

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	COX, JERI D.	I-TA- 3/25-28/12	120 110-105	A/R EMPLOYEE :	MILEAGE	125562	203.13
01-00609	COX, JERI D.	I-TA- 3/25-28/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	125562	65.00
						VENDOR 01-00609 TOTALS	268.13
01-00824	McGINNIS, DIANA	I-TA- 4/15-18/12	120 110-105	A/R EMPLOYEE :	MILEAGE	125591	189.70
01-00824	McGINNIS, DIANA	I-TA- 4/15-18/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	125591	150.00
						VENDOR 01-00824 TOTALS	339.70
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/12	120 300-390	STATE SALES T:	FEB 2012 SALES TAX -	125540	122.14
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/12	120 300-390	STATE SALES T:	FEB 2012 SALES TAX -	125540	2.84
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/12	120 300-390	STATE SALES T:	FEB 2012 SALES TAX -	125540	0.00
						VENDOR 01-00001 TOTALS	124.98
01-1	ANDREY GUZO VATYY	I-12-32229	120 300-603	OVERPAYMENT/R:	OVRPYMT 12-32229 3/2	125538	115.00
						VENDOR 01-1 TOTALS	115.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2006-21451-CR	120 300-613	JP COLLECT FO:	OFFICER R. MARTIN	125621	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2012-34750-CR	120 300-613	JP COLLECT FO:	OFFICER R. GONZALES	125622	40.80
01-00648	TEXAS PARKS & WILDLIFE	I-201203071778	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	125623	172.55
01-00648	TEXAS PARKS & WILDLIFE	I-201203071780	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	125624	386.75
						VENDOR 01-00648 TOTALS	636.65
01-26987	BUREAU OF VITAL STATIS	I-A-11-7164-FL	120 300-746	DIST.CLERK CO:	BIRTH CERT/CAR FUND	125548	62.00
						VENDOR 01-26987 TOTALS	62.00
01-27754	ATTORNEY GENERAL OF TE	I-A-00-0370-CV-11	120 300-746	DIST.CLERK CO:	AG # 0009467122	125543	50.00
01-27754	ATTORNEY GENERAL OF TE	I-A-04-7091-FL 2	120 300-746	DIST.CLERK CO:	AG # 0009467122	125543	21.46
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0166-CV-2	120 300-746	DIST.CLERK CO:	AG # 0012239526	125543	50.00
						VENDOR 01-27754 TOTALS	121.46
01-27310	ROCKPORT PAWN & JEWELR	I-25540	120 300-747	RESTITUTION :	RESTITUTION CAUSE #	125607	150.00
						VENDOR 01-27310 TOTALS	150.00

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50269	ARANSAS COUNTY ATTORNE	I-146088	120 300-747	RESTITUTION	: CO ATTORNEY FEE 1460	125539	44.29
							44.29
						VENDOR 01-50269 TOTALS	44.29
							1,862.21
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,862.21
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.45
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.70
							510.15
						VENDOR 01-27300 TOTALS	510.15
01-27172	TAC HEBP	I-MCO0212A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,033.33
01-27172	TAC HEBP	I-MCO0212B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,033.33
							2,066.66
						VENDOR 01-27172 TOTALS	2,066.66
01-50240	AT&T	I-201203071748	120 401-421	TELEPHONE	: CO JUDGE	125542	160.62
							160.62
						VENDOR 01-50240 TOTALS	160.62
							2,737.43
			DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:		2,737.43
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	309.59
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.39
							381.98
						VENDOR 01-27300 TOTALS	381.98
01-27172	TAC HEBP	I-MCO0212A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,198.36
01-27172	TAC HEBP	I-MCO0212B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,198.36
							2,396.72
						VENDOR 01-27172 TOTALS	2,396.72
01-50240	AT&T	I-201203071748	120 403-421	TELEPHONE	: COUNTY CLERK	125542	49.62
							49.62
						VENDOR 01-50240 TOTALS	49.62
01-00030	GSM INSURORS	I-20386	120 403-460	INSURANCE/BON:	BOND RNWAL- JOANN JU	125576	50.00
							50.00
						VENDOR 01-00030 TOTALS	50.00
							2,878.32
			DEPARTMENT 403	COUNTY CLERK	TOTAL:		2,878.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
				VENDOR 01-27300	TOTALS		50.36
01-50240	AT&T	I-201203071748	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	125542	49.60
				VENDOR 01-50240	TOTALS		49.60
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	99.96
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
				VENDOR 01-27300	TOTALS		17.75
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	17.75
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	182.70
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.73
				VENDOR 01-27300	TOTALS		225.43
01-27172	TAC HEBP	I-MCO0212A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
01-27172	TAC HEBP	I-MCO0212B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
				VENDOR 01-27172	TOTALS		599.18
01-50240	AT&T	I-201203061739	120 409-421	TELEPHONE	: PATHWAYS	125542	55.00
01-50240	AT&T	I-201203071748	120 409-421	TELEPHONE	: FAX AND DATA	125542	24.81
				VENDOR 01-50240	TOTALS		79.81
01-00052	THE ROCKPORT PILOT	I-201203081788	120 409-430	ADVERTISING/L:	EMPLOYMENT AD IT TEC	125626	14.32
01-00052	THE ROCKPORT PILOT	I-201203081788	120 409-430	ADVERTISING/L:	CHANGE ELECTION PREC	125626	116.79
01-00052	THE ROCKPORT PILOT	I-201203081788	120 409-430	ADVERTISING/L:	LEGAL NOTICE HOUSE R	125626	93.00
01-00052	THE ROCKPORT PILOT	I-201203081788	120 409-430	ADVERTISING/L:	LEGAL NOTICE HOUSE R	125626	93.00
				VENDOR 01-00052	TOTALS		317.11
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	1,221.53

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.73
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.75
				VENDOR 01-27300	TOTALS		262.48
01-27172	TAC HEBP	I-MCO0212A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	599.18
01-27172	TAC HEBP	I-MCO0212B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-49817	CARD SERVICE CENTER	I-201203071782	120 415-418	MAINTENANCE A:	IT- GODADDY	125552	9.53
01-49817	CARD SERVICE CENTER	I-201203071782	120 415-418	MAINTENANCE A:	IT- GODADDY	125552	39.98
				VENDOR 01-49817	TOTALS		49.51
01-50930	COBRIDGE COMMUNICATION	I-201203061742	120 415-418	MAINTENANCE A:	01/21/12-03/20/12	125559	745.00
				VENDOR 01-50930	TOTALS		745.00
01-51018	DAHILL	I-850663	120 415-418	MAINTENANCE A:	02/02/12-03/03/12	125564	1,254.50
				VENDOR 01-51018	TOTALS		1,254.50
01-50240	AT&T	I-201203071748	120 415-421	TELEPHONE :	IT	125542	81.80
				VENDOR 01-50240	TOTALS		81.80
01-27380	WILSON COMMUNICATIONS	I-1118	120 415-455	MISC REPAIRS :	RESET VOICEMAIL AT R	125631	165.00
01-27380	WILSON COMMUNICATIONS	I-1120	120 415-455	MISC REPAIRS :	PROBATION PHONE CHEC	125631	110.00
				VENDOR 01-27380	TOTALS		275.00
01-50240	AT&T	I-201203071748	120 415-455	MISC REPAIRS :	DSL INTERNET	125542	45.00
				VENDOR 01-50240	TOTALS		45.00
01-01006	ALTEX ELECTRONICS, LTD	I-380143	120 415-470	MISCELLANEOUS:	CABLES FOR NEW RADIO	125537	883.52
				VENDOR 01-01006	TOTALS		883.52

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 4,795.17

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	499.53
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.82
						VENDOR 01-27300 TOTALS	616.35
01-27172	TAC HEBP	I-MCO0212A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	591.68
01-27172	TAC HEBP	I-MCO0212B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	591.68
						VENDOR 01-27172 TOTALS	1,183.36
01-00085	S. REESE ROZZELL	I-A-10-6004-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	125611	150.00
01-00085	S. REESE ROZZELL	I-A-10-6014-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	125611	150.00
						VENDOR 01-00085 TOTALS	300.00
01-00749	ANITA O'ROURKE	I-A-10-6014-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	125593	60.00
						VENDOR 01-00749 TOTALS	60.00
01-27346	MARK STOLLEY	I-A-12-6008-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	125616	210.00
01-27346	MARK STOLLEY	I-A-12-6011-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	125616	180.00
						VENDOR 01-27346 TOTALS	390.00
01-27476	FOSTER, CYNTHIA B.	I-A-10-7087-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	125568	1,075.00
						VENDOR 01-27476 TOTALS	1,075.00
01-27651	LOIS ROGERS	I-A-11-7132-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	125608	206.00
						VENDOR 01-27651 TOTALS	206.00
01-49518	JAMES E. TEAGUE	I-A-11-6035-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	125620	780.00
						VENDOR 01-49518 TOTALS	780.00
01-50014	RANDALL E. PRETZER	I-A-12-6001-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	125598	125.00
01-50014	RANDALL E. PRETZER	I-A-12-6007-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	125598	140.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50014	RANDALL E. PRETZER	I-A-12-6010-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	125598	140.00
					VENDOR 01-50014	TOTALS	405.00
01-50240	AT&T	I-201203071748	120 426-421	TELEPHONE	: CCAL	125542	86.23
					VENDOR 01-50240	TOTALS	86.23
01-00249	GERRY RICKHOFF, BEXAR	I-2011MH3221	120 426-482	COURT COSTS	: CAUSE #2011MH3221	125605	396.00
					VENDOR 01-00249	TOTALS	396.00
01-51098	CANALES, JUDGE PAUL	I-TE- 2/23/12	120 426-482	COURT COSTS	: MILEAGE	125550	166.50
01-51098	CANALES, JUDGE PAUL	I-TE- 2/23/12	120 426-482	COURT COSTS	: MEALS	125550	15.00
01-51098	CANALES, JUDGE PAUL	I-TE- 2/23/12	120 426-482	COURT COSTS	: SUPPLEMENT	125550	59.00
					VENDOR 01-51098	TOTALS	240.50

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 5,738.44

01-50240	AT&T	I-201203071748	120 435-421	TELEPHONE	: DISTRICT ATTY	125542	111.04
					VENDOR 01-50240	TOTALS	111.04
01-00233	LISA TUCKER RILEY,, CR	I-TE- JAN-FEB12	120 435-482	COURT COSTS	: MEALS	125606	36.23
01-00233	LISA TUCKER RILEY,, CR	I-TE- JAN-FEB12	120 435-482	COURT COSTS	: MILEAGE	125606	177.60
					VENDOR 01-00233	TOTALS	213.83
01-49610	HONORABLE OLIN B. STRA	I-TE- 2/22/12	120 435-482	COURT COSTS	: TRAVEL EXPENSE 2/22/	125617	108.25
					VENDOR 01-49610	TOTALS	108.25

DEPARTMENT 435 DISTRICT COURT TOTAL: 433.12

01-27300	UNITED STATES TREASURY	I-T3 0312A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	519.81
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.58
					VENDOR 01-27300	TOTALS	641.39

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27172	TAC HEBP	I-MCO0212A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,497.95		
01-27172	TAC HEBP	I-MCO0212B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,497.95		
01-27172	TAC HEBP	I-MCS0212A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125530	597.00		
01-27172	TAC HEBP	I-MCS0212B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125530	597.00		
						VENDOR 01-27172	TOTALS	4,189.90	
01-50240	AT&T	I-201203071748	120 450-421	TELEPHONE	: DIST CLERK	125542	86.23		
						VENDOR 01-50240	TOTALS	86.23	
						DEPARTMENT 450	DISTRICT CLERK	TOTAL:	4,917.52
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13		
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55		
						VENDOR 01-27300	TOTALS	266.68	
01-27172	TAC HEBP	I-MCO0212A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	898.77		
01-27172	TAC HEBP	I-MCO0212B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	898.77		
						VENDOR 01-27172	TOTALS	1,797.54	
01-50240	AT&T	I-201203071748	120 455-421	TELEPHONE	: JP1	125542	111.04		
						VENDOR 01-50240	TOTALS	111.04	
01-49923	LA FERNEY, AMANDA	I-TE 2/27-2/29/12	120 455-425	CONFERENCES &:	TE 2/27-2/29/12 SAN	125588	150.00		
						VENDOR 01-49923	TOTALS	150.00	
						DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	2,325.26
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.71		
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.77		
						VENDOR 01-27300	TOTALS	241.48	

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL0212A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	125530	1.15
01-27172	TAC HEBP	I-MCL0212B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	125530	1.15
01-27172	TAC HEBP	I-MCO0212A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
01-27172	TAC HEBP	I-MCO0212B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
						VENDOR 01-27172 TOTALS	601.48
01-00121	GULF COAST PAPER CO	I-317996	120 460-310	OFFICE SUPPLI:	JP-2 NOTARY STAMP	125577	27.61
						VENDOR 01-00121 TOTALS	27.61
01-50240	AT&T	I-201203071748	120 460-421	TELEPHONE	: JP2	125542	86.23
						VENDOR 01-50240 TOTALS	86.23
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							956.80
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
						VENDOR 01-27300 TOTALS	77.49
01-27172	TAC HEBP	I-MCO0212A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
01-27172	TAC HEBP	I-MCO0212B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
						VENDOR 01-27172 TOTALS	599.18
01-50240	AT&T	I-201203071748	120 465-421	TELEPHONE	: COLLECTIONS	125542	24.81
						VENDOR 01-50240 TOTALS	24.81
01-27467	GOVERNMENTAL COLLECTOR	I-104	120 465-425	CONFERENCE & :	#0315- VALERIE K. AM	125573	50.00
						VENDOR 01-27467 TOTALS	50.00
DEPARTMENT 465 COLLECTIONS TOTAL:							751.48

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	717.66
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	167.84
				VENDOR 01-27300	TOTALS		885.50
01-27172	TAC HEBP	I-MCO0212A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,497.95
01-27172	TAC HEBP	I-MCO0212B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,497.95
				VENDOR 01-27172	TOTALS		2,995.90
01-49635	OFFICE DEPOT	I-598410422001	120 475-310	OFFICE SUPPLI:	CO ATTY- ACCUSTAMP 2	125594	5.78
				VENDOR 01-49635	TOTALS		5.78
01-00390	BROOKS, DAVID B.	I-201203061740	120 475-312	LAW BOOKS	: LGL CONSULTATION FEE	125547	100.00
				VENDOR 01-00390	TOTALS		100.00
01-50240	AT&T	I-201203071748	120 475-421	TELEPHONE	: CO ATTY	125542	99.24
				VENDOR 01-50240	TOTALS		99.24
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	4,086.42
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
				VENDOR 01-27300	TOTALS		92.02
01-27172	TAC HEBP	I-MCO0212A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
01-27172	TAC HEBP	I-MCO0212B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
				VENDOR 01-27172	TOTALS		599.18
01-26659	CORPUS CHRISTI STAMP W	I-8358	120 490-313	MISCELLANEOUS:	CO CLERK- FILE STAMP	125561	101.25
				VENDOR 01-26659	TOTALS		101.25

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201203071748	120 490-421	TELEPHONE	: ELECTIONS	125542	36.61
						VENDOR 01-50240 TOTALS	36.61

DEPARTMENT 490 ELECTIONS TOTAL: 829.06

01-27300	UNITED STATES TREASURY	I-T3 0312A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.11
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.29
						VENDOR 01-27300 TOTALS	534.40

01-27172	TAC HEBP	I-MCO0212A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,198.36
01-27172	TAC HEBP	I-MCO0212B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,198.36
						VENDOR 01-27172 TOTALS	2,396.72

01-49635	OFFICE DEPOT	I-599620476001	120 495-310	OFFICE SUPPLI:	AUDITOR- NOTEBOOK AN	125594	11.43
						VENDOR 01-49635 TOTALS	11.43

01-50240	AT&T	I-201203071748	120 495-421	TELEPHONE	: AUDITOR	125542	49.62
						VENDOR 01-50240 TOTALS	49.62

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 2,992.17

01-27300	UNITED STATES TREASURY	I-T3 0312A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.21
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.79
						VENDOR 01-27300 TOTALS	421.00

01-27172	TAC HEBP	I-MCO0212A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	898.77
01-27172	TAC HEBP	I-MCO0212B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	898.77
						VENDOR 01-27172 TOTALS	1,797.54

01-49635	OFFICE DEPOT	I-599481100001	120 497-310	OFFICE SUPPLI:	TREASURER- RUBBERBAN	125594	4.54
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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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-599481224001	120 497-310	OFFICE SUPPLI:	TREASURER- STAPLER	125594	36.54
					VENDOR 01-49635	TOTALS	41.08
01-50240	AT&T	I-201203071748	120 497-421	TELEPHONE :	TREASURER	125542	24.81
					VENDOR 01-50240	TOTALS	24.81
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	2,284.43
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	515.04
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.44
					VENDOR 01-27300	TOTALS	635.48
01-27172	TAC HEBP	I-MCO0212A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	2,396.72
01-27172	TAC HEBP	I-MCO0212B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	2,396.72
					VENDOR 01-27172	TOTALS	4,793.44
01-50240	AT&T	I-201203071748	120 499-421	TELEPHONE :	TAX ASSESSOR	125542	86.20
					VENDOR 01-50240	TOTALS	86.20
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	5,515.12
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	292.40
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.39
					VENDOR 01-27300	TOTALS	360.79
01-27172	TAC HEBP	I-MCO0212A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,198.36
01-27172	TAC HEBP	I-MCO0212B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,198.36
01-27172	TAC HEBP	I-MCS0212A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125530	298.79
01-27172	TAC HEBP	I-MCS0212B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125530	298.79
					VENDOR 01-27172	TOTALS	2,994.30

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-353889	120 510-311	CLEANING & JA:	PO FOR FEBRUARY	125577	29.52
01-00121	GULF COAST PAPER CO	I-355195	120 510-311	CLEANING & JA:	PO FOR MARCH	125577	183.00
				VENDOR 01-00121	TOTALS		212.52
01-50232	G & K SERVICES	I-1103727176	120 510-311	CLEANING & JA:	UNIFORM SERVICE 2/20	125569	19.66
				VENDOR 01-50232	TOTALS		19.66
01-01135	ALBIN EXTERMINATING, I	I-201203081785	120 510-410	PROFESSIONAL :	517 E MIMOSA (WIC OF	125535	95.00
				VENDOR 01-01135	TOTALS		95.00
01-51091	AAJ ENTERPRISES	I-1308	120 510-410	PROFESSIONAL :	REPLACES LEAKING VAL	125532	112.00
				VENDOR 01-51091	TOTALS		112.00
01-50240	AT&T	I-201203071748	120 510-421	TELEPHONE :	PUBLIC FACILITIES	125542	36.60
				VENDOR 01-50240	TOTALS		36.60
01-00003	CITY OF ROCKPORT	I-201203071781	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	125557	231.96
01-00003	CITY OF ROCKPORT	I-201203071781	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	125557	59.97
01-00003	CITY OF ROCKPORT	I-201203071781	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	125557	563.40
01-00003	CITY OF ROCKPORT	I-201203071781	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	125557	99.41
01-00003	CITY OF ROCKPORT	I-201203071781	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	125557	224.44
01-00003	CITY OF ROCKPORT	I-201203071781	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	125557	2,842.72
				VENDOR 01-00003	TOTALS		4,021.90
01-00204	CITY OF ARANSAS PASS	I-201203061743	120 510-441	UTILITIES :	UTILITIES 1/15-2/15/	125555	10.58
				VENDOR 01-00204	TOTALS		10.58
01-50670	PRO-BUILD COMPANY LLC	I-2372264-2379854	120 510-450	BLDG REPAIRS :	COURTHOUSE	125599	324.55
				VENDOR 01-50670	TOTALS		324.55

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201203061737	120 510-460	INSURANCE/BON:	PROPERTY/WIND/HAIL R 125501		34,396.00
					VENDOR 01-00030 TOTALS		34,396.00
01-50232	G & K SERVICES	I-1103727175	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/20 125569		47.02
					VENDOR 01-50232 TOTALS		47.02
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	42,630.92
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		6.14
01-27300	UNITED STATES TREASURY	I-T4 0312A	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 0312A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		43.92
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		10.27
					VENDOR 01-27300 TOTALS		54.19
01-27172	TAC HEBP	I-MCO0212A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT 125530		205.91
01-27172	TAC HEBP	I-MCO0212B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT 125530		205.91
					VENDOR 01-27172 TOTALS		411.82
01-00766	FAMOUS UNIFORMS, INC.	I-8093	120 550-496	UNIFORMS	: PATCHES-SGT. CHEVRON 125567		10.99
					VENDOR 01-00766 TOTALS		10.99
DEPARTMENT 550 CONSTABLE #1						TOTAL:	477.00
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		44.56
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		10.42
					VENDOR 01-27300 TOTALS		54.98
DEPARTMENT 555 CONSTABLE #2						TOTAL:	54.98

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,821.93
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	659.98
				VENDOR 01-27300	TOTALS		3,481.91
01-27172	TAC HEBP	I-MCO0212A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	6,772.75
01-27172	TAC HEBP	I-MCO0212B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	6,772.75
				VENDOR 01-27172	TOTALS		13,545.50
01-01422	CUSTOM PRINTING	I-201203081787	120 565-310	OFFICE SUPPLI:	BC- RODNEY COX	125563	33.50
				VENDOR 01-01422	TOTALS		33.50
01-00121	GULF COAST PAPER CO	I-355196	120 565-311	CLEANING & JA:	PO FOR MARCH	125577	101.64
				VENDOR 01-00121	TOTALS		101.64
01-00057	CHEVRON AND TEXACO BUS	I-33302091	120 565-331	GAS, OIL, LUB:	SO	125554	67.24
				VENDOR 01-00057	TOTALS		67.24
01-50240	AT&T	I-201203071748	120 565-421	TELEPHONE :	SO	125542	621.66
				VENDOR 01-50240	TOTALS		621.66
01-00003	CITY OF ROCKPORT	I-201203071781	120 565-441	UTILITIES :	HA-3300-01 714 E CON	125557	566.31
				VENDOR 01-00003	TOTALS		566.31
01-49894	HD SUPPLY FACILITIES M	I-9113659353	120 565-450	BLDG REPAIRS :	BALLASTPSC-JAIL-WAYS	125580	226.94
				VENDOR 01-49894	TOTALS		226.94
01-50670	PRO-BUILD COMPANY LLC	I-2372264-2379854	120 565-450	BLDG REPAIRS :	SO	125599	12.99
				VENDOR 01-50670	TOTALS		12.99

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-701271	120 565-453	MOTOR VEHICLE: MT-34		125584	87.95
					VENDOR 01-00074	TOTALS	87.95
01-00551	GCR TIRE CENTER	I-630-25972	120 565-453	MOTOR VEHICLE: P245/70R17 TIRES		125571	458.84
					VENDOR 01-00551	TOTALS	458.84
01-00637	BINSWANGER GLASS - BRA	I-I100033989	120 565-453	MOTOR VEHICLE: WINDSHIELD/ADHESIVE		125546	190.00
					VENDOR 01-00637	TOTALS	190.00
01-49835	CARQUEST AUTO PARTS OF	I-100382	120 565-453	MOTOR VEHICLE: BRAKE PARTS		125553	379.44
01-49835	CARQUEST AUTO PARTS OF	I-99391-100991	120 565-453	MOTOR VEHICLE: SO		125553	947.24
					VENDOR 01-49835	TOTALS	1,326.68
01-50169	GOODYEAR AUTO SERVICE	I-097595	120 565-453	MOTOR VEHICLE: 732-301-500		125572	984.96
					VENDOR 01-50169	TOTALS	984.96
01-00030	GSM INSURORS	I-201203061737	120 565-460	INSURANCE/BON: PROPERTY/WIND/HAIL R		125501	18,588.00
					VENDOR 01-00030	TOTALS	18,588.00
01-27494	GARY'S WRECKER SERVICE	I-4412	120 565-470	MISCELLANEOUS: WRECKER FEE		125570	254.00
					VENDOR 01-27494	TOTALS	254.00
01-50738	JPMORGAN CHASE BANK NA	I-201203071750	120 565-472	CRIMINAL INVE: STAN POWEL HARVET BU		125587	11.80
					VENDOR 01-50738	TOTALS	11.80
01-00819	ARANSAS GLASS COMPANY,	I-21747	120 565-580	MACHINERY & E: WINDOW TINT 2001 TOY		125541	160.00
					VENDOR 01-00819	TOTALS	160.00
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	40,719.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.65
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.32
VENDOR 01-27300 TOTALS							159.97
01-27172	TAC HEBP	I-MCO0212A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
01-27172	TAC HEBP	I-MCO0212B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
VENDOR 01-27172 TOTALS							599.18
01-49817	CARD SERVICE CENTER	I-201203071782	120 566-470	MISCELLANEOUS: L & W-	CLEAR WIRE	125552	45.00
VENDOR 01-49817 TOTALS							45.00
DEPARTMENT 566 LICENSE & WEIGHT TOTAL:							804.15
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,898.35
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	911.69
VENDOR 01-27300 TOTALS							4,810.04
01-27172	TAC HEBP	I-MCO0212A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	11,742.92
01-27172	TAC HEBP	I-MCO0212B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	11,143.74
VENDOR 01-27172 TOTALS							22,886.66
01-00121	GULF COAST PAPER CO	I-355197	120 567-311	CLEANING & JA:	PO FOR MARCH	125577	770.26
VENDOR 01-00121 TOTALS							770.26
01-26861	STERICYCLE INC	I-4003197489	120 567-313	MISCELLANEOUS: JAIL	HAZMAT	125615	334.51
VENDOR 01-26861 TOTALS							334.51
01-49544	DIAMOND MEDICAL SUPPLY	I-191422	120 567-313	MISCELLANEOUS: SHARPS	CONTAINER 3.3	125565	8.91
VENDOR 01-49544 TOTALS							8.91

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9113659353	120 567-313	MISCELLANEOUS: BALLASTPSC-JAIL-WAYS		125580	50.38
					VENDOR 01-49894 TOTALS		50.38
01-50718	PUENTE, DOMINGO	I-201203071747	120 567-313	MISCELLANEOUS: REIMB BATTERIES FOR		125600	5.94
					VENDOR 01-50718 TOTALS		5.94
01-00057	CHEVRON AND TEXACO BUS	I-33302091	120 567-331	GAS, OIL, LUB: JAIL		125554	200.91
					VENDOR 01-00057 TOTALS		200.91
01-00056	HEB CREDIT RECEIVABLES	I-008581	120 567-332	FOOD : JAIL FOOD MARCH		125581	143.80
01-00056	HEB CREDIT RECEIVABLES	I-023024	120 567-332	FOOD : JAIL FOOD MARCH		125581	143.80
01-00056	HEB CREDIT RECEIVABLES	I-034817	120 567-332	FOOD : JAIL FOOD MARCH		125581	143.80
01-00056	HEB CREDIT RECEIVABLES	I-034817	120 567-332	FOOD : JAIL FOOD MARCH		125581	129.46
01-00056	HEB CREDIT RECEIVABLES	I-049332	120 567-332	FOOD : JAIL FOOD MARCH		125581	0.88
01-00056	HEB CREDIT RECEIVABLES	I-060512	120 567-332	FOOD : JAIL FOOD MARCH		125581	143.80
01-00056	HEB CREDIT RECEIVABLES	I-073128	120 567-332	FOOD : JAIL FOOD MARCH		125581	153.25
01-00056	HEB CREDIT RECEIVABLES	I-076020	120 567-332	FOOD : JAIL FOOD MARCH		125581	143.80
01-00056	HEB CREDIT RECEIVABLES	I-086483	120 567-332	FOOD : JAIL FOOD MARCH		125581	143.80
01-00056	HEB CREDIT RECEIVABLES	I-086483 2	120 567-332	FOOD : JAIL FOOD		125581	32.20
01-00056	HEB CREDIT RECEIVABLES	I-098196	120 567-332	FOOD : JAIL FOOD MARCH		125581	143.80
					VENDOR 01-00056 TOTALS		1,322.39
01-00058	JIMMY WOODS PRODUCE	I-676177	120 567-332	FOOD : JAIL FOOD FEBRUARY		125586	164.45
01-00058	JIMMY WOODS PRODUCE	I-676196	120 567-332	FOOD : JAIL FOOD FEBRUARY		125586	143.85
					VENDOR 01-00058 TOTALS		308.30
01-27812	PFG TEXAS - VICTORIA	I-9962761	120 567-332	FOOD : JAIL FOOD- FEBRUARY		125597	762.97
01-27812	PFG TEXAS - VICTORIA	I-9964564	120 567-332	FOOD : JAIL FOOD MARCH		125597	1,818.42
					VENDOR 01-27812 TOTALS		2,581.39
01-50240	AT&T	I-201203071748	120 567-421	TELEPHONE : JAIL		125542	308.31
					VENDOR 01-50240 TOTALS		308.31

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50312	BURNS, PATRICIA	I-TE- 2/27-29/12	120 567-425	CONFERENCES &	MILEAGE	125549	103.23
01-50312	BURNS, PATRICIA	I-TE- 2/27-29/12	120 567-425	CONFERENCES &	MEALS	125549	45.00
				VENDOR 01-50312	TOTALS		148.23
01-00003	CITY OF ROCKPORT	I-201203071781	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	125557	7,677.47
				VENDOR 01-00003	TOTALS		7,677.47
01-00064	DISCOUNT AUTO PARTS	I-429898-432385	120 567-450	BLDG REPAIRS	: JAIL	125566	93.98
				VENDOR 01-00064	TOTALS		93.98
01-49894	HD SUPPLY FACILITIES M	I-9113659353	120 567-450	BLDG REPAIRS	: BALLASTPSC-JAIL-WAYS	125580	113.47
				VENDOR 01-49894	TOTALS		113.47
01-50670	PRO-BUILD COMPANY LLC	I-2372264-2379854	120 567-450	BLDG REPAIRS	: JAIL	125599	64.34
				VENDOR 01-50670	TOTALS		64.34
01-49835	CARQUEST AUTO PARTS OF	I-99391-100991	120 567-453	MOTOR VEHICLE:	JAIL	125553	62.06
				VENDOR 01-49835	TOTALS		62.06
01-00030	GSM INSURORS	I-201203061737	120 567-460	INSURANCE/BON:	PROPERTY/WIND/HAIL R	125501	78,173.00
				VENDOR 01-00030	TOTALS		78,173.00
01-51175	CARBAJAL, DAVID	I-201203081789	120 567-495	TRAINING	: REIMB TCLEOSE TEST F	125551	25.00
				VENDOR 01-51175	TOTALS		25.00
01-00766	FAMOUS UNIFORMS, INC.	I-7844	120 567-496	UNIFORMS	: NAME TAPE- J. NUNEZ	125567	32.50
				VENDOR 01-00766	TOTALS		32.50

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50312	BURNS, PATRICIA	I-201203061741	120 567-496	UNIFORMS	: REIMB UNIFORM PATCHE	125549	16.23	
					VENDOR 01-50312	TOTALS	16.23	
DEPARTMENT 567 JAIL							TOTAL:	119,994.28
01-00003	CITY OF ROCKPORT	I-201203081786	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	125558	14,970.91	
					VENDOR 01-00003	TOTALS	14,970.91	
01-50240	AT&T	I-201203071748	120 569-421	TELEPHONE	: DISPATCH	125542	185.78	
					VENDOR 01-50240	TOTALS	185.78	
01-00196	IKON OFFICE SOLUTIONS	I-86545589	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 2/17	125583	185.00	
					VENDOR 01-00196	TOTALS	185.00	
DEPARTMENT 569 DISPATCHERS							TOTAL:	15,341.69
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67	
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97	
					VENDOR 01-27300	TOTALS	52.64	
01-27172	TAC HEBP	I-MCO0212A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	22.73	
01-27172	TAC HEBP	I-MCO0212B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	22.73	
					VENDOR 01-27172	TOTALS	45.46	
01-50240	AT&T	I-201203071748	120 570-421	TELEPHONE	: ADULT PROBATION	125542	49.62	
01-50240	AT&T	I-201203071748	120 570-421	TELEPHONE	: JUV PROBATION	125542	74.40	
					VENDOR 01-50240	TOTALS	124.02	
DEPARTMENT 570 CORRECTIONS							TOTAL:	222.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
						VENDOR 01-27300 TOTALS	82.73
01-27172	TAC HEBP	I-MCO0212A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
01-27172	TAC HEBP	I-MCO0212B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
						VENDOR 01-27172 TOTALS	599.18
01-50240	AT&T	I-201203071748	120 585-421	TELEPHONE :	DPS	125542	32.91
						VENDOR 01-50240 TOTALS	32.91
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	714.82
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	385.80
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.22
						VENDOR 01-27300 TOTALS	476.02
01-27172	TAC HEBP	I-MCL0212A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	125530	1.15
01-27172	TAC HEBP	I-MCL0212B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	125530	1.15
01-27172	TAC HEBP	I-MCO0212A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,198.36
01-27172	TAC HEBP	I-MCO0212B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,198.36
						VENDOR 01-27172 TOTALS	2,399.02
01-50240	AT&T	I-201203071748	120 590-421	TELEPHONE :	ENVIRO HEALTH	125542	74.43
						VENDOR 01-50240 TOTALS	74.43
01-00064	DISCOUNT AUTO PARTS	I-429898-432385	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	125566	17.50
						VENDOR 01-00064 TOTALS	17.50
						DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:	2,966.97

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.09
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.28
				VENDOR 01-27300	TOTALS		344.37
01-27172	TAC HEBP	I-MC00212A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	599.18
01-27172	TAC HEBP	I-MC00212B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-00217	CITY OF CORPUS CHRISTI	I-276483-280759	120 595-410	PROFESSIONAL :	MSW DISP JAN 2012	125556	9,879.17
				VENDOR 01-00217	TOTALS		9,879.17
01-50640	LIBERTY TIRE RECYCLING	I-0000056839	120 595-410	PROFESSIONAL :	TIRE DISPOSAL	125589	1,673.15
				VENDOR 01-50640	TOTALS		1,673.15
01-50240	AT&T	I-201203071748	120 595-421	TELEPHONE :	TRANSFER STATION	125542	24.81
				VENDOR 01-50240	TOTALS		24.81
01-00003	CITY OF ROCKPORT	I-201203071781	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	125557	99.61
				VENDOR 01-00003	TOTALS		99.61
01-49462	A-1 NORM'S PORTABLES	I-9449	120 595-470	MISCELLANEOUS:	TS TOILET 2/9-3/9/12	125531	100.00
				VENDOR 01-49462	TOTALS		100.00
01-00166	UNIFIRST CORPORATION	I-811 5277556	120 595-496	UNIFORMS :	UNIFORM SERVICE 3/1/	125629	47.90
				VENDOR 01-00166	TOTALS		47.90
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	13,367.37
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.18

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.19
					VENDOR 01-27300	TOTALS	428.37
01-27172	TAC HEBP	I-MCO0212A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,198.36
01-27172	TAC HEBP	I-MCO0212B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	1,198.36
					VENDOR 01-27172	TOTALS	2,396.72
01-49835	CARQUEST AUTO PARTS OF	I-99391-100991	120 600-315	PROTECTIVE SU:	FLEET	125553	155.99
					VENDOR 01-49835	TOTALS	155.99
01-00074	INTERSTATE BATTERIES O	I-701271	120 600-330	AUTOMOTIVE SU:	MT-34	125584	79.95
					VENDOR 01-00074	TOTALS	79.95
01-26580	SUSSER PETROLEUM CO.,	I-IN-511471	120 600-331	GAS, OIL, LUB:	ULTRA LOW DYED DEISE	125618	24,605.65
01-26580	SUSSER PETROLEUM CO.,	I-IN-511471	120 600-331	GAS, OIL, LUB:	ROUNDING	125618	0.01
01-26580	SUSSER PETROLEUM CO.,	I-IN-511471	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	125618	250.69
					VENDOR 01-26580	TOTALS	24,856.35
01-49835	CARQUEST AUTO PARTS OF	I-100383	120 600-331	GAS, OIL, LUB:	OPEN GEAR LUBE	125553	374.50
					VENDOR 01-49835	TOTALS	374.50
01-00018	COOPER EQUIPMENT CO.	I-IN30328	120 600-353	REPAIR PARTS :	RUBBER BOOT- MASTER	125560	197.52
					VENDOR 01-00018	TOTALS	197.52
01-00021	MATHESON TRI-GAS	I-04185449	120 600-353	REPAIR PARTS :	CYLINDERS	125590	200.05
					VENDOR 01-00021	TOTALS	200.05
01-00064	DISCOUNT AUTO PARTS	I-429898-432385	120 600-353	REPAIR PARTS :	FLEET	125566	593.68
					VENDOR 01-00064	TOTALS	593.68

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-25592	120 600-353	REPAIR PARTS :	DUP KEYS- TOYOTA	125612	4.50
					VENDOR 01-00075	TOTALS	4.50
01-01074	WINZER CORPORATION	I-4215908	120 600-353	REPAIR PARTS :	STOCK	125632	490.80
					VENDOR 01-01074	TOTALS	490.80
01-26544	GRAINGER	I-9765502340	120 600-353	REPAIR PARTS :	MARINE PUMP	125574	111.02
					VENDOR 01-26544	TOTALS	111.02
01-26705	ROMCO EQUIPMENT CO	I-10335823	120 600-353	REPAIR PARTS :	11156585 EDGE	125609	323.92
01-26705	ROMCO EQUIPMENT CO	I-10335823	120 600-353	REPAIR PARTS :	111565579 EDGE	125609	309.30
01-26705	ROMCO EQUIPMENT CO	I-10335823	120 600-353	REPAIR PARTS :	92919 BOLT	125609	125.40
01-26705	ROMCO EQUIPMENT CO	I-10335823	120 600-353	REPAIR PARTS :	13968904 NUT	125609	37.00
01-26705	ROMCO EQUIPMENT CO	I-10335823	120 600-353	REPAIR PARTS :	UB04-100320PC WAFER	125609	427.20
					VENDOR 01-26705	TOTALS	1,222.82
01-49817	CARD SERVICE CENTER	I-201203071782	120 600-353	REPAIR PARTS :	FLEET- SILVER EAGLE	125552	85.95
					VENDOR 01-49817	TOTALS	85.95
01-49835	CARQUEST AUTO PARTS OF	I-99391-100991	120 600-353	REPAIR PARTS :	FLEET	125553	186.88
					VENDOR 01-49835	TOTALS	186.88
01-50670	PRO-BUILD COMPANY LLC	I-2372264-2379854	120 600-353	REPAIR PARTS :	FLEET	125599	22.50
					VENDOR 01-50670	TOTALS	22.50
01-00166	UNIFIRST CORPORATION	I-811 5277555	120 600-496	UNIFORMS :	UNIFORM SERVICE 3/1/	125629	35.56
					VENDOR 01-00166	TOTALS	35.56
01-00064	DISCOUNT AUTO PARTS	I-429898-432385	120 600-575	SMALL EQUIPME:	FLEET	125566	15.98
					VENDOR 01-00064	TOTALS	15.98

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01253	SEARS COMMERCIAL ONE	I-201203081784	120 600-575	SMALL EQUIPME:	ACCT 540553401081230	125613	165.55
					VENDOR 01-01253	TOTALS	165.55
01-49835	CARQUEST AUTO PARTS OF	I-99391-100991	120 600-575	SMALL EQUIPME:	FLEET	125553	106.01
					VENDOR 01-49835	TOTALS	106.01
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	31,730.70
01-50240	AT&T	I-201203071748	120 622-421	TELEPHONE	: SURVEYOR	125542	24.81
					VENDOR 01-50240	TOTALS	24.81
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	24.81
01-26574	AIM HOSPICE	I-MAR 12	120 630-102	SALARY, APPOI:	DONATED BY DR BRACKI	125534	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00254	HOLSTEIN, RICK	I-201203081790	120 640-401	ATTORNEY FEES:	ATTORNEY FEE- NOT FI	125582	460.00
01-00254	HOLSTEIN, RICK	I-A-11-5163-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	125582	620.00
					VENDOR 01-00254	TOTALS	1,080.00
01-27346	MARK STOLLEY	I-A-11-5058-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	125616	725.00
01-27346	MARK STOLLEY	I-A-11-5134-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	125616	280.00
					VENDOR 01-27346	TOTALS	1,005.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	2,085.00
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	266.72
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.38
					VENDOR 01-27300	TOTALS	329.10

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0212A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	599.18
01-27172	TAC HEBP	I-MCO0212B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-00121	GULF COAST PAPER CO	I-355184	120 642-313	MISCELLANEOUS:	PO FOR MARCH	125577	99.12
				VENDOR 01-00121	TOTALS		99.12
01-50240	AT&T	I-201203071748	120 642-421	TELEPHONE	: ANIMAL CONTROL	125542	36.61
				VENDOR 01-50240	TOTALS		36.61
01-49894	HD SUPPLY FACILITIES M	I-9113682393	120 642-450	BLDG REPAIRS	: BALLASTS- LIGHTSWITC	125580	4.60
01-49894	HD SUPPLY FACILITIES M	I-9113682393	120 642-450	BLDG REPAIRS	: BALLASTS- LIGHTSWITC	125580	29.69
				VENDOR 01-49894	TOTALS		34.29
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	1,697.48
01-00003	CITY OF ROCKPORT	I-201203071781	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	125557	269.49
				VENDOR 01-00003	TOTALS		269.49
				DEPARTMENT 660	PARKS	TOTAL:	269.49
01-27300	UNITED STATES TREASURY	I-T3 0312A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.81
01-27300	UNITED STATES TREASURY	I-T4 0312A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.58
				VENDOR 01-27300	TOTALS		124.39
01-50240	AT&T	I-201203071748	120 665-421	TELEPHONE	: EXT AGENT	125542	140.73
				VENDOR 01-50240	TOTALS		140.73
01-50930	COBRIDGE COMMUNICATION	I-201203061744	120 665-441	UTILITIES	: 8218740100036807 2/1	125559	75.00
01-50930	COBRIDGE COMMUNICATION	I-201203061745	120 665-441	UTILITIES	: 8218740250081801 2/1	125559	75.00
				VENDOR 01-50930	TOTALS		150.00
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	415.12
				VENDOR SET 120	GENERAL FUND	TOTAL:	318,066.59

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0312A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,850.97
01-27300	UNITED STATES TREASURY	I-T3 0312A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,828.06
01-27300	UNITED STATES TREASURY	I-T4 0312A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,738.17
				VENDOR 01-27300	TOTALS		41,417.20
01-49383	VALIC - GROUP # 64473	I-DCV0312A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082792	935.00
				VENDOR 01-49383	TOTALS		935.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0312A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082788	353.00
				VENDOR 01-49380	TOTALS		353.00
01-27172	TAC HEBP	I-MAR12ADJUST	150 200-260	HEALTH INSURA:	MARCH 2012 PREMIUM A	125530	5,561.18
01-27172	TAC HEBP	I-MCP0212A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	125530	3,339.50
01-27172	TAC HEBP	I-MCP0212B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	125530	3,339.50
01-27172	TAC HEBP	I-MEA0212A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	125530	15.00
01-27172	TAC HEBP	I-MEA0212B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	125530	15.00
01-27172	TAC HEBP	I-MEL0212A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	125530	2.30
01-27172	TAC HEBP	I-MEL0212B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	125530	2.30
01-27172	TAC HEBP	I-MEP0212A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	125530	1,620.00
01-27172	TAC HEBP	I-MEP0212B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	125530	1,575.00
01-27172	TAC HEBP	I-MFP0212A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	125530	2,161.53
01-27172	TAC HEBP	I-MFP0212B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	125530	2,161.53
01-27172	TAC HEBP	I-MSP0212A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	125530	3,431.10
01-27172	TAC HEBP	I-MSP0212B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	125530	3,431.10
				VENDOR 01-27172	TOTALS		26,655.04
01-50893	AMERITAS LIFE INSURANC	C-MAR12ADJUST	150 200-262	DENTAL INSURA:	MARCH 2012 PREMIUM A	125527	14.92-
01-50893	AMERITAS LIFE INSURANC	I-DPT0212A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	125527	1,055.76
01-50893	AMERITAS LIFE INSURANC	I-DPT0212B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	125527	1,040.84
				VENDOR 01-50893	TOTALS		2,081.68
01-50894	AMERITAS LIFE INSURANC	I-VPT0212A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	125528	126.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0212B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	125528	126.00
				VENDOR 01-50894	TOTALS		252.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190312A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C350312A	150 200-266	CHILD SUPPORT:	[REDACTED]		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380312A	150 200-266	CHILD SUPPORT:	[REDACTED]		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410312A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440312A	150 200-266	CHILD SUPPORT:	[REDACTED]		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460312A	150 200-266	CHILD SUPPORT:	[REDACTED]		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470312A	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
VENDOR 01-49388 TOTALS							1,775.96
01-50205	STATE DISBURSEMENT UNI	I-C280312A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510312A	150 200-266	CHILD SUPPORT:	[REDACTED]		504.75
VENDOR 01-50205 TOTALS							1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430312A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
VENDOR 01-50803 TOTALS							92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480312A	150 200-266	CHILD SUPPORT:	[REDACTED]		174.55
VENDOR 01-51017 TOTALS							174.55
01-49453	CINDY BOUDLOCHE, TRUST	I-G140312A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160312A	150 200-268	OTHER GARNISH:	[REDACTED]		92.31
VENDOR 01-49453 TOTALS							276.93
01-50621	PRINCIPAL LIFE INSURAN	I-MAR12ADJUST	150 200-292	PRINCIPAL GTL: MARCH 2012 PREMIUM A	125529		59.18
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0212A	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	125529		339.49
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0212B	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	125529		335.49
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0212A	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	125529		378.47
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0212B	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	125529		373.23
VENDOR 01-50621 TOTALS							1,485.86

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	76,696.58
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VENDOR SET 150	PAYROLL FUND	TOTAL:	76,696.58
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VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/06/2012 THRU 3/12/2012
 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 0312A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,276.03
01-27300	UNITED STATES TREASURY	I-T4 0312A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	298.39
				VENDOR 01-27300	TOTALS		1,574.42
01-27172	TAC HEBP	I-MC00212A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	4,553.77
01-27172	TAC HEBP	I-MC00212B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	4,553.77
				VENDOR 01-27172	TOTALS		9,107.54
01-50670	PRO-BUILD COMPANY LLC	I-2372264-2379854	200 611-313	MISCELLANEOUS:	R & B	125599	75.98
				VENDOR 01-50670	TOTALS		75.98
01-00180	VULCAN CONSTRUCTION MA	I-232711	200 611-351	ROAD MATERIAL:	Precoat PB 4	125630	16,636.46
01-00180	VULCAN CONSTRUCTION MA	I-232711	200 611-351	ROAD MATERIAL:	ROUNDING	125630	0.03
01-00180	VULCAN CONSTRUCTION MA	I-233878	200 611-351	ROAD MATERIAL:	Precoat PB GD 4	125630	3,567.47
01-00180	VULCAN CONSTRUCTION MA	I-233879	200 611-351	ROAD MATERIAL:	Precoat PB GD 4	125630	26,335.98
01-00180	VULCAN CONSTRUCTION MA	I-233879	200 611-351	ROAD MATERIAL:	Precoat PB GD 4	125630	4,921.29
01-00180	VULCAN CONSTRUCTION MA	I-233879	200 611-351	ROAD MATERIAL:	ROUNDING	125630	0.06
01-00180	VULCAN CONSTRUCTION MA	I-233880	200 611-351	ROAD MATERIAL:	Precoat PB GD 4	125630	1,169.69
				VENDOR 01-00180	TOTALS		52,630.98
01-49509	PERFORMANCE GRADE ASPH	I-11565	200 611-351	ROAD MATERIAL:	CRS-2 oil	125596	13,383.70
				VENDOR 01-49509	TOTALS		13,383.70
01-49673	HANSON PIPE & PRECAST,	I-10735992	200 611-351	ROAD MATERIAL:	24"x 6' culverts	125579	3,960.00
				VENDOR 01-49673	TOTALS		3,960.00
01-50670	PRO-BUILD COMPANY LLC	I-2372264-2379854	200 611-351	ROAD MATERIAL:	R & B	125599	31.96
				VENDOR 01-50670	TOTALS		31.96
01-00448	THE SIGN MAN	I-10711-G	200 611-355	SIGNAGE	: 6' delineators	125627	625.00
01-00448	THE SIGN MAN	I-10711-G	200 611-355	SIGNAGE	: 12' u-channel post	125627	1,375.00
01-00448	THE SIGN MAN	I-10711-G	200 611-355	SIGNAGE	: 3" yellow reflectors	125627	139.00

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00448	THE SIGN MAN	I-10711-G	200 611-355	SIGNAGE	: 2 1/2" blots/nuts	125627	40.00
01-00448	THE SIGN MAN	I-10711-G	200 611-355	SIGNAGE	: SHIPPING AND HANDLIN	125627	331.28
					VENDOR 01-00448	TOTALS	2,510.28
01-50240	AT&T	I-201203061739	200 611-421	TELEPHONE	: R \$ B	125542	110.00
01-50240	AT&T	I-201203071748	200 611-421	TELEPHONE	: ROAD & BRIDGE	125542	74.40
					VENDOR 01-50240	TOTALS	184.40
01-00003	CITY OF ROCKPORT	I-201203071781	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	125557	189.68
01-00003	CITY OF ROCKPORT	I-201203071781	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	125557	60.93
01-00003	CITY OF ROCKPORT	I-201203071781	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	125557	21.39
					VENDOR 01-00003	TOTALS	272.00
01-49421	ALLIED WASTE SERVICES	I-0847-000424302	200 611-441	UTILITIES	: ACCT 3-0847-0285130	125536	94.41
					VENDOR 01-49421	TOTALS	94.41
01-50670	PRO-BUILD COMPANY LLC	I-2372264-2379854	200 611-455	MISC REPAIRS	: R & B	125599	42.75
					VENDOR 01-50670	TOTALS	42.75
01-51174	RAILROAD COMMISSION OF	I-DOCKET #018802	200 611-455	MISC REPAIRS	: DOCKET #018802	125602	500.00
					VENDOR 01-51174	TOTALS	500.00
01-00030	GSM INSURORS	I-201203061737	200 611-460	INSURANCE/BON:	PROPERTY/WIND/HAIL R	125501	5,212.00
					VENDOR 01-00030	TOTALS	5,212.00
01-00064	DISCOUNT AUTO PARTS	I-429898-432385	200 611-470	MISCELLANEOUS:	R & B	125566	45.39
					VENDOR 01-00064	TOTALS	45.39
01-49835	CARQUEST AUTO PARTS OF	I-99391-100991	200 611-470	MISCELLANEOUS:	R & B	125553	89.48
					VENDOR 01-49835	TOTALS	89.48

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50670	PRO-BUILD COMPANY LLC	I-2372264-2379854	200 611-470	MISCELLANEOUS: R & B		125599	16.45		
					VENDOR 01-50670	TOTALS	16.45		
01-00166	UNIFIRST CORPORATION	I-811 5276008	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/23	125629	86.25		
01-00166	UNIFIRST CORPORATION	I-811 5277554	200 611-496	UNIFORMS	: UNIFORM SERVICE 03/0	125629	94.83		
					VENDOR 01-00166	TOTALS	181.08		
01-49635	OFFICE DEPOT	I-597264677001	200 611-570	OFFICE FURNIT: R&B CHAIR		125594	149.99		
					VENDOR 01-49635	TOTALS	149.99		
						DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	90,062.81
						VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	90,062.81

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0312A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
				VENDOR 01-27300	TOTALS		226.47
01-27172	TAC HEBP	I-MCO0212A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	389.47
01-27172	TAC HEBP	I-MCO0212B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	389.47
				VENDOR 01-27172	TOTALS		778.94
01-50240	AT&T	I-201203061739	220 611-421	TELEPHONE :	FLOOD	125542	55.00
				VENDOR 01-50240	TOTALS		55.00
01-1	HALF/MOON, LLC	I-201203071777	220 611-425	CONFERENCES &:	REG FOR DAVID REID	125578	259.00
				VENDOR 01-1	TOTALS		259.00
01-50330	REID, DAVID	I-TA- 3/15/12	220 611-425	CONFERENCES &:	MEAL PER DIEM	125604	15.00
				VENDOR 01-50330	TOTALS		15.00
01-00003	CITY OF ROCKPORT	I-201203071781	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	125557	23.44
				VENDOR 01-00003	TOTALS		23.44
01-50670	PRO-BUILD COMPANY LLC	I-2372264-2379854	220 611-470	MISCELLANEOUS:	FLOOD	125599	45.22
01-50670	PRO-BUILD COMPANY LLC	I-2372264-2379854	220 611-527	IVY LANE PROJ:	FLOOD	125599	67.41
				VENDOR 01-50670	TOTALS		112.63
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	1,470.48
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	1,470.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201203061746	310 660-776	AQUARIUM EDUC:	910 E CONCHO	001034	53.76
					VENDOR 01-00003 TOTALS		53.76
01-00121	GULF COAST PAPER CO	I-355179	310 660-776	AQUARIUM EDUC:	GRAY 44 GL BRUTE- 28	001035	84.38
					VENDOR 01-00121 TOTALS		84.38
01-49817	CARD SERVICE CENTER	I-201203071783	310 660-776	AQUARIUM EDUC:	ED CENTER- DIRECT TV	001033	21.60
					VENDOR 01-49817 TOTALS		21.60
01-50240	AT&T	I-201203071749	310 660-776	AQUARIUM EDUC:	ACCT 36179001006808	001032	36.60
					VENDOR 01-50240 TOTALS		36.60
01-50416	AQUARIUM AT ROCKPORT H	I-201203061738	310 660-776	AQUARIUM EDUC:	REIMB BOOK CHARGE	001031	32.80
					VENDOR 01-50416 TOTALS		32.80

DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: 229.14

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 229.14

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27297	CASTAWAYS THRIFT SHOP, I-2012-26-CA		380 475-715	MERCHANTS RES:	████████████████████		53.27
					VENDOR 01-27297 TOTALS		53.27
01-50627	HEB CHECK SERVICES I-2012-25-CA		380 475-715	MERCHANTS RES:	████████████████████	██████	95.06
					VENDOR 01-50627 TOTALS		95.06
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							148.33
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							148.33

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.12
01-27300	UNITED STATES TREASURY	I-T4 0312A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.99
						VENDOR 01-27300 TOTALS	79.11
01-01286	ADAPCO INC	I-87474	400 630-320	CHEMICAL SUPP:	MALATH CHEM 2 TOTES	125533	20,342.40
						VENDOR 01-01286 TOTALS	20,342.40
01-50240	AT&T	I-201203071748	400 630-421	TELEPHONE	: MOSQUITO CONTROL	125542	36.60
						VENDOR 01-50240 TOTALS	36.60
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 20,458.11
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 20,458.11

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01407	OUTSOURCE STAFFING, IN	I-29122	410 650-110	SALARY, PART	: HOURS FOR M. ANDERSON	125595	162.40
							162.40
				VENDOR 01-01407	TOTALS		162.40
01-27300	UNITED STATES TREASURY	I-T3 0312A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.66
01-27300	UNITED STATES TREASURY	I-T4 0312A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.93
							247.59
				VENDOR 01-27300	TOTALS		247.59
01-27172	TAC HEBP	I-MCO0212A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	898.77
01-27172	TAC HEBP	I-MCO0212B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	898.77
							1,797.54
				VENDOR 01-27172	TOTALS		1,797.54
01-49635	OFFICE DEPOT	I-598418954001	410 650-310	OFFICE SUPPLI:	LIBRARY- ECONO DATER	125594	2.20
							2.20
				VENDOR 01-49635	TOTALS		2.20
01-50240	AT&T	I-201203071748	410 650-421	TELEPHONE	: LIBRARY	125542	91.40
							91.40
				VENDOR 01-50240	TOTALS		91.40
01-00146	BAKER & TAYLOR BOOKS	I-5011872327	410 650-591	BOOKS	: Ella Kazoo Will Not	125545	9.26
							9.26
				VENDOR 01-00146	TOTALS		9.26
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,310.39

VENDOR SET 410 LIBRARY FUND TOTAL: 2,310.39

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27680	GRANTWORKS, INC.	I-711215 #1CORR	430 409-515	COLONIA GRANT: CONTRACT # 711215, D	125575		7,800.00
				VENDOR 01-27680	TOTALS		7,800.00
				DEPARTMENT 409	** INVALID DEPT **	TOTAL:	7,800.00
01-50169	GOODYEAR AUTO SERVICE	I-98802	430 565-321	STONEGARDEN -: TAHOE TIRES	125572		984.96
				VENDOR 01-50169	TOTALS		984.96
01-50628	RONNIE'S MARINE	I-18575	430 565-321	STONEGARDEN -: FUEL STABILIZER	125610		462.96
				VENDOR 01-50628	TOTALS		462.96
01-50738	JPMORGAN CHASE BANK NA	I-201203071750	430 565-321	STONEGARDEN -: STAN POWEL ASSURED	125587		652.17
				VENDOR 01-50738	TOTALS		652.17
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	2,100.09
01-49942	THE GRANT CONNECTION	I-C022712	430 660-740	CIAP GRANT - : CIAP 07 ACRSMP	125625		6,250.00
				VENDOR 01-49942	TOTALS		6,250.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	6,250.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	16,150.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.43
01-27300	UNITED STATES TREASURY	I-T4 0312A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
						VENDOR 01-27300 TOTALS	80.73
01-27172	TAC HEBP	I-MCO0212A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
01-27172	TAC HEBP	I-MCO0212B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	299.59
						VENDOR 01-27172 TOTALS	599.18
01-50240	AT&T	I-201203071748	450 403-421	TELEPHONE	: RECORD MGMT	125542	24.81
						VENDOR 01-50240 TOTALS	24.81
01-01403	IRON MOUNTAIN RECORDS	I-EWF0401	450 403-470	MISCELLANEOUS:	VAULT STORAGE 3/31/1	125585	185.50
						VENDOR 01-01403 TOTALS	185.50
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							890.22

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							890.22

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0312A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.66
01-27172	TAC HEBP	I-MC00212A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	93.68
01-27172	TAC HEBP	I-MC00212B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.28
01-27300	UNITED STATES TREASURY	I-T4 0312A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.06
				VENDOR 01-27300	TOTALS		401.34
01-27172	TAC HEBP	I-MCO0212A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	658.09
01-27172	TAC HEBP	I-MCO0212B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	658.09
01-27172	TAC HEBP	I-MCS0212A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125530	597.58
01-27172	TAC HEBP	I-MCS0212B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125530	597.58
				VENDOR 01-27172	TOTALS		2,511.34
01-49252	AVFUEL CORPORATION	I-004473627	500 539-331	GAS, OIL, LUB:	GUAGE	125544	78.10
				VENDOR 01-49252	TOTALS		78.10
01-50240	AT&T	I-201203071748	500 539-421	TELEPHONE :	AIRPORT	125542	161.66
				VENDOR 01-50240	TOTALS		161.66
01-49817	CARD SERVICE CENTER	I-201203071782	500 539-425	CONFERENCES &:	AIRPORT- VERIO	125552	19.95
				VENDOR 01-49817	TOTALS		19.95
01-50631	TAC-TEXAS AIRPORTS COU	I-201203071779	500 539-425	CONFERENCES &:	2011-2012 MEMBERSHIP	125619	100.00
				VENDOR 01-50631	TOTALS		100.00
01-00003	CITY OF ROCKPORT	I-201203071781	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	125557	92.51
				VENDOR 01-00003	TOTALS		92.51
01-26546	MOORE THAN FEED	I-379328	500 539-450	BLDG REPAIRS :	AIRPORT ERASER WEED	125592	69.99
				VENDOR 01-26546	TOTALS		69.99
01-26713	SOUTH TEXAS IMPLEMENT	I-02 551709	500 539-450	BLDG REPAIRS :	AIRPORT JOHN DEERE S	125614	24.49
				VENDOR 01-26713	TOTALS		24.49

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49554	QT TECHNOLOGIES	I-42905	500 539-450	BLDG REPAIRS :	CARD READER AND CABL	125601	37.01
					VENDOR 01-49554	TOTALS	37.01
01-49817	CARD SERVICE CENTER	I-201203071782	500 539-450	BLDG REPAIRS :	AIRPORT- DOTSTER.COM	125552	16.99
01-49817	CARD SERVICE CENTER	I-201203071782	500 539-450	BLDG REPAIRS :	AIRPORT- DOTSTER.COM	125552	8.99
					VENDOR 01-49817	TOTALS	25.98
01-00030	GSM INSURORS	I-201203061737	500 539-460	INSURANCE/BON:	PROPERTY/WIND/HAIL R	125501	37,350.00
					VENDOR 01-00030	TOTALS	37,350.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/12	500 539-470	MISCELLANEOUS:	FEB 2012 SALES TAX -	125540	1.51
					VENDOR 01-00001	TOTALS	1.51
01-26685	TRADE-A-PLANE	I-331326-20120227	500 539-490	CHARTS & SUPP:	SUBSCRIPTION RNWL	125628	45.00
					VENDOR 01-26685	TOTALS	45.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	40,918.88
				VENDOR SET 500	AIRPORT FUND	TOTAL:	40,918.88

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201203071764	520 640-700	PHYSICIAN-NON	EMERGENCY	125515	56.26
							<hr/>
				VENDOR 01-00012	TOTALS		56.26
01-00314	SPOHN MEMORIAL HOSPITA	I-201203071751	520 640-700	PHYSICIAN-NON	EMERGENCY	125522	33.27
							<hr/>
				VENDOR 01-00314	TOTALS		33.27
01-00328	EYE ASSOCIATES OF CORP	I-201203071752	520 640-700	PHYSICIAN-NON	EMERGENCY	125512	130.71
							<hr/>
				VENDOR 01-00328	TOTALS		130.71
01-00330	CARDIOLOGY ASSOC. OF C	I-201203071753	520 640-700	PHYSICIAN-NON	EMERGENCY	125503	82.99
							<hr/>
				VENDOR 01-00330	TOTALS		82.99
01-00429	GULF SHORE ANES.ASSOC.	I-201203071754	520 640-700	PHYSICIAN-NON	EMERGENCY	125513	221.04
							<hr/>
				VENDOR 01-00429	TOTALS		221.04
01-26603	CORPUS CHRISTI ALLERGY	I-201203071755	520 640-700	PHYSICIAN-NON	EMERGENCY	125510	492.39
							<hr/>
				VENDOR 01-26603	TOTALS		492.39
01-26608	HUMPAL PHYSICAL THERAP	I-201203071756	520 640-700	PHYSICIAN-NON	EMERGENCY	125514	2,058.00
							<hr/>
				VENDOR 01-26608	TOTALS		2,058.00
01-26726	COASTAL CARDIOLOGY	I-201203071757	520 640-700	PHYSICIAN-NON	EMERGENCY	125508	310.57
							<hr/>
				VENDOR 01-26726	TOTALS		310.57
01-27419	BAY AREA KIDNEY DISEAS	I-201203071758	520 640-700	PHYSICIAN-NON	EMERGENCY	125502	79.62
							<hr/>
				VENDOR 01-27419	TOTALS		79.62
01-27622	DALE EUBANK, MD PA	I-201203071759	520 640-700	PHYSICIAN-NON	EMERGENCY	125511	110.57
							<hr/>
				VENDOR 01-27622	TOTALS		110.57

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: 3/06/2012 THRU 3/12/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49735	RALEIGH A. SMITH, MD F	I-201203071760	520 640-700	PHYSICIAN-NON	EMERGENCY	125520	55.41
							<hr/>
				VENDOR 01-49735	TOTALS		55.41
01-50118	CHRISTUS MEDICAL GROUP	I-201203071761	520 640-700	PHYSICIAN-NON	EMERGENCY	125505	644.97
							<hr/>
				VENDOR 01-50118	TOTALS		644.97
01-50329	SOUTH TEXAS BRAIN AND	I-201203071762	520 640-700	PHYSICIAN-NON	EMERGENCY	125521	112.89
							<hr/>
				VENDOR 01-50329	TOTALS		112.89
01-50514	WOODBRIIDGE SA SERVICES	I-201203071763	520 640-700	PHYSICIAN-NON	EMERGENCY	125524	161.23
							<hr/>
				VENDOR 01-50514	TOTALS		161.23
01-50624	MARGARET VON HEUVEL	I-201203071765	520 640-700	PHYSICIAN-NON	EMERGENCY	125523	338.72
							<hr/>
				VENDOR 01-50624	TOTALS		338.72
01-00476	CARE REGIONAL MEDICAL	I-201203071766	520 640-708	HOSPITAL-INPATIENT		125504	8,354.03
01-00476	CARE REGIONAL MEDICAL	I-201203071767	520 640-712	HOSPITAL-OUTPATIENT		125504	756.00
							<hr/>
				VENDOR 01-00476	TOTALS		9,110.03
01-00301	RADIOLOGY ASSOCIATES,	I-201203071768	520 640-716	LABORATORY-X-RAY		125519	651.86
							<hr/>
				VENDOR 01-00301	TOTALS		651.86
01-00587	CLINICAL PATHOLOGY LAB	I-201203071770	520 640-716	LABORATORY-X-RAY		125507	172.04
							<hr/>
				VENDOR 01-00587	TOTALS		172.04
01-49336	PATHOLOGY REFERENCE LA	I-201203071769	520 640-716	LABORATORY-X-RAY		125518	157.70
							<hr/>
				VENDOR 01-49336	TOTALS		157.70

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: 3/06/2012 THRU 3/12/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-201203071771	520 640-728	EMERGENCY PHYSICIAN		125517	113.19
					VENDOR 01-49398	TOTALS	113.19
01-00429	GULF SHORE ANES.ASSOC.	I-201203071772	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125513	199.29
					VENDOR 01-00429	TOTALS	199.29
01-26524	CHRISTUS SPOHN HOSPITA	I-201203071773	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125506	1,149.82
					VENDOR 01-26524	TOTALS	1,149.82
01-50430	COASTAL MEDICAL CLINIC	I-201203071774	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125509	702.60
					VENDOR 01-50430	TOTALS	702.60
01-50514	WOODBIDGE SA SERVICES	I-201203071775	520 640-749	OTHER-AMBULATORY SERVICE CTR.		125524	43.15
					VENDOR 01-50514	TOTALS	43.15
01-26572	JEREMY MILLS, DDS	I-201203071776	520 640-767	DENTAL		125516	99.10
					VENDOR 01-26572	TOTALS	99.10

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 17,287.42

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 17,287.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	284.19
01-27300	UNITED STATES TREASURY	I-T4 0312A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.47
						VENDOR 01-27300 TOTALS	350.66
01-27172	TAC HEBP	I-MCO0212A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	898.77
01-27172	TAC HEBP	I-MCO0212B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	125530	898.77
01-27172	TAC HEBP	I-MCS0212A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125530	298.79
01-27172	TAC HEBP	I-MCS0212B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	125530	298.79
						VENDOR 01-27172 TOTALS	2,395.12
01-50240	AT&T	I-201203071748	530 640-421	TELEPHONE	: ASSISTANCE	125542	99.24
						VENDOR 01-50240 TOTALS	99.24
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							2,845.02
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							2,845.02

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201203071781	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	125557	115.98
						VENDOR 01-00003 TOTALS	115.98
						DEPARTMENT 640 EXPENDITURES TOTAL:	115.98
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	115.98

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: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0312A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0312A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
						VENDOR 01-27300 TOTALS	85.43
01-50288	REDWOOD BIOTECH	I-365760	670 456-412	DRUG SCREEN &:	PANEL 5- BOTTLE 90ML	125603	66.50
						VENDOR 01-50288 TOTALS	66.50
01-50240	AT&T	I-201203071748	670 456-421	TELEPHONE	: JUV CASE MGMT	125542	24.81
						VENDOR 01-50240 TOTALS	24.81
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	176.74
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	176.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 2/12	720 565-710	SALES TAX REM: FEB 2012 SALES TAX - 125540			0.00
						VENDOR 01-00001 TOTALS	0.00
						DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:	0.00
						VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 612 DRAINAGE STUDY

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

PAY DATE RANGE: 3/06/2012 THRU 3/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-34587	760 612-410	PROFESSIONAL	: Survey Kurt property	001129	500.00
						VENDOR 01-00101 TOTALS	500.00
						DEPARTMENT 612 DRAINAGE STUDY TOTAL:	500.00
						VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL:	500.00
						REPORT GRAND TOTAL:	588,563.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
2012	120-110-105	A/R EMPLOYEE	607.83						
	120-300-390	STATE SALES TAX*NON-EXPENS	124.98	0	1,971.62				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	115.00	0	0.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	636.65	0	0.00				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	183.46	0	688.72				
	120-300-747	RESTITUTION *NON-EXPENS	194.29	0	105.06				
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,990	11,439.27	255,851	207,161.65		
	120-401-203	GROUP INSURANCE	2,066.66	25,598	20,431.35	255,851	207,161.65		
	120-401-421	TELEPHONE	160.62	2,500	1,985.48	255,851	207,161.65		
	120-403-201	SOCIAL SECURITY TAXES	381.98	12,495	10,726.35				
	120-403-203	GROUP INSURANCE	2,396.72	36,569	30,577.20				
	120-403-421	TELEPHONE	49.62	1,300	1,209.30				
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	250	200.00				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	1,081.22				
	120-405-421	TELEPHONE	49.60	600	504.53				
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	373.24				
	120-409-201	SOCIAL SECURITY TAXES	225.43	2,161	1,258.51				
	120-409-203	GROUP INSURANCE	599.18	7,314	5,816.05				
	120-409-421	TELEPHONE	79.81	3,000	2,611.74				
	120-409-430	ADVERTISING/LEGAL NOTICES	317.11	7,000	6,197.20				
	120-415-201	SOCIAL SECURITY TAXES	262.48	9,669	8,356.60				
	120-415-203	GROUP INSURANCE	1,198.36	14,628	11,632.10				
	120-415-418	MAINTENANCE AGREEMENTS	2,049.01	209,000	163,322.57				
	120-415-421	TELEPHONE	81.80	10,000	9,463.20				
	120-415-455	MISC REPAIRS & MAINTENANCE	320.00	20,000	19,172.98				
	120-415-470	MISCELLANEOUS	883.52	1,500	611.88				
	120-426-201	SOCIAL SECURITY TAXES	616.35	16,969	13,832.86				
	120-426-203	GROUP INSURANCE	1,183.36	14,628	11,669.60				
	120-426-401	ATTORNEY FEES	3,216.00	45,000	30,109.91				
	120-426-421	TELEPHONE	86.23	1,153	963.69				
	120-426-482	COURT COSTS	636.50	3,500	990.50				
	120-435-421	TELEPHONE	111.04	1,500	1,282.18				
	120-435-482	COURT COSTS	322.08	15,000	13,418.92				
	120-450-201	SOCIAL SECURITY TAXES	641.39	18,557	15,350.08				
	120-450-203	GROUP INSURANCE	4,189.90	51,196	40,721.13				
	120-450-421	TELEPHONE	86.23	1,700	1,463.59				
	120-455-201	SOCIAL SECURITY TAXES	266.68	8,549	7,215.60				
	120-455-203	GROUP INSURANCE	1,797.54	21,942	17,448.15				
	120-455-421	TELEPHONE	111.04	2,000	1,767.98				
	120-455-425	CONFERENCES & ASSOC DUES	150.00	3,000	2,219.30				
	120-460-201	SOCIAL SECURITY TAXES	241.48	8,920	7,511.49				
	120-460-203	GROUP INSURANCE	601.48	14,661	13,157.42				
	120-460-310	OFFICE SUPPLIES	27.61	2,250	2,103.59				
	120-460-421	TELEPHONE	86.23	1,600	1,415.49				
	120-465-201	SOCIAL SECURITY TAXES	77.49	2,817	2,429.55				
	120-465-203	GROUP INSURANCE	599.18	7,314	5,816.05				
	120-465-421	TELEPHONE	24.81	1,000	945.75				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
120-465-425		CONFERENCE & ASSOC DUES	50.00	1,500	1,450.00				
120-475-201		SOCIAL SECURITY TAXES	885.50	24,721	20,293.49				
120-475-203		GROUP INSURANCE	2,995.90	36,569	29,079.25				
120-475-310		OFFICE SUPPLIES	5.78	2,500	2,190.95				
120-475-312		LAW BOOKS	100.00	8,000	6,935.62				
120-475-421		TELEPHONE	99.24	1,800	1,493.85				
120-490-201		SOCIAL SECURITY TAXES	92.02	6,195	5,734.89				
120-490-203		GROUP INSURANCE	599.18	14,628	13,130.05				
120-490-313		MISCELLANEOUS SUPPLIES	101.25	10,000	9,898.75				
120-490-421		TELEPHONE	36.61	600	528.68				
120-495-201		SOCIAL SECURITY TAXES	534.40	14,708	12,036.01				
120-495-203		GROUP INSURANCE	2,396.72	29,255	23,263.20				
120-495-310		OFFICE SUPPLIES	11.43	2,800	2,596.06				
120-495-421		TELEPHONE	49.62	750	545.03				
120-497-201		SOCIAL SECURITY TAXES	421.00	11,183	9,077.99				
120-497-203		GROUP INSURANCE	1,797.54	21,942	17,448.15				
120-497-310		OFFICE SUPPLIES	41.08	2,500	1,963.26				
120-497-421		TELEPHONE	24.81	400	352.45				
120-499-201		SOCIAL SECURITY TAXES	635.48	19,385	16,206.60				
120-499-203		GROUP INSURANCE	4,793.44	58,510	46,526.40				
120-499-421		TELEPHONE	86.20	4,000	3,339.30				
120-510-201		SOCIAL SECURITY TAXES	360.79	11,124	9,304.29				
120-510-203		GROUP INSURANCE	2,994.30	36,569	29,083.25				
120-510-311		CLEANING & JANITORIAL SUPP	232.18	20,000	16,318.02				
120-510-410		PROFESSIONAL SERVICES	207.00	56,000	51,425.60				
120-510-421		TELEPHONE	36.60	700	520.75				
120-510-441		UTILITIES	4,032.48	166,700	143,339.50				
120-510-450		BLDG REPAIRS & MAINTENANCE	324.55	22,000	19,688.97				
120-510-460		INSURANCE/BOND PREMIUMS	34,396.00	51,288	15,839.00				
120-510-496		UNIFORMS	47.02	2,390	1,971.70				
120-543-201		SOCIAL SECURITY TAXES	7.58	197	159.11				
120-550-201		SOCIAL SECURITY TAXES	54.19	1,430	1,159.04				
120-550-203		GROUP INSURANCE	411.82	5,010	3,980.46				
120-550-496		UNIFORMS	10.99	550	539.01				
120-555-201		SOCIAL SECURITY TAXES	54.98	1,430	1,155.09				
120-565-201		SOCIAL SECURITY TAXES	3,481.91	81,717	65,755.31				
120-565-203		GROUP INSURANCE	13,545.50	172,640	138,776.29				
120-565-310		OFFICE SUPPLIES	33.50	8,000	7,183.53				
120-565-311		CLEANING & JANITORIAL SUPP	101.64	3,000	2,265.46				
120-565-331		GAS, OIL, LUBRICANTS	67.24	70,000	58,089.31				
120-565-421		TELEPHONE	621.66	19,366	15,846.00				
120-565-441		UTILITIES	566.31	52,000	45,278.09				
120-565-450		BLDG REPAIRS & MAINTENANCE	239.93	9,500	7,730.61				
120-565-453		MOTOR VEHICLE REPAIRS & MA	3,048.43	37,300	29,712.37				
120-565-460		INSURANCE/BOND PREMIUMS	18,588.00	104,875	18,894.00				
120-565-470		MISCELLANEOUS	254.00	4,500	4,246.00				
120-565-472		CRIMINAL INVESTIGATIVE MIS	11.80	4,500	4,389.35				
120-565-580		MACHINERY & EQUIPMENT	160.00	124,000	98,734.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-566-201	SOCIAL SECURITY TAXES	159.97	3,605	2,894.98		
	120-566-203	GROUP INSURANCE	599.18	7,314	5,816.05		
	120-566-470	MISCELLANEOUS	45.00	500	455.00		
	120-567-201	SOCIAL SECURITY TAXES	4,810.04	135,229	110,719.65		
	120-567-203	GROUP INSURANCE	22,886.66	251,048	192,932.56		
	120-567-311	CLEANING & JANITORIAL SUPP	770.26	58,000	50,813.55		
	120-567-313	MISCELLANEOUS SUPPLIES	399.74	40,000	17,098.23		
	120-567-331	GAS, OIL, LUBRICANTS	200.91	25,000	19,134.47		
	120-567-332	FOOD	4,212.08	195,000	144,271.72		
	120-567-421	TELEPHONE	308.31	9,000	8,149.66		
	120-567-425	CONFERENCES & ASSOC DUES	148.23	4,000	99.00		
	120-567-441	UTILITIES	7,677.47	185,000	156,077.41		
	120-567-450	BLDG REPAIRS & MAINTENANCE	271.79	60,000	51,138.99		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	62.06	4,000	2,866.34		
	120-567-460	INSURANCE/BOND PREMIUMS	78,173.00	65,000	15,432.00- Y		
	120-567-495	TRAINING	25.00	5,000	3,200.00		
	120-567-496	UNIFORMS	48.73	8,000	3,592.60		
	120-569-118	CITY OF ROCKPORT DISPATCH	14,970.91	313,429	239,567.97		
	120-569-421	TELEPHONE	185.78	4,000	3,467.82		
	120-569-456	EQUIPMENT RENTAL	185.00	8,500	7,378.01		
	120-570-201	SOCIAL SECURITY TAXES	52.64	1,403	1,139.80		
	120-570-203	GROUP INSURANCE	45.46	684	570.35		
	120-570-421	TELEPHONE	124.02	250	258.86		
	120-585-201	SOCIAL SECURITY TAXES	82.73	2,353	1,916.82		
	120-585-203	GROUP INSURANCE	599.18	7,314	5,816.05		
	120-585-421	TELEPHONE	32.91	616	525.45		
	120-590-201	SOCIAL SECURITY TAXES	476.02	13,791	11,397.08		
	120-590-203	GROUP INSURANCE	2,399.02	29,288	23,290.57		
	120-590-421	TELEPHONE	74.43	3,720	3,239.22		
	120-590-470	MISCELLANEOUS	17.50	4,000	3,800.19		
	120-595-201	SOCIAL SECURITY TAXES	344.37	9,702	7,993.10		
	120-595-203	GROUP INSURANCE	1,198.36	14,628	11,632.10		
	120-595-410	PROFESSIONAL SERVICES	11,552.32	213,000	181,910.15		
	120-595-421	TELEPHONE	24.81	320	272.45		
	120-595-441	UTILITIES	99.61	2,000	1,611.71		
	120-595-470	MISCELLANEOUS	100.00	3,400	3,020.49		
	120-595-496	UNIFORMS	47.90	2,537	2,073.87		
	120-600-201	SOCIAL SECURITY TAXES	428.37	12,441	10,311.11		
	120-600-203	GROUP INSURANCE	2,396.72	29,255	23,263.20		
	120-600-315	PROTECTIVE SUPPLIES	155.99	1,700	772.49		
	120-600-330	AUTOMOTIVE SUPPLIES	79.95	24,000	20,382.17		
	120-600-331	GAS, OIL, LUBRICANTS	25,230.85	90,000	66,718.13		
	120-600-353	REPAIR PARTS	3,115.72	130,000	112,051.58		
	120-600-496	UNIFORMS	35.56	2,600	1,796.68		
	120-600-575	SMALL EQUIPMENT	287.54	3,500	2,502.67		
	120-622-421	TELEPHONE	24.81	300	252.45		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	900.00		
	120-640-401	ATTORNEY FEES	2,085.00	100,000	85,595.09		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-201	SOCIAL SECURITY TAXES	329.10	9,491	7,714.89		
	120-642-203	GROUP INSURANCE	1,198.36	14,628	11,632.10		
	120-642-313	MISCELLANEOUS SUPPLIES	99.12	2,300	1,905.40		
	120-642-421	TELEPHONE	36.61	3,100	2,548.85		
	120-642-450	BLDG REPAIRS & MAINTENANCE	34.29	2,500	2,129.20		
	120-660-441	UTILITIES	269.49	6,500	5,337.38		
	120-665-201	SOCIAL SECURITY TAXES	124.39	4,398	3,754.97		
	120-665-421	TELEPHONE	140.73	1,380	1,070.08		
	120-665-441	UTILITIES	150.00	8,000	7,850.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,850.97				
	150-200-252	FICA PAYABLE	10,828.06				
	150-200-254	MEDICARE PAYABLE	3,738.17				
	150-200-258	DEF COMP -	935.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-260	HEALTH INSURANCE PAYABLE	26,655.04				
	150-200-262	DENTAL INSURANCE PAYABLE	2,081.68				
	150-200-264	VISION INSURANCE PAYABLE	252.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,239.87				
	150-200-268	OTHER GARNISHMENTS PAYABLE	276.93				
	150-200-292	PRINCIPAL GTL PAYABLE	1,485.86				
	200-611-201	SOCIAL SECURITY TAXES	1,574.42	50,080	42,454.71		
	200-611-203	GROUP INSURANCE	9,107.54	140,424	117,655.15		
	200-611-313	MISCELLANEOUS SUPPLIES	75.98	1,500	1,424.02		
	200-611-351	ROAD MATERIALS	70,006.64	650,000	480,759.97		
	200-611-355	SIGNAGE	2,510.28	6,500	3,989.72		
	200-611-421	TELEPHONE	184.40	11,000	10,049.00		
	200-611-441	UTILITIES	366.41	15,000	12,629.47		
	200-611-455	MISC REPAIRS & MAINTENANCE	542.75	3,000	2,104.89		
	200-611-460	INSURANCE/BOND PREMIUMS	5,212.00	19,150	6,963.00		
	200-611-470	MISCELLANEOUS	151.32	1,800	1,648.68		
	200-611-496	UNIFORMS	181.08	8,500	7,000.63		
	200-611-570	OFFICE FURNITURE & EQUIPME	149.99	1,000	850.01		
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,656	5,523.65		
	220-611-203	GROUP INSURANCE	778.94	9,508	7,560.65		
	220-611-421	TELEPHONE	55.00	700	590.00		
	220-611-425	CONFERENCES & ASSOC DUES	274.00	2,500	2,141.00		
	220-611-441	UTILITIES	23.44	2,000	1,892.57		
	220-611-470	MISCELLANEOUS	45.22	2,000	1,666.78		
	220-611-527	IVY LANE PROJECT	67.41	0	293.39-	Y	
	310-660-776	AQUARIUM EDUCATION CENTER	229.14	0	87,684.39-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	148.33	0	3,364.45-	Y	
	400-630-201	SOCIAL SECURITY TAXES	79.11	2,119	1,950.45		
	400-630-320	CHEMICAL SUPPLIES	20,342.40	85,000	64,657.60		
	400-630-421	TELEPHONE	36.60	1,400	1,229.73		
	410-650-110	SALARY, PART TIME HELP	162.40	17,494	13,430.46		
	410-650-201	SOCIAL SECURITY TAXES	247.59	8,720	7,252.59		
	410-650-203	GROUP INSURANCE	1,797.54	21,942	17,448.15		
	410-650-310	OFFICE SUPPLIES	2.20	1,700	1,398.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	410-650-421	TELEPHONE	91.40	2,400		2,210.08	
	410-650-591	BOOKS	9.26	20,200		18,208.20	
	430-409-515	COLONIA GRANT	7,800.00	0		19,500.00-	Y
	430-565-321	STONEGARDEN - (OPSG)	2,100.09	0		237,072.60-	Y
	430-660-740	CIAP GRANT - 2007	6,250.00	0		13,914.00-	Y
	450-403-201	SOCIAL SECURITY TAXES	80.73	2,184		1,780.32	
	450-403-203	GROUP INSURANCE	599.18	7,314		5,816.05	
	450-403-421	TELEPHONE	24.81	300		249.95	
	450-403-470	MISCELLANEOUS	185.50	2,400		2,029.00	
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301		1,052.69	
	480-565-203	GROUP INSURANCE	187.36	2,377		1,908.59	
	500-539-201	SOCIAL SECURITY TAXES	401.34	13,332		11,327.04	
	500-539-203	GROUP INSURANCE	2,511.34	30,755		24,475.03	
	500-539-331	GAS, OIL, LUBRICANTS	78.10	480,000		408,620.97	
	500-539-421	TELEPHONE	161.66	3,000		2,386.75	
	500-539-425	CONFERENCES & ASSOC DUES	119.95	2,500		2,105.10	
	500-539-441	UTILITIES	92.51	46,500		40,584.07	
	500-539-450	BLDG REPAIRS & MAINTENANCE	157.47	22,500		18,337.70	
	500-539-460	INSURANCE/BOND PREMIUMS	37,350.00	45,000		6,739.00	
	500-539-470	MISCELLANEOUS	1.51	3,750		3,200.56	
	500-539-490	CHARTS & SUPPLIES	45.00	1,000		766.27	
	520-640-700	PHYSICIAN-NON EMERGENCY	4,888.64	100,000		99,267.33	
	520-640-708	HOSPITAL-INPATIENT	8,354.03	150,000		173,352.13	
	520-640-712	HOSPITAL-OUTPATIENT	756.00	90,000		95,999.69	
	520-640-716	LABORATORY-X-RAY	981.60	25,000		26,647.82	
	520-640-728	EMERGENCY PHYSICIAN	113.19	7,400		8,221.16	
	520-640-749	OTHER-AMBULATORY SERVICE C	2,094.86	10,000		9,770.49	
	520-640-767	DENTAL	99.10	7,800		5,640.44	
	530-640-201	SOCIAL SECURITY TAXES	350.66	9,807		8,030.32	
	530-640-203	GROUP INSURANCE	2,395.12	29,255		23,267.20	
	530-640-421	TELEPHONE	99.24	702		486.03	
	550-640-774	UTILITIES HEALTH CARE FACI	115.98	8,975		7,982.42	
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,084		1,656.86	
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	250		330.50	
	670-456-421	TELEPHONE	24.81	1,000		852.90	
	720-565-710	SALES TAX REMIT TO STATE	0.00	0		0.00	
	760-612-410	PROFESSIONAL SERVICES	500.00	0		51,121.55-	Y
		TOTAL:	588,563.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,862.21

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-401	GEN ADMIN COMM COURT	2,737.43
120-403	COUNTY CLERK	2,878.32
120-405	VETERAN'S SERVICE	99.96
120-406	EMERGENCY MANAGEMENT	17.75
120-409	NON-DEPARTMENTAL	1,221.53
120-415	INFORMATION TECHNOLOGY	4,795.17
120-426	JUDICIAL COUNTY COURT	5,738.44
120-435	DISTRICT COURT	433.12
120-450	DISTRICT CLERK	4,917.52
120-455	JUSTICE OF THE PEACE # 1	2,325.26
120-460	JUSTICE OF THE PEACE # 2	956.80
120-465	COLLECTIONS	751.48
120-475	COUNTY ATTORNEY	4,086.42
120-490	ELECTIONS	829.06
120-495	COUNTY AUDITOR	2,992.17
120-497	COUNTY TREASURER	2,284.43
120-499	TAX ASSESSOR-COLLECTOR	5,515.12
120-510	PUBLIC FACILITIES	42,630.92
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	477.00
120-555	CONSTABLE #2	54.98
120-565	COUNTY SHERIFF	40,719.92
120-566	LICENSE & WEIGHT	804.15
120-567	JAIL	119,994.28
120-569	DISPATCHERS	15,341.69
120-570	CORRECTIONS	222.12
120-585	HIGHWAY PATROL	714.82
120-590	HEALTH & SANITATION INSP	2,966.97
120-595	SOLID WASTE DISPOSAL	13,367.37
120-600	FLEET OPER & MAINT	31,730.70
120-622	COUNTY SURVEYOR	24.81
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	2,085.00
120-642	ANIMAL CONTROL	1,697.48
120-660	PARKS	269.49
120-665	EXTENSION OFFICE	415.12

120 TOTAL	GENERAL FUND	318,066.59
150	NON-DEPARTMENTAL	76,696.58

150 TOTAL	PAYROLL FUND	76,696.58
200-611	ROAD & BRIDGE FUND	90,062.81

200 TOTAL	ROAD & BRIDGE FUND	90,062.81
220-611	FLOOD CONTROL	1,470.48

220 TOTAL	FLOOD CONTROL FUND	1,470.48
310-660	VENUE CAPITAL PROJECTS	229.14

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
310 TOTAL	2011 VENUE CAPITAL PROJEC	229.14
380-475	CO ATTY HOT CHECK FUND	148.33
380 TOTAL	CO ATTY HOT CHECK FUND	148.33
400-630	MOSQUITO CONTROL EXPENSES	20,458.11
400 TOTAL	MOSQUITO CONTROL FUND	20,458.11
410-650	LIBRARY EXPENSES	2,310.39
410 TOTAL	LIBRARY FUND	2,310.39
430-409	** ERROR INVALID DEPT **	7,800.00
430-565	BSET EQUIPMENT	2,100.09
430-660	CIAP GRANT	6,250.00
430 TOTAL	CAPITAL PROJECTS FUND	16,150.09
450-403	RECORDS MGMT EXPENSES	890.22
450 TOTAL	RECORDS MGMT & PRES FUND	890.22
480-565	COURTHOUSE SECURITY	237.02
480 TOTAL	COURTHOUSE SECURITY FUND	237.02
500-539	AIRPORT EXPENSES	40,918.88
500 TOTAL	AIRPORT FUND	40,918.88
520-640	INDIGENT HEALTH CARE EXP	17,287.42
520 TOTAL	INDIGENT HEALTH CARE	17,287.42
530-640	ASSISTANCE DEPARTMENT	2,845.02
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,845.02
550-640	EXPENDITURES	115.98
550 TOTAL	HEALTH CARE SALES TAX FND	115.98
670-456	JUVENILE CASE MANAGER	176.74
670 TOTAL	JUVENILE CASE MNG FUND	176.74
720-565	COMMISSARY EXPENDITURES	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-612	DRAINAGE STUDY	500.00
760 TOTAL	2009 CAPITAL PROJECTS	500.00
	** TOTAL **	588,563.80

1 ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/06/2012 THRU 3/12/2012
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 **