

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/11	120 300-390	STATE SALES T: AUD 11 SALES TAX - T	122589		128.40
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/11	120 300-390	STATE SALES T: AUG 11 SALES TAX - R	122589		4.84
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/11	120 300-390	STATE SALES T: AUG 11 SALES TAX - S	122589		0.00
				VENDOR 01-00001	TOTALS		133.24
01-00505	STATE COMPTRROLLER	I-201109080637	120 300-390	STATE SALES T: AUG 11 SALES TAX - T	000000		1,980.33
01-00505	STATE COMPTRROLLER	I-201109080637	120 300-390	STATE SALES T: AUG 2011 SALES TAX -	000000		74.64
				VENDOR 01-00505	TOTALS		2,054.97
01-00648	TEXAS PARKS & WILDLIFE	I-201109010621	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	122660		38.25
				VENDOR 01-00648	TOTALS		38.25
01-1	AMERICAS BEST VALUE IN	I-201109060628	120 110-105	A/R EMPLOYEE : ROOM FOR ANNA MARSHA	122574		230.96
01-1	LUIS CORONA	I-A-11-7094-FL 2	120 300-746	DIST.CLERK CO: A-11-7094-FL	122630		235.00
				VENDOR 01-1	TOTALS		465.96
01-26907	HEARD, PAM	I-TA- 9/27-29/11	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	122619		125.00
				VENDOR 01-26907	TOTALS		125.00
01-26987	BUREAU OF VITAL STATIS	I-A-11-7110-FL	120 300-746	DIST.CLERK CO: BIRTH CERT/CAR FUND	122593		62.00
				VENDOR 01-26987	TOTALS		62.00
01-27077	36TH 156TH 343RD JUDIC	I-A-03-5012-1-CR	120 300-746	DIST.CLERK CO: REFUND OVRPYMT A-03-	122566		1.00
				VENDOR 01-27077	TOTALS		1.00
01-27754	ATTORNEY GENERAL OF TE	I-A-00-0370-CV 9	120 300-746	DIST.CLERK CO: AG # 0009467122 A-22	122590		50.00
01-27754	ATTORNEY GENERAL OF TE	I-A-00-0370-CV-10	120 300-746	DIST.CLERK CO: AG # 0009467122 A-00	122590		50.00
01-27754	ATTORNEY GENERAL OF TE	I-A-03-0270-CV	120 300-746	DIST.CLERK CO: AG # N008689277 A-03	122590		9.90
01-27754	ATTORNEY GENERAL OF TE	I-A-03-0270-CV 2	120 300-746	DIST.CLERK CO: AG # N008689277 A-03	122590		10.92
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0033-CV 2	120 300-746	DIST.CLERK CO: AG # 0012063955 A-10	122590		50.00
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0229-CV	120 300-746	DIST.CLERK CO: AG # 00107044509 A-1	122590		9.90
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0229-CV 2	120 300-746	DIST.CLERK CO: AG # 008937191 A-10-	122590		28.56

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27754	ATTORNEY GENERAL OF TE	I-A-96-0322-CV 4	120 300-746	DIST.CLERK CO: AG#	0012273500 A-96-	122590	50.00
					VENDOR 01-27754	TOTALS	259.28
01-49243	CONSTABLE BRUCE ELFANT	I-A-04-3088-TX-B	120 300-746	DIST.CLERK CO: A-04-3088-TX-B	TAX S 122607		60.00
					VENDOR 01-49243	TOTALS	60.00
01-49495	FREEMAN, GARY L.	I-A-08-3034-TX-B	120 300-746	DIST.CLERK CO: A-08-3034-TX-B	TAX S 122609		75.00
					VENDOR 01-49495	TOTALS	75.00
01-49608	MARSHALL, ANNA	I-TA- 9/19-9/23/11	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	122632		225.00
01-49608	MARSHALL, ANNA	I-TA- 9/19-9/23/11	120 110-105	A/R EMPLOYEE : MILEAGE	122632		157.62
					VENDOR 01-49608	TOTALS	382.62
01-49719	SWEO, BONNIE	I-TA- 9/27-29/11	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	122658		125.00
01-49719	SWEO, BONNIE	I-TA- 9/27-29/11	120 110-105	A/R EMPLOYEE : MILEAGE	122658		265.29
					VENDOR 01-49719	TOTALS	390.29
01-50138	ARANSAS COUNTY HUMANE	I-201109070630	120 300-550	DOG POUND COL: SPAY AND NEUTER	PROG 122581		150.00
					VENDOR 01-50138	TOTALS	150.00
01-50214	CONSTABLE JAIME CORTES	I-A-08-3051-TX-A	120 300-746	DIST.CLERK CO: TAX SERVICE	A-08-305 122603		70.00
					VENDOR 01-50214	TOTALS	70.00
01-50277	ROGERS, MELISSA	I-TA- 9/27-29/11	120 110-105	A/R EMPLOYEE : MEAL PER DIEM	122649		125.00
					VENDOR 01-50277	TOTALS	125.00
01-50299	FROST-GONZALES, KIM	I-A-11-7127-FL	120 300-746	DIST.CLERK CO: A-11-7127-FL	REFUND 122610		21.00
					VENDOR 01-50299	TOTALS	21.00

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201109010619	120 100-200	INVESTMENTS	: PURCHASE GOLDMAN SAC	000000	250,000.00
					VENDOR 01-51062	TOTALS	250,000.00
01-51070	ARANSAS COUNTY INMATE	I-201109010614	120 300-773	PREPAYMENT CO:	INMATE PREPAID	122582	3,643.56
					VENDOR 01-51070	TOTALS	3,643.56
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	258,057.17

01-27158	TCDRS	I-RET0811A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	505.30
01-27158	TCDRS	I-RET0811B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	505.30
					VENDOR 01-27158	TOTALS	1,010.60
01-27172	TAC HEBP	I-MCO0811A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	972.36
01-27172	TAC HEBP	I-MCO0811B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	972.36
					VENDOR 01-27172	TOTALS	1,944.72

01-27300	UNITED STATES TREASURY	I-T3 0911A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	390.07
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.23
					VENDOR 01-27300	TOTALS	481.30

01-49798	MILLS, C.H. BURT	I-TE- 7/22/11	120 401-488	TRAVEL & MEAL:	MILEAGE	122635	33.19
01-49798	MILLS, C.H. BURT	I-TE- 7/25/11	120 401-488	TRAVEL & MEAL:	MILEAGE	122635	52.17
01-49798	MILLS, C.H. BURT	I-TE- 8/18/11	120 401-488	TRAVEL & MEAL:	MILEAGE	122635	33.19
01-49798	MILLS, C.H. BURT	I-TE- 8/5/11	120 401-488	TRAVEL & MEAL:	MILEAGE	122635	35.08
					VENDOR 01-49798	TOTALS	153.63

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 3,590.25

01-27158	TCDRS	I-RET0811A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	442.03
01-27158	TCDRS	I-RET0811B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	442.03
					VENDOR 01-27158	TOTALS	884.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0811A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,410.05	
01-27172	TAC HEBP	I-MCO0811B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,410.10	
						VENDOR 01-27172	TOTALS	2,820.15
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.74	
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.18	
						VENDOR 01-27300	TOTALS	401.92
						DEPARTMENT 403	COUNTY CLERK	TOTAL: 4,106.13

01-27158	TCDRS	I-RET0811A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	47.27	
01-27158	TCDRS	I-RET0811B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	47.27	
						VENDOR 01-27158	TOTALS	94.54
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21	
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94	
						VENDOR 01-27300	TOTALS	47.15
						DEPARTMENT 405	VETERAN'S SERVICE	TOTAL: 141.69

01-27300	UNITED STATES TREASURY	I-T3 0911A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45	
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15	
						VENDOR 01-27300	TOTALS	16.60
						DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL: 16.60

01-00121	GULF COAST PAPER CO	I-259596	120 409-310	OFFICE SUPPLI:	PO FOR SEPTEMBER	122616	120.33	
						VENDOR 01-00121	TOTALS	120.33
01-00476	CARE REGIONAL MEDICAL	I-VAD49282	120 409-412	DRUG SCREEN &:	POST ACCIDENT- R SHE	122595	125.00	
						VENDOR 01-00476	TOTALS	125.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET0811A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	79.71			
01-27158	TCDRS	I-RET0811B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	79.71			
						VENDOR 01-27158	TOTALS	159.42		
01-27172	TAC HEBP	I-MCO0811A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	282.02			
01-27172	TAC HEBP	I-MCO0811B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	282.02			
						VENDOR 01-27172	TOTALS	564.04		
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38			
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89			
						VENDOR 01-27300	TOTALS	73.27		
01-49717	SAM'S CLUB	I-201109070633	120 409-425	CONFERENCES &:	MEMBER RENEWAL	34113 122650	35.00			
						VENDOR 01-49717	TOTALS	35.00		
01-49999	PACIFIC TELEMAGEMENT	I-290276	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	122640	76.50			
						VENDOR 01-49999	TOTALS	76.50		
							DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	1,153.56
01-26893	CDW GOVERNMENT INC	I-2LQ6915	120 415-570	OFFICE FURNIT:	PLANTRONICS WLS HDSE	122597	235.00			
						VENDOR 01-26893	TOTALS	235.00		
01-27158	TCDRS	I-RET0811A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	332.63			
01-27158	TCDRS	I-RET0811B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	322.22			
						VENDOR 01-27158	TOTALS	654.85		
01-27172	TAC HEBP	I-MCO0811A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	564.04			
01-27172	TAC HEBP	I-MCO0811B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	564.04			
						VENDOR 01-27172	TOTALS	1,128.08		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.39
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.87
				VENDOR 01-27300	TOTALS		342.26
01-49635	OFFICE DEPOT	I-575842908001	120 415-310	OFFICE SUPPLI:	IT- AIR MOUSE GO PLU	122639	143.95
				VENDOR 01-49635	TOTALS		143.95
01-50892	GONZALEZ OFFICE PRODUC	I-078987I	120 415-310	OFFICE SUPPLI:	IT - TAPE	122615	13.30
				VENDOR 01-50892	TOTALS		13.30
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							2,517.44
01-1	TX ASSOC. OF CCL JUDGE	I-201109070634	120 426-425	CONFERENCES &:	TX ASSOC. OF CCL JUD	122662	35.00
				VENDOR 01-1	TOTALS		35.00
01-26644	HAMILTON, PAUL H., Ph.	I-OB9624	120 426-410	PROFESSIONAL :	COMPETENCY EVALUATIO	122617	600.00
				VENDOR 01-26644	TOTALS		600.00
01-27158	TCDRS	I-RET0811A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	587.80
01-27158	TCDRS	I-RET0811B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	633.82
				VENDOR 01-27158	TOTALS		1,221.62
01-27172	TAC HEBP	I-MCO0811A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	556.77
01-27172	TAC HEBP	I-MCO0811B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	556.77
				VENDOR 01-27172	TOTALS		1,113.54
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	495.76
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.94
				VENDOR 01-27300	TOTALS		611.70

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-A-10-6004-JV 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	122656	150.00
					VENDOR 01-27346	TOTALS	150.00
01-49474	PATRICK J. O'HARE	I-24759	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24759	122638	310.00
					VENDOR 01-49474	TOTALS	310.00
01-49832	RODRIGUEZ & JONES	I-A-09-7073-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	122648	266.00
01-49832	RODRIGUEZ & JONES	I-A-09-7132-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	122648	15.00
01-49832	RODRIGUEZ & JONES	I-A-09-7163-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	122648	140.00
01-49832	RODRIGUEZ & JONES	I-A-10-7087-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	122648	595.00
01-49832	RODRIGUEZ & JONES	I-A-10-7096-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	122648	335.00
01-49832	RODRIGUEZ & JONES	I-A-10-7123-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	122648	185.00
01-49832	RODRIGUEZ & JONES	I-A-11-7046-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	122648	355.00
01-49832	RODRIGUEZ & JONES	I-A-11-7059-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	122648	538.00
01-49832	RODRIGUEZ & JONES	I-A-11-7082-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	122648	185.00
					VENDOR 01-49832	TOTALS	2,614.00
01-50014	RANDALL E. PRETZER	I-25254	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25254	122642	465.00
					VENDOR 01-50014	TOTALS	465.00
01-50773	ANDREW W. LOVEALL	I-A-11-6012-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	122629	260.00
					VENDOR 01-50773	TOTALS	260.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	7,380.86
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2.39
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	0.56
					VENDOR 01-27300	TOTALS	2.95
01-27570	KRECH, CAMILLE	I-LAT AUG 11	120 435-488	TRAVEL & MEAL:	MILEAGE	122627	71.04
01-27570	KRECH, CAMILLE	I-LAT AUG 11	120 435-488	TRAVEL & MEAL:	MEAL PER DIEM	122627	5.95
					VENDOR 01-27570	TOTALS	76.99
DEPARTMENT 435 DISTRICT COURT						TOTAL:	79.94

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0811A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	596.63
01-27158	TCDRS	I-RET0811B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	596.63
				VENDOR 01-27158	TOTALS		1,193.26
01-27172	TAC HEBP	I-MCO0811A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,410.10
01-27172	TAC HEBP	I-MCO0811B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,410.10
01-27172	TAC HEBP	I-MCS0811A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	122669	280.51
01-27172	TAC HEBP	I-MCS0811B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	122669	280.51
				VENDOR 01-27172	TOTALS		3,381.22
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	495.33
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.84
				VENDOR 01-27300	TOTALS		611.17
01-49635	OFFICE DEPOT	I-575447943001	120 450-310	OFFICE SUPPLI:	DIST CLERK- WKLY PLA	122639	24.39
				VENDOR 01-49635	TOTALS		24.39
01-50278	YO RANCH RESORT & CONF	I-201109080638	120 450-425	CONFERENCES &:	HOTEL FOR DICT CT AL	122668	576.30
				VENDOR 01-50278	TOTALS		576.30
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	5,786.34
01-00280	NUECES COUNTY MEDICAL	I-2571	120 455-482	COURT COSTS :	11-870SC 6/20/11 D.	122637	3,000.00
				VENDOR 01-00280	TOTALS		3,000.00
01-01228	ROCKPORT PRINTING	I-20983	120 455-310	OFFICE SUPPLI:	JP1-BROWNCRAFT CT EN	122647	162.00
				VENDOR 01-01228	TOTALS		162.00
01-27158	TCDRS	I-RET0811A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	303.39
01-27158	TCDRS	I-RET0811B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	303.39
				VENDOR 01-27158	TOTALS		606.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0811A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	846.06
01-27172	TAC HEBP	I-MCO0811B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	846.06
						VENDOR 01-27172 TOTALS	1,692.12
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
						VENDOR 01-27300 TOTALS	254.59
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							5,715.49

01-27158	TCDRS	I-RET0811A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	308.67
01-27158	TCDRS	I-RET0811B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	318.39
						VENDOR 01-27158 TOTALS	627.06
01-27172	TAC HEBP	I-MCL0811A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	122669	1.26
01-27172	TAC HEBP	I-MCL0811B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	122669	1.26
01-27172	TAC HEBP	I-MCO0811A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	282.02
01-27172	TAC HEBP	I-MCO0811B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	282.02
01-27172	TAC HEBP	I-MCS0811A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	122669	280.13
01-27172	TAC HEBP	I-MCS0811B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	122669	280.13
						VENDOR 01-27172 TOTALS	1,126.82
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	143.20
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.49
						VENDOR 01-27300 TOTALS	176.69
01-49635	OFFICE DEPOT	I-574519027001	120 460-310	OFFICE SUPPLI:	JP2- SELF-INKING NOT	122639	23.12
						VENDOR 01-49635 TOTALS	23.12
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,953.69

01-27158	TCDRS	I-RET0811A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	92.47
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0811B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	92.47
							184.94
VENDOR 01-27158 TOTALS							184.94
01-27172	TAC HEBP	I-MCO0811A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	282.02
01-27172	TAC HEBP	I-MCO0811B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	282.02
							564.04
VENDOR 01-27172 TOTALS							564.04
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
							75.66
VENDOR 01-27300 TOTALS							75.66
DEPARTMENT 465 COLLECTIONS TOTAL:							824.64

01-27158	TCDRS	I-RET0811A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	886.03
01-27158	TCDRS	I-RET0811B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	886.03
							1,772.06
VENDOR 01-27158 TOTALS							1,772.06
01-27172	TAC HEBP	I-MCO0811A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,410.10
01-27172	TAC HEBP	I-MCO0811B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,410.10
							2,820.20
VENDOR 01-27172 TOTALS							2,820.20
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.75
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
							843.66
VENDOR 01-27300 TOTALS							843.66

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 5,435.92

01-27158	TCDRS	I-RET0811A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	106.68
01-27158	TCDRS	I-RET0811B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	106.68
							213.36
VENDOR 01-27158 TOTALS							213.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0811A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	282.02
01-27172	TAC HEBP	I-MCO0811B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	282.02
VENDOR 01-27172 TOTALS							564.04
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.81
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.03
VENDOR 01-27300 TOTALS							89.84
DEPARTMENT 490 ELECTIONS TOTAL:							867.24

01-27158	TCDRS	I-RET0811A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	443.85
01-27158	TCDRS	I-RET0811B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	497.45
VENDOR 01-27158 TOTALS							941.30
01-27172	TAC HEBP	I-MCO0811A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,128.08
01-27172	TAC HEBP	I-MCO0811B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,128.08
VENDOR 01-27172 TOTALS							2,256.16
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	402.91
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.23
VENDOR 01-27300 TOTALS							497.14
01-49635	OFFICE DEPOT	I-575901507001	120 495-310	OFFICE SUPPLI:	AUDITOR- LEATHER IND	122639	4.31
01-49635	OFFICE DEPOT	I-576797331001	120 495-310	OFFICE SUPPLI:	AUDITOR- BINDING COM	122639	8.83
01-49635	OFFICE DEPOT	I-576801644001	120 495-310	OFFICE SUPPLI:	AUDITOR- 8.5X11 COPY	122639	5.49
VENDOR 01-49635 TOTALS							18.63
DEPARTMENT 495 COUNTY AUDITOR TOTAL:							3,713.23

01-27158	TCDRS	I-RET0811A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	458.14
01-27158	TCDRS	I-RET0811B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	316.48
VENDOR 01-27158 TOTALS							774.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0811A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	564.04
01-27172	TAC HEBP	I-MCO0811B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	564.04
						VENDOR 01-27172 TOTALS	1,128.08
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.95
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.39
						VENDOR 01-27300 TOTALS	313.34
01-49635	OFFICE DEPOT	I-576799848001	120 497-310	OFFICE SUPPLI:	TREASURER- ENVELOPES	122639	11.12
						VENDOR 01-49635 TOTALS	11.12

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,227.16

01-27158	TCDRS	I-RET0811A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	696.66
01-27158	TCDRS	I-RET0811B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	696.66
						VENDOR 01-27158 TOTALS	1,393.32
01-27172	TAC HEBP	I-MCO0811A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	2,256.16
01-27172	TAC HEBP	I-MCO0811B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	2,256.16
						VENDOR 01-27172 TOTALS	4,512.32
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.17
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
						VENDOR 01-27300 TOTALS	614.67

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 6,520.31

01-00003	CITY OF ROCKPORT	I-201109010617	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	122601	232.48
01-00003	CITY OF ROCKPORT	I-201109010617	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	122601	59.87
01-00003	CITY OF ROCKPORT	I-201109010617	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	122601	601.24
01-00003	CITY OF ROCKPORT	I-201109010617	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	122601	101.66
01-00003	CITY OF ROCKPORT	I-201109010617	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	122601	110.87

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201109010617	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	122601	2,680.22
					VENDOR 01-00003	TOTALS	3,786.34
01-00093	SIGWALD SERVICE, INC.	I-90893	120 510-410	PROFESSIONAL	: A/C REPAIR AT MHMR	122652	565.00
					VENDOR 01-00093	TOTALS	565.00
01-00121	GULF COAST PAPER CO	I-255629	120 510-311	CLEANING & JA:	PO FOR AUGUST	122616	66.89
01-00121	GULF COAST PAPER CO	I-259582	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	122616	70.11
01-00121	GULF COAST PAPER CO	I-259594	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	122616	207.07
					VENDOR 01-00121	TOTALS	344.07
01-00204	CITY OF ARANSAS PASS	I-201109060625	120 510-441	UTILITIES	: ACCT 05-0410-00 7/15	122598	10.58
					VENDOR 01-00204	TOTALS	10.58
01-00630	SOUTH TEXAS FLAG	I-42248	120 510-450	BLDG REPAIRS	: FLAG POL REPAIR PART	122653	45.00
01-00630	SOUTH TEXAS FLAG	I-42248	120 510-450	BLDG REPAIRS	: FLAG POL REPAIR PART	122653	65.00
01-00630	SOUTH TEXAS FLAG	I-42248	120 510-450	BLDG REPAIRS	: FLAG POL REPAIR PART	122653	20.00
01-00630	SOUTH TEXAS FLAG	I-42248	120 510-450	BLDG REPAIRS	: FLAG POL REPAIR PART	122653	162.50
					VENDOR 01-00630	TOTALS	292.50
01-27158	TCDRS	I-RET0811A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	387.31
01-27158	TCDRS	I-RET0811B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	391.41
					VENDOR 01-27158	TOTALS	778.72
01-27172	TAC HEBP	I-MCO0811A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,132.96
01-27172	TAC HEBP	I-MCO0811B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,128.08
01-27172	TAC HEBP	I-MCS0811A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	122669	281.14
01-27172	TAC HEBP	I-MCS0811B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	122669	281.14
					VENDOR 01-27172	TOTALS	2,823.32
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	321.23
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.14
					VENDOR 01-27300	TOTALS	396.37

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-3702	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR AUGU	122644	1,125.00
						VENDOR 01-50066 TOTALS	1,125.00
01-50232	G & K SERVICES	I-1103642371	120 510-496	UNIFORMS :	UNIFORM SERVICE 8/29	122611	37.98
01-50232	G & K SERVICES	I-1103642372	120 510-311	CLEANING & JA:	UNIFORM SERVICE 8/29	122611	18.66
01-50232	G & K SERVICES	I-1103645728	120 510-496	UNIFORMS :	UNIFORM SERVICE 09/0	122611	37.98
01-50232	G & K SERVICES	I-1103645729	120 510-311	CLEANING & JA:	UNIFORM SERVICE 9/5/	122611	18.66
						VENDOR 01-50232 TOTALS	113.28
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	10,235.18
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
						VENDOR 01-27300 TOTALS	7.08
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	7.08
01-27158	TCDRS	I-RET0811A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	51.58
01-27158	TCDRS	I-RET0811B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	51.58
						VENDOR 01-27158 TOTALS	103.16
01-27172	TAC HEBP	I-MCO0811A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	192.10
01-27172	TAC HEBP	I-MCO0811B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	192.10
						VENDOR 01-27172 TOTALS	384.20
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
						VENDOR 01-27300 TOTALS	50.68
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	538.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0811A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	51.59		
01-27158	TCDRS	I-RET0811B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	51.59		
						VENDOR 01-27158	TOTALS	103.18	
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70		
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75		
						VENDOR 01-27300	TOTALS	51.45	
						DEPARTMENT 555	CONSTABLE #2	TOTAL:	154.63
01-00003	CITY OF ROCKPORT	I-201109010617	120 565-441	UTILITIES	: HA-3300-01 714 E CON	122601	465.42		
						VENDOR 01-00003	TOTALS	465.42	
01-00121	GULF COAST PAPER CO	I-255631	120 565-311	CLEANING & JA:	PO FOR AUGUST	122616	57.39		
01-00121	GULF COAST PAPER CO	I-259595	120 565-311	CLEANING & JA:	PO FOR SEPTEMBER	122616	131.21		
						VENDOR 01-00121	TOTALS	188.60	
01-00630	SOUTH TEXAS FLAG	I-42248	120 565-450	BLDG REPAIRS :	FLAG POL REPAIR PART	122653	90.00		
01-00630	SOUTH TEXAS FLAG	I-42248	120 565-450	BLDG REPAIRS :	FLAG POL REPAIR PART	122653	260.00		
01-00630	SOUTH TEXAS FLAG	I-42248	120 565-450	BLDG REPAIRS :	FLAG POL REPAIR PART	122653	80.00		
01-00630	SOUTH TEXAS FLAG	I-42248	120 565-450	BLDG REPAIRS :	FLAG POL REPAIR PART	122653	162.50		
						VENDOR 01-00630	TOTALS	592.50	
01-00993	PUBLIC AGENCY TRAINING	I-144651	120 565-495	TRAINING	: TRAINING	122643	275.00		
						VENDOR 01-00993	TOTALS	275.00	
01-27158	TCDRS	I-RET0811A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	3,463.61		
01-27158	TCDRS	I-RET0811B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	3,165.56		
						VENDOR 01-27158	TOTALS	6,629.17	
01-27172	TAC HEBP	I-MCO0811A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	6,652.74		

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0811B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	6,602.92
					VENDOR 01-27172	TOTALS	13,255.66
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,395.73
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	560.32
					VENDOR 01-27300	TOTALS	2,956.05
01-49835	CARQUEST AUTO PARTS OF	I-90347-91769	120 565-453	MOTOR VEHICLE: SO		122596	461.52
					VENDOR 01-49835	TOTALS	461.52
01-50066	R & S LAWN AND PEST SE	I-3701	120 565-450	BLDG REPAIRS :	LAWN MAINTS FOR AUGU	122644	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50120	LEXIS-NEXIS	I-1493650-20110831	120 565-472	CRIMINAL INVE: SO		122628	143.57
					VENDOR 01-50120	TOTALS	143.57
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	25,117.49
01-27158	TCDRS	I-RET0811A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	114.96
01-27158	TCDRS	I-RET0811B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	25.31
					VENDOR 01-27158	TOTALS	140.27
01-27172	TAC HEBP	I-MCO0811A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	282.02
01-27172	TAC HEBP	I-MCO0811B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	52.78
					VENDOR 01-27172	TOTALS	334.80
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	107.28
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.09
					VENDOR 01-27300	TOTALS	132.37

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49817	CARD SERVICE CENTER	I-201109060626	120 566-470	MISCELLANEOUS: L & W CLEARWIRE		122594	37.86		
					VENDOR 01-49817	TOTALS	37.86		
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	645.30
01-00003	CITY OF ROCKPORT	I-201109010617	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	122601	7,629.14		
					VENDOR 01-00003	TOTALS	7,629.14		
01-00056	HEB CREDIT RECEIVABLES	I-006701	120 567-332	FOOD	: JAIL FOOD AUGUST	122620	145.52		
01-00056	HEB CREDIT RECEIVABLES	I-019990	120 567-332	FOOD	: JAIL FOOD AUGUST	122620	145.52		
01-00056	HEB CREDIT RECEIVABLES	I-029779	120 567-332	FOOD	: JAIL FOOD AUGUST	122620	145.52		
01-00056	HEB CREDIT RECEIVABLES	I-049135	120 567-332	FOOD	: JAIL FOOD AUGUST	122620	123.04		
01-00056	HEB CREDIT RECEIVABLES	I-049321	120 567-332	FOOD	: JAIL FOOD AUGUST	122620	150.92		
01-00056	HEB CREDIT RECEIVABLES	I-049762	120 567-332	FOOD	: JAIL FOOD AUGUST	122620	3.50		
01-00056	HEB CREDIT RECEIVABLES	I-059669	120 567-332	FOOD	: JAIL FOOD AUGUST	122620	145.52		
01-00056	HEB CREDIT RECEIVABLES	I-071627	120 567-332	FOOD	: JAIL FOOD AUGUST	122620	155.33		
01-00056	HEB CREDIT RECEIVABLES	I-082411	120 567-332	FOOD	: JAIL FOOD AUGUST	122620	145.52		
					VENDOR 01-00056	TOTALS	1,160.39		
01-00058	JIMMY WOODS PRODUCE	I-075362	120 567-332	FOOD	: JAIL FOOD AUGUST	122625	167.45		
01-00058	JIMMY WOODS PRODUCE	I-075373	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	122625	170.80		
					VENDOR 01-00058	TOTALS	338.25		
01-00121	GULF COAST PAPER CO	C-245732	120 567-311	CLEANING & JA:	CREDIT- 8" ROLL TOWE	122616	37.64-		
01-00121	GULF COAST PAPER CO	C-256690	120 567-311	CLEANING & JA:	CREDIT-CF BLD DTRGT&	122616	273.88-		
01-00121	GULF COAST PAPER CO	I-255613	120 567-311	CLEANING & JA:	PO FOR AUGUST	122616	23.93		
01-00121	GULF COAST PAPER CO	I-255617	120 567-311	CLEANING & JA:	PO FOR AUGUST	122616	66.84		
01-00121	GULF COAST PAPER CO	I-255630	120 567-311	CLEANING & JA:	PO FOR AUGUST	122616	1,031.29		
01-00121	GULF COAST PAPER CO	I-259583	120 567-311	CLEANING & JA:	PO FOR SEPTEMBER	122616	136.32		
01-00121	GULF COAST PAPER CO	I-259597	120 567-311	CLEANING & JA:	PO FOR SEPTEMBER	122616	971.09		
					VENDOR 01-00121	TOTALS	1,917.95		
01-00135	AMERICAN FILTRATION	I-0009014731	120 567-353	REPAIR PARTS	: JAIL FILTERS KITCHEN	122573	236.00		
					VENDOR 01-00135	TOTALS	236.00		

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26662	KLANICA, DAVID	I-201109060627	120 567-331	GAS, OIL, LUB:	TRANSPORT GAS REIMB	122626	59.37
					VENDOR 01-26662	TOTALS	59.37
01-26861	STERICYCLE INC	I-4002792836	120 567-313	MISCELLANEOUS:	JAIL HAZMAT WASTE	122655	328.80
					VENDOR 01-26861	TOTALS	328.80
01-27158	TCDRS	I-RET0811A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	4,808.75
01-27158	TCDRS	I-RET0811B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	4,917.68
					VENDOR 01-27158	TOTALS	9,726.43
01-27172	TAC HEBP	I-MCO0811A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	11,336.03
01-27172	TAC HEBP	I-MCO0811B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	11,619.23
					VENDOR 01-27172	TOTALS	22,955.26
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,690.72
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	863.17
					VENDOR 01-27300	TOTALS	4,553.89
01-27380	WILSON COMMUNICATIONS	I-1051	120 567-575	SMALL EQUIPME:	REPLACED SET- SWITCH	122666	95.00
					VENDOR 01-27380	TOTALS	95.00
01-27812	PFG TEXAS - VICTORIA	I-9883651	120 567-332	FOOD	: JAIL FOOD AUG 11	122641	1,006.50
01-27812	PFG TEXAS - VICTORIA	I-9885193	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	122641	1,082.38
					VENDOR 01-27812	TOTALS	2,088.88
01-49445	REDDICK, JOHN	I-TE- 8/31/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	122645	15.00
01-49445	REDDICK, JOHN	I-TE- 9/1/11	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	122645	15.00
					VENDOR 01-49445	TOTALS	30.00
01-49635	OFFICE DEPOT	I-576800375001	120 567-310	OFFICE SUPPLI:	JAIL- LGL FOLDERS	122639	40.30
					VENDOR 01-49635	TOTALS	40.30

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-90347-91769		120 567-453	MOTOR VEHICLE: JAIL		122596	13.56
				VENDOR 01-49835	TOTALS		13.56
01-49894	HD SUPPLY FACILITIES M I-9110485754		120 567-313	MISCELLANEOUS: RECHAREABLE LIGHT		122618	89.60
01-49894	HD SUPPLY FACILITIES M I-9110485754		120 567-450	BLDG REPAIRS : PARTS FOR FAUCETS		122618	1.78
01-49894	HD SUPPLY FACILITIES M I-9110485754		120 567-450	BLDG REPAIRS : PARTS FOR FAUCETS		122618	1.78
01-49894	HD SUPPLY FACILITIES M I-9110485754		120 567-450	BLDG REPAIRS : PARTS FOR FAUCETS		122618	1.55
01-49894	HD SUPPLY FACILITIES M I-9110485754		120 567-450	BLDG REPAIRS : PARTS FOR FAUCETS		122618	1.55
				VENDOR 01-49894	TOTALS		96.26
01-50015	FASTENAL COMPANY I-TXPRT22548		120 567-450	BLDG REPAIRS : SPAN BIT1/4 HEX		122608	6.14
				VENDOR 01-50015	TOTALS		6.14
01-50066	R & S LAWN AND PEST SE I-3702		120 567-450	BLDG REPAIRS : LAWN MAINTS FOR AUGU		122644	150.00
				VENDOR 01-50066	TOTALS		150.00
01-51052	ALLIED FIRE PROTECTION I-SS657301		120 567-450	BLDG REPAIRS : REPAIR FIRE LINE LEA		122572	1,178.00
				VENDOR 01-51052	TOTALS		1,178.00
DEPARTMENT 567 JAIL						TOTAL:	52,603.62
01-00003	CITY OF ROCKPORT I-201109070631		120 569-118	CITY OF ROCKP: CITY/COUNTY COMM SVC		122602	32,902.87
				VENDOR 01-00003	TOTALS		32,902.87
01-00196	IKON OFFICE SOLUTIONS I-85437031		120 569-456	EQUIPMENT REN: DISPATCH COPIER 8/17		122622	203.61
				VENDOR 01-00196	TOTALS		203.61
01-00517	INDUSTRIAL COMMUNICATI I-258048		120 569-456	EQUIPMENT REN: RADIO SVC MAIM 10/1-		122623	240.00
				VENDOR 01-00517	TOTALS		240.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49515	GLOBALSTAR USA	I-1000000003270297	120 569-421	TELEPHONE	: SATELLITE PHONE 8/16 122614		26.28
					VENDOR 01-49515	TOTALS	26.28

DEPARTMENT 569 DISPATCHERS TOTAL: 33,372.76

01-27158	TCDRS	I-RET0811A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 122554		52.06
01-27158	TCDRS	I-RET0811B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 122554		52.06
					VENDOR 01-27158	TOTALS	104.12

01-27172	TAC HEBP	I-MCO0811A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT 122669		21.99
01-27172	TAC HEBP	I-MCO0811B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT 122669		21.99
					VENDOR 01-27172	TOTALS	43.98

01-27300	UNITED STATES TREASURY	I-T3 0911A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		41.09
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		9.61
					VENDOR 01-27300	TOTALS	50.70

DEPARTMENT 570 CORRECTIONS TOTAL: 198.80

01-27158	TCDRS	I-RET0811A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 122554		83.76
01-27158	TCDRS	I-RET0811B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 122554		83.76
					VENDOR 01-27158	TOTALS	167.52

01-27172	TAC HEBP	I-MCO0811A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT 122669		282.02
01-27172	TAC HEBP	I-MCO0811B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT 122669		282.02
					VENDOR 01-27172	TOTALS	564.04

01-27300	UNITED STATES TREASURY	I-T3 0911A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		65.01
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		15.20
					VENDOR 01-27300	TOTALS	80.21

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 811.77

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-20905	120 590-470	MISCELLANEOUS:	500 BUS CARDS J JACK	122647	89.50
					VENDOR 01-01228	TOTALS	89.50
01-01287	MARSHALL & SWIFT	I-2907356	120 590-470	MISCELLANEOUS:	RESIDENTIAL COST HAN	122631	238.05
					VENDOR 01-01287	TOTALS	238.05
01-1	CROWNE PLAZA	I-201109070635	120 590-425	CONFERENCES &:	HOTEL STAY- JAMES JA	122605	277.86
					VENDOR 01-1	TOTALS	277.86
01-27158	TCDRS	I-RET0811A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	480.68
01-27158	TCDRS	I-RET0811B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	472.30
					VENDOR 01-27158	TOTALS	952.98
01-27172	TAC HEBP	I-MCL0811A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	122669	1.26
01-27172	TAC HEBP	I-MCL0811B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	122669	1.26
01-27172	TAC HEBP	I-MCO0811A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,128.08
01-27172	TAC HEBP	I-MCO0811B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,128.12
					VENDOR 01-27172	TOTALS	2,258.72
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	369.09
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.32
					VENDOR 01-27300	TOTALS	455.41
01-27436	JACKSON, JAMES	I-TA- 9/21-23/11	120 590-425	CONFERENCES &:	MEAL PER DIEM	122624	100.00
01-27436	JACKSON, JAMES	I-TA- 9/21-23/11	120 590-425	CONFERENCES &:	PARKING	122624	47.50
					VENDOR 01-27436	TOTALS	147.50
01-50120	LEXIS-NEXIS	I-1493650-20110831	120 590-470	MISCELLANEOUS:	TRANSFER STATION	122628	12.78
01-50120	LEXIS-NEXIS	I-1493650-20110831	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	122628	1.00
					VENDOR 01-50120	TOTALS	13.78

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 4,433.80

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201109010617	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	122601	35.96
					VENDOR 01-00003	TOTALS	35.96
01-00166	UNIFIRST CORPORATION	I-811 5237339	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/1/	122664	44.22
					VENDOR 01-00166	TOTALS	44.22
01-00217	CITY OF CORPUS CHRISTI	I-201109070636	120 595-410	PROFESSIONAL	: ANNUAL VEHICLE PERMI	122599	118.00
01-00217	CITY OF CORPUS CHRISTI	I-245674 250605	120 595-410	PROFESSIONAL	: AUG DISPOSAL MSW	122599	9,144.52
					VENDOR 01-00217	TOTALS	9,262.52
01-26985	ARANSAS COUNTY ROAD &	I-215	120 595-410	PROFESSIONAL	: RELOCATED MULCH	122583	1,655.25
					VENDOR 01-26985	TOTALS	1,655.25
01-27158	TCDRS	I-RET0811A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	358.26
01-27158	TCDRS	I-RET0811B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	348.14
					VENDOR 01-27158	TOTALS	706.40
01-27172	TAC HEBP	I-MCO0811A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	564.04
01-27172	TAC HEBP	I-MCO0811B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	564.04
					VENDOR 01-27172	TOTALS	1,128.08
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	301.00
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.40
					VENDOR 01-27300	TOTALS	371.40

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 13,203.83

01-00021	MATHESON TRI-GAS	I-02971019	120 600-353	REPAIR PARTS	: ACETYLENE	122633	154.11
01-00021	MATHESON TRI-GAS	I-02971046	120 600-353	REPAIR PARTS	: OXYGEN	122633	133.75
					VENDOR 01-00021	TOTALS	287.86

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00144	ANDERSON MACHINERY COM	I-C69179	120 600-353	REPAIR PARTS :	87753839 PADS	122575	444.00
01-00144	ANDERSON MACHINERY COM	I-C69179	120 600-353	REPAIR PARTS :	FREIGHT	122575	58.53
01-00144	ANDERSON MACHINERY COM	I-C69244	120 600-353	REPAIR PARTS :	O- RING- RING- SEAL	122575	133.66
				VENDOR 01-00144	TOTALS		636.19
01-00166	UNIFIRST CORPORATION	I-811 5237338	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/01	122664	93.19
				VENDOR 01-00166	TOTALS		93.19
01-01074	WINZER CORPORATION	I-4034030	120 600-353	REPAIR PARTS :	SHOP STOCK	122667	312.44
				VENDOR 01-01074	TOTALS		312.44
01-01253	SEARS COMMERCIAL ONE	I-T279707/T864715	120 600-575	SMALL EQUIPME:	T279707	122651	53.57
01-01253	SEARS COMMERCIAL ONE	I-T279707/T864715	120 600-575	SMALL EQUIPME:	T864715	122651	183.97
				VENDOR 01-01253	TOTALS		237.54
01-27158	TCDRS	I-RET0811A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	372.77
01-27158	TCDRS	I-RET0811B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	444.61
				VENDOR 01-27158	TOTALS		817.38
01-27172	TAC HEBP	I-MCO0811A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,128.08
01-27172	TAC HEBP	I-MCO0811B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,128.08
				VENDOR 01-27172	TOTALS		2,256.16
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
				VENDOR 01-27300	TOTALS		413.53
01-49327	TEXAS ASSOCIATION OF C	I-122106	120 600-460	INSURANCE/BON:	AMEND AL/APD ADD 201	122659	450.00
				VENDOR 01-49327	TOTALS		450.00

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49835	CARQUEST AUTO PARTS OF I-90347-91769		120 600-353	REPAIR PARTS :	FLEET MAIN	122596	829.35		
01-49835	CARQUEST AUTO PARTS OF I-90347-91769		120 600-575	SMALL EQUIPME:	FLEET MAIN	122596	144.09		
01-49835	CARQUEST AUTO PARTS OF I-91020		120 600-353	REPAIR PARTS :	FUEL PUMP	122596	265.99		
01-49835	CARQUEST AUTO PARTS OF I-91268		120 600-353	REPAIR PARTS :	FUELPUMP	122596	338.99		
01-49835	CARQUEST AUTO PARTS OF I-91268		120 600-353	REPAIR PARTS :	FREIGHT	122596	41.75		
01-49835	CARQUEST AUTO PARTS OF I-91669		120 600-353	REPAIR PARTS :	18232N STARTER	122596	376.92		
						VENDOR 01-49835	TOTALS	1,997.09	
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	7,501.38
01-27179	CHARLES CECIL STARCHER I-A-08-5009-2-CR 4		120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	122654	290.00		
						VENDOR 01-27179	TOTALS	290.00	
01-49519	JAMES L. II STORY I-A-11-5075-CR		120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-50	122657	775.00		
						VENDOR 01-49519	TOTALS	775.00	
01-49996	ALFRED MONTELONGO I-A-11-5094-CR		120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122636	590.00		
						VENDOR 01-49996	TOTALS	590.00	
01-50918	RICHARD H. VESTAL I-A-11-5108-CR		120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122665	455.00		
						VENDOR 01-50918	TOTALS	455.00	
						DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	2,110.00
01-27158	TCDRS I-RET0811A		120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	329.26		
01-27158	TCDRS I-RET0811B		120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	323.31		
						VENDOR 01-27158	TOTALS	652.57	
01-27172	TAC HEBP I-MCO0811A		120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	564.04		
01-27172	TAC HEBP I-MCO0811B		120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	564.04		
						VENDOR 01-27172	TOTALS	1,128.08	

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.19
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.79
						VENDOR 01-27300 TOTALS	325.98

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 2,106.63

01-00003	CITY OF ROCKPORT	I-201109010617	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE 122601		176.86
						VENDOR 01-00003 TOTALS	176.86

DEPARTMENT 660 PARKS TOTAL: 176.86

01-27158	TCDRS	I-RET0811A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	54.87
01-27158	TCDRS	I-RET0811B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	49.00
						VENDOR 01-27158 TOTALS	103.87

01-27300	UNITED STATES TREASURY	I-T3 0911A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	122.81
01-27300	UNITED STATES TREASURY	I-T4 0911A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.72
						VENDOR 01-27300 TOTALS	151.53

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 255.40

VENDOR SET 120 GENERAL FUND TOTAL: 463,560.23

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	C-SEPT11ADJUST	150 200-270	COLONIAL INSU: SEPTEMBER 2011 PREMI	122564		0.03-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0811A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	122564		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0811B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	122564		96.94
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0811A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	122564		130.08
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0811B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	122564		130.08
				VENDOR 01-00538	TOTALS		454.01
01-27158	TCDRS	I-RET0811A	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	122554		18,016.75
01-27158	TCDRS	I-RET0811B	150 200-256	TCDRS PAYABLE: RETIREMENT CONTRIBUT	122554		17,707.11
				VENDOR 01-27158	TOTALS		35,723.86
01-27172	TAC HEBP	I-MCP0811A	150 200-260	HEALTH INSURA: MED CHILD INS PRETAX	122669		3,170.75
01-27172	TAC HEBP	I-MCP0811B	150 200-260	HEALTH INSURA: MED CHILD INS PRETAX	122669		2,917.09
01-27172	TAC HEBP	I-MEA0811A	150 200-260	HEALTH INSURA: MED FAMILY AFTER TAX	122669		15.00
01-27172	TAC HEBP	I-MEA0811B	150 200-260	HEALTH INSURA: MED FAMILY AFTER TAX	122669		15.00
01-27172	TAC HEBP	I-MEL0811A	150 200-260	HEALTH INSURA: LIFE AD&D ONLY AFTER	122669		2.52
01-27172	TAC HEBP	I-MEL0811B	150 200-260	HEALTH INSURA: LIFE AD&D ONLY AFTER	122669		2.52
01-27172	TAC HEBP	I-MEP0811A	150 200-260	HEALTH INSURA: MEDICAL EMP ONLY INS	122669		1,680.00
01-27172	TAC HEBP	I-MEP0811B	150 200-260	HEALTH INSURA: MEDICAL EMP ONLY INS	122669		1,695.00
01-27172	TAC HEBP	I-MFP0811A	150 200-260	HEALTH INSURA: MED FAMILY INS PRETA	122669		2,044.63
01-27172	TAC HEBP	I-MFP0811B	150 200-260	HEALTH INSURA: MED FAMILY INS PRETA	122669		2,628.81
01-27172	TAC HEBP	I-MSP0811A	150 200-260	HEALTH INSURA: MED EMP/SPOUSE INS P	122669		3,032.12
01-27172	TAC HEBP	I-MSP0811B	150 200-260	HEALTH INSURA: MED EMP/SPOUSE INS P	122669		3,032.12
01-27172	TAC HEBP	I-SEPT11ADJUST	150 200-260	HEALTH INSURA: SEPTEMBER 2011 PREMI	122669		337.14
				VENDOR 01-27172	TOTALS		20,572.70
01-27300	UNITED STATES TREASURY	I-T1 0911A	150 200-250	FEDERAL WITHH: FEDERAL WITHHOLDING	000000		24,226.51
01-27300	UNITED STATES TREASURY	I-T3 0911A	150 200-252	FICA PAYABLE : FICA CONTRIBUTIONS	000000		10,124.77
01-27300	UNITED STATES TREASURY	I-T4 0911A	150 200-254	MEDICARE PAYA: MEDICARE CONTRIBUTIO	000000		3,495.49
				VENDOR 01-27300	TOTALS		37,846.77
01-49380	NATIONWIDE RETIREMENT	I-DCN0911A	150 200-259	DEF COMP - NA: DEFERRED COMP CONTRI	082355		323.00
				VENDOR 01-49380	TOTALS		323.00
01-49383	VALIC - GROUP # 64473	I-DCV0911A	150 200-258	DEF COMP - : DEFERRED COMP CONTRI	082359		865.00
				VENDOR 01-49383	TOTALS		865.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190911A	150 200-266	CHILD SUPPORT:	[REDACTED]		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350911A	150 200-266	CHILD SUPPORT:	[REDACTED]		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380911A	150 200-266	CHILD SUPPORT:	[REDACTED]		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410911A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440911A	150 200-266	CHILD SUPPORT:	[REDACTED]		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460911A	150 200-266	CHILD SUPPORT:	[REDACTED]		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470911A	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C490911A	150 200-266	CHILD SUPPORT:	[REDACTED]		169.38
01-49388	TEXAS CHILD SUPPORT DI	I-C500911A	150 200-266	CHILD SUPPORT:	[REDACTED]		134.77
				VENDOR 01-49388	TOTALS		2,053.08
01-49391	INTERNAL REVENUE SERVI	I-G010911A	150 200-268	OTHER GARNISH:	[REDACTED]		75.00
				VENDOR 01-49391	TOTALS		75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140911A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
				VENDOR 01-49453	TOTALS		184.62
01-50205	STATE DISBURSEMENT UNI	I-C280911A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510911A	150 200-266	CHILD SUPPORT:	[REDACTED]		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0811A	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	122565		287.22
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0811B	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	122565		287.22
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0811A	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	122565		377.57
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0811B	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	122565		377.57
01-50621	PRINCIPAL LIFE INSURAN	I-SEPT11ADJUST	150 200-292	PRINCIPAL GTL: SEPTEMBER 2011 PREMI	122565		26.73
				VENDOR 01-50621	TOTALS		1,356.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430911A	150 200-266	CHILD SUPPORT: 001298843;IRIARTE	082357		92.30
				VENDOR 01-50803	TOTALS		92.30
01-50893	AMERITAS LIFE INSURANC	C-SEPT11ADJUST	150 200-262	DENTAL INSURA: SEPTEMBER 2011 PREMI	122562		29.92-
01-50893	AMERITAS LIFE INSURANC	I-DPT0811A	150 200-262	DENTAL INSURA: DENTAL PRE TAX CONTR	122562		884.74
01-50893	AMERITAS LIFE INSURANC	I-DPT0811B	150 200-262	DENTAL INSURA: DENTAL PRE TAX CONTR	122562		884.74
				VENDOR 01-50893	TOTALS		1,739.56

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0811A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	122563	124.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0811B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	122563	124.00
						VENDOR 01-50894 TOTALS	248.00
01-51017	MINNESOTA CHILD SUPPOR	I-C480911A	150 200-266	CHILD SUPPORT:	001430477001: SCHNEID	082354	199.09
						VENDOR 01-51017 TOTALS	199.09
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	102,930.36
						VENDOR SET 150 PAYROLL FUND TOTAL:	102,930.36

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201109010616	200 611-441	UTILITIES	: WATER AA-0005-00 7/	122600	1.32
01-00003	CITY OF ROCKPORT	I-201109010617	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	122601	98.26
01-00003	CITY OF ROCKPORT	I-201109010617	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	122601	84.56
01-00003	CITY OF ROCKPORT	I-201109010617	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	122601	12.35
						VENDOR 01-00003 TOTALS	196.49
01-00166	UNIFIRST CORPORATION	I-811 5237337	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/1/	122664	97.92
						VENDOR 01-00166 TOTALS	97.92
01-00973	TXI OPERATIONS LP	I-21282492	200 611-351	ROAD MATERIAL:	Bulk Cement	122663	1,851.84
						VENDOR 01-00973 TOTALS	1,851.84
01-27158	TCDRS	I-RET0811A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	1,741.28
01-27158	TCDRS	I-RET0811B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	1,704.07
						VENDOR 01-27158 TOTALS	3,445.35
01-27172	TAC HEBP	I-MCO0811A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	4,850.68
01-27172	TAC HEBP	I-MCO0811B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	4,850.77
						VENDOR 01-27172 TOTALS	9,701.45
01-27300	UNITED STATES TREASURY	I-T3 0911A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,269.91
01-27300	UNITED STATES TREASURY	I-T4 0911A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	296.98
						VENDOR 01-27300 TOTALS	1,566.89

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 16,859.94

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 16,859.94

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201109010617	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F 122601		12.14
					VENDOR 01-00003	TOTALS	12.14
01-01228	ROCKPORT PRINTING	I-21216	220 611-310	OFFICE SUPPLI:	250 BUS CARDS D. REI 122647		50.00
					VENDOR 01-01228	TOTALS	50.00
01-27158	TCDRS	I-RET0811A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 122554		238.59
01-27158	TCDRS	I-RET0811B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 122554		238.59
					VENDOR 01-27158	TOTALS	477.18
01-27172	TAC HEBP	I-MCO0811A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT 122669		366.63
01-27172	TAC HEBP	I-MCO0811B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT 122669		366.63
					VENDOR 01-27172	TOTALS	733.26
01-27300	UNITED STATES TREASURY	I-T3 0911A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		172.62
01-27300	UNITED STATES TREASURY	I-T4 0911A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		40.37
					VENDOR 01-27300	TOTALS	212.99
01-50330	REID, DAVID	I-201109070632	220 611-310	OFFICE SUPPLI:	REIMB FOR PEN LADER 122646		29.99
					VENDOR 01-50330	TOTALS	29.99
						DEPARTMENT 611 FLOOD CONTROL	TOTAL: 1,515.56
						VENDOR SET 220 FLOOD CONTROL FUND	TOTAL: 1,515.56

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27009	INFINITY BUSINESS PROD I-2-24222		290 660-310	OFFICE SUPPLI:	VENUE BANK CHECKS	001019	205.46
				VENDOR 01-27009	TOTALS		205.46
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	205.46
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	205.46

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00278	COMPANION ANIMAL CLINI	I-2011-108-CA	380 475-715	MERCHANTS RES:	[REDACTED]		230.00
01-00278	COMPANION ANIMAL CLINI	I-2011-108-CA	380 475-715	MERCHANTS RES:	[REDACTED]		65.40
						VENDOR 01-00278 TOTALS	295.40
01-50627	HEB CHECK SERVICES	I-2011-106-CA	380 475-715	MERCHANTS RES:	[REDACTED]		123.91
01-50627	HEB CHECK SERVICES	I-2011-107-CA	380 475-715	MERCHANTS RES:	[REDACTED]		103.23
						VENDOR 01-50627 TOTALS	227.14
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							522.54
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							522.54

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.54
01-27300	UNITED STATES TREASURY	I-T4 0911A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.74
						VENDOR 01-27300 TOTALS	30.28
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 30.28
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 30.28

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-203685	410 650-310	OFFICE SUPPLI:	Date Due Slip packet	122592	39.00
01-00518	BRODART CO.	I-203685	410 650-310	OFFICE SUPPLI:	Shipping	122592	10.77
						VENDOR 01-00518 TOTALS	49.77
01-00657	HIGHSMITH, INC.	I-4314160	410 650-310	OFFICE SUPPLI:	Label Protector roll	122621	88.50
01-00657	HIGHSMITH, INC.	I-4314160	410 650-310	OFFICE SUPPLI:	Shipping	122621	5.00
						VENDOR 01-00657 TOTALS	93.50
01-00705	TEXAS STATE LIBRARY AN	I-30612511	410 650-591	BOOKS	: TexShare Database Fe	122661	320.00
						VENDOR 01-00705 TOTALS	320.00
01-00997	MICRO MARKETING LLC	I-395844	410 650-591	BOOKS	: Quicksilver	122634	34.99
01-00997	MICRO MARKETING LLC	I-395844	410 650-591	BOOKS	: Covert Affair	122634	39.99
01-00997	MICRO MARKETING LLC	I-395844	410 650-591	BOOKS	: Liberty Defined	122634	24.98
01-00997	MICRO MARKETING LLC	I-395844	410 650-591	BOOKS	: Guilt By Association	122634	29.98
01-00997	MICRO MARKETING LLC	I-395844	410 650-591	BOOKS	: Shipping	122634	7.00
01-00997	MICRO MARKETING LLC	I-404451	410 650-591	BOOKS	: Mind Over Matter	122634	24.99
						VENDOR 01-00997 TOTALS	161.93
01-27158	TCDRS	I-RET0811A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	316.47
01-27158	TCDRS	I-RET0811B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	308.71
						VENDOR 01-27158 TOTALS	625.18
01-27172	TAC HEBP	I-MCO0811A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	846.06
01-27172	TAC HEBP	I-MCO0811B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	846.06
						VENDOR 01-27172 TOTALS	1,692.12
01-27300	UNITED STATES TREASURY	I-T3 0911A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	240.39
01-27300	UNITED STATES TREASURY	I-T4 0911A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.22
						VENDOR 01-27300 TOTALS	296.61
01-49440	GALE	I-17264631	410 650-591	BOOKS	: Outcast	122612	19.46

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE	I-17264631	410 650-591	BOOKS	: The Long Hitch	122612	19.47
01-49440	GALE	I-17276055	410 650-591	BOOKS	: Split Second	122612	23.40
01-49440	GALE	I-17276055	410 650-591	BOOKS	: The Ideal Man	122612	23.39
01-49440	GALE	I-17276055	410 650-591	BOOKS	: Dick Franciss Gamble	122612	23.39
01-49440	GALE	I-17276055	410 650-591	BOOKS	: Justice	122612	23.40
01-49440	GALE	I-17291869	410 650-591	BOOKS	: Death of a Cattle Ki	122612	19.47
01-49440	GALE	I-17291869	410 650-591	BOOKS	: Gunman From Rawhide	122612	19.46

VENDOR 01-49440 TOTALS 171.44

01-49635	OFFICE DEPOT	I-576446118001	410 650-310	OFFICE SUPPLI:	LIBRARY- OFFICE SUPP	122639	122.04
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VENDOR 01-49635 TOTALS 122.04

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,532.59

VENDOR SET 410 LIBRARY FUND TOTAL: 3,532.59

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET0811A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	79.71			
01-27158	TCDRS	I-RET0811B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	79.71			
						VENDOR 01-27158	TOTALS	159.42		
01-27172	TAC HEBP	I-MCO0811A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	282.02			
01-27172	TAC HEBP	I-MCO0811B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	282.02			
						VENDOR 01-27172	TOTALS	564.04		
01-27300	UNITED STATES TREASURY	I-T3 0911A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50			
01-27300	UNITED STATES TREASURY	I-T4 0911A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85			
						VENDOR 01-27300	TOTALS	78.35		
							DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	801.81
							VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	801.81

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET0811A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	48.29			
01-27158	TCDRS	I-RET0811B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	48.29			
						VENDOR 01-27158	TOTALS	96.58		
01-27172	TAC HEBP	I-MCO0811A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	89.92			
01-27172	TAC HEBP	I-MCO0811B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	89.92			
						VENDOR 01-27172	TOTALS	179.84		
01-27300	UNITED STATES TREASURY	I-T3 0911A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74			
01-27300	UNITED STATES TREASURY	I-T4 0911A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06			
						VENDOR 01-27300	TOTALS	47.80		
							DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	324.22
							VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	324.22

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/11	500 539-470	MISCELLANEOUS: AUG 11 SALES TAX - A	122589		3.76
				VENDOR 01-00001	TOTALS		3.76
01-00003	CITY OF ROCKPORT	I-201109010617	500 539-441	UTILITIES : LK-0205-00 AIRPORT	122601		83.52
				VENDOR 01-00003	TOTALS		83.52
01-00121	GULF COAST PAPER CO	I-259593	500 539-450	BLDG REPAIRS : PO FOR SEPTEMBER	122616		16.96
				VENDOR 01-00121	TOTALS		16.96
01-00505	STATE COMPTRROLLER	I-201109080637	500 539-470	MISCELLANEOUS: AUG 2011 SALES TAX - 000000			57.91
				VENDOR 01-00505	TOTALS		57.91
01-26953	CRAIG'S TIRE SERVICE,	I-111124	500 539-450	BLDG REPAIRS : TIRE REPAIR- AIRPORT	122604		12.00
				VENDOR 01-26953	TOTALS		12.00
01-27158	TCDRS	I-RET0811A	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	122554		413.48
01-27158	TCDRS	I-RET0811B	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	122554		402.60
				VENDOR 01-27158	TOTALS		816.08
01-27172	TAC HEBP	I-MCO0811A	500 539-203	GROUP INSURAN: COUNTY PORTION HEALT	122669		1,183.51
01-27172	TAC HEBP	I-MCO0811B	500 539-203	GROUP INSURAN: COUNTY PORTION HEALT	122669		1,184.49
				VENDOR 01-27172	TOTALS		2,368.00
01-27300	UNITED STATES TREASURY	I-T3 0911A	500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		284.90
01-27300	UNITED STATES TREASURY	I-T4 0911A	500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		66.63
				VENDOR 01-27300	TOTALS		351.53
01-49252	AVFUEL CORPORATION	I-004093398	500 539-331	GAS, OIL, LUB: Fuel Filters	122591		963.07
				VENDOR 01-49252	TOTALS		963.07

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201109060626	500 539-425	CONFERENCES &	AIRPORT- VERIO	122594	19.95
					VENDOR 01-49817	TOTALS	19.95
01-49999	PACIFIC TELEMAGEMENT	I-290276	500 539-421	TELEPHONE	: AIRPORT- PAYPHONE	122640	76.50
					VENDOR 01-49999	TOTALS	76.50
01-51066	GARDEN EQUIPMENT SALES	I-35493	500 539-450	BLDG REPAIRS	: PULLEY-SPACER-BELT	122613	161.57
01-51066	GARDEN EQUIPMENT SALES	I-35493	500 539-450	BLDG REPAIRS	: FREIGHT	122613	14.95
					VENDOR 01-51066	TOTALS	176.52

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 4,945.80

VENDOR SET 500 AIRPORT FUND TOTAL: 4,945.80

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0811A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	323.92
01-27158	TCDRS	I-RET0811B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	316.27
						VENDOR 01-27158 TOTALS	640.19
01-27172	TAC HEBP	I-MCO0811A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,128.08
01-27172	TAC HEBP	I-MCO0811B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	122669	1,128.08
						VENDOR 01-27172 TOTALS	2,256.16
01-27255	TXU ENERGY ASSISTANCE	I-201109060622	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 100	122557	50.00
						VENDOR 01-27255 TOTALS	50.00
01-27300	UNITED STATES TREASURY	I-T3 0911A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.61
01-27300	UNITED STATES TREASURY	I-T4 0911A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.42
						VENDOR 01-27300 TOTALS	324.03
01-49704	STREAM ENERGY PLEDGE D	I-201109010613	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 110	122555	50.00
01-49704	STREAM ENERGY PLEDGE D	I-201109060623	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 110	122556	50.00
						VENDOR 01-49704 TOTALS	100.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							3,370.38

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							3,370.38

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201109010617	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	122601	116.25
						VENDOR 01-00003 TOTALS	116.25
01-00112	JERRY'S PHARMACY	I-201109070629	550 640-763	INMATE MEDICA:	ACCT 22 JULY-AUG 11	122558	8.97
01-00112	JERRY'S PHARMACY	I-201109070629	550 640-760	INMATE PRESCR:	ACCT 22 JULY-AUG 11	122558	134.54
						VENDOR 01-00112 TOTALS	143.51
01-00521	X-RAY ON WHEELS, INC.	I-07312011	550 640-765	PRISONER MEDI:	ACCT 65 JULY 11	122559	900.00
						VENDOR 01-00521 TOTALS	900.00

DEPARTMENT 640 EXPENDITURES TOTAL: 1,159.76

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 1,159.76

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0811A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	82.65
01-27158	TCDRS	I-RET0811B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	122554	82.65
						VENDOR 01-27158 TOTALS	165.30
01-27300	UNITED STATES TREASURY	I-T3 0911A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0911A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
						VENDOR 01-27300 TOTALS	82.44
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	247.74
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	247.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 8/11	720 565-710	SALES TAX REM:	SALES TAX - COMMISS	122589	0.00
						VENDOR 01-00001 TOTALS	0.00
						DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:	0.00
						VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0051-CV-A	800 900-435	DISTRICT ATTO: SO #	2011000983	122567	61.50
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0064-CV-B	800 900-435	DISTRICT ATTO: SO #	20110001324	122568	190.00
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0086-CV-C	800 900-435	DISTRICT ATTO: SO #	20110001662	122569	54.50
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0092-CV-C	800 900-435	DISTRICT ATTO: SO #	20110001884	122570	184.50
01-00834	36TH JUDICIAL DISTRICT	I-A-11-0094-CV-B	800 900-435	DISTRICT ATTO: SO #	20110002086	122571	125.00

VENDOR 01-00834 TOTALS 615.50

01-26986	ARANSAS COUNTY SHERIFF	I-A-08-0155-CV-C	800 900-565	SEIZING AGENC: SO #	2008005510	122553	994.50
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0051-CV-A	800 900-565	SEIZING AGENC: SO #	2011000983	122584	166.05
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0064-CV-B	800 900-565	SEIZING AGENC: SO #	20110001324	122585	513.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0086-CV-C	800 900-565	SEIZING AGENC: SO #	20110001662	122586	147.15
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0092-CV-V	800 900-565	SEIZING AGENC: SO #	20110001884	122587	498.15
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0094-CV-B	800 900-565	SEIZING AGENC: SO #	20110002086	122588	337.50

VENDOR 01-26986 TOTALS 2,656.35

01-27766	ARANSAS COUNTY DETOX	I-A-08-0155-CV-C	800 900-645	COUNTY DRUG P: SO #	2008005510	122552	110.50
01-27766	ARANSAS COUNTY DETOX	I-A-11-0051-CV-A	800 900-645	COUNTY DRUG P: SO #	2011000983	122576	18.45
01-27766	ARANSAS COUNTY DETOX	I-A-11-0064-CV-B	800 900-645	COUNTY DRUG P: SO #	20110001324	122577	57.00
01-27766	ARANSAS COUNTY DETOX	I-A-11-0086-CV-C	800 900-645	COUNTY DRUG P: SO #	20110001662	122578	16.35
01-27766	ARANSAS COUNTY DETOX	I-A-11-0092-CV-C	800 900-645	COUNTY DRUG P: SO #	2011000184	122579	55.35
01-27766	ARANSAS COUNTY DETOX	I-A-11-0094-CV-B	800 900-645	COUNTY DRUG P: SO #	2011000286	122580	37.50

VENDOR 01-27766 TOTALS 295.15

DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL: 3,567.00

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL: 3,567.00

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: 9/01/2011 THRU 9/13/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XFF83PWK2	820 460-572	JP2 TECH EQUI:	NEW COMPUTER FOR JP2	122606	58.39
						VENDOR 01-26772 TOTALS	58.39
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	58.39
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	58.39
						REPORT GRAND TOTAL:	603,632.06

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011	120-100-200	INVESTMENTS	250,000.00				
	120-110-105	A/R EMPLOYEE	1,253.87				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,188.21	0	33.84		
	120-300-550	DOG POUND COLLE*NON-EXPENS	150.00	7,000-	660.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	38.25	0	213.80		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	783.28	0	34.18		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	3,643.56	96,000-	46,423.74-		
	120-401-201	SOCIAL SECURITY TAXES	481.30	13,713	4,600.95	260,544	80,849.24
	120-401-202	RETIREMENT CONTRIBUTIONS	1,010.60	13,749	4,217.88	260,544	80,849.24
	120-401-203	GROUP INSURANCE	1,944.72	33,354	14,709.21	260,544	80,849.24
	120-401-488	TRAVEL & MEALS	153.63	698	296.04	260,544	80,849.24
	120-403-201	SOCIAL SECURITY TAXES	401.92	12,543	4,457.18		
	120-403-202	RETIREMENT CONTRIBUTIONS	884.06	12,576	3,984.86		
	120-403-203	GROUP INSURANCE	2,820.15	33,854	10,446.93		
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	393.15		
	120-405-202	RETIREMENT CONTRIBUTIONS	94.54	1,292	393.87		
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	133.60		
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	765.92		
	120-409-202	RETIREMENT CONTRIBUTIONS	159.42	2,097	662.22		
	120-409-203	GROUP INSURANCE	564.04	6,771	1,976.78		
	120-409-310	OFFICE SUPPLIES	120.33	15,500	4,507.22		
	120-409-412	DRUG SCREEN & PHYSICALS	125.00	15,000	2,957.00		
	120-409-421	TELEPHONE	76.50	3,000	2,521.19		
	120-409-425	CONFERENCES & ASSOC DUES	35.00	6,000	1,433.00		
	120-415-201	SOCIAL SECURITY TAXES	342.26	9,550	3,951.64		
	120-415-202	RETIREMENT CONTRIBUTIONS	654.85	9,575	3,865.81		
	120-415-203	GROUP INSURANCE	1,128.08	20,314	10,725.56		
	120-415-310	OFFICE SUPPLIES	157.25	700	502.54		
	120-415-570	OFFICE FURNITURE & EQUIPME	235.00	74,900	17,654.16		
	120-426-201	SOCIAL SECURITY TAXES	611.70	16,522	5,414.99		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,221.62	16,007	4,910.17		
	120-426-203	GROUP INSURANCE	1,113.54	13,542	4,077.14		
	120-426-401	ATTORNEY FEES	3,799.00	44,800	5,926.54		
	120-426-410	PROFESSIONAL SERVICES	600.00	2,200	400.00		
	120-426-425	CONFERENCES & ASSOC DUES	35.00	2,500	589.34		
	120-435-201	SOCIAL SECURITY TAXES	2.95	1,391	1,205.84		
	120-435-488	TRAVEL & MEALS	76.99	4,000	972.16		
	120-450-201	SOCIAL SECURITY TAXES	611.17	17,984	6,949.08		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,193.26	18,031	5,931.12		
	120-450-203	GROUP INSURANCE	3,381.22	47,395	14,419.74		
	120-450-310	OFFICE SUPPLIES	24.39	4,000	1,716.28		
	120-450-425	CONFERENCES & ASSOC DUES	576.30	3,000	763.94		
	120-455-201	SOCIAL SECURITY TAXES	254.59	8,301	3,529.06		
	120-455-202	RETIREMENT CONTRIBUTIONS	606.78	8,323	2,720.34		
	120-455-203	GROUP INSURANCE	1,692.12	20,313	5,930.34		
	120-455-310	OFFICE SUPPLIES	162.00	1,750	556.10		
	120-455-482	COURT COSTS	3,000.00	18,000	10,850.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-460-201		SOCIAL SECURITY TAXES	176.69	8,674	2,947.05		
120-460-202		RETIREMENT CONTRIBUTIONS	627.06	8,697	2,888.57		
120-460-203		GROUP INSURANCE	1,126.82	20,313	11,015.28		
120-460-310		OFFICE SUPPLIES	23.12	2,250	1,890.92		
120-465-201		SOCIAL SECURITY TAXES	75.66	2,455	1,076.55		
120-465-202		RETIREMENT CONTRIBUTIONS	184.94	2,512	847.54		
120-465-203		GROUP INSURANCE	564.04	6,771	1,976.78		
120-475-201		SOCIAL SECURITY TAXES	843.66	23,871	8,443.59		
120-475-202		RETIREMENT CONTRIBUTIONS	1,772.06	23,934	7,774.73		
120-475-203		GROUP INSURANCE	2,820.20	40,625	15,525.84		
120-490-201		SOCIAL SECURITY TAXES	89.84	3,179	1,649.06		
120-490-202		RETIREMENT CONTRIBUTIONS	213.36	3,187	1,370.73		
120-490-203		GROUP INSURANCE	564.04	6,771	1,976.78		
120-495-201		SOCIAL SECURITY TAXES	497.14	14,315	5,227.72		
120-495-202		RETIREMENT CONTRIBUTIONS	941.30	14,353	4,835.81		
120-495-203		GROUP INSURANCE	2,256.16	27,083	8,470.15		
120-495-310		OFFICE SUPPLIES	18.63	2,500	1,671.89		
120-497-201		SOCIAL SECURITY TAXES	313.34	10,931	3,651.33		
120-497-202		RETIREMENT CONTRIBUTIONS	774.62	10,960	3,605.86		
120-497-203		GROUP INSURANCE	1,128.08	27,083	13,546.40		
120-497-310		OFFICE SUPPLIES	11.12	2,000	342.70		
120-499-201		SOCIAL SECURITY TAXES	614.67	18,794	7,505.36		
120-499-202		RETIREMENT CONTRIBUTIONS	1,393.32	18,843	6,158.37		
120-499-203		GROUP INSURANCE	4,512.32	54,166	15,812.24		
120-510-201		SOCIAL SECURITY TAXES	396.37	10,745	3,919.38		
120-510-202		RETIREMENT CONTRIBUTIONS	778.72	10,773	3,672.91		
120-510-203		GROUP INSURANCE	2,823.32	33,854	9,825.18		
120-510-311		CLEANING & JANITORIAL SUPP	381.39	20,000	12,488.32		
120-510-410		PROFESSIONAL SERVICES	1,690.00	56,000	40,020.29		
120-510-441		UTILITIES	3,796.92	166,300	67,714.48		
120-510-450		BLDG REPAIRS & MAINTENANCE	292.50	22,000	15,168.85		
120-510-496		UNIFORMS	75.96	2,390	766.53		
120-543-201		SOCIAL SECURITY TAXES	7.08	192	57.48		
120-550-201		SOCIAL SECURITY TAXES	50.68	1,390	425.52		
120-550-202		RETIREMENT CONTRIBUTIONS	103.16	1,393	412.97		
120-550-203		GROUP INSURANCE	384.20	4,638	1,372.38		
120-555-201		SOCIAL SECURITY TAXES	51.45	1,390	412.45		
120-555-202		RETIREMENT CONTRIBUTIONS	103.18	1,393	412.79		
120-565-201		SOCIAL SECURITY TAXES	2,956.05	80,184	27,729.01		
120-565-202		RETIREMENT CONTRIBUTIONS	6,629.17	79,557	25,028.61		
120-565-203		GROUP INSURANCE	13,255.66	166,593	55,407.24		
120-565-311		CLEANING & JANITORIAL SUPP	188.60	4,000	2,295.05		
120-565-441		UTILITIES	465.42	55,000	22,175.75		
120-565-450		BLDG REPAIRS & MAINTENANCE	742.50	9,500	3,433.08		
120-565-453		MOTOR VEHICLE REPAIRS & MA	461.52	37,300	10,706.77		
120-565-472		CRIMINAL INVESTIGATIVE MIS	143.57	6,100	1,012.38		
120-565-495		TRAINING	275.00	7,500	4,359.08		
120-566-201		SOCIAL SECURITY TAXES	132.37	7,401	5,357.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-566-202	RETIREMENT CONTRIBUTIONS	140.27	7,420	5,343.63		
	120-566-203	GROUP INSURANCE	334.80	13,542	8,977.02		
	120-566-470	MISCELLANEOUS	37.86	1,000	70.30		
	120-567-201	SOCIAL SECURITY TAXES	4,553.89	134,731	51,705.69		
	120-567-202	RETIREMENT CONTRIBUTIONS	9,726.43	135,084	49,019.67		
	120-567-203	GROUP INSURANCE	22,955.26	319,610	133,157.58		
	120-567-310	OFFICE SUPPLIES	40.30	3,000	726.47		
	120-567-311	CLEANING & JANITORIAL SUPP	1,917.95	61,500	30,008.10		
	120-567-313	MISCELLANEOUS SUPPLIES	418.40	41,500	11,858.70		
	120-567-331	GAS, OIL, LUBRICANTS	59.37	25,000	8,628.21		
	120-567-332	FOOD	3,587.52	195,000	88,494.71		
	120-567-353	REPAIR PARTS	236.00	6,000	1,622.28		
	120-567-441	UTILITIES	7,629.14	185,000	44,559.39		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,340.80	60,000	1,856.27		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	13.56	4,000	2,067.87		
	120-567-488	TRAVEL & MEALS	30.00	4,000	2,911.30		
	120-567-575	SMALL EQUIPMENT	95.00	3,000	1,788.31		
	120-569-118	CITY OF ROCKPORT DISPATCH	32,902.87	298,857	56,505.24		
	120-569-421	TELEPHONE	26.28	4,000	2,033.57		
	120-569-456	EQUIPMENT RENTAL	443.61	7,000	2,808.89		
	120-570-201	SOCIAL SECURITY TAXES	50.70	1,403	437.23		
	120-570-202	RETIREMENT CONTRIBUTIONS	104.12	1,406	416.87		
	120-570-203	GROUP INSURANCE	43.98	633	259.19		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	840.90		
	120-585-202	RETIREMENT CONTRIBUTIONS	167.52	2,294	786.32		
	120-585-203	GROUP INSURANCE	564.04	6,771	1,976.78		
	120-590-201	SOCIAL SECURITY TAXES	455.41	11,510	4,231.80		
	120-590-202	RETIREMENT CONTRIBUTIONS	952.98	11,540	3,814.59		
	120-590-203	GROUP INSURANCE	2,258.72	27,083	12,114.89		
	120-590-425	CONFERENCES & ASSOC DUES	425.36	4,500	565.04		
	120-590-470	MISCELLANEOUS	341.33	2,000	450.54		
	120-595-201	SOCIAL SECURITY TAXES	371.40	9,295	3,075.72		
	120-595-202	RETIREMENT CONTRIBUTIONS	706.40	9,319	3,247.38		
	120-595-203	GROUP INSURANCE	1,128.08	20,313	10,724.56		
	120-595-410	PROFESSIONAL SERVICES	10,917.77	217,450	24,186.42		
	120-595-441	UTILITIES	35.96	2,000	771.34		
	120-595-496	UNIFORMS	44.22	2,537	74.08- Y		
	120-600-201	SOCIAL SECURITY TAXES	413.53	12,233	4,792.91		
	120-600-202	RETIREMENT CONTRIBUTIONS	817.38	12,265	4,295.48		
	120-600-203	GROUP INSURANCE	2,256.16	27,083	7,906.12		
	120-600-353	REPAIR PARTS	3,089.49	130,000	40,848.32		
	120-600-460	INSURANCE/BOND PREMIUMS	450.00	62,550	573.00		
	120-600-496	UNIFORMS	93.19	2,600	282.69		
	120-600-575	SMALL EQUIPMENT	381.63	4,500	2,213.94		
	120-640-401	ATTORNEY FEES	2,110.00	97,900	37,202.01		
	120-642-201	SOCIAL SECURITY TAXES	325.98	8,770	2,570.22		
	120-642-202	RETIREMENT CONTRIBUTIONS	652.57	8,793	2,532.06		
	120-642-203	GROUP INSURANCE	1,128.08	17,708	7,837.43		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-660-441	UTILITIES	176.86	6,500		1,654.30	
	120-665-201	SOCIAL SECURITY TAXES	151.53	4,314		1,649.61	
	120-665-202	RETIREMENT CONTRIBUTIONS	103.87	4,325		3,242.12	
	150-200-250	FEDERAL WITHHOLDING PAYABL	24,226.51				
	150-200-252	FICA PAYABLE	10,124.77				
	150-200-254	MEDICARE PAYABLE	3,495.49				
	150-200-256	TCDRS PAYABLE	35,723.86				
	150-200-258	DEF COMP -	865.00				
	150-200-259	DEF COMP - NATIONWIDE	323.00				
	150-200-260	HEALTH INSURANCE PAYABLE	20,572.70				
	150-200-262	DENTAL INSURANCE PAYABLE	1,739.56				
	150-200-264	VISION INSURANCE PAYABLE	248.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,541.53				
	150-200-268	OTHER GARNISHMENTS PAYABLE	259.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	454.01				
	150-200-292	PRINCIPAL GTL PAYABLE	1,356.31				
	200-611-201	SOCIAL SECURITY TAXES	1,566.89	55,003		24,489.21	
	200-611-202	RETIREMENT CONTRIBUTIONS	3,445.35	55,147		23,608.93	
	200-611-203	GROUP INSURANCE	9,701.45	140,154		57,657.95	
	200-611-351	ROAD MATERIALS	1,851.84	700,000		112,643.53	
	200-611-441	UTILITIES	196.49	17,500		7,569.05	
	200-611-496	UNIFORMS	97.92	8,600		2,661.49	
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458		2,386.90	
	220-611-202	RETIREMENT CONTRIBUTIONS	477.18	6,474		1,966.54	
	220-611-203	GROUP INSURANCE	733.26	8,802		2,569.45	
	220-611-310	OFFICE SUPPLIES	79.99	2,950		225.99	
	220-611-441	UTILITIES	12.14	2,000		1,488.62	
	290-660-310	OFFICE SUPPLIES	205.46	0		1,821.00-	Y
	380-475-715	MERCHANTS RESTITUTION & FE	522.54	0		21,665.12-	Y
	400-630-201	SOCIAL SECURITY TAXES	30.28	1,473		710.90	
	410-650-201	SOCIAL SECURITY TAXES	296.61	8,486		3,068.41	
	410-650-202	RETIREMENT CONTRIBUTIONS	625.18	8,508		2,794.50	
	410-650-203	GROUP INSURANCE	1,692.12	20,313		5,930.34	
	410-650-310	OFFICE SUPPLIES	265.31	1,635		330.22	
	410-650-591	BOOKS	653.37	20,200		14,431.90	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114		702.55	
	450-403-202	RETIREMENT CONTRIBUTIONS	159.42	2,120		685.22	
	450-403-203	GROUP INSURANCE	564.04	6,771		1,976.78	
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301		392.04	
	480-565-202	RETIREMENT CONTRIBUTIONS	96.58	1,304		386.46	
	480-565-203	GROUP INSURANCE	179.84	2,201		672.40	
	500-539-201	SOCIAL SECURITY TAXES	351.53	13,281		6,256.38	
	500-539-202	RETIREMENT CONTRIBUTIONS	816.08	13,315		5,557.87	
	500-539-203	GROUP INSURANCE	2,368.00	28,471		8,418.27	
	500-539-331	GAS, OIL, LUBRICANTS	963.07	450,000		27,835.30	
	500-539-421	TELEPHONE	76.50	3,000		993.98	
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500		800.73	
	500-539-441	UTILITIES	83.52	46,000		20,112.95	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-450	BLDG REPAIRS & MAINTENANCE	205.48	22,500	6,610.08		
	500-539-470	MISCELLANEOUS	61.67	5,000	2,442.09		
	530-640-201	SOCIAL SECURITY TAXES	324.03	9,504	3,303.42		
	530-640-202	RETIREMENT CONTRIBUTIONS	640.19	9,529	3,721.31		
	530-640-203	GROUP INSURANCE	2,256.16	27,083	7,906.12		
	530-640-499	ASSISTANCE PROGRAM	150.00	5,200	2,914.37		
	550-640-760	INMATE PRESCRIPTIONS	134.54	28,500	14,573.14		
	550-640-763	INMATE MEDICAL SUPPLIES	8.97	3,500	803.87		
	550-640-765	PRISONER MEDICAL	900.00	35,000	4,690.93		
	550-640-774	UTILITIES HEALTH CARE FACI	116.25	8,975	3,616.96		
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	533.09		
	670-456-202	RETIREMENT CONTRIBUTIONS	165.30	2,023	535.30		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	800-900-435	DISTRICT ATTORNEY	615.50	0	1,085.25-	Y	
	800-900-565	SEIZING AGENCY	2,656.35	0	14,684.70-	Y	
	800-900-645	COUNTY DRUG PROGRAM	295.15	0	1,631.67-	Y	
	820-460-572	JP2 TECH EQUIPMENT	58.39	0	7,916.12-	Y	
	TOTAL:		603,632.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	258,057.17
120-401	GEN ADMIN COMM COURT	3,590.25
120-403	COUNTY CLERK	4,106.13
120-405	VETERAN'S SERVICE	141.69
120-406	EMERGENCY MANAGEMENT	16.60
120-409	NON-DEPARTMENTAL	1,153.56
120-415	INFORMATION TECHNOLOGY	2,517.44
120-426	JUDICIAL COUNTY COURT	7,380.86
120-435	DISTRICT COURT	79.94
120-450	DISTRICT CLERK	5,786.34
120-455	JUSTICE OF THE PEACE # 1	5,715.49
120-460	JUSTICE OF THE PEACE # 2	1,953.69
120-465	COLLECTIONS	824.64
120-475	COUNTY ATTORNEY	5,435.92
120-490	ELECTIONS	867.24
120-495	COUNTY AUDITOR	3,713.23
120-497	COUNTY TREASURER	2,227.16
120-499	TAX ASSESSOR-COLLECTOR	6,520.31
120-510	PUBLIC FACILITIES	10,235.18
120-543	FIRE PROTECTION	7.08
120-550	CONSTABLE #1	538.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-555	CONSTABLE #2	154.63
120-565	COUNTY SHERIFF	25,117.49
120-566	LICENSE & WEIGHT	645.30
120-567	JAIL	52,603.62
120-569	DISPATCHERS	33,372.76
120-570	CORRECTIONS	198.80
120-585	HIGHWAY PATROL	811.77
120-590	HEALTH & SANITATION INSP	4,433.80
120-595	SOLID WASTE DISPOSAL	13,203.83
120-600	FLEET OPER & MAINT	7,501.38
120-640	WELFARE DEPARTMENT	2,110.00
120-642	ANIMAL CONTROL	2,106.63
120-660	PARKS	176.86
120-665	EXTENSION OFFICE	255.40

120 TOTAL	GENERAL FUND	463,560.23
150	NON-DEPARTMENTAL	102,930.36

150 TOTAL	PAYROLL FUND	102,930.36
200-611	ROAD & BRIDGE FUND	16,859.94

200 TOTAL	ROAD & BRIDGE FUND	16,859.94
220-611	FLOOD CONTROL	1,515.56

220 TOTAL	FLOOD CONTROL FUND	1,515.56
290-660	VENUE TAX EXPENDITURES	205.46

290 TOTAL	VENUE TAX FUND	205.46
380-475	CO ATTY HOT CHECK FUND	522.54

380 TOTAL	CO ATTY HOT CHECK FUND	522.54
400-630	MOSQUITO CONTROL EXPENSES	30.28

400 TOTAL	MOSQUITO CONTROL FUND	30.28
410-650	LIBRARY EXPENSES	3,532.59

410 TOTAL	LIBRARY FUND	3,532.59
450-403	RECORDS MGMT EXPENSES	801.81

450 TOTAL	RECORDS MGMT & PRES FUND	801.81
480-565	COURTHOUSE SECURITY	324.22

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
480 TOTAL	COURTHOUSE SECURITY FUND	324.22
500-539	AIRPORT EXPENSES	4,945.80
500 TOTAL	AIRPORT FUND	4,945.80
530-640	ASSISTANCE DEPARTMENT	3,370.38
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,370.38
550-640	EXPENDITURES	1,159.76
550 TOTAL	HEALTH CARE SALES TAX FND	1,159.76
670-456	JUVENILE CASE MANAGER	247.74
670 TOTAL	JUVENILE CASE MNG FUND	247.74
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
800-900	SPECIAL FORFEITURE EXP	3,567.00
800 TOTAL	SPECIAL FORFEITURE FUND	3,567.00
820-460	JP 2 TECHNOLOGY	58.39
820 TOTAL	TECH FUND ART. 102.0173	58.39
	** TOTAL **	603,632.06

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/01/2011 THRU 9/13/2011
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR 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-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **