 01-00509 | ARANSAS COUNTY APPRAIS | I-3RD QTR 2012 | 120 500-494 | APPRAISAL DIS: | 3RD QUARTER 2012 | 127233 | 38,222.96 | |
| | | | | VENDOR 01-00509 | TOTALS | | 38,222.96 | |
| DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL: | | | | | | | | 38,222.96 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 510-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 309.60 | |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 510-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 72.41 | |
| | | | | VENDOR 01-27300 | TOTALS | | 382.01 | |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 510-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,198.36 | |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 510-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,198.36 | |
| 01-27172 | TAC HEBP | I-MCS0512A | 120 510-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 127232 | 298.79 | |
| 01-27172 | TAC HEBP | I-MCS0512B | 120 510-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 127232 | 298.79 | |
| | | | | VENDOR 01-27172 | TOTALS | | 2,994.30 | |
| 01-00121 | GULF COAST PAPER CO | I-403354 | 120 510-311 | CLEANING & JA: | PO FOR MAY | 127295 | 138.19 | |
| 01-00121 | GULF COAST PAPER CO | I-407144 | 120 510-311 | CLEANING & JA: | OP FOR JUNE | 127295 | 118.50 | |
| | | | | VENDOR 01-00121 | TOTALS | | 256.69 | |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|----------------------|---------|----------|
| 01-50232 | G & K SERVICES | I-1103780069 | 120 510-311 | CLEANING & JA: | UNIFORM SERVICE 6/4/ | 127284 | 18.92 |
| 01-50232 | G & K SERVICES | I-1103783607 | 120 510-311 | CLEANING & JA: | UNIFORM SERVICE 6/11 | 127284 | 18.92 |
| | | | | VENDOR 01-50232 | TOTALS | | 37.84 |
| 01-50066 | R & S LAWN AND PEST SE | I-3906 | 120 510-410 | PROFESSIONAL : | LAWN MAINTS MAY | 127334 | 1,250.00 |
| | | | | VENDOR 01-50066 | TOTALS | | 1,250.00 |
| 01-51004 | AMAZING 20/20 WINDOW C | I-211060C | 120 510-410 | PROFESSIONAL : | WINDOW CLIEANING JUN | 127244 | 216.00 |
| | | | | VENDOR 01-51004 | TOTALS | | 216.00 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 510-421 | TELEPHONE : | PUBLIC FACILITIES | 127250 | 4.14 |
| | | | | VENDOR 01-49731 | TOTALS | | 4.14 |
| 01-50240 | AT&T | I-201206212379 | 120 510-421 | TELEPHONE : | PUBLIC FACILITIES | 127249 | 33.29 |
| | | | | VENDOR 01-50240 | TOTALS | | 33.29 |
| 01-50232 | G & K SERVICES | I-1103780068 | 120 510-496 | UNIFORMS : | UNIFORM SERVICE 6/4/ | 127284 | 48.16 |
| 01-50232 | G & K SERVICES | I-1103783606 | 120 510-496 | UNIFORMS : | UNIFORM SERVICE 6/11 | 127284 | 47.44 |
| | | | | VENDOR 01-50232 | TOTALS | | 95.60 |
| | | | | DEPARTMENT 510 | PUBLIC FACILITIES | TOTAL: | 5,269.87 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 543-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 6.14 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 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 0612B | 120 550-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 43.92 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------------------|----------|------------|-------------|----------------|----------------------|---------|--------|
| 01-27172 | TAC HEBP | I-MCO0512A | 120 550-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 205.91 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 550-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 205.91 |
| VENDOR 01-27172 TOTALS | | | | | | | 411.82 |

DEPARTMENT 550 CONSTABLE #1 TOTAL: 466.01

| | | | | | | | |
|------------------------|------------------------|------------|-------------|----------------|----------------------|--------|-------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 555-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 44.56 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 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 0612B | 120 565-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 2,872.62 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 565-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 671.80 |
| VENDOR 01-27300 TOTALS | | | | | | | 3,544.42 |

| | | | | | | | |
|------------------------|----------|------------|-------------|----------------|----------------------|--------|-----------|
| 01-27172 | TAC HEBP | I-MCO0512A | 120 565-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 6,772.59 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 565-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 6,772.75 |
| VENDOR 01-27172 TOTALS | | | | | | | 13,545.34 |

| | | | | | | | |
|------------------------|------------------------|-----------|-------------|----------------|----------------------|--------|-------|
| 01-50892 | GONZALEZ OFFICE PRODUC | I-089509A | 120 565-310 | OFFICE SUPPLI: | SO- LGL FOLDER-BATTE | 127290 | 50.75 |
| VENDOR 01-50892 TOTALS | | | | | | | 50.75 |

| | | | | | | | |
|------------------------|---------------------|----------|-------------|----------------|-------------|--------|--------|
| 01-00121 | GULF COAST PAPER CO | I-407145 | 120 565-311 | CLEANING & JA: | OP FOR JUNE | 127295 | 191.03 |
| VENDOR 01-00121 TOTALS | | | | | | | 191.03 |

| | | | | | | | |
|------------------------|-------|-----------------|-------------|----------------|----|--------|--------|
| 01-49701 | SHELL | I-8000238603206 | 120 565-331 | GAS, OIL, LUB: | SO | 127348 | 142.35 |
| VENDOR 01-49701 TOTALS | | | | | | | 142.35 |

| | | | | | | | |
|------------------------|------------|--------|-------------|----------------|----|--------|--------|
| 01-49893 | EXXONMOBIL | I-1206 | 120 565-331 | GAS, OIL, LUB: | SO | 127279 | 377.73 |
| VENDOR 01-49893 TOTALS | | | | | | | 377.73 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|--------------------|-------------|----------------|------------------------|---------|----------|
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 565-421 | TELEPHONE | : SHERIFF'S OFFICE | 127250 | 55.41 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-49731 | TOTALS | 55.41 |
| 01-50240 | AT&T | I-201206212379 | 120 565-421 | TELEPHONE | : SO | 127249 | 542.88 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-50240 | TOTALS | 542.88 |
| 01-00052 | THE ROCKPORT PILOT | I-201206122316 | 120 565-430 | ADVERTISING/L: | SO- INTERNET WEBSITE | 127362 | 253.76 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-00052 | TOTALS | 253.76 |
| 01-51004 | AMAZING 20/20 WINDOW C | I-211060B | 120 565-450 | BLDG REPAIRS | : WINDOW CLIEANING JUN | 127244 | 160.00 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-51004 | TOTALS | 160.00 |
| 01-00015 | COMMERCIAL MOTOR CO., | I-FOCS37460 | 120 565-453 | MOTOR VEHICLE: | TRANS REPAIR | 127266 | 1,684.60 |
| 01-00015 | COMMERCIAL MOTOR CO., | I-FOCS37461 | 120 565-453 | MOTOR VEHICLE: | TRANSMISSION REPAIR | 127266 | 501.53 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-00015 | TOTALS | 2,186.13 |
| 01-00585 | CHARLIE'S WRECKER SERV | I-201206212384 | 120 565-453 | MOTOR VEHICLE: | TOW FROM FM2165 TO C | 127262 | 80.00 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-00585 | TOTALS | 80.00 |
| 01-50066 | R & S LAWN AND PEST SE | I-3907 | 120 565-453 | MOTOR VEHICLE: | LAWN MAINTS MAY | 127334 | 150.00 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-50066 | TOTALS | 150.00 |
| 01-50120 | LEXIS-NEXIS | I-1493650-20120531 | 120 565-472 | CRIMINAL INVE: | ACCT 1493650 5/1-31/ | 127311 | 88.60 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-50120 | TOTALS | 88.60 |
| 01-51149 | GARDNER, WILLIAM | I-201206182330 | 120 565-495 | TRAINING | : REFUND CLASSEN-BUCK | 127286 | 56.50 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-51149 | TOTALS | 56.50 |

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|-----------------------|-------------------------------|------------------|
| 01-27085 | HARRISON, GAVIN | I-201206182329 | 120 565-496 | UNIFORMS | : UNIFORM ALTERATIONS | 127297 | 36.00 |
| | | | | | | | 36.00 |
| | | | | | | VENDOR 01-27085 TOTALS | 36.00 |
| 01-51058 | DAILEY WELLS COMMUNICA | I-CC201233399 | 120 565-577 | RADIO EQUIPME: | 4- 90FT CAN CABLE | 127272 | 1,060.00 |
| | | | | | | | 1,060.00 |
| | | | | | | VENDOR 01-51058 TOTALS | 1,060.00 |
| | | | | | | DEPARTMENT 565 COUNTY SHERIFF | TOTAL: 22,520.90 |

| | | | | | | | |
|----------|------------------------|----------------|-------------|----------------|------------------------|---------------------------------|-----------------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 566-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 101.99 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 566-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 23.85 |
| | | | | | | | 125.84 |
| | | | | | | VENDOR 01-27300 TOTALS | 125.84 |
| 01-27172 | TAC HEBP | I-MC00512A | 120 566-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 299.59 |
| 01-27172 | TAC HEBP | I-MC00512B | 120 566-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 299.59 |
| | | | | | | | 599.18 |
| | | | | | | VENDOR 01-27172 TOTALS | 599.18 |
| 01-49462 | A-1 NORM'S PORTABLES | I-9764 | 120 566-441 | UTILITIES | : L & W TOILET 5/1-31/ | 127242 | 80.00 |
| | | | | | | | 80.00 |
| | | | | | | VENDOR 01-49462 TOTALS | 80.00 |
| 01-50930 | COBRIDGE COMMUNICATION | I-201206112313 | 120 566-441 | UTILITIES | : 8218740250061043 3/2 | 127265 | 94.99 |
| 01-50930 | COBRIDGE COMMUNICATION | I-201206112314 | 120 566-441 | UTILITIES | : 82187410100025230 3/ | 127265 | 94.99 |
| 01-50930 | COBRIDGE COMMUNICATION | I-201206202375 | 120 566-441 | UTILITIES | : 8218740250061043 6/2 | 127265 | 94.99 |
| 01-50930 | COBRIDGE COMMUNICATION | I-201206202376 | 120 566-441 | UTILITIES | : 8218740100025230 6/2 | 127265 | 94.99 |
| | | | | | | | 379.96 |
| | | | | | | VENDOR 01-50930 TOTALS | 379.96 |
| | | | | | | DEPARTMENT 566 LICENSE & WEIGHT | TOTAL: 1,184.98 |

| | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 567-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 3,893.96 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 567-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 910.66 |
| | | | | | | | 4,804.62 |
| | | | | | | VENDOR 01-27300 TOTALS | 4,804.62 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|-----------------|-------------|-----------------|----------------------|---------|-----------|
| 01-27172 | TAC HEBP | I-MCO0512A | 120 567-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 12,042.59 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 567-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 12,042.51 |
| | | | | VENDOR 01-27172 | TOTALS | | 24,085.10 |
| 01-00121 | GULF COAST PAPER CO | I-403353 | 120 567-311 | CLEANING & JA: | PO FOR MAY | 127295 | 825.17 |
| 01-00121 | GULF COAST PAPER CO | I-407143 | 120 567-311 | CLEANING & JA: | OP FOR JUNE | 127295 | 275.57 |
| | | | | VENDOR 01-00121 | TOTALS | | 1,100.74 |
| 01-49544 | DIAMOND MEDICAL SUPPLY | I-218295 | 120 567-313 | MISCELLANEOUS: | JAIL MEDICAL SUPPLIE | 127275 | 339.33 |
| 01-49544 | DIAMOND MEDICAL SUPPLY | I-218673 | 120 567-313 | MISCELLANEOUS: | JAIL- SHARPS CONTAIN | 127275 | 8.91 |
| 01-49544 | DIAMOND MEDICAL SUPPLY | I-218689 | 120 567-313 | MISCELLANEOUS: | SHARPS CONTAINER 12 | 127275 | 31.36 |
| | | | | VENDOR 01-49544 | TOTALS | | 379.60 |
| 01-49778 | CENTRAL RESTAURANT PRO | I-10916322 | 120 567-313 | MISCELLANEOUS: | WALK IN DOOR ASSEMBL | 127260 | 188.93 |
| | | | | VENDOR 01-49778 | TOTALS | | 188.93 |
| 01-49701 | SHELL | I-8000238603206 | 120 567-331 | GAS, OIL, LUB: | JAIL | 127348 | 151.08 |
| | | | | VENDOR 01-49701 | TOTALS | | 151.08 |
| 01-49893 | EXXONMOBIL | I-1206 | 120 567-331 | GAS, OIL, LUB: | JAIL | 127279 | 18.53 |
| | | | | VENDOR 01-49893 | TOTALS | | 18.53 |
| 01-00058 | JIMMY WOODS PRODUCE | I-227070 | 120 567-332 | FOOD | : JAIL FOOD JUNE | 127303 | 245.90 |
| 01-00058 | JIMMY WOODS PRODUCE | I-227086 | 120 567-332 | FOOD | : JAIL FOOD JUNE | 127303 | 123.45 |
| 01-00058 | JIMMY WOODS PRODUCE | I-853729 | 120 567-332 | FOOD | : JAIL FOOD JUNE | 127303 | 168.10 |
| 01-00058 | JIMMY WOODS PRODUCE | I-853750 | 120 567-332 | FOOD | : JAIL FOOD JUNE | 127303 | 173.05 |
| | | | | VENDOR 01-00058 | TOTALS | | 710.50 |
| 01-27812 | PFG TEXAS - VICTORIA | I-1007110 | 120 567-332 | FOOD | : JAIL FOOD JUNE | 127329 | 979.14 |
| 01-27812 | PFG TEXAS - VICTORIA | I-1008763 | 120 567-332 | FOOD | : JAIL FOOD JUNE | 127329 | 728.72 |
| 01-27812 | PFG TEXAS - VICTORIA | I-1010189 | 120 567-332 | FOOD | : JAIL FOOD JUNE | 127329 | 877.14 |
| 01-27812 | PFG TEXAS - VICTORIA | I-1011888 | 120 567-332 | FOOD | : JAIL FOOD JUNE | 127329 | 767.06 |
| | | | | VENDOR 01-27812 | TOTALS | | 3,352.06 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|---------------|------------------------|---------|----------|
| 01-49325 | FARMER BROS. CO. | I-56659142 SO | 120 567-332 | FOOD | : JAIL FOOD JUNE | 127281 | 80.51 |
| | | | | | VENDOR 01-49325 TOTALS | | 80.51 |
| 01-50983 | CSV SALES INC. | I-0085722-IN | 120 567-332 | FOOD | : JAIL FOOD | 127270 | 1,937.04 |
| 01-50983 | CSV SALES INC. | I-0085906-IN | 120 567-332 | FOOD | : JAIL FOOD BEANS | 127270 | 2,657.84 |
| | | | | | VENDOR 01-50983 TOTALS | | 4,594.88 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 567-421 | TELEPHONE | : JAIL | 127250 | 104.27 |
| | | | | | VENDOR 01-49731 TOTALS | | 104.27 |
| 01-50240 | AT&T | I-201206212379 | 120 567-421 | TELEPHONE | : JAIL | 127249 | 272.03 |
| | | | | | VENDOR 01-50240 TOTALS | | 272.03 |
| 01-50066 | R & S LAWN AND PEST SE | I-VOID-06/2012 | 120 567-450 | BLDG REPAIRS | : LAWN MAINTS MAY | 127334 | 150.00 |
| | | | | | VENDOR 01-50066 TOTALS | | 150.00 |
| 01-50448 | PRO TECH MECHANICAL, I | I-C-11162 | 120 567-450 | BLDG REPAIRS | : JUNE MAINTS JAIL-COU | 127333 | 2,623.92 |
| | | | | | VENDOR 01-50448 TOTALS | | 2,623.92 |
| 01-26662 | KLANICA, DAVID | I-TE- 6/8/12 | 120 567-488 | TRAVEL & MEAL | : TRAVEL EXPENSE 6/8/1 | 127308 | 35.52 |
| | | | | | VENDOR 01-26662 TOTALS | | 35.52 |
| 01-49779 | REDDICK, NANCY | I-TE- 6-16/12 | 120 567-488 | TRAVEL & MEAL | : LUNCH TWO OFFICERS | 127335 | 15.90 |
| | | | | | VENDOR 01-49779 TOTALS | | 15.90 |
| 01-00766 | FAMOUS UNIFORMS, INC. | I-12173 | 120 567-496 | UNIFORMS | : NAME TAPE - RAKES | 127280 | 17.00 |
| | | | | | VENDOR 01-00766 TOTALS | | 17.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------------|------------------------|----------------|-------------|----------------|------------------------|---------|-----------|
| 01-50122 | DUGGER, MILES | I-201206212383 | 120 567-496 | UNIFORMS | : REIMB UNIFORM ALTERA | 127276 | 12.99 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-50122 | TOTALS | 12.99 |
| 01-51197 | SALINAS, JOSE HECTOR | I-201206182331 | 120 567-496 | UNIFORMS | : REIMB UNIFORM ALTERA | 127346 | 20.00 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-51197 | TOTALS | 20.00 |
| DEPARTMENT 567 JAIL | | | | | | TOTAL: | 42,718.18 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 569-421 | TELEPHONE | : DISPATCH | 127250 | 33.84 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-49731 | TOTALS | 33.84 |
| 01-50240 | AT&T | I-201206212379 | 120 569-421 | TELEPHONE | : DISPATCH | 127249 | 162.79 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-50240 | TOTALS | 162.79 |
| DEPARTMENT 569 DISPATCHERS | | | | | | TOTAL: | 196.63 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 570-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 42.67 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 570-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 9.97 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-27300 | TOTALS | 52.64 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 570-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 22.73 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 570-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 22.73 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-27172 | TOTALS | 45.46 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 570-421 | TELEPHONE | : ADULT PROBATION | 127250 | 35.19 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 570-421 | TELEPHONE | : JUVENILE PROBATION | 127250 | 10.20 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-49731 | TOTALS | 45.39 |
| 01-50240 | AT&T | I-201206212379 | 120 570-421 | TELEPHONE | : ADULT PROBATION | 127249 | 43.06 |
| 01-50240 | AT&T | I-201206212379 | 120 570-421 | TELEPHONE | : JUV PROBATION | 127249 | 64.56 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-50240 | TOTALS | 107.62 |
| DEPARTMENT 570 CORRECTIONS | | | | | | TOTAL: | 251.11 |

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|----------------|-------------|----------------|----------------------|---------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 585-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 67.05 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 585-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 15.68 |
| VENDOR 01-27300 TOTALS | | | | | | | 82.73 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 585-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 299.59 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 585-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 299.59 |
| VENDOR 01-27172 TOTALS | | | | | | | 599.18 |
| 01-01228 | ROCKPORT PRINTING | I-21881 | 120 585-310 | OFFICE SUPPLI: | 500 REG ENVELOPES | 127339 | 67.00 |
| VENDOR 01-01228 TOTALS | | | | | | | 67.00 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 585-421 | TELEPHONE : | DPS | 127250 | 5.58 |
| VENDOR 01-49731 TOTALS | | | | | | | 5.58 |
| 01-50240 | AT&T | I-201206212379 | 120 585-421 | TELEPHONE : | DPS | 127249 | 21.53 |
| VENDOR 01-50240 TOTALS | | | | | | | 21.53 |
| DEPARTMENT 585 HIGHWAY PATROL TOTAL: | | | | | | | 776.02 |

| | | | | | | | |
|------------------------|------------------------|----------------|-------------|----------------|----------------------|--------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 590-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 412.13 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 590-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 96.37 |
| VENDOR 01-27300 TOTALS | | | | | | | 508.50 |
| 01-27172 | TAC HEBP | I-MCL0512A | 120 590-203 | GROUP INSURAN: | COUNTY LIFE ONLY | 127232 | 1.15 |
| 01-27172 | TAC HEBP | I-MCL0512B | 120 590-203 | GROUP INSURAN: | COUNTY LIFE ONLY | 127232 | 1.15 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 590-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,198.36 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 590-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,198.36 |
| VENDOR 01-27172 TOTALS | | | | | | | 2,399.02 |
| 01-49635 | OFFICE DEPOT | I-602670756001 | 120 590-310 | OFFICE SUPPLI: | ENVIRO HEALTH | 127326 | 116.43 |
| VENDOR 01-49635 TOTALS | | | | | | | 116.43 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------------|-------------|----------------|------------------------|---------|----------|
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 590-421 | TELEPHONE | : ENVIRONMENTAL HEALTH | 127250 | 18.82 |
| | | | | | VENDOR 01-49731 TOTALS | | 18.82 |
| 01-50240 | AT&T | I-201206212379 | 120 590-421 | TELEPHONE | : ENVIRO HEALTH | 127249 | 64.56 |
| | | | | | VENDOR 01-50240 TOTALS | | 64.56 |
| 01-50930 | COBRIDGE COMMUNICATION | I-201206202378 | 120 590-421 | TELEPHONE | : 8218740100036807 6/1 | 127265 | 75.00 |
| | | | | | VENDOR 01-50930 TOTALS | | 75.00 |
| 01-01287 | MARSHALL & SWIFT | I-14048060 | 120 590-470 | MISCELLANEOUS: | RESID GUIDE UPDATE | 127316 | 284.91 |
| | | | | | VENDOR 01-01287 TOTALS | | 284.91 |
| 01-50120 | LEXIS-NEXIS | I-1493650-20120531 2 | 120 590-470 | MISCELLANEOUS: | ACCT 1493650 05/01-0 | 127312 | 7.00 |
| 01-50120 | LEXIS-NEXIS | I-1493650-20120531 2 | 120 590-470 | MISCELLANEOUS: | ACCT 1493650 05/01-0 | 127312 | 5.00 |
| 01-50120 | LEXIS-NEXIS | I-1493650-20120531 2 | 120 590-470 | MISCELLANEOUS: | ACCT 1493650 05/01-0 | 127312 | 3.50 |
| | | | | | VENDOR 01-50120 TOTALS | | 15.50 |
| DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: | | | | | | | 3,482.74 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 595-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 290.31 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 595-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 67.90 |
| | | | | | VENDOR 01-27300 TOTALS | | 358.21 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 595-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 599.18 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 595-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 599.18 |
| | | | | | VENDOR 01-27172 TOTALS | | 1,198.36 |
| 01-49635 | OFFICE DEPOT | I-602670756001 | 120 595-310 | OFFICE SUPPLI: | TRANSFER STATION | 127326 | 4.60 |
| | | | | | VENDOR 01-49635 TOTALS | | 4.60 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------------|------------------------|----------------|-------------|-----------------|----------------------|---------|----------|
| 01-50733 | CONFIRMDelivery.COM, I | I-37312623 | 120 595-310 | OFFICE SUPPLI: | MAIL POUCHES | 127267 | 391.62 |
| | | | | VENDOR 01-50733 | TOTALS | | 391.62 |
| 01-50640 | LIBERTY TIRE RECYCLING | I-0000090688 | 120 595-410 | PROFESSIONAL : | TIRE DISPOSAL 8JUN12 | 127313 | 1,574.29 |
| | | | | VENDOR 01-50640 | TOTALS | | 1,574.29 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 595-421 | TELEPHONE : | TRANSFER STATION | 127250 | 0.00 |
| | | | | VENDOR 01-49731 | TOTALS | | 0.00 |
| 01-50240 | AT&T | I-201206212379 | 120 595-421 | TELEPHONE : | TRANSFER STATION | 127249 | 21.52 |
| | | | | VENDOR 01-50240 | TOTALS | | 21.52 |
| 01-50895 | MOUNTAIN TARP/PIONEER | I-1071902-IN | 120 595-453 | MOTOR VEHICLE: | PARTS FOR 90A | 127322 | 1,064.84 |
| | | | | VENDOR 01-50895 | TOTALS | | 1,064.84 |
| 01-51187 | VICTORIA MACK, LLC | I-669977 | 120 595-453 | MOTOR VEHICLE: | PARTS | 127368 | 468.43 |
| | | | | VENDOR 01-51187 | TOTALS | | 468.43 |
| 01-27235 | JIMINEZ, JUAN | I-201206142323 | 120 595-470 | MISCELLANEOUS: | REIMB FOR CDL DRUG S | 127117 | 53.00 |
| | | | | VENDOR 01-27235 | TOTALS | | 53.00 |
| 01-1 | TCEQ | I-SW 0004867 | 120 595-488 | TRAVEL & MEAL: | TCEQ: MSW LICENSE R | 127355 | 111.00 |
| | | | | VENDOR 01-1 | TOTALS | | 111.00 |
| 01-00166 | UNIFIRST CORPORATION | I-811 5299604 | 120 595-496 | UNIFORMS : | UNIFORM SERVICE 06/0 | 127367 | 34.65 |
| 01-00166 | UNIFIRST CORPORATION | I-811 5301193 | 120 595-496 | UNIFORMS : | UNIFORM SERVICE 6/14 | 127367 | 34.49 |
| | | | | VENDOR 01-00166 | TOTALS | | 69.14 |
| DEPARTMENT 595 SOLID WASTE DISPOSAL | | | | | | TOTAL: | 5,315.01 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|---------------|-------------|-----------------|----------------------|---------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 600-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 347.18 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 600-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 81.19 |
| | | | | VENDOR 01-27300 | TOTALS | | 428.37 |
| 01-27172 | TAC HEBP | I-MC00512A | 120 600-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,198.36 |
| 01-27172 | TAC HEBP | I-MC00512B | 120 600-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 1,198.36 |
| | | | | VENDOR 01-27172 | TOTALS | | 2,396.72 |
| 01-00018 | COOPER EQUIPMENT CO. | I-IN31037 | 120 600-353 | REPAIR PARTS : | BURNERS | 127269 | 618.67 |
| | | | | VENDOR 01-00018 | TOTALS | | 618.67 |
| 01-00021 | MATHESON TRI-GAS | I-04770946 | 120 600-353 | REPAIR PARTS : | FILLER METAL/GLOVES/ | 127318 | 90.54 |
| | | | | VENDOR 01-00021 | TOTALS | | 90.54 |
| 01-00027 | LARRY'S REPAIR & SHARP | I-100985 | 120 600-353 | REPAIR PARTS : | CARBURETOR- OIL- 91 | 127310 | 157.71 |
| | | | | VENDOR 01-00027 | TOTALS | | 157.71 |
| 01-00039 | KEITH E.GREER DIST. CO | I-0221886-IN | 120 600-353 | REPAIR PARTS : | STOCK SHOP | 127306 | 354.49 |
| | | | | VENDOR 01-00039 | TOTALS | | 354.49 |
| 01-26705 | ROMCO EQUIPMENT CO | I-10338940 | 120 600-353 | REPAIR PARTS : | 14589129 SEAL KIT | 127343 | 639.00 |
| 01-26705 | ROMCO EQUIPMENT CO | I-10338940 | 120 600-353 | REPAIR PARTS : | FREIGHT | 127343 | 12.58 |
| 01-26705 | ROMCO EQUIPMENT CO | I-10338959 | 120 600-353 | REPAIR PARTS : | PARTS | 127343 | 304.81 |
| | | | | VENDOR 01-26705 | TOTALS | | 956.39 |
| 01-27610 | ARROW MAGNOLIA INTERNA | I-I12-0007542 | 120 600-353 | REPAIR PARTS : | WELDING ROD SUPER 70 | 127248 | 299.80 |
| 01-27610 | ARROW MAGNOLIA INTERNA | I-I12-0007542 | 120 600-353 | REPAIR PARTS : | FREIGHT | 127248 | 27.86 |
| | | | | VENDOR 01-27610 | TOTALS | | 327.66 |
| 01-50488 | AMERICAN STEEL & SUPPL | I-82200 | 120 600-353 | REPAIR PARTS : | A36 HR FLAT BAR/ BEP | 127245 | 182.05 |
| | | | | VENDOR 01-50488 | TOTALS | | 182.05 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------|------|--------|-------------|------|-------------|---------|--------|
|--------|------|--------|-------------|------|-------------|---------|--------|

| | | | | | | | |
|----------|-----------------------|-------------|-------------|----------------|--------------|--------|----------|
| 01-00066 | KELTON'S TRUCK PARTS, | I-000072633 | 120 600-410 | PROFESSIONAL : | TRANS REPAIR | 127307 | 1,510.37 |
|----------|-----------------------|-------------|-------------|----------------|--------------|--------|----------|

| | | | | | | | |
|--|--|--|--|--|-----------------|--------|----------|
| | | | | | VENDOR 01-00066 | TOTALS | 1,510.37 |
|--|--|--|--|--|-----------------|--------|----------|

| | | | | | | | |
|----------|----------------------|---------------|-------------|------------|----------------------|--------|-------|
| 01-00166 | UNIFIRST CORPORATION | I-811 5299603 | 120 600-496 | UNIFORMS : | UNIFORM SERVICE 6/7/ | 127367 | 35.56 |
|----------|----------------------|---------------|-------------|------------|----------------------|--------|-------|

| | | | | | | | |
|----------|----------------------|---------------|-------------|------------|----------------------|--------|-------|
| 01-00166 | UNIFIRST CORPORATION | I-811 5301192 | 120 600-496 | UNIFORMS : | UNIFORM SERVICE 6/14 | 127367 | 35.56 |
|----------|----------------------|---------------|-------------|------------|----------------------|--------|-------|

| | | | | | | | |
|--|--|--|--|--|-----------------|--------|-------|
| | | | | | VENDOR 01-00166 | TOTALS | 71.12 |
|--|--|--|--|--|-----------------|--------|-------|

| | | | | | | | |
|----------|----------|--------------|-------------|----------------|---------------|--------|--------|
| 01-26544 | GRAINGER | I-9848521424 | 120 600-575 | SMALL EQUIPME: | ANGLE GRINDER | 127291 | 190.75 |
|----------|----------|--------------|-------------|----------------|---------------|--------|--------|

| | | | | | | | |
|----------|----------|--------------|-------------|----------------|----------------------|--------|--------|
| 01-26544 | GRAINGER | I-9848521432 | 120 600-575 | SMALL EQUIPME: | C- CLAMP- THREAD SEA | 127291 | 199.47 |
|----------|----------|--------------|-------------|----------------|----------------------|--------|--------|

| | | | | | | | |
|--|--|--|--|--|-----------------|--------|--------|
| | | | | | VENDOR 01-26544 | TOTALS | 390.22 |
|--|--|--|--|--|-----------------|--------|--------|

| | | | | | | | |
|--|--|--|----------------|--------------------|--------|--|----------|
| | | | DEPARTMENT 600 | FLEET OPER & MAINT | TOTAL: | | 7,484.31 |
|--|--|--|----------------|--------------------|--------|--|----------|

| | | | | | | | |
|----------|--------------------|----------------|-------------|-------------|-----------------|--------|------|
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 622-421 | TELEPHONE : | COUNTY SURVEYOR | 127250 | 0.00 |
|----------|--------------------|----------------|-------------|-------------|-----------------|--------|------|

| | | | | | | | |
|--|--|--|--|--|-----------------|--------|------|
| | | | | | VENDOR 01-49731 | TOTALS | 0.00 |
|--|--|--|--|--|-----------------|--------|------|

| | | | | | | | |
|----------|------|----------------|-------------|-------------|----------|--------|-------|
| 01-50240 | AT&T | I-201206212379 | 120 622-421 | TELEPHONE : | SURVEYOR | 127249 | 21.53 |
|----------|------|----------------|-------------|-------------|----------|--------|-------|

| | | | | | | | |
|--|--|--|--|--|-----------------|--------|-------|
| | | | | | VENDOR 01-50240 | TOTALS | 21.53 |
|--|--|--|--|--|-----------------|--------|-------|

| | | | | | | | |
|--|--|--|----------------|-----------------|--------|--|-------|
| | | | DEPARTMENT 622 | COUNTY SURVEYOR | TOTAL: | | 21.53 |
|--|--|--|----------------|-----------------|--------|--|-------|

| | | | | | | | |
|----------|------------------|----------------|-------------|----------------|----------------------|--------|--------|
| 01-00085 | S. REESE ROZZELL | I-A-04-5079-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-04-5 | 127344 | 140.00 |
|----------|------------------|----------------|-------------|----------------|----------------------|--------|--------|

| | | | | | | | |
|--|--|--|--|--|-----------------|--------|--------|
| | | | | | VENDOR 01-00085 | TOTALS | 140.00 |
|--|--|--|--|--|-----------------|--------|--------|

| | | | | | | | |
|----------|------------------------|------------------|-------------|----------------|----------------------|--------|--------|
| 01-27179 | CHARLES CECIL STARCHER | I-A-12-0132-CV-A | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-0 | 127353 | 208.00 |
|----------|------------------------|------------------|-------------|----------------|----------------------|--------|--------|

| | | | | | | | |
|----------|------------------------|------------------|-------------|----------------|----------------------|--------|--------|
| 01-27179 | CHARLES CECIL STARCHER | I-A-12-5014-1-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-5 | 127353 | 948.00 |
|----------|------------------------|------------------|-------------|----------------|----------------------|--------|--------|

| | | | | | | | |
|--|--|--|--|--|-----------------|--------|----------|
| | | | | | VENDOR 01-27179 | TOTALS | 1,156.00 |
|--|--|--|--|--|-----------------|--------|----------|

| | | | | | | | |
|----------|--------------|----------------|-------------|----------------|----------------------|--------|--------|
| 01-49758 | DASAN ROLAND | I-A-12-5060-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-5 | 127342 | 104.00 |
|----------|--------------|----------------|-------------|----------------|----------------------|--------|--------|

| | | | | | | | |
|--|--|--|--|--|-----------------|--------|--------|
| | | | | | VENDOR 01-49758 | TOTALS | 104.00 |
|--|--|--|--|--|-----------------|--------|--------|

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|------------------|-------------|----------------|----------------------|---------|----------|
| 01-50456 | FLYNN, ROBERT | I-A-04-5079-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-04-5 | 127283 | 550.00 |
| | | | | | | | |
| | | | | | VENDOR 01-50456 | TOTALS | 550.00 |
| 01-50860 | EASTWOOD-ALANIZ, SANDR | I-A-12-5014-2-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-5 | 127277 | 540.00 |
| 01-50860 | EASTWOOD-ALANIZ, SANDR | I-A-12-5019-1-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-5 | 127277 | 960.00 |
| | | | | | | | |
| | | | | | VENDOR 01-50860 | TOTALS | 1,500.00 |
| | | | | | | | |
| | | | | DEPARTMENT 640 | WELFARE DEPARTMENT | TOTAL: | 3,450.00 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 642-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 280.49 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 642-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 65.60 |
| | | | | | | | |
| | | | | | VENDOR 01-27300 | TOTALS | 346.09 |
| 01-27172 | TAC HEBP | I-MCO0512A | 120 642-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 599.18 |
| 01-27172 | TAC HEBP | I-MCO0512B | 120 642-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 599.18 |
| | | | | | | | |
| | | | | | VENDOR 01-27172 | TOTALS | 1,198.36 |
| 01-49635 | OFFICE DEPOT | I-602670756001 | 120 642-310 | OFFICE SUPPLI: | ANIMAL CONTROL | 127326 | 27.56 |
| | | | | | | | |
| | | | | | VENDOR 01-49635 | TOTALS | 27.56 |
| 01-00143 | ROCKPORT VETERINARY CL | I-201206212385 | 120 642-410 | PROFESSIONAL : | OFFICE VISIT FOR BUL | 127341 | 114.80 |
| | | | | | | | |
| | | | | | VENDOR 01-00143 | TOTALS | 114.80 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 642-421 | TELEPHONE : | ANIMAL CONTROL | 127250 | 0.04 |
| | | | | | | | |
| | | | | | VENDOR 01-49731 | TOTALS | 0.04 |
| 01-50240 | AT&T | I-201206212379 | 120 642-421 | TELEPHONE : | ANIMAL CONTROL | 127249 | 33.30 |
| | | | | | | | |
| | | | | | VENDOR 01-50240 | TOTALS | 33.30 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-------------------------------------|--------------------|---|----------|
| 01-50930 | COBRIDGE COMMUNICATION | I-201206202377 | 120 642-421 | TELEPHONE | : 8218740100036807 | 6/1 127265 | 75.00 |
| | | | | | | VENDOR 01-50930 TOTALS | 75.00 |
| | | | | | | DEPARTMENT 642 ANIMAL CONTROL TOTAL: | 1,795.15 |
| 01-50519 | ARANSAS COUNTY HISTORI | I-12-6A | 120 655-750 | HISTORICAL CO: MEMBERSHIP FEE- | C. C | 127246 | 115.00 |
| 01-50519 | ARANSAS COUNTY HISTORI | I-12-6B | 120 655-750 | HISTORICAL CO: FEE FOR C. CAULEY | | 127246 | 30.00 |
| | | | | | | VENDOR 01-50519 TOTALS | 145.00 |
| | | | | | | DEPARTMENT 655 HISTORICAL COMMISSION TOTAL: | 145.00 |
| 01-50066 | R & S LAWN AND PEST SE | I-3906 | 120 660-410 | PROFESSIONAL : LAWN MAINTS MAY | | 127334 | 200.00 |
| | | | | | | VENDOR 01-50066 TOTALS | 200.00 |
| 01-00003 | CITY OF ROCKPORT | I-3RD QTR 2012 | 120 660-751 | CITY ROCKPORT: 3RD QTR 2012 POOL R | | 127236 | 8,750.00 |
| | | | | | | VENDOR 01-00003 TOTALS | 8,750.00 |
| | | | | | | DEPARTMENT 660 PARKS TOTAL: | 8,950.00 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 120 665-201 | SOCIAL SECURI: FICA CONTRIBUTIONS | | 000000 | 93.05 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 120 665-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO | | 000000 | 21.76 |
| | | | | | | VENDOR 01-27300 TOTALS | 114.81 |
| 01-49635 | OFFICE DEPOT | I-602486560001 | 120 665-310 | OFFICE SUPPLI: CORK BOARD 26X36 | | 127326 | 22.20 |
| 01-49635 | OFFICE DEPOT | I-602486621001 | 120 665-310 | OFFICE SUPPLI: EXTENSION- GUEST CHA | | 127326 | 118.80 |
| | | | | | | VENDOR 01-49635 TOTALS | 141.00 |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-089188I | 120 665-310 | OFFICE SUPPLI: EXTENSION- PAPER-TAP | | 127290 | 153.80 |
| | | | | | | VENDOR 01-50892 TOTALS | 153.80 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------|--------------------|----------------|-------------|-----------|-----------------|---------|------------|
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 120 665-421 | TELEPHONE | : EXT. AGENT | 127250 | 10.12 |
| | | | | | VENDOR 01-49731 | TOTALS | 10.12 |
| 01-50240 | AT&T | I-201206212379 | 120 665-421 | TELEPHONE | : EXT AGENT | 127249 | 130.83 |
| | | | | | VENDOR 01-50240 | TOTALS | 130.83 |
| DEPARTMENT 665 EXTENSION OFFICE | | | | | | TOTAL: | 550.56 |
| VENDOR SET 120 GENERAL FUND | | | | | | TOTAL: | 270,028.24 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|---------------|-------------|-----------------|----------------------|---------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T1 0612B | 150 200-250 | FEDERAL WITHH: | FEDERAL WITHHOLDING | 000000 | 27,313.74 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 150 200-252 | FICA PAYABLE : | FICA CONTRIBUTIONS | 000000 | 10,925.41 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 150 200-254 | MEDICARE PAYA: | MEDICARE CONTRIBUTIO | 000000 | 3,771.72 |
| | | | | VENDOR 01-27300 | TOTALS | | 42,010.87 |
| 01-49383 | VALIC - GROUP # 64473 | I-DCV0612B | 150 200-258 | DEF COMP - : | DEFERRED COMP CONTRI | 083013 | 915.00 |
| | | | | VENDOR 01-49383 | TOTALS | | 915.00 |
| 01-49380 | NATIONWIDE RETIREMENT | I-DCN0612B | 150 200-259 | DEF COMP - NA: | DEFERRED COMP CONTRI | 083009 | 353.00 |
| | | | | VENDOR 01-49380 | TOTALS | | 353.00 |
| 01-27172 | TAC HEBP | I-JUN12ADJUST | 150 200-260 | HEALTH INSURA: | JUNE 2012 PREMIUM AD | 127232 | 6,584.20 |
| 01-27172 | TAC HEBP | I-MCP0512A | 150 200-260 | HEALTH INSURA: | MED CHILD INS PRETAX | 127232 | 3,606.66 |
| 01-27172 | TAC HEBP | I-MCP0512B | 150 200-260 | HEALTH INSURA: | MED CHILD INS PRETAX | 127232 | 3,606.66 |
| 01-27172 | TAC HEBP | I-MEA0512A | 150 200-260 | HEALTH INSURA: | MED FAMILY AFTER TAX | 127232 | 15.00 |
| 01-27172 | TAC HEBP | I-MEA0512B | 150 200-260 | HEALTH INSURA: | MED FAMILY AFTER TAX | 127232 | 15.00 |
| 01-27172 | TAC HEBP | I-MEL0512A | 150 200-260 | HEALTH INSURA: | LIFE AD&D ONLY AFTER | 127232 | 2.30 |
| 01-27172 | TAC HEBP | I-MEL0512B | 150 200-260 | HEALTH INSURA: | LIFE AD&D ONLY AFTER | 127232 | 2.30 |
| 01-27172 | TAC HEBP | I-MEP0512A | 150 200-260 | HEALTH INSURA: | MEDICAL EMP ONLY INS | 127232 | 1,635.00 |
| 01-27172 | TAC HEBP | I-MEP0512B | 150 200-260 | HEALTH INSURA: | MEDICAL EMP ONLY INS | 127232 | 1,635.00 |
| 01-27172 | TAC HEBP | I-MFP0512A | 150 200-260 | HEALTH INSURA: | MED FAMILY INS PRETA | 127232 | 2,381.87 |
| 01-27172 | TAC HEBP | I-MFP0512B | 150 200-260 | HEALTH INSURA: | MED FAMILY INS PRETA | 127232 | 2,161.53 |
| 01-27172 | TAC HEBP | I-MSP0512A | 150 200-260 | HEALTH INSURA: | MED EMP/SPOUSE INS P | 127232 | 3,659.84 |
| 01-27172 | TAC HEBP | I-MSP0512B | 150 200-260 | HEALTH INSURA: | MED EMP/SPOUSE INS P | 127232 | 3,659.84 |
| | | | | VENDOR 01-27172 | TOTALS | | 28,965.20 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C190612B | 150 200-266 | CHILD SUPPORT: | ████████████████████ | | 229.65 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C350612B | 150 200-266 | CHILD SUPPORT: | ████████████████████ | | 132.00 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C380612B | 150 200-266 | CHILD SUPPORT: | ████████████████████ | | 359.54 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C410612B | 150 200-266 | CHILD SUPPORT: | ████████████████████ | | 276.92 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C440612B | 150 200-266 | CHILD SUPPORT: | ████████████████████ | | 460.00 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C460612B | 150 200-266 | CHILD SUPPORT: | ████████████████████ | | 175.23 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C470612B | 150 200-266 | CHILD SUPPORT: | ████████████████████ | | 142.62 |
| | | | | VENDOR 01-49388 | TOTALS | | 1,775.96 |
| 01-50205 | STATE DISBURSEMENT UNI | I-C280612B | 150 200-266 | CHILD SUPPORT: | A-07-0203-CV-C:WILLI | 083010 | 692.31 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|-----------------------------|------------|----------|
| 01-50205 | STATE DISBURSEMENT UNI | I-C510612B | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 504.75 |
| | | | | VENDOR 01-50205 | TOTALS | | 1,197.06 |
| 01-50803 | TENNESSEE CHILD SUPPOR | I-C430612B | 150 200-266 | CHILD SUPPORT: | [REDACTED] | [REDACTED] | 92.30 |
| | | | | VENDOR 01-50803 | TOTALS | | 92.30 |
| 01-51017 | MINNESOTA CHILD SUPPOR | I-C480612B | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 174.55 |
| | | | | VENDOR 01-51017 | TOTALS | | 174.55 |
| 01-49453 | CINDY BOUDLOCHE, TRUST | I-G140612B | 150 200-268 | OTHER GARNISH: | [REDACTED] | [REDACTED] | 184.62 |
| 01-49453 | CINDY BOUDLOCHE, TRUST | I-G160612B | 150 200-268 | OTHER GARNISH: | [REDACTED] | [REDACTED] | 92.31 |
| | | | | VENDOR 01-49453 | TOTALS | | 276.93 |
| 01-50642 | INTERNAL REVENUE SERVI | I-G170612B | 150 200-268 | OTHER GARNISH: | [REDACTED] | | 575.08 |
| | | | | VENDOR 01-50642 | TOTALS | | 575.08 |
| 01-51119 | LEGALSHIELD | C-JUNE12ADJUST | 150 200-270 | COLONIAL INSU: | JUNE 2012 PREMIUM AD 127231 | | 0.02- |
| | | | | VENDOR 01-51119 | TOTALS | | 0.02- |
| 01-01003 | AMERICAN FAMILY LIFE A | I-AFA0612A | 150 200-272 | AFLAC PAYABLE: | AFTER TAX INS CONTRI 127229 | | 45.31 |
| 01-01003 | AMERICAN FAMILY LIFE A | I-AFA0612B | 150 200-272 | AFLAC PAYABLE: | AFTER TAX INS CONTRI 127229 | | 45.31 |
| 01-01003 | AMERICAN FAMILY LIFE A | I-AFP0612A | 150 200-272 | AFLAC PAYABLE: | PRETAX INSUR CONTRIB 127229 | | 636.72 |
| 01-01003 | AMERICAN FAMILY LIFE A | I-AFP0612B | 150 200-272 | AFLAC PAYABLE: | PRETAX INSUR CONTRIB 127229 | | 636.72 |
| 01-01003 | AMERICAN FAMILY LIFE A | I-JUNE12ADJUST | 150 200-272 | AFLAC PAYABLE: | JUNE 2012 PREMIUM AD 127229 | | 0.02 |
| | | | | VENDOR 01-01003 | TOTALS | | 1,364.08 |
| 01-27501 | AMERICAN HERITAGE LIFE | C-JUNE12ADJUST | 150 200-274 | ALLSTATE PAYA: | JUNE 12 PREMIUM ADJU 127230 | | 0.01- |
| 01-27501 | AMERICAN HERITAGE LIFE | I-AAT0612A | 150 200-274 | ALLSTATE PAYA: | CONTRIBUTIONS AFTER 127230 | | 12.44 |
| 01-27501 | AMERICAN HERITAGE LIFE | I-AAT0612B | 150 200-274 | ALLSTATE PAYA: | CONTRIBUTIONS AFTER 127230 | | 12.44 |
| 01-27501 | AMERICAN HERITAGE LIFE | I-APT0612A | 150 200-274 | ALLSTATE PAYA: | EMPLOYEE PRETAX CONT 127230 | | 76.96 |
| 01-27501 | AMERICAN HERITAGE LIFE | I-APT0612B | 150 200-274 | ALLSTATE PAYA: | EMPLOYEE PRETAX CONT 127230 | | 76.96 |
| | | | | VENDOR 01-27501 | TOTALS | | 178.79 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|-------------|------------|-------------|----------------|----------------------|------------------------|--------|
| 01-51119 | LEGALSHIELD | I-PPL0612A | 150 200-288 | PRE-PAID LEGA: | PRE PAID LEGAL SERVI | 127231 | 211.21 |
| 01-51119 | LEGALSHIELD | I-PPL0612B | 150 200-288 | PRE-PAID LEGA: | PRE PAID LEGAL SERVI | 127231 | 211.21 |
| | | | | | | VENDOR 01-51119 TOTALS | 422.42 |

| | | | |
|------------|------------------|--------|-----------|
| DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 78,301.22 |
|------------|------------------|--------|-----------|

| | | | |
|----------------|--------------|--------|-----------|
| VENDOR SET 150 | PAYROLL FUND | TOTAL: | 78,301.22 |
|----------------|--------------|--------|-----------|

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|-----------------------------------|------------------|-------------|-------------------------------------|-------------|---------|-----------|
| 01-00412 | STERLING MEDNET EMG.SE | I-23826 | 200 611-115 | SALARY, TEMPO: E. FLORES | | 127354 | 573.20 |
| 01-00412 | STERLING MEDNET EMG.SE | I-23826 | 200 611-115 | SALARY, TEMPO: A. TRAVIS | | 127354 | 573.20 |
| | | | | VENDOR 01-00412 | TOTALS | | 1,146.40 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 200 611-201 | SOCIAL SECURI: FICA CONTRIBUTIONS | 000000 | | 1,256.70 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 200 611-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO | 000000 | | 293.87 |
| | | | | VENDOR 01-27300 | TOTALS | | 1,550.57 |
| 01-27172 | TAC HEBP | I-MCO0512A | 200 611-203 | GROUP INSURAN: COUNTY PORTION HEALT | 127232 | | 4,853.36 |
| 01-27172 | TAC HEBP | I-MCO0512B | 200 611-203 | GROUP INSURAN: COUNTY PORTION HEALT | 127232 | | 4,853.36 |
| | | | | VENDOR 01-27172 | TOTALS | | 9,706.72 |
| 01-49635 | OFFICE DEPOT | I-610403939001 2 | 200 611-310 | OFFICE SUPPLI: R & B- ENVELOPES | 127326 | | 26.09 |
| | | | | VENDOR 01-49635 | TOTALS | | 26.09 |
| 01-49893 | EXXONMOBIL | I-1206 | 200 611-331 | GAS, OIL, LUB: R & B | 127279 | | 64.24 |
| | | | | VENDOR 01-49893 | TOTALS | | 64.24 |
| 01-00180 | VULCAN CONSTRUCTION MA | I-256262 | 200 611-351 | ROAD MATERIAL: Precoat | 127369 | | 7,106.22 |
| 01-00180 | VULCAN CONSTRUCTION MA | I-256262 | 200 611-351 | ROAD MATERIAL: ROUNDING | 127369 | | 0.01 |
| | | | | VENDOR 01-00180 | TOTALS | | 7,106.23 |
| 01-49509 | PERFORMANCE GRADE ASPH | I-11680 | 200 611-351 | ROAD MATERIAL: CRS-2 oil | 127327 | | 11,987.60 |
| 01-49509 | PERFORMANCE GRADE ASPH | I-11684 | 200 611-351 | ROAD MATERIAL: CRS-2 oil | 127327 | | 11,950.80 |
| | | | | VENDOR 01-49509 | TOTALS | | 23,938.40 |
| 01-49673 | HANSON PIPE & PRECAST, I-10785816 | | 200 611-351 | ROAD MATERIAL: 12" x 6' culverts | 127296 | | 2,025.00 |
| 01-49673 | HANSON PIPE & PRECAST, I-10788399 | | 200 611-351 | ROAD MATERIAL: 18jts 18"x6' pipe | 127296 | | 1,620.00 |
| | | | | VENDOR 01-49673 | TOTALS | | 3,645.00 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|----------------------|----------------|-------------|--------------|------------------------|---------|--------|
| 01-00101 | GRIFFITH & BRUNDRETT | I-35068 | 200 611-410 | PROFESSIONAL | : SURVEY WORK 119 FREE | 127293 | 200.00 |
| 01-00101 | GRIFFITH & BRUNDRETT | I-35133 | 200 611-410 | PROFESSIONAL | : Lamar Beach survey | 127293 | 300.00 |
| | | | | | VENDOR 01-00101 | TOTALS | 500.00 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 200 611-421 | TELEPHONE | : ROAD & BRIDGE | 127250 | 23.09 |
| | | | | | VENDOR 01-49731 | TOTALS | 23.09 |
| 01-50240 | AT&T | I-201206212379 | 200 611-421 | TELEPHONE | : ROAD & BRIDGE | 127249 | 64.56 |
| | | | | | VENDOR 01-50240 | TOTALS | 64.56 |
| 01-00166 | UNIFIRST CORPORATION | I-811 5299602 | 200 611-496 | UNIFORMS | : UNIFORM SERVICE 6/7/ | 127367 | 94.83 |
| 01-00166 | UNIFIRST CORPORATION | I-811 5301191 | 200 611-496 | UNIFORMS | : UNIFORM SERVICE 6/14 | 127367 | 94.83 |
| | | | | | VENDOR 01-00166 | TOTALS | 189.66 |

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 47,960.96

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 47,960.96

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|------------|-------------|----------------|----------------------|--|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 220 611-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 183.54 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 220 611-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 42.93 |
| | | | | | | VENDOR 01-27300 TOTALS | 226.47 |
| 01-27172 | TAC HEBP | I-MC00512A | 220 611-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 389.47 |
| 01-27172 | TAC HEBP | I-MC00512B | 220 611-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 389.47 |
| | | | | | | VENDOR 01-27172 TOTALS | 778.94 |
| | | | | | | DEPARTMENT 611 FLOOD CONTROL TOTAL: | 1,005.41 |
| | | | | | | VENDOR SET 220 FLOOD CONTROL FUND TOTAL: | 1,005.41 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|----------------|------------------|----------------------|---|------------|
| 01-51062 | WELLS FARGO SECURITIES | I-201206202374 | 240 100-200 | INVESTMENTS 2: | PURCHASE CD#332135EM | 001538 | 250,000.00 |
| | | | | | | VENDOR 01-51062 TOTALS | 250,000.00 |
| | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | | 250,000.00 |
| 01-00101 | GRIFFITH & BRUNDRETT | I-35092 | 240 614-410 | PROFESSIONAL : | SURVEY WORK 6/4/12 | 001011 | 150.00 |
| 01-00101 | GRIFFITH & BRUNDRETT | I-35110 | 240 614-410 | PROFESSIONAL : | Lucas Survey | 001011 | 4,050.00 |
| | | | | | | VENDOR 01-00101 TOTALS | 4,200.00 |
| | | | DEPARTMENT 614 | GRIFFITH STREET | TOTAL: | | 4,200.00 |
| | | | | | | VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL: | 254,200.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|-------------|----------------|------------------------|---------|----------|
| 01-51115 | COASTAL DIGITAL HOME T | I-201206132320 | 280 660-749 | ARANSAS PATHW: | SET UP 2 HO TOUCH SC | 127264 | 150.00 |
| | | | | | VENDOR 01-51115 TOTALS | | 150.00 |
| 01-51147 | SEASHORE SIGNS | I-1249 | 280 660-749 | ARANSAS PATHW: | 4 X 6 MDO SIGNBOARD | 127347 | 415.00 |
| | | | | | VENDOR 01-51147 TOTALS | | 415.00 |
| 01-51233 | THOMPSON, RICHARD | I-201206212380 | 280 660-749 | ARANSAS PATHW: | SAMSAM'S CLUB MEMBER | 127364 | 17.50 |
| 01-51233 | THOMPSON, RICHARD | I-201206212380 | 280 660-749 | ARANSAS PATHW: | EPSON DIGITAL PROJEC | 127364 | 469.48 |
| | | | | | VENDOR 01-51233 TOTALS | | 486.98 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 280 660-777 | AQUARIUM EDUC: | EDUCATION CENTER | 127250 | 0.51 |
| | | | | | VENDOR 01-49731 TOTALS | | 0.51 |
| 01-50240 | AT&T | I-201206212379 | 280 660-777 | AQUARIUM EDUC: | AQUARIUM ED CENTER D | 127249 | 60.00 |
| | | | | | VENDOR 01-50240 TOTALS | | 60.00 |
| DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: | | | | | | | 1,112.49 |
| ----- | | | | | | | |
| VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: | | | | | | | 1,112.49 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|-----------------------|----------------|-------------|----------------|----------------------|---------|--------|
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-102 | SALARY, APPOI: | PAY 6/15/12 PROJECT | 001044 | 464.42 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-102 | SALARY, APPOI: | AQUARIUM ED CENTER P | 001044 | 309.62 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-130 | TRAVEL ALLOWA: | PAY 6/15/12 PROJECT | 001044 | 42.40 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-130 | TRAVEL ALLOWA: | AQUARIUM ED CENTER P | 001044 | 28.27 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-140 | CELL PHONE AL: | PAY 6/15/12 PROJECT | 001044 | 7.07 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-140 | CELL PHONE AL: | AQUARIUM ED CENTER P | 001044 | 4.71 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-201 | SOCIAL SECURI: | PAY 6/15/12 PROJECT | 001044 | 39.31 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-201 | SOCIAL SECURI: | AQUARIUM ED CENTER P | 001044 | 26.21 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-202 | RETIREMENT CO: | PAY 6/15/12 PROJECT | 001044 | 41.27 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-202 | RETIREMENT CO: | AQUARIUM ED CENTER P | 001044 | 27.51 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-203 | GROUP INSURAN: | PAY 6/15/12 PROJECT | 001044 | 78.64 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-203 | GROUP INSURAN: | AQUARIUM ED CENTER P | 001044 | 52.43 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-204 | WORKERS COMP : | PAY 6/15/12 PROJECT | 001044 | 2.79 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-204 | WORKERS COMP : | AQUARIUM ED CENTER P | 001044 | 1.86 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-205 | UNEMPLOYMENT : | PAY 6/15/12 PROJECT | 001044 | 8.59 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142327 | 290 660-205 | UNEMPLOYMENT : | AQUARIUM ED CENTER P | 001044 | 5.73 |

VENDOR 01-00001 TOTALS 1,140.83

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 1,140.83

VENDOR SET 290 VENUE TAX FUND TOTAL: 1,140.83

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 610 AP10 B/P/J HOUSE MOVE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/12/2012 THRU 6/25/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|-------------|----------------|----------------------|---------|--------|
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142328 | 310 610-102 | SALARY, APPOI: | PAY 6/10/12 PROJECT | 001060 | 143.75 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142328 | 310 610-130 | TRAVEL ALLOWA: | PAY 6/10/12 PROJECT | 001060 | 13.13 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142328 | 310 610-140 | CELL PHONE AL: | PAY 6/10/12 PROJECT | 001060 | 2.18 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142328 | 310 610-201 | SOCIAL SECURI: | PAY 6/10/12 PROJECT | 001060 | 12.18 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142328 | 310 610-202 | RETIREMENT CO: | PAY 6/10/12 PROJECT | 001060 | 12.79 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142328 | 310 610-203 | GROUP INSURAN: | PAY 6/10/12 PROJECT | 001060 | 24.32 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142328 | 310 610-204 | UNEMPLOYMENT : | PAY 6/10/12 PROJECT | 001060 | 0.85 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201206142328 | 310 610-205 | WORKERS COMP : | PAY 6/10/12 PROJECT | 001060 | 2.67 |
| VENDOR 01-00001 TOTALS | | | | | | | 211.87 |
| 01-50066 | R & S LAWN AND PEST SE | I-3906 2 | 310 610-410 | PROFESSIONAL : | LAWN MAINTENANCE MAY | 001062 | 100.00 |
| VENDOR 01-50066 TOTALS | | | | | | | 100.00 |
| DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL: | | | | | | | 311.87 |
| 01-51219 | PORT FABRICATION & CON | I-300.00 | 310 611-410 | PROFESSIONAL : | DESIGN & DRAWING FOR | 001061 | 300.00 |
| VENDOR 01-51219 TOTALS | | | | | | | 300.00 |
| DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: | | | | | | | 300.00 |
| VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: | | | | | | | 611.87 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|--------------------|--------------|-------------|---------------|--|---------|--------|
| 01-50627 | HEB CHECK SERVICES | I-2012-49-CA | 380 475-715 | MERCHANTS RES | [REDACTED] | | 97.71 |
| | | | | | VENDOR 01-50627 TOTALS | | 97.71 |
| | | | | | DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: | | 97.71 |
| | | | | | VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: | | 97.71 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|-------------|----------------|----------------------|------------------------|--------------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 400 630-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 10.90 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 400 630-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 2.55 |
| | | | | | | VENDOR 01-27300 TOTALS | 13.45 |
| 01-50240 | AT&T | I-201206212379 | 400 630-421 | TELEPHONE | : MOSQUITO CONTROL | 127249 | 33.29 |
| | | | | | | VENDOR 01-50240 TOTALS | 33.29 |
| DEPARTMENT 630 MOSQUITO CONTROL EXPENSES | | | | | | | TOTAL: 46.74 |
| VENDOR SET 400 MOSQUITO CONTROL FUND | | | | | | | TOTAL: 46.74 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|------------------------|------------------------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 410 650-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 232.02 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 410 650-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 54.26 |
| | | | | | | VENDOR 01-27300 TOTALS | 286.28 |
| 01-27172 | TAC HEBP | I-MC00512A | 410 650-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 898.77 |
| 01-27172 | TAC HEBP | I-MC00512B | 410 650-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 898.77 |
| | | | | | | VENDOR 01-27172 TOTALS | 1,797.54 |
| 01-49635 | OFFICE DEPOT | I-602054735001 | 410 650-310 | OFFICE SUPPLI: | LIBRARY- BULLETIN BO | 127326 | 50.04 |
| | | | | | | VENDOR 01-49635 TOTALS | 50.04 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 410 650-421 | TELEPHONE : | LIBRARY | 127250 | 6.98 |
| | | | | | | VENDOR 01-49731 TOTALS | 6.98 |
| 01-50240 | AT&T | I-201206212379 | 410 650-421 | TELEPHONE : | LIBRARY | 127249 | 81.53 |
| | | | | | | VENDOR 01-50240 TOTALS | 81.53 |
| 01-00146 | BAKER & TAYLOR BOOKS | I-5012030580 | 410 650-591 | BOOKS | : Martha Stewarts Hand | 127253 | 13.22 |
| 01-00146 | BAKER & TAYLOR BOOKS | I-5012030580 | 410 650-591 | BOOKS | : Steve Jobs | 127253 | 18.52 |
| 01-00146 | BAKER & TAYLOR BOOKS | I-5012030580 | 410 650-591 | BOOKS | : Hotel on the Corner | 127253 | 8.78 |
| 01-00146 | BAKER & TAYLOR BOOKS | I-5012030580 | 410 650-591 | BOOKS | : Defending Jacob | 127253 | 13.75 |
| 01-00146 | BAKER & TAYLOR BOOKS | I-5012044719 | 410 650-591 | BOOKS | : Jungle Run | 127253 | 12.40 |
| 01-00146 | BAKER & TAYLOR BOOKS | I-5012044719 | 410 650-591 | BOOKS | : Dinosoaring | 127253 | 12.40 |
| 01-00146 | BAKER & TAYLOR BOOKS | I-5012050777 | 410 650-591 | BOOKS | : Paper Made | 127253 | 9.92 |
| 01-00146 | BAKER & TAYLOR BOOKS | I-5012050777 | 410 650-591 | BOOKS | : Do It Yourself | 127253 | 11.69 |
| | | | | | | VENDOR 01-00146 TOTALS | 100.68 |
| 01-00518 | BRODART CO. | I-B2504179 | 410 650-591 | BOOKS | : Fifty Shades of Grey | 127255 | 9.25 |
| 01-00518 | BRODART CO. | I-B2504179 | 410 650-591 | BOOKS | : C & P CHARGE | 127255 | 4.50 |
| 01-00518 | BRODART CO. | I-B2504179 | 410 650-591 | BOOKS | : FREIGHT | 127255 | 2.00 |
| | | | | | | VENDOR 01-00518 TOTALS | 15.75 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------|---------------------|------------|-------------|-------|------------------------|---------|----------|
| 01-00997 | MICRO MARKETING LLC | I-339107 | 410 650-591 | BOOKS | : Blaze of Glory-LP | 127319 | 25.48 |
| | | | | | VENDOR 01-00997 TOTALS | | 25.48 |
| 01-49440 | GALE | I-96457985 | 410 650-591 | BOOKS | : Stolen Prey | 127285 | 23.39 |
| | | | | | VENDOR 01-49440 TOTALS | | 23.39 |
| DEPARTMENT 650 LIBRARY EXPENSES | | | | | | TOTAL: | 2,387.67 |
| VENDOR SET 410 LIBRARY FUND | | | | | | TOTAL: | 2,387.67 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 ** INVALID DEPT **

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|---------------|-------------|----------------|-------------------------------|---------|------------|
| 01-01196 | J. J. FOX CONSTRUCTION | I-ESTIMATE #1 | 430 409-515 | COLONIA GRANT: | CONTRACT # 710205, D 127301 | | 142,585.50 |
| | | | | | VENDOR 01-01196 TOTALS | | 142,585.50 |
| 01-27680 | GRANTWORKS, INC. | I-710205 #4 | 430 409-515 | COLONIA GRANT: | CONTRACT # 710205, D 127292 | | 4,500.00 |
| | | | | | VENDOR 01-27680 TOTALS | | 4,500.00 |
| DEPARTMENT 409 ** INVALID DEPT ** | | | | | | TOTAL: | 147,085.50 |
| 01-50787 | THE UNIVERSITY OF TEXA | I-2750 | 430 660-740 | CIAP GRANT - | : 2007 CIAP-SCIENCE AT 127363 | | 7,746.25 |
| | | | | | VENDOR 01-50787 TOTALS | | 7,746.25 |
| DEPARTMENT 660 CIAP GRANT | | | | | | TOTAL: | 7,746.25 |
| VENDOR SET 430 CAPITAL PROJECTS FUND | | | | | | TOTAL: | 154,831.75 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|--------------------------|---------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 450 403-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 65.43 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 450 403-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 15.30 |
| | | | | VENDOR 01-27300 | TOTALS | | 80.73 |
| 01-27172 | TAC HEBP | I-MC00512A | 450 403-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 299.59 |
| 01-27172 | TAC HEBP | I-MC00512B | 450 403-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 299.59 |
| | | | | VENDOR 01-27172 | TOTALS | | 599.18 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 450 403-421 | TELEPHONE | : RECORD MANAGEMENT | 127250 | 0.53 |
| | | | | VENDOR 01-49731 | TOTALS | | 0.53 |
| 01-50240 | AT&T | I-201206212379 | 450 403-421 | TELEPHONE | : RECORD MGMT | 127249 | 21.53 |
| | | | | VENDOR 01-50240 | TOTALS | | 21.53 |
| 01-01403 | IRON MOUNTAIN RECORDS | I-FFV3936 | 450 403-470 | MISCELLANEOUS: | VAULT STORAGE 6/30/1 | 127300 | 185.50 |
| | | | | VENDOR 01-01403 | TOTALS | | 185.50 |
| | | | | DEPARTMENT 403 | RECORDS MGMT EXPENSES | TOTAL: | 887.47 |
| | | | | VENDOR SET 450 | RECORDS MGMT & PRES FUND | TOTAL: | 887.47 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------|------|--------|-------------|------|-------------|---------|--------|
|--------|------|--------|-------------|------|-------------|---------|--------|

| | | | | | | | |
|----------|---------------------|-------------|-------------|-----------|------------------------|--------|--------|
| 01-00911 | WEST PAYMENT CENTER | I-824640520 | 470 650-312 | LAW BOOKS | : LIBRARY CHARGES 2/5- | 127371 | 243.33 |
|----------|---------------------|-------------|-------------|-----------|------------------------|--------|--------|

| | | | | | | | | |
|--|--|--|--|--|--|-----------------|--------|--------|
| | | | | | | VENDOR 01-00911 | TOTALS | 243.33 |
|--|--|--|--|--|--|-----------------|--------|--------|

| | | | | | | | |
|--|--|--|--|----------------|-----------|--------|--------|
| | | | | DEPARTMENT 650 | LAW BOOKS | TOTAL: | 243.33 |
|--|--|--|--|----------------|-----------|--------|--------|

| | | | | | | | |
|--|--|--|--|----------------|-------------|--------|--------|
| | | | | VENDOR SET 470 | LAW LIBRARY | TOTAL: | 243.33 |
|--|--|--|--|----------------|-------------|--------|--------|

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|------------|-------------|----------------|----------------------|--|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 480 565-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 40.25 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 480 565-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 9.41 |
| | | | | | | VENDOR 01-27300 TOTALS | 49.66 |
| 01-27172 | TAC HEBP | I-MC00512A | 480 565-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 93.68 |
| 01-27172 | TAC HEBP | I-MC00512B | 480 565-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|----------------------|---------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 500 539-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 354.86 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 500 539-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 82.98 |
| | | | | VENDOR 01-27300 | TOTALS | | 437.84 |
| 01-27172 | TAC HEBP | I-MCO0512A | 500 539-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 658.17 |
| 01-27172 | TAC HEBP | I-MCO0512B | 500 539-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 658.09 |
| 01-27172 | TAC HEBP | I-MCS0512A | 500 539-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 127232 | 597.58 |
| 01-27172 | TAC HEBP | I-MCS0512B | 500 539-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 127232 | 597.58 |
| | | | | VENDOR 01-27172 | TOTALS | | 2,511.42 |
| 01-49252 | AVFUEL CORPORATION | I-004688494 | 500 539-331 | GAS, OIL, LUB: | JET FUEL | 127252 | 36,207.91 |
| | | | | VENDOR 01-49252 | TOTALS | | 36,207.91 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 500 539-421 | TELEPHONE : | AIRPORT | 127250 | 7.37 |
| | | | | VENDOR 01-49731 | TOTALS | | 7.37 |
| 01-50240 | AT&T | I-201206212379 | 500 539-421 | TELEPHONE : | AIRPORT | 127249 | 141.95 |
| | | | | VENDOR 01-50240 | TOTALS | | 141.95 |
| 01-00121 | GULF COAST PAPER CO | I-407135 | 500 539-450 | BLDG REPAIRS : | OP FOR JUNE | 127295 | 18.51 |
| 01-00121 | GULF COAST PAPER CO | I-407146 | 500 539-450 | BLDG REPAIRS : | OP FOR JUNE | 127295 | 70.66 |
| | | | | VENDOR 01-00121 | TOTALS | | 89.17 |
| 01-01303 | O'REILLY AUTO PARTS | I-0609-356367 | 500 539-450 | BLDG REPAIRS : | BATTERY | 127324 | 62.99 |
| | | | | VENDOR 01-01303 | TOTALS | | 62.99 |
| 01-49462 | A-1 NORM'S PORTABLES | I-9765 | 500 539-450 | BLDG REPAIRS : | AIRPORT TOILET 5/1-3 | 127242 | 100.00 |
| | | | | VENDOR 01-49462 | TOTALS | | 100.00 |
| 01-51189 | ACE HARDWARE | I-028378 | 500 539-450 | BLDG REPAIRS : | AIRPORT- WHEEL 10X2. | 127243 | 35.98 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------|-------------|-------------------------------------|-------------|---------|-----------|
| 01-51189 | ACE HARDWARE | I-028520 | 500 539-450 | BLDG REPAIRS : AIRPORT- | HARDWARE | 127243 | 7.20 |
| VENDOR 01-51189 TOTALS | | | | | | | 43.18 |
| 01-27356 | WING AERO PRODUCTS | I-426544 | 500 539-490 | CHARTS & SUPP: OVER HEAD HEARING PR | 127372 | | 103.43 |
| 01-27356 | WING AERO PRODUCTS | I-426611 | 500 539-490 | CHARTS & SUPP: DFW- SECTIONAL 9/20/ | 127372 | | 13.50 |
| 01-27356 | WING AERO PRODUCTS | I-426611 | 500 539-490 | CHARTS & SUPP: FREIGHT | 127372 | | 3.10 |
| VENDOR 01-27356 TOTALS | | | | | | | 120.03 |
| 01-49732 | LOGOS ENVIRONMENTAL, L | I-33180 | 500 539-515 | GRANT PROJECT: QUARTERLY INSPECTION | 127315 | | 250.00 |
| VENDOR 01-49732 TOTALS | | | | | | | 250.00 |
| 01-26713 | SOUTH TEXAS IMPLEMENT | I-P02253 | 500 539-580 | MACHINERY & E: PIN FASTENER- PIN CO | 127352 | | 52.92 |
| VENDOR 01-26713 TOTALS | | | | | | | 52.92 |
| DEPARTMENT 539 AIRPORT EXPENSES TOTAL: | | | | | | | 40,024.78 |
| VENDOR SET 500 AIRPORT FUND TOTAL: | | | | | | | 40,024.78 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|-------------|---------|----------|
| 01-00012 | MEDICAL ARTS CLINIC | I-201206192338 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127144 | 122.12 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00012 | TOTALS | | 122.12 |
| 01-00314 | SPOHN MEMORIAL HOSPITA | I-201206192339 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127153 | 33.27 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00314 | TOTALS | | 33.27 |
| 01-00355 | ORTHOPEDIC ASSOCIATION | I-201206192340 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127147 | 1,285.12 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00355 | TOTALS | | 1,285.12 |
| 01-00429 | GULF SHORE ANES.ASSOC. | I-201206192341 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127141 | 141.22 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00429 | TOTALS | | 141.22 |
| 01-00848 | FERNANDEZ, ROBERT MD P | I-201206192342 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127139 | 79.62 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00848 | TOTALS | | 79.62 |
| 01-26664 | CLAUDIA ZIMMERMAN, MD | I-201206192343 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127158 | 542.05 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-26664 | TOTALS | | 542.05 |
| 01-26726 | COASTAL CARDIOLOGY | I-201206192344 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127136 | 692.32 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-26726 | TOTALS | | 692.32 |
| 01-49560 | IPC OF TEXAS | I-201206192350 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127142 | 324.81 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49560 | TOTALS | | 324.81 |
| 01-50365 | MARY E. SPENCER, M.S., | I-201206192345 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127152 | 263.56 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-50365 | TOTALS | | 263.56 |
| 01-50514 | WOODBIDGE SA SERVICES | I-201206192346 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127157 | 82.46 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-50514 | TOTALS | | 82.46 |

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: 6/12/2012 THRU 6/25/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|---------------------|-------------|---------|----------|
| 01-50624 | MARGARET VON HEUVEL | I-201206192347 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127156 | 250.15 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-50624 | TOTALS | | 250.15 |
| 01-51228 | CHRISTUS PROVIDER NETW | I-201206192348 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127132 | 627.90 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-51228 | TOTALS | | 627.90 |
| 01-51231 | STRONG HEART CARDIOVAS | I-201206192349 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 127154 | 103.27 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-51231 | TOTALS | | 103.27 |
| 01-00112 | JERRY'S PHARMACY | I-201206192351 | 520 640-704 | PRESCRIPTION DRUGS | | 127143 | 5,993.14 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00112 | TOTALS | | 5,993.14 |
| 01-49271 | DIAMOND PHARMACY SERVI | I-201206192352 | 520 640-704 | PRESCRIPTION DRUGS | | 127138 | 1,962.95 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49271 | TOTALS | | 1,962.95 |
| 01-00314 | SPOHN MEMORIAL HOSPITA | I-201206192353 | 520 640-712 | HOSPITAL-OUTPATIENT | | 127153 | 145.76 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00314 | TOTALS | | 145.76 |
| 01-00476 | CARE REGIONAL MEDICAL | I-201206192354 | 520 640-712 | HOSPITAL-OUTPATIENT | | 127131 | 434.84 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00476 | TOTALS | | 434.84 |
| 01-26524 | CHRISTUS SPOHN HOSPITA | I-201206192355 | 520 640-712 | HOSPITAL-OUTPATIENT | | 127133 | 1,203.82 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-26524 | TOTALS | | 1,203.82 |
| 01-00301 | RADIOLOGY ASSOCIATES, | I-201206192359 | 520 640-716 | LABORATORY-X-RAY | | 127150 | 324.53 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00301 | TOTALS | | 324.53 |
| 01-00401 | PATHOLOGY ASSOC. OF C. | I-201206192360 | 520 640-716 | LABORATORY-X-RAY | | 127148 | 134.45 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00401 | TOTALS | | 134.45 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-------------------------------|-------------|---------|----------|
| 01-00587 | CLINICAL PATHOLOGY LAB | I-201206192356 | 520 640-716 | LABORATORY-X-RAY | | 127135 | 152.88 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00587 | TOTALS | | 152.88 |
| 01-01101 | RADIOLOGY & IMAGING OF | I-201206192357 | 520 640-716 | LABORATORY-X-RAY | | 127149 | 229.89 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-01101 | TOTALS | | 229.89 |
| 01-51085 | VIRTUAL RADIOLOGIC PRO | I-201206192358 | 520 640-716 | LABORATORY-X-RAY | | 127155 | 32.08 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-51085 | TOTALS | | 32.08 |
| 01-49398 | NBH PHYSICIAN SERVICES | I-201206192361 | 520 640-728 | EMERGENCY PHYSICIAN | | 127146 | 277.48 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49398 | TOTALS | | 277.48 |
| 01-49922 | SPARKLING SEA EMERG PH | I-201206192362 | 520 640-728 | EMERGENCY PHYSICIAN | | 127151 | 97.00 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49922 | TOTALS | | 97.00 |
| 01-00386 | BAY AREA MEDICAL CENTE | I-201206192363 | 520 640-732 | EMERGENCY HOSPITAL | | 127129 | 967.20 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00386 | TOTALS | | 967.20 |
| 01-00476 | CARE REGIONAL MEDICAL | I-201206192364 | 520 640-732 | EMERGENCY HOSPITAL | | 127131 | 1,266.65 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00476 | TOTALS | | 1,266.65 |
| 01-26524 | CHRISTUS SPOHN HOSPITA | I-201206192365 | 520 640-732 | EMERGENCY HOSPITAL | | 127133 | 76.80 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-26524 | TOTALS | | 76.80 |
| 01-00429 | GULF SHORE ANES.ASSOC. | I-201206192366 | 520 640-749 | OTHER-AMBULATORY SERVICE CTR. | | 127141 | 127.32 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00429 | TOTALS | | 127.32 |
| 01-26524 | CHRISTUS SPOHN HOSPITA | I-201206192367 | 520 640-749 | OTHER-AMBULATORY SERVICE CTR. | | 127133 | 480.03 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-26524 | TOTALS | | 480.03 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-------------------------------|-----------------|---------|--------|
| 01-27329 | CLINICAL PARTNERS PA | I-201206192370 | 520 640-749 | OTHER-AMBULATORY SERVICE CTR. | | 127134 | 384.72 |
| | | | | | | | |
| | | | | | VENDOR 01-27329 | TOTALS | 384.72 |
| 01-50430 | COASTAL MEDICAL CLINIC | I-201206192368 | 520 640-749 | OTHER-AMBULATORY SERVICE CTR. | | 127137 | 878.25 |
| | | | | | | | |
| | | | | | VENDOR 01-50430 | TOTALS | 878.25 |
| 01-51203 | FIDELIS ANESTHESIA SER | I-201206192369 | 520 640-749 | OTHER-AMBULATORY SERVICE CTR. | | 127140 | 211.47 |
| | | | | | | | |
| | | | | | VENDOR 01-51203 | TOTALS | 211.47 |
| 01-26572 | JEREMY MILLS, DDS | I-201206192371 | 520 640-767 | DENTAL | | 127145 | 117.88 |
| | | | | | | | |
| | | | | | VENDOR 01-26572 | TOTALS | 117.88 |
| 01-27337 | DAVID H. BINDER, DDS | I-201206192372 | 520 640-767 | DENTAL | | 127130 | 656.36 |
| | | | | | | | |
| | | | | | VENDOR 01-27337 | TOTALS | 656.36 |

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 20,703.37

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 20,703.37

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/12/2012 THRU 6/25/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|-------------------------|---------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 530 640-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 284.19 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 530 640-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 66.47 |
| | | | | VENDOR 01-27300 | TOTALS | | 350.66 |
| 01-27172 | TAC HEBP | I-MC00512A | 530 640-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 898.77 |
| 01-27172 | TAC HEBP | I-MC00512B | 530 640-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 127232 | 898.77 |
| 01-27172 | TAC HEBP | I-MCS0512A | 530 640-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 127232 | 298.79 |
| 01-27172 | TAC HEBP | I-MCS0512B | 530 640-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 127232 | 298.79 |
| | | | | VENDOR 01-27172 | TOTALS | | 2,395.12 |
| 01-49635 | OFFICE DEPOT | I-600916522001 | 530 640-310 | OFFICE SUPPLI: | TREASURER- CHAIR | 127326 | 126.09 |
| | | | | VENDOR 01-49635 | TOTALS | | 126.09 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 530 640-421 | TELEPHONE : | ASSISTANCE | 127250 | 16.08 |
| | | | | VENDOR 01-49731 | TOTALS | | 16.08 |
| 01-50240 | AT&T | I-201206212379 | 530 640-421 | TELEPHONE : | ASSISTANCE | 127249 | 86.12 |
| | | | | VENDOR 01-50240 | TOTALS | | 86.12 |
| 01-00003 | CITY OF ROCKPORT | I-201206182333 | 530 640-499 | ASSISTANCE PR: | 513 N CHURCH ST | 127119 | 50.00 |
| 01-00003 | CITY OF ROCKPORT | I-201206182334 | 530 640-499 | ASSISTANCE PR: | PO BOX 2322 | 127120 | 37.75 |
| | | | | VENDOR 01-00003 | TOTALS | | 87.75 |
| 01-01134 | COPANO COVE WATER CO., | I-201206132319 | 530 640-499 | ASSISTANCE PR: | PART WATER ACCT # 2- | 127121 | 60.79 |
| | | | | VENDOR 01-01134 | TOTALS | | 60.79 |
| 01-27255 | TXU ENERGY ASSISTANCE | I-201206182335 | 530 640-499 | ASSISTANCE PR: | 811 HWY 35S APT # 40 | 127122 | 50.00 |
| | | | | VENDOR 01-27255 | TOTALS | | 50.00 |
| | | | | DEPARTMENT 640 | ASSISTANCE DEPARTMENT | TOTAL: | 3,172.61 |
| | | | | VENDOR SET 530 | A.C. ASSISTANCE PROGRAM | TOTAL: | 3,172.61 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|---------------------------------------|--------|-------------|-----------------------------------|-------------|--|--------|
| 01-51185 | ROCKPORT COMPUTER USER I-201206192336 | | 540 640-499 | ASSISTANCE PR: CLASSES BY ARANSAS | | C 127338 | 220.00 |
| | | | | | | VENDOR 01-51185 TOTALS | 220.00 |
| | | | | | | DEPARTMENT 640 ARRA GRANT 09-10 TOTAL: | 220.00 |
| | | | | | | VENDOR SET 540 ARRA GRANT TOTAL: | 220.00 |

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|--------------------|-------------|-----------------|----------------------|---------|-----------|
| 01-26966 | MOORE'S PHARMACY | I-RX0973878 | 550 640-760 | INMATE PRESCR: | PATIENT RX0973878 3/ | 127126 | 14.99 |
| 01-26966 | MOORE'S PHARMACY | I-RX0973904 | 550 640-760 | INMATE PRESCR: | PATIENT RX0973904 3/ | 127126 | 11.58 |
| | | | | VENDOR 01-26966 | TOTALS | | 26.57 |
| 01-49271 | DIAMOND PHARMACY SERVI | I-IN000273760 | 550 640-760 | INMATE PRESCR: | MAY 2012 CHARGES | 127125 | 2,543.03 |
| | | | | VENDOR 01-49271 | TOTALS | | 2,543.03 |
| 01-00528 | ARANSAS COUNTY COUNCIL | I-3RD QTR 2012 T | 550 640-761 | ROCKPORT TRAN: | 3RD QTR 2012 TRANSP | 127234 | 3,000.00 |
| 01-00528 | ARANSAS COUNTY COUNCIL | I-3RD QTR 2012 N | 550 640-762 | COA NUTRITION: | 3RD QTR 2012 NUTRITI | 127234 | 6,250.00 |
| | | | | VENDOR 01-00528 | TOTALS | | 9,250.00 |
| 01-49271 | DIAMOND PHARMACY SERVI | I-IN000273760 | 550 640-763 | INMATE MEDICA: | MAY 2012 CHARGES | 127125 | 222.31 |
| | | | | VENDOR 01-49271 | TOTALS | | 222.31 |
| 01-00521 | X-RAY ON WHEELS, INC. | I-05312012A | 550 640-765 | PRISONER MEDI: | ACCT 65 MAY 12 | 127128 | 990.00 |
| | | | | VENDOR 01-00521 | TOTALS | | 990.00 |
| 01-49735 | RALEIGH A. SMITH, MD F | I-5535C1090X | 550 640-765 | PRISONER MEDI: | PATIENT 5535C1090X 5 | 127127 | 208.73 |
| | | | | VENDOR 01-49735 | TOTALS | | 208.73 |
| 01-50430 | COASTAL MEDICAL CLINIC | I-XB3138C6134967 | 550 640-765 | PRISONER MEDI: | PATIENT XB3138C61349 | 127124 | 56.92 |
| 01-50430 | COASTAL MEDICAL CLINIC | I-XB3138C6134967 2 | 550 640-765 | PRISONER MEDI: | PATIENT XB3138C61349 | 127124 | 56.92 |
| | | | | VENDOR 01-50430 | TOTALS | | 113.84 |
| 01-51228 | CHRISTUS PROVIDER NETW | I-1355055V996 | 550 640-765 | PRISONER MEDI: | PATIENT 135505V996 5 | 127123 | 33.27 |
| | | | | VENDOR 01-51228 | TOTALS | | 33.27 |
| 01-00712 | ARANSAS COUNTY MEDICAL | I-3RD QTR 2012 | 550 640-770 | ARANSAS COUNT: | 3RD QTR 2012 | 127235 | 39,370.75 |
| | | | | VENDOR 01-00712 | TOTALS | | 39,370.75 |

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------|------|--------|-------------|------|-------------|---------|--------|
|--------|------|--------|-------------|------|-------------|---------|--------|

| | | | | | | | |
|----------|-------------------------|----------|-------------|----------------|----------------------|--------|--------|
| 01-27023 | S TEXAS FAMILY PLANNING | I-MAR 12 | 550 640-775 | HEALTH FACILI: | RENTAL SUPPLEMENT MA | 127345 | 687.50 |
|----------|-------------------------|----------|-------------|----------------|----------------------|--------|--------|

| | | | | | | | | |
|--|--|--|--|--|--|-----------------|--------|--------|
| | | | | | | VENDOR 01-27023 | TOTALS | 687.50 |
|--|--|--|--|--|--|-----------------|--------|--------|

| | | | | | | | | |
|--|--|--|----------------|--------------|--|--|--------|-----------|
| | | | DEPARTMENT 640 | EXPENDITURES | | | TOTAL: | 53,446.00 |
|--|--|--|----------------|--------------|--|--|--------|-----------|

| | | | | | | | | |
|--|--|--|----------------|---------------------------|--|--|--------|-----------|
| | | | VENDOR SET 550 | HEALTH CARE SALES TAX FND | | | TOTAL: | 53,446.00 |
|--|--|--|----------------|---------------------------|--|--|--------|-----------|

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|---------------------|-------------|-------------|-----------|------------------------|------------------------|--------|
| 01-00911 | WEST PAYMENT CENTER | I-825037048 | 560 475-312 | LAW BOOKS | : INFO CHARGES 5/1-31/ | 127371 | 128.00 |
| | | | | | | VENDOR 01-00911 TOTALS | 128.00 |

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 128.00

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 128.00

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: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|------------------------|---------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0612B | 670 456-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 69.24 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0612B | 670 456-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 16.19 |
| | | | | VENDOR 01-27300 | TOTALS | | 85.43 |
| 01-50288 | REDWOOD BIOTECH | I-11198920125 | 670 456-412 | DRUG SCREEN &: | DRUG SCREENS | 127336 | 100.00 |
| | | | | VENDOR 01-50288 | TOTALS | | 100.00 |
| 01-49731 | AT&T LONG DISTANCE | I-201206142325 | 670 456-421 | TELEPHONE | : JUVENILE CASE MANAGE | 127250 | 2.23 |
| | | | | VENDOR 01-49731 | TOTALS | | 2.23 |
| 01-50240 | AT&T | I-201206212379 | 670 456-421 | TELEPHONE | : JUV CASE MGMT | 127249 | 21.52 |
| | | | | VENDOR 01-50240 | TOTALS | | 21.52 |

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 209.18

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 209.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------------|------------------------|----------------|-------------|-----------------|--------------|---------|-----------|
| 01-00529 | ROCKPORT VOLUNTEER FIR | I-3RD QTR 2012 | 700 543-752 | FIRE DEPARTME: | 3RD QTR 2012 | 127239 | 11,983.00 |
| | | | | VENDOR 01-00529 | TOTALS | | 11,983.00 |
| 01-00530 | FULTON VOLUNTEER FIRE | I-3RD QTR 2012 | 700 543-752 | FIRE DEPARTME: | 3RD QTR 2012 | 127237 | 10,185.50 |
| | | | | VENDOR 01-00530 | TOTALS | | 10,185.50 |
| 01-00531 | LAMAR VOLUNTEER FIRE D | I-3RD QTR 2012 | 700 543-752 | FIRE DEPARTME: | 3RD QTR 2012 | 127238 | 7,788.75 |
| | | | | VENDOR 01-00531 | TOTALS | | 7,788.75 |
| DEPARTMENT 543 FIRE DEPT EXPENSES | | | | | | TOTAL: | 29,957.25 |
| VENDOR SET 700 FIRE DEPT CAPITAL PROJ | | | | | | TOTAL: | 29,957.25 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 6/12/2012 THRU 6/25/2012

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------|---------------|----------------|-------------|-------------------------------|-------------|---------|--------|
| 01-1 | NUECES COUNTY | I-201206122318 | 960 565-543 | TRAINING FIRE: RICKY MCLESTER | | 127323 | 20.00 |
| 01-1 | NUECES COUNTY | I-201206122318 | 960 565-543 | TRAINING FIRE: SHARRON LOFLIN | | 127323 | 20.00 |
| | | | | VENDOR 01-1 | TOTALS | | 40.00 |

DEPARTMENT 565 TELCLOUSE TRAINING TOTAL: 40.00

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 40.00

REPORT GRAND TOTAL: 960,993.90

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|-------------|----------------------------|-----------|---------------------|----------------------------|---------|------------------------|----------------------------|------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | OVER | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | OVER |
| 2012 | 120-300-550 | DOG POUND COLLE*NON-EXPENS | 255.00 | 7,000- | 2,374.03- | | | | |
| | 120-300-603 | OVERPAYMENT/REF*NON-EXPENS | 285.40 | 0 | 0.00 | | | | |
| | 120-300-613 | JP COLLECT FOR *NON-EXPENS | 365.50 | 0 | 36.55 | | | | |
| | 120-300-746 | DIST.CLERK COLL*NON-EXPENS | 1,328.46 | 0 | 390.82 | | | | |
| | 120-300-747 | RESTITUTION *NON-EXPENS | 328.22 | 0 | 0.00 | | | | |
| | 120-401-201 | SOCIAL SECURITY TAXES | 510.15 | 13,990 | 7,868.22 | 255,851 | 139,552.39 | | |
| | 120-401-203 | GROUP INSURANCE | 2,066.66 | 25,598 | 13,198.04 | 255,851 | 139,552.39 | | |
| | 120-401-310 | OFFICE SUPPLIES | 46.09 | 2,200 | 1,657.01 | 255,851 | 139,552.39 | | |
| | 120-401-421 | TELEPHONE | 180.89 | 2,500 | 944.61 | 255,851 | 139,552.39 | | |
| | 120-403-201 | SOCIAL SECURITY TAXES | 402.02 | 12,495 | 7,823.98 | | | | |
| | 120-403-203 | GROUP INSURANCE | 2,995.90 | 36,569 | 20,990.32 | | | | |
| | 120-403-310 | OFFICE SUPPLIES | 0.00 | 5,000 | 2,851.36 | | | | |
| | 120-403-421 | TELEPHONE | 44.49 | 1,300 | 1,031.06 | | | | |
| | 120-405-201 | SOCIAL SECURITY TAXES | 50.36 | 1,333 | 728.70 | | | | |
| | 120-405-421 | TELEPHONE | 43.25 | 600 | 329.71 | | | | |
| | 120-406-201 | SOCIAL SECURITY TAXES | 17.75 | 462 | 248.99 | | | | |
| | 120-409-201 | SOCIAL SECURITY TAXES | 207.92 | 2,161 | 537.69 | | | | |
| | 120-409-203 | GROUP INSURANCE | 1,198.36 | 7,314 | 2,795.75 | | | | |
| | 120-409-310 | OFFICE SUPPLIES | 412.18 | 16,000 | 9,557.66 | | | | |
| | 120-409-410 | PROFESSIONAL SERVICES | 12,454.86 | 80,000 | 26,007.97 | | | | |
| | 120-409-412 | DRUG SCREEN & PHYSICALS | 384.00 | 15,000 | 5,311.00 | | | | |
| | 120-409-420 | POSTAGE | 1,244.00 | 19,500 | 13,959.72 | | | | |
| | 120-409-421 | TELEPHONE | 22.99 | 3,000 | 2,125.66 | | | | |
| | 120-415-201 | SOCIAL SECURITY TAXES | 327.78 | 9,669 | 6,132.78 | | | | |
| | 120-415-203 | GROUP INSURANCE | 1,198.36 | 14,628 | 7,437.84 | | | | |
| | 120-415-418 | MAINTENANCE AGREEMENTS | 8,946.58 | 209,000 | 122,135.82 | | | | |
| | 120-415-421 | TELEPHONE | 85.35 | 10,000 | 8,300.25 | | | | |
| | 120-415-455 | MISC REPAIRS & MAINTENANCE | 45.00 | 20,000 | 5,384.72 | | | | |
| | 120-415-488 | TRAVEL & MEALS | 42.86 | 3,000 | 2,957.14 | | | | |
| | 120-426-201 | SOCIAL SECURITY TAXES | 588.31 | 16,969 | 9,263.84 | | | | |
| | 120-426-203 | GROUP INSURANCE | 1,183.36 | 14,628 | 7,527.84 | | | | |
| | 120-426-401 | ATTORNEY FEES | 5,625.25 | 45,000 | 3,212.10- | | Y | | |
| | 120-426-421 | TELEPHONE | 85.48 | 1,153 | 613.48 | | | | |
| | 120-426-482 | COURT COSTS | 610.00 | 11,500 | 717.38- | | Y | | |
| | 120-435-116 | DIST. COURT PERSONNEL PRO | 23,673.50 | 94,694 | 23,673.50 | | | | |
| | 120-435-117 | DIST ATTY PERSONNEL PRO RA | 31,758.75 | 127,035 | 31,758.75 | | | | |
| | 120-435-201 | SOCIAL SECURITY TAXES | 11.04 | 1,433 | 1,339.11 | | | | |
| | 120-435-421 | TELEPHONE | 102.34 | 1,500 | 872.21 | | | | |
| | 120-435-482 | COURT COSTS | 87.85 | 15,000 | 10,175.09 | | | | |
| | 120-435-483 | JUROR EXPENSE | 516.00 | 32,000 | 26,932.00 | | | | |
| | 120-450-201 | SOCIAL SECURITY TAXES | 641.39 | 18,557 | 10,860.35 | | | | |
| | 120-450-203 | GROUP INSURANCE | 4,189.90 | 51,196 | 26,056.48 | | | | |
| | 120-450-310 | OFFICE SUPPLIES | 278.19 | 4,500 | 2,316.08 | | | | |
| | 120-450-421 | TELEPHONE | 123.56 | 1,700 | 962.01 | | | | |
| | 120-450-425 | CONFERENCES & ASSOC DUES | 90.00 | 3,000 | 2,413.56 | | | | |
| | 120-455-201 | SOCIAL SECURITY TAXES | 266.68 | 8,549 | 5,326.31 | | | | |
| | 120-455-203 | GROUP INSURANCE | 1,797.54 | 21,942 | 11,156.76 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | *****LINE ITEM***** | | | *****GROUP BUDGET***** | |
|-------------|----------------------------|-----------|---------|---------------------|----------------------------|---------------|----------------------------|--|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | |
| 120-455-421 | TELEPHONE | 108.35 | 2,000 | 1,315.65 | | | | |
| 120-455-482 | COURT COSTS | 1,365.00 | 18,000 | 5,610.00 | | | | |
| 120-455-483 | JUROR EXPENSE | 96.00 | 1,000 | 838.00 | | | | |
| 120-460-201 | SOCIAL SECURITY TAXES | 302.70 | 8,920 | 5,389.14 | | | | |
| 120-460-203 | GROUP INSURANCE | 1,200.66 | 14,661 | 9,853.88 | | | | |
| 120-460-310 | OFFICE SUPPLIES | 325.00 | 2,250 | 1,435.46 | | | | |
| 120-460-421 | TELEPHONE | 84.87 | 1,600 | 1,068.20 | | | | |
| 120-465-201 | SOCIAL SECURITY TAXES | 77.49 | 2,817 | 1,887.12 | | | | |
| 120-465-203 | GROUP INSURANCE | 599.18 | 7,314 | 3,718.92 | | | | |
| 120-465-310 | OFFICE SUPPLIES | 3.80 | 500 | 410.47 | | | | |
| 120-465-421 | TELEPHONE | 27.04 | 1,000 | 840.84 | | | | |
| 120-475-201 | SOCIAL SECURITY TAXES | 885.50 | 24,721 | 14,094.97 | | | | |
| 120-475-203 | GROUP INSURANCE | 2,995.90 | 36,569 | 18,593.60 | | | | |
| 120-475-310 | OFFICE SUPPLIES | 153.55 | 2,500 | 1,744.34 | | | | |
| 120-475-312 | LAW BOOKS | 112.00 | 8,000 | 5,164.62 | | | | |
| 120-475-421 | TELEPHONE | 134.24 | 1,800 | 919.54 | | | | |
| 120-475-482 | COURT COSTS | 26.26 | 3,600 | 1,962.85 | | | | |
| 120-490-201 | SOCIAL SECURITY TAXES | 92.02 | 6,195 | 4,897.96 | | | | |
| 120-490-203 | GROUP INSURANCE | 599.18 | 14,628 | 11,032.92 | | | | |
| 120-490-421 | TELEPHONE | 33.30 | 600 | 394.76 | | | | |
| 120-490-422 | POSTAGE-ELECTIONS | 62.17 | 850 | 527.62 | | | | |
| 120-495-201 | SOCIAL SECURITY TAXES | 529.88 | 14,708 | 8,311.23 | | | | |
| 120-495-203 | GROUP INSURANCE | 2,396.72 | 29,255 | 14,874.68 | | | | |
| 120-495-421 | TELEPHONE | 46.87 | 750 | 209.66 | | | | |
| 120-495-570 | OFFICE FURNITURE & EQUIPME | 252.18 | 0 | 252.18 | Y | | | |
| 120-497-201 | SOCIAL SECURITY TAXES | 417.98 | 11,183 | 6,295.72 | | | | |
| 120-497-203 | GROUP INSURANCE | 1,198.36 | 21,942 | 12,954.30 | | | | |
| 120-497-310 | OFFICE SUPPLIES | 191.52 | 2,500 | 1,152.72 | | | | |
| 120-497-421 | TELEPHONE | 21.53 | 400 | 264.68 | | | | |
| 120-497-570 | OFFICE FURNITURE & EQUIPME | 126.09 | 0 | 126.09 | Y | | | |
| 120-499-201 | SOCIAL SECURITY TAXES | 624.58 | 19,385 | 11,952.98 | | | | |
| 120-499-203 | GROUP INSURANCE | 4,793.44 | 58,510 | 29,749.36 | | | | |
| 120-499-310 | OFFICE SUPPLIES | 48.29 | 4,500 | 2,313.80 | | | | |
| 120-499-421 | TELEPHONE | 113.55 | 4,000 | 2,263.90 | | | | |
| 120-500-494 | APPRAISAL DISTRICT | 38,222.96 | 160,000 | 83,554.08 | | | | |
| 120-510-201 | SOCIAL SECURITY TAXES | 382.01 | 11,124 | 6,752.11 | | | | |
| 120-510-203 | GROUP INSURANCE | 2,994.30 | 36,569 | 18,603.20 | | | | |
| 120-510-311 | CLEANING & JANITORIAL SUPP | 294.53 | 20,000 | 13,747.71 | | | | |
| 120-510-410 | PROFESSIONAL SERVICES | 1,466.00 | 56,000 | 43,076.26 | | | | |
| 120-510-421 | TELEPHONE | 37.43 | 700 | 233.54 | | | | |
| 120-510-496 | UNIFORMS | 95.60 | 2,390 | 1,311.86 | | | | |
| 120-543-201 | SOCIAL SECURITY TAXES | 7.58 | 197 | 106.05 | | | | |
| 120-550-201 | SOCIAL SECURITY TAXES | 54.19 | 1,430 | 779.71 | | | | |
| 120-550-203 | GROUP INSURANCE | 411.82 | 5,010 | 2,539.09 | | | | |
| 120-555-201 | SOCIAL SECURITY TAXES | 54.98 | 1,430 | 770.23 | | | | |
| 120-565-201 | SOCIAL SECURITY TAXES | 3,544.42 | 81,717 | 43,760.74 | | | | |
| 120-565-203 | GROUP INSURANCE | 13,545.34 | 172,640 | 91,367.48 | | | | |
| 120-565-310 | OFFICE SUPPLIES | 50.75 | 8,000 | 5,297.42 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | *****LINE ITEM***** | | | *****GROUP BUDGET***** | |
|-------------|----------------------------|-----------|---------|---------------------|----------------------------|---------------|----------------------------|--|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | |
| 120-565-311 | CLEANING & JANITORIAL SUPP | 191.03 | 3,000 | 1,727.57 | | | | |
| 120-565-331 | GAS, OIL, LUBRICANTS | 520.08 | 70,000 | 23,015.28 | | | | |
| 120-565-421 | TELEPHONE | 598.29 | 19,366 | 10,090.15 | | | | |
| 120-565-430 | ADVERTISING/LEGAL NOTICES | 253.76 | 750 | 116.58 | | | | |
| 120-565-450 | BLDG REPAIRS & MAINTENANCE | 160.00 | 9,500 | 5,621.67 | | | | |
| 120-565-453 | MOTOR VEHICLE REPAIRS & MA | 2,416.13 | 37,300 | 18,058.58 | | | | |
| 120-565-472 | CRIMINAL INVESTIGATIVE MIS | 88.60 | 4,500 | 448.06 | | | | |
| 120-565-495 | TRAINING | 56.50 | 7,500 | 5,081.01 | | | | |
| 120-565-496 | UNIFORMS | 36.00 | 8,500 | 8,985.36 | | | | |
| 120-565-577 | RADIO EQUIPMENT | 1,060.00 | 4,000 | 2,260.75 | | | | |
| 120-566-201 | SOCIAL SECURITY TAXES | 125.84 | 3,605 | 2,045.67 | | | | |
| 120-566-203 | GROUP INSURANCE | 599.18 | 7,314 | 3,718.92 | | | | |
| 120-566-441 | UTILITIES | 459.96 | 4,000 | 2,467.83 | | | | |
| 120-567-201 | SOCIAL SECURITY TAXES | 4,804.62 | 135,229 | 77,052.85 | | | | |
| 120-567-203 | GROUP INSURANCE | 24,085.10 | 251,048 | 111,930.26 | | | | |
| 120-567-311 | CLEANING & JANITORIAL SUPP | 1,100.74 | 58,000 | 41,035.93 | | | | |
| 120-567-313 | MISCELLANEOUS SUPPLIES | 568.53 | 40,000 | 11,236.52 | | | | |
| 120-567-331 | GAS, OIL, LUBRICANTS | 169.61 | 25,000 | 6,857.05 | | | | |
| 120-567-332 | FOOD | 8,737.95 | 195,000 | 93,547.77 | | | | |
| 120-567-421 | TELEPHONE | 376.30 | 9,000 | 6,513.17 | | | | |
| 120-567-450 | BLDG REPAIRS & MAINTENANCE | 2,773.92 | 60,000 | 37,743.79 | | | | |
| 120-567-488 | TRAVEL & MEALS | 51.42 | 4,000 | 3,766.26 | | | | |
| 120-567-496 | UNIFORMS | 49.99 | 8,000 | 2,067.93 | | | | |
| 120-569-421 | TELEPHONE | 196.63 | 4,000 | 2,435.23 | | | | |
| 120-570-201 | SOCIAL SECURITY TAXES | 52.64 | 1,403 | 771.32 | | | | |
| 120-570-203 | GROUP INSURANCE | 45.46 | 684 | 411.24 | | | | |
| 120-570-421 | TELEPHONE | 153.01 | 250 | 187.45 | | | | |
| 120-585-201 | SOCIAL SECURITY TAXES | 82.73 | 2,353 | 1,360.24 | | | | |
| 120-585-203 | GROUP INSURANCE | 599.18 | 7,314 | 3,718.92 | | | | |
| 120-585-310 | OFFICE SUPPLIES | 67.00 | 1,000 | 685.99 | | | | |
| 120-585-421 | TELEPHONE | 27.11 | 616 | 364.95 | | | | |
| 120-590-201 | SOCIAL SECURITY TAXES | 508.50 | 13,791 | 8,012.59 | | | | |
| 120-590-203 | GROUP INSURANCE | 2,399.02 | 29,288 | 14,894.00 | | | | |
| 120-590-310 | OFFICE SUPPLIES | 116.43 | 3,100 | 2,869.70 | | | | |
| 120-590-421 | TELEPHONE | 158.38 | 3,720 | 2,372.95 | | | | |
| 120-590-470 | MISCELLANEOUS | 300.41 | 4,000 | 2,013.38 | | | | |
| 120-595-201 | SOCIAL SECURITY TAXES | 358.21 | 9,702 | 5,466.84 | | | | |
| 120-595-203 | GROUP INSURANCE | 1,198.36 | 14,628 | 7,437.84 | | | | |
| 120-595-310 | OFFICE SUPPLIES | 396.22 | 1,000 | 196.73 | | | | |
| 120-595-410 | PROFESSIONAL SERVICES | 1,574.29 | 213,000 | 83,048.18 | | | | |
| 120-595-421 | TELEPHONE | 21.52 | 320 | 185.66 | | | | |
| 120-595-453 | MOTOR VEHICLE REPAIRS & MA | 1,533.27 | 2,000 | 107.47- Y | | | | |
| 120-595-470 | MISCELLANEOUS | 53.00 | 3,400 | 1,960.01 | | | | |
| 120-595-488 | TRAVEL & MEALS | 111.00 | 1,000 | 686.00 | | | | |
| 120-595-496 | UNIFORMS | 69.14 | 2,537 | 1,313.11 | | | | |
| 120-600-201 | SOCIAL SECURITY TAXES | 428.37 | 12,441 | 7,285.72 | | | | |
| 120-600-203 | GROUP INSURANCE | 2,396.72 | 28,688 | 14,307.68 | | | | |
| 120-600-353 | REPAIR PARTS | 2,687.51 | 130,000 | 78,076.32 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|-------------|----------------------------|------------|---------------------|----------------------------|-----------------------------------|------------------------|--|--|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET OVER AVAILABLE BUDG | | | |
| | 120-600-410 | PROFESSIONAL SERVICES | 1,510.37 | 15,000 | 6,423.51 | | | | |
| | 120-600-496 | UNIFORMS | 71.12 | 2,600 | 1,054.58 | | | | |
| | 120-600-575 | SMALL EQUIPMENT | 390.22 | 3,500 | 1,419.74 | | | | |
| | 120-622-421 | TELEPHONE | 21.53 | 300 | 165.64 | | | | |
| | 120-640-401 | ATTORNEY FEES | 3,450.00 | 100,000 | 51,861.04 | | | | |
| | 120-642-201 | SOCIAL SECURITY TAXES | 346.09 | 9,491 | 5,328.76 | | | | |
| | 120-642-203 | GROUP INSURANCE | 1,198.36 | 14,628 | 7,437.84 | | | | |
| | 120-642-310 | OFFICE SUPPLIES | 27.56 | 800 | 641.77 | | | | |
| | 120-642-410 | PROFESSIONAL SERVICES | 114.80 | 2,500 | 2,008.61 | | | | |
| | 120-642-421 | TELEPHONE | 108.34 | 3,100 | 1,619.07 | | | | |
| | 120-655-750 | HISTORICAL COMMISSION | 145.00 | 8,000 | 6,478.08 | | | | |
| | 120-660-410 | PROFESSIONAL SERVICES | 200.00 | 1,600 | 750.00 | | | | |
| | 120-660-751 | CITY ROCKPORT SWIMMING POO | 8,750.00 | 35,000 | 8,750.00 | | | | |
| | 120-665-201 | SOCIAL SECURITY TAXES | 114.81 | 4,398 | 2,925.68 | | | | |
| | 120-665-310 | OFFICE SUPPLIES | 294.80 | 2,300 | 1,767.89 | | | | |
| | 120-665-421 | TELEPHONE | 140.95 | 1,380 | 481.25 | | | | |
| | 150-200-250 | FEDERAL WITHHOLDING PAYABL | 27,313.74 | | | | | | |
| | 150-200-252 | FICA PAYABLE | 10,925.41 | | | | | | |
| | 150-200-254 | MEDICARE PAYABLE | 3,771.72 | | | | | | |
| | 150-200-258 | DEF COMP - | 915.00 | | | | | | |
| | 150-200-259 | DEF COMP - NATIONWIDE | 353.00 | | | | | | |
| | 150-200-260 | HEALTH INSURANCE PAYABLE | 28,965.20 | | | | | | |
| | 150-200-266 | CHILD SUPPORT PAYABLE | 3,239.87 | | | | | | |
| | 150-200-268 | OTHER GARNISHMENTS PAYABLE | 852.01 | | | | | | |
| | 150-200-270 | COLONIAL INSURANCE PAYABLE | 0.02- | | | | | | |
| | 150-200-272 | AFLAC PAYABLE | 1,364.08 | | | | | | |
| | 150-200-274 | ALLSTATE PAYABLE | 178.79 | | | | | | |
| | 150-200-288 | PRE-PAID LEGAL - AFTER TAX | 422.42 | | | | | | |
| | 200-611-115 | SALARY, TEMPORARY HELP | 1,146.40 | 0 | 1,146.40- | Y | | | |
| | 200-611-201 | SOCIAL SECURITY TAXES | 1,550.57 | 50,080 | 31,419.11 | | | | |
| | 200-611-203 | GROUP INSURANCE | 9,706.72 | 140,424 | 83,981.22 | | | | |
| | 200-611-310 | OFFICE SUPPLIES | 26.09 | 1,200 | 611.61 | | | | |
| | 200-611-331 | GAS, OIL, LUBRICANTS | 64.24 | 90,000 | 37,638.13 | | | | |
| | 200-611-351 | ROAD MATERIALS | 34,689.63 | 650,000 | 203,529.61 | | | | |
| | 200-611-410 | PROFESSIONAL SERVICES | 500.00 | 5,000 | 4,200.00 | | | | |
| | 200-611-421 | TELEPHONE | 87.65 | 6,450 | 4,317.93 | | | | |
| | 200-611-496 | UNIFORMS | 189.66 | 8,500 | 5,091.19 | | | | |
| | 220-611-201 | SOCIAL SECURITY TAXES | 226.47 | 6,656 | 3,938.36 | | | | |
| | 220-611-203 | GROUP INSURANCE | 778.94 | 9,508 | 4,834.36 | | | | |
| | 240-100-200 | INVESTMENTS 2011 FLOOD CAP | 250,000.00 | | | | | | |
| | 240-614-410 | PROFESSIONAL SERVICES | 4,200.00 | 0 | 5,450.00- | Y | | | |
| | 280-660-749 | ARANSAS PATHWAYS PROJECT | 1,051.98 | 0 | 4,663.68- | Y | | | |
| | 280-660-777 | AQUARIUM EDUCATION CENTER | 60.51 | 0 | 1,249.83- | Y | | | |
| | 290-660-102 | SALARY, APPOINTED OFFICIAL | 774.04 | 0 | 6,512.99- | Y | | | |
| | 290-660-130 | TRAVEL ALLOWANCE | 70.67 | 0 | 594.67- | Y | | | |
| | 290-660-140 | CELL PHONE ALLOWANCE | 11.78 | 0 | 99.09- | Y | | | |
| | 290-660-201 | SOCIAL SECURITY TAXES | 65.52 | 0 | 551.31- | Y | | | |
| | 290-660-202 | RETIREMENT CONTRIBUTIONS | 68.78 | 0 | 578.72- | 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 |
| | 290-660-203 | GROUP INSURANCE | 131.07 | 0 | 750.84- | Y | |
| | 290-660-204 | WORKERS COMP INSURANCE | 4.65 | 0 | 39.08- | Y | |
| | 290-660-205 | UNEMPLOYMENT INSURANCE | 14.32 | 0 | 120.48- | Y | |
| | 310-610-102 | SALARY, APPOINTED OFFICIAL | 143.75 | 0 | 1,929.58- | Y | |
| | 310-610-130 | TRAVEL ALLOWANCE | 13.13 | 0 | 176.19- | Y | |
| | 310-610-140 | CELL PHONE ALLOWANCE | 2.18 | 0 | 29.37- | Y | |
| | 310-610-201 | SOCIAL SECURITY TAXES | 12.18 | 0 | 163.35- | Y | |
| | 310-610-202 | RETIREMENT CONTRIBUTIONS | 12.79 | 0 | 171.49- | Y | |
| | 310-610-203 | GROUP INSURANCE | 24.32 | 0 | 134.76- | Y | |
| | 310-610-204 | UNEMPLOYMENT INSURANCE | 0.85 | 0 | 11.56- | Y | |
| | 310-610-205 | WORKERS COMP INSURANCE | 2.67 | 0 | 35.71- | Y | |
| | 310-610-410 | PROFESSIONAL SERVICES | 100.00 | 0 | 240.00- | Y | |
| | 310-611-410 | PROFESSIONAL SERVICES | 300.00 | 0 | 750.00- | Y | |
| | 380-475-715 | MERCHANTS RESTITUTION & FE | 97.71 | 0 | 8,696.97- | Y | |
| | 400-630-201 | SOCIAL SECURITY TAXES | 13.45 | 2,119 | 1,345.13 | | |
| | 400-630-421 | TELEPHONE | 33.29 | 1,400 | 996.70 | | |
| | 410-650-201 | SOCIAL SECURITY TAXES | 286.28 | 8,720 | 5,256.25 | | |
| | 410-650-203 | GROUP INSURANCE | 1,797.54 | 21,942 | 11,156.76 | | |
| | 410-650-310 | OFFICE SUPPLIES | 50.04 | 1,700 | 698.65 | | |
| | 410-650-421 | TELEPHONE | 88.51 | 2,400 | 1,853.83 | | |
| | 410-650-591 | BOOKS | 165.30 | 20,200 | 17,040.92 | | |
| | 430-409-515 | COLONIA GRANT | 147,085.50 | 0 | 216,585.50- | Y | |
| | 430-660-740 | CIAP GRANT - 2007 | 7,746.25 | 0 | 57,330.41- | Y | |
| | 450-403-201 | SOCIAL SECURITY TAXES | 80.73 | 2,184 | 1,215.20 | | |
| | 450-403-203 | GROUP INSURANCE | 599.18 | 7,314 | 3,718.92 | | |
| | 450-403-421 | TELEPHONE | 22.06 | 300 | 167.50 | | |
| | 450-403-470 | MISCELLANEOUS | 185.50 | 2,400 | 1,472.50 | | |
| | 470-650-312 | LAW BOOKS | 243.33 | 13,300 | 8,543.60 | | |
| | 480-565-201 | SOCIAL SECURITY TAXES | 49.66 | 1,301 | 705.07 | | |
| | 480-565-203 | GROUP INSURANCE | 187.36 | 2,377 | 1,252.83 | | |
| | 500-539-201 | SOCIAL SECURITY TAXES | 437.84 | 13,332 | 8,482.72 | | |
| | 500-539-203 | GROUP INSURANCE | 2,511.42 | 30,755 | 15,685.12 | | |
| | 500-539-331 | GAS, OIL, LUBRICANTS | 36,207.91 | 480,000 | 217,936.18 | | |
| | 500-539-421 | TELEPHONE | 149.32 | 3,000 | 1,389.95 | | |
| | 500-539-450 | BLDG REPAIRS & MAINTENANCE | 295.34 | 22,500 | 12,033.35 | | |
| | 500-539-490 | CHARTS & SUPPLIES | 120.03 | 1,000 | 312.04 | | |
| | 500-539-515 | GRANT PROJECTS | 250.00 | 100,000 | 70,211.37 | | |
| | 500-539-580 | MACHINERY & EQUIPMENT | 52.92 | 2,500 | 2,447.08 | | |
| | 520-640-700 | PHYSICIAN-NON EMERGENCY | 4,547.87 | 100,000 | 65,110.52 | | |
| | 520-640-704 | PRESCRIPTION DRUGS | 7,956.09 | 95,000 | 48,504.93 | | |
| | 520-640-712 | HOSPITAL-OUTPATIENT | 1,784.42 | 90,000 | 74,725.78 | | |
| | 520-640-716 | LABORATORY-X-RAY | 873.83 | 25,000 | 17,162.94 | | |
| | 520-640-728 | EMERGENCY PHYSICIAN | 374.48 | 7,400 | 6,125.99 | | |
| | 520-640-732 | EMERGENCY HOSPITAL | 2,310.65 | 20,000 | 8,015.87 | | |
| | 520-640-749 | OTHER-AMBULATORY SERVICE C | 2,081.79 | 10,000 | 3,135.26- | Y | |
| | 520-640-767 | DENTAL | 774.24 | 7,800 | 2,240.76 | | |
| | 530-640-201 | SOCIAL SECURITY TAXES | 350.66 | 9,807 | 5,549.42 | | |
| | 530-640-203 | GROUP INSURANCE | 2,395.12 | 29,255 | 14,884.28 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | |
|------|-------------|---------------------------|------------|---------------------|----------------------------|---------------|----------------------------|--|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | |
| | 530-640-310 | OFFICE SUPPLIES | 126.09 | 2,000 | | 1,361.32 | | |
| | 530-640-421 | TELEPHONE | 102.20 | 702 | | 67.27 | | |
| | 530-640-499 | ASSISTANCE PROGRAM | 198.54 | 5,200 | | 3,829.78 | | |
| | 540-640-499 | ASSISTANCE PROGRAM | 220.00 | 0 | | 5,000.00- | Y | |
| | 550-640-760 | INMATE PRESCRIPTIONS | 2,569.60 | 28,500 | | 21,353.15 | | |
| | 550-640-761 | ROCKPORT TRANSPORTATION | 3,000.00 | 12,000 | | 3,000.00 | | |
| | 550-640-762 | COA NUTRITION | 6,250.00 | 25,000 | | 6,250.00 | | |
| | 550-640-763 | INMATE MEDICAL SUPPLIES | 222.31 | 3,500 | | 1,868.81 | | |
| | 550-640-765 | PRISONER MEDICAL | 1,345.84 | 35,000 | | 28,325.38 | | |
| | 550-640-770 | ARANSAS COUNTY EMS | 39,370.75 | 157,483 | | 39,370.75 | | |
| | 550-640-775 | HEALTH FACILITIES SUBSIDY | 687.50 | 10,000 | | 5,875.00 | | |
| | 560-475-312 | LAW BOOKS | 128.00 | 0 | | 1,713.48- | Y | |
| | 670-456-201 | SOCIAL SECURITY TAXES | 85.43 | 2,084 | | 1,058.85 | | |
| | 670-456-412 | DRUG SCREEN & PHYSICALS | 100.00 | 250 | | 344.00 | | |
| | 670-456-421 | TELEPHONE | 23.75 | 1,000 | | 620.01 | | |
| | 700-543-752 | FIRE DEPARTMENTS | 29,957.25 | 119,829 | | 29,957.25 | | |
| | 960-565-543 | TRAINING FIRE MARSHALL | 40.00 | 0 | | 1,268.12- | Y | |
| | | TOTAL: | 960,993.90 | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---------|---------------------------|-----------|
| 120 | NON-DEPARTMENTAL | 2,562.58 |
| 120-401 | GEN ADMIN COMM COURT | 2,803.79 |
| 120-403 | COUNTY CLERK | 3,442.41 |
| 120-405 | VETERAN'S SERVICE | 93.61 |
| 120-406 | EMERGENCY MANAGEMENT | 17.75 |
| 120-409 | NON-DEPARTMENTAL | 15,924.31 |
| 120-415 | INFORMATION TECHNOLOGY | 10,645.93 |
| 120-426 | JUDICIAL COUNTY COURT | 8,092.40 |
| 120-435 | DISTRICT COURT | 56,149.48 |
| 120-450 | DISTRICT CLERK | 5,323.04 |
| 120-455 | JUSTICE OF THE PEACE # 1 | 3,633.57 |
| 120-460 | JUSTICE OF THE PEACE # 2 | 1,913.23 |
| 120-465 | COLLECTIONS | 707.51 |
| 120-475 | COUNTY ATTORNEY | 4,307.45 |
| 120-490 | ELECTIONS | 786.67 |
| 120-495 | COUNTY AUDITOR | 3,225.65 |
| 120-497 | COUNTY TREASURER | 1,955.48 |
| 120-499 | TAX ASSESSOR-COLLECTOR | 5,579.86 |
| 120-500 | CENTRAL TAX APPRAISAL OFC | 38,222.96 |
| 120-510 | PUBLIC FACILITIES | 5,269.87 |
| 120-543 | FIRE PROTECTION | 7.58 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 120-550 | CONSTABLE #1 | 466.01 |
| 120-555 | CONSTABLE #2 | 54.98 |
| 120-565 | COUNTY SHERIFF | 22,520.90 |
| 120-566 | LICENSE & WEIGHT | 1,184.98 |
| 120-567 | JAIL | 42,718.18 |
| 120-569 | DISPATCHERS | 196.63 |
| 120-570 | CORRECTIONS | 251.11 |
| 120-585 | HIGHWAY PATROL | 776.02 |
| 120-590 | HEALTH & SANITATION INSP | 3,482.74 |
| 120-595 | SOLID WASTE DISPOSAL | 5,315.01 |
| 120-600 | FLEET OPER & MAINT | 7,484.31 |
| 120-622 | COUNTY SURVEYOR | 21.53 |
| 120-640 | WELFARE DEPARTMENT | 3,450.00 |
| 120-642 | ANIMAL CONTROL | 1,795.15 |
| 120-655 | HISTORICAL COMMISSION | 145.00 |
| 120-660 | PARKS | 8,950.00 |
| 120-665 | EXTENSION OFFICE | 550.56 |
| ----- | | |
| 120 TOTAL | GENERAL FUND | 270,028.24 |
| 150 | NON-DEPARTMENTAL | 78,301.22 |
| ----- | | |
| 150 TOTAL | PAYROLL FUND | 78,301.22 |
| 200-611 | ROAD & BRIDGE FUND | 47,960.96 |
| ----- | | |
| 200 TOTAL | ROAD & BRIDGE FUND | 47,960.96 |
| 220-611 | FLOOD CONTROL | 1,005.41 |
| ----- | | |
| 220 TOTAL | FLOOD CONTROL FUND | 1,005.41 |
| 240 | NON-DEPARTMENTAL | 250,000.00 |
| 240-614 | GRIFFITH STREET | 4,200.00 |
| ----- | | |
| 240 TOTAL | 2011 FLOOD CAPITAL PROJEC | 254,200.00 |
| 280-660 | HOTEL-MOTEL EXPENDITURES | 1,112.49 |
| ----- | | |
| 280 TOTAL | HOTEL-MOTEL TAX FUND | 1,112.49 |
| 290-660 | VENUE TAX EXPENDITURES | 1,140.83 |
| ----- | | |
| 290 TOTAL | VENUE TAX FUND | 1,140.83 |
| 310-610 | AP10 B/P/J HOUSE MOVE | 311.87 |
| 310-611 | AP11 KIOSK & BRIDGE TULE | 300.00 |
| ----- | | |
| 310 TOTAL | 2011 VENUE CAPITAL PROJEC | 611.87 |
| 380-475 | CO ATTY HOT CHECK FUND | 97.71 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 380 TOTAL | CO ATTY HOT CHECK FUND | 97.71 |
| 400-630 | MOSQUITO CONTROL EXPENSES | 46.74 |
| 400 TOTAL | MOSQUITO CONTROL FUND | 46.74 |
| 410-650 | LIBRARY EXPENSES | 2,387.67 |
| 410 TOTAL | LIBRARY FUND | 2,387.67 |
| 430-409 | ** ERROR INVALID DEPT ** | 147,085.50 |
| 430-660 | CIAP GRANT | 7,746.25 |
| 430 TOTAL | CAPITAL PROJECTS FUND | 154,831.75 |
| 450-403 | RECORDS MGMT EXPENSES | 887.47 |
| 450 TOTAL | RECORDS MGMT & PRES FUND | 887.47 |
| 470-650 | LAW BOOKS | 243.33 |
| 470 TOTAL | LAW LIBRARY | 243.33 |
| 480-565 | COURTHOUSE SECURITY | 237.02 |
| 480 TOTAL | COURTHOUSE SECURITY FUND | 237.02 |
| 500-539 | AIRPORT EXPENSES | 40,024.78 |
| 500 TOTAL | AIRPORT FUND | 40,024.78 |
| 520-640 | INDIGENT HEALTH CARE EXP | 20,703.37 |
| 520 TOTAL | INDIGENT HEALTH CARE | 20,703.37 |
| 530-640 | ASSISTANCE DEPARTMENT | 3,172.61 |
| 530 TOTAL | A.C. ASSISTANCE PROGRAM | 3,172.61 |
| 540-640 | ARRA GRANT 09-10 | 220.00 |
| 540 TOTAL | ARRA GRANT | 220.00 |
| 550-640 | EXPENDITURES | 53,446.00 |
| 550 TOTAL | HEALTH CARE SALES TAX FND | 53,446.00 |
| 560-475 | PRETRIAL INTERVENTION PR | 128.00 |
| 560 TOTAL | PRETRIAL INTERVENTION PRO | 128.00 |
| 670-456 | JUVENILE CASE MANAGER | 209.18 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|------------------------|------------|
| 670 TOTAL | JUVENILE CASE MNG FUND | 209.18 |
| 700-543 | FIRE DEPT EXPENSES | 29,957.25 |
| 700 TOTAL | FIRE DEPT CAPITAL PROJ | 29,957.25 |
| 960-565 | TELCLOSE TRAINING | 40.00 |
| 960 TOTAL | TECLOSE TRAINING FUND | 40.00 |
| | ** TOTAL ** | 960,993.90 |

1 ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/12/2012 THRU 6/25/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **