

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	EMBASSY SUITES SAN MAR	I-TA- 9/17-20/12	120 110-105	A/R EMPLOYEE : HOTEL STAY- DARLENE		128520	445.05
01-1	EMBASSY SUITES SAN MAR	I-TA-9/17-20/12	120 110-105	A/R EMPLOYEE : HOTEL STAY- ALMA CA		128521	445.05
				VENDOR 01-1	TOTALS		890.10
01-49432	CARTWRIGHT, ALMA	I-TA- 9/17-20/12	120 110-105	A/R EMPLOYEE : MILEAGE		128506	189.81
01-49432	CARTWRIGHT, ALMA	I-TA- 9/17-20/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		128506	70.00
				VENDOR 01-49432	TOTALS		259.81
01-51074	IRWIN, DARLENE	I-TA 9/17-9/20/12	120 110-105	A/R EMPLOYEE : TRAVEL ADVANCE 9/17-		128542	188.51
01-51074	IRWIN, DARLENE	I-TA- 9/17-20/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		128542	70.00
				VENDOR 01-51074	TOTALS		258.51
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/12	120 300-390	STATE SALES T: AUG 2012 SALES TAX -		128492	151.07
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/12	120 300-390	STATE SALES T: AUG 2012 SALES TAX -		128492	2.70
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/12	120 300-390	STATE SALES T: AUG 2012 SALES TAX -		128492	0.00
				VENDOR 01-00001	TOTALS		153.77
01-50138	ARANSAS COUNTY HUMANE	I-201209052843	120 300-550	DOG POUND COL: SPAY AND NEUTER AUGU		128489	180.00
				VENDOR 01-50138	TOTALS		180.00
01-1	FTS FLEET SERVICES	I-1-2012-35569-CR	120 300-603	OVERPAYMENT/R: OVERPAYMENT 1-2012-3		128527	220.00
				VENDOR 01-1	TOTALS		220.00
01-00648	TEXAS PARKS & WILDLIFE	I-201208292689	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		128587	113.05
01-00648	TEXAS PARKS & WILDLIFE	I-201209042697	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		128588	573.75
				VENDOR 01-00648	TOTALS		686.80
01-1	LANETTE SMITH JOUBERT	I-A-10-7127-FL	120 300-746	DIST.CLERK CO: OVERPAYMENT- A-10-71		128549	29.00
				VENDOR 01-1	TOTALS		29.00

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26987	BUREAU OF VITAL STATIS	I-A-12-7073-FL	120 300-746	DIST.CLERK CO:	CAR FUND/BIRTH CERTI	128500	62.00
					VENDOR 01-26987	TOTALS	62.00
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0106-CV-B	120 300-746	DIST.CLERK CO:	OAG # 0010540422	128495	50.16
01-27754	ATTORNEY GENERAL OF TE	I-A-09-0184-CV-B	120 300-746	DIST.CLERK CO:	OAG # 0011466147	128495	32.36
					VENDOR 01-27754	TOTALS	82.52
01-50468	CONSTABLE VAL FLORES	I-A-12-3023-TX-C	120 300-746	DIST.CLERK CO:	A-12-3023-TX-C	128525	60.00
					VENDOR 01-50468	TOTALS	60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,882.51
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.45
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.70
					VENDOR 01-27300	TOTALS	510.15
01-27158	TCDRS	I-RET0812A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	562.32
01-27158	TCDRS	I-RET0812B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	562.32
					VENDOR 01-27158	TOTALS	1,124.64
01-27172	TAC HEBP	I-MCO0812A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,033.33
01-27172	TAC HEBP	I-MCO0812B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,033.33
					VENDOR 01-27172	TOTALS	2,066.66
01-49635	OFFICE DEPOT	I-616232000001	120 401-310	OFFICE SUPPLI:	CO JUDGE PEN REFILLS	128555	4.28
					VENDOR 01-49635	TOTALS	4.28
01-50892	GONZALEZ OFFICE PRODUC	I-0930001	120 401-310	OFFICE SUPPLI:	NON DEPT- DESK MONTH	128532	48.90
					VENDOR 01-50892	TOTALS	48.90

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-2-001-28811	120 401-420	POSTAGE	: ACCT 1310-7865-0 8/3 128524		32.73
01-49962	FEDEX	I-7-993-97843	120 401-420	POSTAGE	: ACCT 1310-7865-0 8/2 128524		21.73
						VENDOR 01-49962 TOTALS	54.46
01-26865	SPRINT PCS	I-510028810-057	120 401-421	TELEPHONE	: CO JUDGE	128578	90.00
						VENDOR 01-26865 TOTALS	90.00
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	3,899.09
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	349.19
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.66
						VENDOR 01-27300 TOTALS	430.85
01-27158	TCDRS	I-RET0812A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	482.53
01-27158	TCDRS	I-RET0812B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	481.61
						VENDOR 01-27158 TOTALS	964.14
01-27172	TAC HEBP	I-MCO0812A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,497.95
01-27172	TAC HEBP	I-MCO0812B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,497.95
						VENDOR 01-27172 TOTALS	2,995.90
						DEPARTMENT 403 COUNTY CLERK TOTAL:	4,390.89
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
						VENDOR 01-27300 TOTALS	50.36
01-27158	TCDRS	I-RET0812A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	52.86
01-27158	TCDRS	I-RET0812B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	52.86
						VENDOR 01-27158 TOTALS	105.72
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	156.08

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
				VENDOR 01-27300	TOTALS		17.75
01-26865	SPRINT PCS	I-510028810-057	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	128578	45.00
				VENDOR 01-26865	TOTALS		45.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	62.75
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.51
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.41
				VENDOR 01-27300	TOTALS		207.92
01-27158	TCDRS	I-RET0812A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	243.15
01-27158	TCDRS	I-RET0812B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	232.27
				VENDOR 01-27158	TOTALS		475.42
01-27172	TAC HEBP	I-MCO0812A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	599.18
01-27172	TAC HEBP	I-MCO0812B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-00121	GULF COAST PAPER CO	I-441973	120 409-310	OFFICE SUPPLI:	PO FOR AUGUST	128539	668.22
				VENDOR 01-00121	TOTALS		668.22
01-49635	OFFICE DEPOT	I-619440683001	120 409-310	OFFICE SUPPLI:	NON DEPT BINDER CLIP	128555	4.17
				VENDOR 01-49635	TOTALS		4.17
01-50892	GONZALEZ OFFICE PRODUC	I-092276I	120 409-310	OFFICE SUPPLI:	BINDER CLIPS-DUSTER-	128532	154.94
				VENDOR 01-50892	TOTALS		154.94

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26874	WALMART COMMUNITY	I-201209052844	120 409-313	MISCELLANEOUS: NON DEPT- CREAMER-DA	128595		36.08	
				VENDOR 01-26874	TOTALS		36.08	
01-51057	CACC, INC.	I-12400	120 409-410	PROFESSIONAL : 45% FUND OF COMMISSI	128502		276.72	
				VENDOR 01-51057	TOTALS		276.72	
01-49999	PACIFIC TELEMANAGEMENT	I-431436	120 409-421	TELEPHONE : COURTHOUSE PAYPHONE	128556		76.50	
				VENDOR 01-49999	TOTALS		76.50	
01-50264	SAN PATRICIO PUBLISHIN	I-201209052837	120 409-430	ADVERTISING/L: HELP WANTED MECHANIC	128573		192.50	
01-50264	SAN PATRICIO PUBLISHIN	I-201209052837	120 409-430	ADVERTISING/L: HELP WANTED CRIM INV	128573		267.50	
				VENDOR 01-50264	TOTALS		460.00	
01-49418	AMERICAN BANK	I-201208292686	120 409-435	BANK CHARGES : JUNE 2012 BANK ANALY	128486		783.42	
				VENDOR 01-49418	TOTALS		783.42	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	4,341.75
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		272.39	
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		63.70	
				VENDOR 01-27300	TOTALS		336.09	
01-27158	TCDRS	I-RET0812A	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	128389		368.23	
01-27158	TCDRS	I-RET0812B	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	128389		368.84	
				VENDOR 01-27158	TOTALS		737.07	
01-27172	TAC HEBP	I-MCO0812A	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	128479		599.18	
01-27172	TAC HEBP	I-MCO0812B	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	128479		599.18	
				VENDOR 01-27172	TOTALS		1,198.36	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201209042702	120 415-418	MAINTENANCE A: IT GODADDY		128503	39.98
				VENDOR 01-49817	TOTALS		39.98
01-51262	TIME WARNER CABLE	I-201209042701	120 415-418	MAINTENANCE A: COURTHOUSE 8/6-9/5/1		128592	745.00
				VENDOR 01-51262	TOTALS		745.00
01-26865	SPRINT PCS	I-510028810-057	120 415-421	TELEPHONE : INFORMATION TECHNOLO		128578	227.68
				VENDOR 01-26865	TOTALS		227.68
01-49992	AT&T MOBILITY	I-287017879082X8512	120 415-421	TELEPHONE : ACCT 287017879082 3/		128494	373.80
01-49992	AT&T MOBILITY	I-28701789082X040520	120 415-421	TELEPHONE : IT		128494	88.98
				VENDOR 01-49992	TOTALS		462.78
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							3,746.96
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	510.20
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	119.32
				VENDOR 01-27300	TOTALS		629.52
01-27158	TCDRS	I-RET0812A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		128389	663.30
01-27158	TCDRS	I-RET0812B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		128389	615.12
				VENDOR 01-27158	TOTALS		1,278.42
01-27172	TAC HEBP	I-MCO0812A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		128479	591.68
01-27172	TAC HEBP	I-MCO0812B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		128479	591.68
				VENDOR 01-27172	TOTALS		1,183.36
01-49635	OFFICE DEPOT	I-619431905001	120 426-310	OFFICE SUPPLI: CCAL WEEKLY PLANNER		128555	13.92
				VENDOR 01-49635	TOTALS		13.92

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00085	S. REESE ROZZELL	I-A-12-6028-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	128571	240.00	
							240.00	
				VENDOR 01-00085	TOTALS		240.00	
01-00749	ANITA O'ROURKE	I-25838	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25838	128554	240.00	
01-00749	ANITA O'ROURKE	I-A-12-6013-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	128554	400.00	
							640.00	
				VENDOR 01-00749	TOTALS		640.00	
01-50014	RANDALL E. PRETZER	I-A-12-6025-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	128560	230.00	
							230.00	
				VENDOR 01-50014	TOTALS		230.00	
01-51135	JONES, MICHELLE	I-A-07-7073-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	128546	185.00	
01-51135	JONES, MICHELLE	I-A-11-7046-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-70	128546	110.00	
01-51135	JONES, MICHELLE	I-A-11-7072-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	128546	545.00	
01-51135	JONES, MICHELLE	I-A-11-7082-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	128546	125.00	
01-51135	JONES, MICHELLE	I-A-11-7128-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	128546	110.00	
01-51135	JONES, MICHELLE	I-A-12-7008-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	128546	260.00	
							1,335.00	
				VENDOR 01-51135	TOTALS		1,335.00	
01-00052	THE ROCKPORT PILOT	I-201208292690	120 426-425	CONFERENCES &:	1 YR RENEWAL FOR PAP	128591	48.00	
							48.00	
				VENDOR 01-00052	TOTALS		48.00	
01-51274	J. MANUEL BANALES	I-201208282680	120 426-482	COURT COSTS :	MILEAGE	128499	141.03	
01-51274	J. MANUEL BANALES	I-201208282680	120 426-482	COURT COSTS :	MEALS	128499	45.00	
01-51274	J. MANUEL BANALES	I-201208282680	120 426-482	COURT COSTS :	CCAL SALARY	128499	1,729.14	
							1,915.17	
				VENDOR 01-51274	TOTALS		1,915.17	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	7,513.39
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.40	
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.90	
							15.30	
				VENDOR 01-27300	TOTALS		15.30	

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00158	KATRINA L. GENTRY, CSR	I-A-12-0106-CV-B	120 435-482	COURT COSTS	: REPORTER'S RECORDS	128530	251.00
							251.00
				VENDOR 01-00158	TOTALS		251.00
01-00233	LISA TUCKER RILEY,, CR	I-A-12-0106-CV-B	120 435-482	COURT COSTS	: REPORTERS RECORDS A-	128567	46.50
							46.50
				VENDOR 01-00233	TOTALS		46.50
01-00557	DELEON, ELIDA	I-TE- 8/23/12	120 435-482	COURT COSTS	: MILEAGE	128518	35.52
01-00557	DELEON, ELIDA	I-TE- 8/23/12	120 435-482	COURT COSTS	: MEALS	128518	6.70
							42.22
				VENDOR 01-00557	TOTALS		42.22
01-27570	KRECH, CAMILLE	I-TE- 8/16/12	120 435-482	COURT COSTS	: MILEAGE	128548	35.52
01-27570	KRECH, CAMILLE	I-TE- 8/16/12	120 435-482	COURT COSTS	: MEALS	128548	7.54
							43.06
				VENDOR 01-27570	TOTALS		43.06
01-27829	ENRIQUE R. RAMIREZ	I-A-12-5094-CR	120 435-482	COURT COSTS	: INTERPRETER FEES A-1	128563	262.50
							262.50
				VENDOR 01-27829	TOTALS		262.50
DEPARTMENT 435 DISTRICT COURT						TOTAL:	660.58
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	457.87
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.09
							564.96
				VENDOR 01-27300	TOTALS		564.96
01-27158	TCDRS	I-RET0812A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	645.27
01-27158	TCDRS	I-RET0812B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	645.28
							1,290.55
				VENDOR 01-27158	TOTALS		1,290.55
01-27172	TAC HEBP	I-MCO0812A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,497.95
01-27172	TAC HEBP	I-MCO0812B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,497.95
01-27172	TAC HEBP	I-MCS0812A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128479	298.79
01-27172	TAC HEBP	I-MCS0812B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128479	298.79
							3,593.48
				VENDOR 01-27172	TOTALS		3,593.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-093007I	120 450-310	OFFICE SUPPLI:	DIST CLERK- CALENDAR	128532	93.28
						VENDOR 01-50892 TOTALS	93.28
			DEPARTMENT 450	DISTRICT CLERK	TOTAL:		5,542.27
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55
						VENDOR 01-27300 TOTALS	266.68
01-27158	TCDRS	I-RET0812A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	332.64
01-27158	TCDRS	I-RET0812B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	332.64
						VENDOR 01-27158 TOTALS	665.28
01-27172	TAC HEBP	I-MCO0812A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	898.77
01-27172	TAC HEBP	I-MCO0812B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	898.77
						VENDOR 01-27172 TOTALS	1,797.54
01-50892	GONZALEZ OFFICE PRODUC	I-092995I	120 455-310	OFFICE SUPPLI:	JP1 PLANNER AND DESK	128532	42.74
						VENDOR 01-50892 TOTALS	42.74
01-27485	TEXAS JUSTICE COURT TR	I-201209052838	120 455-425	CONFERENCES &:	FY_13 JUSTICE OF THE	128586	100.00
						VENDOR 01-27485 TOTALS	100.00
01-00280	NUECES COUNTY MEDICAL	I-2736F	120 455-482	COURT COSTS :	12-983SC- M. CHIPPS-	128553	3,375.00
						VENDOR 01-00280 TOTALS	3,375.00
02-1	BREWER, MICHAEL	I-8311201	120 455-483	JUROR EXPENSE:	BREWER, MICHAEL:	128443	6.00
02-1	SOTO, NICHOLE	I-8311202	120 455-483	JUROR EXPENSE:	SOTO, NICHOLE:	128469	6.00
02-1	EATON, JIM	I-8311203	120 455-483	JUROR EXPENSE:	EATON, JIM:	128448	6.00
02-1	NICHOLS, MICHAEL	I-8311204	120 455-483	JUROR EXPENSE:	NICHOLS, MICHAEL:	128459	6.00
02-1	HALE, MICAH	I-8311205	120 455-483	JUROR EXPENSE:	HALE, MICAH:	128452	6.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GENTRY, VIRGINIA	I-8311206	120 455-483	JUROR EXPENSE: GENTRY, VIRGINIA:		128450	6.00
02-1	SHREVES, HORACE	I-8311207	120 455-483	JUROR EXPENSE: SHREVES, HORACE:		128467	6.00
02-1	JANOTA, KELLEY	I-8311208	120 455-483	JUROR EXPENSE: JANOTA, KELLEY:		128456	6.00
02-1	CULBERSON, KATHLEEN	I-8311209	120 455-483	JUROR EXPENSE: CULBERSON, KATHLEEN:		128445	6.00
02-1	BLISS, TERESA	I-8311210	120 455-483	JUROR EXPENSE: BLISS, TERESA:		128442	6.00
02-1	DIAZ DELEON, HENRY	I-8311211	120 455-483	JUROR EXPENSE: DIAZ DELEON, HENRY:		128447	6.00
02-1	PLUMMER, DONNA	I-8311212	120 455-483	JUROR EXPENSE: PLUMMER, DONNA:		128466	6.00
02-1	FRANK, ALLEN	I-8311213	120 455-483	JUROR EXPENSE: FRANK, ALLEN:		128449	6.00
02-1	HELLUMS, EUNICE	I-8311214	120 455-483	JUROR EXPENSE: HELLUMS, EUNICE:		128454	6.00
02-1	HOTZ, RANDY LEE	I-8311215	120 455-483	JUROR EXPENSE: HOTZ, RANDY LEE:		128455	6.00
02-1	DANIEL, LINDA	I-8311216	120 455-483	JUROR EXPENSE: DANIEL, LINDA:		128446	6.00
02-1	SPANGLER, CAROL	I-8311217	120 455-483	JUROR EXPENSE: SPANGLER, CAROL:		128470	6.00
02-1	PATEL, KARTIK	I-8311218	120 455-483	JUROR EXPENSE: PATEL, KARTIK:		128463	6.00
02-1	GLAZENER, LEE ROY	I-8311219	120 455-483	JUROR EXPENSE: GLAZENER, LEE ROY:		128451	6.00
02-1	BARKER, JESSE	I-8311220	120 455-483	JUROR EXPENSE: BARKER, JESSE:		128441	6.00
02-1	LORREN, BRIAN	I-8311221	120 455-483	JUROR EXPENSE: LORREN, BRIAN:		128458	6.00
02-1	SOLIS, GERARD	I-8311222	120 455-483	JUROR EXPENSE: SOLIS, GERARD:		128468	6.00
02-1	PAPPEY, FREDERICK	I-8311223	120 455-483	JUROR EXPENSE: PAPPEY, FREDERICK:		128462	6.00
02-1	OLDHAM, KAREN	I-8311224	120 455-483	JUROR EXPENSE: OLDHAM, KAREN:		128460	6.00
02-1	PATTERSON, JOSEPH	I-8311225	120 455-483	JUROR EXPENSE: PATTERSON, JOSEPH:		128464	6.00
02-1	WOODRUFF, PATRICIA	I-8311226	120 455-483	JUROR EXPENSE: WOODRUFF, PATRICIA:		128471	6.00
02-1	PERRY, SHRYL A	I-8311227	120 455-483	JUROR EXPENSE: PERRY, SHRYL A:		128465	6.00
02-1	LOPEZ, ELENA	I-8311228	120 455-483	JUROR EXPENSE: LOPEZ, ELENA:		128457	6.00
02-1	HART, GLORIA	I-8311229	120 455-483	JUROR EXPENSE: HART, GLORIA:		128453	6.00
02-1	OWENS, PATRICA	I-8311230	120 455-483	JUROR EXPENSE: OWENS, PATRICA:		128461	6.00
02-1	ZIELINSKI, PENNY	I-8311231	120 455-483	JUROR EXPENSE: ZIELINSKI, PENNY:		128472	6.00
02-1	ARANSAS CO ASSIST DEPT	I-8311232	120 455-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		128440	72.00
02-1	CRIME VICITIM'S COMP F	I-8311233	120 455-483	JUROR EXPENSE: CRIME VICITIM'S COMP		128444	42.00
						VENDOR 02-1 TOTALS	300.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							6,547.24

01-27300	UNITED STATES TREASURY	I-T3 0912A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	245.33
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	57.37
						VENDOR 01-27300 TOTALS	302.70

01-27158	TCDRS	I-RET0812A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		128389	321.91
01-27158	TCDRS	I-RET0812B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		128389	336.10
						VENDOR 01-27158 TOTALS	658.01

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL0812A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	128479	1.15
01-27172	TAC HEBP	I-MCL0812B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	128479	1.15
01-27172	TAC HEBP	I-MCO0812A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	599.18
01-27172	TAC HEBP	I-MCO0812B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	639.86
						VENDOR 01-27172 TOTALS	1,241.34
01-49635	OFFICE DEPOT	I-614456988001	120 460-310	OFFICE SUPPLI:	STAMP-RUBBER CEMENT-	128555	14.21
						VENDOR 01-49635 TOTALS	14.21
01-27274	CNA SURETY	I-0601 15031655 4	120 460-460	INSURANCE/BON:	BOND RENEWAL D LITTL	128513	127.50
						VENDOR 01-27274 TOTALS	127.50
01-51163	CENTRAL TEXAS AUTOPSY, I-8884		120 460-482	COURT COSTS :	CTA 144-12 D. LINZY	128507	2,100.00
01-51163	CENTRAL TEXAS AUTOPSY, I-8885		120 460-482	COURT COSTS :	CTA 150-12 K. CARM	128507	2,100.00
						VENDOR 01-51163 TOTALS	4,200.00
						DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	6,543.76
01-27300	UNITED STATES TREASURY I-T3 0912A		120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY I-T4 0912A		120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
						VENDOR 01-27300 TOTALS	77.49
01-27158	TCDRS	I-RET0812A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	99.70
01-27158	TCDRS	I-RET0812B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	99.70
						VENDOR 01-27158 TOTALS	199.40
01-27172	TAC HEBP	I-MCO0812A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	299.59
01-27172	TAC HEBP	I-MCO0812B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	299.59
						VENDOR 01-27172 TOTALS	599.18
01-27485	TEXAS JUSTICE COURT TR I-201208292685		120 465-425	CONFERENCE & :	FY13 EXPERIENCED CRT	128585	100.00
						VENDOR 01-27485 TOTALS	100.00
						DEPARTMENT 465 COLLECTIONS TOTAL:	976.07

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	540.64
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.43
						VENDOR 01-27300 TOTALS	667.07
01-27158	TCDRS	I-RET0812A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	873.13
01-27158	TCDRS	I-RET0812B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	927.28
						VENDOR 01-27158 TOTALS	1,800.41
01-27172	TAC HEBP	I-MCO0812A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,497.95
01-27172	TAC HEBP	I-MCO0812B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,497.95
						VENDOR 01-27172 TOTALS	2,995.90
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	5,463.38
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
						VENDOR 01-27300 TOTALS	92.02
01-27158	TCDRS	I-RET0812A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	114.97
01-27158	TCDRS	I-RET0812B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	114.97
						VENDOR 01-27158 TOTALS	229.94
01-27172	TAC HEBP	I-MCO0812A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	299.59
01-27172	TAC HEBP	I-MCO0812B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	299.59
						VENDOR 01-27172 TOTALS	599.18
						DEPARTMENT 490 ELECTIONS TOTAL:	921.14
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.85
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.53
						VENDOR 01-27300 TOTALS	530.38

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0812A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	587.25
01-27158	TCDRS	I-RET0812B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	583.04
						VENDOR 01-27158 TOTALS	1,170.29
01-27172	TAC HEBP	I-MCO0812A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,198.36
01-27172	TAC HEBP	I-MCO0812B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,198.36
						VENDOR 01-27172 TOTALS	2,396.72
01-26865	SPRINT PCS	I-510028810-057	120 495-421	TELEPHONE :	AUDITOR	128578	45.00
						VENDOR 01-26865 TOTALS	45.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 4,142.39

01-27300	UNITED STATES TREASURY	I-T3 0912A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.83
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.00
						VENDOR 01-27300 TOTALS	416.83
01-27158	TCDRS	I-RET0812A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	443.97
01-27158	TCDRS	I-RET0812B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	443.97
						VENDOR 01-27158 TOTALS	887.94
01-27172	TAC HEBP	I-MCO0812A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	898.77
01-27172	TAC HEBP	I-MCO0812B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	898.77
						VENDOR 01-27172 TOTALS	1,797.54

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,102.31

01-27300	UNITED STATES TREASURY	I-T3 0912A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	504.06
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.87
						VENDOR 01-27300 TOTALS	621.93

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0812A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	757.19
01-27158	TCDRS	I-RET0812B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	757.19
						VENDOR 01-27158 TOTALS	1,514.38
01-27172	TAC HEBP	I-MCO0812A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	2,396.72
01-27172	TAC HEBP	I-MCO0812B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	2,396.72
						VENDOR 01-27172 TOTALS	4,793.44
01-49635	OFFICE DEPOT	I-616232000001	120 499-310	OFFICE SUPPLI:	TAX OFFICE DUSTERS	128555	28.49
01-49635	OFFICE DEPOT	I-619282308001	120 499-310	OFFICE SUPPLI:	JAIL FOLDERS/TAX CHA	128555	103.94
01-49635	OFFICE DEPOT	I-619282440001	120 499-310	OFFICE SUPPLI:	TAX OFFICE MATS	128555	363.37
						VENDOR 01-49635 TOTALS	495.80
01-26809	LASER PRINTERS AND MAI	I-201209052836	120 499-420	POSTAGE	: POSTAGE	128552	7,000.00
						VENDOR 01-26809 TOTALS	7,000.00
01-50240	AT&T	I-201208292684	120 499-421	TELEPHONE	: ACCT 51216390003192	128493	221.54
						VENDOR 01-50240 TOTALS	221.54
01-00525	TEXAS DEPARTMENT OF MO	I-0803 5	120 499-456	EQUIPMENT REN:	WORKSTATION LEASE	128584	1,500.00
						VENDOR 01-00525 TOTALS	1,500.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	16,147.09
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	294.77
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.94
						VENDOR 01-27300 TOTALS	363.71
01-27158	TCDRS	I-RET0812A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	411.09
01-27158	TCDRS	I-RET0812B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	419.27
						VENDOR 01-27158 TOTALS	830.36

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0812A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,198.36
01-27172	TAC HEBP	I-MCO0812B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,198.36
01-27172	TAC HEBP	I-MCS0812A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128479	298.79
01-27172	TAC HEBP	I-MCS0812B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128479	298.79
				VENDOR 01-27172	TOTALS		2,994.30
01-00121	GULF COAST PAPER CO	I-441971	120 510-311	CLEANING & JA:	PO FOR AUGUST	128539	141.95
				VENDOR 01-00121	TOTALS		141.95
01-50232	G & K SERVICES	I-1103822678	120 510-311	CLEANING & JA:	UNIFORM SERVICE 8/27	128528	19.30
01-50232	G & K SERVICES	I-1103826250	120 510-311	CLEANING & JA:	UNIFORM SERVICE 9/3/	128528	32.13
				VENDOR 01-50232	TOTALS		51.43
01-26874	WALMART COMMUNITY	I-201209052844	120 510-313	MISCELLANEOUS:	JAIL- CAREX FOLDING	128595	65.14
				VENDOR 01-26874	TOTALS		65.14
01-50670	PRO-BUILD COMPANY LLC	I-2403527-2406544	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	128562	21.75
				VENDOR 01-50670	TOTALS		21.75
01-00075	SCOTTY'S LOCK & KEY	I-26091	120 510-410	PROFESSIONAL :	GRADE 1 CORE SING CY	128575	196.50
				VENDOR 01-00075	TOTALS		196.50
01-00093	SIGWALD SERVICE, INC.	I-95754	120 510-410	PROFESSIONAL :	R-22 LOW- ADDED ILB	128577	105.00
				VENDOR 01-00093	TOTALS		105.00
01-26816	LARRY'S PAINT AND BODY	I-201208282681	120 510-410	PROFESSIONAL :	BUMPER REPAIR	128550	599.00
01-26816	LARRY'S PAINT AND BODY	I-201208282682	120 510-410	PROFESSIONAL :	BUMPER REPAIR	128550	981.35
				VENDOR 01-26816	TOTALS		1,580.35
01-26865	SPRINT PCS	I-510028810-057	120 510-421	TELEPHONE :	PUBLIC FACILITIES	128578	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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201208292687	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	128511	353.27
01-00003	CITY OF ROCKPORT	I-201208292687	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	128511	59.97
01-00003	CITY OF ROCKPORT	I-201208292687	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	128511	0.00
01-00003	CITY OF ROCKPORT	I-201208292687	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	128511	124.22
01-00003	CITY OF ROCKPORT	I-201208292687	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	128511	165.22
01-00003	CITY OF ROCKPORT	I-201208292687	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	128511	1,784.09
						VENDOR 01-00003 TOTALS	2,486.77
01-50670	PRO-BUILD COMPANY LLC	I-2403527-2406544	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	128562	48.09
						VENDOR 01-50670 TOTALS	48.09
01-50232	G & K SERVICES	I-1103822677	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/27	128528	48.39
01-50232	G & K SERVICES	I-1103826249	120 510-496	UNIFORMS	: UNIFORM SERVICE 9/3/	128528	48.39
						VENDOR 01-50232 TOTALS	96.78
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	9,027.13
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.44
						VENDOR 01-27300 TOTALS	7.58
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	7.58
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.92
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27
						VENDOR 01-27300 TOTALS	54.19
01-27158	TCDRS	I-RET0812A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	57.71
01-27158	TCDRS	I-RET0812B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	57.71
						VENDOR 01-27158 TOTALS	115.42
01-27172	TAC HEBP	I-MCO0812A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	205.91

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0812B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	205.91
VENDOR 01-27172 TOTALS							411.82
01-49635	OFFICE DEPOT	I-620087423001	120 550-310	OFFICE SUPPLI:	CONSTABLE 1 CLIPBOAR	128555	10.82
VENDOR 01-49635 TOTALS							10.82
DEPARTMENT 550 CONSTABLE #1 TOTAL:							592.25
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
VENDOR 01-27300 TOTALS							54.98
01-27158	TCDRS	I-RET0812A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	57.71
01-27158	TCDRS	I-RET0812B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	57.71
VENDOR 01-27158 TOTALS							115.42
01-27006	GREGG, MICHAEL	I-201208312696	120 555-453	MOTOR VEHICLE:	REIMB- STARTER AND L	128536	405.28
VENDOR 01-27006 TOTALS							405.28
DEPARTMENT 555 CONSTABLE #2 TOTAL:							575.68
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,802.14
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	655.34
VENDOR 01-27300 TOTALS							3,457.48
01-27158	TCDRS	I-RET0812A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	3,569.41
01-27158	TCDRS	I-RET0812B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	3,970.14
VENDOR 01-27158 TOTALS							7,539.55
01-27172	TAC HEBP	I-MCO0812A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	6,772.75

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0812B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	6,772.75
				VENDOR 01-27172	TOTALS		13,545.50
01-26874	WALMART COMMUNITY	I-201209052844	120 565-310	OFFICE SUPPLI:	SO- BIC CRISTAL10PK-	128595	15.83
				VENDOR 01-26874	TOTALS		15.83
01-50892	GONZALEZ OFFICE PRODU	C-092904A	120 565-310	OFFICE SUPPLI:	RETURN OF JIFY PAD M	128532	93.99-
				VENDOR 01-50892	TOTALS		93.99-
01-00057	CHEVRON AND TEXACO BUS	I-35418120	120 565-331	GAS, OIL, LUB: SO		128508	67.14
				VENDOR 01-00057	TOTALS		67.14
01-26865	SPRINT PCS	I-510028810-057	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	128578	1,151.80
				VENDOR 01-26865	TOTALS		1,151.80
01-00003	CITY OF ROCKPORT	I-201208292687	120 565-441	UTILITIES	: HA-3300-01 714 E CON	128511	448.35
01-00003	CITY OF ROCKPORT	I-201208292687	120 565-441	UTILITIES	: JK-0360-01 892 AIRPO	128511	13.55
				VENDOR 01-00003	TOTALS		461.90
01-49327	TEXAS ASSOCIATION OF C	I-124886	120 565-460	INSURANCE/BON:	AUTO PHYSICAL DAMAGE	128583	316.00
				VENDOR 01-49327	TOTALS		316.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0410966	120 565-470	MISCELLANEOUS:	TACTICAL EQUIPMENT	128538	1,155.00
				VENDOR 01-00801	TOTALS		1,155.00
						TOTAL:	27,616.21
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.65
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.32
				VENDOR 01-27300	TOTALS		159.97

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0812A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	170.55
01-27158	TCDRS	I-RET0812B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	170.55
						VENDOR 01-27158 TOTALS	341.10
01-27172	TAC HEBP	I-MCO0812A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	299.59
01-27172	TAC HEBP	I-MCO0812B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	299.59
						VENDOR 01-27172 TOTALS	599.18
01-51262	TIME WARNER CABLE	I-201209042698	120 566-441	UTILITIES	: ACCT8260181150009534	128592	94.99
						VENDOR 01-51262 TOTALS	94.99
01-49817	CARD SERVICE CENTER	I-201209042702	120 566-470	MISCELLANEOUS: L & W	CLEARWIRE	128503	45.00
						VENDOR 01-49817 TOTALS	45.00
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL: 1,240.24
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,126.68
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	965.13
						VENDOR 01-27300 TOTALS	5,091.81
01-27158	TCDRS	I-RET0812A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	5,130.01
01-27158	TCDRS	I-RET0812B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	5,143.18
						VENDOR 01-27158 TOTALS	10,273.19
01-27172	TAC HEBP	I-MCO0812A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	11,742.92
01-27172	TAC HEBP	I-MCO0812B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	11,742.92
						VENDOR 01-27172 TOTALS	23,485.84
01-00121	GULF COAST PAPER CO	I-441956	120 567-311	CLEANING & JA:	PO FOR AUGUST	128539	78.55
01-00121	GULF COAST PAPER CO	I-441972	120 567-311	CLEANING & JA:	PO FOR AUGUST	128539	713.84
01-00121	GULF COAST PAPER CO	I-445605	120 567-311	CLEANING & JA:	PO FOR AUGUST	128539	5.94

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-445621	120 567-311	CLEANING & JA:	PO FOR AUGUST	128539	529.96
					VENDOR 01-00121	TOTALS	1,328.29
01-26874	WALMART COMMUNITY	I-201209052844	120 567-311	CLEANING & JA:	JAIL- LIGHTBULBS	128595	14.00
					VENDOR 01-26874	TOTALS	14.00
01-50291	C.T. MEDICAL	I-30.00	120 567-311	CLEANING & JA:	WALKER AND WHEELCHAI	128501	30.00
					VENDOR 01-50291	TOTALS	30.00
01-00056	HEB CREDIT RECEIVABLES	I-031331	120 567-313	MISCELLANEOUS:	JAIL DURACELL BATTER	128541	5.97
					VENDOR 01-00056	TOTALS	5.97
01-26556	SHERWIN-WILLIAMS STORE	I-7416-9	120 567-313	MISCELLANEOUS:	GAL DEEP BASE	128576	29.55
					VENDOR 01-26556	TOTALS	29.55
01-26861	STERICYCLE INC	I-400359212	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	128579	388.43
					VENDOR 01-26861	TOTALS	388.43
01-26874	WALMART COMMUNITY	I-201209052844	120 567-313	MISCELLANEOUS:	JAIL- ENG SMART CHAR	128595	18.97
01-26874	WALMART COMMUNITY	I-201209052844	120 567-313	MISCELLANEOUS:	JAIL- SPLEND-PEARS-	128595	41.12
01-26874	WALMART COMMUNITY	I-201209052844	120 567-313	MISCELLANEOUS:	COMMISSARY	128595	607.00
01-26874	WALMART COMMUNITY	I-201209052844	120 567-313	MISCELLANEOUS:	JAIL- CAULKING TOOL-	128595	113.27
					VENDOR 01-26874	TOTALS	780.36
01-49772	AUTO-CHLOR SERVICES, L	I-3349308	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER	128496	473.79
					VENDOR 01-49772	TOTALS	473.79
01-50540	PERFORMANCE PAINTS	I-6026	120 567-313	MISCELLANEOUS:	Jail shower paint	128558	260.00
					VENDOR 01-50540	TOTALS	260.00

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00398	ZEE MEDICAL, INC.	I-0039564638	120 567-315	PROTECTIVE SU:	JAIL- MEDICAL SUPPLI	128598	66.05
						VENDOR 01-00398 TOTALS	66.05
01-00056	HEB CREDIT RECEIVABLES	I-007838	120 567-332	FOOD	: JAIL FOOD AUGUST 201	128541	105.70
01-00056	HEB CREDIT RECEIVABLES	I-026449	120 567-332	FOOD	: JAIL FOOD AUGUST	128541	149.70
01-00056	HEB CREDIT RECEIVABLES	I-035667	120 567-332	FOOD	: JAIL FOOD AUGUST	128541	143.80
01-00056	HEB CREDIT RECEIVABLES	I-046151	120 567-332	FOOD	: JAIL FOOD AUGUST	128541	143.80
01-00056	HEB CREDIT RECEIVABLES	I-055391	120 567-332	FOOD	: JAIL FOOD AUGUST	128541	149.70
01-00056	HEB CREDIT RECEIVABLES	I-065700	120 567-332	FOOD	: JAIL FOOD AUGUST	128541	149.70
01-00056	HEB CREDIT RECEIVABLES	I-075198	120 567-332	FOOD	: JAIL FOOD AUGUST	128541	105.70
01-00056	HEB CREDIT RECEIVABLES	I-081968	120 567-332	FOOD	: JAIL FOOD AUGUST	128541	149.70
01-00056	HEB CREDIT RECEIVABLES	I-090676	120 567-332	FOOD	: JAIL FOOD AUGUST	128541	149.70
01-00056	HEB CREDIT RECEIVABLES	I-099966	120 567-332	FOOD	: JAIL FOOD AUGUST	128541	149.70
						VENDOR 01-00056 TOTALS	1,397.20
01-00058	JIMMY WOODS PRODUCE	I-497453	120 567-332	FOOD	: JAIL FOOD AUGUST	128545	199.50
01-00058	JIMMY WOODS PRODUCE	I-497465	120 567-332	FOOD	: JAIL FOOD AUGUST	128545	174.25
01-00058	JIMMY WOODS PRODUCE	I-497483	120 567-332	FOOD	: JAIL FOOD AUGUST	128545	181.30
01-00058	JIMMY WOODS PRODUCE	I-497499	120 567-332	FOOD	: JAIL FOOD AUGUST	128545	158.80
						VENDOR 01-00058 TOTALS	713.85
01-27812	PFG TEXAS - VICTORIA	I-1042049	120 567-332	FOOD	: JAIL FOOD AUGUST	128559	1,035.89
01-27812	PFG TEXAS - VICTORIA	I-1043739	120 567-332	FOOD	: JAIL FOOD AUGUST	128559	531.86
01-27812	PFG TEXAS - VICTORIA	I-10452222	120 567-332	FOOD	: JAIL FOOD AUGUST	128559	822.36
01-27812	PFG TEXAS - VICTORIA	I-1046930	120 567-332	FOOD	: JAIL FOOD AUGUST	128559	726.73
						VENDOR 01-27812 TOTALS	3,116.84
01-49325	FARMER BROS. CO.	I-5706595650	120 567-332	FOOD	: JAIL FOOD AUGUST	128523	156.75
						VENDOR 01-49325 TOTALS	156.75
01-50615	GOOD SOURCE SOLUTIONS	I-S10286751	120 567-332	FOOD	: JAIL FOOD AUGUST	128533	212.00
						VENDOR 01-50615 TOTALS	212.00
01-50983	CSV SALES INC.	I-0088816-IN	120 567-332	FOOD	: JAIL MILK	128516	2,738.10
						VENDOR 01-50983 TOTALS	2,738.10

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49840	A & C FIRE EQUIPMENT	C I-47375	120 567-353	REPAIR PARTS	: KITCHEN SYSTEM INSPE	128482	163.50
							<hr/>
				VENDOR 01-49840	TOTALS		163.50
01-26865	SPRINT PCS	I-510028810-057	120 567-421	TELEPHONE	: JAIL	128578	45.00
							<hr/>
				VENDOR 01-26865	TOTALS		45.00
01-00003	CITY OF ROCKPORT	I-201208292687	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	128511	7,368.41
							<hr/>
				VENDOR 01-00003	TOTALS		7,368.41
01-49513	SCOTT XPRESS	I-468453	120 567-450	BLDG REPAIRS	: WASHER #2 PARTS	128574	27.60
01-49513	SCOTT XPRESS	I-468453	120 567-450	BLDG REPAIRS	: FRIGHT	128574	16.38
							<hr/>
				VENDOR 01-49513	TOTALS		43.98
01-49874	CARRIER SOUTH CENTRAL	I-20419260-00	120 567-450	BLDG REPAIRS	: JAIL A/CREPAIR PARTS	128505	396.08
01-49874	CARRIER SOUTH CENTRAL	I-20419260-00	120 567-450	BLDG REPAIRS	: JAIL A/CREPAIR PARTS	128505	43.94
							<hr/>
				VENDOR 01-49874	TOTALS		440.02
01-50448	PRO TECH MECHANICAL, I	I-C-11242	120 567-450	BLDG REPAIRS	: JULY MAINTS JAIL #16	128561	2,623.92
							<hr/>
				VENDOR 01-50448	TOTALS		2,623.92
01-50670	PRO-BUILD COMPANY LLC	I-2403527-2406544	120 567-450	BLDG REPAIRS	: JAIL	128562	22.96
							<hr/>
				VENDOR 01-50670	TOTALS		22.96
01-49915	BELINDA REINHARDT	I-TE- 9/1/12	120 567-488	TRAVEL & MEAL	: TRAVEL EXPENSE 9/1/1	128565	21.63
							<hr/>
				VENDOR 01-49915	TOTALS		21.63
01-00766	FAMOUS UNIFORMS, INC.	I-17221	120 567-496	UNIFORMS	: NAME TAPE AND PATCHE	128522	35.00
							<hr/>
				VENDOR 01-00766	TOTALS		35.00

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00057	CHEVRON AND TEXACO BUS	I-35418120	120 567-498	BOARDING PRIS: JAIL		128508	261.76
01-00057	CHEVRON AND TEXACO BUS	I-35418120	120 567-498	BOARDING PRIS: JAIL		128508	3.29
				VENDOR 01-00057	TOTALS		265.05

DEPARTMENT 567 JAIL TOTAL: 61,591.49

01-00003	CITY OF ROCKPORT	I-201209052846	120 569-118	CITY OF ROCKP: CITY/COUNTY COMM SCV	128512		19,314.15
				VENDOR 01-00003	TOTALS		19,314.15

01-49635	OFFICE DEPOT	I-616232000001	120 569-310	OFFICE SUPPLI: COMMUNICATIONS NOTAR	128555		7.80
				VENDOR 01-49635	TOTALS		7.80

01-50892	GONZALEZ OFFICE PRODUC	I-0927181I	120 569-310	OFFICE SUPPLI: COMMUNICATIONS- POST	128532		27.93
				VENDOR 01-50892	TOTALS		27.93

01-26865	SPRINT PCS	I-510028810-057	120 569-421	TELEPHONE : DISPATCH	128578		45.00
				VENDOR 01-26865	TOTALS		45.00

01-49515	GLOBALSTAR USA	I-1000000004119073	120 569-421	TELEPHONE : SATELLITE PHONE 8/16	128531		42.33
				VENDOR 01-49515	TOTALS		42.33

01-51215	RICOH USA, INC	I-87589855	120 569-456	EQUIPMENT REN: EQUIPMENT LEASE 08/1	128566		185.00
				VENDOR 01-51215	TOTALS		185.00

DEPARTMENT 569 DISPATCHERS TOTAL: 19,622.21

01-27300	UNITED STATES TREASURY	I-T3 0912A	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		42.67
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		9.97
				VENDOR 01-27300	TOTALS		52.64

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0812A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	56.60
01-27158	TCDRS	I-RET0812B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	56.60
						VENDOR 01-27158 TOTALS	113.20
01-27172	TAC HEBP	I-MCO0812A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	22.73
01-27172	TAC HEBP	I-MCO0812B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	22.73
						VENDOR 01-27172 TOTALS	45.46
						DEPARTMENT 570 CORRECTIONS TOTAL:	211.30
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
						VENDOR 01-27300 TOTALS	82.73
01-27158	TCDRS	I-RET0812A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	90.32
01-27158	TCDRS	I-RET0812B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	90.32
						VENDOR 01-27158 TOTALS	180.64
01-27172	TAC HEBP	I-MCO0812A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	299.59
01-27172	TAC HEBP	I-MCO0812B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	258.91
						VENDOR 01-27172 TOTALS	558.50
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	821.87
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	392.49
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.78
						VENDOR 01-27300 TOTALS	484.27
01-27158	TCDRS	I-RET0812A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	523.72
01-27158	TCDRS	I-RET0812B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	523.72
						VENDOR 01-27158 TOTALS	1,047.44

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL0812A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	128479	1.15
01-27172	TAC HEBP	I-MCL0812B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	128479	1.15
01-27172	TAC HEBP	I-MCO0812A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,198.36
01-27172	TAC HEBP	I-MCO0812B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,198.36
						VENDOR 01-27172 TOTALS	2,399.02
01-51262	TIME WARNER CABLE	I-201209042700	120 590-421	TELEPHONE :	ENVIROMENTAL HEALTH	128592	75.00
01-51262	TIME WARNER CABLE	I-201209042701	120 590-421	TELEPHONE :	ENVIRO HEALTH	128592	75.00
						VENDOR 01-51262 TOTALS	150.00
01-00030	GSM INSURORS	I-20995	120 590-470	MISCELLANEOUS:	BOND RENEWAL- L. JON	128537	50.00
						VENDOR 01-00030 TOTALS	50.00
01-01228	ROCKPORT PRINTING	I-22137	120 590-470	MISCELLANEOUS:	ENVIRO HLTH- BUS CAR	128568	85.00
						VENDOR 01-01228 TOTALS	85.00
01-26874	WALMART COMMUNITY	I-201209052844	120 590-470	MISCELLANEOUS:	ENVIRO HLTH- TRACKB	128595	75.76
						VENDOR 01-26874 TOTALS	75.76
01-49635	OFFICE DEPOT	I-1490698621	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH OFFICE	128555	94.05
						VENDOR 01-49635 TOTALS	94.05

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 4,385.54

01-27300	UNITED STATES TREASURY	I-T3 0912A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	315.31
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.74
						VENDOR 01-27300 TOTALS	389.05
01-27158	TCDRS	I-RET0812A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	398.59
01-27158	TCDRS	I-RET0812B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	403.61
						VENDOR 01-27158 TOTALS	802.20

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0812A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	599.18
01-27172	TAC HEBP	I-MCO0812B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-00003	CITY OF ROCKPORT	I-201208292687	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	128511	202.87
				VENDOR 01-00003	TOTALS		202.87
01-26874	WALMART COMMUNITY	I-201209052844	120 595-455	MISC REPAIRS	: TS- SPARK PLUG SOCKE	128595	4.82
				VENDOR 01-26874	TOTALS		4.82
01-00027	LARRY'S REPAIR & SHARP	I-102239	120 595-470	MISCELLANEOUS:	KWIK LOADER	128551	32.99
				VENDOR 01-00027	TOTALS		32.99
01-50670	PRO-BUILD COMPANY LLC	I-2403527-2406544	120 595-470	MISCELLANEOUS:	TRANSFER STATION	128562	20.94
				VENDOR 01-50670	TOTALS		20.94
01-00166	UNIFIRST CORPORATION	I-811 5317001	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/23	128593	34.49
01-00166	UNIFIRST CORPORATION	I-811 5318596	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/30	128593	34.49
				VENDOR 01-00166	TOTALS		68.98
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	2,720.21
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.34
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.32
				VENDOR 01-27300	TOTALS		344.66
01-27158	TCDRS	I-RET0812A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	507.15
01-27158	TCDRS	I-RET0812B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	397.67
				VENDOR 01-27158	TOTALS		904.82

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27172	TAC HEBP	I-MCO0812A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	1,497.95			
01-27172	TAC HEBP	I-MCO0812B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	898.77			
						VENDOR 01-27172	TOTALS	2,396.72		
01-00015	COMMERCIAL MOTOR CO.,	I-46556FOW	120 600-353	REPAIR PARTS :	KIT	128515	233.35			
01-00015	COMMERCIAL MOTOR CO.,	I-46590FOW	120 600-353	REPAIR PARTS :	PULLEY 436268	128515	91.86			
						VENDOR 01-00015	TOTALS	325.21		
01-00103	WAUKESHA-PEARCE INDUST	I-43135366	120 600-353	REPAIR PARTS :	PARTS	128596	2,770.58			
						VENDOR 01-00103	TOTALS	2,770.58		
01-00654	H & V EQUIPMENT SERVIC	I-10008218	120 600-353	REPAIR PARTS :	BLADE BAR	128540	178.47			
						VENDOR 01-00654	TOTALS	178.47		
01-26705	ROMCO EQUIPMENT CO	C-10341231	120 600-353	REPAIR PARTS :	V1 CORE STARTER	128570	276.34			
01-26705	ROMCO EQUIPMENT CO	I-10340953	120 600-353	REPAIR PARTS :	STARTER	128570	834.02			
						VENDOR 01-26705	TOTALS	557.68		
01-49992	AT&T MOBILITY	I-28701789082X040520	120 600-421	TELEPHONE :	FLEET	128494	50.21			
						VENDOR 01-49992	TOTALS	50.21		
01-00166	UNIFIRST CORPORATION	I-811 5317000	120 600-496	UNIFORMS :	UNIFORM SERVICE 8/23	128593	27.42			
01-00166	UNIFIRST CORPORATION	I-811 5318595	120 600-496	UNIFORMS :	UNIFORM SERVICE 8/30	128593	27.42			
						VENDOR 01-00166	TOTALS	54.84		
							DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	7,583.19
01-26574	AIM HOSPICE	I-AUG12	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	128484	100.00			
01-26574	AIM HOSPICE	I-SEPT12	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	128484	100.00			
						VENDOR 01-26574	TOTALS	200.00		
							DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	200.00

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00085	S. REESE ROZZELL	I-A-12-5033-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	128571	845.00	
				VENDOR 01-00085	TOTALS		845.00	
01-00749	ANITA O'ROURKE	I-A-10-5146-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	128554	60.00	
01-00749	ANITA O'ROURKE	I-A-12-0164-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	128554	110.00	
01-00749	ANITA O'ROURKE	I-A-12-5048-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	128554	535.00	
				VENDOR 01-00749	TOTALS		705.00	
01-00803	COLLINS, TERRY G.	I-A-12-5096-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	128514	430.00	
				VENDOR 01-00803	TOTALS		430.00	
01-26849	DEATON, PATRICIA G.	I-A-11-5045-2-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	128517	135.00	
				VENDOR 01-26849	TOTALS		135.00	
01-27017	MICHELLE VILLARREAL-KU	I-A-11-5183-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	128594	210.00	
				VENDOR 01-27017	TOTALS		210.00	
01-27346	MARK STOLLEY	I-A-10-5065-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-50	128581	295.00	
				VENDOR 01-27346	TOTALS		295.00	
01-49730	RICHARD W. ROGERS	I-A-11-5130-1CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	128569	152.00	
01-49730	RICHARD W. ROGERS	I-A-12-5061-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	128569	344.00	
				VENDOR 01-49730	TOTALS		496.00	
01-50372	RICHARD D. ZAPATA	I-A-12-5066-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	128597	695.00	
				VENDOR 01-50372	TOTALS		695.00	
01-50865	FLORES, ERIC	I-A-11-5046-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	128526	300.00	
				VENDOR 01-50865	TOTALS		300.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	4,111.00

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	284.94
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.63
				VENDOR 01-27300	TOTALS		351.57
01-27158	TCDRS	I-RET0812A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	326.27
01-27158	TCDRS	I-RET0812B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	360.26
				VENDOR 01-27158	TOTALS		686.53
01-27172	TAC HEBP	I-MCO0812A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	299.59
01-27172	TAC HEBP	I-MCO0812B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	299.59
				VENDOR 01-27172	TOTALS		599.18
01-01228	ROCKPORT PRINTING	I-22117	120 642-313	MISCELLANEOUS:	200 SPAY/NEUTER ADOF	128568	109.00
				VENDOR 01-01228	TOTALS		109.00
01-26874	WALMART COMMUNITY	I-201209052844	120 642-313	MISCELLANEOUS:	ANML CONT- SD CARD-C	128595	39.40
				VENDOR 01-26874	TOTALS		39.40
01-50670	PRO-BUILD COMPANY LLC	I-2403527-2406544	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	128562	27.01
				VENDOR 01-50670	TOTALS		27.01
01-26874	WALMART COMMUNITY	I-201209052844	120 642-325	ANIMAL SUPPLI:	ANML CONT- LITTER- B	128595	141.05
				VENDOR 01-26874	TOTALS		141.05
01-01135	ALBIN EXTERMINATING, I	I-201209052842	120 642-410	PROFESSIONAL :	ANML CONT- TICKS INT	128485	175.00
				VENDOR 01-01135	TOTALS		175.00
01-49962	FEDEX	I-7-956-60883	120 642-410	PROFESSIONAL :	JACKSON TO MED VET I	128524	29.46
				VENDOR 01-49962	TOTALS		29.46

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50277	ROGERS, MELISSA	I-201208302692	120 642-410	PROFESSIONAL :	PAYMENT FOR DOG BITE	128388	952.23
					VENDOR 01-50277 TOTALS		952.23
01-26865	SPRINT PCS	I-510028810-057	120 642-421	TELEPHONE :	ANIMAL CONTROL	128578	90.00
					VENDOR 01-26865 TOTALS		90.00
01-51262	TIME WARNER CABLE	I-201209042700	120 642-421	TELEPHONE :	ANIMAL CONTROL	128592	75.00
01-51262	TIME WARNER CABLE	I-201209042701	120 642-421	TELEPHONE :	ANIMAL CONTROL	128592	75.00
					VENDOR 01-51262 TOTALS		150.00
01-50044	TEXAS ACADEMY OF ANIMA	I-120918L1-3	120 642-425	CONFERENCES & :	ACO L1-3 COMBO COURS	128582	400.00
					VENDOR 01-50044 TOTALS		400.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,750.43
01-00003	CITY OF ROCKPORT	I-201208292687	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	128511	221.46
					VENDOR 01-00003 TOTALS		221.46
DEPARTMENT 660 PARKS						TOTAL:	221.46
01-27300	UNITED STATES TREASURY	I-T3 0912A	120 665-201	SOCIAL SECURI :	FICA CONTRIBUTIONS	000000	103.99
01-27300	UNITED STATES TREASURY	I-T4 0912A	120 665-201	SOCIAL SECURI :	MEDICARE CONTRIBUTIO	000000	24.31
					VENDOR 01-27300 TOTALS		128.30
01-27158	TCDRS	I-RET0812A	120 665-202	RETIREMENT CO :	RETIREMENT CONTRIBUT	128389	84.96
01-27158	TCDRS	I-RET0812B	120 665-202	RETIREMENT CO :	RETIREMENT CONTRIBUT	128389	78.04
					VENDOR 01-27158 TOTALS		163.00
01-49635	OFFICE DEPOT	I-619429008001	120 665-310	OFFICE SUPPLI :	EXTENSION USB 6GB FL	128555	34.99
01-49635	OFFICE DEPOT	I-619431905001	120 665-310	OFFICE SUPPLI :	EXTENSION LAMINATING	128555	8.25
					VENDOR 01-49635 TOTALS		43.24

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51262	TIME WARNER CABLE	I-201209042700	120 665-421	TELEPHONE	: EXTENSION	128592	75.00
01-51262	TIME WARNER CABLE	I-201209042701	120 665-421	TELEPHONE	: EXTENSION	128592	75.00
						VENDOR 01-51262 TOTALS	150.00
01-50656	EASTON-SMITH, VIRGINIA	I-201208292688	120 665-425	CONFERENCES &	4-H RANGE DAY PARTIC	128519	15.00
						VENDOR 01-50656 TOTALS	15.00
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	499.54
VENDOR SET 120 GENERAL FUND						TOTAL:	221,816.98

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0912A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,241.82
01-27300	UNITED STATES TREASURY	I-T3 0912A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,919.05
01-27300	UNITED STATES TREASURY	I-T4 0912A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,769.56
						VENDOR 01-27300 TOTALS	41,930.43
01-27158	TCDRS	I-RET0812A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	128389	18,654.35
01-27158	TCDRS	I-RET0812B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	128389	18,991.01
						VENDOR 01-27158 TOTALS	37,645.36
01-49383	VALIC - GROUP # 64473	I-DCV0912A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083206	875.00
						VENDOR 01-49383 TOTALS	875.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0912A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083199	353.00
						VENDOR 01-49380 TOTALS	353.00
01-27172	TAC HEBP	I-MCP0812A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	128479	3,473.08
01-27172	TAC HEBP	I-MCP0812B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	128479	3,473.08
01-27172	TAC HEBP	I-MEA0812A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	128479	15.00
01-27172	TAC HEBP	I-MEA0812B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	128479	15.00
01-27172	TAC HEBP	I-MEL0812A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	128479	2.30
01-27172	TAC HEBP	I-MEL0812B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	128479	2.30
01-27172	TAC HEBP	I-MEP0812A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	128479	1,635.00
01-27172	TAC HEBP	I-MEP0812B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	128479	1,605.00
01-27172	TAC HEBP	I-MFP0812A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	128479	2,161.53
01-27172	TAC HEBP	I-MFP0812B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	128479	2,161.53
01-27172	TAC HEBP	I-MSP0812A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	128479	3,659.84
01-27172	TAC HEBP	I-MSP0812B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	128479	3,659.84
01-27172	TAC HEBP	I-SEPT12ADJUST	150 200-260	HEALTH INSURA:	SEPTEMBER 2012 PREMI	128479	6,644.43
						VENDOR 01-27172 TOTALS	28,507.93
01-50893	AMERITAS LIFE INSURANC	C-SEPT12ADJUST	150 200-262	DENTAL INSURA:	SEPTEMBER 2012 PREMI	128475	59.76-
01-50893	AMERITAS LIFE INSURANC	I-DPT0812A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	128475	1,068.02
01-50893	AMERITAS LIFE INSURANC	I-DPT0812B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	128475	1,068.02
						VENDOR 01-50893 TOTALS	2,076.28

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	C-SEPT12ADJUST	150 200-264	VISION INSURA:	SEPTEMBER 2012 PREMI	128476	4.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT0812A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	128476	130.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0812B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	128476	130.00
						VENDOR 01-50894 TOTALS	256.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190912A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C350912A	150 200-266	CHILD SUPPORT:	[REDACTED]		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380912A	150 200-266	CHILD SUPPORT:	[REDACTED]		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410912A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440912A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460912A	150 200-266	CHILD SUPPORT:	[REDACTED]		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470912A	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C530912A	150 200-266	CHILD SUPPORT:	[REDACTED]		230.77
						VENDOR 01-49388 TOTALS	1,936.73
01-50205	STATE DISBURSEMENT UNI	I-C280912A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510912A	150 200-266	CHILD SUPPORT:	[REDACTED]		504.75
						VENDOR 01-50205 TOTALS	1,197.06
01-50487	NEW JERSEY FAMILY SUPP	I-C540912A	150 200-266	CHILD SUPPORT:	[REDACTED]		151.31
						VENDOR 01-50487 TOTALS	151.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430912A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
						VENDOR 01-50803 TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480912A	150 200-266	CHILD SUPPORT:	[REDACTED]		174.55
						VENDOR 01-51017 TOTALS	174.55
01-51247	OHIO CHILD SUPPORT PAY	I-C520912A	150 200-266	CHILD SUPPORT:	[REDACTED]		216.58
						VENDOR 01-51247 TOTALS	216.58
01-49453	CINDY BOUDLOCHE, TRUST	I-G140912A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G160912A	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	92.31
				VENDOR 01-49453	TOTALS		276.93
01-50642	INTERNAL REVENUE SERVI	I-G180912A	150 200-268	OTHER GARNISH:	[REDACTED]		376.43
				VENDOR 01-50642	TOTALS		376.43
01-51249	TG	I-G190912A	150 200-268	OTHER GARNISH:	[REDACTED]		168.92
				VENDOR 01-51249	TOTALS		168.92
01-00538	COLONIAL SUPPLEMENTAL	C-SEPT12ADJUST	150 200-270	COLONIAL INSU: SEPTMNER 2012 PREMI	128477		67.03-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0812A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	128477		197.99
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0812B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	128477		197.99
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0812A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	128477		93.80
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0812B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	128477		93.80
				VENDOR 01-00538	TOTALS		516.55
01-50621	PRINCIPAL LIFE INSURAN	C-SEPT12ADJUST	150 200-292	PRINCIPAL GTL: SEPTEMBER 2012 PREMI	128478		0.06-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0812A	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	128478		351.67
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0812B	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	128478		351.67
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0812A	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	128478		373.67
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0812B	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	128478		373.67
				VENDOR 01-50621	TOTALS		1,450.62
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	118,201.98
				VENDOR SET 150	PAYROLL FUND	TOTAL:	118,201.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201208222664	200 100-200	INVESTMENTS	: CD-CUSTOMERS BANK #2	001563	250,000.00
					VENDOR 01-51062	TOTALS	250,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	250,000.00
01-51227	STERLING PERSONNEL, IN	I-24644	200 611-115	SALARY, TEMPO:	GENERAL LABOR 8/20-2	128580	573.20
01-51227	STERLING PERSONNEL, IN	I-24657	200 611-115	SALARY, TEMPO:	GENERAL LABOR 8/27-9	128580	573.20
					VENDOR 01-51227	TOTALS	1,146.40
01-27300	UNITED STATES TREASURY	I-T3 0912A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,334.72
01-27300	UNITED STATES TREASURY	I-T4 0912A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	312.12
					VENDOR 01-27300	TOTALS	1,646.84
01-27158	TCDRS	I-RET0812A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	1,806.42
01-27158	TCDRS	I-RET0812B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	1,829.96
					VENDOR 01-27158	TOTALS	3,636.38
01-27172	TAC HEBP	I-MCO0812A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	4,853.36
01-27172	TAC HEBP	I-MCO0812B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	4,853.36
					VENDOR 01-27172	TOTALS	9,706.72
01-49992	AT&T MOBILITY	I-28701789082X040520	200 611-421	TELEPHONE	: ROAD & BRIDGE	128494	484.04
					VENDOR 01-49992	TOTALS	484.04
01-00003	CITY OF ROCKPORT	I-201208292687	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	128511	92.70
01-00003	CITY OF ROCKPORT	I-201208292687	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	128511	110.40
01-00003	CITY OF ROCKPORT	I-201208292687	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	128511	12.96
					VENDOR 01-00003	TOTALS	216.06
01-50670	PRO-BUILD COMPANY LLC	I-2403527-2406544	200 611-455	MISC REPAIRS	: R & B	128562	33.78
					VENDOR 01-50670	TOTALS	33.78

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49788	ANTHONY OPULENCIA	I-201208282679	200 611-470	MISCELLANEOUS:	REIMBURSE RENEWAL OF 128387		61.00	
					VENDOR 01-49788	TOTALS	61.00	
01-50670	PRO-BUILD COMPANY LLC	I-2403527-2406544	200 611-470	MISCELLANEOUS: R & B		128562	77.84	
					VENDOR 01-50670	TOTALS	77.84	
01-00166	UNIFIRST CORPORATION	I-811 5316999	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/23 128593		104.18	
01-00166	UNIFIRST CORPORATION	I-811 5318594	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/30 128593		104.18	
					VENDOR 01-00166	TOTALS	208.36	
DEPARTMENT 611 ROAD & BRIDGE FUND							TOTAL:	17,217.42
VENDOR SET 200 ROAD & BRIDGE FUND							TOTAL:	267,217.42

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0912A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
						VENDOR 01-27300 TOTALS	226.47
01-27158	TCDRS	I-RET0812A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	266.06
01-27158	TCDRS	I-RET0812B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	266.06
						VENDOR 01-27158 TOTALS	532.12
01-27172	TAC HEBP	I-MCO0812A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	389.47
01-27172	TAC HEBP	I-MCO0812B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	389.47
						VENDOR 01-27172 TOTALS	778.94
01-49635	OFFICE DEPOT	I-620087423001	220 611-310	OFFICE SUPPLI:	R&B FOLDERS	128555	30.37
						VENDOR 01-49635 TOTALS	30.37
01-00003	CITY OF ROCKPORT	I-201208292687	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	128511	11.46
						VENDOR 01-00003 TOTALS	11.46
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,579.36
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,579.36

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51225	US BANK	I-3204296	230 680-660	PAYING AGENT :	ADMIN FEES 8/1/12-7/	001001	300.00
VENDOR 01-51225 TOTALS							300.00

DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL: 300.00

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201209062848	240 611-420	POSTAGE	: AUGUST 2012 POSTAGE	001021	4.35
VENDOR 01-00001 TOTALS							4.35
01-49418	AMERICAN BANK	I-201209042792	240 611-430	BANK CHARGES	: AUG 2012 BANK FEE-CA	001567	37.91
01-49418	AMERICAN BANK	I-201209042792	240 611-430	BANK CHARGES	: AUG 2012 BANK FEE-I6	001567	31.91
VENDOR 01-49418 TOTALS							69.82
DEPARTMENT 611 POINCIANA TOTAL:							74.17
VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL:							74.17

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00003	CITY OF ROCKPORT	I-201208292683	280 660-749	ARANSAS PATHW:	ACCT GF-2500-04 7/15 128510		64.87
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VENDOR 01-00003 TOTALS							64.87
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DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:	64.87
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VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	64.87
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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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-102	SALARY, APPOI:	PAY 9/2/12 PROJECT M	001058	1,227.40
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-102	SALARY, APPOI:	AQUARIUM ED CENTER F	001058	44.23
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-130	TRAVEL ALLOWA:	PAY 9/2/12 PROJECT M	001058	112.07
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-130	TRAVEL ALLOWA:	AQUARIUM ED CENTER F	001058	4.04
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-140	CELL PHONE AL:	PAY 9/2/12 PROJECT M	001058	18.68
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-140	CELL PHONE AL:	AQUARIUM ED CENTER F	001058	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-201	SOCIAL SECURI:	PAY 9/2/12 PROJECT M	001058	95.56
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-201	SOCIAL SECURI:	AQUARIUM ED CENTER F	001058	3.44
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-202	RETIREMENT CO:	PAY 9/2/12 PROJECT M	001058	109.06
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-202	RETIREMENT CO:	AQUARIUM ED CENTER F	001058	3.93
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-203	GROUP INSURAN:	PAY 9/2/12 PROJECT M	001058	207.84
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-203	GROUP INSURAN:	AQUARIUM ED CENTER F	001058	7.49
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-204	UNEMPLOYMENT :	PAY 9/2/12 PROJECT M	001058	7.36
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-204	UNEMPLOYMENT :	AQUARIUM ED CENTER F	001058	0.27
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-205	WORKERS COMP :	PAY 9/2/12 PROJECT M	001058	22.71
01-00001	ARANSAS COUNTY, TEXAS	I-201209052840	290 660-205	WORKERS COMP :	AQUARIUM ED CENTER F	001058	0.82
01-00001	ARANSAS COUNTY, TEXAS	I-201209062849	290 660-420	POSTAGE	: AUGUST 2012 POSTAGE	001059	25.85
VENDOR 01-00001 TOTALS							1,891.42
01-49418	AMERICAN BANK	I-201209042791	290 660-435	BANK CHARGES :	AUG 2012 BANK ANALYS	001566	19.05
VENDOR 01-49418 TOTALS							19.05
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							1,910.47
VENDOR SET 290 VENUE TAX FUND TOTAL:							1,910.47

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 610 AP10 B/P/J HOUSE MOVE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/28/2012 THRU 9/10/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 610-102	SALARY, APOI:	PAY 9/2/12 PROJECT M	001082	143.75
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 610-130	TRAVEL ALLOWA:	PAY 9/2/12 PROJECT M	001082	13.13
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 610-140	CELL PHONE AL:	PAY 9/2/12 PROJECT M	001082	2.19
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 610-201	SOCIAL SECURI:	PAY 9/2/12 PROJECT M	001082	11.19
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 610-202	RETIREMENT CO:	PAY 9/2/12 PROJECT M	001082	12.77
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 610-203	GROUP INSURAN:	PAY 9/2/12 PROJECT M	001082	24.34
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 610-204	UNEMPLOYMENT :	PAY 9/2/12 PROJECT M	001082	0.86
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 610-205	WORKERS COMP :	PAY 9/2/12 PROJECT M	001082	2.66
VENDOR 01-00001 TOTALS							210.89
01-49979	JEFF STECKLER	I-201208292691	310 610-410	PROFESSIONAL :	TREE TRIMMING	001085	1,600.00
01-49979	JEFF STECKLER	I-201208292691	310 610-410	PROFESSIONAL :	BRUSH GRINDING	001085	400.00
VENDOR 01-49979 TOTALS							2,000.00
01-51147	SEASHORE SIGNS	I-1291	310 610-410	PROFESSIONAL :	BANNER	001084	78.00
VENDOR 01-51147 TOTALS							78.00
01-51277	RAM HOUSE MOVERS	I-200	310 610-410	PROFESSIONAL :	HOUSE MOVE	001083	10,000.00
VENDOR 01-51277 TOTALS							10,000.00
DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL:							12,288.89
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 611-102	SALARY, APOI:	PAY 9/2/12 PROJECT M	001082	88.46
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 611-130	TRAVEL ALLOWA:	PAY 9/2/12 PROJECT M	001082	8.08
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 611-140	CELL PHONE AL:	PAY 9/2/12 PROJECT M	001082	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 611-201	SOCIAL SECURI:	PAY 9/2/12 PROJECT M	001082	6.89
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 611-202	RETIREMENT CO:	PAY 9/2/12 PROJECT M	001082	7.86
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 611-203	GROUP INSURAN:	PAY 9/2/12 PROJECT M	001082	14.98
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 611-204	UNEMPLOYMENT :	PAY 9/2/12 PROJECT M	001082	0.53
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 611-205	WORKERS COMP :	PAY 9/2/12 PROJECT M	001082	1.64
VENDOR 01-00001 TOTALS							129.79
DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:							129.79

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 623 AP23 EPHEMERAL POND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/28/2012 THRU 9/10/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 623-102	SALARY, APPOI:	PAY 9/2/12 PROJECT M	001082	88.46
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 623-130	TRAVEL ALLOWA:	PAY 9/2/12 PROJECT M	001082	8.08
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 623-140	CELL PHONE AL:	PAY 9/2/12 PROJECT M	001082	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 623-201	SOCIAL SECURI:	PAY 9/2/12 PROJECT M	001082	6.89
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 623-202	RETIREMENT CO:	PAY 9/2/12 PROJECT M	001082	7.86
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 623-203	GROUP INSURAN:	PAY 9/2/12 PROJECT M	001082	14.98
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 623-204	UNEMPLOYMENT :	PAY 9/2/12 PROJECT M	001082	0.53
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 623-205	WORKERS COMP :	PAY 9/2/12 PROJECT M	001082	1.64
VENDOR 01-00001 TOTALS							129.79
01-51254	SAN JACINTO TITLE COMP	I-201208302693	310 623-530	LAND & BUILDI:	4041 HWY 35 N FULTON	001081	111,527.94
VENDOR 01-51254 TOTALS							111,527.94
DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL:							111,657.73
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 624-102	SALARY, APPOI:	PAY 9/2/12 PROJECT M	001082	88.46
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 624-130	TRAVEL ALLOWA:	PAY 9/2/12 PROJECT M	001082	8.08
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 624-140	CELL PHONE AL:	PAY 9/2/12 PROJECT M	001082	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 624-201	SOCIAL SECURI:	PAY 9/2/12 PROJECT M	001082	6.89
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 624-202	RETIREMENT CO:	PAY 9/2/12 PROJECT M	001082	7.86
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 624-203	GROUP INSURAN:	PAY 9/2/12 PROJECT M	001082	14.98
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 624-204	UNEMPLOYMENT :	PAY 9/2/12 PROJECT M	001082	0.53
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 624-205	WORKERS COMP :	PAY 9/2/12 PROJECT M	001082	1.64
VENDOR 01-00001 TOTALS							129.79
DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL:							129.79
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 642-102	SALARY, APPOI:	PAY 9/2/12 PROJECT M	001082	44.24
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 642-130	TRAVEL ALLOWA:	PAY 9/2/12 PROJECT M	001082	4.02
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 642-140	CELL PHONE AL:	PAY 9/2/12 PROJECT M	001082	0.66
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 642-201	SOCIAL SECURI:	PAY 9/2/12 PROJECT M	001082	3.44
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 642-202	RETIREMENT CO:	PAY 9/2/12 PROJECT M	001082	3.93
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 642-203	GROUP INSURAN:	PAY 9/2/12 PROJECT M	001082	7.49
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 642-204	UNEMPLOYMENT :	PAY 9/2/12 PROJECT M	001082	0.26
01-00001	ARANSAS COUNTY, TEXAS	I-201209052841	310 642-205	WORKERS COMP :	PAY 9/2/12 PROJECT M	001082	0.81
VENDOR 01-00001 TOTALS							64.85
DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL:							64.85
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							124,271.05

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	ARANSAS SECURITY	I-2012-65-CA	380 475-715	MERCHANTS RES:	██████████	██████	102.55
					VENDOR 01-1	TOTALS	102.55
01-50627	HEB CHECK SERVICES	I-2012-66-CA	380 475-715	MERCHANTS RES:	██████████	██████	220.00
					VENDOR 01-50627	TOTALS	220.00
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							322.55
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							322.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.02
01-27300	UNITED STATES TREASURY	I-T4 0912A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.81
						VENDOR 01-27300 TOTALS	72.83
01-26874	WALMART COMMUNITY	I-201209052844	400 630-313	MISCELLANEOUS:	MOSQUITO CONT- DRY I	128595	7.82
01-26874	WALMART COMMUNITY	I-201209052844	400 630-313	MISCELLANEOUS:	MOSQUITO CONT- DRY I	128595	6.75
						VENDOR 01-26874 TOTALS	14.57
01-49992	AT&T MOBILITY	I-28701789082X040520	400 630-421	TELEPHONE	: MOSQUITO	128494	94.14
						VENDOR 01-49992 TOTALS	94.14
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 181.54
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 181.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	247.09
01-27300	UNITED STATES TREASURY	I-T4 0912A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.79
				VENDOR 01-27300	TOTALS		304.88
01-27158	TCDRS	I-RET0812A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	347.79
01-27158	TCDRS	I-RET0812B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	345.05
				VENDOR 01-27158	TOTALS		692.84
01-27172	TAC HEBP	I-MCO0812A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	898.77
01-27172	TAC HEBP	I-MCO0812B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	898.77
				VENDOR 01-27172	TOTALS		1,797.54
01-49635	OFFICE DEPOT	I-614456988001	410 650-310	OFFICE SUPPLI:	STAMP-RUBBER CEMENT-	128555	36.84
01-49635	OFFICE DEPOT	I-620087423001	410 650-310	OFFICE SUPPLI:	LIBRARY PRINT CARTRI	128555	26.51
				VENDOR 01-49635	TOTALS		63.35
01-00705	TEXAS STATE LIBRARY AN	I-TS13831	410 650-591	BOOKS	: TexShare Database Fe	128589	302.00
				VENDOR 01-00705	TOTALS		302.00
01-49440	GALE	I-96981140	410 650-591	BOOKS	: Beneath a Hunter's M	128529	19.46
01-49440	GALE	I-96981140	410 650-591	BOOKS	: Longriding Lawman	128529	19.46
01-49440	GALE	I-96999876	410 650-591	BOOKS	: Blueberry Surprise	128529	21.74
01-49440	GALE	I-96999876	410 650-591	BOOKS	: Grandmas Doll	128529	21.74
01-49440	GALE	I-96999876	410 650-591	BOOKS	: Wonder of Your Love	128529	23.24
01-49440	GALE	I-96999890	410 650-591	BOOKS	: Chasing the Sun	128529	23.24
01-49440	GALE	I-96999890	410 650-591	BOOKS	: Touching the Sky	128529	23.99
				VENDOR 01-49440	TOTALS		152.87
01-50061	PARACLETE PRESS INC.	I-501700	410 650-591	BOOKS	: Alzheimers DVD	128557	44.96
01-50061	PARACLETE PRESS INC.	I-501700	410 650-591	BOOKS	: Shipping	128557	8.00
				VENDOR 01-50061	TOTALS		52.96

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-26874	WALMART COMMUNITY	I-201209052844	410 650-744	DONATIONS - A: LIBRARY-	BUTTER- BRU	128595	20.31
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						VENDOR 01-26874	TOTALS	20.31
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			DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	3,386.75
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			VENDOR SET 410	LIBRARY FUND	TOTAL:	3,386.75
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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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201208312694	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001564	10,322.76
01-00001	ARANSAS COUNTY, TEXAS	I-201208312695	420 900-912	TO GENERAL FU: JP#2	CREDITCARD TRAN	001565	8,500.25
01-00001	ARANSAS COUNTY, TEXAS	I-201208312694	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001564	89.48
01-00001	ARANSAS COUNTY, TEXAS	I-201208312695	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001565	131.73
01-00001	ARANSAS COUNTY, TEXAS	I-201208312694	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001564	224.88
01-00001	ARANSAS COUNTY, TEXAS	I-201208312695	420 900-948	TO COURTHOUSE: JP#2	CREDITCARD TRAN	001565	234.26
01-00001	ARANSAS COUNTY, TEXAS	I-201208312694	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001564	5,477.90
01-00001	ARANSAS COUNTY, TEXAS	I-201208312695	420 900-960	TO OFFICERS F: JP#2	CREDITCARD TRAN	001565	5,079.15
01-00001	ARANSAS COUNTY, TEXAS	I-201208312694	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001564	281.10
01-00001	ARANSAS COUNTY, TEXAS	I-201208312695	420 900-967	TO JUVENILE C: JP#2	CREDITCARD TRAN	001565	281.13
01-00001	ARANSAS COUNTY, TEXAS	I-201208312694	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001564	224.88
01-00001	ARANSAS COUNTY, TEXAS	I-201208312695	420 900-982	TO TECHNOLOGY: JP#2	CREDITCARD TRAN	001565	237.38
						TOTALS	31,084.90

DEPARTMENT 900 TRANSFERS TOTAL: 31,084.90

VENDOR SET 420 CREDIT CARD FUND TOTAL: 31,084.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 ** INVALID DEPT **

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01196	J. J. FOX CONSTRUCTION	I-EST #3	430 409-515	COLONIA GRANT: TCDP CONTRACT #71020	128543		79,970.05
01-01196	J. J. FOX CONSTRUCTION	I-ESTIMATE #3	430 409-515	COLONIA GRANT: TCDP CONTRACT #71001	128544		9,748.90
				VENDOR 01-01196	TOTALS		89,718.95
01-27680	GRANTWORKS, INC.	I-710019 #5	430 409-515	COLONIA GRANT: TCDP CONTRACT #71001	128534		3,100.00
01-27680	GRANTWORKS, INC.	I-710205 #5	430 409-515	COLONIA GRANT: TCDP CONTRACT #71020	128535		4,500.00
				VENDOR 01-27680	TOTALS		7,600.00
DEPARTMENT 409 ** INVALID DEPT **						TOTAL:	97,318.95
01-00801	GT DISTRIBUTORS, INC.	I-897697	430 565-321	STONEGARDEN -: CASES FOR THERMALS	128394		549.45
01-00801	GT DISTRIBUTORS, INC.	I-897697	430 565-321	STONEGARDEN -: SHIPPING	128394		52.95
				VENDOR 01-00801	TOTALS		602.40
01-49970	FLEET SAFETY EQUIPMENT	I-121577	430 565-321	STONEGARDEN -: IN CAR VIDEO SYSTEM	128393		29,096.40
01-49970	FLEET SAFETY EQUIPMENT	I-121577	430 565-321	STONEGARDEN -: SHIPPING	128393		250.00
				VENDOR 01-49970	TOTALS		29,346.40
01-50121	STALKER RADAR	I-S144600	430 565-321	STONEGARDEN -: STALKER RADAR UNIT	128397		15,750.00
				VENDOR 01-50121	TOTALS		15,750.00
01-50628	MJM MARINE	I-22821	430 565-321	STONEGARDEN -: POWER POLE	128395		1,547.00
01-50628	MJM MARINE	I-22821	430 565-321	STONEGARDEN -: INSTALL LABOR	128395		267.00
01-50628	MJM MARINE	I-22821	430 565-321	STONEGARDEN -: SHOP SUPPLIES	128395		8.01
01-50628	MJM MARINE	I-22978	430 565-321	STONEGARDEN -: BOAT SERVICE	128395		640.09
01-50628	MJM MARINE	I-22990	430 565-321	STONEGARDEN -: FED GRANT # 2011-SS-	128395		8.98
				VENDOR 01-50628	TOTALS		2,471.08
01-50706	PORT SUPPLY	I-7704	430 565-321	STONEGARDEN -: FLIR THERMAL IMAGER	128396		14,632.94
				VENDOR 01-50706	TOTALS		14,632.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-012-19151	430 565-321	STONEGARDEN -	4 PLACE INTERCOM	128547	1,044.00
					VENDOR 01-50738	TOTALS	1,044.00
01-51271	AMERICAN AIRBOAT CORP.	I-201112106	430 565-321	STONEGARDEN -	22' X 8' AIRBOAT	128392	95,595.00
					VENDOR 01-51271	TOTALS	95,595.00
DEPARTMENT 565 STONEGARDEN - (OPSG)						TOTAL:	159,441.82
01-49942	THE GRANT CONNECTION	I-B2012-TREE REPORT	430 670-746	TCEQ 2009 - 5:	TCEQ 09	128590	1,500.00
					VENDOR 01-49942	TOTALS	1,500.00
DEPARTMENT 670 TCEQ GRANT						TOTAL:	1,500.00
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	258,260.77

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.44
01-27300	UNITED STATES TREASURY	I-T4 0912A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
VENDOR 01-27300 TOTALS							80.74
01-27158	TCDRS	I-RET0812A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	85.95
01-27158	TCDRS	I-RET0812B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	85.95
VENDOR 01-27158 TOTALS							171.90
01-27172	TAC HEBP	I-MCO0812A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	299.59
01-27172	TAC HEBP	I-MCO0812B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	299.59
VENDOR 01-27172 TOTALS							599.18
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							851.82

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							851.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0912A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.66
01-27158	TCDRS	I-RET0812A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	52.50
01-27158	TCDRS	I-RET0812B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	52.50
						VENDOR 01-27158 TOTALS	105.00
01-27172	TAC HEBP	I-MCO0812A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	93.68
01-27172	TAC HEBP	I-MCO0812B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	93.68
						VENDOR 01-27172 TOTALS	187.36
DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:							342.02
VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:							342.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	318.82
01-27300	UNITED STATES TREASURY	I-T4 0912A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.56
				VENDOR 01-27300	TOTALS		393.38
01-27158	TCDRS	I-RET0812A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	469.01
01-27158	TCDRS	I-RET0812B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	455.90
				VENDOR 01-27158	TOTALS		924.91
01-27172	TAC HEBP	I-MCO0812A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	658.09
01-27172	TAC HEBP	I-MCO0812B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	658.09
01-27172	TAC HEBP	I-MCS0812A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128479	597.58
01-27172	TAC HEBP	I-MCS0812B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128479	597.58
				VENDOR 01-27172	TOTALS		2,511.34
01-49252	AVFUEL CORPORATION	I-004858322	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL SEP	128497	35.00
				VENDOR 01-49252	TOTALS		35.00
01-26865	SPRINT PCS	I-510028810-057	500 539-421	TELEPHONE :	AIRPORT	128578	78.17
				VENDOR 01-26865	TOTALS		78.17
01-49999	PACIFIC TELEMAGEMENT	I-431436	500 539-421	TELEPHONE :	AIRPORT PAYPHONE	128556	76.50
				VENDOR 01-49999	TOTALS		76.50
01-00003	CITY OF ROCKPORT	I-201208292687	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	128511	80.20
				VENDOR 01-00003	TOTALS		80.20
01-50589	B & R ELECTRIC COMPANY	I-5879	500 539-450	BLDG REPAIRS :	REPLACED TRANSFORMER	128498	90.00
				VENDOR 01-50589	TOTALS		90.00
01-51117	CARQUEST AUTO PARTS	I-110454	500 539-450	BLDG REPAIRS :	AIRPORT- STANDARD U	128504	33.00
				VENDOR 01-51117	TOTALS		33.00

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-029838	500 539-450	BLDG REPAIRS : AIRPORT	HARDWARE	128483	6.30
01-51189	ACE HARDWARE	I-29724	500 539-450	BLDG REPAIRS : AIRPORT-	MOTOR OIL-	128483	18.55
VENDOR 01-51189 TOTALS							24.85
01-51262	TIME WARNER CABLE	I-201209042699	500 539-450	BLDG REPAIRS : ACCT 826018111000022		128592	174.90
VENDOR 01-51262 TOTALS							174.90
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/12	500 539-470	MISCELLANEOUS: AUG 2012 SALES TAX -		128492	3.34
VENDOR 01-00001 TOTALS							3.34
01-51283	CITY AUTO AND TRUCK	I-201209062847	500 539-470	MISCELLANEOUS: REPLACE DRAIN PLUG/A		128509	230.34
VENDOR 01-51283 TOTALS							230.34

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 4,655.93

VENDOR SET 500 AIRPORT FUND TOTAL: 4,655.93

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201209052793	520 640-700	PHYSICIAN-NON	EMERGENCY	128425	452.89
							<hr/>
				VENDOR 01-00012	TOTALS		452.89
01-00314	SPOHN MEMORIAL HOSPITA	I-201209052794	520 640-700	PHYSICIAN-NON	EMERGENCY	128434	66.54
							<hr/>
				VENDOR 01-00314	TOTALS		66.54
01-00328	EYE ASSOCIATES OF CORP	I-201209052795	520 640-700	PHYSICIAN-NON	EMERGENCY	128418	628.97
							<hr/>
				VENDOR 01-00328	TOTALS		628.97
01-00380	SURGICAL ASSOCIATES	I-201209052796	520 640-700	PHYSICIAN-NON	EMERGENCY	128435	1,853.22
							<hr/>
				VENDOR 01-00380	TOTALS		1,853.22
01-00429	GULF SHORE ANES.ASSOC.	I-201209052797	520 640-700	PHYSICIAN-NON	EMERGENCY	128420	304.54
							<hr/>
				VENDOR 01-00429	TOTALS		304.54
01-00848	FERNANDEZ, ROBERT MD P	I-201209052798	520 640-700	PHYSICIAN-NON	EMERGENCY	128419	33.27
							<hr/>
				VENDOR 01-00848	TOTALS		33.27
01-01214	BAYSIDE UROLOGY	I-201209052799	520 640-700	PHYSICIAN-NON	EMERGENCY	128404	617.98
							<hr/>
				VENDOR 01-01214	TOTALS		617.98
01-26603	CORPUS CHRISTI ALLERGY	I-201209052808	520 640-700	PHYSICIAN-NON	EMERGENCY	128415	128.75
							<hr/>
				VENDOR 01-26603	TOTALS		128.75
01-26608	HUMPAL PHYSICAL THERAP	I-201209052810	520 640-700	PHYSICIAN-NON	EMERGENCY	128422	4,386.83
							<hr/>
				VENDOR 01-26608	TOTALS		4,386.83
01-26664	CLAUDIA ZIMMERMAN, MD	I-201209052800	520 640-700	PHYSICIAN-NON	EMERGENCY	128439	156.61
							<hr/>
				VENDOR 01-26664	TOTALS		156.61

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26726	COASTAL CARDIOLOGY	I-201209052801	520 640-700	PHYSICIAN-NON	EMERGENCY	128413	79.62
					VENDOR 01-26726	TOTALS	79.62
01-27373	SOUTH TEXAS RETINA CON	I-201209052802	520 640-700	PHYSICIAN-NON	EMERGENCY	128433	74.31
					VENDOR 01-27373	TOTALS	74.31
01-27622	DALE EUBANK, MD PA	I-201209052803	520 640-700	PHYSICIAN-NON	EMERGENCY	128417	77.11
					VENDOR 01-27622	TOTALS	77.11
01-49735	RALEIGH A. SMITH, MD F	I-201209052804	520 640-700	PHYSICIAN-NON	EMERGENCY	128432	93.46
					VENDOR 01-49735	TOTALS	93.46
01-50149	COASTAL BEND RETINA, P	I-201209052809	520 640-700	PHYSICIAN-NON	EMERGENCY	128412	138.16
					VENDOR 01-50149	TOTALS	138.16
01-50624	MARGARET VON HEUVEL	I-201209052805	520 640-700	PHYSICIAN-NON	EMERGENCY	128437	373.61
					VENDOR 01-50624	TOTALS	373.61
01-50772	ADVANCED MEDICAL CARE,	I-201209052806	520 640-700	PHYSICIAN-NON	EMERGENCY	128402	230.87
					VENDOR 01-50772	TOTALS	230.87
01-51228	CHRISTUS PROVIDER NETW	I-201209052807	520 640-700	PHYSICIAN-NON	EMERGENCY	128407	53.25
					VENDOR 01-51228	TOTALS	53.25
01-00112	JERRY'S PHARMACY	I-201209052813	520 640-704	PRESCRIPTION DRUGS		128423	412.03
					VENDOR 01-00112	TOTALS	412.03
01-49271	DIAMOND PHARMACY SERVI	C-201209052845	520 640-704	PRESCRIPTION	: IHC CREDIT 5/10-6/16	128416	323.99-

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/28/2012 THRU 9/10/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-201209052811	520 640-704		PRESCRIPTION DRUGS	128416	2,025.55
					VENDOR 01-49271	TOTALS	1,701.56
01-50431	HEB - PHARMACY	I-201209052812	520 640-704		PRESCRIPTION DRUGS	128421	4,414.29
					VENDOR 01-50431	TOTALS	4,414.29
01-26783	CHRISTUS SPOHN HOSPITA	I-201209052814	520 640-708		HOSPITAL-INPATIENT	128409	7,424.64
					VENDOR 01-26783	TOTALS	7,424.64
01-00314	SPOHN MEMORIAL HOSPITA	I-201209052815	520 640-712		HOSPITAL-OUTPATIENT	128434	195.12
					VENDOR 01-00314	TOTALS	195.12
01-00476	CARE REGIONAL MEDICAL	I-201209052816	520 640-712		HOSPITAL-OUTPATIENT	128406	676.48
					VENDOR 01-00476	TOTALS	676.48
01-26524	CHRISTUS SPOHN HOSPITA	I-201209052817	520 640-712		HOSPITAL-OUTPATIENT	128408	2,637.14
					VENDOR 01-26524	TOTALS	2,637.14
01-00259	QUEST DIAGNOSTICS	I-201209052824	520 640-716		LAB & X-RAY NON HOSPITAL	128429	12.48
					VENDOR 01-00259	TOTALS	12.48
01-00301	RADIOLOGY ASSOCIATES,	I-201209052818	520 640-716		LAB & X-RAY NON HOSPITAL	128431	3,234.20
					VENDOR 01-00301	TOTALS	3,234.20
01-00401	PATHOLOGY ASSOC. OF C.	I-201209052819	520 640-716		LAB & X-RAY NON HOSPITAL	128428	63.62
					VENDOR 01-00401	TOTALS	63.62
01-00587	CLINICAL PATHOLOGY LAB	I-201209052820	520 640-716		LAB & X-RAY NON HOSPITAL	128411	693.67
					VENDOR 01-00587	TOTALS	693.67

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-	201209052821	520 640-716	LAB & X-RAY NON HOSPITAL		128430	71.40
							<hr/>
				VENDOR 01-01101	TOTALS		71.40
01-01431	LABCORP OF AMERICA HOL I-	201209052822	520 640-716	LAB & X-RAY NON HOSPITAL		128424	47.72
							<hr/>
				VENDOR 01-01431	TOTALS		47.72
01-51085	VIRTUAL RADIOLOGIC PRO I-	201209052823	520 640-716	LAB & X-RAY NON HOSPITAL		128436	6.95
							<hr/>
				VENDOR 01-51085	TOTALS		6.95
01-50430	COASTAL MEDICAL CLINIC I-	201209052825	520 640-720	RURAL HEALTH CLINIC		128414	1,932.15
							<hr/>
				VENDOR 01-50430	TOTALS		1,932.15
01-49398	NBH PHYSICIAN SERVICES I-	201209052826	520 640-728	EMERGENCY PHYSICIAN		128427	196.33
							<hr/>
				VENDOR 01-49398	TOTALS		196.33
01-00314	SPOHN MEMORIAL HOSPITA I-	201209052827	520 640-732	EMERGENCY HOSPITAL		128434	2,408.42
							<hr/>
				VENDOR 01-00314	TOTALS		2,408.42
01-00386	BAY AREA MEDICAL CENTE I-	201209052828	520 640-732	EMERGENCY HOSPITAL		128403	764.01
							<hr/>
				VENDOR 01-00386	TOTALS		764.01
01-00476	CARE REGIONAL MEDICAL I-	201209052829	520 640-732	EMERGENCY HOSPITAL		128406	87.36
							<hr/>
				VENDOR 01-00476	TOTALS		87.36
01-26783	CHRISTUS SPOHN HOSPITA I-	201209052830	520 640-732	EMERGENCY HOSPITAL		128409	482.40
							<hr/>
				VENDOR 01-26783	TOTALS		482.40
01-00314	SPOHN MEMORIAL HOSPITA I-	201209052831	520 640-749	OPTIONAL HEALTH CARE SERVICES		128434	989.33
							<hr/>
				VENDOR 01-00314	TOTALS		989.33

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27329	CLINICAL PARTNERS PA	I-201209052832	520 640-749		OPTIONAL HEALTH CARE SERVICES	128410	129.54
					VENDOR 01-27329	TOTALS	129.54
01-50514	WOODBIDGE SA SERVICES	I-201209052833	520 640-749		OPTIONAL HEALTH CARE SERVICES	128438	601.06
					VENDOR 01-50514	TOTALS	601.06
01-26572	JEREMY MILLS, DDS	I-201209052834	520 640-767		DENTAL	128426	314.05
					VENDOR 01-26572	TOTALS	314.05
01-27337	DAVID H. BINDER, DDS	I-201209052835	520 640-767		DENTAL	128405	444.71
					VENDOR 01-27337	TOTALS	444.71
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							39,690.65

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							39,690.65

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-24643	530 640-115	SALARY, TEMPO:	SERVICE CLERK 8/20-1	128580	512.14
01-51227	STERLING PERSONNEL, IN	I-24656	530 640-115	SALARY, TEMPO:	P. ROE	128580	529.80
						VENDOR 01-51227 TOTALS	1,041.94
01-27300	UNITED STATES TREASURY	I-T3 0912A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.31
01-27300	UNITED STATES TREASURY	I-T4 0912A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.59
						VENDOR 01-27300 TOTALS	266.90
01-27158	TCDRS	I-RET0812A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	349.27
01-27158	TCDRS	I-RET0812B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	378.34
						VENDOR 01-27158 TOTALS	727.61
01-27172	TAC HEBP	I-MCO0812A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	898.77
01-27172	TAC HEBP	I-MCO0812B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	128479	898.77
01-27172	TAC HEBP	I-MCS0812A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128479	298.79
01-27172	TAC HEBP	I-MCS0812B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128479	298.79
						VENDOR 01-27172 TOTALS	2,395.12
01-27255	TXU ENERGY ASSISTANCE	I-201208272674	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 900	128391	50.00
						VENDOR 01-27255 TOTALS	50.00
01-49704	STREAM ENERGY PLEDGE D	I-201208272675	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11	128390	50.00
						VENDOR 01-49704 TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 4,531.57

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 4,531.57

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: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201209052839	550 640-760	INMATE PRESCR:	ACCT 22 AUG 12	128399	5.00
						VENDOR 01-00112 TOTALS	5.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000289237	550 640-760	INMATE PRESCR:	JULY 2012 CHARGES	128398	1,043.78
01-49271	DIAMOND PHARMACY SERVI	I-IN000289237	550 640-763	INMATE MEDICA:	JULY 2012 CHARGES	128398	171.75
						VENDOR 01-49271 TOTALS	1,215.53
01-00521	X-RAY ON WHEELS, INC.	I-06302012A	550 640-765	INMATE MEDICA:	ACCT 65 JUNE 12	128400	851.23
01-00521	X-RAY ON WHEELS, INC.	I-07312012A	550 640-765	INMATE MEDICA:	ACCT 65 JULY 2012	128401	467.82
						VENDOR 01-00521 TOTALS	1,319.05
01-00003	CITY OF ROCKPORT	I-201208292687	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	128511	0.00
						VENDOR 01-00003 TOTALS	0.00
01-27023	S TEXAS FAMILY PLANNIN	I-SEPT12	550 640-775	HEALTH FACILI:	SEPT 2012 RENTAL SUP	128572	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	3,227.08
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	3,227.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0912A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
						VENDOR 01-27300 TOTALS	85.43
01-27158	TCDRS	I-RET0812A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	89.67
01-27158	TCDRS	I-RET0812B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128389	89.67
						VENDOR 01-27158 TOTALS	179.34
01-50288	REDWOOD BIOTECH	I-11198920127	670 456-412	DRUG SCREEN &:	DRUG SCREENS	128564	40.00
						VENDOR 01-50288 TOTALS	40.00
01-26865	SPRINT PCS	I-510028810-057	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	128578	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	349.77
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	349.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/12	720 565-710	SALES TAX REM:	AUG 2012 SALES TAX - 128492		0.00
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						VENDOR 01-00001 TOTALS	0.00
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						DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:	0.00
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						VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:	0.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0333-CV-A	800 900-435	DISTRICT ATTO:	CASE # 2011007281	128480	86.00
01-00834	36TH JUDICIAL DISTRICT	I-A-12-0018-CV-A	800 900-435	DISTRICT ATTO:	CASE # 2012222290	128481	54.75
						VENDOR 01-00834 TOTALS	140.75
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0333-CV-A	800 900-565	SEIZING AGENC:	CASE # 2011007281	128490	232.20
01-26986	ARANSAS COUNTY SHERIFF	I-A-12-0018-CV-A	800 900-565	SEIZING AGENC:	CASE # 2012222290	128491	147.83
						VENDOR 01-26986 TOTALS	380.03
01-27766	ARANSAS COUNTY DETOX	I-A-11-0333-CV-A	800 900-645	COUNTY DRUG P:	CASE # 2011007281	128487	25.80
01-27766	ARANSAS COUNTY DETOX	I-A-12-0018-CV-A	800 900-645	COUNTY DRUG P:	CASE # 2012222290	128488	16.42
						VENDOR 01-27766 TOTALS	42.22
DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:							563.00
VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:							563.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-619440683001	820 460-572	JP2 TECH EQUI:	JP2 IMAGING DRUM	128555	49.49
						VENDOR 01-49635 TOTALS	49.49
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	49.49
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	49.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 8/28/2012 THRU 9/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27006	GREGG, MICHAEL	I-TE- 8/27-29/12	960 565-550	TRAINING CONS: MEAL PER DIEM		128536	125.00
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						VENDOR 01-27006	TOTALS	125.00
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						DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	125.00
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						VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	125.00
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REPORT GRAND TOTAL: 1,083,059.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
2012	120-110-105	A/R EMPLOYEE	1,408.42						
	120-300-390	STATE SALES TAX*NON-EXPENS	153.77	0	2,425.09				
	120-300-550	DOG POUND COLLE*NON-EXPENS	180.00	7,000-	419.03-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	220.00	0	0.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	686.80	0	36.55				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	233.52	0	25.12-				
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,990	4,781.74	255,851	83,419.98		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,124.64	14,685	5,125.57	255,851	83,419.98		
	120-401-203	GROUP INSURANCE	2,066.66	25,598	9,064.72	255,851	83,419.98		
	120-401-310	OFFICE SUPPLIES	53.18	2,200	1,150.36	255,851	83,419.98		
	120-401-420	POSTAGE	54.46	500	182.48	255,851	83,419.98		
	120-401-421	TELEPHONE	90.00	2,500	309.60	255,851	83,419.98		
	120-403-201	SOCIAL SECURITY TAXES	430.85	12,495	5,269.71				
	120-403-202	RETIREMENT CONTRIBUTIONS	964.14	13,116	5,262.31				
	120-403-203	GROUP INSURANCE	2,995.90	36,569	14,998.52				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	426.54				
	120-405-202	RETIREMENT CONTRIBUTIONS	105.72	1,399	500.39				
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	142.49				
	120-406-470	MISCELLANEOUS	45.00	500	139.20				
	120-409-201	SOCIAL SECURITY TAXES	207.92	2,161	69.82-	Y			
	120-409-202	RETIREMENT CONTRIBUTIONS	475.42	2,268	143.52-	Y			
	120-409-203	GROUP INSURANCE	1,198.36	7,314	1,705.95				
	120-409-310	OFFICE SUPPLIES	827.33	16,000	5,348.90				
	120-409-313	MISCELLANEOUS SUPPLIES	36.08	250	124.81				
	120-409-410	PROFESSIONAL SERVICES	276.72	80,000	2,398.65-	Y			
	120-409-421	TELEPHONE	76.50	3,000	1,740.69				
	120-409-430	ADVERTISING/LEGAL NOTICES	460.00	7,000	4,073.52				
	120-409-435	BANK CHARGES	783.42	3,000	1,723.66-	Y			
	120-415-201	SOCIAL SECURITY TAXES	336.09	9,669	4,104.19				
	120-415-202	RETIREMENT CONTRIBUTIONS	737.07	10,149	4,413.61				
	120-415-203	GROUP INSURANCE	1,198.36	14,628	5,041.12				
	120-415-418	MAINTENANCE AGREEMENTS	784.98	209,000	84,841.97				
	120-415-421	TELEPHONE	690.46	10,000	6,994.57				
	120-426-201	SOCIAL SECURITY TAXES	629.52	16,969	5,474.95				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,278.42	17,211	5,950.97				
	120-426-203	GROUP INSURANCE	1,183.36	14,628	5,161.12				
	120-426-310	OFFICE SUPPLIES	13.92	1,265	184.18				
	120-426-401	ATTORNEY FEES	2,445.00	70,000	15,378.99				
	120-426-425	CONFERENCES & ASSOC DUES	48.00	2,235	1,627.00				
	120-426-482	COURT COSTS	1,915.17	17,500	548.14				
	120-435-201	SOCIAL SECURITY TAXES	15.30	1,433	1,124.52				
	120-435-482	COURT COSTS	645.28	15,000	4,083.44				
	120-450-201	SOCIAL SECURITY TAXES	564.96	18,557	7,127.19				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,290.55	19,478	7,213.21				
	120-450-203	GROUP INSURANCE	3,593.48	51,196	18,869.52				
	120-450-310	OFFICE SUPPLIES	93.28	4,500	1,759.98				
	120-455-201	SOCIAL SECURITY TAXES	266.68	8,549	3,676.01				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-202	RETIREMENT CONTRIBUTIONS	665.28	8,973	3,294.48		
	120-455-203	GROUP INSURANCE	1,797.54	21,942	7,561.68		
	120-455-310	OFFICE SUPPLIES	42.74	1,750	349.02		
	120-455-425	CONFERENCES & ASSOC DUES	100.00	3,000	112.41		
	120-455-482	COURT COSTS	3,375.00	18,000	6,390.00-	Y	
	120-455-483	JUROR EXPENSE	300.00	1,000	538.00		
	120-460-201	SOCIAL SECURITY TAXES	302.70	8,920	3,555.89		
	120-460-202	RETIREMENT CONTRIBUTIONS	658.01	9,363	3,992.56		
	120-460-203	GROUP INSURANCE	1,241.34	14,661	7,411.88		
	120-460-310	OFFICE SUPPLIES	14.21	2,250	1,270.37		
	120-460-460	INSURANCE/BOND PREMIUMS	127.50	300	1.50		
	120-460-482	COURT COSTS	4,200.00	18,000	975.00-	Y	
	120-465-201	SOCIAL SECURITY TAXES	77.49	2,817	1,404.69		
	120-465-202	RETIREMENT CONTRIBUTIONS	199.40	2,957	1,262.10		
	120-465-203	GROUP INSURANCE	599.18	7,314	2,520.56		
	120-465-425	CONFERENCE & ASSOC DUES	100.00	1,500	575.48		
	120-475-201	SOCIAL SECURITY TAXES	667.07	24,721	9,272.81		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,800.41	25,949	9,733.12		
	120-475-203	GROUP INSURANCE	2,995.90	36,569	12,601.80		
	120-490-201	SOCIAL SECURITY TAXES	92.02	6,195	4,229.81		
	120-490-202	RETIREMENT CONTRIBUTIONS	229.94	6,503	4,548.51		
	120-490-203	GROUP INSURANCE	599.18	14,628	9,834.56		
	120-495-201	SOCIAL SECURITY TAXES	530.38	14,708	5,095.33		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,170.29	15,438	5,483.67		
	120-495-203	GROUP INSURANCE	2,396.72	29,255	10,081.24		
	120-495-421	TELEPHONE	45.00	750	22.63-	Y	
	120-497-201	SOCIAL SECURITY TAXES	416.83	11,183	3,828.00		
	120-497-202	RETIREMENT CONTRIBUTIONS	887.94	11,739	4,360.56		
	120-497-203	GROUP INSURANCE	1,797.54	21,942	9,359.22		
	120-499-201	SOCIAL SECURITY TAXES	621.93	19,385	8,121.98		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,514.38	20,348	7,475.76		
	120-499-203	GROUP INSURANCE	4,793.44	58,510	20,162.48		
	120-499-310	OFFICE SUPPLIES	495.80	4,500	813.76		
	120-499-420	POSTAGE	7,000.00	14,000	3,990.59		
	120-499-421	TELEPHONE	221.54	4,000	1,394.98		
	120-499-456	EQUIPMENT RENTAL	1,500.00	1,500	0.00		
	120-510-201	SOCIAL SECURITY TAXES	363.71	11,124	4,491.90		
	120-510-202	RETIREMENT CONTRIBUTIONS	830.36	11,677	4,587.03		
	120-510-203	GROUP INSURANCE	2,994.30	36,569	12,614.60		
	120-510-311	CLEANING & JANITORIAL SUPP	193.38	20,000	8,682.02		
	120-510-313	MISCELLANEOUS SUPPLIES	86.89	2,500	1,025.36		
	120-510-410	PROFESSIONAL SERVICES	1,881.85	56,000	26,194.90		
	120-510-421	TELEPHONE	45.00	700	21.34		
	120-510-441	UTILITIES	2,486.77	166,700	73,348.49		
	120-510-450	BLDG REPAIRS & MAINTENANCE	48.09	22,000	14,963.08		
	120-510-496	UNIFORMS	96.78	2,390	739.73		
	120-543-201	SOCIAL SECURITY TAXES	7.58	197	60.57		
	120-550-201	SOCIAL SECURITY TAXES	54.19	1,430	453.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-550-202	RETIREMENT CONTRIBUTIONS	115.42	1,501	519.92		
	120-550-203	GROUP INSURANCE	411.82	5,010	1,715.45		
	120-550-310	OFFICE SUPPLIES	10.82	50	39.18		
	120-555-201	SOCIAL SECURITY TAXES	54.98	1,430	440.35		
	120-555-202	RETIREMENT CONTRIBUTIONS	115.42	1,501	519.93		
	120-555-453	MOTOR VEHICLE REPAIRS & MA	405.28	1,000	419.48		
	120-565-201	SOCIAL SECURITY TAXES	3,457.48	81,717	27,800.83		
	120-565-202	RETIREMENT CONTRIBUTIONS	7,539.55	84,874	29,820.00		
	120-565-203	GROUP INSURANCE	13,545.50	172,640	64,276.56		
	120-565-310	OFFICE SUPPLIES	78.16-	8,000	3,711.33		
	120-565-331	GAS, OIL, LUBRICANTS	67.14	70,000	16,458.25		
	120-565-421	TELEPHONE	1,151.80	19,366	5,415.90		
	120-565-441	UTILITIES	461.90	52,000	19,840.09		
	120-565-460	INSURANCE/BOND PREMIUMS	316.00	104,875	16,478.00		
	120-565-470	MISCELLANEOUS	1,155.00	4,500	755.58		
	120-566-201	SOCIAL SECURITY TAXES	159.97	3,605	1,459.53		
	120-566-202	RETIREMENT CONTRIBUTIONS	341.10	3,784	1,650.43		
	120-566-203	GROUP INSURANCE	599.18	7,314	2,520.56		
	120-566-441	UTILITIES	94.99	3,400	1,157.91		
	120-566-470	MISCELLANEOUS	45.00	200	19.98-	Y	
	120-567-201	SOCIAL SECURITY TAXES	5,091.81	135,229	48,166.86		
	120-567-202	RETIREMENT CONTRIBUTIONS	10,273.19	141,946	53,294.19		
	120-567-203	GROUP INSURANCE	23,485.84	251,048	65,557.72		
	120-567-311	CLEANING & JANITORIAL SUPP	1,372.29	48,000	20,966.49		
	120-567-313	MISCELLANEOUS SUPPLIES	1,938.10	51,000	4,356.41		
	120-567-315	PROTECTIVE SUPPLIES	66.05	1,000	558.14		
	120-567-332	FOOD	8,334.74	195,000	45,428.96		
	120-567-353	REPAIR PARTS	163.50	6,500	3,057.61		
	120-567-421	TELEPHONE	45.00	9,000	5,629.46		
	120-567-441	UTILITIES	7,368.41	185,000	60,410.66		
	120-567-450	BLDG REPAIRS & MAINTENANCE	3,130.88	58,500	8,465.64		
	120-567-488	TRAVEL & MEALS	21.63	4,000	3,617.40		
	120-567-496	UNIFORMS	35.00	8,000	1,162.84		
	120-567-498	BOARDING PRISONERS	265.05	35,000	25,037.57		
	120-569-118	CITY OF ROCKPORT DISPATCH	19,314.15	313,429	110,880.03		
	120-569-310	OFFICE SUPPLIES	35.73	3,200	507.37		
	120-569-421	TELEPHONE	87.33	4,000	1,767.66		
	120-569-456	EQUIPMENT RENTAL	185.00	8,500	5,622.30		
	120-570-201	SOCIAL SECURITY TAXES	52.64	1,403	454.22		
	120-570-202	RETIREMENT CONTRIBUTIONS	113.20	1,472	509.80		
	120-570-203	GROUP INSURANCE	45.46	684	320.32		
	120-585-201	SOCIAL SECURITY TAXES	82.73	2,353	860.10		
	120-585-202	RETIREMENT CONTRIBUTIONS	180.64	2,470	934.56		
	120-585-203	GROUP INSURANCE	558.50	7,314	2,561.24		
	120-590-201	SOCIAL SECURITY TAXES	484.27	13,791	5,068.44		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,047.44	14,476	5,580.38		
	120-590-203	GROUP INSURANCE	2,399.02	29,288	10,095.96		
	120-590-421	TELEPHONE	150.00	3,720	1,821.30		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-590-470	MISCELLANEOUS	304.81	4,000		1,981.01		
	120-595-201	SOCIAL SECURITY TAXES	389.05	9,702		3,194.91		
	120-595-202	RETIREMENT CONTRIBUTIONS	802.20	10,184		3,504.30		
	120-595-203	GROUP INSURANCE	1,198.36	14,628		5,041.12		
	120-595-441	UTILITIES	202.87	2,000		269.83		
	120-595-455	MISC REPAIRS & MAINTENANCE	4.82	1,000		633.99		
	120-595-470	MISCELLANEOUS	53.93	3,400		925.24		
	120-595-496	UNIFORMS	68.98	2,537		752.09		
	120-600-201	SOCIAL SECURITY TAXES	344.66	12,441		4,825.32		
	120-600-202	RETIREMENT CONTRIBUTIONS	904.82	13,059		4,900.07		
	120-600-203	GROUP INSURANCE	2,396.72	28,688		9,514.24		
	120-600-353	REPAIR PARTS	3,831.94	130,000		50,009.43		
	120-600-421	TELEPHONE	50.21	150		13.51-	Y	
	120-600-496	UNIFORMS	54.84	2,600		690.91		
	120-630-102	SALARY, APPOINTED OFFICIAL	200.00	1,200		300.00		
	120-640-401	ATTORNEY FEES	4,111.00	100,000		38,894.59		
	120-642-201	SOCIAL SECURITY TAXES	351.57	9,491		3,396.82		
	120-642-202	RETIREMENT CONTRIBUTIONS	686.53	9,963		3,952.37		
	120-642-203	GROUP INSURANCE	599.18	14,628		6,239.48		
	120-642-313	MISCELLANEOUS SUPPLIES	175.41	2,300		164.61		
	120-642-325	ANIMAL SUPPLIES	141.05	5,000		2,965.50		
	120-642-410	PROFESSIONAL SERVICES	1,156.69	1,500		233.73-	Y	
	120-642-421	TELEPHONE	240.00	3,100		887.72		
	120-642-425	CONFERENCES & ASSOC DUES	400.00	2,800		130.24-	Y	
	120-660-441	UTILITIES	221.46	6,500		901.67		
	120-665-201	SOCIAL SECURITY TAXES	128.30	4,398		2,192.23		
	120-665-202	RETIREMENT CONTRIBUTIONS	163.00	4,617		3,234.65		
	120-665-310	OFFICE SUPPLIES	43.24	1,900		690.38		
	120-665-421	TELEPHONE	150.00	1,380		148.46-	Y	
	120-665-425	CONFERENCES & ASSOC DUES	15.00	1,800		758.85		
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,241.82					
	150-200-252	FICA PAYABLE	10,919.05					
	150-200-254	MEDICARE PAYABLE	3,769.56					
	150-200-256	TCDRS PAYABLE	37,645.36					
	150-200-258	DEF COMP -	875.00					
	150-200-259	DEF COMP - NATIONWIDE	353.00					
	150-200-260	HEALTH INSURANCE PAYABLE	28,507.93					
	150-200-262	DENTAL INSURANCE PAYABLE	2,076.28					
	150-200-264	VISION INSURANCE PAYABLE	256.00					
	150-200-266	CHILD SUPPORT PAYABLE	3,768.53					
	150-200-268	OTHER GARNISHMENTS PAYABLE	822.28					
	150-200-270	COLONIAL INSURANCE PAYABLE	516.55					
	150-200-292	PRINCIPAL GTL PAYABLE	1,450.62					
	200-100-200	INVESTMENTS	250,000.00					
	200-611-115	SALARY, TEMPORARY HELP	1,146.40	15,000		4,223.84		
	200-611-201	SOCIAL SECURITY TAXES	1,646.84	50,080		21,546.30		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,636.38	52,567		23,398.93		
	200-611-203	GROUP INSURANCE	9,706.72	140,424		64,598.57		

** 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
200-611-421	TELEPHONE	484.04	6,450	3,424.89					
200-611-441	UTILITIES	216.06	15,000	5,327.57					
200-611-455	MISC REPAIRS & MAINTENANCE	33.78	3,000	1,457.57					
200-611-470	MISCELLANEOUS	138.84	1,800	811.10					
200-611-496	UNIFORMS	208.36	8,500	3,770.47					
220-611-201	SOCIAL SECURITY TAXES	226.47	6,656	2,552.53					
220-611-202	RETIREMENT CONTRIBUTIONS	532.12	6,987	2,463.98					
220-611-203	GROUP INSURANCE	778.94	9,508	3,276.48					
220-611-310	OFFICE SUPPLIES	30.37	2,200	2,169.63					
220-611-441	UTILITIES	11.46	2,000	1,563.04					
230-680-660	PAYING AGENT FEES	300.00	0	300.00-	Y				
240-611-420	POSTAGE	4.35	0	176.20-	Y				
240-611-430	BANK CHARGES	69.82	0	407.70-	Y				
280-660-749	ARANSAS PATHWAYS PROJECT	64.87	9,000	4,098.46					
290-660-102	SALARY, APPOINTED OFFICIAL	1,271.63	0	12,716.35-	Y				
290-660-130	TRAVEL ALLOWANCE	116.11	0	1,161.08-	Y				
290-660-140	CELL PHONE ALLOWANCE	19.35	0	193.48-	Y				
290-660-201	SOCIAL SECURITY TAXES	99.00	0	1,067.77-	Y				
290-660-202	RETIREMENT CONTRIBUTIONS	112.99	0	1,129.92-	Y				
290-660-203	GROUP INSURANCE	215.33	0	1,801.28-	Y				
290-660-204	UNEMPLOYMENT INSURANCE	7.63	0	76.30-	Y				
290-660-205	WORKERS COMP INSURANCE	23.53	0	235.23-	Y				
290-660-420	POSTAGE	25.85	0	155.26-	Y				
290-660-435	BANK CHARGES	19.05	0	111.94-	Y				
310-610-102	SALARY, APPOINTED OFFICIAL	143.75	0	2,880.53-	Y				
310-610-130	TRAVEL ALLOWANCE	13.13	0	263.01-	Y				
310-610-140	CELL PHONE ALLOWANCE	2.19	0	43.84-	Y				
310-610-201	SOCIAL SECURITY TAXES	11.19	0	242.88-	Y				
310-610-202	RETIREMENT CONTRIBUTIONS	12.77	0	255.99-	Y				
310-610-203	GROUP INSURANCE	24.34	0	295.77-	Y				
310-610-204	UNEMPLOYMENT INSURANCE	0.86	0	17.26-	Y				
310-610-205	WORKERS COMP INSURANCE	2.66	0	53.31-	Y				
310-610-410	PROFESSIONAL SERVICES	12,078.00	0	13,156.49-	Y				
310-611-102	SALARY, APPOINTED OFFICIAL	88.46	0	265.38-	Y				
310-611-130	TRAVEL ALLOWANCE	8.08	0	24.23-	Y				
310-611-140	CELL PHONE ALLOWANCE	1.35	0	4.04-	Y				
310-611-201	SOCIAL SECURITY TAXES	6.89	0	21.88-	Y				
310-611-202	RETIREMENT CONTRIBUTIONS	7.86	0	23.60-	Y				
310-611-203	GROUP INSURANCE	14.98	0	35.57-	Y				
310-611-204	UNEMPLOYMENT INSURANCE	0.53	0	1.59-	Y				
310-611-205	WORKERS COMP INSURANCE	1.64	0	4.92-	Y				
310-623-102	SALARY, APPOINTED OFFICIAL	88.46	0	873.56-	Y				
310-623-130	TRAVEL ALLOWANCE	8.08	0	79.75-	Y				
310-623-140	CELL PHONE ALLOWANCE	1.35	0	13.30-	Y				
310-623-201	SOCIAL SECURITY TAXES	6.89	0	73.37-	Y				
310-623-202	RETIREMENT CONTRIBUTIONS	7.86	0	77.61-	Y				
310-623-203	GROUP INSURANCE	14.98	0	147.92-	Y				
310-623-204	UNEMPLOYMENT INSURANCE	0.53	0	5.24-	Y				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-623-205	WORKERS COMP INSURANCE	1.64	0	16.21-	Y	
	310-623-530	LAND & BUILDINGS	111,527.94	0	111,527.94-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	88.46	0	88.46-	Y	
	310-624-130	TRAVEL ALLOWANCE	8.08	0	8.08-	Y	
	310-624-140	CELL PHONE ALLOWANCE	1.35	0	1.35-	Y	
	310-624-201	SOCIAL SECURITY TAXES	6.89	0	6.89-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	7.86	0	7.86-	Y	
	310-624-203	GROUP INSURANCE	14.98	0	14.98-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	0.53	0	0.53-	Y	
	310-624-205	WORKERS COMP INSURANCE	1.64	0	1.64-	Y	
	310-642-102	SALARY, APPOINTED OFFICIAL	44.24	0	44.24-	Y	
	310-642-130	TRAVEL ALLOWANCE	4.02	0	4.02-	Y	
	310-642-140	CELL PHONE ALLOWANCE	0.66	0	0.66-	Y	
	310-642-201	SOCIAL SECURITY TAXES	3.44	0	3.44-	Y	
	310-642-202	RETIREMENT CONTRIBUTIONS	3.93	0	3.93-	Y	
	310-642-203	GROUP INSURANCE	7.49	0	7.49-	Y	
	310-642-204	UNEMPLOYMENT INSURANCE	0.26	0	0.26-	Y	
	310-642-205	WORKERS COMP INSURANCE	0.81	0	0.81-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	322.55	0	10,817.93-	Y	
	400-630-201	SOCIAL SECURITY TAXES	72.83	2,119	917.23		
	400-630-313	MISCELLANEOUS SUPPLIES	14.57	100	85.43		
	400-630-421	TELEPHONE	94.14	1,400	835.10		
	410-650-201	SOCIAL SECURITY TAXES	304.88	8,720	3,360.58		
	410-650-202	RETIREMENT CONTRIBUTIONS	692.84	9,153	3,622.21		
	410-650-203	GROUP INSURANCE	1,797.54	21,942	7,561.68		
	410-650-310	OFFICE SUPPLIES	63.35	1,700	538.39		
	410-650-591	BOOKS	507.83	20,200	14,275.77		
	410-650-744	DONATIONS - ALL	20.31	155	884.01-	Y	
	420-900-912	TO GENERAL FUND	18,823.01	0	137,318.80-	Y	
	420-900-946	TO OMNI	221.21	0	1,470.04-	Y	
	420-900-948	TO COURTHOUSE SECURITY	459.14	0	3,378.33-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	10,557.05	0	77,576.30-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	562.23	0	4,014.98-	Y	
	420-900-982	TO TECHNOLOGY	462.26	0	3,413.38-	Y	
	430-409-515	COLONIA GRANT	97,318.95	0	394,498.80-	Y	
	430-565-321	STONEGARDEN - (OPSG)	159,441.82	0	738,577.53-	Y	
	430-670-746	TCEQ 2009 - 582-10-90462	1,500.00	0	209,802.91-	Y	
	450-403-201	SOCIAL SECURITY TAXES	80.74	2,184	729.65		
	450-403-202	RETIREMENT CONTRIBUTIONS	171.90	2,292	830.85		
	450-403-203	GROUP INSURANCE	599.18	7,314	2,520.56		
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301	406.75		
	480-565-202	RETIREMENT CONTRIBUTIONS	105.00	1,366	473.49		
	480-565-203	GROUP INSURANCE	187.36	2,377	878.11		
	500-539-201	SOCIAL SECURITY TAXES	393.38	13,332	6,034.49		
	500-539-202	RETIREMENT CONTRIBUTIONS	924.91	13,994	6,055.77		
	500-539-203	GROUP INSURANCE	2,511.34	30,755	10,662.40		
	500-539-331	GAS, OIL, LUBRICANTS	35.00	480,000	118,095.14		
	500-539-421	TELEPHONE	154.67	3,000	613.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	500-539-441	UTILITIES	80.20	46,500		23,507.13	
	500-539-450	BLDG REPAIRS & MAINTENANCE	322.75	22,500		7,451.61	
	500-539-470	MISCELLANEOUS	233.68	3,750		1,405.56	
	520-640-700	PHYSICIAN-NON EMERGENCY	9,749.99	95,000		34,703.84	
	520-640-704	PRESCRIPTION DRUGS	6,527.88	95,000		26,305.71	
	520-640-708	HOSPITAL-INPATIENT	7,424.64	150,000		25,962.84	
	520-640-712	HOSPITAL-OUTPATIENT	3,508.74	90,000		66,249.88	
	520-640-716	LAB & X-RAY NON HOSPITAL	4,130.04	25,000		9,394.22	
	520-640-720	RURAL HEALTH CLINIC	1,932.15	0		1,932.15-	Y
	520-640-728	EMERGENCY PHYSICIAN	196.33	7,400		5,099.56	
	520-640-732	EMERGENCY HOSPITAL	3,742.19	20,000		2,004.38-	Y
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,719.93	15,000		4,638.33-	Y
	520-640-767	DENTAL	758.76	7,800		299.65	
	530-640-115	SALARY, TEMPORARY HELP	1,041.94	0		1,068.43-	Y
	530-640-201	SOCIAL SECURITY TAXES	266.90	9,807		3,461.86	
	530-640-202	RETIREMENT CONTRIBUTIONS	727.61	10,294		4,327.34	
	530-640-203	GROUP INSURANCE	2,395.12	29,255		10,094.04	
	530-640-499	ASSISTANCE PROGRAM	100.00	5,200		3,104.78	
	550-640-760	INMATE PRESCRIPTIONS	1,048.78	28,500		19,031.56	
	550-640-763	INMATE MEDICAL SUPPLIES	171.75	3,500		1,459.30	
	550-640-765	INMATE MEDICAL	1,319.05	35,000		22,739.48	
	550-640-774	UTILITIES HEALTH CARE FACI	0.00	8,975		3,991.46	
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000		3,812.50	
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,084		546.27	
	670-456-202	RETIREMENT CONTRIBUTIONS	179.34	2,188		663.61	
	670-456-412	DRUG SCREEN & PHYSICALS	40.00	250		427.50	
	670-456-421	TELEPHONE	45.00	1,000		437.31	
	720-565-710	SALES TAX REMIT TO STATE	0.00	0		0.00	
	800-900-435	DISTRICT ATTORNEY	140.75	0		2,137.00-	Y
	800-900-565	SEIZING AGENCY	380.03	0		5,769.92-	Y
	800-900-645	COUNTY DRUG PROGRAM	42.22	0		641.08-	Y
	820-460-572	JP2 TECH EQUIPMENT	49.49	0		5,102.41-	Y
	960-565-550	TRAINING CONSTABLES	125.00	0		125.00-	Y
		TOTAL:	1,083,059.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,882.51
120-401	GEN ADMIN COMM COURT	3,899.09
120-403	COUNTY CLERK	4,390.89
120-405	VETERAN'S SERVICE	156.08
120-406	EMERGENCY MANAGEMENT	62.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-409	NON-DEPARTMENTAL	4,341.75
120-415	INFORMATION TECHNOLOGY	3,746.96
120-426	JUDICIAL COUNTY COURT	7,513.39
120-435	DISTRICT COURT	660.58
120-450	DISTRICT CLERK	5,542.27
120-455	JUSTICE OF THE PEACE # 1	6,547.24
120-460	JUSTICE OF THE PEACE # 2	6,543.76
120-465	COLLECTIONS	976.07
120-475	COUNTY ATTORNEY	5,463.38
120-490	ELECTIONS	921.14
120-495	COUNTY AUDITOR	4,142.39
120-497	COUNTY TREASURER	3,102.31
120-499	TAX ASSESSOR-COLLECTOR	16,147.09
120-510	PUBLIC FACILITIES	9,027.13
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	592.25
120-555	CONSTABLE #2	575.68
120-565	COUNTY SHERIFF	27,616.21
120-566	LICENSE & WEIGHT	1,240.24
120-567	JAIL	61,591.49
120-569	DISPATCHERS	19,622.21
120-570	CORRECTIONS	211.30
120-585	HIGHWAY PATROL	821.87
120-590	HEALTH & SANITATION INSP	4,385.54
120-595	SOLID WASTE DISPOSAL	2,720.21
120-600	FLEET OPER & MAINT	7,583.19
120-630	HEALTH AND WELFARE	200.00
120-640	WELFARE DEPARTMENT	4,111.00
120-642	ANIMAL CONTROL	3,750.43
120-660	PARKS	221.46
120-665	EXTENSION OFFICE	499.54

120 TOTAL	GENERAL FUND	221,816.98
150	NON-DEPARTMENTAL	118,201.98

150 TOTAL	PAYROLL FUND	118,201.98
200	NON-DEPARTMENTAL	250,000.00
200-611	ROAD & BRIDGE FUND	17,217.42

200 TOTAL	ROAD & BRIDGE FUND	267,217.42
220-611	FLOOD CONTROL	1,579.36

220 TOTAL	FLOOD CONTROL FUND	1,579.36
230-680	2011 FLOOD CO'S I & S	300.00

230 TOTAL	2011 FLOOD CO'S I & S	300.00
240-611	POINCIANA	74.17

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240 TOTAL	2011 FLOOD CAPITAL PROJEC	74.17
280-660	HOTEL-MOTEL EXPENDITURES	64.87
280 TOTAL	HOTEL-MOTEL TAX FUND	64.87
290-660	VENUE TAX EXPENDITURES	1,910.47
290 TOTAL	VENUE TAX FUND	1,910.47
310-610	AP10 B/P/J HOUSE MOVE	12,288.89
310-611	AP11 KIOSK & BRIDGE TULE	129.79
310-623	AP23 EPHEMERAL POND	111,657.73
310-624	AP24 B/P/J HOUSE-RENOVATE	129.79
310-642	AP42 HENDERSON HABITAT AR	64.85
310 TOTAL	2011 VENUE CAPITAL PROJEC	124,271.05
380-475	CO ATTY HOT CHECK FUND	322.55
380 TOTAL	CO ATTY HOT CHECK FUND	322.55
400-630	MOSQUITO CONTROL EXPENSES	181.54
400 TOTAL	MOSQUITO CONTROL FUND	181.54
410-650	LIBRARY EXPENSES	3,386.75
410 TOTAL	LIBRARY FUND	3,386.75
420-900	TRANSFERS	31,084.90
420 TOTAL	CREDIT CARD FUND	31,084.90
430-409	** ERROR INVALID DEPT **	97,318.95
430-565	STONEGARDEN - (OPSG)	159,441.82
430-670	TCEQ GRANT	1,500.00
430 TOTAL	CAPITAL PROJECTS FUND	258,260.77
450-403	RECORDS MGMT EXPENSES	851.82
450 TOTAL	RECORDS MGMT & PRES FUND	851.82
480-565	COURTHOUSE SECURITY	342.02
480 TOTAL	COURTHOUSE SECURITY FUND	342.02
500-539	AIRPORT EXPENSES	4,655.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	4,655.93
520-640	INDIGENT HEALTH CARE EXP	39,690.65
520 TOTAL	INDIGENT HEALTH CARE	39,690.65
530-640	ASSISTANCE DEPARTMENT	4,531.57
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,531.57
550-640	EXPENDITURES	3,227.08
550 TOTAL	HEALTH CARE SALES TAX FND	3,227.08
670-456	JUVENILE CASE MANAGER	349.77
670 TOTAL	JUVENILE CASE MNG FUND	349.77
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
800-900	SPECIAL FORFEITURE EXP	563.00
800 TOTAL	SPECIAL FORFEITURE FUND	563.00
820-460	JP 2 TECHNOLOGY	49.49
820 TOTAL	TECH FUND ART. 102.0173	49.49
960-565	TECLOSE TRAINING	125.00
960 TOTAL	TECLOSE TRAINING FUND	125.00
** TOTAL **		1,083,059.14

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/28/2012 THRU 9/10/2012
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 **