

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00780	FRIEBELE, PEGGY L.	I-TA- 8/19-22/12	120 110-105	A/R EMPLOYEE : MILEAGE		128015	218.67
01-00780	FRIEBELE, PEGGY L.	I-TA- 8/19-22/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		128015	150.00
				VENDOR 01-00780	TOTALS		368.67
01-26795	DIAS, JOY M	I-TA- 8/19-22/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		128006	150.00
				VENDOR 01-26795	TOTALS		150.00
01-00001	ARANSAS COUNTY, TEXAS	I-201208082612	120 300-390	STATE SALES T: TRANSFER STATION		127967	159.29
01-00001	ARANSAS COUNTY, TEXAS	I-201208082612	120 300-390	STATE SALES T: ROAD AND BRIDGE		127967	2.43
				VENDOR 01-00001	TOTALS		161.72
01-00505	STATE COMPTROLLER	I-201208082614	120 300-390	STATE SALES T: JULY 2012 SALES TAX		001555	2,456.65
01-00505	STATE COMPTROLLER	I-201208082614	120 300-390	STATE SALES T: JULY 2012 SALES TAX		001555	37.49
				VENDOR 01-00505	TOTALS		2,494.14
01-50380	ARANSAS COUNTY JP#1	I-1-2012-35410-CR	120 300-410	SHERIFF : LOCAL ARREST FEES		127966	5.00
				VENDOR 01-50380	TOTALS		5.00
01-50737	HARRIS COUNTY CONSTABL	I-3-2012-2379-JC 2	120 300-415	CONSTABLE FEE: 3-2012-2379-JC 6/22-		128031	70.00
				VENDOR 01-50737	TOTALS		70.00
01-50138	ARANSAS COUNTY HUMANE	I-201208062591	120 300-550	DOG POUND COL: SPAY AND NEUTER JULY		127964	135.00
				VENDOR 01-50138	TOTALS		135.00
01-49740	LINEBARGER GOGGAN BLAI	I-3-2009-24253-CR	120 300-600	JUST.OF PEACE: 3-2009-24253-CR		128052	82.50
				VENDOR 01-49740	TOTALS		82.50
01-50380	ARANSAS COUNTY JP#1	I-1-2012-35410-CR	120 300-600	JUST.OF PEACE: COUNTY FINE		127966	200.00
				VENDOR 01-50380	TOTALS		200.00

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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49740	LINEBARGER GOGGAN BLAI	I-201207262565	120 300-607	LINEBARGER 30:	FEES FOR COLLECTION	128052	1,864.80
						VENDOR 01-49740 TOTALS	1,864.80
01-00648	TEXAS PARKS & WILDLIFE	I-1-2012-35356-CR	120 300-613	JP COLLECT FO:	OFFICER- L. BALUCEK	128107	106.25
01-00648	TEXAS PARKS & WILDLIFE	I-201207262562	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	128108	114.75
01-00648	TEXAS PARKS & WILDLIFE	I-201207302575	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	128109	114.75
01-00648	TEXAS PARKS & WILDLIFE	I-201208082615	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	128110	225.25
						VENDOR 01-00648 TOTALS	561.00
01-1	JOHN E VICKERS III	I-A-1-7166-FL	120 300-746	DIST.CLERK CO:	A-11-7166-FL OVERPAY	128046	13.00
01-1	HENRY GRUN	I-A-12-0169-CV-B	120 300-746	DIST.CLERK CO:	A-12-0169-CV-B-RECEI	128035	35.00
01-1	JOHN SEIBERT	I-A-12-7087-FL	120 300-746	DIST.CLERK CO:	REFUND OVRPYMT-A-12-	128047	5.00
						VENDOR 01-1 TOTALS	53.00
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0107-CV-C	120 300-746	DIST.CLERK CO:	OAG# 0009135983	127971	3.61
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0034-CV-B	120 300-746	DIST.CLERK CO:	OAG# 0513700651	127971	45.54
01-27754	ATTORNEY GENERAL OF TE	I-A-11-7064-FL	120 300-746	DIST.CLERK CO:	OAG # 0009354310	127971	50.82
						VENDOR 01-27754 TOTALS	99.97
01-51070	ARANSAS COUNTY INMATE	I-201208062590	120 300-773	PREPAYMENT CO:	2ND QTR 2012 INMATE	127965	3,539.45
						VENDOR 01-51070 TOTALS	3,539.45
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		9,785.25
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.45
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.45
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.70
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.70
						VENDOR 01-27300 TOTALS	1,020.30
01-27158	TCDRS	I-RET0712A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	562.32
01-27158	TCDRS	I-RET0712B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	562.32
						VENDOR 01-27158 TOTALS	1,124.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0712A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,033.33
01-27172	TAC HEBP	I-MCO0712B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,033.33
				VENDOR 01-27172	TOTALS		2,066.66
01-50892	GONZALEZ OFFICE PRODUC	I-090485A	120 401-310	OFFICE SUPPLI:	CO JUDGE INK GEL REF	128023	10.50
				VENDOR 01-50892	TOTALS		10.50
01-49962	FEDEX	I-7-971-47837	120 401-420	POSTAGE	: ACCT 1310-7865-0	128012	22.12
				VENDOR 01-49962	TOTALS		22.12
01-26865	SPRINT PCS	I-510028810-056	120 401-421	TELEPHONE	: CO JUDGE	128094	90.00
				VENDOR 01-26865	TOTALS		90.00
01-50240	AT&T	I-201207262558	120 401-421	TELEPHONE	: CO JUDGE	127970	164.91
				VENDOR 01-50240	TOTALS		164.91
01-49798	MILLS, C.H. BURT	I-TE 6/18/12	120 401-425	CONFERENCES &:	MILEAGE	128058	188.70
01-49798	MILLS, C.H. BURT	I-TE 6/18/12	120 401-425	CONFERENCES &:	MEALS	128058	165.00
01-49798	MILLS, C.H. BURT	I-TE 7/16/12	120 401-425	CONFERENCES &:	MILEAGE	128058	53.39
01-49798	MILLS, C.H. BURT	I-TE 7/20/12	120 401-425	CONFERENCES &:	MILEAGE	128058	33.19
				VENDOR 01-49798	TOTALS		440.28
01-49817	CARD SERVICE CENTER	I-201207272566	120 401-470	MISCELLANEOUS:	CO JUDGE CALLER TIME	127839	142.00
				VENDOR 01-49817	TOTALS		142.00
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	5,081.41
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.28
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.28
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.87
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.87
				VENDOR 01-27300	TOTALS		832.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0712A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	482.53
01-27158	TCDRS	I-RET0712B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	482.53
						VENDOR 01-27158 TOTALS	965.06
01-27172	TAC HEBP	I-MCO0712A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,497.95
01-27172	TAC HEBP	I-MCO0712B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,497.95
						VENDOR 01-27172 TOTALS	2,995.90
01-49635	OFFICE DEPOT	I-588770645001	120 403-310	OFFICE SUPPLI:	CO CLERK- PLANNER AN	128063	89.10
01-49635	OFFICE DEPOT	I-601046399001	120 403-310	OFFICE SUPPLI:	CO CLERK- CORRECTION	128063	12.24
01-49635	OFFICE DEPOT	I-610317969001	120 403-310	OFFICE SUPPLI:	CO CLERK- 4 DRAW VER	128063	82.50
01-49635	OFFICE DEPOT	I-613373235001	120 403-310	OFFICE SUPPLI:	CO CLERK- TAPE	128063	12.24
						VENDOR 01-49635 TOTALS	196.08
01-50240	AT&T	I-201207262558	120 403-421	TELEPHONE :	COUNTY CLERK	127970	42.88
						VENDOR 01-50240 TOTALS	42.88
						DEPARTMENT 403 COUNTY CLERK TOTAL:	5,032.22
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
						VENDOR 01-27300 TOTALS	100.72
01-27158	TCDRS	I-RET0712A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	52.86
01-27158	TCDRS	I-RET0712B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	52.86
						VENDOR 01-27158 TOTALS	105.72
01-50240	AT&T	I-201207262558	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	127970	42.90
						VENDOR 01-50240 TOTALS	42.90
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	249.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
						VENDOR 01-27300 TOTALS	35.50
01-26865	SPRINT PCS	I-510028810-056	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	128094	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	80.50
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.51
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.51
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.41
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.41
						VENDOR 01-27300 TOTALS	415.84
01-27158	TCDRS	I-RET0712A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	243.15
01-27158	TCDRS	I-RET0712B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	243.15
						VENDOR 01-27158 TOTALS	486.30
01-27172	TAC HEBP	I-MCO0712A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	599.18
01-27172	TAC HEBP	I-MCO0712B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	599.18
						VENDOR 01-27172 TOTALS	1,198.36
01-00121	GULF COAST PAPER CO	I-428365	120 409-310	OFFICE SUPPLI:	PO FOR JULY	128030	625.31
						VENDOR 01-00121 TOTALS	625.31
01-49635	OFFICE DEPOT	I-613373235001	120 409-310	OFFICE SUPPLI:	NON- DEPT- ROTARY TR	128063	37.49
01-49635	OFFICE DEPOT	I-615296044001	120 409-310	OFFICE SUPPLI:	BALL POINT PENS	128063	18.20
01-49635	OFFICE DEPOT	I-617386829001	120 409-310	OFFICE SUPPLI:	REPORT COVERS AND TA	128063	60.64
01-49635	OFFICE DEPOT	I-617386975001	120 409-310	OFFICE SUPPLI:	CO JUDGE BINDER CLIP	128063	10.80
						VENDOR 01-49635 TOTALS	127.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51057	CACC, INC.	I-12340	120 409-410	PROFESSIONAL : 45% COMMISSION REFUN	127979		276.72
				VENDOR 01-51057	TOTALS		276.72
01-51235	GNI CONSULTING, LLC	I-349	120 409-410	PROFESSIONAL : 3 MONTH WEB MAINTENA	128022		1,050.00
				VENDOR 01-51235	TOTALS		1,050.00
01-00070	E. STAN HAUN, D.O.	I-201207242548	120 409-412	DRUG SCREEN &: 7/9/12-ADAMS-DRUG SC	128032		60.00
01-00070	E. STAN HAUN, D.O.	I-201207242548	120 409-412	DRUG SCREEN &: 7/11/12-ADAMS-NEW PA	128032		100.00
01-00070	E. STAN HAUN, D.O.	I-201207242548	120 409-412	DRUG SCREEN &: 7/11/12-ADAMS-L SPIN	128032		70.00
01-00070	E. STAN HAUN, D.O.	I-201207242548	120 409-412	DRUG SCREEN &: 7/11/12-ADAMS-UA DIP	128032		15.00
01-00070	E. STAN HAUN, D.O.	I-201207242549	120 409-412	DRUG SCREEN &: 6/29/12-UBALLE-DRUG	128032		60.00
01-00070	E. STAN HAUN, D.O.	I-201207242549	120 409-412	DRUG SCREEN &: 7/3/12-UBALLE-NEW PA	128032		100.00
01-00070	E. STAN HAUN, D.O.	I-201207242549	120 409-412	DRUG SCREEN &: 7/3/12-UBALLE- L SPI	128032		70.00
01-00070	E. STAN HAUN, D.O.	I-201207242549	120 409-412	DRUG SCREEN &: 7/3/12-UBALLE- UA DI	128032		15.00
01-00070	E. STAN HAUN, D.O.	I-201207242549	120 409-412	DRUG SCREEN &: 7/10/12-WAST- DRUG S	128032		60.00
01-00070	E. STAN HAUN, D.O.	I-201207242549	120 409-412	DRUG SCREEN &: 7/12/12-WEST- NEW PA	128032		100.00
01-00070	E. STAN HAUN, D.O.	I-201207242549	120 409-412	DRUG SCREEN &: 7/12/12-WEST- L SPIN	128032		70.00
01-00070	E. STAN HAUN, D.O.	I-201207242549	120 409-412	DRUG SCREEN &: 7/12/12-WEST- UA DIP	128032		15.00
				VENDOR 01-00070	TOTALS		735.00
01-49999	PACIFIC TELEMAGEMENT	I-420245	120 409-421	TELEPHONE : COURTHOUSE PAYPHONE	128066		76.50
				VENDOR 01-49999	TOTALS		76.50
01-50240	AT&T	I-201207262558	120 409-421	TELEPHONE : FAX AND DATA	127970		21.44
01-50240	AT&T	I-201207272570	120 409-421	TELEPHONE : PATHWAYS T-1 LINE	127970		55.38
				VENDOR 01-50240	TOTALS		76.82
01-00052	THE ROCKPORT PILOT	I-201208082616	120 409-430	ADVERTISING/L: LGL- WETHERELL- 206	128115		109.28
01-00052	THE ROCKPORT PILOT	I-201208082616	120 409-430	ADVERTISING/L: LGL- UNCLAIMED PROPE	128115		37.20
01-00052	THE ROCKPORT PILOT	I-201208082616	120 409-430	ADVERTISING/L: LGL- UNCLAIMED PROPE	128115		37.20
01-00052	THE ROCKPORT PILOT	I-201208082616	120 409-430	ADVERTISING/L: LGL- WETHERELL 206 L	128115		109.27
01-00052	THE ROCKPORT PILOT	I-201208082616	120 409-430	ADVERTISING/L: CLASS DISPLAY- TEST	128115		86.70
01-00052	THE ROCKPORT PILOT	I-201208082616	120 409-430	ADVERTISING/L: LGL/ENGINEERING SERV	128115		25.58
				VENDOR 01-00052	TOTALS		405.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-7-644-44969	120 409-470	MISCELLANEOUS: ARANSAS CO TO	PROBUT 128012		30.49
01-49962	FEDEX	I-7-644-44969	120 409-470	MISCELLANEOUS: ARANSAS CO TO	HUNTER 128012		17.90
VENDOR 01-49962 TOTALS							48.39

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 5,521.60

01-27300	UNITED STATES TREASURY	I-T3 0712B	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		272.15
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		272.39
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		63.65
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		63.70
VENDOR 01-27300 TOTALS							671.89

01-27158	TCDRS	I-RET0712A	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	127846		366.98
01-27158	TCDRS	I-RET0712B	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	127846		367.92
VENDOR 01-27158 TOTALS							734.90

01-27172	TAC HEBP	I-MCO0712A	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	127955		599.18
01-27172	TAC HEBP	I-MCO0712B	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	127955		599.18
VENDOR 01-27172 TOTALS							1,198.36

01-50930	COBRIDGE COMMUNICATION	I-201208072605	120 415-418	MAINTENANCE A: ACCT 821874025005538	127996		745.00
VENDOR 01-50930 TOTALS							745.00

01-26865	SPRINT PCS	I-510028810-056	120 415-421	TELEPHONE : INFORMATION TECHNOLO	128094		227.68
VENDOR 01-26865 TOTALS							227.68

01-50240	AT&T	I-201207262558	120 415-421	TELEPHONE : IT	127970		74.84
01-50240	AT&T	I-201207262558	120 415-455	MISC REPAIRS : DSL INTERNET	127970		55.00
VENDOR 01-50240 TOTALS							129.84

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 3,707.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	560.49
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	522.95
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	131.08
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.30
						VENDOR 01-27300 TOTALS	1,336.82
01-27158	TCDRS	I-RET0712A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	647.24
01-27158	TCDRS	I-RET0712B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	727.54
						VENDOR 01-27158 TOTALS	1,374.78
01-27172	TAC HEBP	I-MCO0712A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	591.68
01-27172	TAC HEBP	I-MCO0712B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	591.68
						VENDOR 01-27172 TOTALS	1,183.36
01-00085	S. REESE ROZZELL	I-25725-25726	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25725-	128088	220.00
						VENDOR 01-00085 TOTALS	220.00
01-00803	COLLINS, TERRY G.	I-25690 & 25645	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25690	127997	380.00
01-00803	COLLINS, TERRY G.	I-25816	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25816	127997	140.00
						VENDOR 01-00803 TOTALS	520.00
01-26849	DEATON, PATRICIA G.	I-A-12-6027-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	128004	155.00
						VENDOR 01-26849 TOTALS	155.00
01-27346	MARK STOLLEY	I-25699	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25699	128097	280.00
01-27346	MARK STOLLEY	I-25832	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25832	128097	140.00
						VENDOR 01-27346 TOTALS	420.00
01-27651	LOIS ROGERS	I-A-11-7046-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	128085	164.00
01-27651	LOIS ROGERS	I-A-11-7101-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	128085	116.00
01-27651	LOIS ROGERS	I-A-11-7132-FL 3	120 426-401	ATTORNEY FEES:	ATTORNET FEES A-11-7	128085	226.00
01-27651	LOIS ROGERS	I-A-12-7008-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	128085	256.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27651	LOIS ROGERS	I-A-12-7035-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	128085	102.00
VENDOR 01-27651 TOTALS							864.00
01-49654	ASACK, PATRICIA A., P.	I-25828	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25828	127969	105.00
01-49654	ASACK, PATRICIA A., P.	I-A-09-7149-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	127969	1,110.00
VENDOR 01-49654 TOTALS							1,215.00
01-50014	RANDALL E. PRETZER	I-12-6030-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 12-603	128072	200.00
VENDOR 01-50014 TOTALS							200.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7089-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	128020	257.00
VENDOR 01-50128 TOTALS							257.00
01-51256	MCKIBBEN, WOOLSEY & VI	I-A-10-7096-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	128036	2,000.00
VENDOR 01-51256 TOTALS							2,000.00
01-50240	AT&T	I-201207262558	120 426-421	TELEPHONE	: CCAL	127970	76.00
VENDOR 01-50240 TOTALS							76.00
01-1	TACA	I-TA 10/23-26/12	120 426-425	CONFERENCES &:	TACA: TRAVEL ADVANC	128100	325.00
VENDOR 01-1 TOTALS							325.00
01-26558	NUECES COUNTY SHERIFFS	I-CV-3432C	120 426-482	COURT COSTS	: CITATION SERVICE FEE	127840	75.00
VENDOR 01-26558 TOTALS							75.00
01-50106	SAN PATRICIO COUNTY SH	I-CV-3433- 2	120 426-482	COURT COSTS	: CITATION SERVICE FEE	127845	90.00
VENDOR 01-50106 TOTALS							90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51098	CANALES, JUDGE PAUL	I-TE- 7/24/12	120 426-482	COURT COSTS	: MILEAGE	127980	166.50
01-51098	CANALES, JUDGE PAUL	I-TE- 7/24/12	120 426-482	COURT COSTS	: MEALS	127980	15.00
01-51098	CANALES, JUDGE PAUL	I-TE- 7/24/12	120 426-482	COURT COSTS	: SUPPLEMENT	127980	59.00
01-51098	CANALES, JUDGE PAUL	I-TE- 7/26/12	120 426-482	COURT COSTS	: MILEAGE	127980	47.01
01-51098	CANALES, JUDGE PAUL	I-TE- 7/26/12	120 426-482	COURT COSTS	: MEALS	127980	15.00
						VENDOR 01-51098 TOTALS	302.51
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							10,614.47
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 435-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	31.69
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 435-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	18.59
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 435-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	7.41
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 435-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	4.35
						VENDOR 01-27300 TOTALS	62.04
01-50240	AT&T	I-201207262558	120 435-421	TELEPHONE	: DISTRICT ATTY	127970	97.44
						VENDOR 01-50240 TOTALS	97.44
01-00557	DELEON, ELIDA	I-LAT- 7/19/12	120 435-482	COURT COSTS	: TRAVEL EXPENSE 7-19-	128005	42.33
						VENDOR 01-00557 TOTALS	42.33
01-00887	YEAGER, RONALD M., HON	I-TE- 7/19/12	120 435-482	COURT COSTS	: MILEAGE	128127	12.21
01-00887	YEAGER, RONALD M., HON	I-TE- 7/19/12	120 435-482	COURT COSTS	: MEALS	128127	10.00
						VENDOR 01-00887 TOTALS	22.21
01-27570	KRECH, CAMILLE	I-TE- 7/26/12	120 435-482	COURT COSTS	: MILEAGE	128049	35.52
01-27570	KRECH, CAMILLE	I-TE- 7/26/12	120 435-482	COURT COSTS	: MEALS	128049	4.28
						VENDOR 01-27570 TOTALS	39.80
01-27829	ENRIQUE R. RAMIREZ	I-A-12-5081-CR	120 435-482	COURT COSTS	: INTERPRETER FEE A-12	128078	375.00
						VENDOR 01-27829 TOTALS	375.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50869	OLIVIA PORTALES	I-TE- JUNE- JULY 12	120 435-482	COURT COSTS	: TRAVEL EXPENSE JUNE	128071	159.58
						VENDOR 01-50869 TOTALS	159.58
01-51078	LEWIS, CYNTHIA D.	I-TE- JULY 2012	120 435-482	COURT COSTS	: MILEAGE	128051	71.04
01-51078	LEWIS, CYNTHIA D.	I-TE- JULY 2012	120 435-482	COURT COSTS	: MEALS	128051	21.87
						VENDOR 01-51078 TOTALS	92.91
02-1	SAIN, TAYLOR S	I-7161201	120 435-483	JUROR EXPENSE: SAIN, TAYLOR S:		127901	6.00
02-1	BANGERT, CHERYL	I-7161202	120 435-483	JUROR EXPENSE: BANGERT, CHERYL:		127865	6.00
02-1	ALVAREZ, JOHN H	I-7161203	120 435-483	JUROR EXPENSE: ALVAREZ, JOHN H:		127862	6.00
02-1	PARKER, DANIELLE E	I-7161204	120 435-483	JUROR EXPENSE: PARKER, DANIELLE E:		127893	6.00
02-1	ARNOLD, PATRICIA A	I-7161205	120 435-483	JUROR EXPENSE: ARNOLD, PATRICIA A:		127864	6.00
02-1	HURST, STEFAN T	I-7161206	120 435-483	JUROR EXPENSE: HURST, STEFAN T:		127877	6.00
02-1	FLETCHER, LAURIE K	I-7161207	120 435-483	JUROR EXPENSE: FLETCHER, LAURIE K:		127872	6.00
02-1	GREEN, ROCHELLE L	I-7161208	120 435-483	JUROR EXPENSE: GREEN, ROCHELLE L:		127874	6.00
02-1	LAIRD JR, ARNOLD W	I-7161209	120 435-483	JUROR EXPENSE: LAIRD JR, ARNOLD W:		127884	6.00
02-1	BURGESS, DURA E	I-7161210	120 435-483	JUROR EXPENSE: BURGESS, DURA E:		127867	6.00
02-1	NARVID, ANDREA	I-7161211	120 435-483	JUROR EXPENSE: NARVID, ANDREA:		127889	6.00
02-1	HUTCHISON, JACKLYN	I-7161212	120 435-483	JUROR EXPENSE: HUTCHISON, JACKLYN:		127879	6.00
02-1	PHILLIPPE, LINDA	I-7161213	120 435-483	JUROR EXPENSE: PHILLIPPE, LINDA:		127896	6.00
02-1	PRUITT, JOEL	I-7161214	120 435-483	JUROR EXPENSE: PRUITT, JOEL:		127897	6.00
02-1	KIMBROUGH, RALENA F	I-7161215	120 435-483	JUROR EXPENSE: KIMBROUGH, RALENA F:		127882	6.00
02-1	SINGLETERRY, MARTINA	I-7161216	120 435-483	JUROR EXPENSE: SINGLETERRY, MARTINA		127902	6.00
02-1	MANNING, BILL R	I-7161217	120 435-483	JUROR EXPENSE: MANNING, BILL R:		127886	6.00
02-1	PEREZ JR, LEON	I-7161218	120 435-483	JUROR EXPENSE: PEREZ JR, LEON:		127894	6.00
02-1	KOWALIK, EUGENIA D	I-7161219	120 435-483	JUROR EXPENSE: KOWALIK, EUGENIA D:		127883	6.00
02-1	RAMSEY, STEVEN D	I-7161220	120 435-483	JUROR EXPENSE: RAMSEY, STEVEN D:		127898	6.00
02-1	ALTY, GUILLERMO	I-7161221	120 435-483	JUROR EXPENSE: ALTY, GUILLERMO:		127861	6.00
02-1	VAN ZANDT, HALEY N	I-7161222	120 435-483	JUROR EXPENSE: VAN ZANDT, HALEY N:		127907	6.00
02-1	STANFORD, ASHLEY M	I-7161223	120 435-483	JUROR EXPENSE: STANFORD, ASHLEY M:		127903	6.00
02-1	NEEL, JERRY L	I-7161224	120 435-483	JUROR EXPENSE: NEEL, JERRY L:		127890	6.00
02-1	TORRES, TERESA	I-7161225	120 435-483	JUROR EXPENSE: TORRES, TERESA:		127905	6.00
02-1	TURNER, FRANKLIN	I-7161226	120 435-483	JUROR EXPENSE: TURNER, FRANKLIN:		127906	6.00
02-1	HUTCHINSON, DIANE R	I-7161227	120 435-483	JUROR EXPENSE: HUTCHINSON, DIANE R:		127878	6.00
02-1	LOPEZ, JOHN M	I-7161228	120 435-483	JUROR EXPENSE: LOPEZ, JOHN M:		127885	6.00
02-1	WOOD, WILLIAM D	I-7161229	120 435-483	JUROR EXPENSE: WOOD, WILLIAM D:		127909	6.00
02-1	JOHNSON, REBEKAH A	I-7161230	120 435-483	JUROR EXPENSE: JOHNSON, REBEKAH A:		127880	6.00
02-1	PETERS, KENNETH R	I-7161231	120 435-483	JUROR EXPENSE: PETERS, KENNETH R:		127895	6.00
02-1	MILLER, PATRICIA A	I-7161232	120 435-483	JUROR EXPENSE: MILLER, PATRICIA A:		127887	6.00
02-1	BROWN, ROBERT A	I-7161233	120 435-483	JUROR EXPENSE: BROWN, ROBERT A:		127866	6.00
02-1	YOUNG, BARBARA J	I-7161234	120 435-483	JUROR EXPENSE: YOUNG, BARBARA J:		127910	6.00
02-1	RODRIGUEZ, MARY A	I-7161235	120 435-483	JUROR EXPENSE: RODRIGUEZ, MARY A:		127899	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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	OLSON, FERN M	I-7161236	120 435-483	JUROR EXPENSE: OLSON, FERN M:		127891	6.00
02-1	GARCIA, MARCUS M	I-7161237	120 435-483	JUROR EXPENSE: GARCIA, MARCUS M:		127873	6.00
02-1	CALLERES, MARIA M	I-7161238	120 435-483	JUROR EXPENSE: CALLERES, MARIA M:		127868	6.00
02-1	MOORE SR, TERRELL M	I-7161239	120 435-483	JUROR EXPENSE: MOORE SR, TERRELL M:		127888	6.00
02-1	HEIMANN, JEFFREY K	I-7161240	120 435-483	JUROR EXPENSE: HEIMANN, JEFFREY K:		127876	6.00
02-1	DWORACZYK JR, PATRICK	I-7161241	120 435-483	JUROR EXPENSE: DWORACZYK JR, PATRIC		127871	6.00
02-1	PADIER, WENDY	I-7161242	120 435-483	JUROR EXPENSE: PADIER, WENDY:		127892	6.00
02-1	TEDDER, MARY	I-7161243	120 435-483	JUROR EXPENSE: TEDDER, MARY:		127904	6.00
02-1	GUERRERO, ROSALINDA C	I-7161244	120 435-483	JUROR EXPENSE: GUERRERO, ROSALINDA		127875	6.00
02-1	KANGAS, WILILAM S	I-7161245	120 435-483	JUROR EXPENSE: KANGAS, WILILAM S:		127881	6.00
02-1	VARNER, HUGHES C	I-7161246	120 435-483	JUROR EXPENSE: VARNER, HUGHES C:		127908	6.00
02-1	ROSPPO, SAMANTHA T	I-7161247	120 435-483	JUROR EXPENSE: ROSPO, SAMANTHA T:		127900	6.00
02-1	DIAZ-DELEON, MARGARITA	I-7161248	120 435-483	JUROR EXPENSE: DIAZ-DELEON, MARGARI		127870	6.00
02-1	ARANSAS CO ASSIST DEPT	I-7161249	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		127863	75.00
02-1	CRIME VICTIM'S COMP FU	I-7161250	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		127869	51.00
02-1	AUVINEN, PENNY	I-7241201	120 435-483	JUROR EXPENSE: AUVINEN, PENNY:		127913	8.00
02-1	GATICA JR, RODRIGO	I-7241202	120 435-483	JUROR EXPENSE: GATICA JR, RODRIGO:		127923	8.00
02-1	ANDERSON, DAVID L	I-7241203	120 435-483	JUROR EXPENSE: ANDERSON, DAVID L:		127912	8.00
02-1	SAENZ, MARIA	I-7241204	120 435-483	JUROR EXPENSE: SAENZ, MARIA:		127941	8.00
02-1	HUFFMAN, GRACIE	I-7241205	120 435-483	JUROR EXPENSE: HUFFMAN, GRACIE:		127933	8.00
02-1	GRAHAM, EVELYN	I-7241206	120 435-483	JUROR EXPENSE: GRAHAM, EVELYN:		127926	8.00
02-1	BUI, JOHN H	I-7241207	120 435-483	JUROR EXPENSE: BUI, JOHN H:		127916	8.00
02-1	CRUSER, JAMES G	I-7241208	120 435-483	JUROR EXPENSE: CRUSER, JAMES G:		127919	8.00
02-1	GONZALEZ, GREG A	I-7241209	120 435-483	JUROR EXPENSE: GONZALEZ, GREG A:		127925	8.00
02-1	LOPEZ, JATAUN A	I-7241210	120 435-483	JUROR EXPENSE: LOOPEZ, JATAUN A:		127937	8.00
02-1	ALLENGER, RACHAL	I-7241211	120 435-483	JUROR EXPENSE: ALLENGER, RACHAEL:		127911	8.00
02-1	KILGORE, FLOYD	I-7241212	120 435-483	JUROR EXPENSE: KILGORE, FLOYD:		127936	8.00
02-1	CLYBURN, KATIE D	I-7241213	120 435-483	JUROR EXPENSE: CLYBURN, KATIE D:		127918	8.00
02-1	KAIN, JO A	I-7241214	120 435-483	JUROR EXPENSE: KAIN, JO A:		127935	8.00
02-1	BYRD, RALPH	I-7241215	120 435-483	JUROR EXPENSE: BYRD, RALPH:		127917	8.00
02-1	WALKER, HOWARD L	I-7241216	120 435-483	JUROR EXPENSE: WALKER, HOWARD L:		127945	8.00
02-1	MCGHEE, JAMES A	I-7241217	120 435-483	JUROR EXPENSE: MCGHEE, JAMES A:		127939	8.00
02-1	FRAZIER, JAMES E	I-7241218	120 435-483	JUROR EXPENSE: FRAZIER, JAMES E:		127922	8.00
02-1	DANSER, PAUL S	I-7241219	120 435-483	JUROR EXPENSE: DANSER, PAUL S:		127920	8.00
02-1	BANKES, CYNTHIA	I-7241220	120 435-483	JUROR EXPENSE: BANKES, CYNTHIA:		127914	8.00
02-1	HEALEY, KAREN H	I-7241221	120 435-483	JUROR EXPENSE: HEALEY, KAREN H:		127929	8.00
02-1	MOLINA, RUDY	I-7241222	120 435-483	JUROR EXPENSE: MOLINA, RUDY:		127940	8.00
02-1	HERNANDEZ, MIGUEL	I-7241223	120 435-483	JUROR EXPENSE: HERNANDEZ, MIGUEL:		127931	8.00
02-1	VAN ZANDT, LLOYD W	I-7241224	120 435-483	JUROR EXPENSE: VAN ZANDT, LLOYD W:		127944	8.00
02-1	WILCOX, MICHAEL R	I-7241225	120 435-483	JUROR EXPENSE: WILCOX, MICHAEL R:		127946	8.00
02-1	SENGVANHPHENG, SOM	I-7241226	120 435-483	JUROR EXPENSE: SENGVANHPHENG, SOM:		127942	8.00
02-1	MARSHALL, JOY D	I-7241227	120 435-483	JUROR EXPENSE: MARSHALL, JOY D:		127938	8.00
02-1	HENSLER, OLIVER J	I-7241228	120 435-483	JUROR EXPENSE: HENSLER, OLIVER J:		127930	8.00
02-1	HARRIS, HARVEY W	I-7241229	120 435-483	JUROR EXPENSE: HARRIS, HARVEY W:		127928	8.00
02-1	GEORGE, THOMAS A	I-7241230	120 435-483	JUROR EXPENSE: GEORGE, THOMAS A:		127924	8.00
02-1	HERNANDEZ, MIGUEL	I-7241231	120 435-483	JUROR EXPENSE: HERNANDEZ, MIGUEL:		127932	8.00

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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HARRIS, BRIANNA N	I-7241232	120 435-483	JUROR EXPENSE: HARRIS, BRIANNA N:		127927	8.00
02-1	TORRES, GUADALUPE	I-7241233	120 435-483	JUROR EXPENSE: TORRES, GUADALUPE:		127943	8.00
02-1	JANSSEN, CHRISTOPHER B	I-7241234	120 435-483	JUROR EXPENSE: JANSSEN, CHRISTOPHER		127934	8.00
02-1	DUPLICHAN, KAY	I-7241235	120 435-483	JUROR EXPENSE: DUPLICHAN, KAY:		127921	8.00
02-1	BAUCUM, KARON K	I-7241236	120 435-483	JUROR EXPENSE: BAUCUM, KARON K:		127915	8.00
						VENDOR 02-1 TOTALS	702.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,593.31

01-27300	UNITED STATES TREASURY	I-T3 0712B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	457.87
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	457.87
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	107.09
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	107.09
						VENDOR 01-27300 TOTALS	1,129.92

01-27158	TCDRS	I-RET0712A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		127846	871.20
01-27158	TCDRS	I-RET0712B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		127846	645.27
						VENDOR 01-27158 TOTALS	1,516.47

01-27172	TAC HEBP	I-MCO0712A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		127955	1,497.95
01-27172	TAC HEBP	I-MCO0712B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		127955	1,497.95
01-27172	TAC HEBP	I-MCS0712A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		127955	298.79
01-27172	TAC HEBP	I-MCS0712B	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		127955	298.79
						VENDOR 01-27172 TOTALS	3,593.48

01-49817	CARD SERVICE CENTER	I-201207272566	120 450-310	OFFICE SUPPLI: DISTRICT CLERK RETRA		127839	56.83
						VENDOR 01-49817 TOTALS	56.83

01-50240	AT&T	I-201207262558	120 450-421	TELEPHONE : DIST CLERK		127970	97.44
						VENDOR 01-50240 TOTALS	97.44

DEPARTMENT 450 DISTRICT CLERK TOTAL: 6,394.14

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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55
						VENDOR 01-27300 TOTALS	533.36
01-27158	TCDRS	I-RET0712A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	332.64
01-27158	TCDRS	I-RET0712B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	332.64
						VENDOR 01-27158 TOTALS	665.28
01-27172	TAC HEBP	I-MCO0712A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	898.77
01-27172	TAC HEBP	I-MCO0712B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	898.77
						VENDOR 01-27172 TOTALS	1,797.54
01-50240	AT&T	I-201207262558	120 455-421	TELEPHONE	: JP1	127970	97.48
						VENDOR 01-50240 TOTALS	97.48
01-50444	DUPNIK, V. DIANE	I-TE- 7/25-27/12	120 455-425	CONFERENCES &:	TJCTC REIMB	128008	50.00
01-50444	DUPNIK, V. DIANE	I-TE- 7/25-27/12	120 455-425	CONFERENCES &:	MILEAGE	128008	104.34
01-50444	DUPNIK, V. DIANE	I-TE- 7/25-27/12	120 455-425	CONFERENCES &:	MEAL PER DIEM	128008	100.00
						VENDOR 01-50444 TOTALS	254.34
01-51163	CENTRAL TEXAS AUTOPSY, I-8847		120 455-482	COURT COSTS	: CTA 078-12 R BADLEY	127983	2,100.00
01-51163	CENTRAL TEXAS AUTOPSY, I-8848		120 455-482	COURT COSTS	: CTA 080-12 A DENTON	127983	2,100.00
01-51163	CENTRAL TEXAS AUTOPSY, I-8849		120 455-482	COURT COSTS	: CTA 100-12 T. EVARTT	127983	2,100.00
						VENDOR 01-51163 TOTALS	6,300.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							9,648.00
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.33
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.33
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.37
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.37
						VENDOR 01-27300 TOTALS	605.40

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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0712A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	321.91
01-27158	TCDRS	I-RET0712B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	321.91
				VENDOR 01-27158	TOTALS		643.82
01-27172	TAC HEBP	I-MCL0712A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	127955	1.15
01-27172	TAC HEBP	I-MCL0712B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	127955	1.15
01-27172	TAC HEBP	I-MCO0712A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	599.18
01-27172	TAC HEBP	I-MCO0712B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	599.18
				VENDOR 01-27172	TOTALS		1,200.66
01-49611	GULF BUSINESS PRINTING	I-138749	120 460-310	OFFICE SUPPLI:	ARREST WARRANTS-	100 128029	74.79
				VENDOR 01-49611	TOTALS		74.79
01-49635	OFFICE DEPOT	I-611889955001	120 460-310	OFFICE SUPPLI:	JP2 NOTARY STAMP	128063	23.12
01-49635	OFFICE DEPOT	I-615295836001	120 460-310	OFFICE SUPPLI:	JP2 ACCUSTAMP	128063	5.78
01-49635	OFFICE DEPOT	I-615296045001	120 460-310	OFFICE SUPPLI:	JP2 PERM MARKER	128063	11.19
				VENDOR 01-49635	TOTALS		40.09
01-50240	AT&T	I-201207262558	120 460-421	TELEPHONE	: JP2	127970	76.03
				VENDOR 01-50240	TOTALS		76.03
				DEPARTMENT 460	JUSTICE OF THE PEACE # 2	TOTAL:	2,640.79

01-27300	UNITED STATES TREASURY	I-T3 0712B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
				VENDOR 01-27300	TOTALS		154.98
01-27158	TCDRS	I-RET0712A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	99.70
01-27158	TCDRS	I-RET0712B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	99.70
				VENDOR 01-27158	TOTALS		199.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0712A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
01-27172	TAC HEBP	I-MCO0712B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
				VENDOR 01-27172	TOTALS		599.18
01-49611	GULF BUSINESS PRINTING	I-138749	120 465-310	OFFICE SUPPLI:	ARREST WARRANTS- 100	128029	74.79
				VENDOR 01-49611	TOTALS		74.79
01-50240	AT&T	I-201207262558	120 465-421	TELEPHONE	: COLLECTIONS	127970	21.44
				VENDOR 01-50240	TOTALS		21.44
				DEPARTMENT 465	COLLECTIONS	TOTAL:	1,049.79
01-51227	STERLING PERSONNEL, IN	I-24224 2	120 475-115	SALARY, TEMPO:	NELSON	128096	704.32
01-51227	STERLING PERSONNEL, IN	I-24272	120 475-115	SALARY, TEMPO:	NELSON	128096	880.40
01-51227	STERLING PERSONNEL, IN	I-24407	120 475-115	SALARY, TEMPO:	HOURS FOR LEGAL ASSI	128096	688.64
				VENDOR 01-51227	TOTALS		2,273.36
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	640.34
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	640.34
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	149.75
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	149.75
				VENDOR 01-27300	TOTALS		1,580.18
01-27158	TCDRS	I-RET0712A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	873.13
01-27158	TCDRS	I-RET0712B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	873.13
				VENDOR 01-27158	TOTALS		1,746.26
01-27172	TAC HEBP	I-MCO0712A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,497.95
01-27172	TAC HEBP	I-MCO0712B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,497.95
				VENDOR 01-27172	TOTALS		2,995.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201207262558	120 475-421	TELEPHONE	: CO ATTY	127970	85.76
					VENDOR 01-50240	TOTALS	85.76
01-49962	FEDEX	I-7-644-44969	120 475-482	COURT COSTS	: CO ATTY TO FRIO CO S 128012		22.75
					VENDOR 01-49962	TOTALS	22.75
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	8,704.21
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	154.42
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.12
					VENDOR 01-27300	TOTALS	282.56
01-27158	TCDRS	I-RET0712A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	114.97
01-27158	TCDRS	I-RET0712B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	114.97
					VENDOR 01-27158	TOTALS	229.94
01-27172	TAC HEBP	I-MCO0712A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
01-27172	TAC HEBP	I-MCO0712B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
					VENDOR 01-27172	TOTALS	599.18
01-49817	CARD SERVICE CENTER	I-201207272566	120 490-313	MISCELLANEOUS:	ELECTIONS FLASHDRIVE	127839	59.90
					VENDOR 01-49817	TOTALS	59.90
01-50240	AT&T	I-201207262558	120 490-421	TELEPHONE	: ELECTIONS	127970	33.12
					VENDOR 01-50240	TOTALS	33.12
01-51260	TEXAS ASSOCIATION OF E	I-201207302571	120 490-425	CONFERENCES &:	PEGGY L. FRIEBELE	128103	50.00
01-51260	TEXAS ASSOCIATION OF E	I-201207302571	120 490-425	CONFERENCES &:	JOY DIAS	128103	50.00
					VENDOR 01-51260	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	RENAISSANCE AUSTIN HOT I-DIAS	8/19-8/22/12	120 490-470	MISCELLANEOUS: RENAISSANCE AUSTIN H	128080		372.60	
01-1	RENAISSANCE AUSTIN HOT I-TA	8/19-8/22/12	120 490-470	MISCELLANEOUS: RENAISSANCE AUSTIN H	128081		372.60	
				VENDOR 01-1	TOTALS		745.20	
DEPARTMENT 490 ELECTIONS							TOTAL:	2,049.90
01-27300	UNITED STATES TREASURY I-T3	0712B	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		433.11	
01-27300	UNITED STATES TREASURY I-T3	0812A	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		433.11	
01-27300	UNITED STATES TREASURY I-T4	0712B	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		101.29	
01-27300	UNITED STATES TREASURY I-T4	0812A	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		101.29	
				VENDOR 01-27300	TOTALS		1,068.80	
01-27158	TCDRS	I-RET0712A	120 495-202	RETIREMENT CO: RETIREMENT CONTRIBUT	127846		579.35	
01-27158	TCDRS	I-RET0712B	120 495-202	RETIREMENT CO: RETIREMENT CONTRIBUT	127846		587.25	
				VENDOR 01-27158	TOTALS		1,166.60	
01-27172	TAC HEBP	I-MCO0712A	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT	127955		1,198.36	
01-27172	TAC HEBP	I-MCO0712B	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT	127955		1,198.36	
				VENDOR 01-27172	TOTALS		2,396.72	
01-49635	OFFICE DEPOT	I-611190287001	120 495-310	OFFICE SUPPLI: AUDITOR- TAPE STAPLE	128063		32.60	
01-49635	OFFICE DEPOT	I-611190368001	120 495-310	OFFICE SUPPLI: AUDITOR- TAPE	128063		11.63	
01-49635	OFFICE DEPOT	I-611190369001	120 495-310	OFFICE SUPPLI: AUDITOR- NEO-GEL PEN	128063		12.49	
				VENDOR 01-49635	TOTALS		56.72	
01-26865	SPRINT PCS	I-510028810-056	120 495-421	TELEPHONE : AUDITOR	128094		45.00	
				VENDOR 01-26865	TOTALS		45.00	
01-50240	AT&T	I-1201207262558	120 495-421	TELEPHONE : AUDITOR	127970		42.88	
				VENDOR 01-50240	TOTALS		42.88	

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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50620	TAYLOR, TANA	I-TE 7/31-8/1/12	120 495-425	CONFERENCES &	MILEAGE	128101	214.79
01-50620	TAYLOR, TANA	I-TE 7/31-8/1/12	120 495-425	CONFERENCES &	MEALS	128101	90.00
						VENDOR 01-50620 TOTALS	304.79

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 5,081.51

01-27300	UNITED STATES TREASURY	I-T3 0712B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	319.17
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.83
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.64
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.00
						VENDOR 01-27300 TOTALS	810.64

01-27158	TCDRS	I-RET0712A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	426.78
01-27158	TCDRS	I-RET0712B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	419.80
						VENDOR 01-27158 TOTALS	846.58

01-27172	TAC HEBP	I-MCO0712A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	898.77
01-27172	TAC HEBP	I-MCO0712B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	898.77
						VENDOR 01-27172 TOTALS	1,797.54

01-50240	AT&T	I-201207262558	120 497-421	TELEPHONE :	TREASURER	127970	21.44
						VENDOR 01-50240 TOTALS	21.44

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,476.20

01-27300	UNITED STATES TREASURY	I-T3 0712B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	504.05
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	504.05
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.87
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.87
						VENDOR 01-27300 TOTALS	1,243.84

01-27158	TCDRS	I-RET0712A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	757.19
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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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0712B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	757.19
VENDOR 01-27158 TOTALS							1,514.38
01-27172	TAC HEBP	I-MCO0712A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	2,396.72
01-27172	TAC HEBP	I-MCO0712B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	2,396.72
VENDOR 01-27172 TOTALS							4,793.44
01-49635	OFFICE DEPOT	I-616232066001	120 499-310	OFFICE SUPPLI:	TAX ENVIROTECH PAD	128063	96.80
01-49635	OFFICE DEPOT	I-616232067001	120 499-310	OFFICE SUPPLI:	TAX BINDER CLIPS	128063	32.85
VENDOR 01-49635 TOTALS							129.65
01-50240	AT&T	I-201207262558	120 499-421	TELEPHONE :	TAX ASSESSOR	127970	76.03
01-50240	AT&T	I-201207272569	120 499-421	TELEPHONE :	ACCT 51216390003192	127970	221.54
VENDOR 01-50240 TOTALS							297.57

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 7,978.88

01-27300	UNITED STATES TREASURY	I-T3 0712B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	300.65
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	303.28
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.32
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.93
VENDOR 01-27300 TOTALS							745.18
01-27158	TCDRS	I-RET0712A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	419.27
01-27158	TCDRS	I-RET0712B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	419.27
VENDOR 01-27158 TOTALS							838.54
01-27172	TAC HEBP	I-MCO0712A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,198.36
01-27172	TAC HEBP	I-MCO0712B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,198.36
01-27172	TAC HEBP	I-MCS0712A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127955	298.79
01-27172	TAC HEBP	I-MCS0712B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127955	298.79
VENDOR 01-27172 TOTALS							2,994.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00121	GULF COAST PAPER CO	I-425286	120 510-311	CLEANING & JA:	PO FOR JULY	128030	94.81	
01-00121	GULF COAST PAPER CO	I-428364	120 510-311	CLEANING & JA:	PO FOR JULY	128030	292.17	
01-00121	GULF COAST PAPER CO	I-430925	120 510-311	CLEANING & JA:	PO FOR AUGUST	128030	196.07	
01-00121	GULF COAST PAPER CO	I-431491	120 510-311	CLEANING & JA:	PO FOR AUGUST	128030	338.57	
				VENDOR 01-00121	TOTALS		921.62	
01-50232	G & K SERVICES	I-1103804841	120 510-311	CLEANING & JA:	UNIFORM SERVICE 7/23	128017	18.92	
01-50232	G & K SERVICES	I-1103808380	120 510-311	CLEANING & JA:	UNIFORM SERVICE 7/30	128017	18.92	
01-50232	G & K SERVICES	I-1103811943	120 510-311	CLEANING & JA:	UNIFORM SERVICE 8/6/	128017	18.92	
				VENDOR 01-50232	TOTALS		56.76	
01-01135	ALBIN EXTERMINATING, I	I-201207272568	120 510-410	PROFESSIONAL : R & B-	EXTERMINATING	127958	25.00	
				VENDOR 01-01135	TOTALS		25.00	
01-50066	R & S LAWN AND PEST SE	I-3946-2	120 510-410	PROFESSIONAL : JAIL-PSC-COUNTY	LAWN	128077	1,300.00	
				VENDOR 01-50066	TOTALS		1,300.00	
01-50589	B & R ELECTRIC COMPANY	I-5702	120 510-410	PROFESSIONAL : ANNEX A/C	DISCONNECT	127975	559.60	
				VENDOR 01-50589	TOTALS		559.60	
01-51004	AMAZING 20/20 WINDOW C	I-211080A	120 510-410	PROFESSIONAL : WINDOW CLEANING	JULY	127960	216.00	
				VENDOR 01-51004	TOTALS		216.00	
01-50448	PRO TECH MECHANICAL, I	I-C-11163	120 510-418	MAINTENANCE A: MENTS	CHILLER	JUNE	128073	2,605.60
01-50448	PRO TECH MECHANICAL, I	I-C-11300	120 510-418	MAINTENANCE A: MAINTS	AUGUST	128073	2,605.60	
				VENDOR 01-50448	TOTALS		5,211.20	
01-26865	SPRINT PCS	I-510028810-056	120 510-421	TELEPHONE : PUBLIC FACILITIES		128094	45.00	
				VENDOR 01-26865	TOTALS		45.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201207262558	120 510-421	TELEPHONE	: PUBLIC FACILITIES	127970	33.13
					VENDOR 01-50240 TOTALS		33.13
01-00003	CITY OF ROCKPORT	I-201207262560	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	127990	230.46
01-00003	CITY OF ROCKPORT	I-201207262560	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	127990	59.97
01-00003	CITY OF ROCKPORT	I-201207262560	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	127990	729.24
01-00003	CITY OF ROCKPORT	I-201207262560	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	127990	100.68
01-00003	CITY OF ROCKPORT	I-201207262560	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	127990	171.39
01-00003	CITY OF ROCKPORT	I-201207262560	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	127990	1,977.38
					VENDOR 01-00003 TOTALS		3,269.12
01-00204	CITY OF ARANSAS PASS	I-201208062596	120 510-441	UTILITIES	: acct 05-0410-00 6/15	127987	10.58
					VENDOR 01-00204 TOTALS		10.58
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 510-441	UTILITIES	: APVT 953COMERCIAL 5/	128057	11.19
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 510-441	UTILITIES	: APVT 953COMERCIAL 5/	128057	21.65
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	128057	342.87
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	128057	15.17
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	128057	27.52
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 510-441	UTILITIES	: EXTENSION 6/6-7/6	128057	17.02
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	128057	90.74
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 510-441	UTILITIES	: ANNEX 610 CONCHO 6/5	128057	1,061.49
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 6	128057	923.32
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 510-441	UTILITIES	: TAX 710 CONCHO 6/5-7	128057	642.43
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	128057	6,696.70
					VENDOR 01-50576 TOTALS		9,850.10
01-00064	DISCOUNT AUTO PARTS	I-445587-448568	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	128007	9.98
					VENDOR 01-00064 TOTALS		9.98
01-49894	HD SUPPLY FACILITIES M	I-9116449772	120 510-450	BLDG REPAIRS	: TOILET PARTS EVH	128033	20.51
01-49894	HD SUPPLY FACILITIES M	I-9116449772	120 510-450	BLDG REPAIRS	: TOILET PARTS EVH	128033	13.31
01-49894	HD SUPPLY FACILITIES M	I-9116575658	120 510-450	BLDG REPAIRS	: CLR SELF ADH DOOR BU	128033	4.79
01-49894	HD SUPPLY FACILITIES M	I-9116657187	120 510-450	BLDG REPAIRS	: TOILET SEATS	128033	95.94
01-49894	HD SUPPLY FACILITIES M	I-9116685854	120 510-450	BLDG REPAIRS	: JAIL-COUNTY REPARPAR	128033	40.99
01-49894	HD SUPPLY FACILITIES M	I-9116685854	120 510-450	BLDG REPAIRS	: JAIL-COUNTY REPARPAR	128033	116.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9116685854	120 510-450	BLDG REPAIRS : JAIL-COUNTY REPARPAR	128033		32.28
01-49894	HD SUPPLY FACILITIES M	I-9116685854	120 510-450	BLDG REPAIRS : JAIL-COUNTY REPARPAR	128033		9.59
01-49894	HD SUPPLY FACILITIES M	I-9116685854	120 510-450	BLDG REPAIRS : JAIL-COUNTY REPARPAR	128033		14.39
01-49894	HD SUPPLY FACILITIES M	I-9116685854	120 510-450	BLDG REPAIRS : JAIL-COUNTY REPARPAR	128033		8.39
						VENDOR 01-49894 TOTALS	356.29
01-50117	FACILITY SOLUTIONS GRO	I-2774929-00	120 510-450	BLDG REPAIRS : JAIL-PSC-COURT-LIGHT	128009		68.06
01-50117	FACILITY SOLUTIONS GRO	I-2774929-00	120 510-450	BLDG REPAIRS : FERIGHT	128009		9.95
						VENDOR 01-50117 TOTALS	78.01
01-50670	PRO-BUILD COMPANY LLC	I-201208072607	120 510-450	BLDG REPAIRS : COURTHOUSE	128074		46.69
						VENDOR 01-50670 TOTALS	46.69
01-51189	ACE HARDWARE	I-029291	120 510-450	BLDG REPAIRS : SPLY TOI 1/2 CX 7/8	127957		9.78
						VENDOR 01-51189 TOTALS	9.78
01-50232	G & K SERVICES	I-1103804840	120 510-496	UNIFORMS : UNIFORM SERVICE 7/23	128017		47.44
01-50232	G & K SERVICES	I-1103808379	120 510-496	UNIFORMS : UNIFORM SERVICE 7/30	128017		47.44
01-50232	G & K SERVICES	I-1103811942	120 510-496	UNIFORMS : UNIFORM SERVICE 8/6/	128017		47.44
						VENDOR 01-50232 TOTALS	142.32
01-49425	LOWE'S BUSINESS ACCOUN	I-84650	120 510-530	LAND & BUILDI: PORTABLE A/C 13000BT	128053		948.10
01-49425	LOWE'S BUSINESS ACCOUN	I-84650	120 510-530	LAND & BUILDI: INT FEE	128053		4.27
						VENDOR 01-49425 TOTALS	952.37
DEPARTMENT 510 PUBLIC FACILITIES							TOTAL: 27,671.57
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		6.14
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		6.14
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		1.44
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		1.44
						VENDOR 01-27300 TOTALS	15.16
DEPARTMENT 543 FIRE PROTECTION							TOTAL: 15.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.92
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.92
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27
						VENDOR 01-27300 TOTALS	108.38

01-27158	TCDRS	I-RET0712A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	57.71
01-27158	TCDRS	I-RET0712B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	57.71
						VENDOR 01-27158 TOTALS	115.42

01-27172	TAC HEBP	I-MCO0712A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	205.91
01-27172	TAC HEBP	I-MCO0712B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	205.91
						VENDOR 01-27172 TOTALS	411.82

DEPARTMENT 550	CONSTABLE #1	TOTAL:	635.62
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01-27300	UNITED STATES TREASURY	I-T3 0712B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
						VENDOR 01-27300 TOTALS	109.96

01-27158	TCDRS	I-RET0712A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	57.71
01-27158	TCDRS	I-RET0712B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	57.71
						VENDOR 01-27158 TOTALS	115.42

DEPARTMENT 555	CONSTABLE #2	TOTAL:	225.38
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01-27300	UNITED STATES TREASURY	I-T3 0712B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,646.63
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,658.60
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	618.97
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	621.76
						VENDOR 01-27300 TOTALS	6,545.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0712A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	3,841.95
01-27158	TCDRS	I-RET0712B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	3,553.87
				VENDOR 01-27158	TOTALS		7,395.82
01-27172	TAC HEBP	I-MCO0712A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	6,772.67
01-27172	TAC HEBP	I-MCO0712B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	6,772.75
				VENDOR 01-27172	TOTALS		13,545.42
01-01422	CUSTOM PRINTING	I-201207262561	120 565-310	OFFICE SUPPLI:	500 BUS CARDS- S BAR	128003	34.95
01-01422	CUSTOM PRINTING	I-201208082617	120 565-310	OFFICE SUPPLI:	2000 BUS CARDS	128003	139.80
				VENDOR 01-01422	TOTALS		174.75
01-26630	TDCAA NOW TRUST FUND	I-34106	120 565-310	OFFICE SUPPLI:	SO PENAL CODE AND CO	128102	78.00
				VENDOR 01-26630	TOTALS		78.00
01-26874	WALMART COMMUNITY	I-201207252552	120 565-310	OFFICE SUPPLI:	SO	128124	203.22
01-26874	WALMART COMMUNITY	I-201207252552	120 565-310	OFFICE SUPPLI:	SO	128124	33.96
				VENDOR 01-26874	TOTALS		237.18
01-50892	GONZALEZ OFFICE PRODU	I-091175A	120 565-310	OFFICE SUPPLI:	SO- AA BATTERIES-INK	128023	74.14
01-50892	GONZALEZ OFFICE PRODU	I-091606A	120 565-310	OFFICE SUPPLI:	SO- PEN REFILLS-JIFY	128023	192.17
				VENDOR 01-50892	TOTALS		266.31
01-00121	GULF COAST PAPER CO	I-425296	120 565-311	CLEANING & JA:	PO FOR JULY	128030	121.26
01-00121	GULF COAST PAPER CO	I-428366	120 565-311	CLEANING & JA:	PO FOR JULY	128030	67.76
				VENDOR 01-00121	TOTALS		189.02
01-26865	SPRINT PCS	I-510028810-056	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	128094	1,169.80
				VENDOR 01-26865	TOTALS		1,169.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201207262558	120 565-421	TELEPHONE	: SO	127970	541.02
							<hr/>
				VENDOR 01-50240	TOTALS		541.02
01-00003	CITY OF ROCKPORT	I-201207262560	120 565-441	UTILITIES	: HA-3300-01 714 E CON	127990	467.31
							<hr/>
				VENDOR 01-00003	TOTALS		467.31
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 565-441	UTILITIES	: PSC 710 CONCHO 6/5-7	128057	4,474.59
							<hr/>
				VENDOR 01-50576	TOTALS		4,474.59
01-50930	COBRIDGE COMMUNICATION	I-201207232546	120 565-441	UTILITIES	: 8218740100025230 7/2	127996	6.00
							<hr/>
				VENDOR 01-50930	TOTALS		6.00
01-50066	R & S LAWN AND PEST SE	I-3947	120 565-450	BLDG REPAIRS	: JAIL-PSC-COUNTY LAWN	128077	150.00
							<hr/>
				VENDOR 01-50066	TOTALS		150.00
01-50117	FACILITY SOLUTIONS GRO	I-2774929-00	120 565-450	BLDG REPAIRS	: JAIL-PSC-COURT-LIGHT	128009	180.00
01-50117	FACILITY SOLUTIONS GRO	I-2774929-00	120 565-450	BLDG REPAIRS	: PSC LIGHTS	128009	68.06
01-50117	FACILITY SOLUTIONS GRO	I-2774929-00	120 565-450	BLDG REPAIRS	: ROUNDING ISSUE	128009	0.01-
01-50117	FACILITY SOLUTIONS GRO	I-676466	120 565-450	BLDG REPAIRS	: JAIL-PSC PARKLOT LIG	128009	328.95
							<hr/>
				VENDOR 01-50117	TOTALS		577.00
01-50670	PRO-BUILD COMPANY LLC	I-201208072607	120 565-450	BLDG REPAIRS	: SO	128074	41.97
							<hr/>
				VENDOR 01-50670	TOTALS		41.97
01-51004	AMAZING 20/20 WINDOW C	I-211080B	120 565-450	BLDG REPAIRS	: WINDOW CLEANING JULY	127960	160.00
							<hr/>
				VENDOR 01-51004	TOTALS		160.00
01-00074	INTERSTATE BATTERIES O	I-703188	120 565-453	MOTOR VEHICLE:	MTP-48/H6 BATTERIES	128042	225.90
							<hr/>
				VENDOR 01-00074	TOTALS		225.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-5008976	120 565-453	MOTOR VEHICLE:	LATCH-VALVE KIT-CLIP	127963	112.16
					VENDOR 01-00212	TOTALS	112.16
01-49835	CARQUEST AUTO PARTS OF I-107684-109077		120 565-453	MOTOR VEHICLE:	SO	127981	192.57
01-49835	CARQUEST AUTO PARTS OF I-11499-107689		120 565-453	MOTOR VEHICLE:	WIPPERS	127981	425.80
					VENDOR 01-49835	TOTALS	618.37
01-50169	GOODYEAR AUTO SERVICE	I-101751	120 565-453	MOTOR VEHICLE:	P265/60R17 EAG RSA	128024	1,354.32
					VENDOR 01-50169	TOTALS	1,354.32
01-49835	CARQUEST AUTO PARTS OF I-107684-109077		120 565-455	MISC REPAIRS :	SO	127981	53.04
					VENDOR 01-49835	TOTALS	53.04
01-50386	SHIRLEY PAXTON	I-TE- 7/17-18/12	120 565-495	TRAINING	: TRAVEL EXPENSE 7/17-	128067	89.07
					VENDOR 01-50386	TOTALS	89.07
01-51255	NATIONAL BUSINESS FURN	I-CV777156-OFM	120 565-570	OFFICE FURNIT:	50506 BIG/TALL CHAIR	128060	1,516.00
01-51255	NATIONAL BUSINESS FURN	I-CV777156-OFM	120 565-570	OFFICE FURNIT:	SHIPPING	128060	236.00
01-51255	NATIONAL BUSINESS FURN	I-CV777156-OFM	120 565-570	OFFICE FURNIT:	HARD FLOOR CASTER SE	128060	144.00
					VENDOR 01-51255	TOTALS	1,896.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 40,369.01

01-27300	UNITED STATES TREASURY	I-T3 0712B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.65
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.65
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.32
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.32
					VENDOR 01-27300	TOTALS	319.94
01-27158	TCDRS	I-RET0712A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	143.67
01-27158	TCDRS	I-RET0712B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	170.55
					VENDOR 01-27158	TOTALS	314.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0712A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
01-27172	TAC HEBP	I-MCO0712B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
						VENDOR 01-27172 TOTALS	599.18
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 566-441	UTILITIES	: L&W 651 HWY35 BP 6/8	128057	88.54
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 566-441	UTILITIES	: L&W 1739 MARKET 5/29	128057	12.81
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 566-441	UTILITIES	: L & W 950 HWY35 BYP	128057	19.48
						VENDOR 01-50576 TOTALS	120.83
01-50930	COBRIDGE COMMUNICATION	I-201207232547	120 566-441	UTILITIES	: 8218740250061043 7/2	127996	6.00
						VENDOR 01-50930 TOTALS	6.00
DEPARTMENT 566 LICENSE & WEIGHT TOTAL:							1,360.17
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,792.33
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,892.52
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	886.93
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	910.37
						VENDOR 01-27300 TOTALS	9,482.15
01-27158	TCDRS	I-RET0712A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	5,298.45
01-27158	TCDRS	I-RET0712B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	5,072.13
						VENDOR 01-27158 TOTALS	10,370.58
01-27172	TAC HEBP	I-MCO0712A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	11,443.37
01-27172	TAC HEBP	I-MCO0712B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	11,443.33
						VENDOR 01-27172 TOTALS	22,886.70
01-26874	WALMART COMMUNITY	I-201207252552	120 567-310	OFFICE SUPPLI:	JAIL	128124	128.88
						VENDOR 01-26874 TOTALS	128.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-615296044001	120 567-310	OFFICE SUPPLI:	LGL FOLDERS	128063	41.10
				VENDOR 01-49635	TOTALS		41.10
01-00121	GULF COAST PAPER CO	I-425298	120 567-311	CLEANING & JA:	PO FOR JULY	128030	546.62
01-00121	GULF COAST PAPER CO	I-428363	120 567-311	CLEANING & JA:	PO FOR JULY	128030	368.50
01-00121	GULF COAST PAPER CO	I-431493	120 567-311	CLEANING & JA:	PO FOR AUGUST	128030	388.59
				VENDOR 01-00121	TOTALS		1,303.71
01-26874	WALMART COMMUNITY	I-201207252552	120 567-311	CLEANING & JA:	JAIL	128124	46.60
				VENDOR 01-26874	TOTALS		46.60
01-26861	STERICYCLE INC	I-4003525331	120 567-313	MISCELLANEOUS:	Jail Haz Mat	128095	388.43
				VENDOR 01-26861	TOTALS		388.43
01-26874	WALMART COMMUNITY	I-201207252552	120 567-313	MISCELLANEOUS:	COMMISSARY	128124	23.00
01-26874	WALMART COMMUNITY	I-201207252552	120 567-313	MISCELLANEOUS:	JAIL	128124	6.37
01-26874	WALMART COMMUNITY	I-201207252552	120 567-313	MISCELLANEOUS:	COMMISSARY	128124	117.72
01-26874	WALMART COMMUNITY	I-201207252552	120 567-313	MISCELLANEOUS:	JAIL	128124	16.24
01-26874	WALMART COMMUNITY	I-201207252552	120 567-313	MISCELLANEOUS:	JAIL	128124	99.00
				VENDOR 01-26874	TOTALS		262.33
01-49772	AUTO-CHLOR SERVICES, L	I-3326000	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER JULY	127973	422.38
				VENDOR 01-49772	TOTALS		422.38
01-49778	CENTRAL RESTAURANT PRO	I-10935244	120 567-313	MISCELLANEOUS:	LATCH	127982	42.20
				VENDOR 01-49778	TOTALS		42.20
01-00057	CHEVRON AND TEXACO BUS	I-35074169	120 567-331	GAS, OIL, LUB:	JAIL	127984	103.76
				VENDOR 01-00057	TOTALS		103.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	C-040788	120 567-332	FOOD	: JAIL FOOD JULY	128034	41.30-
01-00056	HEB CREDIT RECEIVABLES	I-006587	120 567-332	FOOD	: JAIL FOOD JULY	128034	149.70
01-00056	HEB CREDIT RECEIVABLES	I-015800	120 567-332	FOOD	: JAIL FOOD JULY	128034	149.70
01-00056	HEB CREDIT RECEIVABLES	I-040770	120 567-332	FOOD	: JAIL FOOD JULY	128034	191.00
01-00056	HEB CREDIT RECEIVABLES	I-050274	120 567-332	FOOD	: JAIL FOOD JULY	128034	149.70
01-00056	HEB CREDIT RECEIVABLES	I-065329	120 567-332	FOOD	: JAIL FOOD JULY	128034	143.80
01-00056	HEB CREDIT RECEIVABLES	I-075456	120 567-332	FOOD	: JAIL FOOD JULY	128034	143.80
01-00056	HEB CREDIT RECEIVABLES	I-086334	120 567-332	FOOD	: JAIL FOOD JULY	128034	163.05
01-00056	HEB CREDIT RECEIVABLES	I-095647	120 567-332	FOOD	: JAIL FOOD JULY	128034	143.80
					VENDOR 01-00056 TOTALS		1,193.25
01-00058	JIMMY WOODS PRODUCE	I-636166	120 567-332	FOOD	: JAIL FOOD JULY	128045	186.55
01-00058	JIMMY WOODS PRODUCE	I-636189	120 567-332	FOOD	: JAIL FOOD JULY	128045	199.80
01-00058	JIMMY WOODS PRODUCE	I-748957	120 567-332	FOOD	: JAIL FOOD AUGUST	128045	181.35
01-00058	JIMMY WOODS PRODUCE	I-942814	120 567-332	FOOD	: JAIL FOOD JULY	128045	174.10
01-00058	JIMMY WOODS PRODUCE	I-942832	120 567-332	FOOD	: JAIL FOOD JULY	128045	165.15
01-00058	JIMMY WOODS PRODUCE	I-942846	120 567-332	FOOD	: JAIL FOOD JULY	128045	154.80
					VENDOR 01-00058 TOTALS		1,061.75
01-26874	WALMART COMMUNITY	I-201207252552	120 567-332	FOOD	: JAIL	128124	19.44
					VENDOR 01-26874 TOTALS		19.44
01-27812	PFG TEXAS - VICTORIA	I-1026047	120 567-332	FOOD	: JAIL FOOD JULY	128069	996.02
01-27812	PFG TEXAS - VICTORIA	I-1027687	120 567-332	FOOD	: JAIL FOOD JULY	128069	669.68
01-27812	PFG TEXAS - VICTORIA	I-1029235	120 567-332	FOOD	: JAIL FOOD JULY	128069	657.96
01-27812	PFG TEXAS - VICTORIA	I-1030842	120 567-332	FOOD	: JAIL FOOD JULY	128069	876.57
01-27812	PFG TEXAS - VICTORIA	I-1032283	120 567-332	FOOD	: JAIL FOOD JULY	128069	1,033.28
01-27812	PFG TEXAS - VICTORIA	I-1034107	120 567-332	FOOD	: JAIL FOOD AUGUST	128069	854.53
					VENDOR 01-27812 TOTALS		5,088.04
01-49325	FARMER BROS. CO.	I-57065621 SO	120 567-332	FOOD	: JAIL FOOD JULY	128011	153.02
					VENDOR 01-49325 TOTALS		153.02
01-26865	SPRINT PCS	I-510028810-056	120 567-421	TELEPHONE	: JAIL	128094	45.00
					VENDOR 01-26865 TOTALS		45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201207262558	120 567-421	TELEPHONE	: JAIL	127970	270.99
							<hr/>
				VENDOR 01-50240	TOTALS		270.99
01-00003	CITY OF ROCKPORT	I-201207262560	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	127990	7,945.42
							<hr/>
				VENDOR 01-00003	TOTALS		7,945.42
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 567-441	UTILITIES	: JAIL 811 CONCHO 6/5-	128057	10,039.18
							<hr/>
				VENDOR 01-50576	TOTALS		10,039.18
01-00064	DISCOUNT AUTO PARTS	I-445587-448568	120 567-450	BLDG REPAIRS	: JAIL	128007	14.49
							<hr/>
				VENDOR 01-00064	TOTALS		14.49
01-00093	SIGWALD SERVICE, INC.	I-94587	120 567-450	BLDG REPAIRS	: JAIL AHU # 4 REPIAR	128092	435.00
							<hr/>
				VENDOR 01-00093	TOTALS		435.00
01-49894	HD SUPPLY FACILITIES M	I-9116341482	120 567-450	BLDG REPAIRS	: TOILET REPAIR PARTS	128033	71.66
01-49894	HD SUPPLY FACILITIES M	I-9116341482	120 567-450	BLDG REPAIRS	: TOILET REPAIR PARTS	128033	34.86
01-49894	HD SUPPLY FACILITIES M	I-9116341482	120 567-450	BLDG REPAIRS	: TOILET REPAIR PARTS	128033	122.08
01-49894	HD SUPPLY FACILITIES M	I-9116341482	120 567-450	BLDG REPAIRS	: TOILET REPAIR PARTS	128033	21.60
01-49894	HD SUPPLY FACILITIES M	I-9116685854	120 567-450	BLDG REPAIRS	: JAIL-COUNTY REPARPAR	128033	6.39
							<hr/>
				VENDOR 01-49894	TOTALS		256.59
01-50066	R & S LAWN AND PEST SE	I-3947	120 567-450	BLDG REPAIRS	: JAIL-PSC-COUNTY LAWN	128077	100.00
							<hr/>
				VENDOR 01-50066	TOTALS		100.00
01-50117	FACILITY SOLUTIONS GRO	I-2774929-00	120 567-450	BLDG REPAIRS	: JAIL-PSC-COURT-LIGHT	128009	68.06
01-50117	FACILITY SOLUTIONS GRO	I-2774929-00	120 567-450	BLDG REPAIRS	: JAIL-PSC-COURT-LIGHT	128009	180.00
01-50117	FACILITY SOLUTIONS GRO	I-2774929-00	120 567-450	BLDG REPAIRS	: JAIL-PSC-COURT-LIGHT	128009	94.11
01-50117	FACILITY SOLUTIONS GRO	I-2774929-00	120 567-450	BLDG REPAIRS	: JAIL-PSC-COURT-LIGHT	128009	233.76
01-50117	FACILITY SOLUTIONS GRO	I-676466	120 567-450	BLDG REPAIRS	: JAIL-PSC PARKLOT LIG	128009	438.60
							<hr/>
				VENDOR 01-50117	TOTALS		1,014.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50130	CHUBB	I-7020388098	120 567-450	BLDG REPAIRS : FIRE ALARM		127986	653.50
01-50130	CHUBB	I-7020388548	120 567-450	BLDG REPAIRS : FIRE ALARM REPAIR		127986	423.50
				VENDOR 01-50130	TOTALS		1,077.00
01-50448	PRO TECH MECHANICAL, I	I-C-11299	120 567-450	BLDG REPAIRS : MAINTS AUGUST		128073	2,623.92
				VENDOR 01-50448	TOTALS		2,623.92
01-50670	PRO-BUILD COMPANY LLC	I-201208072607	120 567-450	BLDG REPAIRS : JAIL		128074	2.05
				VENDOR 01-50670	TOTALS		2.05
01-00074	INTERSTATE BATTERIES O	I-703188	120 567-453	MOTOR VEHICLE: MT-34 BATTERY		128042	82.95
				VENDOR 01-00074	TOTALS		82.95
01-49835	CARQUEST AUTO PARTS OF	I-107684-109077	120 567-453	MOTOR VEHICLE: JAIL		127981	177.68
				VENDOR 01-49835	TOTALS		177.68
01-27624	CRISP, RONNIE	I-TE- 7/22/12	120 567-488	TRAVEL & MEAL: MEAL PER DIEM- 2 OFF	128002		34.00
				VENDOR 01-27624	TOTALS		34.00
01-50852	McGINNIS, LEE	I-TE- 7/25/12	120 567-488	TRAVEL & MEAL: TRAVEL EXPENSE 7/25/	128056		20.03
				VENDOR 01-50852	TOTALS		20.03
01-00766	FAMOUS UNIFORMS, INC.	I-15582	120 567-496	UNIFORMS : PATCHES		128010	9.00
01-00766	FAMOUS UNIFORMS, INC.	I-15610	120 567-496	UNIFORMS : T. VALDEZ		128010	52.50
01-00766	FAMOUS UNIFORMS, INC.	I-15944	120 567-496	UNIFORMS : GP- MONOGRAM-NAME-TA	128010		27.60
				VENDOR 01-00766	TOTALS		89.10
01-50478	CHIEF	I-107285	120 567-496	UNIFORMS : 24-7 ULTRALIGHT S/		127985	198.94
				VENDOR 01-50478	TOTALS		198.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49781	COUNTY OF CALHOUN	I-201207232545	120 567-498	BOARDING PRIS:	HOUSING INMATES JUNE	128001	396.00
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				VENDOR 01-49781	TOTALS		396.00
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				DEPARTMENT 567	JAIL	TOTAL:	77,817.19
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01-00003	CITY OF ROCKPORT	I-201208062603	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	127991	25,638.30
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				VENDOR 01-00003	TOTALS		25,638.30
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01-26865	SPRINT PCS	I-510028810-056	120 569-421	TELEPHONE	: DISPATCH	128094	45.00
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				VENDOR 01-26865	TOTALS		45.00
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01-49515	GLOBALSTAR USA	I-1000000004038362	120 569-421	TELEPHONE	: SATELLITE PHONE 7/16	128021	42.33
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				VENDOR 01-49515	TOTALS		42.33
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01-50240	AT&T	I-201207262558	120 569-421	TELEPHONE	: DISPATCH	127970	162.07
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				VENDOR 01-50240	TOTALS		162.07
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01-51215	RICOH USA, INC	I-87413476	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 7/17	128082	185.00
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01-51215	RICOH USA, INC	I-87413476	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 7/17	128082	169.12
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				VENDOR 01-51215	TOTALS		354.12
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				DEPARTMENT 569	DISPATCHERS	TOTAL:	26,241.82
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01-27300	UNITED STATES TREASURY	I-T3 0712B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67
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01-27300	UNITED STATES TREASURY	I-T3 0812A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.67
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01-27300	UNITED STATES TREASURY	I-T4 0712B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97
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01-27300	UNITED STATES TREASURY	I-T4 0812A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.97
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				VENDOR 01-27300	TOTALS		105.28
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01-27158	TCDRS	I-RET0712A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	56.60
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0712B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	56.60
VENDOR 01-27158 TOTALS							113.20
01-27172	TAC HEBP	I-MCO0712A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	22.73
01-27172	TAC HEBP	I-MCO0712B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	22.73
VENDOR 01-27172 TOTALS							45.46
01-50240	AT&T	I-201207262558	120 570-421	TELEPHONE :	ADULT PROBATION	127970	42.88
01-50240	AT&T	I-201207262558	120 570-421	TELEPHONE :	JUV PROBATION	127970	64.35
VENDOR 01-50240 TOTALS							107.23
DEPARTMENT 570 CORRECTIONS							TOTAL: 371.17
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
VENDOR 01-27300 TOTALS							165.46
01-27158	TCDRS	I-RET0712A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	90.32
01-27158	TCDRS	I-RET0712B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	90.32
VENDOR 01-27158 TOTALS							180.64
01-27172	TAC HEBP	I-MCO0712A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
01-27172	TAC HEBP	I-MCO0712B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
VENDOR 01-27172 TOTALS							599.18
01-49635	OFFICE DEPOT	I-601048478001	120 585-310	OFFICE SUPPLI:	DPS- CD/DVD SLEEVES	128063	13.50
01-49635	OFFICE DEPOT	I-601048624001	120 585-310	OFFICE SUPPLI:	DPS- BATTERY- MAX AA	128063	7.76
VENDOR 01-49635 TOTALS							21.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201207262558	120 585-421	TELEPHONE	: DPS	127970	42.88
						VENDOR 01-50240 TOTALS	42.88
			DEPARTMENT 585	HIGHWAY PATROL	TOTAL:		1,009.42
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.19
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	388.45
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.24
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.83
						VENDOR 01-27300 TOTALS	960.71
01-27158	TCDRS	I-RET0712A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	523.72
01-27158	TCDRS	I-RET0712B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	523.72
						VENDOR 01-27158 TOTALS	1,047.44
01-27172	TAC HEBP	I-MCL0712A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	127955	1.15
01-27172	TAC HEBP	I-MCL0712B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	127955	1.15
01-27172	TAC HEBP	I-MCO0712A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,198.36
01-27172	TAC HEBP	I-MCO0712B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,198.36
						VENDOR 01-27172 TOTALS	2,399.02
01-49635	OFFICE DEPOT	I-1470420276	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- PENS-SH	128063	332.44
01-49635	OFFICE DEPOT	I-618230055001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH CARDS	128063	49.00
01-49635	OFFICE DEPOT	I-618230157001	120 590-310	OFFICE SUPPLI:	ENVIR HEALTH RIBBONS	128063	64.29
						VENDOR 01-49635 TOTALS	445.73
01-50240	AT&T	I-201207262558	120 590-421	TELEPHONE	: ENVIRO HEALTH	127970	64.32
						VENDOR 01-50240 TOTALS	64.32
01-50930	COBRIDGE COMMUNICATION	I-201207262563	120 590-421	TELEPHONE	: EVVIRO HEALTH	127996	75.00
01-50930	COBRIDGE COMMUNICATION	I-201207262564	120 590-421	TELEPHONE	: ENVIRO HEALTH	127996	75.00
						VENDOR 01-50930 TOTALS	150.00

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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 5	128057	275.76
					VENDOR 01-50576	TOTALS	275.76
01-49817	CARD SERVICE CENTER	I-201207272566	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH BATTER	127839	12.98
					VENDOR 01-49817	TOTALS	12.98
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							5,355.96
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.38
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	304.87
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.28
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.30
					VENDOR 01-27300	TOTALS	762.83
01-27158	TCDRS	I-RET0712A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	396.41
01-27158	TCDRS	I-RET0712B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	408.48
					VENDOR 01-27158	TOTALS	804.89
01-27172	TAC HEBP	I-MCO0712A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	599.18
01-27172	TAC HEBP	I-MCO0712B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	599.18
					VENDOR 01-27172	TOTALS	1,198.36
01-00210	VALLEY SOLVENTS & CHEM	I-215018	120 595-410	PROFESSIONAL :	4 DRUMS PAINT	128133	3,794.07
01-00210	VALLEY SOLVENTS & CHEM	I-215692	120 595-410	PROFESSIONAL :	55 GAL STEEL RECON D	128119	228.38
					VENDOR 01-00210	TOTALS	4,022.45
01-00217	CITY OF CORPUS CHRISTI	I-297449-302326	120 595-410	PROFESSIONAL :	MSW DISP	127988	12,941.72
					VENDOR 01-00217	TOTALS	12,941.72
01-00555	CORPUS CHRISTI DISPOSA	I-0000219032	120 595-410	PROFESSIONAL :	MSW TRANSPORT	128129	2,725.10
					VENDOR 01-00555	TOTALS	2,725.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50640	LIBERTY TIRE RECYCLING	I-0000106781	120 595-410	PROFESSIONAL :	TRNS DISP TIRES	128130	1,625.12
					VENDOR 01-50640	TOTALS	1,625.12
01-50240	AT&T	I-201207262558	120 595-421	TELEPHONE :	TRANSFER STATION	127970	21.44
					VENDOR 01-50240	TOTALS	21.44
01-00003	CITY OF ROCKPORT	I-201207262560	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	127990	114.49
					VENDOR 01-00003	TOTALS	114.49
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 5	128057	75.02
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 595-441	UTILITIES :	TS-1301 PRAIRIE 5/21	128057	45.72
					VENDOR 01-50576	TOTALS	120.74
01-51189	ACE HARDWARE	I-28733	120 595-455	MISC REPAIRS :	TRANSFER STATION SNA	127957	3.29
					VENDOR 01-51189	TOTALS	3.29
01-26544	GRAINGER	I-9878533125	120 595-470	MISCELLANEOUS:	2 WAY RADIO- EAR PLU	128026	125.32
					VENDOR 01-26544	TOTALS	125.32
01-49462	A-1 NORM'S PORTABLES	I-9974	120 595-470	MISCELLANEOUS:	T STATION TOILET- 7/	127956	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49817	CARD SERVICE CENTER	I-201207272566	120 595-470	MISCELLANEOUS:	TS 2 PART CARBONLESS	127839	286.27
					VENDOR 01-49817	TOTALS	286.27
01-50670	PRO-BUILD COMPANY LLC	I-201208072607	120 595-470	MISCELLANEOUS:	TRANSFER STATION	128074	27.92
					VENDOR 01-50670	TOTALS	27.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST CORPORATION	I-811 5309074	120 595-496	UNIFORMS	: UNIFORM SERVICE 7/19	128117	34.49
01-00166	UNIFIRST CORPORATION	I-811 5310647	120 595-496	UNIFORMS	: UNIFORM SERVICE 7/26	128117	36.14
01-00166	UNIFIRST CORPORATION	I-811 5312254	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/2/	128117	34.49
						VENDOR 01-00166 TOTALS	105.12

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 24,985.06

01-27300	UNITED STATES TREASURY	I-T3 0712B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.18
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	365.22
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.19
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.41
						VENDOR 01-27300 TOTALS	879.00

01-27158	TCDRS	I-RET0712A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	482.57
01-27158	TCDRS	I-RET0712B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	482.57
						VENDOR 01-27158 TOTALS	965.14

01-27172	TAC HEBP	I-MCO0712A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,198.36
01-27172	TAC HEBP	I-MCO0712B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	1,198.36
						VENDOR 01-27172 TOTALS	2,396.72

01-27010	NORTHERN SAFETY CO., I	I-900070758	120 600-315	PROTECTIVE SU:	GATORADE-SLVR MIRRO	128061	67.24
						VENDOR 01-27010 TOTALS	67.24

01-00039	KEITH E.GREER DIST. CO	I-0222318-IN	120 600-330	AUTOMOTIVE SU:	CAR WASH SOAP	128048	648.30
						VENDOR 01-00039 TOTALS	648.30

01-00074	INTERSTATE BATTERIES O	I-703188	120 600-330	AUTOMOTIVE SU:	29VHD BATTERY	128042	87.95
01-00074	INTERSTATE BATTERIES O	I-703188	120 600-330	AUTOMOTIVE SU:	SURCHARGE	128042	2.00
01-00074	INTERSTATE BATTERIES O	I-703400	120 600-330	AUTOMOTIVE SU:	29H-VHD	128042	88.95
01-00074	INTERSTATE BATTERIES O	I-703400	120 600-330	AUTOMOTIVE SU:	MTP-48/H6	128042	226.90
						VENDOR 01-00074 TOTALS	405.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-30513	120 600-330	AUTOMOTIVE SU: 4-	P235/70R17XL	128019	433.60
01-00551	GCR TIRE CENTER	I-630-30899	120 600-330	AUTOMOTIVE SU: 285/75R24.5	TIRES	128019	1,397.04
				VENDOR 01-00551	TOTALS		1,830.64
01-00034	GREEN DIAMOND DISTRIBU	I-28524	120 600-331	GAS, OIL, LUB: GREASE RED		128028	355.00
				VENDOR 01-00034	TOTALS		355.00
01-26580	SUSSER PETROLEUM CO.,	I-IN-651678	120 600-331	GAS, OIL, LUB: MID GRADE GAS		128099	23,124.42
01-26580	SUSSER PETROLEUM CO.,	I-IN-651678	120 600-331	GAS, OIL, LUB: ROUNDING		128099	0.09
				VENDOR 01-26580	TOTALS		23,124.51
01-27610	ARROW MAGNOLIA INTERNA	I-I12-0009052	120 600-331	GAS, OIL, LUB: CHAIN&GEAR	LUBE	127968	323.90
				VENDOR 01-27610	TOTALS		323.90
01-00018	COOPER EQUIPMENT CO.	I-IN31502	120 600-353	REPAIR PARTS : STRAINER AS C-2		127999	203.42
				VENDOR 01-00018	TOTALS		203.42
01-00021	MATHESON TRI-GAS	I-05063198	120 600-353	REPAIR PARTS : TIP- ROSEBUD 6MF A 1	128054		73.00
01-00021	MATHESON TRI-GAS	I-05063200	120 600-353	REPAIR PARTS : BRIDGE-RECTIFIER 40A	128054		62.80
01-00021	MATHESON TRI-GAS	I-05100281	120 600-353	REPAIR PARTS : OXYGEN 251 CF -ACETY	128054		110.43
01-00021	MATHESON TRI-GAS	I-05129239	120 600-353	REPAIR PARTS : BRUSH W/ SPRING & CA	128054		91.09
				VENDOR 01-00021	TOTALS		337.32
01-00027	LARRY'S REPAIR & SHARP	I-102645	120 600-353	REPAIR PARTS : CHAINSAW		128050	34.80
				VENDOR 01-00027	TOTALS		34.80
01-00039	KEITH E.GREER DIST. CO	I-0222316-IN	120 600-353	REPAIR PARTS : AUTOMOTIVE SUPPLIES	128048		219.61
01-00039	KEITH E.GREER DIST. CO	I-0222533-IN	120 600-353	REPAIR PARTS : SNAP VALVE-TIRE PLUG	128048		116.87
				VENDOR 01-00039	TOTALS		336.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-445587-448568	120 600-353	REPAIR PARTS : FLEET MAINTENANCE		128007	547.36
				VENDOR 01-00064	TOTALS		547.36
01-00079	NUECES POWER EQUIPMENT	I-PC43747	120 600-353	REPAIR PARTS : A/C FILTER		128062	132.77
				VENDOR 01-00079	TOTALS		132.77
01-00166	UNIFIRST CORPORATION	I-811 5312253	120 600-353	REPAIR PARTS : UNIFORM SERVICE 8/2/	128117		59.87
				VENDOR 01-00166	TOTALS		59.87
01-01074	WINZER CORPORATION	I-4364229	120 600-353	REPAIR PARTS : STOCK		128126	204.44
				VENDOR 01-01074	TOTALS		204.44
01-26544	GRAINGER	I-9884695058	120 600-353	REPAIR PARTS : ID KEY TAGS- EYE BOL	128026		101.84
				VENDOR 01-26544	TOTALS		101.84
01-26705	ROMCO EQUIPMENT CO	I-10339887	120 600-353	REPAIR PARTS : PARTS		128087	2,125.38
01-26705	ROMCO EQUIPMENT CO	I-10339963	120 600-353	REPAIR PARTS : PIN AND SPACER		128087	187.17
01-26705	ROMCO EQUIPMENT CO	I-10340175	120 600-353	REPAIR PARTS : HINGE HALF- GAS SPRI	128087		224.09
				VENDOR 01-26705	TOTALS		2,536.64
01-26713	SOUTH TEXAS IMPLEMENT	I-P03446	120 600-353	REPAIR PARTS : FILTER AND PISTON RI	128093		89.53
01-26713	SOUTH TEXAS IMPLEMENT	I-P03447	120 600-353	REPAIR PARTS : SENSOR- ENGINE OVERH	128093		119.58
01-26713	SOUTH TEXAS IMPLEMENT	I-P03566	120 600-353	REPAIR PARTS : PIN	128093		24.04
01-26713	SOUTH TEXAS IMPLEMENT	I-P04240	120 600-353	REPAIR PARTS : SEAL- CAP	128093		34.00
01-26713	SOUTH TEXAS IMPLEMENT	I-P04613	120 600-353	REPAIR PARTS : RING-CLIP-GASKET KIT	128093		33.98
01-26713	SOUTH TEXAS IMPLEMENT	I-P06263	120 600-353	REPAIR PARTS : IGNITION MODULE FOR	128093		30.29
01-26713	SOUTH TEXAS IMPLEMENT	I-P07188	120 600-353	REPAIR PARTS : TAIL LAMP	128093		100.92
01-26713	SOUTH TEXAS IMPLEMENT	I-P07189	120 600-353	REPAIR PARTS : FLYWHEEL AND FREIGHT	128093		59.45
				VENDOR 01-26713	TOTALS		491.79
01-27379	VALLEY PUMPS	I-31140	120 600-353	REPAIR PARTS : PARTS		128118	333.61
				VENDOR 01-27379	TOTALS		333.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-107684-109077		120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	127981	191.12-
01-49835	CARQUEST AUTO PARTS OF I-11499-107766		120 600-353	REPAIR PARTS :	FILTER STOCK	127981	942.37
01-49835	CARQUEST AUTO PARTS OF I-11499-108355		120 600-353	REPAIR PARTS :	OIL STOCK	127981	1,349.26
01-49835	CARQUEST AUTO PARTS OF I-11499-108356		120 600-353	REPAIR PARTS :	OIL STOCK	127981	3,715.09
				VENDOR 01-49835	TOTALS		5,815.60
01-50488	AMERICAN STEEL & SUPPL I-80240		120 600-353	REPAIR PARTS :	HR FLAT BAR 3/16" X	127961	127.30
01-50488	AMERICAN STEEL & SUPPL I-83387		120 600-353	REPAIR PARTS :	1018 CR ROUND BAR 3/	127961	45.00
01-50488	AMERICAN STEEL & SUPPL I-83461		120 600-353	REPAIR PARTS :	4X8X3/8 STEEL PLATE	127961	325.00
				VENDOR 01-50488	TOTALS		497.30
01-50670	PRO-BUILD COMPANY LLC I-201208072607		120 600-353	REPAIR PARTS :	FLEET MAIN	128074	53.97
				VENDOR 01-50670	TOTALS		53.97
01-51237	COASTAL BEND LAWN AND I-143368		120 600-353	REPAIR PARTS :	BAR AND SHAFT	127995	70.63
				VENDOR 01-51237	TOTALS		70.63
01-26544	GRAINGER I-9871418464		120 600-455	MISC REPAIRS :	SOLID RUBBER WHEEL,	128026	87.40
				VENDOR 01-26544	TOTALS		87.40
01-00166	UNIFIRST CORPORATION I-811 5307500		120 600-496	UNIFORMS :	UNIFORM SERVICE 7/12	128117	35.56
01-00166	UNIFIRST CORPORATION I-811 5309073		120 600-496	UNIFORMS :	UNIFORM SERVICE 7/19	128117	35.56
01-00166	UNIFIRST CORPORATION I-811 5310646		120 600-496	UNIFORMS :	UNIFORM SERVICE 7/26	128117	35.56
				VENDOR 01-00166	TOTALS		106.68
01-00064	DISCOUNT AUTO PARTS I-445587-448568		120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	128007	29.95
				VENDOR 01-00064	TOTALS		29.95
01-01253	SEARS COMMERCIAL ONE I-T219021		120 600-575	SMALL EQUIPME:	WRENCH SETS	128091	72.95
				VENDOR 01-01253	TOTALS		72.95
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	43,051.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201207262558	120 622-421	TELEPHONE	: SURVEYOR	127970	21.44
						VENDOR 01-50240 TOTALS	21.44
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	21.44
01-00254	HOLSTEIN, RICK	I-A-12-5049-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 128039		760.00
01-00254	HOLSTEIN, RICK	I-PER- INDICTMENT 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PER- I 128039		135.00
						VENDOR 01-00254 TOTALS	895.00
01-26837	FRIEZE, JACK W.	I-A-08-0120-CV-A 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-0 128016		20.00
						VENDOR 01-26837 TOTALS	20.00
01-49519	JAMES L. II STORY	I-A-12-5056-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 128098		635.00
						VENDOR 01-49519 TOTALS	635.00
01-49654	ASACK, PATRICIA A., P.	I-A-08-5084-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5 127969		90.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-5037-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 127969		605.00
						VENDOR 01-49654 TOTALS	695.00
01-49730	RICHARD W. ROGERS	I-A-12-5051-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 128086		228.00
						VENDOR 01-49730 TOTALS	228.00
01-49766	GRAHAM, CORETTA	I-A-12-5027-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 128025		624.00
						VENDOR 01-49766 TOTALS	624.00
01-49990	MCCOY, TIMOTHY	I-A-11-5175-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5 128055		322.00
01-49990	MCCOY, TIMOTHY	I-A-12-5073-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 128055		288.00
						VENDOR 01-49990 TOTALS	610.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50456	FLYNN, ROBERT	I-A-12-5065-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	128014	450.00
				VENDOR 01-50456	TOTALS		450.00
01-50967	PURNELL, SIMON	I-A-11-5192-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	128075	622.00
01-50967	PURNELL, SIMON	I-A-12-5043-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	128075	220.00
				VENDOR 01-50967	TOTALS		842.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	4,999.00
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.00
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	250.99
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.38
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.70
				VENDOR 01-27300	TOTALS		644.07
01-27158	TCDRS	I-RET0712A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	315.13
01-27158	TCDRS	I-RET0712B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	352.20
				VENDOR 01-27158	TOTALS		667.33
01-27172	TAC HEBP	I-MCO0712A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
01-27172	TAC HEBP	I-MCO0712B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
				VENDOR 01-27172	TOTALS		599.18
01-49635	OFFICE DEPOT	I-618230055001	120 642-310	OFFICE SUPPLI:	ANIMAL CONTROL FOLDE	128063	21.25
01-49635	OFFICE DEPOT	I-618230157001	120 642-310	OFFICE SUPPLI:	TS RIBBON	128063	23.94
01-49635	OFFICE DEPOT	I-61823056001	120 642-310	OFFICE SUPPLI:	TRANSFER STATION PRI	128063	76.08
				VENDOR 01-49635	TOTALS		121.27
01-26874	WALMART COMMUNITY	I-201207252552	120 642-320	CHEMICAL SUPP:	ANIMAL CONTROL	128124	136.41
				VENDOR 01-26874	TOTALS		136.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51177	MED- VET INTERNATIONAL	I-333559-1-1	120 642-320	CHEMICAL SUPP: 8 BT FATAL PLUS		128131	503.92
							<hr/>
				VENDOR 01-51177	TOTALS		503.92
01-26874	WALMART COMMUNITY	I-201207252552	120 642-325	ANIMAL SUPPLI: ANIMAL CONTROL		128124	97.61
							<hr/>
				VENDOR 01-26874	TOTALS		97.61
01-26865	SPRINT PCS	I-510028810-056	120 642-421	TELEPHONE : ANIMAL CONTROL		128094	90.00
							<hr/>
				VENDOR 01-26865	TOTALS		90.00
01-50240	AT&T	I-201207262558	120 642-421	TELEPHONE : ANIMAL CONTROL		127970	33.12
							<hr/>
				VENDOR 01-50240	TOTALS		33.12
01-50930	COBRIDGE COMMUNICATION	I-201207262563	120 642-421	TELEPHONE : ANIMAL CONTROL		127996	75.00
01-50930	COBRIDGE COMMUNICATION	I-201207262564	120 642-421	TELEPHONE : ANIMAL CONTROL		127996	75.00
							<hr/>
				VENDOR 01-50930	TOTALS		150.00
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 642-441	UTILITIES : ANI CTL 872AIRPORT 5	128057		665.44
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 642-441	UTILITIES : AN CTL 1301PRAIRIE 5	128057		11.13
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 642-441	UTILITIES : ANML C-872 ARPT RD 5	128057		14.42
							<hr/>
				VENDOR 01-50576	TOTALS		690.99
01-00015	COMMERCIAL MOTOR CO.,	I-201207302573	120 642-453	MOTOR VEHICLE: ACCT 1120-1095		127998	96.20
							<hr/>
				VENDOR 01-00015	TOTALS		96.20
01-00064	DISCOUNT AUTO PARTS	I-445587-448568	120 642-453	MOTOR VEHICLE: ANIMAL CONTROL		128007	59.79
							<hr/>
				VENDOR 01-00064	TOTALS		59.79
01-49835	CARQUEST AUTO PARTS OF	I-107684-109077	120 642-453	MOTOR VEHICLE: ANIMAL CONTROL		127981	240.86
							<hr/>
				VENDOR 01-49835	TOTALS		240.86
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	4,130.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-3946-2	120 660-410	PROFESSIONAL :	JAIL-PSC-COUNTY LAWN	128077	400.00
					VENDOR 01-50066	TOTALS	400.00
01-00003	CITY OF ROCKPORT	I-201207262560	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	127990	278.07
					VENDOR 01-00003	TOTALS	278.07
01-50576	MID AMERICAN ENERGY CO	I-5702693	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 6	128057	451.80
					VENDOR 01-50576	TOTALS	451.80
DEPARTMENT 660 PARKS						TOTAL:	1,129.87
01-27300	UNITED STATES TREASURY	I-T3 0712B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.82
01-27300	UNITED STATES TREASURY	I-T3 0812A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.86
01-27300	UNITED STATES TREASURY	I-T4 0712B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.51
01-27300	UNITED STATES TREASURY	I-T4 0812A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.82
					VENDOR 01-27300	TOTALS	255.01
01-27158	TCDRS	I-RET0712A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	60.23
01-27158	TCDRS	I-RET0712B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	88.79
					VENDOR 01-27158	TOTALS	149.02
01-49635	OFFICE DEPOT	I-618232217001	120 665-310	OFFICE SUPPLI:	EXTENSION- TONER- NO	128063	260.47
					VENDOR 01-49635	TOTALS	260.47
01-49817	CARD SERVICE CENTER	I-201207272566	120 665-310	OFFICE SUPPLI:	EXTENSION MAGAZINE R	127839	373.80
					VENDOR 01-49817	TOTALS	373.80
01-50240	AT&T	I-201207262558	120 665-421	TELEPHONE :	EXT AGENT	127970	130.52
					VENDOR 01-50240	TOTALS	130.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50930	COBRIDGE COMMUNICATION I-	201207262564	120 665-421	TELEPHONE	: EXTENSION	127996	190.50
							190.50
					VENDOR 01-50930	TOTALS	190.50
01-00003	CITY OF ROCKPORT	I-201207262560	120 665-441	UTILITIES	: JK-0360-01 892 AIRPO	127990	14.08
							14.08
					VENDOR 01-00003	TOTALS	14.08
01-50576	MID AMERICAN ENERGY CO I-	5702693	120 665-441	UTILITIES	: EXT-892 ARPT RD 5/21	128057	347.28
							347.28
					VENDOR 01-50576	TOTALS	347.28
01-50930	COBRIDGE COMMUNICATION I-	201207262563	120 665-441	UTILITIES	: EXTENSION	127996	150.00
							150.00
					VENDOR 01-50930	TOTALS	150.00
01-49635	OFFICE DEPOT	I-572332079001	120 665-570	OFFICE FURNIT:	EXTENSION- TRIPOD SC	128063	218.69
01-49635	OFFICE DEPOT	I-601045287001	120 665-570	OFFICE FURNIT:	EXTENSION CHAIRMAT	128063	78.00
01-49635	OFFICE DEPOT	I-601046001001	120 665-570	OFFICE FURNIT:	EXTENSION TREAD MAT	128063	167.24
01-49635	OFFICE DEPOT	I-616232068001	120 665-570	OFFICE FURNIT:	EXTENSION BOOKCASE	128063	248.04
01-49635	OFFICE DEPOT	I-616232069001	120 665-570	OFFICE FURNIT:	EXTENSION HEADSET	128063	32.60
							744.57
					VENDOR 01-49635	TOTALS	744.57

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 2,615.25

VENDOR SET 120 GENERAL FUND TOTAL: 350,694.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0712B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,559.55
01-27300	UNITED STATES TREASURY	I-T1 0812A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,631.50
01-27300	UNITED STATES TREASURY	I-T3 0712B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,798.95
01-27300	UNITED STATES TREASURY	I-T3 0812A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,874.73
01-27300	UNITED STATES TREASURY	I-T4 0712B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,728.12
01-27300	UNITED STATES TREASURY	I-T4 0812A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,754.26
						VENDOR 01-27300 TOTALS	82,347.11
01-27158	TCDRS	I-RET0712A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	127846	19,092.96
01-27158	TCDRS	I-RET0712B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	127846	18,615.69
						VENDOR 01-27158 TOTALS	37,708.65
01-49383	VALIC - GROUP # 64473	I-DCV0712B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083103	875.00
01-49383	VALIC - GROUP # 64473	I-DCV0812A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083143	875.00
						VENDOR 01-49383 TOTALS	1,750.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0712B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083097	353.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0812A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083137	353.00
						VENDOR 01-49380 TOTALS	706.00
01-27172	TAC HEBP	I-AUG12ADJUST	150 200-260	HEALTH INSURA:	AUGUST 2012 PREMIUM	127955	8,062.89
01-27172	TAC HEBP	I-MCP0712A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	127955	3,473.08
01-27172	TAC HEBP	I-MCP0712B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	127955	3,473.08
01-27172	TAC HEBP	I-MEA0712A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	127955	15.00
01-27172	TAC HEBP	I-MEA0712B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	127955	15.00
01-27172	TAC HEBP	I-MEL0712A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	127955	2.30
01-27172	TAC HEBP	I-MEL0712B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	127955	2.30
01-27172	TAC HEBP	I-MEP0712A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	127955	1,605.00
01-27172	TAC HEBP	I-MEP0712B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	127955	1,605.00
01-27172	TAC HEBP	I-MFP0712A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	127955	2,161.53
01-27172	TAC HEBP	I-MFP0712B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	127955	2,161.53
01-27172	TAC HEBP	I-MSP0712A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	127955	3,659.84
01-27172	TAC HEBP	I-MSP0712B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	127955	3,659.84
						VENDOR 01-27172 TOTALS	29,896.39
01-50893	AMERITAS LIFE INSURANC	I-DPT0712A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	127951	1,068.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50893	AMERITAS LIFE INSURANC	I-DPT0712B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	127951	1,068.02
VENDOR 01-50893 TOTALS							2,136.04
01-50894	AMERITAS LIFE INSURANC	I-VPT0712A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	127952	130.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0712B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	127952	130.00
VENDOR 01-50894 TOTALS							260.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190712B	150 200-266				229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C190812A	150 200-266				229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C350712B	150 200-266				132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C350812A	150 200-266				132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380712B	150 200-266				359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C380812A	150 200-266				359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410712B	150 200-266				276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C410812A	150 200-266				276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440712B	150 200-266				390.00
01-49388	TEXAS CHILD SUPPORT DI	I-C440812A	150 200-266				390.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460712B	150 200-266				175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460812A	150 200-266				175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470712B	150 200-266				142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C470812A	150 200-266				142.62
VENDOR 01-49388 TOTALS							3,411.92
01-50205	STATE DISBURSEMENT UNI	I-C280712B	150 200-266				692.31
01-50205	STATE DISBURSEMENT UNI	I-C280812A	150 200-266				692.31
01-50205	STATE DISBURSEMENT UNI	I-C510712B	150 200-266				504.75
01-50205	STATE DISBURSEMENT UNI	I-C510812A	150 200-266				504.75
VENDOR 01-50205 TOTALS							2,394.12
01-50803	TENNESSEE CHILD SUPPOR	I-C430712B	150 200-266				92.30
01-50803	TENNESSEE CHILD SUPPOR	I-C430812A	150 200-266				92.30
VENDOR 01-50803 TOTALS							184.60
01-51017	MINNESOTA CHILD SUPPOR	I-C480712B	150 200-266				349.10
01-51017	MINNESOTA CHILD SUPPOR	I-C480812A					
VENDOR 01-51017 TOTALS							349.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51247	OHIO CHILD SUPPORT PAY	I-C520712B	150 200-266				180.48
01-51247	OHIO CHILD SUPPORT PAY	I-C520812A	150 200-266				216.58
				VENDOR 01-51247	TOTALS		397.06
01-49453	CINDY BOUDLOCHE, TRUST	I-G140712B	150 200-268				184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G140812A	150 200-268				184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160712B	150 200-268				92.31
01-49453	CINDY BOUDLOCHE, TRUST	I-G160812A	150 200-268				
				VENDOR 01-49453	TOTALS		553.86
01-50642	INTERNAL REVENUE SERVI	I-G180712B	150 200-268				376.43
01-50642	INTERNAL REVENUE SERVI	I-G180812A	150 200-268				376.43
				VENDOR 01-50642	TOTALS		752.86
01-51249	TG	I-G190712B	150 200-268				168.92
01-51249	TG	I-G190812A	150 200-268				159.53
				VENDOR 01-51249	TOTALS		328.45
01-00538	COLONIAL SUPPLEMENTAL	C-AUG12ADJUST	150 200-270	COLONIAL INSU: AUGUST 2012 PREMIUM	127953		0.03-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0712A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	127953		197.99
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0712B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	127953		197.99
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0712A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	127953		93.80
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0712B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	127953		93.80
				VENDOR 01-00538	TOTALS		583.55
01-50621	PRINCIPAL LIFE INSURAN	C-AUG12ADJUST	150 200-292	PRINCIPAL GTL: AUGUST 2012 PREMIUM	127954		0.06-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0712A	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	127954		351.67
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0712B	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	127954		351.67
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0712A	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	127954		373.67
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0712B	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	127954		373.67
				VENDOR 01-50621	TOTALS		1,450.62
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	165,210.33
				VENDOR SET 150	PAYROLL FUND	TOTAL:	165,210.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-24224	200 611-115	SALARY, TEMPO: FLORES		128096	573.20
01-51227	STERLING PERSONNEL, IN	I-24224	200 611-115	SALARY, TEMPO: TRAVIS		128096	573.20
01-51227	STERLING PERSONNEL, IN	I-24271	200 611-115	SALARY, TEMPO: FLORES		128096	573.20
01-51227	STERLING PERSONNEL, IN	I-24271	200 611-115	SALARY, TEMPO: TRAVIS		128096	573.20
01-51227	STERLING PERSONNEL, IN	I-24406	200 611-115	SALARY, TEMPO: GENERAL LABOR 7/30-8		128096	802.48
						VENDOR 01-51227 TOTALS	3,095.28
01-27300	UNITED STATES TREASURY	I-T3 0712B	200 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	1,328.19
01-27300	UNITED STATES TREASURY	I-T3 0812A	200 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	1,348.77
01-27300	UNITED STATES TREASURY	I-T4 0712B	200 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	310.60
01-27300	UNITED STATES TREASURY	I-T4 0812A	200 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	315.42
						VENDOR 01-27300 TOTALS	3,302.98
01-27158	TCDRS	I-RET0712A	200 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT		127846	1,750.79
01-27158	TCDRS	I-RET0712B	200 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT		127846	1,779.75
						VENDOR 01-27158 TOTALS	3,530.54
01-27172	TAC HEBP	I-MCO0712A	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT		127955	4,853.36
01-27172	TAC HEBP	I-MCO0712B	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT		127955	4,853.36
						VENDOR 01-27172 TOTALS	9,706.72
01-49635	OFFICE DEPOT	I-576442161001	200 611-310	OFFICE SUPPLI: R & B FILE FOLDERS		128063	16.12
01-49635	OFFICE DEPOT	I-613373235001	200 611-310	OFFICE SUPPLI: R & B- HIGHLIGHTERS-		128063	25.54
						VENDOR 01-49635 TOTALS	41.66
01-27010	NORTHERN SAFETY CO., I	I-900070758	200 611-315	PROTECTIVE SU: GATORADE-SLVR MIRRO		128061	137.69
						VENDOR 01-27010 TOTALS	137.69
01-00180	VULCAN CONSTRUCTION MA	I-268553	200 611-351	ROAD MATERIAL: Precoat for Navigati		128122	3,576.38
						VENDOR 01-00180 TOTALS	3,576.38
01-49509	PERFORMANCE GRADE ASPH	I-11715	200 611-351	ROAD MATERIAL: CRS-2 oil		128068	11,904.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49509	PERFORMANCE GRADE ASPH	I-11718	200 611-351	ROAD MATERIAL:	CRS-2 oil	128068	12,075.00
01-49509	PERFORMANCE GRADE ASPH	I-11720	200 611-351	ROAD MATERIAL:	CRS-2 oil	128068	12,003.70
01-49509	PERFORMANCE GRADE ASPH	I-11721	200 611-351	ROAD MATERIAL:	CRS-2 oil	128068	11,960.00
				VENDOR 01-49509	TOTALS		47,943.50
01-50670	PRO-BUILD COMPANY LLC	I-201208072607	200 611-351	ROAD MATERIAL:	R & B	128074	165.90
				VENDOR 01-50670	TOTALS		165.90
01-00448	THE SIGN MAN	I-10,909-G	200 611-355	SIGNAGE	: Barricade Tape	128116	311.90
01-00448	THE SIGN MAN	I-10,909-G	200 611-355	SIGNAGE	: S/H	128116	14.69
				VENDOR 01-00448	TOTALS		326.59
01-50670	PRO-BUILD COMPANY LLC	I-201208072607	200 611-355	SIGNAGE	: R & B	128074	31.63
				VENDOR 01-50670	TOTALS		31.63
01-50964	PINNACLE MEDICAL MANAG	I-43368	200 611-412	DRUG SCREEN &:	RANDOM SELECTION TES	128070	210.00
				VENDOR 01-50964	TOTALS		210.00
01-50240	AT&T	I-201207262558	200 611-421	TELEPHONE	: ROAD & BRIDGE	127970	64.35
01-50240	AT&T	I-201207272570	200 611-421	TELEPHONE	: R & B- T-1 LINE	127970	110.77
				VENDOR 01-50240	TOTALS		175.12
01-00645	TEXAS FLOODPLAIN MANAG	I-201208062599	200 611-425	CONFERENCES &:	FALL 2012 CONFERENCE	128105	285.00
				VENDOR 01-00645	TOTALS		285.00
01-01264	VYORAL, DAVID	I-TA 9/19-9/21/12	200 611-425	CONFERENCES &:	TRAVEL ADVANCE 9/19-	128123	135.00
				VENDOR 01-01264	TOTALS		135.00
01-1	HILTON DALLAS/ROCKWALL	I-TA9/19-9/21 VYORAL	200 611-425	CONFERENCES &:	HOTEL DAVID VYORAL	128038	268.94
				VENDOR 01-1	TOTALS		268.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201207262560	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 127990		127.77
01-00003	CITY OF ROCKPORT	I-201207262560	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 127990		80.05
01-00003	CITY OF ROCKPORT	I-201207262560	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 127990		12.35
						VENDOR 01-00003 TOTALS	220.17
01-49421	ALLIED WASTE SERVICES	I-0847-000457440	200 611-441	UTILITIES	: ACCT 3-0847-0285130 127959		94.37
						VENDOR 01-49421 TOTALS	94.37
01-50576	MID AMERICAN ENERGY CO	I-5702693	200 611-441	UTILITIES	: R&B 1931 FM2165 5/29 128057		427.03
01-50576	MID AMERICAN ENERGY CO	I-5702693	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2 128057		19.10
01-50576	MID AMERICAN ENERGY CO	I-5702693	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2 128057		495.02
01-50576	MID AMERICAN ENERGY CO	I-5702693	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2 128057		40.69
01-50576	MID AMERICAN ENERGY CO	I-5702693	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2 128057		85.92
						VENDOR 01-50576 TOTALS	1,067.76
01-00166	UNIFIRST CORPORATION	I-811 5307499	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/12 128117		102.97
01-00166	UNIFIRST CORPORATION	I-811 5309072	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/19 128117		126.18
01-00166	UNIFIRST CORPORATION	I-811 5310645	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/26 128117		104.18
01-00166	UNIFIRST CORPORATION	I-811 5312252	200 611-496	UNIFORMS	: UNIFORM SERVICE 08/0 128117		104.18
						VENDOR 01-00166 TOTALS	437.51

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 74,752.74

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 74,752.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T3 0812A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0712B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
01-27300	UNITED STATES TREASURY	I-T4 0812A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
						VENDOR 01-27300 TOTALS	452.94
01-27158	TCDRS	I-RET0712A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	266.06
01-27158	TCDRS	I-RET0712B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	266.06
						VENDOR 01-27158 TOTALS	532.12
01-27172	TAC HEBP	I-MCO0712A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	389.47
01-27172	TAC HEBP	I-MCO0712B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	389.47
						VENDOR 01-27172 TOTALS	778.94
01-49942	THE GRANT CONNECTION	I-AC-8-2-12	220 611-410	PROFESSIONAL :	General grant servic	128113	360.00
						VENDOR 01-49942 TOTALS	360.00
01-50240	AT&T	I-201207272570	220 611-421	TELEPHONE :	FLOOD T-1 LINE	127970	55.39
						VENDOR 01-50240 TOTALS	55.39
01-00645	TEXAS FLOODPLAIN MANAG	I-201208062598	220 611-425	CONFERENCES &:	FALL 2012 CONFERENCE	128104	285.00
						VENDOR 01-00645 TOTALS	285.00
01-1	HILTON DALLAS/ROCKWALL	I-TA 09/19-9/21/12	220 611-425	CONFERENCES &:	HILTON DALLAS/ROCKWA	128037	268.94
						VENDOR 01-1 TOTALS	268.94
01-50330	REID, DAVID	I-TA 9/19-9/21/12	220 611-425	CONFERENCES &:	TRAVEL ADVANCE 9/19-	128079	135.00
						VENDOR 01-50330 TOTALS	135.00
01-00003	CITY OF ROCKPORT	I-201207262560	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	127990	15.79
						VENDOR 01-00003 TOTALS	15.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5702693	220 611-441	UTILITIES	: FLOOD 1931 FM2165 5/	128057	52.78
						VENDOR 01-50576 TOTALS	52.78

DEPARTMENT 611 FLOOD CONTROL TOTAL: 2,936.90

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 2,936.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51152	US BANK	I-201208082623	230 680-650	CO'S SERIES I:	INTEREST	001559	89,225.00
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						VENDOR 01-51152	TOTALS	89,225.00
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DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL: 89,225.00

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 89,225.00

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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201207312580	240 100-200	INVESTMENTS 2:	CD#31938QYQ1 1ST BUS	001550	250,000.00
01-51062	WELLS FARGO SECURITIES	I-201208082622	240 100-200	INVESTMENTS 2:	SOVEREIGN BANK CD#84	001561	250,000.00
				VENDOR 01-51062	TOTALS		500,000.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 500,000.00

01-00001	ARANSAS COUNTY, TEXAS	I-201208062593	240 611-420	POSTAGE	: JULY 2012 POSTAGE AL	001017	1.50
				VENDOR 01-00001	TOTALS		1.50

01-49418	AMERICAN BANK	I-201208012585	240 611-430	BANK CHARGES	: JULY 2012 BANK FEE-C	001554	37.39
01-49418	AMERICAN BANK	I-201208012585	240 611-430	BANK CHARGES	: JULY 2012 BANK FEE-I	001554	11.96
				VENDOR 01-49418	TOTALS		49.35

DEPARTMENT 611 POINCIANA TOTAL: 50.85

01-00728	NAISMITH ENGINEERING,	I-8624-1-04	240 612-410	PROFESSIONAL	: Mesquite Bypass	001019	65,820.00
				VENDOR 01-00728	TOTALS		65,820.00

DEPARTMENT 612 MESQUITE BYPASS TOTAL: 65,820.00

01-26985	ARANSAS COUNTY ROAD &	I-249	240 614-409	ROAD & BRIDGE:	Labor	001016	8,747.75
01-26985	ARANSAS COUNTY ROAD &	I-249	240 614-409	ROAD & BRIDGE:	Equipment	001016	22,787.50
01-26985	ARANSAS COUNTY ROAD &	I-249	240 614-409	ROAD & BRIDGE:	Material & Fuel	001016	6,208.46
				VENDOR 01-26985	TOTALS		37,743.71

01-00728	NAISMITH ENGINEERING,	I-8728-2	240 614-410	PROFESSIONAL	: Griffith CIP	001019	20,525.00
				VENDOR 01-00728	TOTALS		20,525.00

DEPARTMENT 614 GRIFFITH STREET TOTAL: 58,268.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 618 SOUTHEAST LAMAR

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00101	GRIFFITH & BRUNDRETT	I-35377	240 618-410	PROFESSIONAL	: stake Philphott prop	001018	450.00
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						VENDOR 01-00101	TOTALS	450.00
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			DEPARTMENT 618	SOUTHEAST LAMAR	TOTAL:	450.00
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			VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	624,589.56
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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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201207262559	280 660-749	ARANSAS PATHW:	ACCT GF-2500-04 6/15	127989	53.76
				VENDOR 01-00003	TOTALS		53.76
01-50576	MID AMERICAN ENERGY CO	I-5702693	280 660-749	ARANSAS PATHW:	910 CONCHO 6/6-7/6	128057	21.58
				VENDOR 01-50576	TOTALS		21.58
01-27228	ROCKPORT ART ASSOCIATI	I-2ND QTR 2012	280 660-755	ART ASSOCIATI:	2ND QTR 2012 HOTEL/M	128083	3,140.44
01-27228	ROCKPORT ART ASSOCIATI	I-2ND QTR 2012	280 660-755	ART ASSOCIATI:	LESS 1/2 ADVANCE 2/2	128083	1,500.00-
				VENDOR 01-27228	TOTALS		1,640.44
01-27229	TEXAS MARITIME MUSEUM	I-2ND QTR 2012	280 660-756	MARITIME MUSE:	2ND QTR 2012 HOT	128106	3,140.44
01-27229	TEXAS MARITIME MUSEUM	I-2ND QTR 2012	280 660-756	MARITIME MUSE:	LESS 1/2 ADVANCE 2/2	128106	1,125.00-
				VENDOR 01-27229	TOTALS		2,015.44
01-50416	AQUARIUM AT ROCKPORT H	I-2ND QTR 2012	280 660-760	AQUARIUM	: 2ND QTR 2012 HOTLE/M	127962	4,710.65
				VENDOR 01-50416	TOTALS		4,710.65
01-50240	AT&T	I-201207262558	280 660-777	AQUARIUM EDUC:	DSL INTERNET EDUCATI	127970	60.00
				VENDOR 01-50240	TOTALS		60.00

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 8,501.87

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 8,501.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-102	SALARY, APPOI:	PAY 7/22/12 PROJECT	001053	1,161.06
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-102	SALARY, APPOI:	AQUARIUM ED CENTER P	001053	77.40
01-00001	ARANSAS COUNTY, TEXAS	I-201208072608	290 660-102	SALARY, APPOI:	PAY 8/5/12 PROJECT M	001056	1,050.48
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-130	TRAVEL ALLOWA:	PAY 7/22/12 PROJECT	001053	106.01
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-130	TRAVEL ALLOWA:	AQUARIUM ED CENTER P	001053	7.07
01-00001	ARANSAS COUNTY, TEXAS	I-201208072608	290 660-130	TRAVEL ALLOWA:	PAY 8/5/12 PROJECT M	001056	95.91
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-140	CELL PHONE AL:	PAY 7/22/12 PROJECT	001053	17.67
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-140	CELL PHONE AL:	AQUARIUM ED CENTER P	001053	1.18
01-00001	ARANSAS COUNTY, TEXAS	I-201208072608	290 660-140	CELL PHONE AL:	PAY 8/5/12 PROJECT M	001056	15.98
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-201	SOCIAL SECURI:	PAY 7/22/12 PROJECT	001053	98.28
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-201	SOCIAL SECURI:	AQUARIUM ED CENTER P	001053	6.55
01-00001	ARANSAS COUNTY, TEXAS	I-201208072608	290 660-201	SOCIAL SECURI:	PAY 8/5/12 PROJECT M	001056	88.92
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-202	RETIREMENT CO:	PAY 7/22/12 PROJECT	001053	103.16
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-202	RETIREMENT CO:	AQUARIUM ED CENTER P	001053	6.88
01-00001	ARANSAS COUNTY, TEXAS	I-201208072608	290 660-202	RETIREMENT CO:	PAY 8/5/12 PROJECT M	001056	93.34
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-203	GROUP INSURAN:	PAY 7/22/12 PROJECT	001053	196.61
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-203	GROUP INSURAN:	AQUARIUM ED CENTER P	001053	13.11
01-00001	ARANSAS COUNTY, TEXAS	I-201208072608	290 660-203	GROUP INSURAN:	PAY 8/5/12 PROJECT M	001056	177.88
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-204	UNEMPLOYMENT :	PAY 7/22/12 PROJECT	001053	6.97
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-204	UNEMPLOYMENT :	AQUARIUM ED CENTER P	001053	0.46
01-00001	ARANSAS COUNTY, TEXAS	I-201208072608	290 660-204	UNEMPLOYMENT :	PAY 8/5/12 PROJECT M	001056	6.30
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-205	WORKERS COMP :	PAY 7/22/12 PROJECT	001053	21.48
01-00001	ARANSAS COUNTY, TEXAS	I-201207252553	290 660-205	WORKERS COMP :	AQUARIUM ED CENTER P	001053	1.43
01-00001	ARANSAS COUNTY, TEXAS	I-201208072608	290 660-205	WORKERS COMP :	PAY 8/5/12 PROJECT M	001056	19.43
01-00001	ARANSAS COUNTY, TEXAS	I-201208062592	290 660-420	POSTAGE	: JULY 2012 POSTAGE AL	001055	3.90
VENDOR 01-00001 TOTALS							3,377.46
01-49418	AMERICAN BANK	I-201208012584	290 660-435	BANK CHARGES :	JULY 2012 BANK FEE	001553	17.02
VENDOR 01-49418 TOTALS							17.02
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							3,394.48
01-51123	ARANSAS COUNTY	I-201208022586	290 900-930	TRANSFER TO V:	SCHEDULED TRANSFER T	001054	158,900.00
VENDOR 01-51123 TOTALS							158,900.00
DEPARTMENT 900 ** INVALID DEPT ** TOTAL:							158,900.00
VENDOR SET 290 VENUE TAX FUND TOTAL:							162,294.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51152	US BANK	I-201208082621	300 680-650	CO'S I & S PA:	PRINCIPAL	001560	110,000.00
01-51152	US BANK	I-201208082621	300 680-650	CO'S I & S PA:	INTEREST	001560	48,900.00
						VENDOR 01-51152 TOTALS	158,900.00

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 158,900.00

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 158,900.00

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 603 AP3 HERITAGE DISTR SIGNS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/24/2012 THRU 8/13/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 603-102	SALARY, APPOI	PAY 7/22/12 PROJECT	001074	22.12
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 603-102	SALARY, APPOI	PAY 8/5/12 PROJECT M	001075	77.40
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 603-130	TRAVEL ALLOWA	PAY 7/22/12 PROJECT	001074	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 603-130	TRAVEL ALLOWA	PAY 8/5/12 PROJECT M	001075	7.07
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 603-140	CELL PHONE AL	PAY 7/22/12 PROJECT	001074	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 603-140	CELL PHONE AL	PAY 8/5/12 PROJECT M	001075	1.18
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 603-201	SOCIAL SECURI	PAY 7/22/12 PROJECT	001074	1.87
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 603-201	SOCIAL SECURI	PAY 8/5/12 PROJECT M	001075	6.55
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 603-202	RETIREMENT CO	PAY 7/22/12 PROJECT	001074	1.97
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 603-202	RETIREMENT CO	PAY 8/5/12 PROJECT M	001075	6.88
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 603-203	GROUP INSURAN	PAY 7/22/12 PROJECT	001074	3.74
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 603-203	GROUP INSURAN	PAY 8/5/12 PROJECT M	001075	13.11
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 603-204	UNEMPLOYMENT	: PAY 7/22/12 PROJECT	001074	0.13
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 603-204	UNEMPLOYMENT	: PAY 8/5/12 PROJECT M	001075	0.46
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 603-205	WORKERS COMP	: PAY 7/22/12 PROJECT	001074	0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 603-205	WORKERS COMP	: PAY 8/5/12 PROJECT M	001075	1.43
VENDOR 01-00001 TOTALS							146.68
DEPARTMENT 603 AP3 HERITAGE DISTR SIGNS TOTAL:							146.68
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 610-102	SALARY, APPOI	PAY 7/22/12 PROJECT	001074	276.44
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 610-102	SALARY, APPOI	PAY 8/5/12 PROJECT M	001075	33.17
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 610-130	TRAVEL ALLOWA	PAY 7/22/12 PROJECT	001074	25.24
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 610-130	TRAVEL ALLOWA	PAY 8/5/12 PROJECT M	001075	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 610-140	CELL PHONE AL	PAY 7/22/12 PROJECT	001074	4.21
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 610-140	CELL PHONE AL	PAY 8/5/12 PROJECT M	001075	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 610-201	SOCIAL SECURI	PAY 7/22/12 PROJECT	001074	23.40
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 610-201	SOCIAL SECURI	PAY 8/5/12 PROJECT M	001075	2.81
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 610-202	RETIREMENT CO	PAY 7/22/12 PROJECT	001074	24.56
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 610-202	RETIREMENT CO	PAY 8/5/12 PROJECT M	001075	2.95
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 610-203	GROUP INSURAN	PAY 7/22/12 PROJECT	001074	46.81
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 610-203	GROUP INSURAN	PAY 8/5/12 PROJECT M	001075	5.62
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 610-204	UNEMPLOYMENT	: PAY 7/22/12 PROJECT	001074	1.66
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 610-204	UNEMPLOYMENT	: PAY 8/5/12 PROJECT M	001075	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 610-205	WORKERS COMP	: PAY 7/22/12 PROJECT	001074	5.11
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 610-205	WORKERS COMP	: PAY 8/5/12 PROJECT M	001075	0.61
VENDOR 01-00001 TOTALS							456.32
01-50066	R & S LAWN AND PEST SE	I-3946	310 610-410	PROFESSIONAL	: LAWN MAINTS JULY	001077	100.00
VENDOR 01-50066 TOTALS							100.00

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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201207242550	310 610-470	MISCELLANEOUS: 1/2	PLAN REVIEW FEE	001073	89.50
01-00003	CITY OF ROCKPORT	I-201207242550	310 610-470	MISCELLANEOUS: 1/2	PERMIT FEE	001073	179.00
VENDOR 01-00003 TOTALS							268.50

DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL: 824.82

01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 623-102	SALARY, APPOI: PAY 7/22/12	PROJECT	001074	11.06
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 623-102	SALARY, APPOI: PAY 8/5/12	PROJECT M	001075	431.26
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 623-130	TRAVEL ALLOWA: PAY 7/22/12	PROJECT	001074	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 623-130	TRAVEL ALLOWA: PAY 8/5/12	PROJECT M	001075	39.38
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 623-140	CELL PHONE AL: PAY 7/22/12	PROJECT	001074	0.15
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 623-140	CELL PHONE AL: PAY 8/5/12	PROJECT M	001075	6.57
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 623-201	SOCIAL SECURI: PAY 7/22/12	PROJECT	001074	0.95
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 623-201	SOCIAL SECURI: PAY 8/5/12	PROJECT M	001075	36.51
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 623-202	RETIREMENT CO: PAY 7/22/12	PROJECT	001074	0.98
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 623-202	RETIREMENT CO: PAY 8/5/12	PROJECT M	001075	38.31
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 623-203	GROUP INSURAN: PAY 7/22/12	PROJECT	001074	1.87
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 623-203	GROUP INSURAN: PAY 8/5/12	PROJECT M	001075	73.02
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 623-204	UNEMPLOYMENT : PAY 7/22/12	PROJECT	001074	0.06
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 623-204	UNEMPLOYMENT : PAY 8/5/12	PROJECT M	001075	2.59
01-00001	ARANSAS COUNTY, TEXAS	I-201207252554	310 623-205	WORKERS COMP : PAY 7/22/12	PROJECT	001074	0.22
01-00001	ARANSAS COUNTY, TEXAS	I-201208072609	310 623-205	WORKERS COMP : PAY 8/5/12	PROJECT M	001075	8.00
VENDOR 01-00001 TOTALS							651.94

DEPARTMENT 623 ** INVALID DEPT ** TOTAL: 651.94

01-00003	CITY OF ROCKPORT	I-201208062602	310 660-777	ARANSAS PATHW: PROJECT CONSULTANT S		001076	220.26
VENDOR 01-00003 TOTALS							220.26

DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: 220.26

VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL: 1,843.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 350 RECORDS ARCHIVE FEE

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51109	TEXAS CLASS	I-201207252555	350 100-200	INVESTMENTS	: NEW INVESTMENT	001548	10,000.00
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						VENDOR 01-51109	TOTALS	10,000.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,000.00
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VENDOR SET 350	RECORDS ARCHIVE FEE	TOTAL:	10,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00143	ROCKPORT VETERINARY CL	I-2012-59-CA	380 475-715	MERCHANTS RES:	[REDACTED]		102.17
					VENDOR 01-00143	TOTALS	102.17
01-27297	CASTAWAYS THRIFT SHOP,	I-2012-61-CA	380 475-715	MERCHANTS RES:	[REDACTED]		121.69
					VENDOR 01-27297	TOTALS	121.69
01-50250	STRIPES LLC CHECKS	I-2012-62-CA	380 475-715	MERCHANTS RES:	[REDACTED]		78.96
					VENDOR 01-50250	TOTALS	78.96
01-50627	HEB CHECK SERVICES	I-2012-60-CA	380 475-715	MERCHANTS RES:	[REDACTED]		61.36
					VENDOR 01-50627	TOTALS	61.36
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							364.18
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							364.18

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/24/2012 THRU 8/13/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	90.10
01-27300	UNITED STATES TREASURY	I-T3 0812A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	35.09
01-27300	UNITED STATES TREASURY	I-T4 0712B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.06
01-27300	UNITED STATES TREASURY	I-T4 0812A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.20
						VENDOR 01-27300 TOTALS	154.45
01-27299	UNIVAR USA INC	I-CC628601	400 630-320	CHEMICAL SUPP:	KONTROL	128132	6,250.00
						VENDOR 01-27299 TOTALS	6,250.00
01-50757	CLARKE MOSQUITO CONTRO	I-5052403	400 630-320	CHEMICAL SUPP:	9 DRUM MIN OIL	128128	3,489.75
						VENDOR 01-50757 TOTALS	3,489.75
01-50240	AT&T	I-201207262558	400 630-421	TELEPHONE :	MOSQUITO CONTROL	127970	33.13
						VENDOR 01-50240 TOTALS	33.13
01-26874	WALMART COMMUNITY	I-201207252552	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	128124	7.12
						VENDOR 01-26874 TOTALS	7.12
DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:							9,934.45

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:							9,934.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.55
01-27300	UNITED STATES TREASURY	I-T3 0812A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.66
01-27300	UNITED STATES TREASURY	I-T4 0712B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.77
01-27300	UNITED STATES TREASURY	I-T4 0812A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.26
						VENDOR 01-27300 TOTALS	633.24
01-27158	TCDRS	I-RET0712A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	343.15
01-27158	TCDRS	I-RET0712B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	345.05
						VENDOR 01-27158 TOTALS	688.20
01-27172	TAC HEBP	I-MCO0712A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	898.77
01-27172	TAC HEBP	I-MCO0712B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	898.77
						VENDOR 01-27172 TOTALS	1,797.54
01-50240	AT&T	I-201207262558	410 650-421	TELEPHONE	: LIBRARY	127970	81.23
						VENDOR 01-50240 TOTALS	81.23
01-00052	THE ROCKPORT PILOT	I-201207312579	410 650-591	BOOKS	: ACCT # 0000240- PUBL	128114	48.00
						VENDOR 01-00052 TOTALS	48.00
01-00518	BRODART CO.	I-B2541547	410 650-591	BOOKS	: Fifty Shades Darker	127978	9.25
01-00518	BRODART CO.	I-B2541547	410 650-591	BOOKS	: Fifty Shades Freed	127978	9.25
01-00518	BRODART CO.	I-B2541547	410 650-591	BOOKS	: FREIGHT	127978	2.00
01-00518	BRODART CO.	I-B2541547	410 650-591	BOOKS	: C & P CHARGE	127978	9.00
01-00518	BRODART CO.	I-B2545754	410 650-591	BOOKS	: Fearless	127978	11.98
01-00518	BRODART CO.	I-B2545754	410 650-591	BOOKS	: Wicked Business	127978	15.26
01-00518	BRODART CO.	I-B2545754	410 650-591	BOOKS	: FREIGHT	127978	2.00
						VENDOR 01-00518 TOTALS	58.74
01-01395	VALUE LINE PUBLISHING, I-201208062601		410 650-591	BOOKS	: Yearly Renewal	128120	898.00
						VENDOR 01-01395 TOTALS	898.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	THE CITY OF GADSDEN	I-201208062597	410 650-591	BOOKS	: LODT BOOK- BAD GIRLZ 128111		17.00
					VENDOR 01-1	TOTALS	17.00
01-27140	CORPUS CHRISTI CALLER-	I-201207312577	410 650-591	BOOKS	: Caller Times 1 yr re 128000		210.60
					VENDOR 01-27140	TOTALS	210.60
01-49440	GALE	I-96745803	410 650-591	BOOKS	: Lightning of Gold 128018		19.46
01-49440	GALE	I-96745803	410 650-591	BOOKS	: Robbers Roost 128018		19.46
					VENDOR 01-49440	TOTALS	38.92
01-26874	WALMART COMMUNITY	I-201207252552	410 650-744	DONATIONS - A:	LIBRARY 128124		45.67
01-26874	WALMART COMMUNITY	I-201207252552	410 650-744	DONATIONS - A:	LIBRARY 128124		154.11
					VENDOR 01-26874	TOTALS	199.78
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Tropical Leaves 128065		4.50
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Realistic Snakes 128065		14.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Neon Spike Bracelets 128065		15.75
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	300 Watch Them Wiggl 128065		5.25
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Mini Marabou Boa 128065		14.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	24 Fabulous Foam She 128065		14.50
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Monster Pencil Cases 128065		10.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	68 Fantastic Blocks 128065		28.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Spike Bracelets 128065		5.25
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Blue Plastic Bags 128065		4.75
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Large Flashing Neon 128065		16.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Plush Large Long Arm 128065		25.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Assorted Plastic Bag 128065		4.75
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Cool Dinosaur Tattoo 128065		5.25
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Dino-Mite Dinosaur 128065		14.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Palm Leaves 128065		17.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Safari Tiger Standup 128065		37.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	Sea Life Fun Bands 128065		4.78
01-27530	ORIENTAL TRADING CO IN	I-651573275-01	410 650-744	DONATIONS - A:	ZOO ANIMAL ROLL STIC 128065		2.50
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Dinosaurs 128065		10.50
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Cute Colorful Eye St 128065		6.25
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	24 "I Love To Read" 128065		31.25
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Tropical Fish Ring S 128065		5.99
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Two-Tone Neon Hair 128065		34.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Self-Adhesive Earth	128065	6.49
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Plush Long Arm Winte	128065	19.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Plush Green Talking	128065	27.54
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Green Dog Tag Neckla	128065	16.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	"Water Bombs" Soaker	128065	12.50
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Blue Dog Tag Necklac	128065	32.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Mini Smile Face Boun	128065	10.50
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Black Plastic Bags	128065	4.75
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Plush Fish Assortmen	128065	16.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Jumbo Earth Sticker	128065	4.25
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Orange Plastic Bags	128065	9.50
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Bamboo Garland	128065	43.75
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	Safari Zebra Standup	128065	37.00
01-27530	ORIENTAL TRADING CO IN	I-651573275-02	410 650-744	DONATIONS - A:	12 Dinosaur Sticker	128065	6.25

VENDOR 01-27530 TOTALS 575.80

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 5,247.05

VENDOR SET 410 LIBRARY FUND TOTAL: 5,247.05

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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201207312581	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001551	9,581.38
01-00001	ARANSAS COUNTY, TEXAS	I-201207312582	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001552	9,442.48
01-00001	ARANSAS COUNTY, TEXAS	I-201207312581	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001551	55.88
01-00001	ARANSAS COUNTY, TEXAS	I-201207312582	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001552	79.21
01-00001	ARANSAS COUNTY, TEXAS	I-201207312581	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001551	209.67
01-00001	ARANSAS COUNTY, TEXAS	I-201207312582	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001552	288.14
01-00001	ARANSAS COUNTY, TEXAS	I-201207312581	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001551	4,252.32
01-00001	ARANSAS COUNTY, TEXAS	I-201207312582	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001552	5,974.43
01-00001	ARANSAS COUNTY, TEXAS	I-201207312581	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001551	247.08
01-00001	ARANSAS COUNTY, TEXAS	I-201207312582	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001552	333.61
01-00001	ARANSAS COUNTY, TEXAS	I-201207312581	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001551	213.67
01-00001	ARANSAS COUNTY, TEXAS	I-201207312582	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001552	295.23
						VENDOR 01-00001 TOTALS	30,973.10

DEPARTMENT 900 TRANSFERS TOTAL: 30,973.10

VENDOR SET 420 CREDIT CARD FUND TOTAL: 30,973.10

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/24/2012 THRU 8/13/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51230	BAY CONSTRUCTION SERVI	I-1064	430 406-781	SHSP 2010 - T:	Holiday Beach Tower	127977	5,372.85
				VENDOR 01-51230	TOTALS		5,372.85
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	5,372.85
01-01196	J. J. FOX CONSTRUCTION	I-ESTIMATE #2	430 409-515	COLONIA GRANT: CONTRACT #710019, DR	128044		77,494.35
				VENDOR 01-01196	TOTALS		77,494.35
01-27680	GRANTWORKS, INC.	I-710019#4	430 409-515	COLONIA GRANT: CONTRACT # 710019, D	128027		3,100.00
				VENDOR 01-27680	TOTALS		3,100.00
				DEPARTMENT 409	** INVALID DEPT **	TOTAL:	80,594.35
01-00003	CITY OF ROCKPORT	I-RDP 2011 #6	430 565-321	STONEGARDEN -: SAA# 11-SR-48007-01	127992		19,496.49
01-00003	CITY OF ROCKPORT	I-RDP 2011 #7	430 565-321	STONEGARDEN -: SAA# 11-SR-48007-01	127993		13,297.89
				VENDOR 01-00003	TOTALS		32,794.38
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	32,794.38
01-51213	VON HEUVEL CONSTRUCTIO	I-609927	430 660-525	CMP - CYCLE#1: CMP CYCLE #16 CFDA#1	128121		690.00
				VENDOR 01-51213	TOTALS		690.00
01-49942	THE GRANT CONNECTION	I-A201206-07	430 660-740	CIAP GRANT - : CIAP 07 Shoreline	128113		3,832.00
01-49942	THE GRANT CONNECTION	I-AC-CIAP-5-7.12	430 660-741	CIAP GRANT - : CIAP Planning	128113		570.00
01-49942	THE GRANT CONNECTION	I-AC-CIAP-7-18-12	430 660-741	CIAP GRANT - : CIAP workshop	128113		1,270.56
				VENDOR 01-49942	TOTALS		5,672.56
01-51246	COAST & HARBOR ENGINEE	I-5286	430 660-742	CIAP GRANT - : Project # 0776.AA	127994		36,281.36
				VENDOR 01-51246	TOTALS		36,281.36
				DEPARTMENT 660	CIAP GRANT	TOTAL:	42,643.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 670 TCEQ GRANT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-ESTIMATE #1	430 670-746	TCEQ 2009 - 5:	West Tule Creek WQEP	128059	192,843.00
						VENDOR 01-00728 TOTALS	192,843.00
01-49942	THE GRANT CONNECTION	I-B201206-07	430 670-746	TCEQ 2009 - 5:	TCEQ 09	128113	2,000.00
01-49942	THE GRANT CONNECTION	I-C201206-07	430 670-747	TCEQ 2011 - 5:	TCEQ 11	128113	2,000.00
						VENDOR 01-49942 TOTALS	4,000.00
						DEPARTMENT 670 TCEQ GRANT TOTAL:	196,843.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	358,248.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.43
01-27300	UNITED STATES TREASURY	I-T3 0812A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.43
01-27300	UNITED STATES TREASURY	I-T4 0712B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
01-27300	UNITED STATES TREASURY	I-T4 0812A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
						VENDOR 01-27300 TOTALS	161.46
01-27158	TCDRS	I-RET0712A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	85.95
01-27158	TCDRS	I-RET0712B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	85.95
						VENDOR 01-27158 TOTALS	171.90
01-27172	TAC HEBP	I-MCO0712A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
01-27172	TAC HEBP	I-MCO0712B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	299.59
						VENDOR 01-27172 TOTALS	599.18
01-50240	AT&T	I-201207262558	450 403-421	TELEPHONE :	RECORD MGMT	127970	21.44
						VENDOR 01-50240 TOTALS	21.44
01-01403	IRON MOUNTAIN RECORDS	I-FNC1468	450 403-470	MISCELLANEOUS:	VAULT STORAGE 8/31/1	128043	185.50
						VENDOR 01-01403 TOTALS	185.50
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,139.48

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,139.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27362	OMNIBASE SERVICES OF T	I-201207252551	460 400-455	JP1 REMIT TO :	2ND QUARTER ACTIVITY	128064	347.89
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						VENDOR 01-27362	TOTALS	347.89
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						DEPARTMENT 400	OMNIBASE	TOTAL:	347.89
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						VENDOR SET 460	OMNI FUND	TOTAL:	347.89
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2012-35410-CR	480 300-515	JP COURT SEPT: CHS		127966	4.00
						VENDOR 01-50380 TOTALS	4.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 4.00

01-27300	UNITED STATES TREASURY I-T3 0712B		480 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		40.25
01-27300	UNITED STATES TREASURY I-T3 0812A		480 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		40.25
01-27300	UNITED STATES TREASURY I-T4 0712B		480 565-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		9.41
01-27300	UNITED STATES TREASURY I-T4 0812A		480 565-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		9.41
						VENDOR 01-27300 TOTALS	99.32

01-27158	TCDRS	I-RET0712A	480 565-202	RETIREMENT CO: RETIREMENT CONTRIBUT	127846		52.50
01-27158	TCDRS	I-RET0712B	480 565-202	RETIREMENT CO: RETIREMENT CONTRIBUT	127846		52.50
						VENDOR 01-27158 TOTALS	105.00

01-27172	TAC HEBP	I-MCO0712A	480 565-203	GROUP INSURAN: COUNTY PORTION HEALT	127955		93.68
01-27172	TAC HEBP	I-MCO0712B	480 565-203	GROUP INSURAN: COUNTY PORTION HEALT	127955		93.68
						VENDOR 01-27172 TOTALS	187.36

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 391.68

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 395.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 490 COUNTY REC MGMT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49501	TEXPOOL	I-201207252556	490 100-200	INVESTMENTS	: NEW INVESTMENTS-CO R	001549	10,000.00
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						VENDOR 01-49501	TOTALS	10,000.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,000.00
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VENDOR SET 490	COUNTY REC MGMT FUND	TOTAL:	10,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.34
01-27300	UNITED STATES TREASURY	I-T3 0812A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.77
01-27300	UNITED STATES TREASURY	I-T4 0712B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.09
01-27300	UNITED STATES TREASURY	I-T4 0812A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.89
						VENDOR 01-27300 TOTALS	807.09
01-27158	TCDRS	I-RET0712A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	489.19
01-27158	TCDRS	I-RET0712B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	464.56
						VENDOR 01-27158 TOTALS	953.75
01-27172	TAC HEBP	I-MCO0712A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	658.13
01-27172	TAC HEBP	I-MCO0712B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	658.09
01-27172	TAC HEBP	I-MCS0712A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127955	597.58
01-27172	TAC HEBP	I-MCS0712B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127955	597.58
						VENDOR 01-27172 TOTALS	2,511.38
01-49252	AVFUEL CORPORATION	I-004783552	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL AU	127974	35.00
01-49252	AVFUEL CORPORATION	I-004811809	500 539-331	GAS, OIL, LUB:	JET FUEL	127974	25,477.29
						VENDOR 01-49252 TOTALS	25,512.29
01-26865	SPRINT PCS	I-510028810-056	500 539-421	TELEPHONE	: AIRPORT	128094	78.17
						VENDOR 01-26865 TOTALS	78.17
01-49999	PACIFIC TELEMANAGEMENT	I-420245	500 539-421	TELEPHONE	: AIRPORT PAYPHONE	128066	76.50
						VENDOR 01-49999 TOTALS	76.50
01-50240	AT&T	I-201207262558	500 539-421	TELEPHONE	: AIRPORT	127970	141.32
						VENDOR 01-50240 TOTALS	141.32
01-00003	CITY OF ROCKPORT	I-201207262560	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	127990	43.51
						VENDOR 01-00003 TOTALS	43.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49421	ALLIED WASTE SERVICES	I-0847-000457434	500 539-441	UTILITIES	: ACCT 3-0847-0285023	127959	85.28
						VENDOR 01-49421 TOTALS	85.28
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 5	128057	11.25
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 5	128057	304.61
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	128057	21.57
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	128057	22.78
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	128057	19.80
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 5	128057	104.84
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 5	128057	59.46
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 5	128057	613.29
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 5	128057	292.17
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 5	128057	881.41
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 5	128057	104.84
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: AIRPORT 221 MILLS 5/	128057	29.93
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 5	128057	29.41
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	128057	46.85
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 5	128057	91.87
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 5	128057	22.05
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 5	128057	104.73
01-50576	MID AMERICAN ENERGY CO	I-5702693	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 5	128057	198.31
						VENDOR 01-50576 TOTALS	2,959.17
01-00036	ROCKPORT MAIL CENTER	I-8139	500 539-450	BLDG REPAIRS	: UPS- C&C SIGNAL	128084	23.29
01-00036	ROCKPORT MAIL CENTER	I-8139	500 539-450	BLDG REPAIRS	: UPS- C&C SIGNAL	128084	0.00
01-00036	ROCKPORT MAIL CENTER	I-8183	500 539-450	BLDG REPAIRS	: UPS- QT TECHNOLOGIES	128084	18.58
						VENDOR 01-00036 TOTALS	41.87
01-00121	GULF COAST PAPER CO	I-428367	500 539-450	BLDG REPAIRS	: PO FOR JULY	128030	39.06
						VENDOR 01-00121 TOTALS	39.06
01-00363	HORN FIRE SAFETY	I-348428	500 539-450	BLDG REPAIRS	: NEW EQUIPMENT	128040	1,050.95
						VENDOR 01-00363 TOTALS	1,050.95
01-26542	FJORD AVIATION PRODUCT	I-15771	500 539-450	BLDG REPAIRS	: HEAVY DUTY SPRING RE	128013	340.00
						VENDOR 01-26542 TOTALS	340.00

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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26713	SOUTH TEXAS IMPLEMENT	I-P06355	500 539-450	BLDG REPAIRS : DRAWBAR	T00964	128093	203.00
				VENDOR 01-26713	TOTALS		203.00
01-27727	BAY COFFEE SERVICE	I-007346	500 539-450	BLDG REPAIRS : COFFEE CREAMER		127976	48.45
				VENDOR 01-27727	TOTALS		48.45
01-49462	A-1 NORM'S PORTABLES	I-9973	500 539-450	BLDG REPAIRS : AIRPORT- TOILET	7/1- 127956		100.00
				VENDOR 01-49462	TOTALS		100.00
01-49554	QT TECHNOLOGIES	I-44390	500 539-450	BLDG REPAIRS : SHIPPING		128076	37.01
				VENDOR 01-49554	TOTALS		37.01
01-50670	PRO-BUILD COMPANY LLC	I-201208072607	500 539-450	BLDG REPAIRS : AIRPORT		128074	43.98
				VENDOR 01-50670	TOTALS		43.98
01-50930	COBRIDGE COMMUNICATION	I-201207302572	500 539-450	BLDG REPAIRS : 8218740100014663	7/2 127996		174.90
				VENDOR 01-50930	TOTALS		174.90
01-51189	ACE HARDWARE	I-029356	500 539-450	BLDG REPAIRS : AIRPORT- TEE-CEMENT-	127957		8.93
				VENDOR 01-51189	TOTALS		8.93
01-51257	SCHWEISS DOORS	I-35119	500 539-450	BLDG REPAIRS : STANDARD AUTO LATCH		128090	40.38
				VENDOR 01-51257	TOTALS		40.38
01-00001	ARANSAS COUNTY, TEXAS	I-201208082612	500 539-470	MISCELLANEOUS: AIRPORT		127967	5.17
				VENDOR 01-00001	TOTALS		5.17
01-00505	STATE COMPTROLLER	I-201208082614	500 539-470	MISCELLANEOUS: JULY 2012 SALES TAX	001555		79.74
				VENDOR 01-00505	TOTALS		79.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27356	WING AERO PRODUCTS	I-427478	500 539-490	CHARTS & SUPP:	FLEX BOOM HEADSETS	128125	189.55
				VENDOR 01-27356	TOTALS		189.55
01-00064	DISCOUNT AUTO PARTS	I-201208072606	500 539-580	MACHINERY & E:	AIRPORT- ACCT 210 JU 128007		28.90
				VENDOR 01-00064	TOTALS		28.90
01-49835	CARQUEST AUTO PARTS OF	I-11499-108425	500 539-580	MACHINERY & E:	CLUTCH KIT	127981	279.85
				VENDOR 01-49835	TOTALS		279.85
01-50042	ATZENHOFFER CHEVROLET	I-109067CVW	500 539-580	MACHINERY & E:	GEAR ABD BEARING	127972	86.05
				VENDOR 01-50042	TOTALS		86.05
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	35,966.25
01-00001	ARANSAS COUNTY, TEXAS	I-201208022587	500 900-930	TO CO'S SERIE:	DEBT SERVICE PAYMENT	127844	54,235.00
				VENDOR 01-00001	TOTALS		54,235.00
DEPARTMENT 900 EXPENSES						TOTAL:	54,235.00
VENDOR SET 500 AIRPORT FUND						TOTAL:	90,201.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50118	CHRISTUS MEDICAL GROUP	I-201207192512	520 640-700	PHYSICIAN-NON	EMERGENCY	127841	612.60
						VENDOR 01-50118 TOTALS	612.60
01-49271	DIAMOND PHARMACY SERVI	C-201208082611	520 640-704	PRESCRIPTION :	IHC CREDIT 4/16-5/15	127860	667.49-
01-49271	DIAMOND PHARMACY SERVI	I-201208082610	520 640-704	PRESCRIPTION	DRUGS	127860	3,228.82
						VENDOR 01-49271 TOTALS	2,561.33
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							3,173.93
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							3,173.93

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/24/2012 THRU 8/13/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0712B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	291.28
01-27300	UNITED STATES TREASURY	I-T3 0812A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	284.19
01-27300	UNITED STATES TREASURY	I-T4 0712B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.13
01-27300	UNITED STATES TREASURY	I-T4 0812A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.47
						VENDOR 01-27300 TOTALS	710.07
01-27158	TCDRS	I-RET0712A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	349.27
01-27158	TCDRS	I-RET0712B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	349.27
						VENDOR 01-27158 TOTALS	698.54
01-27172	TAC HEBP	I-MCO0712A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	898.77
01-27172	TAC HEBP	I-MCO0712B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	127955	898.77
01-27172	TAC HEBP	I-MCS0712A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127955	298.79
01-27172	TAC HEBP	I-MCS0712B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	127955	298.79
						VENDOR 01-27172 TOTALS	2,395.12
01-50240	AT&T	I-201207262558	530 640-421	TELEPHONE :	ASSISTANCE	127970	85.76
						VENDOR 01-50240 TOTALS	85.76
01-50562	HUDSON, ALLISSA	I-LAT JUNE-JULY 12	530 640-425	CONFERENCES &:	LOCAL AREA TRAVEL 6/	128041	42.74
						VENDOR 01-50562 TOTALS	42.74
01-00591	THE FOOD BANK OF CORPU	I-333268	530 640-461	TEFAP STORAGE:	USDA RICE AND PINTO	128112	343.00
01-00591	THE FOOD BANK OF CORPU	I-333343	530 640-461	TEFAP STORAGE:	FROZEN MEATS- LUNCH	128112	193.80
						VENDOR 01-00591 TOTALS	536.80
01-00003	CITY OF ROCKPORT	I-201207262557	530 640-499	ASSISTANCE PR:	PART WATER- ACCT #LK	127848	50.00
01-00003	CITY OF ROCKPORT	I-201208022589	530 640-499	ASSISTANCE PR:	406 N TERRY ST	127849	50.00
						VENDOR 01-00003 TOTALS	100.00
01-27652	FIRST CHOICE POWER	I-201207312576	530 640-499	ASSISTANCE PR:	PART ELECT # 6550020	127842	50.00
						VENDOR 01-27652 TOTALS	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49704	STREAM ENERGY PLEDGE D	I-201208062600	530 640-499	ASSISTANCE PR:	PART ELECT- ACCT # 1	127850	25.00
					VENDOR 01-49704	TOTALS	25.00
01-50598	BOUNCE ENERGY	I-201208022588	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	127847	50.00
					VENDOR 01-50598	TOTALS	50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							4,694.03
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							4,694.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201207312583	550 640-760	INMATE PRESCR:	ACCT 22 JULY 12	127857	8.98
				VENDOR 01-00112	TOTALS		8.98
01-49271	DIAMOND PHARMACY SERVI	I-IN000280670	550 640-760	INMATE PRESCR:	IHC CREDIT JUN 12	127855	1,288.20
				VENDOR 01-49271	TOTALS		1,288.20
01-00112	JERRY'S PHARMACY	I-201207312583	550 640-763	INMATE MEDICA:	ACCT 22 JULY 12	127857	21.75
				VENDOR 01-00112	TOTALS		21.75
01-49271	DIAMOND PHARMACY SERVI	I-IN000280670	550 640-763	INMATE MEDICA:	IHC CREDIT JUN 12	127855	190.01
				VENDOR 01-49271	TOTALS		190.01
01-50430	COASTAL MEDICAL CLINIC	I-XB3082C6402145	550 640-764	FEDERAL PRISO:	PATIENT XB3082C64021	127854	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3143C6461553	550 640-764	FEDERAL PRISO:	PATIENT XB3143C64615	127854	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3258C6310051	550 640-764	FEDERAL PRISO:	PATIENT XB3258C63100	127854	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3289C6345671	550 640-764	FEDERAL PRISO:	PATIENT XB3289C63456	127854	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3289C6402201	550 640-764	FEDERAL PRISO:	PATIENT XB3289C64022	127854	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3289C6461620	550 640-764	FEDERAL PRISO:	PATIENT XB3289C64616	127854	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3318C6402550	550 640-764	FEDERAL PRISO:	PATIENT XB3318C64025	127854	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3320C6402603	550 640-764	FEDERAL PRISO:	PATIENT XB3320C64026	127854	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3323C6404184	550 640-764	FEDERAL PRISO:	PATIENT XB3323C64041	127854	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3325C6404399	550 640-764	FEDERAL PRISO:	PATIENT XB3325C64043	127854	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3326C6404430	550 640-764	FEDERAL PRISO:	PATIENT XB3326C64044	127854	50.00
				VENDOR 01-50430	TOTALS		550.00
01-00301	RADIOLOGY ASSOCIATES,	I-627933-RAD5	550 640-765	INMATE MEDICA:	PATIENT 627933-RAD5	127858	165.19
				VENDOR 01-00301	TOTALS		165.19
01-00476	CARE REGIONAL MEDICAL	I-VAD68108	550 640-765	INMATE MEDICA:	PATIENT VAD68108 06/	127852	23.80
01-00476	CARE REGIONAL MEDICAL	I-VAD86107	550 640-765	INMATE MEDICA:	PATIENT VAD86107 6/1	127852	94.92
01-00476	CARE REGIONAL MEDICAL	I-VAD87000	550 640-765	INMATE MEDICA:	PATIENT VAD87000 6/1	127852	23.80
01-00476	CARE REGIONAL MEDICAL	I-VAD87835	550 640-765	INMATE MEDICA:	PATIENT VAD87835 6/2	127852	99.96
01-00476	CARE REGIONAL MEDICAL	I-VAD89589	550 640-765	INMATE MEDICA:	PATIENT VAD89589 7/0	127852	25.20
				VENDOR 01-00476	TOTALS		267.68

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/24/2012 THRU 8/13/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49922	SPARKLING SEA EMERG PH I-1200030290162SPN		550 640-765	INMATE MEDICA: PATIENT	120003029016	127859	98.98
				VENDOR 01-49922	TOTALS		98.98
01-50430	COASTAL MEDICAL CLINIC I-XB2523C6310108		550 640-765	INMATE MEDICA: PATIENT	XB2523C63101	127854	56.26
01-50430	COASTAL MEDICAL CLINIC I-XB2818C6345684		550 640-765	INMATE MEDICA: PATIENT	XB2818C63456	127854	56.26
01-50430	COASTAL MEDICAL CLINIC I-XB2902C6461026		550 640-765	INMATE MEDICA: PATIENT	XB2902C64610	127854	56.26
01-50430	COASTAL MEDICAL CLINIC I-XB3369C6461612		550 640-765	INMATE MEDICA: PATIENT	XB3369C64616	127854	51.33
				VENDOR 01-50430	TOTALS		220.11
01-51228	CHRISTUS PROVIDER NETW I-1405739V996		550 640-765	INMATE MEDICA: PATIENT	1405739V996	127853	107.98
				VENDOR 01-51228	TOTALS		107.98
01-01350	DRISCOLL CHILDRENS HOS I-H1038865200		550 640-766	OTHER MEDICAL: PATIENT	H1038865200	127856	536.00
01-01350	DRISCOLL CHILDRENS HOS I-H1039081100		550 640-766	OTHER MEDICAL: PATIENT	H1039081100	127856	466.00
01-01350	DRISCOLL CHILDRENS HOS I-H1039207800		550 640-766	OTHER MEDICAL: PATIENT	H1039207800	127856	538.00
01-01350	DRISCOLL CHILDRENS HOS I-H1039737800		550 640-766	OTHER MEDICAL: PATIENT	H1039737800	127856	536.00
01-01350	DRISCOLL CHILDRENS HOS I-H1040140700		550 640-766	OTHER MEDICAL: PATIENT	H1040140700	127856	536.00
01-01350	DRISCOLL CHILDRENS HOS I-H1040140800		550 640-766	OTHER MEDICAL: PATIENT	H1040140800	127856	536.00
				VENDOR 01-01350	TOTALS		3,148.00
01-27337	DAVID H. BINDER, DDS I-2042201		550 640-767	INMATE DENTAL: PATIENT	2042201 7/19	127851	59.09
				VENDOR 01-27337	TOTALS		59.09
01-00003	CITY OF ROCKPORT I-201207262560		550 640-774	UTILITIES HEA: HA-3425-00 610 E.CON	127990		115.23
				VENDOR 01-00003	TOTALS		115.23
01-50576	MID AMERICAN ENERGY CO I-5702693		550 640-774	UTILITIES HEA: MHRM 610 CONCHO 6/5-	128057		530.74
01-50576	MID AMERICAN ENERGY CO I-5702693		550 640-774	UTILITIES HEA: WIC 517 MIMOSA 6/6-7	128057		22.65
01-50576	MID AMERICAN ENERGY CO I-5702693		550 640-774	UTILITIES HEA: WIC 517 MIMOSA 6/6-7	128057		117.94
				VENDOR 01-50576	TOTALS		671.33
01-27023	S TEXAS FAMILY PLANNIN I-AUG 12		550 640-775	HEALTH FACILI: RENTAL SUPPLEMENT AU	128089		687.50
				VENDOR 01-27023	TOTALS		687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	7,600.03
				VENDOR SET 550	HEALTH CARE SALES TAX FNDTOTAL:		7,600.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49833	US BANK	I-201208082618	620 680-650	CO'S SERIES 2: INTEREST		001556	175,768.75
						VENDOR 01-49833 TOTALS	175,768.75

DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL: 175,768.75

VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL: 175,768.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-201208082619	630 680-650	CO'S 2007 INT:	INTEREST	001557	59,845.00
						VENDOR 01-50239 TOTALS	59,845.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 59,845.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 59,845.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50502	US BANK	I-201208082620	640 680-650	CO'S SERIES 2: INTEREST		001558	87,962.50
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						VENDOR 01-50502	TOTALS	87,962.50
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				DEPARTMENT 680	CO'S 2009 INTEREST PAY	TOTAL:	87,962.50
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				VENDOR SET 640	CO'S 2009 INT & SINKING	TOTAL:	87,962.50
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2012-35410-CR	660 300-516	01/01/04 FORW: CCC		127966	40.00
01-50380	ARANSAS COUNTY JP#1	I-1-2012-35410-CR	660 300-558	INDIGENT DEFE: INDIGIENT DEFENSE FE		127966	2.00
01-50380	ARANSAS COUNTY JP#1	I-1-2012-35410-CR	660 300-577	JUROR SERVICE: JURY FEE		127966	4.00
01-50380	ARANSAS COUNTY JP#1	I-1-2012-35410-CR	660 300-578	JUD. SUPPORT : JUDICIAL FEE		127966	6.00
						VENDOR 01-50380 TOTALS	52.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	52.00
				VENDOR SET 660	OFFICERS FEE ACCOUNTS	TOTAL:	52.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2012-35410-CR	670 300-455	FEES JP#1	: JUV. CASE MGNT FEE	127966	5.00
						VENDOR 01-50380 TOTALS	5.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		5.00
01-27300	UNITED STATES TREASURY	I-T3 0712B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T3 0812A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0712B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
01-27300	UNITED STATES TREASURY	I-T4 0812A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
						VENDOR 01-27300 TOTALS	170.86
01-27158	TCDRS	I-RET0712A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	89.67
01-27158	TCDRS	I-RET0712B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	127846	89.67
						VENDOR 01-27158 TOTALS	179.34
01-26865	SPRINT PCS	I-510028810-056	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	128094	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201207262558	670 456-421	TELEPHONE	: JUV CASE MGMT	127970	21.45
						VENDOR 01-50240 TOTALS	21.45
			DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:		416.65
			VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:		421.65

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: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES	I-020-2556	760 415-570	FURNITURE & E:	DATA CONVERSION- PRO	001140	20,062.50
						VENDOR 01-50065 TOTALS	20,062.50
						DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTW	TOTAL: 20,062.50
01-00728	NAISMITH ENGINEERING,	I-8319-06 FINAL	760 665-405	ARCHITECT FEE:	PROFESSIOANL SVC THR	001139	7,451.37
						VENDOR 01-00728 TOTALS	7,451.37
						DEPARTMENT 665 AGRICULTURE BUILDING	TOTAL: 7,451.37
						VENDOR SET 760 2009 CAPITAL PROJECTS	TOTAL: 27,513.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50380	ARANSAS COUNTY JP#1	I-1-2012-35410-CR	820 300-525	J P #1	TECH F: TECHNOLOGY FEE	127966	4.00
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						VENDOR 01-50380	TOTALS	4.00
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			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4.00
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VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	4.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/24/2012 THRU 8/13/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49501	TEXPOOL	I-201207252556	960 100-200	INVESTMENTS T:	NEW INVESTMENTS-TECL	001549	5,000.00
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						VENDOR 01-49501	TOTALS	5,000.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,000.00
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VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	5,000.00
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REPORT GRAND TOTAL: 2,527,836.02

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2012	120-110-105	A/R EMPLOYEE	518.67						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,655.86	0	96.74				
	120-300-410	SHERIFF *NON-EXPENS	5.00	192,063-	118,373.38-				
	120-300-415	CONSTABLE FEES *NON-EXPENS	70.00	19,755-	8,642.85-				
	120-300-550	DOG POUND COLLE*NON-EXPENS	135.00	7,000-	1,699.03-				
	120-300-600	JUST.OF PEACE-A*NON-EXPENS	282.50	510,338-	292,084.70-				
	120-300-607	LINEBARGER 30% *NON-EXPENS	1,864.80	3,000-	2,005.20-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	561.00	0	188.70-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	152.97	0	124.53				
	120-300-773	PREPAYMENT COLL*NON-EXPENS	3,539.45	60,000-	18,679.58-				
	120-401-201	SOCIAL SECURITY TAXES	1,020.30	13,990	5,802.04	255,851	100,859.03		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,124.64	14,685	5,687.89	255,851	100,859.03		
	120-401-203	GROUP INSURANCE	2,066.66	25,598	10,098.05	255,851	100,859.03		
	120-401-310	OFFICE SUPPLIES	10.50	2,200	1,203.54	255,851	100,859.03		
	120-401-420	POSTAGE	22.12	500	236.94	255,851	100,859.03		
	120-401-421	TELEPHONE	254.91	2,500	584.20	255,851	100,859.03		
	120-401-425	CONFERENCES & ASSOC DUES	440.28	10,000	4,617.64	255,851	100,859.03		
	120-401-470	MISCELLANEOUS	142.00	500	151.49	255,851	100,859.03		
	120-403-201	SOCIAL SECURITY TAXES	832.30	12,495	6,115.82				
	120-403-202	RETIREMENT CONTRIBUTIONS	965.06	13,116	5,743.92				
	120-403-203	GROUP INSURANCE	2,995.90	36,569	16,496.47				
	120-403-310	OFFICE SUPPLIES	196.08	5,000	2,259.82				
	120-403-421	TELEPHONE	42.88	1,300	987.45				
	120-405-201	SOCIAL SECURITY TAXES	100.72	1,333	527.26				
	120-405-202	RETIREMENT CONTRIBUTIONS	105.72	1,399	553.25				
	120-405-421	TELEPHONE	42.90	600	286.81				
	120-406-201	SOCIAL SECURITY TAXES	35.50	462	177.99				
	120-406-470	MISCELLANEOUS	45.00	500	184.20				
	120-409-201	SOCIAL SECURITY TAXES	415.84	2,161	60.46				
	120-409-202	RETIREMENT CONTRIBUTIONS	486.30	2,268	200.10-				Y
	120-409-203	GROUP INSURANCE	1,198.36	7,314	1,754.63				
	120-409-310	OFFICE SUPPLIES	752.44	16,000	7,245.37				
	120-409-410	PROFESSIONAL SERVICES	1,326.72	80,000	6,015.48				
	120-409-412	DRUG SCREEN & PHYSICALS	735.00	15,000	2,951.00				
	120-409-421	TELEPHONE	153.32	3,000	1,840.51				
	120-409-430	ADVERTISING/LEGAL NOTICES	405.23	7,000	4,533.52				
	120-409-470	MISCELLANEOUS	48.39	800	626.61				
	120-415-201	SOCIAL SECURITY TAXES	671.89	9,669	4,776.97				
	120-415-202	RETIREMENT CONTRIBUTIONS	734.90	10,149	4,782.45				
	120-415-203	GROUP INSURANCE	1,198.36	14,628	5,640.30				
	120-415-418	MAINTENANCE AGREEMENTS	745.00	209,000	114,311.96				
	120-415-421	TELEPHONE	302.52	10,000	7,765.12				
	120-415-455	MISC REPAIRS & MAINTENANCE	55.00	20,000	2,552.19				
	120-426-201	SOCIAL SECURITY TAXES	1,336.82	16,969	6,674.92				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,374.78	17,211	6,566.09				
	120-426-203	GROUP INSURANCE	1,183.36	14,628	5,752.80				
	120-426-401	ATTORNEY FEES	5,851.00	70,000	17,216.08				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
120-426-421	TELEPHONE	76.00	1,153	524.11					
120-426-425	CONFERENCES & ASSOC DUES	325.00	2,500	1,940.00					
120-426-482	COURT COSTS	467.51	17,500	4,623.61					
120-435-201	SOCIAL SECURITY TAXES	62.04	1,433	1,202.29					
120-435-421	TELEPHONE	97.44	1,500	771.99					
120-435-482	COURT COSTS	731.83	15,000	7,805.39					
120-435-483	JUROR EXPENSE	702.00	32,000	25,034.00					
120-450-201	SOCIAL SECURITY TAXES	1,129.92	18,557	8,257.11					
120-450-202	RETIREMENT CONTRIBUTIONS	1,516.47	19,478	7,858.49					
120-450-203	GROUP INSURANCE	3,593.48	51,196	20,666.26					
120-450-310	OFFICE SUPPLIES	56.83	4,500	1,962.27					
120-450-421	TELEPHONE	97.44	1,700	824.11					
120-455-201	SOCIAL SECURITY TAXES	533.36	8,549	4,209.37					
120-455-202	RETIREMENT CONTRIBUTIONS	665.28	8,973	3,627.12					
120-455-203	GROUP INSURANCE	1,797.54	21,942	8,460.45					
120-455-421	TELEPHONE	97.48	2,000	1,201.85					
120-455-425	CONFERENCES & ASSOC DUES	254.34	3,000	507.61					
120-455-482	COURT COSTS	6,300.00	18,000	3,015.00-	Y				
120-460-201	SOCIAL SECURITY TAXES	605.40	8,920	4,174.36					
120-460-202	RETIREMENT CONTRIBUTIONS	643.82	9,363	4,328.66					
120-460-203	GROUP INSURANCE	1,200.66	14,661	8,052.89					
120-460-310	OFFICE SUPPLIES	114.88	2,250	1,284.58					
120-460-421	TELEPHONE	76.03	1,600	983.48					
120-465-201	SOCIAL SECURITY TAXES	154.98	2,817	1,559.67					
120-465-202	RETIREMENT CONTRIBUTIONS	199.40	2,957	1,361.80					
120-465-203	GROUP INSURANCE	599.18	7,314	2,820.15					
120-465-310	OFFICE SUPPLIES	74.79	500	335.68					
120-465-421	TELEPHONE	21.44	1,000	816.86					
120-475-115	SALARY, TEMPORARY HELP	2,273.36	0	2,273.36-	Y				
120-475-201	SOCIAL SECURITY TAXES	1,580.18	24,721	10,781.56					
120-475-202	RETIREMENT CONTRIBUTIONS	1,746.26	25,949	10,660.40					
120-475-203	GROUP INSURANCE	2,995.90	36,569	14,099.75					
120-475-421	TELEPHONE	85.76	1,800	796.08					
120-475-482	COURT COSTS	22.75	3,600	1,940.10					
120-490-201	SOCIAL SECURITY TAXES	282.56	6,195	4,413.85					
120-490-202	RETIREMENT CONTRIBUTIONS	229.94	6,503	4,663.48					
120-490-203	GROUP INSURANCE	599.18	14,628	10,134.15					
120-490-313	MISCELLANEOUS SUPPLIES	59.90	10,000	9,383.22					
120-490-421	TELEPHONE	33.12	600	361.64					
120-490-425	CONFERENCES & ASSOC DUES	100.00	750	650.00					
120-490-470	MISCELLANEOUS	745.20	1,000	254.80					
120-495-201	SOCIAL SECURITY TAXES	1,068.80	14,708	6,156.09					
120-495-202	RETIREMENT CONTRIBUTIONS	1,166.60	15,438	6,066.71					
120-495-203	GROUP INSURANCE	2,396.72	29,255	11,279.60					
120-495-310	OFFICE SUPPLIES	56.72	2,800	2,009.48					
120-495-421	TELEPHONE	87.88	750	74.37					
120-495-425	CONFERENCES & ASSOC DUES	304.79	7,000	2,999.17					
120-497-201	SOCIAL SECURITY TAXES	810.64	11,183	4,661.66					

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
120-497-202		RETIREMENT CONTRIBUTIONS	846.58	11,739	4,804.53				
120-497-203		GROUP INSURANCE	1,797.54	21,942	10,257.99				
120-497-421		TELEPHONE	21.44	400	243.08				
120-499-201		SOCIAL SECURITY TAXES	1,243.84	19,385	9,365.83				
120-499-202		RETIREMENT CONTRIBUTIONS	1,514.38	20,348	8,232.95				
120-499-203		GROUP INSURANCE	4,793.44	58,510	22,559.20				
120-499-310		OFFICE SUPPLIES	129.65	4,500	1,646.05				
120-499-421		TELEPHONE	297.57	4,000	1,719.66				
120-510-201		SOCIAL SECURITY TAXES	745.18	11,124	5,216.61				
120-510-202		RETIREMENT CONTRIBUTIONS	838.54	11,677	5,006.30				
120-510-203		GROUP INSURANCE	2,994.30	36,569	14,111.75				
120-510-311		CLEANING & JANITORIAL SUPP	978.38	20,000	11,784.22				
120-510-410		PROFESSIONAL SERVICES	2,100.60	56,000	33,802.88				
120-510-418		MAINTENANCE AGREEMENTS	5,211.20	36,000	12,549.60				
120-510-421		TELEPHONE	78.13	700	106.81				
120-510-441		UTILITIES	13,129.80	166,700	85,765.38				
120-510-450		BLDG REPAIRS & MAINTENANCE	500.75	22,000	15,629.26				
120-510-496		UNIFORMS	142.32	2,390	932.34				
120-510-530		LAND & BUILDINGS	952.37	25,000	21,045.35				
120-543-201		SOCIAL SECURITY TAXES	15.16	197	75.73				
120-550-201		SOCIAL SECURITY TAXES	108.38	1,430	562.16				
120-550-202		RETIREMENT CONTRIBUTIONS	115.42	1,501	577.63				
120-550-203		GROUP INSURANCE	411.82	5,010	1,921.36				
120-555-201		SOCIAL SECURITY TAXES	109.96	1,430	550.31				
120-555-202		RETIREMENT CONTRIBUTIONS	115.42	1,501	577.64				
120-565-201		SOCIAL SECURITY TAXES	6,545.96	81,717	33,947.75				
120-565-202		RETIREMENT CONTRIBUTIONS	7,395.82	84,874	32,768.98				
120-565-203		GROUP INSURANCE	13,545.42	172,640	71,049.31				
120-565-310		OFFICE SUPPLIES	756.24	8,000	3,911.55				
120-565-311		CLEANING & JANITORIAL SUPP	189.02	3,000	1,132.70				
120-565-421		TELEPHONE	1,710.82	19,366	7,202.52				
120-565-441		UTILITIES	4,947.90	52,000	24,762.21				
120-565-450		BLDG REPAIRS & MAINTENANCE	928.97	9,500	3,140.67				
120-565-453		MOTOR VEHICLE REPAIRS & MA	2,310.75	37,300	14,500.55				
120-565-455		MISC REPAIRS & MAINTENANCE	53.04	3,000	2,946.96				
120-565-495		TRAINING	89.07	7,500	4,056.94				
120-565-570		OFFICE FURNITURE & EQUIPME	1,896.00	500	1,396.00- Y				
120-566-201		SOCIAL SECURITY TAXES	319.94	3,605	1,779.47				
120-566-202		RETIREMENT CONTRIBUTIONS	314.22	3,784	1,820.98				
120-566-203		GROUP INSURANCE	599.18	7,314	2,820.15				
120-566-441		UTILITIES	126.83	3,400	1,552.34				
120-567-201		SOCIAL SECURITY TAXES	9,482.15	135,229	58,004.42				
120-567-202		RETIREMENT CONTRIBUTIONS	10,370.58	141,946	58,437.37				
120-567-203		GROUP INSURANCE	22,886.70	251,048	77,300.64				
120-567-310		OFFICE SUPPLIES	169.98	3,000	316.34				
120-567-311		CLEANING & JANITORIAL SUPP	1,350.31	58,000	35,694.09				
120-567-313		MISCELLANEOUS SUPPLIES	1,115.34	40,000	7,900.69				
120-567-331		GAS, OIL, LUBRICANTS	103.76	25,000	4,316.39				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-332		FOOD	7,515.50	195,000		61,836.62	
120-567-421		TELEPHONE	315.99	9,000		6,055.70	
120-567-441		UTILITIES	17,984.60	185,000		77,570.40	
120-567-450		BLDG REPAIRS & MAINTENANCE	5,523.58	58,500		14,213.38	
120-567-453		MOTOR VEHICLE REPAIRS & MA	260.63	4,000		1,282.80	
120-567-488		TRAVEL & MEALS	54.03	4,000		3,712.23	
120-567-496		UNIFORMS	288.04	8,000		822.24	
120-567-498		BOARDING PRISONERS	396.00	35,000		25,952.33	
120-569-118		CITY OF ROCKPORT DISPATCH	25,638.30	313,429		130,194.18	
120-569-421		TELEPHONE	249.40	4,000		2,066.10	
120-569-456		EQUIPMENT RENTAL	354.12	8,500		5,807.30	
120-570-201		SOCIAL SECURITY TAXES	105.28	1,403		559.50	
120-570-202		RETIREMENT CONTRIBUTIONS	113.20	1,472		566.40	
120-570-203		GROUP INSURANCE	45.46	684		343.05	
120-570-421		TELEPHONE	107.23	250		353.52	
120-585-201		SOCIAL SECURITY TAXES	165.46	2,353		1,026.00	
120-585-202		RETIREMENT CONTRIBUTIONS	180.64	2,470		1,024.88	
120-585-203		GROUP INSURANCE	599.18	7,314		2,820.15	
120-585-310		OFFICE SUPPLIES	21.26	1,000		617.11	
120-585-421		TELEPHONE	42.88	616		307.49	
120-590-201		SOCIAL SECURITY TAXES	960.71	13,791		6,028.44	
120-590-202		RETIREMENT CONTRIBUTIONS	1,047.44	14,476		6,104.10	
120-590-203		GROUP INSURANCE	2,399.02	29,288		11,295.47	
120-590-310		OFFICE SUPPLIES	445.73	3,100		2,423.97	
120-590-421		TELEPHONE	214.32	3,720		2,066.92	
120-590-441		UTILITIES	275.76	4,500		3,006.04	
120-590-470		MISCELLANEOUS	12.98	4,000		2,285.82	
120-595-201		SOCIAL SECURITY TAXES	762.83	9,702		3,947.85	
120-595-202		RETIREMENT CONTRIBUTIONS	804.89	10,184		3,907.91	
120-595-203		GROUP INSURANCE	1,198.36	14,628		5,640.30	
120-595-410		PROFESSIONAL SERVICES	21,314.39	213,000		58,176.66	
120-595-421		TELEPHONE	21.44	320		164.17	
120-595-441		UTILITIES	235.23	2,000		594.20	
120-595-455		MISC REPAIRS & MAINTENANCE	3.29	1,000		638.81	
120-595-470		MISCELLANEOUS	539.51	3,400		979.17	
120-595-496		UNIFORMS	105.12	2,537		890.05	
120-600-201		SOCIAL SECURITY TAXES	879.00	12,441		5,518.61	
120-600-202		RETIREMENT CONTRIBUTIONS	965.14	13,059		5,297.74	
120-600-203		GROUP INSURANCE	2,396.72	28,688		10,413.01	
120-600-315		PROTECTIVE SUPPLIES	67.24	1,700		678.34	
120-600-330		AUTOMOTIVE SUPPLIES	2,884.74	24,000		10,468.54	
120-600-331		GAS, OIL, LUBRICANTS	23,803.41	90,000		78,208.88	
120-600-353		REPAIR PARTS	11,757.84	130,000		59,155.64	
120-600-455		MISC REPAIRS & MAINTENANCE	87.40	1,500		860.49	
120-600-496		UNIFORMS	106.68	2,600		816.87	
120-600-575		SMALL EQUIPMENT	102.90	3,500		1,304.89	
120-622-421		TELEPHONE	21.44	300		144.20	
120-640-401		ATTORNEY FEES	4,999.00	100,000		45,724.14	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-201	SOCIAL SECURITY TAXES	644.07	9,491	4,090.47		
	120-642-202	RETIREMENT CONTRIBUTIONS	667.33	9,963	4,312.63		
	120-642-203	GROUP INSURANCE	599.18	14,628	6,539.07		
	120-642-310	OFFICE SUPPLIES	121.27	800	472.88		
	120-642-320	CHEMICAL SUPPLIES	640.33	1,800	512.28		
	120-642-325	ANIMAL SUPPLIES	97.61	5,000	3,106.55		
	120-642-421	TELEPHONE	273.12	3,100	1,180.91		
	120-642-441	UTILITIES	690.99	11,123	6,217.51		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	396.85	5,902	1,603.18		
	120-660-410	PROFESSIONAL SERVICES	400.00	1,600	350.00		
	120-660-441	UTILITIES	729.87	6,500	1,557.04		
	120-665-201	SOCIAL SECURITY TAXES	255.01	4,398	2,439.61		
	120-665-202	RETIREMENT CONTRIBUTIONS	149.02	4,617	3,312.69		
	120-665-310	OFFICE SUPPLIES	634.27	1,900	733.62		
	120-665-421	TELEPHONE	321.02	1,380	148.20		
	120-665-441	UTILITIES	511.36	8,000	6,685.59		
	120-665-570	OFFICE FURNITURE & EQUIPME	744.57	1,500	518.14-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	53,191.05				
	150-200-252	FICA PAYABLE	21,673.68				
	150-200-254	MEDICARE PAYABLE	7,482.38				
	150-200-256	TCDRS PAYABLE	37,708.65				
	150-200-258	DEF COMP -	1,750.00				
	150-200-259	DEF COMP - NATIONWIDE	706.00				
	150-200-260	HEALTH INSURANCE PAYABLE	29,896.39				
	150-200-262	DENTAL INSURANCE PAYABLE	2,136.04				
	150-200-264	VISION INSURANCE PAYABLE	260.00				
	150-200-266	CHILD SUPPORT PAYABLE	6,736.80				
	150-200-268	OTHER GARNISHMENTS PAYABLE	1,635.17				
	150-200-270	COLONIAL INSURANCE PAYABLE	583.55				
	150-200-292	PRINCIPAL GTL PAYABLE	1,450.62				
	200-611-115	SALARY, TEMPORARY HELP	3,095.28	15,000	6,402.00		
	200-611-201	SOCIAL SECURITY TAXES	3,302.98	50,080	24,867.54		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,530.54	52,567	25,216.03		
	200-611-203	GROUP INSURANCE	9,706.72	140,424	69,421.14		
	200-611-310	OFFICE SUPPLIES	41.66	1,200	522.33		
	200-611-315	PROTECTIVE SUPPLIES	137.69	2,500	544.65		
	200-611-351	ROAD MATERIALS	51,685.78	650,000	100,459.05		
	200-611-355	SIGNAGE	358.22	6,500	3,593.25		
	200-611-412	DRUG SCREEN & PHYSICALS	210.00	800	485.00		
	200-611-421	TELEPHONE	175.12	6,450	4,006.82		
	200-611-425	CONFERENCES & ASSOC DUES	688.94	3,000	2,046.06		
	200-611-441	UTILITIES	1,382.30	15,000	6,690.50		
	200-611-496	UNIFORMS	437.51	8,500	4,369.19		
	220-611-201	SOCIAL SECURITY TAXES	452.94	6,656	3,005.47		
	220-611-202	RETIREMENT CONTRIBUTIONS	532.12	6,987	2,730.04		
	220-611-203	GROUP INSURANCE	778.94	9,508	3,665.95		
	220-611-410	PROFESSIONAL SERVICES	360.00	40,000	34,310.00		
	220-611-421	TELEPHONE	55.39	700	313.70		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-611-425	CONFERENCES & ASSOC DUES	688.94	2,500	1,217.06		
	220-611-441	UTILITIES	68.57	2,000	1,630.98		
	230-680-650	CO'S SERIES I & S PAYMENTS	89,225.00	0	387,545.28-	Y	
	240-100-200	INVESTMENTS 2011 FLOOD CAP	500,000.00				
	240-611-420	POSTAGE	1.50	0	171.85-	Y	
	240-611-430	BANK CHARGES	49.35	0	337.88-	Y	
	240-612-410	PROFESSIONAL SERVICES	65,820.00	0	65,820.00-	Y	
	240-614-409	ROAD & BRIDGE SERVICES	37,743.71	0	93,386.59-	Y	
	240-614-410	PROFESSIONAL SERVICES	20,525.00	0	25,975.00-	Y	
	240-618-410	PROFESSIONAL SERVICES	450.00	0	450.00-	Y	
	280-660-749	ARANSAS PATHWAYS PROJECT	75.34	9,000	4,185.75		
	280-660-755	ART ASSOCIATION	1,640.44	28,000	1,291.07		
	280-660-756	MARITIME MUSEUM	2,015.44	8,000	166.07		
	280-660-760	AQUARIUM	4,710.65	8,000	470.86		
	280-660-777	AQUARIUM EDUCATION CENTER	60.00	39,000	10,957.62		
	290-660-102	SALARY, APPOINTED OFFICIAL	2,288.94	0	10,117.80-	Y	
	290-660-130	TRAVEL ALLOWANCE	208.99	0	923.81-	Y	
	290-660-140	CELL PHONE ALLOWANCE	34.83	0	153.94-	Y	
	290-660-201	SOCIAL SECURITY TAXES	193.75	0	856.44-	Y	
	290-660-202	RETIREMENT CONTRIBUTIONS	203.38	0	899.03-	Y	
	290-660-203	GROUP INSURANCE	387.60	0	1,361.25-	Y	
	290-660-204	UNEMPLOYMENT INSURANCE	13.73	0	60.71-	Y	
	290-660-205	WORKERS COMP INSURANCE	42.34	0	187.16-	Y	
	290-660-420	POSTAGE	3.90	0	129.41-	Y	
	290-660-435	BANK CHARGES	17.02	0	92.89-	Y	
	290-900-930	TRANSFER TO VENUE I & S	158,900.00	0	158,900.00-	Y	
	300-680-650	CO'S I & S PAYMENTS	158,900.00	0	199,650.01-	Y	
	310-603-102	SALARY, APPOINTED OFFICIAL	99.52	0	276.44-	Y	
	310-603-130	TRAVEL ALLOWANCE	9.09	0	25.25-	Y	
	310-603-140	CELL PHONE ALLOWANCE	1.52	0	4.20-	Y	
	310-603-201	SOCIAL SECURITY TAXES	8.42	0	23.40-	Y	
	310-603-202	RETIREMENT CONTRIBUTIONS	8.85	0	24.58-	Y	
	310-603-203	GROUP INSURANCE	16.85	0	46.81-	Y	
	310-603-204	UNEMPLOYMENT INSURANCE	0.59	0	1.66-	Y	
	310-603-205	WORKERS COMP INSURANCE	1.84	0	5.11-	Y	
	310-610-102	SALARY, APPOINTED OFFICIAL	309.61	0	2,548.80-	Y	
	310-610-130	TRAVEL ALLOWANCE	28.27	0	232.72-	Y	
	310-610-140	CELL PHONE ALLOWANCE	4.71	0	38.79-	Y	
	310-610-201	SOCIAL SECURITY TAXES	26.21	0	215.78-	Y	
	310-610-202	RETIREMENT CONTRIBUTIONS	27.51	0	226.52-	Y	
	310-610-203	GROUP INSURANCE	52.43	0	239.60-	Y	
	310-610-204	UNEMPLOYMENT INSURANCE	1.86	0	15.27-	Y	
	310-610-205	WORKERS COMP INSURANCE	5.72	0	47.17-	Y	
	310-610-410	PROFESSIONAL SERVICES	100.00	0	884.00-	Y	
	310-610-470	MISCELLANEOUS	268.50	0	318.50-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	442.32	0	641.35-	Y	
	310-623-130	TRAVEL ALLOWANCE	40.39	0	58.55-	Y	
	310-623-140	CELL PHONE ALLOWANCE	6.72	0	9.76-	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
	310-623-201	SOCIAL SECURITY TAXES	37.46	0	54.31-	Y			
	310-623-202	RETIREMENT CONTRIBUTIONS	39.29	0	56.98-	Y			
	310-623-203	GROUP INSURANCE	74.89	0	108.60-	Y			
	310-623-204	UNEMPLOYMENT INSURANCE	2.65	0	3.85-	Y			
	310-623-205	WORKERS COMP INSURANCE	8.22	0	11.90-	Y			
	310-660-777	ARANSAS PATHWAYS PROJECT	220.26	0	2,848.75-	Y			
	350-100-200	INVESTMENTS	10,000.00						
	380-475-715	MERCHANTS RESTITUTION & FE	364.18	0	10,015.38-	Y			
	400-630-201	SOCIAL SECURITY TAXES	154.45	2,119	1,018.40				
	400-630-320	CHEMICAL SUPPLIES	9,739.75	85,000	14,886.43				
	400-630-421	TELEPHONE	33.13	1,400	963.57				
	400-630-470	MISCELLANEOUS	7.12	1,300	297.16				
	410-650-201	SOCIAL SECURITY TAXES	633.24	8,720	3,980.78				
	410-650-202	RETIREMENT CONTRIBUTIONS	688.20	9,153	3,967.26				
	410-650-203	GROUP INSURANCE	1,797.54	21,942	8,460.45				
	410-650-421	TELEPHONE	81.23	2,400	1,764.22				
	410-650-591	BOOKS	1,271.26	20,200	15,065.12				
	410-650-744	DONATIONS - ALL	775.58	155	1,146.34-	Y			
	420-900-912	TO GENERAL FUND	19,023.86	0	118,495.79-	Y			
	420-900-946	TO OMNI	135.09	0	1,248.83-	Y			
	420-900-948	TO COURTHOUSE SECURITY	497.81	0	2,919.19-	Y			
	420-900-960	TO OFFICERS FEE ACCOUNT	10,226.75	0	67,019.25-	Y			
	420-900-967	TO JUVENILE CASE MANAGER	580.69	0	3,452.75-	Y			
	420-900-982	TO TECHNOLOGY	508.90	0	2,951.12-	Y			
	430-406-781	SHSP 2010 - TOWER	5,372.85	0	118,132.00-	Y			
	430-409-515	COLONIA GRANT	80,594.35	0	297,179.85-	Y			
	430-565-321	STONEGARDEN - (OPSG)	32,794.38	0	506,464.81-	Y			
	430-660-525	CMP - CYCLE#16 12-151-000-	690.00	0	7,309.00-	Y			
	430-660-740	CIAP GRANT - 2007	3,832.00	0	61,162.41-	Y			
	430-660-741	CIAP GRANT - 2008	1,840.56	0	13,694.36-	Y			
	430-660-742	CIAP GRANT - 2009/2010	36,281.36	0	41,281.36-	Y			
	430-670-746	TCEQ 2009 - 582-10-90462	194,843.00	0	208,046.08-	Y			
	430-670-747	TCEQ 2011 - 512-12-10077	2,000.00	0	21,894.00-	Y			
	450-403-201	SOCIAL SECURITY TAXES	161.46	2,184	891.13				
	450-403-202	RETIREMENT CONTRIBUTIONS	171.90	2,292	916.80				
	450-403-203	GROUP INSURANCE	599.18	7,314	2,820.15				
	450-403-421	TELEPHONE	21.44	300	145.08				
	450-403-470	MISCELLANEOUS	185.50	2,400	1,101.50				
	460-400-455	JPI REMIT TO OMNI	347.89	0	912.80-	Y			
	480-300-515	JP COURT SEPT 9*NON-EXPENS	4.00	12,266-	5,073.89-				
	480-565-201	SOCIAL SECURITY TAXES	99.32	1,301	506.07				
	480-565-202	RETIREMENT CONTRIBUTIONS	105.00	1,366	525.99				
	480-565-203	GROUP INSURANCE	187.36	2,377	971.79				
	490-100-200	INVESTMENTS	10,000.00						
	500-539-201	SOCIAL SECURITY TAXES	807.09	13,332	6,821.05				
	500-539-202	RETIREMENT CONTRIBUTIONS	953.75	13,994	6,511.67				
	500-539-203	GROUP INSURANCE	2,511.38	30,755	11,918.07				
	500-539-331	GAS, OIL, LUBRICANTS	25,512.29	480,000	165,507.32				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-421	TELEPHONE	295.99	3,000	931.21		
	500-539-441	UTILITIES	3,087.96	46,500	26,635.86		
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,128.53	22,500	8,375.55		
	500-539-470	MISCELLANEOUS	84.91	3,750	1,639.24		
	500-539-490	CHARTS & SUPPLIES	189.55	1,000	122.49		
	500-539-580	MACHINERY & EQUIPMENT	394.80	2,500	1,952.35		
	500-900-930	TO CO'S SERIES 2007 I & S	54,235.00	54,350	115.00		
	520-640-700	PHYSICIAN-NON EMERGENCY	612.60	95,000	44,776.85		
	520-640-704	PRESCRIPTION DRUGS	2,561.33	95,000	42,312.52		
	530-640-201	SOCIAL SECURITY TAXES	710.07	9,807	4,116.60		
	530-640-202	RETIREMENT CONTRIBUTIONS	698.54	10,294	4,705.68		
	530-640-203	GROUP INSURANCE	2,395.12	29,255	11,291.60		
	530-640-421	TELEPHONE	85.76	702	45.24-	Y	
	530-640-425	CONFERENCES & ASSOC DUES	42.74	2,000	1,489.09		
	530-640-461	TEFAP STORAGE	536.80	10,500	4,797.53		
	530-640-499	ASSISTANCE PROGRAM	225.00	5,200	3,354.78		
	550-640-760	INMATE PRESCRIPTIONS	1,297.18	28,500	20,080.34		
	550-640-763	INMATE MEDICAL SUPPLIES	211.76	3,500	1,631.05		
	550-640-764	FEDERAL PRISONER IN HOUSE	550.00	13,000	9,400.00		
	550-640-765	INMATE MEDICAL	859.94	35,000	24,265.44		
	550-640-766	OTHER MEDICAL & HOSPITAL	3,148.00	30,000	27,388.00		
	550-640-767	INMATE DENTAL	59.09	4,000	2,932.01		
	550-640-774	UTILITIES HEALTH CARE FACI	786.56	8,975	4,664.26		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	4,500.00		
	620-680-650	CO'S SERIES 2003 I&S PAYME	175,768.75	0	855,509.39-	Y	
	630-680-650	CO'S 2007 INTEREST BOND PA	59,845.00	0	232,440.00-	Y	
	640-680-650	CO'S SERIES 2009 I&S PAYME	87,962.50	0	348,050.00-	Y	
	660-300-516	01/01/04 FORWAR*NON-EXPENS	40.00	0	87,461.93		
	660-300-558	INDIGENT DEFENS*NON-EXPENS	2.00	0	3,721.74		
	660-300-577	JUROR SERVICE F*NON-EXPENS	4.00	0	7,701.64		
	660-300-578	JUD. SUPPORT FD*NON-EXPENS	6.00	0	9,714.82		
	670-300-455	FEE JP#1 *NON-EXPENS	5.00	5,434-	1,187.35-		
	670-456-201	SOCIAL SECURITY TAXES	170.86	2,084	717.13		
	670-456-202	RETIREMENT CONTRIBUTIONS	179.34	2,188	753.28		
	670-456-421	TELEPHONE	66.45	1,000	506.83		
	760-415-570	FURNITURE & EQUIPMENT	20,062.50	0	138,513.46-	Y	
	760-665-405	ARCHITECT FEES	7,451.37	0	7,451.37-	Y	
	820-300-525	J P #1 TECH FEE*NON-EXPENS	4.00	0	3,746.42		
	960-100-200	INVESTMENTS TECLOSE	5,000.00				
		TOTAL:	2,527,836.02				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	9,785.25
120-401	GEN ADMIN COMM COURT	5,081.41
120-403	COUNTY CLERK	5,032.22
120-405	VETERAN'S SERVICE	249.34
120-406	EMERGENCY MANAGEMENT	80.50
120-409	NON-DEPARTMENTAL	5,521.60
120-415	INFORMATION TECHNOLOGY	3,707.67
120-426	JUDICIAL COUNTY COURT	10,614.47
120-435	DISTRICT COURT	1,593.31
120-450	DISTRICT CLERK	6,394.14
120-455	JUSTICE OF THE PEACE # 1	9,648.00
120-460	JUSTICE OF THE PEACE # 2	2,640.79
120-465	COLLECTIONS	1,049.79
120-475	COUNTY ATTORNEY	8,704.21
120-490	ELECTIONS	2,049.90
120-495	COUNTY AUDITOR	5,081.51
120-497	COUNTY TREASURER	3,476.20
120-499	TAX ASSESSOR-COLLECTOR	7,978.88
120-510	PUBLIC FACILITIES	27,671.57
120-543	FIRE PROTECTION	15.16
120-550	CONSTABLE #1	635.62
120-555	CONSTABLE #2	225.38
120-565	COUNTY SHERIFF	40,369.01
120-566	LICENSE & WEIGHT	1,360.17
120-567	JAIL	77,817.19
120-569	DISPATCHERS	26,241.82
120-570	CORRECTIONS	371.17
120-585	HIGHWAY PATROL	1,009.42
120-590	HEALTH & SANITATION INSP	5,355.96
120-595	SOLID WASTE DISPOSAL	24,985.06
120-600	FLEET OPER & MAINT	43,051.07
120-622	COUNTY SURVEYOR	21.44
120-640	WELFARE DEPARTMENT	4,999.00
120-642	ANIMAL CONTROL	4,130.75
120-660	PARKS	1,129.87
120-665	EXTENSION OFFICE	2,615.25

120 TOTAL	GENERAL FUND	350,694.10
150	NON-DEPARTMENTAL	165,210.33

150 TOTAL	PAYROLL FUND	165,210.33
200-611	ROAD & BRIDGE FUND	74,752.74

200 TOTAL	ROAD & BRIDGE FUND	74,752.74
220-611	FLOOD CONTROL	2,936.90

220 TOTAL	FLOOD CONTROL FUND	2,936.90
230-680	2011 FLOOD CO'S I & S	89,225.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
230 TOTAL	2011 FLOOD CO'S I & S	89,225.00
240	NON-DEPARTMENTAL	500,000.00
240-611	POINCIANA	50.85
240-612	MESQUITE BYPASS	65,820.00
240-614	GRIFFITH STREET	58,268.71
240-618	SOUTHEAST LAMAR	450.00
240 TOTAL	2011 FLOOD CAPITAL PROJEC	624,589.56
280-660	HOTEL-MOTEL EXPENDITURES	8,501.87
280 TOTAL	HOTEL-MOTEL TAX FUND	8,501.87
290-660	VENUE TAX EXPENDITURES	3,394.48
290-900	** ERROR INVALID DEPT **	158,900.00
290 TOTAL	VENUE TAX FUND	162,294.48
300-680	CO'S I & S PAYMENTS	158,900.00
300 TOTAL	2011 VENUE CO'S I & S	158,900.00
310-603	AP3 HERITAGE DISTR SIGNS	146.68
310-610	AP10 B/P/J HOUSE MOVE	824.82
310-623	** ERROR INVALID DEPT **	651.94
310-660	VENUE CAPITAL PROJECTS	220.26
310 TOTAL	2011 VENUE CAPITAL PROJEC	1,843.70
350	NON-DEPARTMENTAL	10,000.00
350 TOTAL	RECORDS ARCHIVE FEE	10,000.00
380-475	CO ATTY HOT CHECK FUND	364.18
380 TOTAL	CO ATTY HOT CHECK FUND	364.18
400-630	MOSQUITO CONTROL EXPENSES	9,934.45
400 TOTAL	MOSQUITO CONTROL FUND	9,934.45
410-650	LIBRARY EXPENSES	5,247.05
410 TOTAL	LIBRARY FUND	5,247.05
420-900	TRANSFERS	30,973.10
420 TOTAL	CREDIT CARD FUND	30,973.10
430-406	EMERGENCY MANAGEMENT	5,372.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
430-409	** ERROR INVALID DEPT **	80,594.35
430-565	STONEGARDEN - (OPSG)	32,794.38
430-660	CIAP GRANT	42,643.92
430-670	TCEQ GRANT	196,843.00

430 TOTAL	CAPITAL PROJECTS FUND	358,248.50
450-403	RECORDS MGMT EXPENSES	1,139.48

450 TOTAL	RECORDS MGMT & PRES FUND	1,139.48
460-400	OMNIBASE	347.89

460 TOTAL	OMNI FUND	347.89
480	NON-DEPARTMENTAL	4.00
480-565	COURTHOUSE SECURITY	391.68

480 TOTAL	COURTHOUSE SECURITY FUND	395.68
490	NON-DEPARTMENTAL	10,000.00

490 TOTAL	COUNTY REC MGMT FUND	10,000.00
500-539	AIRPORT EXPENSES	35,966.25
500-900	EXPENSES	54,235.00

500 TOTAL	AIRPORT FUND	90,201.25
520-640	INDIGENT HEALTH CARE EXP	3,173.93

520 TOTAL	INDIGENT HEALTH CARE	3,173.93
530-640	ASSISTANCE DEPARTMENT	4,694.03

530 TOTAL	A.C. ASSISTANCE PROGRAM	4,694.03
550-640	EXPENDITURES	7,600.03

550 TOTAL	HEALTH CARE SALES TAX FND	7,600.03
620-680	CO'S 2003 I & S EXPENSES	175,768.75

620 TOTAL	CO'S SERIES 2003 I & S	175,768.75
630-680	CO'S SERIES 2007 I & S	59,845.00

630 TOTAL	CO'S 2007 INT & SINKING	59,845.00
640-680	CO'S 2009 INTEREST PAY	87,962.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
640 TOTAL	CO'S 2009 INT & SINKING	87,962.50
660	NON-DEPARTMENTAL	52.00
660 TOTAL	OFFICERS FEE ACCOUNTS	52.00
670	NON-DEPARTMENTAL	5.00
670-456	JUVENILE CASE MANAGER	416.65
670 TOTAL	JUVENILE CASE MNG FUND	421.65
760-415	COUNTYWIDE COMPUTER SOFTW	20,062.50
760-665	AGRICULTURE BUILDING	7,451.37
760 TOTAL	2009 CAPITAL PROJECTS	27,513.87
820	NON-DEPARTMENTAL	4.00
820 TOTAL	TECH FUND ART. 102.0173	4.00
960	NON-DEPARTMENTAL	5,000.00
960 TOTAL	TECLOSE TRAINING FUND	5,000.00
	** TOTAL **	2,527,836.02

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/24/2012 THRU 8/13/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **