

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50403	CORTEZ, ROMAN	I-TA- 7/21-25/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	127536	250.00
				VENDOR 01-50403	TOTALS		250.00
01-00648	TEXAS PARKS & WILDLIFE	I-201207022403	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	127626	249.90
01-00648	TEXAS PARKS & WILDLIFE	I-201207022406	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	127627	556.75
				VENDOR 01-00648	TOTALS		806.65
01-00570	SHERIFF LEROY MOODY	I-A-10-3041-TX-C	120 300-746	DIST.CLERK CO:	A-10-3041-TX-C	127588	90.00
				VENDOR 01-00570	TOTALS		90.00
01-1	CUEVAS, SABRINA G	I-A-11-0247-CV-B	120 300-746	DIST.CLERK CO:	CUEVAS, SABRINA G: O	127539	2.00
01-1	PURDY BOAT CO.	I-A-12-0146-CV-C	120 300-746	DIST.CLERK CO:	PURDY BOAT CO.:	127601	8.00
01-1	BARCLAY LAW FIRM, PLLC	I-A-12-0149-CV-C	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	127511	4.00
01-1	HAROLD EAVENSON, SHERI	I-A-12-3036-TX-A	120 300-746	DIST.CLERK CO:	A-12-3036-TX-A	127563	75.00
				VENDOR 01-1	TOTALS		89.00
01-26987	BUREAU OF VITAL STATIS	I-A-12-7070-FL	120 300-746	DIST.CLERK CO:	CAR FUND	127515	15.00
				VENDOR 01-26987	TOTALS		15.00
01-49242	JACK F. ABERCIA, CONST	I-A-09-50601-CR	120 300-746	DIST.CLERK CO:	A-09-50601-CR SUMMON	127498	5.00
				VENDOR 01-49242	TOTALS		5.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-08-5030-CR	120 300-746	DIST.CLERK CO:	A-08-5030-CR- SUMMON	127544	5.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-09-3098-TX-C	120 300-746	DIST.CLERK CO:	A-09-3098-TX-C OUT O	127544	70.00
				VENDOR 01-49243	TOTALS		75.00
01-49716	EARL PETROPOULOS	I-A-07-5100-CR	120 300-746	DIST.CLERK CO:	A-07-5100-CR	127596	5.00
				VENDOR 01-49716	TOTALS		5.00
01-50259	KAELIN, JIM SHERIFF	I-A-10-5056-CR	120 300-746	DIST.CLERK CO:	SUMMONS FEE A-10-505	127572	5.00
				VENDOR 01-50259	TOTALS		5.00

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50468	CONSTABLE VAL FLORES	I-A-09-3098-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CO SHERIFF SV	127549	180.00
					VENDOR 01-50468	TOTALS	180.00
01-50675	CARRIZALES, CARLOS JR.	I-A-09-3098-TX-C	120 300-746	DIST.CLERK CO:	A-09-3098-TX-C SHERI	127519	70.00
					VENDOR 01-50675	TOTALS	70.00
01-50677	VOJVODICH, MARK	I-A-09-3098-TX-C	120 300-746	DIST.CLERK CO:	A-09-3098-TX-C SHERI	127631	120.00
					VENDOR 01-50677	TOTALS	120.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,710.65
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	434.17
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.56
					VENDOR 01-27300	TOTALS	535.73
01-27158	TCDRS	I-RET0612A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	562.32
01-27158	TCDRS	I-RET0612B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	562.32
01-27158	TCDRS	I-RET0612C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	562.32
					VENDOR 01-27158	TOTALS	1,686.96
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 401-204	UNEMPLOYMENT :	GA COMM COURT	127623	65.13
					VENDOR 01-26885	TOTALS	65.13
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 401-205	WORKERS COMP :	3rd QTR 2012 GEN AD	127622	268.55
					VENDOR 01-26819	TOTALS	268.55
01-49635	OFFICE DEPOT	I-611215876001	120 401-310	OFFICE SUPPLI:	SELF INKING NOTARY	127592	23.12
01-49635	OFFICE DEPOT	I-611824734001	120 401-310	OFFICE SUPPLI:	CO JUDGE FOLDERS	127592	298.26
					VENDOR 01-49635	TOTALS	321.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-055	120 401-421	TELEPHONE	: CO JUDGE	127615	90.00
						VENDOR 01-26865 TOTALS	90.00
01-49669	CHARLES W. SMITH	I-TE 6/18-6/21/12	120 401-425	CONFERENCES &	: LODGING	127613	592.92
01-49669	CHARLES W. SMITH	I-TE 6/18-6/21/12	120 401-425	CONFERENCES &	: MILEAGE	127613	188.70
01-49669	CHARLES W. SMITH	I-TE 6/18-6/21/12	120 401-425	CONFERENCES &	: PER DIEM	127613	165.00
						VENDOR 01-49669 TOTALS	946.62
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	3,914.37
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	372.57
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.14
						VENDOR 01-27300 TOTALS	459.71
01-27158	TCDRS	I-RET0612A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	482.53
01-27158	TCDRS	I-RET0612B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	467.71
01-27158	TCDRS	I-RET0612C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	482.53
						VENDOR 01-27158 TOTALS	1,432.77
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	127623	167.19
						VENDOR 01-26885 TOTALS	167.19
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 403-205	WORKERS COMP :	3rd QTR 2012 COUNTY	127622	227.60
						VENDOR 01-26819 TOTALS	227.60
01-00962	LEGAL DIRECTORIES PUBL	I-0322959	120 403-310	OFFICE SUPPLI:	2012 TX LEGAL DIRECT	127578	14.50
						VENDOR 01-00962 TOTALS	14.50
01-00747	COUNTY & DISTRICT CLER	I-201206282394	120 403-425	CONFERENCES &	: CDCAT DUES JULY 2012	127538	85.00
						VENDOR 01-00747 TOTALS	85.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	2,386.77

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
VENDOR 01-27300 TOTALS							50.36
01-27158	TCDRS	I-RET0612A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	52.86
01-27158	TCDRS	I-RET0612B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	52.86
01-27158	TCDRS	I-RET0612C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	52.86
VENDOR 01-27158 TOTALS							158.58
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	127623	26.44
VENDOR 01-26885 TOTALS							26.44
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 405-205	WORKERS COMP :	3rd QTR 2012 VETERA	127622	25.04
VENDOR 01-26819 TOTALS							25.04
DEPARTMENT 405 VETERAN'S SERVICE TOTAL:							260.42

01-27300	UNITED STATES TREASURY	I-T3 0612C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
VENDOR 01-27300 TOTALS							17.75
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	127623	9.75
VENDOR 01-26885 TOTALS							9.75
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 406-205	WORKERS COMP :	3rd QTR 2012 EMERGE	127622	28.78
VENDOR 01-26819 TOTALS							28.78
01-26865	SPRINT PCS	I-510028810-055	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	127615	45.00
VENDOR 01-26865 TOTALS							45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:							101.28

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	187.74
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.91
				VENDOR 01-27300	TOTALS		231.65
01-27158	TCDRS	I-RET0612A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	243.15
01-27158	TCDRS	I-RET0612B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	243.15
01-27158	TCDRS	I-RET0612C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	243.15
				VENDOR 01-27158	TOTALS		729.45
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	127623	119.26
				VENDOR 01-26885	TOTALS		119.26
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 409-205	WORKERS COMP :	3rd QTR 2012 NON-DE	127622	316.28
				VENDOR 01-26819	TOTALS		316.28
01-49635	OFFICE DEPOT	I-614746956001	120 409-310	OFFICE SUPPLI:	CO JUDGE POST ITS/ T	127592	69.15
				VENDOR 01-49635	TOTALS		69.15
01-51057	CACC, INC.	I-12283	120 409-410	PROFESSIONAL :	45% COMMISSION REFUN	127516	276.72
				VENDOR 01-51057	TOTALS		276.72
01-01209	SHARON L. ROGERS, PH.D	I-201207032426	120 409-412	DRUG SCREEN &:	PSYCH TEST6/19/12 M	127605	325.00
				VENDOR 01-01209	TOTALS		325.00
01-26792	PURCHASE POWER	I-201207032424	120 409-420	POSTAGE :	POSTAGE FILL 6/15/12	127600	500.00
				VENDOR 01-26792	TOTALS		500.00
01-26888	PITNEY BOWES INC	I-780914	120 409-420	POSTAGE :	RED INK 2	127598	338.49
				VENDOR 01-26888	TOTALS		338.49

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49999	PACIFIC TELEMAGEMENT	I-408766	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	127594	76.50	
					VENDOR 01-49999 TOTALS		76.50	
01-50240	AT&T	I-201207032459	120 409-421	TELEPHONE	: ARANSAS PATHWAYS	127506	54.89	
					VENDOR 01-50240 TOTALS		54.89	
01-50159	TEXAS COMPTROLLER OF P	I-201207022411	120 409-425	CONFERENCES &	: CPA-CO OF ANNUAL MEM	127624	100.00	
					VENDOR 01-50159 TOTALS		100.00	
01-49418	AMERICAN BANK	I-201206272389	120 409-435	BANK CHARGES	: MAY 2012 ANALYSIS FE	127502	742.56	
					VENDOR 01-49418 TOTALS		742.56	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	3,879.95
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.86	
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.15	
					VENDOR 01-27300 TOTALS		349.01	
01-27158	TCDRS	I-RET0612A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	367.91	
01-27158	TCDRS	I-RET0612B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	359.49	
01-27158	TCDRS	I-RET0612C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	366.35	
					VENDOR 01-27158 TOTALS		1,093.75	
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	127623	181.60	
					VENDOR 01-26885 TOTALS		181.60	
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 415-205	WORKERS COMP :	3rd QTR 2012 INFORMA	127622	170.40	
					VENDOR 01-26819 TOTALS		170.40	

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-055	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	127615	227.70
							<hr/>
					VENDOR 01-26865	TOTALS	227.70
01-49425	LOWE'S BUSINESS ACCOUN	I-01542	120 415-455	MISC REPAIRS	: 19/32"X4X8 RTD SHEAT	127580	38.52
							<hr/>
					VENDOR 01-49425	TOTALS	38.52
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							2,060.98
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	504.91
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	118.09
							<hr/>
					VENDOR 01-27300	TOTALS	623.00
01-27158	TCDRS	I-RET0612A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	743.60
01-27158	TCDRS	I-RET0612B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	599.06
01-27158	TCDRS	I-RET0612C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	631.18
							<hr/>
					VENDOR 01-27158	TOTALS	1,973.84
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	127623	81.82
							<hr/>
					VENDOR 01-26885	TOTALS	81.82
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 426-205	WORKERS COMP :	3rd QTR 2012 JUDICI	127622	306.11
							<hr/>
					VENDOR 01-26819	TOTALS	306.11
01-00085	S. REESE ROZZELL	I-201207032425	120 426-401	ATTORNEY FEES:	ATTORNEY FEES NO CAU	127607	140.00
							<hr/>
					VENDOR 01-00085	TOTALS	140.00
01-00749	ANITA O'ROURKE	I-25699/25691	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25699/	127591	335.00
							<hr/>
					VENDOR 01-00749	TOTALS	335.00

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-25811	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	127618	210.00
					VENDOR 01-27346 TOTALS		210.00
01-49518	JAMES E. TEAGUE	I-25810	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25810	127621	128.00
					VENDOR 01-49518 TOTALS		128.00
01-51098	CANALES, JUDGE PAUL	I-TE 6/12-6/14/12	120 426-401	ATTORNEY FEES:	TRAVEL EXPENSE 6/12-	127517	707.20
					VENDOR 01-51098 TOTALS		707.20
01-51135	JONES, MICHELLE	I-A-07-7073-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	127571	180.00
					VENDOR 01-51135 TOTALS		180.00
01-51098	CANALES, JUDGE PAUL	I-TE- 6/20/12	120 426-482	COURT COSTS :	MILEAGE	127517	166.50
01-51098	CANALES, JUDGE PAUL	I-TE- 6/20/12	120 426-482	COURT COSTS :	MEALS	127517	25.00
01-51098	CANALES, JUDGE PAUL	I-TE- 6/20/12	120 426-482	COURT COSTS :	SUPPLEMENT	127517	59.00
					VENDOR 01-51098 TOTALS		250.50
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							4,935.47
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.79
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.80
					VENDOR 01-27300 TOTALS		30.59
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	127623	8.50
					VENDOR 01-26885 TOTALS		8.50
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 435-205	WORKERS COMP :	3rd QTR 2012 DISTRI	127622	37.88
					VENDOR 01-26819 TOTALS		37.88

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00158	KATRINA L. GENTRY, CSR	I-A-07-5120-CR	120 435-482	COURT COSTS	: REPORTER'S RECORD A-	127555	77.00
01-00158	KATRINA L. GENTRY, CSR	I-TE- APR-JUN 12	120 435-482	COURT COSTS	: MILEAGE	127555	248.64
01-00158	KATRINA L. GENTRY, CSR	I-TE- APR-JUN 12	120 435-482	COURT COSTS	: MEAL PER DIEM	127555	62.53
				VENDOR 01-00158	TOTALS		388.17
01-00556	SILVIA FRANCO MEJIAS	I-TE- MAY & JUNE	120 435-482	COURT COSTS	: MILEAGE	127582	105.56
01-00556	SILVIA FRANCO MEJIAS	I-TE- MAY & JUNE	120 435-482	COURT COSTS	: MEALS	127582	29.07
				VENDOR 01-00556	TOTALS		134.63
01-00557	DELEON, ELIDA	I-TE- 6/28/12	120 435-482	COURT COSTS	: MILEAGE	127540	35.52
01-00557	DELEON, ELIDA	I-TE- 6/28/12	120 435-482	COURT COSTS	: MEAL PER DIEM	127540	5.25
				VENDOR 01-00557	TOTALS		40.77
01-27570	KRECH, CAMILLE	I-TE- 6/14/12	120 435-482	COURT COSTS	: MILEAGE	127575	35.52
01-27570	KRECH, CAMILLE	I-TE- 6/14/12	120 435-482	COURT COSTS	: MEALS	127575	8.61
				VENDOR 01-27570	TOTALS		44.13
01-50865	FLORES, ERIC	I-A-10-5137-1-CR 2	120 435-482	COURT COSTS	: ATTORNEY FEES A-10-5	127550	315.00
				VENDOR 01-50865	TOTALS		315.00
02-1	CROW-DOCKLER, CONNIE	I-4241206	120 435-483	JUROR EXPENSE:	CROW-DOCKLER, CONNIE	127440	40.00
02-1	PINA, MELISSA D	I-5221201	120 435-483	JUROR EXPENSE:	PINA, MELISSA D:	127406	40.00
02-1	MCABEE, GARY	I-5221202	120 435-483	JUROR EXPENSE:	MCABEE, GARY:	127404	40.00
02-1	BUNTON, JOHN	I-5221203	120 435-483	JUROR EXPENSE:	BUNTON, JOHN:	127402	40.00
02-1	MCDAVID, TRAVIS	I-5221204	120 435-483	JUROR EXPENSE:	MCDAVID, TRAVIS:	127405	40.00
02-1	SEIBERT, CECELIA	I-5221205	120 435-483	JUROR EXPENSE:	SEIBERT, CECELIA:	127407	40.00
02-1	CROW-DOCKLER, CONNIE	I-5221206	120 435-483	JUROR EXPENSE:	CROW-DOCKLER, CONNIE	127403	40.00
02-1	VOGEL, JESSICA	I-5221207	120 435-483	JUROR EXPENSE:	VOGEL, JESSICA:	127408	40.00
02-1	WALTER, DONALD	I-5221208	120 435-483	JUROR EXPENSE:	WALTER, DONALD:	127409	40.00
02-1	WYMER, BEVERLY	I-5221209	120 435-483	JUROR EXPENSE:	WYMER, BEVERLY:	127410	40.00
02-1	COBLE, CHRISTINA	I-6251201	120 435-483	JUROR EXPENSE:	COBLE, CHRISTINA:	127437	6.00
02-1	JEFFRYES, JAMES G	I-6251202	120 435-483	JUROR EXPENSE:	JEFFRYES, JAMES G:	127449	6.00
02-1	BILACIC, JEAN	I-6251203	120 435-483	JUROR EXPENSE:	BILACIC, JEAN:	127426	6.00
02-1	PATCHIN, MARY DOMINIQU	I-6251204	120 435-483	JUROR EXPENSE:	PATCHIN, MARY DOMINI	127470	6.00
02-1	REYNOLDS, STEVEN	I-6251205	120 435-483	JUROR EXPENSE:	REYNOLDS, STEVEN:	127478	6.00
02-1	PULIDO, DOMINGO	I-6251206	120 435-483	JUROR EXPENSE:	PULIDO, DOMINGO:	127474	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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	DANIEL, JENNIFER	I-6251207	120 435-483	JUROR EXPENSE: DANIEL, JENNIFER:		127441	6.00
02-1	SIMS, JEANNETTE M	I-6251208	120 435-483	JUROR EXPENSE: SIMS, JEANNETTE M:		127484	6.00
02-1	BENAVIDES, SAMUEL	I-6251209	120 435-483	JUROR EXPENSE: BENAVIDES, SAMUEL:		127425	6.00
02-1	ORTIZ-LUGO, JOSE R	I-6251210	120 435-483	JUROR EXPENSE: ORTIZ-LUGO, JOSE R:		127465	6.00
02-1	FRYMAN, ALEXANDRA D	I-6251211	120 435-483	JUROR EXPENSE: FRYMAN, ALEXANDRA D:		127445	6.00
02-1	BROWN, SUSAN D	I-6251212	120 435-483	JUROR EXPENSE: BROWN, SUSAN D:		127428	6.00
02-1	ALLEY, AGNES L	I-6251213	120 435-483	JUROR EXPENSE: ALLEY, AGNES L:		127422	6.00
02-1	WELLS, SYLVIA O	I-6251214	120 435-483	JUROR EXPENSE: WELLS, SYLVIA O:		127491	6.00
02-1	FARMER, MARY KAY	I-6251215	120 435-483	JUROR EXPENSE: FARMER, MARY KAY:		127468	6.00
02-1	MARTINEZ, ROSARIO G	I-6251216	120 435-483	JUROR EXPENSE: MAARTINEZ, ROSARIO G		127460	6.00
02-1	WARNIERS, VALERIE	I-6251217	120 435-483	JUROR EXPENSE: WARNIERS, VALERIE:		127490	6.00
02-1	BROWN, RAY	I-6251218	120 435-483	JUROR EXPENSE: BROWN, RAY:		127427	6.00
02-1	JENKINS, JENNIFER	I-6251219	120 435-483	JUROR EXPENSE: JENKINS, JENNIFER:		127450	6.00
02-1	WHITE, RITA	I-6251220	120 435-483	JUROR EXPENSE: WHITE, RITA:		127492	6.00
02-1	KRAMER JR, WARREN T	I-6251221	120 435-483	JUROR EXPENSE: KRAMER JR, WARREN T:		127452	6.00
02-1	JOHNSON, CYNTHIA	I-6251222	120 435-483	JUROR EXPENSE: JOHNSON, CYNTHIA:		127451	6.00
02-1	MARTINEZ, JULIAN	I-6251223	120 435-483	JUROR EXPENSE: MARTINEZ, JULIAN:		127459	6.00
02-1	MCLAIN, KIMBERLY	I-6251224	120 435-483	JUROR EXPENSE: MCLAIN, KIMBERLY:		127461	6.00
02-1	HAYNES, CLAIRE	I-6251225	120 435-483	JUROR EXPENSE: HAYNES, CLAIRE:		127447	6.00
02-1	FARMER, CHARLES	I-6251226	120 435-483	JUROR EXPENSE: FARMER, CHARLES:		127443	6.00
02-1	PRICE, KEVIN M	I-6251227	120 435-483	JUROR EXPENSE: PRICE, KEVIN M:		127473	6.00
02-1	CHIPPS, TIMOTHY	I-6251228	120 435-483	JUROR EXPENSE: CHIPPS, TIMOTHY:		127436	6.00
02-1	LANGLEY, JAY E	I-6251229	120 435-483	JUROR EXPENSE: LANGLEY, JAY E:		127453	6.00
02-1	CRAWFORD, CHARLENE	I-6251230	120 435-483	JUROR EXPENSE: CRAWFORD, CHARLENE:		127438	6.00
02-1	LOBERT, THOMAS	I-6251231	120 435-483	JUROR EXPENSE: LOBERT, THOMAS:		127456	6.00
02-1	RAMOS, ISAAC G	I-6251232	120 435-483	JUROR EXPENSE: RAMOS, ISAAC G:		127475	6.00
02-1	SILIKA, JANET	I-6251233	120 435-483	JUROR EXPENSE: SILIKA, JANET:		127483	6.00
02-1	RIVETTE, DALE	I-6251234	120 435-483	JUROR EXPENSE: RIVETTE, DALE:		127479	6.00
02-1	ALBIN, KATHRYN	I-6251235	120 435-483	JUROR EXPENSE: ALBIN, KATHRYN:		127421	6.00
02-1	STEWART, BENET	I-6251236	120 435-483	JUROR EXPENSE: STEWART, BENET:		127486	6.00
02-1	NGUYEN, DU V	I-6251237	120 435-483	JUROR EXPENSE: NGUYEN, DU V:		127463	6.00
02-1	TAYLOR, JENNIE	I-6251238	120 435-483	JUROR EXPENSE: TAYLOR, JENNIE:		127488	6.00
02-1	ADAMS, LINDA	I-6251239	120 435-483	JUROR EXPENSE: ADAMS, LINDA:		127420	6.00
02-1	RANGNOW, DORIAN	I-6251240	120 435-483	JUROR EXPENSE: RANGNOW, DORIAN:		127476	6.00
02-1	STEVENS, JOHN W	I-6251241	120 435-483	JUROR EXPENSE: STEVENS, JOHN W:		127485	6.00
02-1	POLASEK, PAULA S	I-6251242	120 435-483	JUROR EXPENSE: POLASEK, PAULA S:		127472	6.00
02-1	SENGVANHPHENG, JAMES	I-6251243	120 435-483	JUROR EXPENSE: SENGVANHPHENG, JAMES		127482	6.00
02-1	HAIR, JUDITH A	I-6251244	120 435-483	JUROR EXPENSE: HAIR, JUDITH A:		127446	6.00
02-1	CADY, PATRICIA C	I-6251245	120 435-483	JUROR EXPENSE: CADY, PATRICIA C:		127430	6.00
02-1	LONGINO, JERRY	I-6251246	120 435-483	JUROR EXPENSE: LONGINO, JERRY:		127457	6.00
02-1	CARLETON, JASON W	I-6251247	120 435-483	JUROR EXPENSE: CARLETON, JASON W:		127433	6.00
02-1	ROMERO SR, JESSE E	I-6251248	120 435-483	JUROR EXPENSE: ROMERO SR, JESSE E:		127480	6.00
02-1	MCPHERSON, DONITA W	I-6251249	120 435-483	JUROR EXPENSE: MCPHERSON, DONITA W:		127462	6.00
02-1	WIATREK, KAREN G	I-6251250	120 435-483	JUROR EXPENSE: WIATREK, KAREN G:		127493	6.00
02-1	PEARSON, EDWARD	I-6251251	120 435-483	JUROR EXPENSE: PEARSON, EDWARD:		127471	6.00
02-1	CAMPBELL, JOHN	I-6251252	120 435-483	JUROR EXPENSE: CAMPBELL, JOHN:		127431	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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HOUGHTON, CAROL ANN	I-6251253	120 435-483	JUROR EXPENSE: HOUGHTON, CAROL ANN:	127448		6.00
02-1	CASSELL, THOMAS L	I-6251254	120 435-483	JUROR EXPENSE: CASSELL, THOMAS L:	127435		6.00
02-1	LINDSEY, ANITA	I-6251255	120 435-483	JUROR EXPENSE: LINDSEY, ANITA:	127455		6.00
02-1	PARISETTE, TEMPE	I-6251256	120 435-483	JUROR EXPENSE: PARISETTE, TEMPE:	127467		6.00
02-1	LEE, RICHARD H	I-6251257	120 435-483	JUROR EXPENSE: LEE, RICHARD H:	127454		6.00
02-1	NIESCHALK, MICHAEL	I-6251258	120 435-483	JUROR EXPENSE: NIESCHALK, MICHAEL:	127464		6.00
02-1	DICKEY SR, DAVID L	I-6251259	120 435-483	JUROR EXPENSE: DICKEY SR, DAVID L:	127442		6.00
02-1	TROUART, ANTOINETTE	I-6251260	120 435-483	JUROR EXPENSE: TROUART, ANTOINETTE:	127489		6.00
02-1	ROSE, CAROLYN	I-6251261	120 435-483	JUROR EXPENSE: ROSE, CAROLYN:	127481		6.00
02-1	LUCENTE, MICHAEL E	I-6251262	120 435-483	JUROR EXPENSE: LUCENTE, MICHAEL E:	127458		6.00
02-1	WILLIS, GLORIA	I-6251263	120 435-483	JUROR EXPENSE: WILLIS, GLORIA:	127494		6.00
02-1	CAMPOS, RUDOLPH	I-6251264	120 435-483	JUROR EXPENSE: CAMPOS, RUDOLPH:	127432		6.00
02-1	STONE, THOMAS	I-6251265	120 435-483	JUROR EXPENSE: STONE, THOMAS:	127487		6.00
02-1	PASH, MABEL	I-6251266	120 435-483	JUROR EXPENSE: PASH, MABEL:	127469		6.00
02-1	RANGNOW, JANIS	I-6251267	120 435-483	JUROR EXPENSE: RANGNOW, JANIS:	127477		6.00
02-1	FOWLER, SHANON	I-6251268	120 435-483	JUROR EXPENSE: FOWLER, SHANON:	127444		6.00
02-1	OWEN, LINDA R	I-6251269	120 435-483	JUROR EXPENSE: OWEN, LINDA R:	127466		6.00
02-1	BARNES, IRENE	I-6251270	120 435-483	JUROR EXPENSE: BARNES, IRENE:	127424		6.00
02-1	CASAS, CARLOS	I-6251271	120 435-483	JUROR EXPENSE: CASAS, CARLOS:	127434		6.00
02-1	BULLIS, BONNIE ANN	I-6251272	120 435-483	JUROR EXPENSE: BULLIS, BONNIE ANN:	127429		6.00
02-1	ARANSAS CO ASSIST DEPT	I-6251273	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE	127423		171.00
02-1	CRIME VICTIM'S COMP FU	I-6251274	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP	127439		69.00
02-1	PINA, MELISSA D	I-6261201	120 435-483	JUROR EXPENSE: PINA, MELISSA D:	127416		40.00
02-1	MCABEE, GARY	I-6261202	120 435-483	JUROR EXPENSE: MCABEE, GARY:	127414		40.00
02-1	BUNTON, JOHN	I-6261203	120 435-483	JUROR EXPENSE: BUNTON, JOHN:	127411		40.00
02-1	MCDAVID, TRAVIS	I-6261204	120 435-483	JUROR EXPENSE: MCDAVID, TRAVIS:	127415		40.00
02-1	SEIBERT, CECELIA	I-6261205	120 435-483	JUROR EXPENSE: SEIBERT, CECELIA:	127417		40.00
02-1	CROW-DOCKLER, CONNIE	I-6261206	120 435-483	JUROR EXPENSE: CROW-DOCKLER, CONNIE	127412		40.00
02-1	WALTER, DONALD	I-6261207	120 435-483	JUROR EXPENSE: WALTER, DONALD:	127418		40.00
02-1	GARZA, JORGE	I-6261208	120 435-483	JUROR EXPENSE: GARZA, JORGE:	127413		40.00
02-1	WILSON, JUSTIN	I-6261209	120 435-483	JUROR EXPENSE: WILSON, JUSTIN:	127419		40.00

VENDOR 02-1	TOTALS	1,432.00
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DEPARTMENT 435	DISTRICT COURT	TOTAL:	2,431.67
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01-27300	UNITED STATES TREASURY	I-T3 0612C	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	561.74
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	131.37

VENDOR 01-27300	TOTALS	693.11
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01-27158	TCDRS	I-RET0612A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	127377	727.52
01-27158	TCDRS	I-RET0612B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	127377	727.52

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0612C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	727.52
					VENDOR 01-27158	TOTALS	2,182.56
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	127623	295.31
					VENDOR 01-26885	TOTALS	295.31
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 450-205	WORKERS COMP :	3rd QTR 2012 DISTRI	127622	344.68
					VENDOR 01-26819	TOTALS	344.68
01-00911	WEST PAYMENT CENTER	I-825119370	120 450-310	OFFICE SUPPLI:	SUBSCRIPTION SERVICE	127633	106.50
					VENDOR 01-00911	TOTALS	106.50
01-00747	COUNTY & DISTRICT CLER	I-201206272390	120 450-425	CONFERENCES &:	CDCAT DUES JULY 2012	127537	85.00
					VENDOR 01-00747	TOTALS	85.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	3,707.16
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.83
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.07
					VENDOR 01-27300	TOTALS	316.90
01-27158	TCDRS	I-RET0612A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	332.64
01-27158	TCDRS	I-RET0612B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	332.64
01-27158	TCDRS	I-RET0612C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	332.64
					VENDOR 01-27158	TOTALS	997.92
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 455-204	UNEMPLOYMENT :	JP #1	127623	91.22
					VENDOR 01-26885	TOTALS	91.22

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 455-205	WORKERS COMP	: 3rd QTR 2012 JP #1	127622	157.59
				VENDOR 01-26819	TOTALS		157.59
01-50444	DUPNIK, V. DIANE	I-TE- 6/24-27/12	120 455-425	CONFERENCES &	: JPCA	127542	150.00
01-50444	DUPNIK, V. DIANE	I-TE- 6/24-27/12	120 455-425	CONFERENCES &	: LODGING	127542	309.18
01-50444	DUPNIK, V. DIANE	I-TE- 6/24-27/12	120 455-425	CONFERENCES &	: MILEAGE	127542	227.70
01-50444	DUPNIK, V. DIANE	I-TE- 6/24-27/12	120 455-425	CONFERENCES &	: MEAL PER DIEM	127542	175.00
				VENDOR 01-50444	TOTALS		861.88
01-49508	BARKLEY, JAMES NEAL	I-201207022405	120 455-482	COURT COSTS	: REPRESENT CO JUDGE	127512	75.00
				VENDOR 01-49508	TOTALS		75.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,500.51
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.55
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.13
				VENDOR 01-27300	TOTALS		306.68
01-27158	TCDRS	I-RET0612A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	321.91
01-27158	TCDRS	I-RET0612B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	321.91
01-27158	TCDRS	I-RET0612C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	321.91
				VENDOR 01-27158	TOTALS		965.73
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 460-204	UNEMPLOYMENT	: JP #2	127623	85.61
				VENDOR 01-26885	TOTALS		85.61
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 460-205	WORKERS COMP	: 3rd QTR 2012 JP #2	127622	152.51
				VENDOR 01-26819	TOTALS		152.51
01-27432	TEXAS MUNICIPAL COURT	I-201207022402	120 460-310	OFFICE SUPPLI:	ONE YEAR SUBSCRIPTIO	127625	36.00
				VENDOR 01-27432	TOTALS		36.00

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15031655 3	120 460-460	INSURANCE/BON:	TX COURT CLK BOND	127532	50.00
VENDOR 01-27274 TOTALS							50.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,596.53

01-27300	UNITED STATES TREASURY	I-T3 0612C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.98
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.00
VENDOR 01-27300 TOTALS							94.98

01-27158	TCDRS	I-RET0612A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	99.70
01-27158	TCDRS	I-RET0612B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	99.70
01-27158	TCDRS	I-RET0612C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	99.70
VENDOR 01-27158 TOTALS							299.10

01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 465-204	UNEMPLOYMENT :	COLLECTIONS	127623	52.15
VENDOR 01-26885 TOTALS							52.15

01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 465-205	WORKERS COMP :	3rd QTR 2012 COLLECT	127622	47.24
VENDOR 01-26819 TOTALS							47.24

DEPARTMENT 465 COLLECTIONS TOTAL: 493.47

01-27300	UNITED STATES TREASURY	I-T3 0612C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	764.37
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	178.77
VENDOR 01-27300 TOTALS							943.14

01-27158	TCDRS	I-RET0612A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	973.27
01-27158	TCDRS	I-RET0612B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	973.27
01-27158	TCDRS	I-RET0612C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	989.97
VENDOR 01-27158 TOTALS							2,936.51

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 475-204	UNEMPLOYMENT : COUNTY ATTORNEY		127623	355.87
				VENDOR 01-26885	TOTALS		355.87
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 475-205	WORKERS COMP : 3rd QTR 2012	COUNTY	127622	681.22
				VENDOR 01-26819	TOTALS		681.22
01-26874	WALMART COMMUNITY	I-201207032412	120 475-310	OFFICE SUPPLI: CO ATTORNEY		127632	10.00
				VENDOR 01-26874	TOTALS		10.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	4,926.74
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 490-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	88.77
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 490-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	20.76
				VENDOR 01-27300	TOTALS		109.53
01-27158	TCDRS	I-RET0612A	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT		127377	114.97
01-27158	TCDRS	I-RET0612B	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT		127377	114.97
01-27158	TCDRS	I-RET0612C	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT		127377	114.97
				VENDOR 01-27158	TOTALS		344.91
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 490-204	UNEMPLOYMENT : ELECTIONS		127623	75.92
				VENDOR 01-26885	TOTALS		75.92
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 490-205	WORKERS COMP : 3rd QTR 2012	ELECTI	127622	69.79
				VENDOR 01-26819	TOTALS		69.79
01-49962	FEDEX	I-7-935-18273	120 490-313	MISCELLANEOUS: CO CLK TO HART 6/20/	127548		52.44
01-49962	FEDEX	I-7-927-56043	120 490-422	POSTAGE-ELECT: CO CLK TO HART 6/19/	127548		35.44
				VENDOR 01-49962	TOTALS		87.88
DEPARTMENT 490 ELECTIONS						TOTAL:	688.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	453.43
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	106.04
				VENDOR 01-27300	TOTALS		559.47
01-27158	TCDRS	I-RET0612A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	600.42
01-27158	TCDRS	I-RET0612B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	582.51
01-27158	TCDRS	I-RET0612C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	587.25
				VENDOR 01-27158	TOTALS		1,770.18
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	127623	304.43
				VENDOR 01-26885	TOTALS		304.43
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 495-205	WORKERS COMP :	3rd QTR 2012 COUNTY	127622	278.15
				VENDOR 01-26819	TOTALS		278.15
01-49635	OFFICE DEPOT	I-614664395001	120 495-310	OFFICE SUPPLI:	AUDITOR SCOTCH TAPE	127592	23.39
				VENDOR 01-49635	TOTALS		23.39
01-26865	SPRINT PCS	I-510028810-055	120 495-421	TELEPHONE :	AUDITOR	127615	45.00
				VENDOR 01-26865	TOTALS		45.00
01-27223	KIRK, LEZLIE	I-TE- 6/20/12	120 495-425	CONFERENCES &:	MILEAGE	127574	32.19
				VENDOR 01-27223	TOTALS		32.19
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	3,012.81
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	342.79
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.17
				VENDOR 01-27300	TOTALS		422.96

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0612A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	443.70
01-27158	TCDRS	I-RET0612B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	443.97
01-27158	TCDRS	I-RET0612C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	443.97
				VENDOR 01-27158	TOTALS		1,331.64
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	127623	135.50
				VENDOR 01-26885	TOTALS		135.50
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 497-205	WORKERS COMP :	3rd QTR 2012 COUNTY	127622	199.92
				VENDOR 01-26819	TOTALS		199.92
01-49635	OFFICE DEPOT	I-614583189001	120 497-310	OFFICE SUPPLI:	TREASURER ENVELOPES/	127592	79.73
01-49635	OFFICE DEPOT	I-614583251001	120 497-310	OFFICE SUPPLI:	TREASURER PEN REFILL	127592	3.44
				VENDOR 01-49635	TOTALS		83.17
01-27274	CNA SURETY	I-0601 15180313 2	120 497-460	INSURANCE/BON:	TX TREASURER BOND	127532	50.00
				VENDOR 01-27274	TOTALS		50.00
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	2,223.19
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	584.64
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	136.74
				VENDOR 01-27300	TOTALS		721.38
01-27158	TCDRS	I-RET0612A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	757.19
01-27158	TCDRS	I-RET0612B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	757.19
01-27158	TCDRS	I-RET0612C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	757.19
				VENDOR 01-27158	TOTALS		2,271.57
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	127623	309.96
				VENDOR 01-26885	TOTALS		309.96

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 499-205	WORKERS COMP	: 3rd QTR 2012 CO TAX	127622	358.73
					VENDOR 01-26819 TOTALS		358.73
01-50240	AT&T	I-201207032457	120 499-421	TELEPHONE	: TAX T-1 LINE	127506	221.54
					VENDOR 01-50240 TOTALS		221.54
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							3,883.18
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	343.92
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.42
					VENDOR 01-27300 TOTALS		424.34
01-27158	TCDRS	I-RET0612A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	419.27
01-27158	TCDRS	I-RET0612B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	419.27
01-27158	TCDRS	I-RET0612C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	419.27
					VENDOR 01-27158 TOTALS		1,257.81
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	127623	222.64
					VENDOR 01-26885 TOTALS		222.64
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 510-205	WORKERS COMP	: 3rd QTR 2012 PUBLIC	127622	1,323.43
					VENDOR 01-26819 TOTALS		1,323.43
01-00121	GULF COAST PAPER CO	I-410515	120 510-311	CLEANING & JA:	OP FOR JUNE	127561	44.48
01-00121	GULF COAST PAPER CO	I-413175	120 510-311	CLEANING & JA:	OP FOR JUNE	127561	171.43
					VENDOR 01-00121 TOTALS		215.91
01-50232	G & K SERVICES	I-1103787147	120 510-311	CLEANING & JA:	UNIFORM SERVICE 6/18	127551	27.06
01-50232	G & K SERVICES	I-1103794220	120 510-311	CLEANING & JA:	UNIFORM SERVICE 7/2/	127551	18.92
01-50232	G & K SERVICES	I-1103790693	120 510-313	MISCELLANEOUS:	UNIFORM SERVICE 6/25	127551	18.92
					VENDOR 01-50232 TOTALS		64.90

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-94467	120 510-410	PROFESSIONAL	: A/C REPAR R/B TAX OF 127612		1,610.00
01-00093	SIGWALD SERVICE, INC.	I-94824	120 510-410	PROFESSIONAL	: A/C REPAR R/B TAX OF 127612		395.00
				VENDOR 01-00093	TOTALS		2,005.00
01-26865	SPRINT PCS	I-510028810-055	120 510-421	TELEPHONE	: PUBLIC FACILITIES 127615		45.00
				VENDOR 01-26865	TOTALS		45.00
01-00003	CITY OF ROCKPORT	I-201207022407	120 510-441	UTILITIES	: HA-3425-00 610 E.CON 127526		229.95
01-00003	CITY OF ROCKPORT	I-201207022407	120 510-441	UTILITIES	: HA-3560-00 602 E.CON 127526		59.97
01-00003	CITY OF ROCKPORT	I-201207022407	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM 127526		65.31
01-00003	CITY OF ROCKPORT	I-201207022407	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM 127526		94.45
01-00003	CITY OF ROCKPORT	I-201207022407	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU 127526		160.83
01-00003	CITY OF ROCKPORT	I-201207022407	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV 127526		1,648.76
01-00003	CITY OF ROCKPORT	I-201207022407	120 510-441	UTILITIES	: JK-0360EXTENSION 127526		13.39
				VENDOR 01-00003	TOTALS		2,272.66
01-00204	CITY OF ARANSAS PASS	I-201207032416	120 510-441	UTILITIES	: UTILITIES 05-0410-00 127523		10.58
				VENDOR 01-00204	TOTALS		10.58
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/ 127585		14.25
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/ 127585		21.65
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 510-441	UTILITIES	: COMMODITY 602 CONCHO 127585		298.57
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/ 127585		15.17
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/ 127585		27.52
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 510-441	UTILITIES	: EXTENSION 5/7-6/6 127585		17.12
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA 127585		92.96
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 510-441	UTILITIES	: ANNEX 610 CONCHO 5/4 127585		1,001.27
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 5 127585		1,003.62
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 510-441	UTILITIES	: TAX 710 CONCHO 5/4-6 127585		681.87
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/ 127585		7,017.44
				VENDOR 01-50576	TOTALS		10,191.44
01-00075	SCOTTY'S LOCK & KEY	I-25954	120 510-450	BLDG REPAIRS	: DUPLICATE KEYS 127610		14.70
				VENDOR 01-00075	TOTALS		14.70

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00135	AMERICAN FILTRATION	I-0009019305	120 510-450	BLDG REPAIRS : AIR FILTERS JAIL-PSC	127503		278.40
01-00135	AMERICAN FILTRATION	I-0009019305	120 510-450	BLDG REPAIRS : AIR FILTERS JAIL-PSC	127503		383.76
01-00135	AMERICAN FILTRATION	I-0009019305	120 510-450	BLDG REPAIRS : AIR FILTERS JAIL-PSC	127503		346.80
01-00135	AMERICAN FILTRATION	I-0009019305	120 510-450	BLDG REPAIRS : AIR FILTERS JAIL-PSC	127503		179.04
01-00135	AMERICAN FILTRATION	I-0009019305	120 510-450	BLDG REPAIRS : AIR FILTERS JAIL-PSC	127503		66.36
01-00135	AMERICAN FILTRATION	I-0009019305	120 510-450	BLDG REPAIRS : AIR FILTERS JAIL-PSC	127503		194.40
01-00135	AMERICAN FILTRATION	I-0009019305	120 510-450	BLDG REPAIRS : AIR FILTERS JAIL-PSC	127503		125.28
01-00135	AMERICAN FILTRATION	I-0009019305	120 510-450	BLDG REPAIRS : AIR FILTERS JAIL-PSC	127503		126.00
01-00135	AMERICAN FILTRATION	I-0009019305	120 510-450	BLDG REPAIRS : AIR FILTERS JAIL-PSC	127503		140.88
01-00135	AMERICAN FILTRATION	I-0009019305	120 510-450	BLDG REPAIRS : AIR FILTERS JAIL-PSC	127503		122.40
						VENDOR 01-00135 TOTALS	1,963.32
01-26874	WALMART COMMUNITY	I-201207032412	120 510-450	BLDG REPAIRS : PUBLIC FACILITIES	127632		29.80
						VENDOR 01-26874 TOTALS	29.80
01-50232	G & K SERVICES	I-1103787146	120 510-496	UNIFORMS : UNIFORM SERVICE 6/18	127551		47.44
01-50232	G & K SERVICES	I-1103790692	120 510-496	UNIFORMS : UNIFORM SERVICE 6/25	127551		47.44
01-50232	G & K SERVICES	I-1103794219	120 510-496	UNIFORMS : UNIFORM SERVICE 7/2/	127551		47.44
						VENDOR 01-50232 TOTALS	142.32
DEPARTMENT 510 PUBLIC FACILITIES							TOTAL: 20,183.85
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		6.14
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		1.44
						VENDOR 01-27300 TOTALS	7.58
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 543-204	UNEMPLOYMENT : FIRE PROTECTION	127623		4.16
						VENDOR 01-26885 TOTALS	4.16
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 543-205	WORKERS COMP : 3rd QTR 2012 FIRE P	127622		12.28
						VENDOR 01-26819 TOTALS	12.28
DEPARTMENT 543 FIRE PROTECTION							TOTAL: 24.02

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
VENDOR 01-27300 TOTALS							54.98
01-27158	TCDRS	I-RET0612A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	57.71
01-27158	TCDRS	I-RET0612B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	57.71
01-27158	TCDRS	I-RET0612C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	57.71
VENDOR 01-27158 TOTALS							173.13
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 550-205	WORKERS COMP :	3rd QTR 2012 CONSTA	127622	134.51
VENDOR 01-26819 TOTALS							134.51
DEPARTMENT 550 CONSTABLE #1 TOTAL:							362.62

01-27300	UNITED STATES TREASURY	I-T3 0612C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
VENDOR 01-27300 TOTALS							54.98
01-27158	TCDRS	I-RET0612A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	57.71
01-27158	TCDRS	I-RET0612B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	57.71
01-27158	TCDRS	I-RET0612C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	57.71
VENDOR 01-27158 TOTALS							173.13
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 555-205	WORKERS COMP :	3rd QTR 2012 CONSTA	127622	134.51
VENDOR 01-26819 TOTALS							134.51
DEPARTMENT 555 CONSTABLE #2 TOTAL:							362.62

01-27300	UNITED STATES TREASURY	I-T3 0612C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,765.74
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	646.83
VENDOR 01-27300 TOTALS							3,412.57

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0612A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	3,454.28
01-27158	TCDRS	I-RET0612B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	3,846.57
01-27158	TCDRS	I-RET0612C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	3,582.08
				VENDOR 01-27158	TOTALS		10,882.93
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 565-204	UNEMPLOYMENT :	SHERIFF	127623	1,811.31
				VENDOR 01-26885	TOTALS		1,811.31
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 565-205	WORKERS COMP :	3rd QTR 2012 SHERIF	127622	7,643.06
				VENDOR 01-26819	TOTALS		7,643.06
01-26874	WALMART COMMUNITY	I-201207032412	120 565-310	OFFICE SUPPLI:	SO	127632	39.09
01-26874	WALMART COMMUNITY	I-201207032412	120 565-310	OFFICE SUPPLI:	SO	127632	3.97
01-26874	WALMART COMMUNITY	I-201207032412	120 565-310	OFFICE SUPPLI:	SO	127632	15.81
01-26874	WALMART COMMUNITY	I-201207032412	120 565-310	OFFICE SUPPLI:	SO	127632	35.82
01-26874	WALMART COMMUNITY	I-201207032412	120 565-310	OFFICE SUPPLI:	SO	127632	26.97
				VENDOR 01-26874	TOTALS		121.66
01-27714	NOTARY PUBLIC UNDERWRI	I-201207032422	120 565-310	OFFICE SUPPLI:	NOTARY PACKAGE SHIRL	127590	135.75
				VENDOR 01-27714	TOTALS		135.75
01-50892	GONZALEZ OFFICE PRODU	C-090187A	120 565-310	OFFICE SUPPLI:	RETURN OF IBUPROFEN	127557	5.41-
01-50892	GONZALEZ OFFICE PRODU	I-090104A	120 565-310	OFFICE SUPPLI:	SO ENVELOPES AND PHO	127557	69.46
				VENDOR 01-50892	TOTALS		64.05
01-00121	GULF COAST PAPER CO	I-410516	120 565-311	CLEANING & JA:	OP FOR JUNE	127561	175.52
				VENDOR 01-00121	TOTALS		175.52
01-26874	WALMART COMMUNITY	I-201207032412	120 565-311	CLEANING & JA:	SO	127632	1.78
				VENDOR 01-26874	TOTALS		1.78

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-055	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	127615	1,107.56
					VENDOR 01-26865	TOTALS	1,107.56
01-00839	MILLS, BILL	I-TA- 7/21-25/12	120 565-425	CONFERENCES &	: MEAL PER DIEM	127587	250.00
					VENDOR 01-00839	TOTALS	250.00
01-00003	CITY OF ROCKPORT	I-201207022407	120 565-441	UTILITIES	: HA-3300-01 714 E CON	127526	432.54
					VENDOR 01-00003	TOTALS	432.54
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 565-441	UTILITIES	: PSC 710 CONCHO 5/4-6	127585	3,928.17
					VENDOR 01-50576	TOTALS	3,928.17
01-00135	AMERICAN FILTRATION	I-0009019305	120 565-450	BLDG REPAIRS	: AIR FILTERS JAIL-PSC	127503	69.36
01-00135	AMERICAN FILTRATION	I-0009019305	120 565-450	BLDG REPAIRS	: AIR FILTERS JAIL-PSC	127503	63.96
01-00135	AMERICAN FILTRATION	I-0009019305	120 565-450	BLDG REPAIRS	: AIR FILTERS JAIL-PSC	127503	76.44
01-00135	AMERICAN FILTRATION	I-0009019305	120 565-450	BLDG REPAIRS	: AIR FILTERS JAIL-PSC	127503	160.32
					VENDOR 01-00135	TOTALS	370.08
01-00363	HORN FIRE SAFETY	I-987692	120 565-450	BLDG REPAIRS	: NEW 10 ABC	127566	89.95
					VENDOR 01-00363	TOTALS	89.95
01-00015	COMMERCIAL MOTOR CO.,	I-45911FOW	120 565-453	MOTOR VEHICLE:	FAN&RELAY	127535	430.45
					VENDOR 01-00015	TOTALS	430.45
01-27494	GARY'S WRECKER SERVICE	I-201207022410	120 565-453	MOTOR VEHICLE:	INV # 005046- TICKET	127553	55.00
01-27494	GARY'S WRECKER SERVICE	I-201207022410	120 565-453	MOTOR VEHICLE:	INV # 005048- TICKET	127553	115.00
01-27494	GARY'S WRECKER SERVICE	I-201207022410	120 565-453	MOTOR VEHICLE:	INV # 005051- TICKET	127553	55.00
01-27494	GARY'S WRECKER SERVICE	I-201207022410	120 565-453	MOTOR VEHICLE:	INV # 004977	127553	65.00
					VENDOR 01-27494	TOTALS	290.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49835	CARQUEST AUTO PARTS OF I-106303-107641		120 565-453	MOTOR VEHICLE: SO		127518	260.29		
					VENDOR 01-49835	TOTALS	260.29		
01-00801	GT DISTRIBUTORS, INC. I-INV0404241		120 565-575	SMALL EQUIPME: START UP KIT		127560	719.80		
					VENDOR 01-00801	TOTALS	719.80		
						DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	32,127.47
01-27300	UNITED STATES TREASURY I-T3 0612C		120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	93.37		
01-27300	UNITED STATES TREASURY I-T4 0612C		120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	21.84		
					VENDOR 01-27300	TOTALS	115.21		
01-27158	TCDRS	I-RET0612A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		127377	170.55		
01-27158	TCDRS	I-RET0612B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		127377	134.71		
01-27158	TCDRS	I-RET0612C	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		127377	120.93		
					VENDOR 01-27158	TOTALS	426.19		
01-26885	TEXAS ASSOCIATION OF C I-3RD QUARTER 2012		120 566-204	UNEMPLOYMENT : LICENSE & WEIGHT		127623	77.85		
					VENDOR 01-26885	TOTALS	77.85		
01-26819	TEXAS ASSOCIATION OF C I-201207022404		120 566-205	WORKERS COMP : 3rd QTR 2012 LICENS		127622	330.51		
					VENDOR 01-26819	TOTALS	330.51		
01-50576	MID AMERICAN ENERGY CO I-5686059		120 566-441	UTILITIES : L&W 651 HWY35 BP 5/9		127585	76.26		
01-50576	MID AMERICAN ENERGY CO I-5686059		120 566-441	UTILITIES : L&W 1739 MARKET 4/27		127585	12.92		
01-50576	MID AMERICAN ENERGY CO I-5686059		120 566-441	UTILITIES : L&W-950 HWY35S 4/27-		127585	19.48		
					VENDOR 01-50576	TOTALS	108.66		
01-49835	CARQUEST AUTO PARTS OF I-106303-107641		120 566-453	MOTOR VEHICLE: L & W		127518	42.31		
					VENDOR 01-49835	TOTALS	42.31		
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,100.73

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,785.89
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	885.51
				VENDOR 01-27300	TOTALS		4,671.40
01-27158	TCDRS	I-RET0612A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	4,820.93
01-27158	TCDRS	I-RET0612B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	5,214.85
01-27158	TCDRS	I-RET0612C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	4,903.51
				VENDOR 01-27158	TOTALS		14,939.29
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 567-204	UNEMPLOYMENT :	JAIL	127623	2,747.53
				VENDOR 01-26885	TOTALS		2,747.53
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 567-205	WORKERS COMP :	3rd QTR 2012 JAIL	127622	12,042.68
				VENDOR 01-26819	TOTALS		12,042.68
01-26874	WALMART COMMUNITY	I-201207032412	120 567-310	OFFICE SUPPLI:	JAIL	127632	183.93
				VENDOR 01-26874	TOTALS		183.93
01-00121	GULF COAST PAPER CO	I-410519	120 567-311	CLEANING & JA:	OP FOR JUNE	127561	538.45
01-00121	GULF COAST PAPER CO	I-413176	120 567-311	CLEANING & JA:	OP FOR JUNE	127561	755.13
				VENDOR 01-00121	TOTALS		1,293.58
01-26874	WALMART COMMUNITY	I-201207032412	120 567-311	CLEANING & JA:	JAIL	127632	41.64
				VENDOR 01-26874	TOTALS		41.64
01-26861	STERICYCLE INC	I-4003460978	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT WASTE	127616	388.43
				VENDOR 01-26861	TOTALS		388.43
01-26874	WALMART COMMUNITY	I-201207032412	120 567-313	MISCELLANEOUS:	JAIL COMMISSARY	127632	74.62
				VENDOR 01-26874	TOTALS		74.62

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49772	AUTO-CHLOR SERVICES, L	I-3304961	120 567-313	MISCELLANEOUS: JAIL	DISWASHER	127507	390.15
							390.15
				VENDOR 01-49772	TOTALS		390.15
01-49778	CENTRAL RESTAURANT PRO	I-10920394	120 567-313	MISCELLANEOUS: JAIL	SANITARY FOOD G	127520	20.26
							20.26
				VENDOR 01-49778	TOTALS		20.26
01-00057	CHEVRON AND TEXACO BUS	I-34706065	120 567-331	GAS, OIL, LUB: JAIL		127522	135.07
01-00057	CHEVRON AND TEXACO BUS	I-34706065	120 567-331	GAS, OIL, LUB: JAIL		127522	1.35
							136.42
				VENDOR 01-00057	TOTALS		136.42
01-00056	HEB CREDIT RECEIVABLES	I-001238	120 567-332	FOOD	: JAIL BREAD JUNE	127565	143.80
01-00056	HEB CREDIT RECEIVABLES	I-008130	120 567-332	FOOD	: JAIL BREAD JUNE	127565	25.00
01-00056	HEB CREDIT RECEIVABLES	I-010825	120 567-332	FOOD	: JAIL BREAD JUNE	127565	143.80
01-00056	HEB CREDIT RECEIVABLES	I-010861	120 567-332	FOOD	: JAIL BREAD JUNE	127565	39.80
01-00056	HEB CREDIT RECEIVABLES	I-013449	120 567-332	FOOD	: JAIL BREAD JUNE	127565	24.50
01-00056	HEB CREDIT RECEIVABLES	I-018814	120 567-332	FOOD	: JAIL BREAD JUNE	127565	22.02
01-00056	HEB CREDIT RECEIVABLES	I-021388	120 567-332	FOOD	: JAIL BREAD JUNE	127565	146.16
01-00056	HEB CREDIT RECEIVABLES	I-022258	120 567-332	FOOD	: JAIL BREAD JUNE	127565	31.88
01-00056	HEB CREDIT RECEIVABLES	I-030943	120 567-332	FOOD	: JAIL BREAD JUNE	127565	149.70
01-00056	HEB CREDIT RECEIVABLES	I-061532	120 567-332	FOOD	: JAIL BREAD JUNE	127565	143.80
01-00056	HEB CREDIT RECEIVABLES	I-070925	120 567-332	FOOD	: JAIL BREAD JUNE	127565	149.70
01-00056	HEB CREDIT RECEIVABLES	I-081719	120 567-332	FOOD	: JAIL BREAD JUNE	127565	149.70
01-00056	HEB CREDIT RECEIVABLES	I-090964	120 567-332	FOOD	: JAIL BREAD JUNE	127565	135.00
							1,304.86
				VENDOR 01-00056	TOTALS		1,304.86
01-00058	JIMMY WOODS PRODUCE	I-226754	120 567-332	FOOD	: JAIL FOOD JUNE	127568	221.40
01-00058	JIMMY WOODS PRODUCE	I-226777	120 567-332	FOOD	: JAIL FOOD JUNE	127568	103.85
01-00058	JIMMY WOODS PRODUCE	I-226798	120 567-332	FOOD	: JAIL FOOD JUNE	127568	187.80
01-00058	JIMMY WOODS PRODUCE	I-851166	120 567-332	FOOD	: JAIL FOOD JUNE	127568	150.45
							663.50
				VENDOR 01-00058	TOTALS		663.50
01-27812	PFG TEXAS - VICTORIA	I-1013293	120 567-332	FOOD	: JAIL FOOD JUNE 2012	127597	1,537.46
01-27812	PFG TEXAS - VICTORIA	I-1014985	120 567-332	FOOD	: JAIL FOOD JUNE 2012	127597	722.70
01-27812	PFG TEXAS - VICTORIA	I-1016476	120 567-332	FOOD	: JAIL FOOD JUNE	127597	795.35
01-27812	PFG TEXAS - VICTORIA	I-1017028	120 567-332	FOOD	: JAIL FOOD JUNE	127597	63.92
01-27812	PFG TEXAS - VICTORIA	I-1018397	120 567-332	FOOD	: JAIL FOOD JUNE	127597	727.05
							3,846.48
				VENDOR 01-27812	TOTALS		3,846.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49325	FARMER BROS. CO.	I-56659284 SO	120 567-332	FOOD	: JAIL FOOD JUNE	127546	202.09
					VENDOR 01-49325	TOTALS	202.09
01-26865	SPRINT PCS	I-510028810-055	120 567-421	TELEPHONE	: JAIL	127615	45.00
					VENDOR 01-26865	TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201207022407	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	127526	7,153.03
					VENDOR 01-00003	TOTALS	7,153.03
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 567-441	UTILITIES	: JAIL 811 CONCHO 5/4-	127585	9,414.61
					VENDOR 01-50576	TOTALS	9,414.61
01-00075	SCOTTY'S LOCK & KEY	I-25850	120 567-450	BLDG REPAIRS	: 4 SARGENT RJ CYLINDE	127610	239.60
					VENDOR 01-00075	TOTALS	239.60
01-00135	AMERICAN FILTRATION	I-0009019305	120 567-450	BLDG REPAIRS	: AIR FILTERS JAIL-PSC	127503	788.40
01-00135	AMERICAN FILTRATION	I-0009019305	120 567-450	BLDG REPAIRS	: AIR FILTERS JAIL-PSC	127503	69.36
01-00135	AMERICAN FILTRATION	I-0009019305	120 567-450	BLDG REPAIRS	: AIR FILTERS JAIL-PSC	127503	480.96
01-00135	AMERICAN FILTRATION	I-0009019305	120 567-450	BLDG REPAIRS	: AIR FILTERS JAIL-PSC	127503	72.24
					VENDOR 01-00135	TOTALS	1,410.96
01-00363	HORN FIRE SAFETY	I-196099	120 567-450	BLDG REPAIRS	: NEW 10TH ABC	127566	89.95
					VENDOR 01-00363	TOTALS	89.95
01-49236	METROPLEX CONTROL SYST	I-164873	120 567-450	BLDG REPAIRS	: JAIL MAINFRAME DOOR	127583	350.00
					VENDOR 01-49236	TOTALS	350.00
01-49513	SCOTT XPRESS	I-464567	120 567-450	BLDG REPAIRS	: WASHER REPAR PARTS	127609	303.23
					VENDOR 01-49513	TOTALS	303.23

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49883	ALBERT STERLING & ASSO	I-12-0822	120 567-450	BLDG REPAIRS : JAIL SHOWER PARTS		127501	411.65
01-49883	ALBERT STERLING & ASSO	I-12-0822	120 567-450	BLDG REPAIRS : JAIL SHOWER PARTS		127501	2,750.00
01-49883	ALBERT STERLING & ASSO	I-12-0822	120 567-450	BLDG REPAIRS : JAIL SHOWER PARTS		127501	612.50
01-49883	ALBERT STERLING & ASSO	I-12-0822	120 567-450	BLDG REPAIRS : JAIL SHOWER PARTS		127501	253.50
01-49883	ALBERT STERLING & ASSO	I-12-0822	120 567-450	BLDG REPAIRS : FREIGHT CHARGE		127501	42.00
						VENDOR 01-49883 TOTALS	4,069.65
01-50015	FASTENAL COMPANY	I-TXPRT25674	120 567-450	BLDG REPAIRS : #10X1 TRX SECSMS SS		127547	62.44
						VENDOR 01-50015 TOTALS	62.44
01-50448	PRO TECH MECHANICAL, I	I-C-11125	120 567-450	BLDG REPAIRS : MAINTS MAY JAIL		127599	2,623.92
01-50448	PRO TECH MECHANICAL, I	I-S-13353	120 567-450	BLDG REPAIRS : JAIL AHU 1 REPAIR		127599	1,376.60
						VENDOR 01-50448 TOTALS	4,000.52
01-49835	CARQUEST AUTO PARTS OF	I-106303-107641	120 567-453	MOTOR VEHICLE: JAIL		127518	185.68
						VENDOR 01-49835 TOTALS	185.68
01-00766	FAMOUS UNIFORMS, INC.	I-13871	120 567-496	UNIFORMS : SANCHEZ- ALTERATIONS		127545	18.00
01-00766	FAMOUS UNIFORMS, INC.	I-14183	120 567-496	UNIFORMS : MIKOLAJCZYK- PATCHES		127545	29.23
						VENDOR 01-00766 TOTALS	47.23
DEPARTMENT 567 JAIL						TOTAL:	70,318.76
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 569-205	WORKERS COMP : 3rd QTR 2012	DISPAT	127622	0.00
						VENDOR 01-26819 TOTALS	0.00
01-49745	CENTRONIX	I-561799	120 569-310	OFFICE SUPPLI: HEADSETS		127521	290.50
01-49745	CENTRONIX	I-561822	120 569-410	PROFESSIONAL : COMMUNICATIONS PROJE		127521	5,650.00
						VENDOR 01-49745 TOTALS	5,940.50
01-26865	SPRINT PCS	I-510028810-055	120 569-421	TELEPHONE : DISPATCH		127615	45.00
						VENDOR 01-26865 TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49515	GLOBALSTAR USA	I-1000000003954644	120 569-421	TELEPHONE	: SATELLITE PHONE 5/16 127556		42.58
					VENDOR 01-49515 TOTALS		42.58
01-51215	RICOH USA, INC	I-87239195	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 6/17 127603		185.00
					VENDOR 01-51215 TOTALS		185.00
01-00030	GSM INSURORS	I-20813	120 569-460	INSURANCE/BON:	NEW BOND- B. RODRIGU 127559		71.00
					VENDOR 01-00030 TOTALS		71.00
01-51239	ACEMS TRAINING	I-0000001	120 569-495	TRAINING	: CPR CLASS FOR DISPAT 127500		84.00
					VENDOR 01-51239 TOTALS		84.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	6,368.08

01-27300	UNITED STATES TREASURY	I-T3 0612C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		43.70
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		10.20
					VENDOR 01-27300 TOTALS		53.90
01-27158	TCDRS	I-RET0612A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 127377		56.60
01-27158	TCDRS	I-RET0612B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 127377		56.60
01-27158	TCDRS	I-RET0612C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 127377		56.60
					VENDOR 01-27158 TOTALS		169.80
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 570-205	WORKERS COMP :	3rd QTR 2012 DISTRI 127622		26.83
					VENDOR 01-26819 TOTALS		26.83
DEPARTMENT 570 CORRECTIONS						TOTAL:	250.53

01-27300	UNITED STATES TREASURY	I-T3 0612C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		69.74
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		16.31
					VENDOR 01-27300 TOTALS		86.05

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0612A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	90.32
01-27158	TCDRS	I-RET0612B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	90.32
01-27158	TCDRS	I-RET0612C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	90.32
						VENDOR 01-27158 TOTALS	270.96
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	127623	47.24
						VENDOR 01-26885 TOTALS	47.24
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 585-205	WORKERS COMP :	3rd QTR 2012 HIGHWA	127622	42.79
						VENDOR 01-26819 TOTALS	42.79
01-01104	LOFLIN, SHARRON	I-TE- 5/31/12	120 585-425	CONFERENCES &:	TRAVEL EXPENSE 5/31/	127579	15.00
01-01104	LOFLIN, SHARRON	I-TE- 6/18/12	120 585-425	CONFERENCES &:	MEALS	127579	15.00
						VENDOR 01-01104 TOTALS	30.00

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 477.04

01-27300	UNITED STATES TREASURY	I-T3 0612C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	444.76
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.02
						VENDOR 01-27300 TOTALS	548.78
01-27158	TCDRS	I-RET0612A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	523.72
01-27158	TCDRS	I-RET0612B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	523.72
01-27158	TCDRS	I-RET0612C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	523.72
						VENDOR 01-27158 TOTALS	1,571.16
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	127623	270.45
						VENDOR 01-26885 TOTALS	270.45
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 590-205	WORKERS COMP :	3rd QTR 2012 HEALTH	127622	290.45
						VENDOR 01-26819 TOTALS	290.45

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50930	COBRIDGE COMMUNICATION	I-201207032417	120 590-421	TELEPHONE	: 8218740250081801	6/1 127534	75.00
					VENDOR 01-50930	TOTALS	75.00
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 4	127585	229.12
					VENDOR 01-50576	TOTALS	229.12
01-27838	CITY OF CORPUS CHRISTI	I-201207032419	120 590-470	MISCELLANEOUS: WATER TESTS	JUNE 201 127524		60.00
					VENDOR 01-27838	TOTALS	60.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,044.96
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		311.21
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		72.79
					VENDOR 01-27300	TOTALS	384.00
01-27158	TCDRS	I-RET0612A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	127377		398.63
01-27158	TCDRS	I-RET0612B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	127377		396.95
01-27158	TCDRS	I-RET0612C	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	127377		389.23
					VENDOR 01-27158	TOTALS	1,184.81
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 595-204	UNEMPLOYMENT : SOLID WASTE DISPOSAL	127623		206.79
					VENDOR 01-26885	TOTALS	206.79
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 595-205	WORKERS COMP : 3rd QTR 2012 SOLID	127622		1,436.67
					VENDOR 01-26819	TOTALS	1,436.67
01-00027	LARRY'S REPAIR & SHARP	I-101344	120 595-313	MISCELLANEOUS: 3 POUND SPOOL .155	127577		37.06
					VENDOR 01-00027	TOTALS	37.06

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00210	VALLEY SOLVENTS & CHEM	I-214332	120 595-410	PROFESSIONAL	: 5 PAINT 4 EMPTY	127630	4,948.00
01-00210	VALLEY SOLVENTS & CHEM	I-214332	120 595-410	PROFESSIONAL	: FUEL SURCHARGE	127630	60.00
				VENDOR 01-00210	TOTALS		5,008.00
01-50013	P & S SCALE CO., INC.	I-9329	120 595-410	PROFESSIONAL	: SCALE REPAIR	127593	930.18
				VENDOR 01-50013	TOTALS		930.18
01-00003	CITY OF ROCKPORT	I-201207022407	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T 127526		114.49
				VENDOR 01-00003	TOTALS		114.49
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 4 127585		61.54
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE 127585		45.72
				VENDOR 01-50576	TOTALS		107.26
01-00027	LARRY'S REPAIR & SHARP	I-101216	120 595-470	MISCELLANEOUS	: BLOWER	127577	249.99
				VENDOR 01-00027	TOTALS		249.99
01-00166	UNIFIRST CORPORATION	I-811 5302789	120 595-496	UNIFORMS	: UNIFORM SERVICE 6/21 127629		34.49
01-00166	UNIFIRST CORPORATION	I-811 5304353	120 595-496	UNIFORMS	: UNIFORM SERVICE 6/28 127629		34.49
				VENDOR 01-00166	TOTALS		68.98
01-1	JOHN JAMES	I-201207032420	120 595-496	UNIFORMS	: JOHN JAMES: REIMBURS 127569		89.99
				VENDOR 01-1	TOTALS		89.99
01-50327	MILBRANT, MICHAEL	I-201207032421	120 595-496	UNIFORMS	: REIMBURSEMENT FOR BO 127586		89.99
				VENDOR 01-50327	TOTALS		89.99
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	9,908.21

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	372.60
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.14
				VENDOR 01-27300	TOTALS		459.74
01-27158	TCDRS	I-RET0612A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	485.88
01-27158	TCDRS	I-RET0612B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	482.57
01-27158	TCDRS	I-RET0612C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	482.57
				VENDOR 01-27158	TOTALS		1,451.02
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	127623	252.61
				VENDOR 01-26885	TOTALS		252.61
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 600-205	WORKERS COMP :	3rd QTR 2012 FLEET	127622	575.35
				VENDOR 01-26819	TOTALS		575.35
01-26580	SUSSER PETROLEUM CO.,	I-IN-616704	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS GAS	127620	22,874.21
01-26580	SUSSER PETROLEUM CO.,	I-IN-616704	120 600-331	GAS, OIL, LUB:	ROUNDING	127620	0.55
01-26580	SUSSER PETROLEUM CO.,	I-IN-620285	120 600-331	GAS, OIL, LUB:	DYED DIESEL	127620	21,339.93
01-26580	SUSSER PETROLEUM CO.,	I-IN-620285	120 600-331	GAS, OIL, LUB:	ROUNDING	127620	0.08
				VENDOR 01-26580	TOTALS		44,214.77
01-49835	CARQUEST AUTO PARTS OF	I-106303-107641	120 600-331	GAS, OIL, LUB:	FLEET	127518	69.78
01-49835	CARQUEST AUTO PARTS OF	I-11499-107476	120 600-331	GAS, OIL, LUB:	HURRICANE SUPLIES	127518	274.27
				VENDOR 01-49835	TOTALS		344.05
01-00021	MATHESON TRI-GAS	I-04901536	120 600-353	REPAIR PARTS :	ELECT- MS E6011-TRAN	127581	168.99
				VENDOR 01-00021	TOTALS		168.99
01-00027	LARRY'S REPAIR & SHARP	I-101217	120 600-353	REPAIR PARTS :	BAR AND CHAIN OIL	127577	97.92
				VENDOR 01-00027	TOTALS		97.92

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0222036-IN	120 600-353	REPAIR PARTS :	PUMP PARTS	127573	387.50
							<hr/>
				VENDOR 01-00039	TOTALS		387.50
01-00144	ANDERSON MACHINERY COM	I-C72545	120 600-353	REPAIR PARTS :	PUSH BUTTON HNDL-GAS	127504	38.85
							<hr/>
				VENDOR 01-00144	TOTALS		38.85
01-00654	H & V EQUIPMENT SERVIC	I-10007039	120 600-353	REPAIR PARTS :	MOWER PARTS	127562	679.83
							<hr/>
				VENDOR 01-00654	TOTALS		679.83
01-01253	SEARS COMMERCIAL ONE	I-T603787	120 600-353	REPAIR PARTS :	BELT P MDS	127611	44.93
							<hr/>
				VENDOR 01-01253	TOTALS		44.93
01-26544	GRAINGER	I-9859177660	120 600-353	REPAIR PARTS :	GOGGLES- TISSUE-SCRA	127558	52.63
							<hr/>
				VENDOR 01-26544	TOTALS		52.63
01-26705	ROMCO EQUIPMENT CO	I-10339133	120 600-353	REPAIR PARTS :	STEERING RAM	127606	1,059.62
							<hr/>
				VENDOR 01-26705	TOTALS		1,059.62
01-26713	SOUTH TEXAS IMPLEMENT	I-P01706	120 600-353	REPAIR PARTS :	PIN- FILTER- RETAINE	127614	105.45
01-26713	SOUTH TEXAS IMPLEMENT	I-P01893	120 600-353	REPAIR PARTS :	PIN	127614	29.17
01-26713	SOUTH TEXAS IMPLEMENT	I-P02174	120 600-353	REPAIR PARTS :	LAMP AND SCREW	127614	72.93
							<hr/>
				VENDOR 01-26713	TOTALS		207.55
01-49835	CARQUEST AUTO PARTS OF	I-106303-107641	120 600-353	REPAIR PARTS :	FLEET	127518	80.95
01-49835	CARQUEST AUTO PARTS OF	I-106735	120 600-353	REPAIR PARTS :	FILTER STOCK	127518	316.32
01-49835	CARQUEST AUTO PARTS OF	I-11499-106355	120 600-353	REPAIR PARTS :	CCM 1010 BRAKE CLN	127518	104.04
01-49835	CARQUEST AUTO PARTS OF	I-11499-106355	120 600-353	REPAIR PARTS :	134A FREON	127518	149.00
							<hr/>
				VENDOR 01-49835	TOTALS		650.31
01-00166	UNIFIRST CORPORATION	I-811 5302788	120 600-496	UNIFORMS :	UNIFORM SERVICE 6/21	127629	59.91

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00166	UNIFIRST CORPORATION	I-811 5304352	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/28	127629	35.56	
					VENDOR 01-00166	TOTALS	95.47	
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL:	50,781.14
01-49519	JAMES L. II STORY	I-A-11-5142-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	127619	285.00	
					VENDOR 01-49519	TOTALS	285.00	
01-50372	RICHARD D. ZAPATA	I-A-12-5013-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	127634	585.00	
01-50372	RICHARD D. ZAPATA	I-A-12-5055-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	127634	435.00	
					VENDOR 01-50372	TOTALS	1,020.00	
01-50866	GARZA, VERONICA	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES:	PRE- INDICTMENT 2/1/	127554	270.00	
					VENDOR 01-50866	TOTALS	270.00	
01-50967	PURNELL, SIMON	I-A-10-5185-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	127602	320.00	
					VENDOR 01-50967	TOTALS	320.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	1,895.00
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	239.21	
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.95	
					VENDOR 01-27300	TOTALS	295.16	
01-27158	TCDRS	I-RET0612A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	359.54	
01-27158	TCDRS	I-RET0612B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	365.69	
01-27158	TCDRS	I-RET0612C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	309.82	
					VENDOR 01-27158	TOTALS	1,035.05	
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	127623	146.67	
					VENDOR 01-26885	TOTALS	146.67	

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 642-205	WORKERS COMP	: 3rd QTR 2012 ANIMAL	127622	267.35
						VENDOR 01-26819 TOTALS	267.35
01-26874	WALMART COMMUNITY	I-201207032412	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	127632	90.02
01-26874	WALMART COMMUNITY	I-201207032412	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	127632	115.85
01-26874	WALMART COMMUNITY	I-201207032412	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	127632	176.39
						VENDOR 01-26874 TOTALS	382.26
01-26865	SPRINT PCS	I-510028810-055	120 642-421	TELEPHONE	: ANIMAL CONTROL	127615	90.00
						VENDOR 01-26865 TOTALS	90.00
01-50930	COBRIDGE COMMUNICATION	I-201207032418	120 642-421	TELEPHONE	: 8218740250081801 6/1	127534	75.00
						VENDOR 01-50930 TOTALS	75.00
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 4	127585	646.48
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 4	127585	11.13
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 642-441	UTILITIES	: ANML CONT-LIGHT 4/27	127585	14.42
						VENDOR 01-50576 TOTALS	672.03
01-49425	LOWE'S BUSINESS ACCOUN	I-01542	120 642-450	BLDG REPAIRS	: ALUMINUM HOSE	127580	151.96
						VENDOR 01-49425 TOTALS	151.96
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	3,115.48
01-00003	CITY OF ROCKPORT	I-201207022407	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	127526	217.01
						VENDOR 01-00003 TOTALS	217.01
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 5	127585	419.63
						VENDOR 01-50576 TOTALS	419.63
						DEPARTMENT 660 PARKS TOTAL:	636.64

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.50
01-27300	UNITED STATES TREASURY	I-T4 0612C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.43
						VENDOR 01-27300 TOTALS	128.93
01-27158	TCDRS	I-RET0612A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	64.52
01-27158	TCDRS	I-RET0612B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	73.55
01-27158	TCDRS	I-RET0612C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	88.38
						VENDOR 01-27158 TOTALS	226.45
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	127623	64.04
						VENDOR 01-26885 TOTALS	64.04
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	120 665-205	WORKERS COMP :	3rd QTR 2012 EXTENSI	127622	59.32
						VENDOR 01-26819 TOTALS	59.32
01-50656	EASTON-SMITH, VIRGINIA	I-201207032458	120 665-425	CONFERENCES &:	REIMB CONFERENCE FEE	127543	25.00
						VENDOR 01-50656 TOTALS	25.00
01-50576	MID AMERICAN ENERGY CO	I-5686059	120 665-441	UTILITIES :	EXT-892AIRPORT RD-5/	127585	40.83
						VENDOR 01-50576 TOTALS	40.83
01-50930	COBRIDGE COMMUNICATION	I-201206282395	120 665-441	UTILITIES :	ACCT8218740100036807	127534	75.00
01-50930	COBRIDGE COMMUNICATION	I-201206282396	120 665-441	UTILITIES :	ACCT8218740250081801	127534	75.00
						VENDOR 01-50930 TOTALS	150.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 5/23/12	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	127543	30.00
						VENDOR 01-50656 TOTALS	30.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 724.57

VENDOR SET 120 GENERAL FUND TOTAL: 246,394.90

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0612C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	28,371.12
01-27300	UNITED STATES TREASURY	I-T3 0612C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,222.40
01-27300	UNITED STATES TREASURY	I-T4 0612C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,874.49
						VENDOR 01-27300 TOTALS	43,468.01
01-27158	TCDRS	I-RET0612A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	127377	18,421.81
01-27158	TCDRS	I-RET0612B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	127377	18,922.30
01-27158	TCDRS	I-RET0612C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	127377	18,440.30
						VENDOR 01-27158 TOTALS	55,784.41
01-49383	VALIC - GROUP # 64473	I-DCV0612C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083041	915.00
						VENDOR 01-49383 TOTALS	915.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0612C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083037	353.00
						VENDOR 01-49380 TOTALS	353.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190612C	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C350612C	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380612C	150 200-266	CHILD SUPPORT:	████████████████████		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410612C	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440612C	150 200-266	CHILD SUPPORT:	████████████████████		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460612C	150 200-266	CHILD SUPPORT:	████████████████████		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470612C	150 200-266	CHILD SUPPORT:	████████████████████		142.62
						VENDOR 01-49388 TOTALS	1,775.96
01-50205	STATE DISBURSEMENT UNI	I-C280612C	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510612C	150 200-266	CHILD SUPPORT:	████████████████████		504.75
						VENDOR 01-50205 TOTALS	1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430612C	150 200-266	CHILD SUPPORT:	████████████████████		92.30
						VENDOR 01-50803 TOTALS	92.30

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51017	MINNESOTA CHILD SUPPOR	I-C480612C	150 200-266	CHILD SUPPORT:	[REDACTED]		174.55
					VENDOR 01-51017 TOTALS		174.55
01-49453	CINDY BOUDLOCHE, TRUST	I-G140612C	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160612C	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	92.31
					VENDOR 01-49453 TOTALS		276.93
DEPARTMENT NON-DEPARTMENTAL TOTAL:							104,037.22
VENDOR SET 150 PAYROLL FUND TOTAL:							104,037.22

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-23826	200 611-115	SALARY, TEMPO:	HOURS FOR E FLORES &	127374	1,146.40
01-51227	STERLING PERSONNEL, IN	I-23886	200 611-115	SALARY, TEMPO:	6/18-6/24/12 FLORES	127617	1,146.40
01-51227	STERLING PERSONNEL, IN	I-23996	200 611-115	SALARY, TEMPO:	FLORES	127617	573.20
01-51227	STERLING PERSONNEL, IN	I-23996	200 611-115	SALARY, TEMPO:	TRAVIS	127617	573.20
						VENDOR 01-51227 TOTALS	3,439.20
01-27300	UNITED STATES TREASURY	I-T3 0612C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,327.04
01-27300	UNITED STATES TREASURY	I-T4 0612C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	310.35
						VENDOR 01-27300 TOTALS	1,637.39
01-27158	TCDRS	I-RET0612A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	1,726.90
01-27158	TCDRS	I-RET0612B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	1,687.14
01-27158	TCDRS	I-RET0612C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	1,718.74
						VENDOR 01-27158 TOTALS	5,132.78
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	127623	856.50
						VENDOR 01-26885 TOTALS	856.50
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	200 611-205	WORKERS COMP :	3rd QTR 2012 ROAD &	127622	6,822.79
						VENDOR 01-26819 TOTALS	6,822.79
01-27010	NORTHERN SAFETY CO., I	I-900035293	200 611-315	PROTECTIVE SU:	Vest	127589	71.80
01-27010	NORTHERN SAFETY CO., I	I-900035293	200 611-315	PROTECTIVE SU:	Repellent	127589	102.96
01-27010	NORTHERN SAFETY CO., I	I-900035293	200 611-315	PROTECTIVE SU:	Sunscreen	127589	51.48
01-27010	NORTHERN SAFETY CO., I	I-900035293	200 611-315	PROTECTIVE SU:	S/H	127589	16.77
						VENDOR 01-27010 TOTALS	243.01
01-49511	ICM	I-SA109964MW	200 611-351	ROAD MATERIAL:	WOOD HUB WITH STAKE	127567	70.00
						VENDOR 01-49511 TOTALS	70.00
01-50240	AT&T	I-201207032459	200 611-421	TELEPHONE :	R & B	127506	109.77
						VENDOR 01-50240 TOTALS	109.77

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201207022407	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 127526		71.98
01-00003	CITY OF ROCKPORT	I-201207022407	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 127526		60.93
01-00003	CITY OF ROCKPORT	I-201207022407	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 127526		12.35
						VENDOR 01-00003 TOTALS	145.26
01-50576	MID AMERICAN ENERGY CO	I-5686059	200 611-441	UTILITIES	: R&B 1931 FM2165 4/27 127585		386.58
01-50576	MID AMERICAN ENERGY CO	I-5686059	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 127585		23.59
01-50576	MID AMERICAN ENERGY CO	I-5686059	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 127585		444.05
01-50576	MID AMERICAN ENERGY CO	I-5686059	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 127585		40.69
01-50576	MID AMERICAN ENERGY CO	I-5686059	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 127585		88.11
						VENDOR 01-50576 TOTALS	983.02
01-00166	UNIFIRST CORPORATION	I-811 5302787	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/21 127629		94.83
01-00166	UNIFIRST CORPORATION	I-811 5304351	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/28 127629		94.83
						VENDOR 01-00166 TOTALS	189.66
01-51237	COASTAL BEND LAWN AND	I-143179	200 611-575	SMALL EQUIPME:	Power Pruner	127533	599.99
01-51237	COASTAL BEND LAWN AND	I-143179	200 611-575	SMALL EQUIPME:	Micro Li	127533	70.40
						VENDOR 01-51237 TOTALS	670.39

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 20,299.77

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 20,299.77

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.43
01-27300	UNITED STATES TREASURY	I-T4 0612C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.05
				VENDOR 01-27300	TOTALS		253.48
01-27158	TCDRS	I-RET0612A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	266.06
01-27158	TCDRS	I-RET0612B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	266.06
01-27158	TCDRS	I-RET0612C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	266.06
				VENDOR 01-27158	TOTALS		798.18
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	127623	131.33
				VENDOR 01-26885	TOTALS		131.33
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	220 611-205	WORKERS COMP :	3rd QTR 2012 FLOOD C	127622	1,038.23
				VENDOR 01-26819	TOTALS		1,038.23
01-50240	AT&T	I-201207032459	220 611-421	TELEPHONE :	FLOOD CONTROL	127506	54.89
				VENDOR 01-50240	TOTALS		54.89
01-00003	CITY OF ROCKPORT	I-201207022407	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	127526	8.90
				VENDOR 01-00003	TOTALS		8.90
01-50576	MID AMERICAN ENERGY CO	I-5686059	220 611-441	UTILITIES :	FLOOD 1931 FM2165 4/	127585	47.78
				VENDOR 01-50576	TOTALS		47.78

DEPARTMENT 611 FLOOD CONTROL TOTAL: 2,332.79

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 2,332.79

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201206292398	240 100-200	INVESTMENTS 2:	CD#45340KCH0 INDEPEN	001539	250,000.00
						VENDOR 01-51062 TOTALS	250,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		250,000.00
01-00101	GRIFFITH & BRUNDRETT	I-35153	240 614-410	PROFESSIONAL :	Survey Dupkins subdi	001012	450.00
						VENDOR 01-00101 TOTALS	450.00
			DEPARTMENT 614	GRIFFITH STREET	TOTAL:		450.00
VENDOR SET 240 2011 FLOOD CAPITAL PROJECT							TOTAL: 250,450.00

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201206282392	280 660-749	ARANSAS PATHW:	ACCT GF-2500-04 5/15	127525	53.76
					VENDOR 01-00003	TOTALS	53.76
01-50576	MID AMERICAN ENERGY CO	I-5686059	280 660-749	ARANSAS PATHW:	HIST HOUSE 910ECONCH	127585	21.47
					VENDOR 01-50576	TOTALS	21.47
01-50416	AQUARIUM AT ROCKPORT H	I-201206282397	280 660-777	AQUARIUM EDUC:	2nd QTR 2012 FUNDING	127375	13,364.75
01-50416	AQUARIUM AT ROCKPORT H	I-201206282397	280 660-777	AQUARIUM EDUC:	3rd QTR 2012 FUNDING	127375	13,364.75
					VENDOR 01-50416	TOTALS	26,729.50
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							26,804.73
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							26,804.73

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-102	SALARY, APPOI:	PAY 6/24/12 PROJECT	001045	641.35
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-102	SALARY, APPOI:	AQUARIUM ED CENTER P	001045	110.58
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-130	TRAVEL ALLOWA:	PAY 6/24/12 PROJECT	001045	58.56
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-130	TRAVEL ALLOWA:	AQUARIUM ED CENTER P	001045	10.10
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-140	CELL PHONE AL:	PAY 6/24/12 PROJECT	001045	9.76
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-140	CELL PHONE AL:	AQUARIUM ED CENTER P	001045	1.68
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-201	SOCIAL SECURI:	PAY 6/24/12 PROJECT	001045	54.29
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-201	SOCIAL SECURI:	AQUARIUM ED CENTER P	001045	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-202	RETIREMENT CO:	PAY 6/24/12 PROJECT	001045	56.99
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-202	RETIREMENT CO:	AQUARIUM ED CENTER P	001045	9.83
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-203	GROUP INSURAN:	PAY 6/24/12 PROJECT	001045	108.60
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-203	GROUP INSURAN:	AQUARIUM ED CENTER P	001045	18.72
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-204	UNEMPLOYMENT :	PAY 6/24/12 PROJECT	001045	3.85
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-204	UNEMPLOYMENT :	AQUARIUM ED CENTER P	001045	0.66
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-205	WORKERS COMP :	PAY 6/24/12 PROJECT	001045	11.86
01-00001	ARANSAS COUNTY, TEXAS	I-201206262387	290 660-205	WORKERS COMP :	AQUARIUM ED CENTER P	001045	2.05
						VENDOR 01-00001 TOTALS	1,108.24
01-26659	CORPUS CHRISTI STAMP W	I-9938	290 660-310	OFFICE SUPPLI:	PROJ MANAGER PAYMENT	001046	33.25
						VENDOR 01-26659 TOTALS	33.25
01-49962	FEDEX	I-7-927-56043 1	290 660-420	POSTAGE	: R. THOMPSON TO WATSON	001047	39.04
						VENDOR 01-49962 TOTALS	39.04
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	1,180.53
						VENDOR SET 290 VENUE TAX FUND TOTAL:	1,180.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 601 AP1 BIKE PATHS

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

PAY DATE RANGE: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 601-102	SALARY, APPOI	PAY 6/24/12 PROJECT	001063	77.40
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 601-130	TRAVEL ALLOWA	PAY 6/24/12 PROJECT	001063	7.07
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 601-140	CELL PHONE AL	PAY 6/24/12 PROJECT	001063	1.18
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 601-201	SOCIAL SECURI	PAY 6/24/12 PROJECT	001063	6.55
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 601-202	RETIREMENT CO	PAY 6/24/12 PROJECT	001063	6.88
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 601-203	GROUP INSURAN	PAY 6/24/12 PROJECT	001063	13.11
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 601-204	UNEMPLOYMENT	: PAY 6/24/12 PROJECT	001063	0.46
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 601-205	WORKERS COMP	: PAY 6/24/12 PROJECT	001063	1.43
VENDOR 01-00001 TOTALS							114.08
01-51218	BRIMAR INDUSTRIES, INC	I-281967	310 601-355	SIGNAGE	: BIKE SIGNS	001065	822.00
01-51218	BRIMAR INDUSTRIES, INC	I-281967	310 601-355	SIGNAGE	: "SHARE ROAD" SIGNS	001065	679.00
01-51218	BRIMAR INDUSTRIES, INC	I-281967	310 601-470	MISCELLANEOUS	: FREIGHT	001065	134.61
VENDOR 01-51218 TOTALS							1,635.61
DEPARTMENT 601 AP1 BIKE PATHS TOTAL:							1,749.69
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 605-102	SALARY, APPOI	PAY 6/24/12 PROJECT	001063	44.23
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 605-130	TRAVEL ALLOWA	PAY 6/24/12 PROJECT	001063	4.04
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 605-140	CELL PHONE AL	PAY 6/24/12 PROJECT	001063	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 605-201	SOCIAL SECURI	PAY 6/24/12 PROJECT	001063	3.74
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 605-202	RETIREMENT CO	PAY 6/24/12 PROJECT	001063	3.93
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 605-203	GROUP INSURAN	PAY 6/24/12 PROJECT	001063	7.49
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 605-204	UNEMPLOYMENT	: PAY 6/24/12 PROJECT	001063	0.27
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 605-205	WORKERS COMP	: PAY 6/24/12 PROJECT	001063	0.82
VENDOR 01-00001 TOTALS							65.19
DEPARTMENT 605 AP5 MOORE'S POND TOTAL:							65.19
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 606-102	SALARY, APPOI	PAY 6/24/12 PROJECT	001063	11.06
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 606-130	TRAVEL ALLOWA	PAY 6/24/12 PROJECT	001063	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 606-140	CELL PHONE AL	PAY 6/24/12 PROJECT	001063	0.17
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 606-201	SOCIAL SECURI	PAY 6/24/12 PROJECT	001063	0.94
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 606-202	RETIREMENT CO	PAY 6/24/12 PROJECT	001063	0.98
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 606-203	GROUP INSURAN	PAY 6/24/12 PROJECT	001063	1.87
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 606-204	UNEMPLOYMENT	: PAY 6/24/12 PROJECT	001063	0.07
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 606-205	WORKERS COMP	: PAY 6/24/12 PROJECT	001063	0.20
VENDOR 01-00001 TOTALS							16.30
DEPARTMENT 606 AP6 SHELLCRETE TOTAL:							16.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 610-102	SALARY, APOI:	PAY 6/24/12 PROJECT	001063	165.86
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 610-130	TRAVEL ALLOWA:	PAY 6/24/12 PROJECT	001063	15.13
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 610-140	CELL PHONE AL:	PAY 6/24/12 PROJECT	001063	2.52
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 610-201	SOCIAL SECURI:	PAY 6/24/12 PROJECT	001063	14.05
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 610-202	RETIREMENT CO:	PAY 6/24/12 PROJECT	001063	14.75
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 610-203	GROUP INSURAN:	PAY 6/24/12 PROJECT	001063	28.07
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 610-204	UNEMPLOYMENT :	PAY 6/24/12 PROJECT	001063	0.99
01-00001	ARANSAS COUNTY, TEXAS	I-201206262388	310 610-205	WORKERS COMP :	PAY 6/24/12 PROJECT	001063	3.08
VENDOR 01-00001 TOTALS							244.45
01-01135	ALBIN EXTERMINATING, I	I-201207032427	310 610-410	PROFESSIONAL :	901 CONCHO STREET EX	001064	80.00
VENDOR 01-01135 TOTALS							80.00
01-51242	LYNN AND ASSOCIATES	I-W4950-12	310 610-410	PROFESSIONAL :	WINDSTORM INSPECTION	001068	250.00
VENDOR 01-51242 TOTALS							250.00
01-51238	CITY OF ROCKPORT	I-201207022408	310 610-470	MISCELLANEOUS:	RE-PLAT REVIEW FEE C	001066	50.00
VENDOR 01-51238 TOTALS							50.00
DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL:							624.45
01-00101	GRIFFITH & BRUNDRETT	I-35087	310 612-410	PROFESSIONAL :	SURVEY WORK	001067	650.00
VENDOR 01-00101 TOTALS							650.00
DEPARTMENT 612 AP12 SWAN LAKE TOTAL:							650.00
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							3,105.63

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26572	JEREMY MILLS, DDS	I-2012-54-CA	380 475-715	MERCHANTS RES:	██████████	██████	130.00
					VENDOR 01-26572	TOTALS	130.00
01-50250	STRIPES LLC CHECKS	I-2012-53-CA	380 475-715	MERCHANTS RES:	██████████	██████	50.51
					VENDOR 01-50250	TOTALS	50.51
01-50627	HEB CHECK SERVICES	I-2012-55-CA	380 475-715	MERCHANTS RES:	████████████████████		232.00
01-50627	HEB CHECK SERVICES	I-2012-55-CA	380 475-715	MERCHANTS RES:	████████████████████		84.34
01-50627	HEB CHECK SERVICES	I-2012-56-CA	380 475-715	MERCHANTS RES:	██████████	██████	80.00
					VENDOR 01-50627	TOTALS	396.34
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							576.85
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							576.85

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	31.23
01-27300	UNITED STATES TREASURY	I-T4 0612C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.30
				VENDOR 01-27300	TOTALS		38.53
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	127623	73.02
				VENDOR 01-26885	TOTALS		73.02
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	400 630-205	WORKERS COMP :	3rd QTR 2012 MOSQUIT	127622	136.53
				VENDOR 01-26819	TOTALS		136.53
01-26874	WALMART COMMUNITY	I-201207032412	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	127632	5.28
01-26874	WALMART COMMUNITY	I-201207032412	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	127632	4.89
				VENDOR 01-26874	TOTALS		10.17
01-51189	ACE HARDWARE	I-028733	400 630-470	MISCELLANEOUS:	SNAP QUIK 3/8 CRD	127499	3.29
				VENDOR 01-51189	TOTALS		3.29
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 261.54
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 261.54

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	266.43
01-27300	UNITED STATES TREASURY	I-T4 0612C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.31
						VENDOR 01-27300 TOTALS	328.74
01-27158	TCDRS	I-RET0612A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	322.15
01-27158	TCDRS	I-RET0612B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	314.59
01-27158	TCDRS	I-RET0612C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	345.05
						VENDOR 01-27158 TOTALS	981.79
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	410 650-204	UNEMPLOYMENT :	LIBRARY	127623	168.38
						VENDOR 01-26885 TOTALS	168.38
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	410 650-205	WORKERS COMP :	3rd QTR 2012 LIBRARY	127622	153.69
						VENDOR 01-26819 TOTALS	153.69
01-00146	BAKER & TAYLOR BOOKS	I-5012075803	410 650-591	BOOKS	: Bohemian Inspired Je	127510	13.43
01-00146	BAKER & TAYLOR BOOKS	I-5012075803	410 650-591	BOOKS	: Home Upgrades Under	127510	12.86
						VENDOR 01-00146 TOTALS	26.29
01-00518	BRODART CO.	I-B2516179	410 650-591	BOOKS	: Amateur	127514	15.23
01-00518	BRODART CO.	I-B2516179	410 650-591	BOOKS	: FREIGHT	127514	2.00
						VENDOR 01-00518 TOTALS	17.23
01-00997	MICRO MARKETING LLC	I-443665	410 650-591	BOOKS	: CD replacement Fee	127584	6.00
01-00997	MICRO MARKETING LLC	I-443665	410 650-591	BOOKS	: FREIGHT	127584	2.50
						VENDOR 01-00997 TOTALS	8.50
01-49440	GALE	I-96546099	410 650-591	BOOKS	: Let Love Find You	127552	23.39
01-49440	GALE	I-96557759	410 650-591	BOOKS	: Kill the Indian	127552	19.46
01-49440	GALE	I-96557759	410 650-591	BOOKS	: Lightning Strike	127552	19.46
						VENDOR 01-49440 TOTALS	62.31
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,746.93
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,746.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201206292400	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001540	7,876.75
01-00001	ARANSAS COUNTY, TEXAS	I-201206292401	420 900-912	TO GENERAL FU: JP#2	CREDITCARD TRAN	001541	4,121.13
01-00001	ARANSAS COUNTY, TEXAS	I-201206292400	420 900-946	TO OMNI :	CREDIT CARD CLEARING	001540	36.80
01-00001	ARANSAS COUNTY, TEXAS	I-201206292401	420 900-946	TO OMNI : JP#2	CREDITCARD TRAN	001541	49.56
01-00001	ARANSAS COUNTY, TEXAS	I-201206292400	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001540	219.86
01-00001	ARANSAS COUNTY, TEXAS	I-201206292401	420 900-948	TO COURTHOUSE: JP#2	CREDITCARD TRAN	001541	114.89
01-00001	ARANSAS COUNTY, TEXAS	I-201206292400	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001540	4,936.41
01-00001	ARANSAS COUNTY, TEXAS	I-201206292401	420 900-960	TO OFFICERS F: JP#2	CREDITCARD TRAN	001541	2,318.91
01-00001	ARANSAS COUNTY, TEXAS	I-201206292400	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001540	274.82
01-00001	ARANSAS COUNTY, TEXAS	I-201206292401	420 900-967	TO JUVENILE C: JP#2	CREDITCARD TRAN	001541	136.91
01-00001	ARANSAS COUNTY, TEXAS	I-201206292400	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001540	219.86
01-00001	ARANSAS COUNTY, TEXAS	I-201206292401	420 900-982	TO TECHNOLOGY: JP#2	CREDITCARD TRAN	001541	118.00
						TOTALS	20,423.90

DEPARTMENT 900 TRANSFERS TOTAL: 20,423.90

VENDOR SET 420 CREDIT CARD FUND TOTAL: 20,423.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2011 #1	430 565-321	STONEGARDEN	--: FEDERAL GRANT #2011-	127527	13,825.58
01-00003	CITY OF ROCKPORT	I-RPD 2011 #2	430 565-321	STONEGARDEN	--: FEDERAL GEANT #2011-	127528	19,486.24
01-00003	CITY OF ROCKPORT	I-RPD 2011 #3	430 565-321	STONEGARDEN	--: FEDERAL GRANT #2011-	127529	51,637.72
01-00003	CITY OF ROCKPORT	I-RPD 2011 #4	430 565-321	STONEGARDEN	--: FEDERAL GRANT #2011-	127530	31,246.38
01-00003	CITY OF ROCKPORT	I-RPD 2011 #5	430 565-321	STONEGARDEN	--: FEDERAL GRANT #2011-	127531	18,869.33
						VENDOR 01-00003 TOTALS	135,065.25

DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL: 135,065.25

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 135,065.25

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.36
01-27300	UNITED STATES TREASURY	I-T4 0612C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.52
						VENDOR 01-27300 TOTALS	81.88
01-27158	TCDRS	I-RET0612A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	85.95
01-27158	TCDRS	I-RET0612B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	85.95
01-27158	TCDRS	I-RET0612C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	85.95
						VENDOR 01-27158 TOTALS	257.85
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	450 403-204	UNEMPLOYMENT :	RECORDS MANAGEMENT	127623	44.96
						VENDOR 01-26885 TOTALS	44.96
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	450 403-205	WORKERS COMP :	3rd QTR 2012 RECORDS	127622	40.72
						VENDOR 01-26819 TOTALS	40.72
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							425.41

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							425.41

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.54
01-27300	UNITED STATES TREASURY	I-T4 0612C	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.48
						VENDOR 01-27300 TOTALS	50.02
01-27158	TCDRS	I-RET0612A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	52.50
01-27158	TCDRS	I-RET0612B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	52.50
01-27158	TCDRS	I-RET0612C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	52.50
						VENDOR 01-27158 TOTALS	157.50
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	480 565-205	WORKERS COMP :	3rd QTR 2012 COURTHO	127622	122.38
						VENDOR 01-26819 TOTALS	122.38
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	329.90
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	329.90

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	348.25
01-27300	UNITED STATES TREASURY	I-T4 0612C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.44
				VENDOR 01-27300	TOTALS		429.69
01-27158	TCDRS	I-RET0612A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	456.57
01-27158	TCDRS	I-RET0612B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	502.79
01-27158	TCDRS	I-RET0612C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	451.04
				VENDOR 01-27158	TOTALS		1,410.40
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	500 539-204	UNEMPLOYMENT :	AIRPORT	127623	245.39
				VENDOR 01-26885	TOTALS		245.39
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	500 539-205	WORKERS COMP :	3rd QTR 2012 AIRPORT	127622	1,331.21
				VENDOR 01-26819	TOTALS		1,331.21
01-49252	AVFUEL CORPORATION	I-004713998	500 539-331	GAS, OIL, LUB:	JET FUEL	127508	23,444.18
				VENDOR 01-49252	TOTALS		23,444.18
01-26865	SPRINT PCS	I-510028810-055	500 539-421	TELEPHONE :	AIRPORT	127615	78.28
				VENDOR 01-26865	TOTALS		78.28
01-49999	PACIFIC TELEMAGEMENT	I-408766	500 539-421	TELEPHONE :	AIRPORT PAYPHONE	127594	76.50
				VENDOR 01-49999	TOTALS		76.50
01-01139	JOHNSON, R. EUGENE	I-TE- 6/26-6/27/12	500 539-425	CONFERENCES &:	MILEAGE	127570	224.78
01-01139	JOHNSON, R. EUGENE	I-TE- 6/26-6/27/12	500 539-425	CONFERENCES &:	MEALS	127570	50.00
				VENDOR 01-01139	TOTALS		274.78
01-00003	CITY OF ROCKPORT	I-201207022407	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	127526	61.06-
				VENDOR 01-00003	TOTALS		61.06-

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 4	127585	11.13
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 4	127585	317.47
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	127585	21.57
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	127585	22.78
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	127585	19.80
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 4	127585	108.23
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 4	127585	59.91
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 4	127585	634.66
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 4	127585	315.61
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 4	127585	763.77
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 4	127585	57.47
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: AIRPORT 221 MILLS 4/	127585	30.33
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 4	127585	30.82
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	127585	46.85
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 4	127585	106.05
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 4	127585	22.05
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 4	127585	115.20
01-50576	MID AMERICAN ENERGY CO	I-5686059	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 4	127585	205.82
						VENDOR 01-50576 TOTALS	2,889.52
01-00036	ROCKPORT MAIL CENTER	I-167795	500 539-450	BLDG REPAIRS	: AIRPORT POWER TECH T	127604	17.67
						VENDOR 01-00036 TOTALS	17.67
01-00121	GULF COAST PAPER CO	I-410518	500 539-450	BLDG REPAIRS	: OP FOR JUNE	127561	41.59
						VENDOR 01-00121 TOTALS	41.59
01-00135	AMERICAN FILTRATION	I-0009019305	500 539-450	BLDG REPAIRS	: AIR FILTERS JAIL-PSC	127503	70.44
						VENDOR 01-00135 TOTALS	70.44
01-00734	ARADYNE INDUSTRIES, IN	I-40361	500 539-450	BLDG REPAIRS	: FLAG WITH POLE- ORAN	127505	59.27
						VENDOR 01-00734 TOTALS	59.27
01-49252	AVFUEL CORPORATION	I-004724286	500 539-450	BLDG REPAIRS	: EQUIPMENT RENTAL JUL	127508	35.00
						VENDOR 01-49252 TOTALS	35.00

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9115922724	500 539-450	BLDG REPAIRS : TOILET TANK REPAIR		127564	112.49
				VENDOR 01-49894	TOTALS		112.49
01-50589	B & R ELECTRIC COMPANY	I-5709	500 539-450	BLDG REPAIRS : AIRPORT SEAL EMT WIT		127509	90.00
				VENDOR 01-50589	TOTALS		90.00
01-50930	COBRIDGE COMMUNICATION	I-201206272391	500 539-450	BLDG REPAIRS : ACCT8218740100014663		127534	174.90
				VENDOR 01-50930	TOTALS		174.90
01-51189	ACE HARDWARE	I-28583	500 539-450	BLDG REPAIRS : AIRPORT T INSERT AND		127499	5.76
01-51189	ACE HARDWARE	I-28656	500 539-450	BLDG REPAIRS : AIRPORT HARDWARE		127499	1.06
				VENDOR 01-51189	TOTALS		6.82
01-27727	BAY COFFEE SERVICE	I-003833	500 539-470	MISCELLANEOUS: FOL F/P COFFEE		127513	36.95
				VENDOR 01-27727	TOTALS		36.95
01-27780	DOLPHIN DESIGNS	I-03920	500 539-470	MISCELLANEOUS: AC AIRPORT LOGO-	100	127376	650.00
01-27780	DOLPHIN DESIGNS	I-03927	500 539-496	UNIFORMS : NAME /LOGO		127541	136.00
				VENDOR 01-27780	TOTALS		786.00
01-26596	PETROLEUM SOLUTIONS, I	I-356999	500 539-515	GRANT PROJECT: PUMP REPAIR		127595	903.22
				VENDOR 01-26596	TOTALS		903.22

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 32,453.24

VENDOR SET 500 AIRPORT FUND TOTAL: 32,453.24

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201207032430	520 640-700	PHYSICIAN-NON	EMERGENCY	127389	207.07
							<hr/>
				VENDOR 01-00012	TOTALS		207.07
01-00429	GULF SHORE ANES.ASSOC.	I-201207032431	520 640-700	PHYSICIAN-NON	EMERGENCY	127387	458.04
							<hr/>
				VENDOR 01-00429	TOTALS		458.04
01-27419	BAY AREA KIDNEY DISEAS	I-201207032432	520 640-700	PHYSICIAN-NON	EMERGENCY	127379	22.14
							<hr/>
				VENDOR 01-27419	TOTALS		22.14
01-49398	NBH PHYSICIAN SERVICES	I-201207032433	520 640-700	PHYSICIAN-NON	EMERGENCY	127391	40.27
							<hr/>
				VENDOR 01-49398	TOTALS		40.27
01-49735	RALEIGH A. SMITH, MD F	I-201207032434	520 640-700	PHYSICIAN-NON	EMERGENCY	127397	3,347.96
							<hr/>
				VENDOR 01-49735	TOTALS		3,347.96
01-50514	WOODBIDGE SA SERVICES	I-201207032435	520 640-700	PHYSICIAN-NON	EMERGENCY	127401	128.95
							<hr/>
				VENDOR 01-50514	TOTALS		128.95
01-50624	MARGARET VON HEUVEL	I-201207032437	520 640-700	PHYSICIAN-NON	EMERGENCY	127400	160.44
							<hr/>
				VENDOR 01-50624	TOTALS		160.44
01-51228	CHRISTUS PROVIDER NETW	I-201207032436	520 640-700	PHYSICIAN-NON	EMERGENCY	127381	66.54
							<hr/>
				VENDOR 01-51228	TOTALS		66.54
01-00112	JERRY'S PHARMACY	I-201207032438	520 640-704	PRESCRIPTION DRUGS		127388	835.43
							<hr/>
				VENDOR 01-00112	TOTALS		835.43
01-01154	SAN PATRICIO COUNTY	I-201207032439	520 640-704	PRESCRIPTION DRUGS		127396	51.37
							<hr/>
				VENDOR 01-01154	TOTALS		51.37

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-201207032440	520 640-708	HOSPITAL-INPATIENT		127399	25,529.38
				VENDOR 01-00314	TOTALS		25,529.38
01-26524	CHRISTUS SPOHN HOSPITA	I-201207032441	520 640-708	HOSPITAL-INPATIENT		127382	17,298.75
				VENDOR 01-26524	TOTALS		17,298.75
01-00314	SPOHN MEMORIAL HOSPITA	I-201207032442	520 640-712	HOSPITAL-OUTPATIENT		127399	252.80
				VENDOR 01-00314	TOTALS		252.80
01-00476	CARE REGIONAL MEDICAL	I-201207032443	520 640-712	HOSPITAL-OUTPATIENT		127380	1,546.44
				VENDOR 01-00476	TOTALS		1,546.44
01-00259	QUEST DIAGNOSTICS	I-201207032446	520 640-716	LAB & X-RAY NON HOSPITAL		127393	16.12
				VENDOR 01-00259	TOTALS		16.12
01-00301	RADIOLOGY ASSOCIATES,	I-201207032444	520 640-716	LAB & X-RAY NON HOSPITAL		127395	732.68
				VENDOR 01-00301	TOTALS		732.68
01-00401	PATHOLOGY ASSOC. OF C.	I-201207032447	520 640-716	LAB & X-RAY NON HOSPITAL		127392	23.78
				VENDOR 01-00401	TOTALS		23.78
01-00587	CLINICAL PATHOLOGY LAB	I-201207032448	520 640-716	LAB & X-RAY NON HOSPITAL		127385	251.03
				VENDOR 01-00587	TOTALS		251.03
01-01101	RADIOLOGY & IMAGING OF	I-201207032445	520 640-716	LAB & X-RAY NON HOSPITAL		127394	317.59
				VENDOR 01-01101	TOTALS		317.59
01-51240	CLINICAL PATHOLOGY ASS	I-201207032449	520 640-716	LAB & X-RAY NON HOSPITAL		127384	456.55
				VENDOR 01-51240	TOTALS		456.55

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-201207032450	520 640-728	EMERGENCY PHYSICIAN		127391	255.39
					VENDOR 01-49398	TOTALS	255.39
01-49922	SPARKLING SEA EMERG PH	I-201207032451	520 640-728	EMERGENCY PHYSICIAN		127398	53.32
					VENDOR 01-49922	TOTALS	53.32
01-00476	CARE REGIONAL MEDICAL	I-201207032452	520 640-732	EMERGENCY HOSPITAL		127380	2,200.83
					VENDOR 01-00476	TOTALS	2,200.83
01-00429	GULF SHORE ANES.ASSOC.	I-201207032453	520 640-749	OTHER-AMBULATORY SERVICE CTR.		127387	159.43
					VENDOR 01-00429	TOTALS	159.43
01-26783	CHRISTUS SPOHN HOSPITA	I-201207032454	520 640-749	OTHER-AMBULATORY SERVICE CTR.		127383	759.64
					VENDOR 01-26783	TOTALS	759.64
01-50430	COASTAL MEDICAL CLINIC	I-201207032455	520 640-749	OTHER-AMBULATORY SERVICE CTR.		127386	1,112.45
					VENDOR 01-50430	TOTALS	1,112.45
01-26572	JEREMY MILLS, DDS	I-201207032456	520 640-767	DENTAL		127390	99.10
					VENDOR 01-26572	TOTALS	99.10

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 56,383.49

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 56,383.49

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	301.57
01-27300	UNITED STATES TREASURY	I-T4 0612C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.52
VENDOR 01-27300 TOTALS							372.09
01-27158	TCDRS	I-RET0612A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	349.27
01-27158	TCDRS	I-RET0612B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	349.27
01-27158	TCDRS	I-RET0612C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	349.27
VENDOR 01-27158 TOTALS							1,047.81
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	127623	196.71
VENDOR 01-26885 TOTALS							196.71
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	530 640-205	WORKERS COMP :	3rd QTR 2012 ASSISTA	127622	186.76
VENDOR 01-26819 TOTALS							186.76
01-00591	THE FOOD BANK OF CORPU	I-332806	530 640-461	TEFAP STORAGE:	TOM SAUCE/CORN/POTAT	127628	630.00
01-00591	THE FOOD BANK OF CORPU	I-332881	530 640-461	TEFAP STORAGE:	FROZEN MEAT/LUNCH ME	127628	273.80
VENDOR 01-00591 TOTALS							903.80

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 2,707.17

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,707.17

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	540 640-204	UNEMPLOYMENT : ARRA		127623	0.00
				VENDOR 01-26885	TOTALS		0.00
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	0.00
				VENDOR SET 540	ARRA GRANT	TOTAL:	0.00

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201207032428	550 640-760	INMATE PRESCR:	ACCT 22 JUN 12	127378	2.20
01-00112	JERRY'S PHARMACY	I-201207032428	550 640-763	INMATE MEDICA:	ACCT 22 JUN 12	127378	26.00
						VENDOR 01-00112 TOTALS	28.20
01-00003	CITY OF ROCKPORT	I-201207022407	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	127526	114.97
						VENDOR 01-00003 TOTALS	114.97
01-50576	MID AMERICAN ENERGY CO	I-5686059	550 640-774	UTILITIES HEA:	MHRM 610 CONCHO 5/4-	127585	493.16
01-50576	MID AMERICAN ENERGY CO	I-5686059	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 5/7-6	127585	22.65
01-50576	MID AMERICAN ENERGY CO	I-5686059	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 5/7-6	127585	119.38
						VENDOR 01-50576 TOTALS	635.19
01-27023	S TEXAS FAMILY PLANNIN	I-JULY 12	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT JU	127608	687.50
						VENDOR 01-27023 TOTALS	687.50

DEPARTMENT 640 EXPENDITURES TOTAL: 1,465.86

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 1,465.86

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: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0612C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0612C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
				VENDOR 01-27300	TOTALS		85.43
01-27158	TCDRS	I-RET0612A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	89.67
01-27158	TCDRS	I-RET0612B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	89.67
01-27158	TCDRS	I-RET0612C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127377	89.67
				VENDOR 01-27158	TOTALS		269.01
01-26885	TEXAS ASSOCIATION OF C	I-3RD QUARTER 2012	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	127623	46.03
				VENDOR 01-26885	TOTALS		46.03
01-26819	TEXAS ASSOCIATION OF C	I-201207022404	670 456-205	WORKERS COMP :	3rd QTR 2012 JUV CAS	127622	42.48
				VENDOR 01-26819	TOTALS		42.48
01-26865	SPRINT PCS	I-510028810-055	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	127615	45.00
				VENDOR 01-26865	TOTALS		45.00
01-26816	LARRY'S PAINT AND BODY	I-201207032423	670 456-453	MOTOR VEHICLE:	FRT END ALIGN- 07 CH	127576	49.95
				VENDOR 01-26816	TOTALS		49.95
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	537.90
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	537.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 6/26/2012 THRU 7/09/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES	I-020-2020	760 415-570	FURNITURE & E:	PROJECT MANAGEMENT	001138	1,530.00
01-50065	TYLER TECHNOLOGIES	I-020-2384	760 415-570	FURNITURE & E:	DATA CONVERSION/PROJ	001138	13,385.00
						VENDOR 01-50065 TOTALS	14,915.00

DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTWTOTAL: 14,915.00

01-51055	ABECO CONTRACTING, INC	C-CHANGE ORDER # 2	760 665-500	CONSTRUCTION :	CERDIT TO PROJECT	001137	457.00-
01-51055	ABECO CONTRACTING, INC	I-201207032413	760 665-500	CONSTRUCTION :	REIMB WATER BILL JK-	001137	13.48
01-51055	ABECO CONTRACTING, INC	I-201207032414	760 665-500	CONSTRUCTION :	REIMB ELECTRIC BILL	001137	375.55
01-51055	ABECO CONTRACTING, INC	I-201207032415	760 665-500	CONSTRUCTION :	ORIGINAL RETAINAGE	001137	7,715.00
01-51055	ABECO CONTRACTING, INC	I-CHANGE ORDER # 4	760 665-500	CONSTRUCTION :	EXCHANGE ORIGINAL PI	001137	1,186.00
01-51055	ABECO CONTRACTING, INC	I-CHANGE ORDER #1	760 665-500	CONSTRUCTION :	CHANGE ORDER #1	001137	1,079.00
						VENDOR 01-51055 TOTALS	9,912.03

DEPARTMENT 665 AGRICULTURE BUILDING TOTAL: 9,912.03

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 24,827.03

REPORT GRAND TOTAL: 931,810.04

** 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	250.00						
	120-300-613	JP COLLECT FOR *NON-EXPENS	806.65	0	36.55				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	654.00	0	32.54				
	120-401-201	SOCIAL SECURITY TAXES	535.73	13,990	7,332.49	255,851	129,638.73		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,686.96	14,685	7,374.85	255,851	129,638.73		
	120-401-204	UNEMPLOYMENT INSURANCE	65.13	741	566.89	255,851	129,638.73		
	120-401-205	WORKERS COMP INSURANCE	268.55	1,556	543.67	255,851	129,638.73		
	120-401-310	OFFICE SUPPLIES	321.38	2,200	1,335.63	255,851	129,638.73		
	120-401-421	TELEPHONE	90.00	2,500	854.61	255,851	129,638.73		
	120-401-425	CONFERENCES & ASSOC DUES	946.62	10,000	5,489.96	255,851	129,638.73		
	120-403-201	SOCIAL SECURITY TAXES	459.71	12,495	7,364.27				
	120-403-202	RETIREMENT CONTRIBUTIONS	1,432.77	13,116	7,191.51				
	120-403-204	UNEMPLOYMENT INSURANCE	167.19	2,004	1,597.54				
	120-403-205	WORKERS COMP INSURANCE	227.60	548	17.24				
	120-403-310	OFFICE SUPPLIES	14.50	5,000	2,836.86				
	120-403-425	CONFERENCES & ASSOC DUES	85.00	3,000	2,536.28				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	678.34				
	120-405-202	RETIREMENT CONTRIBUTIONS	158.58	1,399	711.83				
	120-405-204	UNEMPLOYMENT INSURANCE	26.44	300	229.74				
	120-405-205	WORKERS COMP INSURANCE	25.04	56	11.28-	Y			
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	231.24				
	120-406-204	UNEMPLOYMENT INSURANCE	9.75	109	83.46				
	120-406-205	WORKERS COMP INSURANCE	28.78	244	121.16				
	120-406-470	MISCELLANEOUS	45.00	500	38.42				
	120-409-201	SOCIAL SECURITY TAXES	231.65	2,161	472.67				
	120-409-202	RETIREMENT CONTRIBUTIONS	729.45	2,268	307.31				
	120-409-204	UNEMPLOYMENT INSURANCE	119.26	509	331.46				
	120-409-205	WORKERS COMP INSURANCE	316.28	95	283.17-	Y			
	120-409-310	OFFICE SUPPLIES	69.15	16,000	8,288.51				
	120-409-410	PROFESSIONAL SERVICES	276.72	80,000	25,731.25				
	120-409-412	DRUG SCREEN & PHYSICALS	325.00	15,000	4,986.00				
	120-409-420	POSTAGE	838.49	19,500	13,158.64				
	120-409-421	TELEPHONE	131.39	3,000	1,994.27				
	120-409-425	CONFERENCES & ASSOC DUES	100.00	6,000	2,515.00				
	120-409-435	BANK CHARGES	742.56	3,000	1,090.24-	Y			
	120-415-201	SOCIAL SECURITY TAXES	349.01	9,669	5,783.77				
	120-415-202	RETIREMENT CONTRIBUTIONS	1,093.75	10,149	5,885.58				
	120-415-204	UNEMPLOYMENT INSURANCE	181.60	2,203	1,758.32				
	120-415-205	WORKERS COMP INSURANCE	170.40	1,755	1,292.54				
	120-415-421	TELEPHONE	227.70	10,000	8,072.55				
	120-415-455	MISC REPAIRS & MAINTENANCE	38.52	20,000	4,869.19				
	120-426-201	SOCIAL SECURITY TAXES	623.00	16,969	8,640.84				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,973.84	17,211	8,604.17				
	120-426-204	UNEMPLOYMENT INSURANCE	81.82	1,424	1,222.00				
	120-426-205	WORKERS COMP INSURANCE	306.11	1,068	374.90				
	120-426-401	ATTORNEY FEES	1,700.20	45,000	3,098.91-	Y			
	120-426-482	COURT COSTS	250.50	11,500	732.88-	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
120-435-201	SOCIAL SECURITY TAXES	30.59	1,433	1,308.52			
120-435-204	UNEMPLOYMENT INSURANCE	8.50	337	327.23			
120-435-205	WORKERS COMP INSURANCE	37.88	858	808.79			
120-435-482	COURT COSTS	922.70	15,000	9,252.39			
120-435-483	JUROR EXPENSE	1,432.00	32,000	25,540.00			
120-450-201	SOCIAL SECURITY TAXES	693.11	18,557	10,167.24			
120-450-202	RETIREMENT CONTRIBUTIONS	2,182.56	19,478	10,020.23			
120-450-204	UNEMPLOYMENT INSURANCE	295.31	3,417	2,616.32			
120-450-205	WORKERS COMP INSURANCE	344.68	805	18.46-	Y		
120-450-310	OFFICE SUPPLIES	106.50	4,500	2,209.58			
120-450-425	CONFERENCES & ASSOC DUES	85.00	3,000	2,328.56			
120-455-201	SOCIAL SECURITY TAXES	316.90	8,549	5,009.41			
120-455-202	RETIREMENT CONTRIBUTIONS	997.92	8,973	4,625.04			
120-455-204	UNEMPLOYMENT INSURANCE	91.22	1,090	842.87			
120-455-205	WORKERS COMP INSURANCE	157.59	362	26.81-	Y		
120-455-425	CONFERENCES & ASSOC DUES	861.88	3,000	761.95			
120-455-482	COURT COSTS	75.00	18,000	5,535.00			
120-460-201	SOCIAL SECURITY TAXES	306.68	8,920	5,082.46			
120-460-202	RETIREMENT CONTRIBUTIONS	965.73	9,363	5,294.39			
120-460-204	UNEMPLOYMENT INSURANCE	85.61	1,177	977.41			
120-460-205	WORKERS COMP INSURANCE	152.51	376	0.55			
120-460-310	OFFICE SUPPLIES	36.00	2,250	1,399.46			
120-460-460	INSURANCE/BOND PREMIUMS	50.00	300	129.00			
120-465-201	SOCIAL SECURITY TAXES	94.98	2,817	1,792.14			
120-465-202	RETIREMENT CONTRIBUTIONS	299.10	2,957	1,660.90			
120-465-204	UNEMPLOYMENT INSURANCE	52.15	663	517.94			
120-465-205	WORKERS COMP INSURANCE	47.24	121	9.62			
120-475-201	SOCIAL SECURITY TAXES	943.14	24,721	13,151.83			
120-475-202	RETIREMENT CONTRIBUTIONS	2,936.51	25,949	13,279.79			
120-475-204	UNEMPLOYMENT INSURANCE	355.87	4,096	3,144.89			
120-475-205	WORKERS COMP INSURANCE	681.22	3,001	1,185.61			
120-475-310	OFFICE SUPPLIES	10.00	2,500	1,734.34			
120-490-201	SOCIAL SECURITY TAXES	109.53	6,195	4,788.43			
120-490-202	RETIREMENT CONTRIBUTIONS	344.91	6,503	5,008.39			
120-490-204	UNEMPLOYMENT INSURANCE	75.92	1,445	1,233.51			
120-490-205	WORKERS COMP INSURANCE	69.79	266	124.49			
120-490-313	MISCELLANEOUS SUPPLIES	52.44	10,000	9,443.12			
120-490-422	POSTAGE-ELECTIONS	35.44	850	492.18			
120-495-201	SOCIAL SECURITY TAXES	559.47	14,708	7,751.76			
120-495-202	RETIREMENT CONTRIBUTIONS	1,770.18	15,438	7,820.56			
120-495-204	UNEMPLOYMENT INSURANCE	304.43	3,432	2,626.49			
120-495-205	WORKERS COMP INSURANCE	278.15	641	32.47-	Y		
120-495-310	OFFICE SUPPLIES	23.39	2,800	2,246.73			
120-495-421	TELEPHONE	45.00	750	164.66			
120-495-425	CONFERENCES & ASSOC DUES	32.19	7,000	3,677.60			
120-497-201	SOCIAL SECURITY TAXES	422.96	11,183	5,872.76			
120-497-202	RETIREMENT CONTRIBUTIONS	1,331.64	11,739	6,095.08			
120-497-204	UNEMPLOYMENT INSURANCE	135.50	1,682	1,291.86			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-497-205	WORKERS COMP INSURANCE	199.92	485	18.58-	Y	
	120-497-310	OFFICE SUPPLIES	83.17	2,500	1,458.05		
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	400	350.00		
	120-499-201	SOCIAL SECURITY TAXES	721.38	19,385	11,231.60		
	120-499-202	RETIREMENT CONTRIBUTIONS	2,271.57	20,348	10,504.52		
	120-499-204	UNEMPLOYMENT INSURANCE	309.96	3,602	2,763.02		
	120-499-205	WORKERS COMP INSURANCE	358.73	840	15.04-	Y	
	120-499-421	TELEPHONE	221.54	4,000	2,042.36		
	120-510-201	SOCIAL SECURITY TAXES	424.34	11,124	6,327.77		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,257.81	11,677	6,255.93		
	120-510-204	UNEMPLOYMENT INSURANCE	222.64	2,589	1,999.85		
	120-510-205	WORKERS COMP INSURANCE	1,323.43	8,598	4,407.72		
	120-510-311	CLEANING & JANITORIAL SUPP	261.89	20,000	12,601.73		
	120-510-313	MISCELLANEOUS SUPPLIES	18.92	2,500	1,114.92		
	120-510-410	PROFESSIONAL SERVICES	2,005.00	56,000	41,071.26		
	120-510-421	TELEPHONE	45.00	700	188.54		
	120-510-441	UTILITIES	12,474.68	166,700	98,635.59		
	120-510-450	BLDG REPAIRS & MAINTENANCE	2,007.82	22,000	16,463.56		
	120-510-496	UNIFORMS	142.32	2,390	1,169.54		
	120-543-201	SOCIAL SECURITY TAXES	7.58	197	98.47		
	120-543-204	UNEMPLOYMENT INSURANCE	4.16	47	36.09		
	120-543-205	WORKERS COMP INSURANCE	12.28	104	50.42		
	120-550-201	SOCIAL SECURITY TAXES	54.98	1,430	724.73		
	120-550-202	RETIREMENT CONTRIBUTIONS	173.13	1,501	750.76		
	120-550-205	WORKERS COMP INSURANCE	134.51	826	331.98		
	120-555-201	SOCIAL SECURITY TAXES	54.98	1,430	715.25		
	120-555-202	RETIREMENT CONTRIBUTIONS	173.13	1,501	750.77		
	120-555-205	WORKERS COMP INSURANCE	134.51	826	331.98		
	120-565-201	SOCIAL SECURITY TAXES	3,412.57	81,717	42,556.03		
	120-565-202	RETIREMENT CONTRIBUTIONS	10,882.93	84,874	42,183.03		
	120-565-204	UNEMPLOYMENT INSURANCE	1,811.31	18,039	13,209.83		
	120-565-205	WORKERS COMP INSURANCE	7,643.06	41,492	19,442.17		
	120-565-310	OFFICE SUPPLIES	321.46	8,000	4,975.96		
	120-565-311	CLEANING & JANITORIAL SUPP	177.30	3,000	1,400.27		
	120-565-421	TELEPHONE	1,107.56	19,366	8,982.59		
	120-565-425	CONFERENCES & ASSOC DUES	250.00	4,200	2,587.81		
	120-565-441	UTILITIES	4,360.71	52,000	29,969.70		
	120-565-450	BLDG REPAIRS & MAINTENANCE	460.03	9,500	5,161.64		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	980.74	37,300	16,614.22		
	120-565-575	SMALL EQUIPMENT	719.80	8,000	2,253.92		
	120-566-201	SOCIAL SECURITY TAXES	115.21	3,605	2,091.97		
	120-566-202	RETIREMENT CONTRIBUTIONS	426.19	3,784	2,156.89		
	120-566-204	UNEMPLOYMENT INSURANCE	77.85	835	617.61		
	120-566-205	WORKERS COMP INSURANCE	330.51	1,802	790.45		
	120-566-441	UTILITIES	108.66	4,000	2,359.17		
	120-566-453	MOTOR VEHICLE REPAIRS & MA	42.31	2,500	283.12		
	120-567-201	SOCIAL SECURITY TAXES	4,671.40	135,229	72,381.45		
	120-567-202	RETIREMENT CONTRIBUTIONS	14,939.29	141,946	73,937.96		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-204		UNEMPLOYMENT INSURANCE	2,747.53	31,751	24,318.64		
120-567-205		WORKERS COMP INSURANCE	12,042.68	75,321	40,572.54		
120-567-310		OFFICE SUPPLIES	183.93	3,000	629.18		
120-567-311		CLEANING & JANITORIAL SUPP	1,335.22	58,000	38,441.49		
120-567-313		MISCELLANEOUS SUPPLIES	873.46	40,000	9,638.27		
120-567-331		GAS, OIL, LUBRICANTS	136.42	25,000	6,720.63		
120-567-332		FOOD	6,016.93	195,000	79,125.22		
120-567-421		TELEPHONE	45.00	9,000	6,468.17		
120-567-441		UTILITIES	16,567.64	185,000	95,555.00		
120-567-450		BLDG REPAIRS & MAINTENANCE	10,526.35	58,500	30,043.19		
120-567-453		MOTOR VEHICLE REPAIRS & MA	185.68	4,000	2,073.43		
120-567-496		UNIFORMS	47.23	8,000	1,189.78		
120-569-205		WORKERS COMP INSURANCE	0.00	15	15.00		
120-569-310		OFFICE SUPPLIES	290.50	2,600	183.38		
120-569-410		PROFESSIONAL SERVICES	5,650.00	43,236	0.00		
120-569-421		TELEPHONE	87.58	4,000	2,347.65		
120-569-456		EQUIPMENT RENTAL	185.00	8,500	6,161.42		
120-569-460		INSURANCE/BOND PREMIUMS	71.00	100	42.00-	Y	
120-569-495		TRAINING	84.00	1,000	743.00		
120-570-201		SOCIAL SECURITY TAXES	53.90	1,403	717.42		
120-570-202		RETIREMENT CONTRIBUTIONS	169.80	1,472	736.20		
120-570-205		WORKERS COMP INSURANCE	26.83	63	9.40-	Y	
120-585-201		SOCIAL SECURITY TAXES	86.05	2,353	1,274.19		
120-585-202		RETIREMENT CONTRIBUTIONS	270.96	2,470	1,295.84		
120-585-204		UNEMPLOYMENT INSURANCE	47.24	554	419.69		
120-585-205		WORKERS COMP INSURANCE	42.79	100	2.95-	Y	
120-585-425		CONFERENCES & ASSOC DUES	30.00	250	220.00		
120-590-201		SOCIAL SECURITY TAXES	548.78	13,791	7,463.81		
120-590-202		RETIREMENT CONTRIBUTIONS	1,571.16	14,476	7,675.26		
120-590-204		UNEMPLOYMENT INSURANCE	270.45	3,213	2,489.31		
120-590-205		WORKERS COMP INSURANCE	290.45	600	147.31-	Y	
120-590-421		TELEPHONE	75.00	3,720	2,297.95		
120-590-441		UTILITIES	229.12	4,500	3,281.80		
120-590-470		MISCELLANEOUS	60.00	4,000	1,953.38		
120-595-201		SOCIAL SECURITY TAXES	384.00	9,702	5,082.84		
120-595-202		RETIREMENT CONTRIBUTIONS	1,184.81	10,184	5,111.39		
120-595-204		UNEMPLOYMENT INSURANCE	206.79	2,283	1,742.79		
120-595-205		WORKERS COMP INSURANCE	1,436.67	17,196	12,308.40		
120-595-313		MISCELLANEOUS SUPPLIES	37.06	1,000	941.00		
120-595-410		PROFESSIONAL SERVICES	5,938.18	213,000	77,110.00		
120-595-441		UTILITIES	221.75	2,000	829.43		
120-595-470		MISCELLANEOUS	249.99	3,400	1,710.02		
120-595-496		UNIFORMS	248.96	2,537	1,064.15		
120-600-201		SOCIAL SECURITY TAXES	459.74	12,441	6,825.98		
120-600-202		RETIREMENT CONTRIBUTIONS	1,451.02	13,059	6,770.03		
120-600-204		UNEMPLOYMENT INSURANCE	252.61	2,928	2,232.12		
120-600-205		WORKERS COMP INSURANCE	575.35	5,999	4,038.26		
120-600-331		GAS, OIL, LUBRICANTS	44,558.82	90,000	71,220.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-353	REPAIR PARTS	3,388.13	130,000		75,365.47	
	120-600-496	UNIFORMS	95.47	2,600		959.11	
	120-640-401	ATTORNEY FEES	1,895.00	100,000		50,279.32	
	120-642-201	SOCIAL SECURITY TAXES	295.16	9,491		5,033.60	
	120-642-202	RETIREMENT CONTRIBUTIONS	1,035.05	9,963		5,306.23	
	120-642-204	UNEMPLOYMENT INSURANCE	146.67	2,204		1,765.06	
	120-642-205	WORKERS COMP INSURANCE	267.35	2,429		1,428.03	
	120-642-313	MISCELLANEOUS SUPPLIES	90.02	2,300		567.74	
	120-642-325	ANIMAL SUPPLIES	292.24	5,000		2,975.55	
	120-642-421	TELEPHONE	165.00	3,100		1,454.07	
	120-642-441	UTILITIES	672.03	12,000		7,785.50	
	120-642-450	BLDG REPAIRS & MAINTENANCE	151.96	1,875		793.94	
	120-660-441	UTILITIES	636.64	6,500		2,286.91	
	120-665-201	SOCIAL SECURITY TAXES	128.93	4,398		2,796.75	
	120-665-202	RETIREMENT CONTRIBUTIONS	226.45	4,617		3,546.67	
	120-665-204	UNEMPLOYMENT INSURANCE	64.04	1,003		825.46	
	120-665-205	WORKERS COMP INSURANCE	59.32	190		30.20	
	120-665-425	CONFERENCES & ASSOC DUES	25.00	1,800		816.37	
	120-665-441	UTILITIES	190.83	8,000		7,196.95	
	120-665-488	TRAVEL & MEALS	30.00	4,000		3,146.45	
	150-200-250	FEDERAL WITHHOLDING PAYABL	28,371.12				
	150-200-252	FICA PAYABLE	11,222.40				
	150-200-254	MEDICARE PAYABLE	3,874.49				
	150-200-256	TCDRS PAYABLE	55,784.41				
	150-200-258	DEF COMP -	915.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,239.87				
	150-200-268	OTHER GARNISHMENTS PAYABLE	276.93				
	200-611-115	SALARY, TEMPORARY HELP	3,439.20	0		3,439.20-	Y
	200-611-201	SOCIAL SECURITY TAXES	1,637.39	50,080		29,781.72	
	200-611-202	RETIREMENT CONTRIBUTIONS	5,132.78	52,567		30,552.99	
	200-611-204	UNEMPLOYMENT INSURANCE	856.50	11,344		9,033.66	
	200-611-205	WORKERS COMP INSURANCE	6,822.79	55,443		33,643.72	
	200-611-315	PROTECTIVE SUPPLIES	243.01	2,500		682.34	
	200-611-351	ROAD MATERIALS	70.00	650,000		191,499.61	
	200-611-421	TELEPHONE	109.77	6,450		4,208.16	
	200-611-441	UTILITIES	1,128.28	15,000		8,168.03	
	200-611-496	UNIFORMS	189.66	8,500		4,901.53	
	200-611-575	SMALL EQUIPMENT	670.39	7,000		5,811.37	
	220-611-201	SOCIAL SECURITY TAXES	253.48	6,656		3,684.88	
	220-611-202	RETIREMENT CONTRIBUTIONS	798.18	6,987		3,528.22	
	220-611-204	UNEMPLOYMENT INSURANCE	131.33	1,557		1,197.45	
	220-611-205	WORKERS COMP INSURANCE	1,038.23	7,248		3,271.38	
	220-611-421	TELEPHONE	54.89	700		369.09	
	220-611-441	UTILITIES	56.68	2,000		1,699.55	
	240-100-200	INVESTMENTS 2011 FLOOD CAP	250,000.00				
	240-614-410	PROFESSIONAL SERVICES	450.00	0		5,450.00-	Y
	280-660-749	ARANSAS PATHWAYS PROJECT	75.23	0		4,738.91-	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
	280-660-777	AQUARIUM EDUCATION CENTER	26,729.50	0	27,979.33-	Y	
	290-660-102	SALARY, APPOINTED OFFICIAL	751.93	0	7,264.92-	Y	
	290-660-130	TRAVEL ALLOWANCE	68.66	0	663.33-	Y	
	290-660-140	CELL PHONE ALLOWANCE	11.44	0	110.53-	Y	
	290-660-201	SOCIAL SECURITY TAXES	63.65	0	614.96-	Y	
	290-660-202	RETIREMENT CONTRIBUTIONS	66.82	0	645.54-	Y	
	290-660-203	GROUP INSURANCE	127.32	0	878.16-	Y	
	290-660-204	UNEMPLOYMENT INSURANCE	4.51	0	43.59-	Y	
	290-660-205	WORKERS COMP INSURANCE	13.91	0	134.39-	Y	
	290-660-310	OFFICE SUPPLIES	33.25	0	33.25-	Y	
	290-660-420	POSTAGE	39.04	0	121.51-	Y	
	310-601-102	SALARY, APPOINTED OFFICIAL	77.40	0	254.32-	Y	
	310-601-130	TRAVEL ALLOWANCE	7.07	0	23.23-	Y	
	310-601-140	CELL PHONE ALLOWANCE	1.18	0	3.86-	Y	
	310-601-201	SOCIAL SECURITY TAXES	6.55	0	21.52-	Y	
	310-601-202	RETIREMENT CONTRIBUTIONS	6.88	0	22.60-	Y	
	310-601-203	GROUP INSURANCE	13.11	0	35.58-	Y	
	310-601-204	UNEMPLOYMENT INSURANCE	0.46	0	1.53-	Y	
	310-601-205	WORKERS COMP INSURANCE	1.43	0	4.70-	Y	
	310-601-355	SIGNAGE	1,501.00	0	1,501.00-	Y	
	310-601-470	MISCELLANEOUS	134.61	0	134.61-	Y	
	310-605-102	SALARY, APPOINTED OFFICIAL	44.23	0	121.64-	Y	
	310-605-130	TRAVEL ALLOWANCE	4.04	0	11.11-	Y	
	310-605-140	CELL PHONE ALLOWANCE	0.67	0	1.85-	Y	
	310-605-201	SOCIAL SECURITY TAXES	3.74	0	10.29-	Y	
	310-605-202	RETIREMENT CONTRIBUTIONS	3.93	0	10.81-	Y	
	310-605-203	GROUP INSURANCE	7.49	0	20.59-	Y	
	310-605-204	UNEMPLOYMENT INSURANCE	0.27	0	0.73-	Y	
	310-605-205	WORKERS COMP INSURANCE	0.82	0	2.25-	Y	
	310-606-102	SALARY, APPOINTED OFFICIAL	11.06	0	27.65-	Y	
	310-606-130	TRAVEL ALLOWANCE	1.01	0	2.52-	Y	
	310-606-140	CELL PHONE ALLOWANCE	0.17	0	0.42-	Y	
	310-606-201	SOCIAL SECURITY TAXES	0.94	0	2.34-	Y	
	310-606-202	RETIREMENT CONTRIBUTIONS	0.98	0	2.45-	Y	
	310-606-203	GROUP INSURANCE	1.87	0	1.87-	Y	
	310-606-204	UNEMPLOYMENT INSURANCE	0.07	0	0.17-	Y	
	310-606-205	WORKERS COMP INSURANCE	0.20	0	0.51-	Y	
	310-610-102	SALARY, APPOINTED OFFICIAL	165.86	0	2,095.44-	Y	
	310-610-130	TRAVEL ALLOWANCE	15.13	0	191.32-	Y	
	310-610-140	CELL PHONE ALLOWANCE	2.52	0	31.89-	Y	
	310-610-201	SOCIAL SECURITY TAXES	14.05	0	177.40-	Y	
	310-610-202	RETIREMENT CONTRIBUTIONS	14.75	0	186.24-	Y	
	310-610-203	GROUP INSURANCE	28.07	0	162.83-	Y	
	310-610-204	UNEMPLOYMENT INSURANCE	0.99	0	12.55-	Y	
	310-610-205	WORKERS COMP INSURANCE	3.08	0	38.79-	Y	
	310-610-410	PROFESSIONAL SERVICES	330.00	0	570.00-	Y	
	310-610-470	MISCELLANEOUS	50.00	0	50.00-	Y	
	310-612-410	PROFESSIONAL SERVICES	650.00	0	650.00-	Y	

** 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
	380-475-715	MERCHANTS RESTITUTION & FE	576.85	0	9,273.82-	Y			
	400-630-201	SOCIAL SECURITY TAXES	38.53	2,119	1,306.60				
	400-630-204	UNEMPLOYMENT INSURANCE	73.02	499	367.91				
	400-630-205	WORKERS COMP INSURANCE	136.53	1,394	1,149.26				
	400-630-470	MISCELLANEOUS	13.46	1,300	414.52				
	410-650-201	SOCIAL SECURITY TAXES	328.74	8,720	4,927.51				
	410-650-202	RETIREMENT CONTRIBUTIONS	981.79	9,153	5,003.25				
	410-650-204	UNEMPLOYMENT INSURANCE	168.38	2,038	1,578.82				
	410-650-205	WORKERS COMP INSURANCE	153.69	856	395.71				
	410-650-591	BOOKS	114.33	20,200	16,318.37				
	420-900-912	TO GENERAL FUND	11,997.88	0	99,471.93-	Y			
	420-900-946	TO OMNI	86.36	0	1,113.74-	Y			
	420-900-948	TO COURTHOUSE SECURITY	334.75	0	2,421.38-	Y			
	420-900-960	TO OFFICERS FEE ACCOUNT	7,255.32	0	56,792.50-	Y			
	420-900-967	TO JUVENILE CASE MANAGER	411.73	0	2,872.06-	Y			
	420-900-982	TO TECHNOLOGY	337.86	0	2,442.22-	Y			
	430-565-321	STONEGARDEN - (OPSG)	135,065.25	0	444,548.59-	Y			
	450-403-201	SOCIAL SECURITY TAXES	81.88	2,184	1,133.32				
	450-403-202	RETIREMENT CONTRIBUTIONS	257.85	2,292	1,174.65				
	450-403-204	UNEMPLOYMENT INSURANCE	44.96	514	391.93				
	450-403-205	WORKERS COMP INSURANCE	40.72	95	1.27-	Y			
	480-565-201	SOCIAL SECURITY TAXES	50.02	1,301	655.05				
	480-565-202	RETIREMENT CONTRIBUTIONS	157.50	1,366	683.49				
	480-565-205	WORKERS COMP INSURANCE	122.38	779	323.45				
	500-539-201	SOCIAL SECURITY TAXES	429.69	13,332	8,053.03				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,410.40	13,994	7,934.43				
	500-539-204	UNEMPLOYMENT INSURANCE	245.39	3,137	2,474.03				
	500-539-205	WORKERS COMP INSURANCE	1,331.21	12,018	7,170.89				
	500-539-331	GAS, OIL, LUBRICANTS	23,444.18	480,000	217,936.18				
	500-539-421	TELEPHONE	154.78	3,000	1,235.17				
	500-539-425	CONFERENCES & ASSOC DUES	274.78	2,500	1,200.97				
	500-539-441	UTILITIES	2,828.46	46,500	29,723.82				
	500-539-450	BLDG REPAIRS & MAINTENANCE	608.18	22,500	11,435.99				
	500-539-470	MISCELLANEOUS	686.95	3,750	1,824.25				
	500-539-496	UNIFORMS	136.00	1,000	864.00				
	500-539-515	GRANT PROJECTS	903.22	100,000	69,308.15				
	520-640-700	PHYSICIAN-NON EMERGENCY	4,431.41	100,000	58,511.84				
	520-640-704	PRESCRIPTION DRUGS	886.80	95,000	47,627.34				
	520-640-708	HOSPITAL-INPATIENT	42,828.13	150,000	58,724.33				
	520-640-712	HOSPITAL-OUTPATIENT	1,799.24	90,000	72,926.54				
	520-640-716	LAB & X-RAY NON HOSPITAL	1,797.75	25,000	15,821.74				
	520-640-728	EMERGENCY PHYSICIAN	308.71	7,400	5,817.28				
	520-640-732	EMERGENCY HOSPITAL	2,200.83	20,000	5,815.04				
	520-640-749	OTHER-AMBULATORY SERVICE C	2,031.52	10,000	5,166.78-	Y			
	520-640-767	DENTAL	99.10	7,800	2,141.66				
	530-640-201	SOCIAL SECURITY TAXES	372.09	9,807	5,177.33				
	530-640-202	RETIREMENT CONTRIBUTIONS	1,047.81	10,294	5,753.49				
	530-640-204	UNEMPLOYMENT INSURANCE	196.71	2,288	1,762.71				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	530-640-205	WORKERS COMP INSURANCE	186.76	421	16.93-	Y	
	530-640-461	TEFAP STORAGE	903.80	10,500	5,428.27		
	540-640-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00		
	550-640-760	INMATE PRESCRIPTIONS	2.20	28,500	21,377.52		
	550-640-763	INMATE MEDICAL SUPPLIES	26.00	3,500	1,842.81		
	550-640-774	UTILITIES HEALTH CARE FACI	750.16	8,975	5,450.82		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	5,187.50		
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,084	973.42		
	670-456-202	RETIREMENT CONTRIBUTIONS	269.01	2,188	1,022.29		
	670-456-204	UNEMPLOYMENT INSURANCE	46.03	481	358.78		
	670-456-205	WORKERS COMP INSURANCE	42.48	91	9.70-	Y	
	670-456-421	TELEPHONE	45.00	1,000	575.01		
	670-456-453	MOTOR VEHICLE REPAIRS & MA	49.95	500	367.02		
	760-415-570	FURNITURE & EQUIPMENT	14,915.00	0	118,450.96-	Y	
	760-665-500	CONSTRUCTION COSTS	9,912.03	0	79,372.23-	Y	
		TOTAL:	931,810.04				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,710.65
120-401	GEN ADMIN COMM COURT	3,914.37
120-403	COUNTY CLERK	2,386.77
120-405	VETERAN'S SERVICE	260.42
120-406	EMERGENCY MANAGEMENT	101.28
120-409	NON-DEPARTMENTAL	3,879.95
120-415	INFORMATION TECHNOLOGY	2,060.98
120-426	JUDICIAL COUNTY COURT	4,935.47
120-435	DISTRICT COURT	2,431.67
120-450	DISTRICT CLERK	3,707.16
120-455	JUSTICE OF THE PEACE # 1	2,500.51
120-460	JUSTICE OF THE PEACE # 2	1,596.53
120-465	COLLECTIONS	493.47
120-475	COUNTY ATTORNEY	4,926.74
120-490	ELECTIONS	688.03
120-495	COUNTY AUDITOR	3,012.81
120-497	COUNTY TREASURER	2,223.19
120-499	TAX ASSESSOR-COLLECTOR	3,883.18
120-510	PUBLIC FACILITIES	20,183.85
120-543	FIRE PROTECTION	24.02
120-550	CONSTABLE #1	362.62
120-555	CONSTABLE #2	362.62
120-565	COUNTY SHERIFF	32,127.47

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-566	LICENSE & WEIGHT	1,100.73
120-567	JAIL	70,318.76
120-569	DISPATCHERS	6,368.08
120-570	CORRECTIONS	250.53
120-585	HIGHWAY PATROL	477.04
120-590	HEALTH & SANITATION INSP	3,044.96
120-595	SOLID WASTE DISPOSAL	9,908.21
120-600	FLEET OPER & MAINT	50,781.14
120-640	WELFARE DEPARTMENT	1,895.00
120-642	ANIMAL CONTROL	3,115.48
120-660	PARKS	636.64
120-665	EXTENSION OFFICE	724.57

120 TOTAL	GENERAL FUND	246,394.90
150	NON-DEPARTMENTAL	104,037.22

150 TOTAL	PAYROLL FUND	104,037.22
200-611	ROAD & BRIDGE FUND	20,299.77

200 TOTAL	ROAD & BRIDGE FUND	20,299.77
220-611	FLOOD CONTROL	2,332.79

220 TOTAL	FLOOD CONTROL FUND	2,332.79
240	NON-DEPARTMENTAL	250,000.00
240-614	GRIFFITH STREET	450.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	250,450.00
280-660	HOTEL-MOTEL EXPENDITURES	26,804.73

280 TOTAL	HOTEL-MOTEL TAX FUND	26,804.73
290-660	VENUE TAX EXPENDITURES	1,180.53

290 TOTAL	VENUE TAX FUND	1,180.53
310-601	AP1 BIKE PATHS	1,749.69
310-605	AP5 MOORE'S POND	65.19
310-606	AP6 SHELLCRETE	16.30
310-610	AP10 B/P/J HOUSE MOVE	624.45
310-612	AP12 SWAN LAKE	650.00

310 TOTAL	2011 VENUE CAPITAL PROJEC	3,105.63
380-475	CO ATTY HOT CHECK FUND	576.85

380 TOTAL	CO ATTY HOT CHECK FUND	576.85
400-630	MOSQUITO CONTROL EXPENSES	261.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	261.54
410-650	LIBRARY EXPENSES	1,746.93
410 TOTAL	LIBRARY FUND	1,746.93
420-900	TRANSFERS	20,423.90
420 TOTAL	CREDIT CARD FUND	20,423.90
430-565	STONEGARDEN - (OPSG)	135,065.25
430 TOTAL	CAPITAL PROJECTS FUND	135,065.25
450-403	RECORDS MGMT EXPENSES	425.41
450 TOTAL	RECORDS MGMT & PRES FUND	425.41
480-565	COURTHOUSE SECURITY	329.90
480 TOTAL	COURTHOUSE SECURITY FUND	329.90
500-539	AIRPORT EXPENSES	32,453.24
500 TOTAL	AIRPORT FUND	32,453.24
520-640	INDIGENT HEALTH CARE EXP	56,383.49
520 TOTAL	INDIGENT HEALTH CARE	56,383.49
530-640	ASSISTANCE DEPARTMENT	2,707.17
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,707.17
540-640	ARRA GRANT 09-10	0.00
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	1,465.86
550 TOTAL	HEALTH CARE SALES TAX FND	1,465.86
670-456	JUVENILE CASE MANAGER	537.90
670 TOTAL	JUVENILE CASE MNG FUND	537.90
760-415	COUNTYWIDE COMPUTER SOFTW	14,915.00
760-665	AGRICULTURE BUILDING	9,912.03
760 TOTAL	2009 CAPITAL PROJECTS	24,827.03
	** TOTAL **	931,810.04

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/26/2012 THRU 7/09/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **