

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01044	CASTILLO, GRACIE	I-TA- 10/4-7/11	120 110-105	A/R EMPLOYEE :	MILEAGE	122825	102.26
01-01044	CASTILLO, GRACIE	I-TA- 10/4-7/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	122825	135.00
					VENDOR 01-01044	TOTALS	237.26
01-1	OMNI SAN ANTONIO	I-201109160650	120 110-105	A/R EMPLOYEE :	HOTEL- GRACIE CASTIL	122881	371.28
01-1	DRURY INN & SUITES RIV	I-201109160657	120 110-105	A/R EMPLOYEE :	HOTEL- LEE ZAPATA	122837	247.51
01-1	HOLIDAY INN SOUTH BROA	I-9/19-22/11 2	120 110-105	A/R EMPLOYEE :	HOTEL- DARLENE IRWIN	122673	317.40
01-1	HOLIDAY INN SOUTH BROA	I-TA- 9/19-22/11	120 110-105	A/R EMPLOYEE :	HOTEL- ALMA CARTWRIG	122674	317.40
01-1	COUNTRY INN SUITES	I-TA- 9/25-27-11	120 110-105	A/R EMPLOYEE :	HOTEL- PRESTON ADKIS	122681	138.00
					VENDOR 01-1	TOTALS	1,391.59
01-27320	ZAPATA, LEE	I-TA- 10/17-19/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	122938	115.00
					VENDOR 01-27320	TOTALS	115.00
01-49432	CARTWRIGHT, ALMA	I-TA- 9/19-22/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	122672	165.00
01-49432	CARTWRIGHT, ALMA	I-TA- 9/19-22/11	120 110-105	A/R EMPLOYEE :	MILEAGE	122672	409.59
					VENDOR 01-49432	TOTALS	574.59
01-49794	PTS SOLUTIONS, INC.	I-201109160656	120 110-105	A/R EMPLOYEE :	REG FOR LEE ZAPATA	122888	200.00
					VENDOR 01-49794	TOTALS	200.00
01-51074	IRWIN, DARLENE	I-TA- 9/19-22/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	122675	165.00
					VENDOR 01-51074	TOTALS	165.00
01-51076	ADKISON, PRESTON	I-TA- 9/25-27/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	122680	125.00
					VENDOR 01-51076	TOTALS	125.00
01-51077	SHEFFIELD, RAYMOND	I-TA- 09/25/11	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	122682	125.00
					VENDOR 01-51077	TOTALS	125.00

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	120 300-525	UART 6901D FE: TFC		122815	2.34
					VENDOR 01-50380	TOTALS	2.34
01-1	MATTHEW HARRELL	I-09-25828	120 300-603	OVERPAYMENT/R: 09-25828		122870	50.00
					VENDOR 01-1	TOTALS	50.00
01-50132	STRIPES - SSP PARTNERS	I-10-02306HC	120 300-603	OVERPAYMENT/R: RESTITUTION 10-0230		122912	40.25
					VENDOR 01-50132	TOTALS	40.25
01-00648	TEXAS PARKS & WILDLIFE	I-201109160652	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		122920	883.15
01-00648	TEXAS PARKS & WILDLIFE	I-201109160653	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		122921	221.00
01-00648	TEXAS PARKS & WILDLIFE	I-201109160654	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		122922	837.25
01-00648	TEXAS PARKS & WILDLIFE	I-201109230683	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		122923	114.75
					VENDOR 01-00648	TOTALS	2,056.15
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,082.18
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	390.07
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	91.23
					VENDOR 01-27300	TOTALS	481.30
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 401-204	UNEMPLOYMENT : GA COMM COURT		122918	49.73
					VENDOR 01-26885	TOTALS	49.73
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 401-205	WORKERS COMP : 4TH QTR 2011	GEN A	122917	265.58
					VENDOR 01-26819	TOTALS	265.58
01-49962	FEDEX	I-7-621-11459	120 401-420	POSTAGE : CO JUDGE TO K CRAIG		122843	45.20
01-49962	FEDEX	I-7-621-11459	120 401-420	POSTAGE : CO JUDGE TO J BUCKNE		122843	17.83
					VENDOR 01-49962	TOTALS	63.03
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	859.64

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.74
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.18
				VENDOR 01-27300	TOTALS		401.92
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	122918	141.87
				VENDOR 01-26885	TOTALS		141.87
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 403-205	WORKERS COMP :	4TH QTR 2011 COUNTY	122917	84.35
				VENDOR 01-26819	TOTALS		84.35
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	628.14
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
				VENDOR 01-27300	TOTALS		47.15
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	122918	20.18
				VENDOR 01-26885	TOTALS		20.18
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 405-205	WORKERS COMP :	4TH QTR 2011 VETERA	122917	8.61
				VENDOR 01-26819	TOTALS		8.61
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	75.94
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
				VENDOR 01-27300	TOTALS		16.60
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	122918	7.44
				VENDOR 01-26885	TOTALS		7.44

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 406-205	WORKERS COMP	: 4TH QTR 2011 EMERGEN	122917	35.95	
					VENDOR 01-26819	TOTALS	35.95	
DEPARTMENT 406 EMERGENCY MANAGEMENT							TOTAL:	59.99
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38	
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89	
					VENDOR 01-27300	TOTALS	73.27	
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 409-204	UNEMPLOYMENT	: NON DEPARTMENTAL	122918	35.64	
					VENDOR 01-26885	TOTALS	35.64	
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 409-205	WORKERS COMP	: 4TH QTR 2011 NON-DE	122917	14.52	
					VENDOR 01-26819	TOTALS	14.52	
01-49635	OFFICE DEPOT	I-577350410001	120 409-313	MISCELLANEOUS:	CO CLERK- PAPER TAPE	122880	152.15	
					VENDOR 01-49635	TOTALS	152.15	
01-00196	IKON OFFICE SOLUTIONS	I-85462517	120 409-410	PROFESSIONAL	: EQUIPMENT LEASE 8/28	122856	4,554.60	
					VENDOR 01-00196	TOTALS	4,554.60	
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-SP11	120 409-420	POSTAGE	: AUG 11	122884	1,244.00	
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-SP11	120 409-420	POSTAGE	: SEPT	122884	1,244.00	
					VENDOR 01-50835	TOTALS	2,488.00	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	7,318.18
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.30	
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.81	
					VENDOR 01-27300	TOTALS	326.11	

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	122918	143.35
					VENDOR 01-26885	TOTALS	143.35
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 415-205	WORKERS COMP :	4TH QTR 2011 INFORM	122917	256.55
					VENDOR 01-26819	TOTALS	256.55
01-50065	TYLER TECHNOLOGIES	I-29478	120 415-418	MAINTENANCE A:	INCODE MAINTENANCE	122931	1,830.15
					VENDOR 01-50065	TOTALS	1,830.15
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 415-418	MAINTENANCE A:	C JACKSON-GO-DADDY	122860	39.98
					VENDOR 01-50738	TOTALS	39.98
01-50930	COBRIDGE COMMUNICATION	I-201109230673	120 415-418	MAINTENANCE A:	INTERNET SERVICE	122828	745.00
					VENDOR 01-50930	TOTALS	745.00
01-50939	INDIGENT HEALTHCARE SO	I-55344	120 415-418	MAINTENANCE A:	IHS MAINTENANCE OCT.	122857	1,508.00
					VENDOR 01-50939	TOTALS	1,508.00
01-51018	DAHILL	I-787966	120 415-418	MAINTENANCE A:	MONTHLY PRINT MGT	122833	1,254.50
					VENDOR 01-51018	TOTALS	1,254.50
01-49992	AT&T MOBILITY	I-09052011	120 415-421	TELEPHONE :	IT	122819	88.78
					VENDOR 01-49992	TOTALS	88.78
01-01006	ALTEX ELECTRONICS, LTD	I-259655	120 415-455	MISC REPAIRS :	SEAGATE 1.5TB	122810	225.90
					VENDOR 01-01006	TOTALS	225.90
01-26893	CDW GOVERNMENT INC	I-ZMX5602	120 415-570	OFFICE FURNIT:	ADOBE PRO X	122826	275.30

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-ZNW6194	120 415-570	OFFICE FURNIT:	PLANTRONICS HDSET	122826	242.38
					VENDOR 01-26893	TOTALS	517.68
01-49635	OFFICE DEPOT	I-577159909001	120 415-570	OFFICE FURNIT:	IT- CARTRIDGE TAPE-	122880	19.96
01-49635	OFFICE DEPOT	I-577160033001	120 415-570	OFFICE FURNIT:	IT- CASSETTE TAPE- B	122880	10.37
					VENDOR 01-49635	TOTALS	30.33
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							6,966.33
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	513.62
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.12
					VENDOR 01-27300	TOTALS	633.74
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	122918	58.92
					VENDOR 01-26885	TOTALS	58.92
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 426-205	WORKERS COMP :	4TH QTR 2011 JUDICI	122917	144.39
					VENDOR 01-26819	TOTALS	144.39
01-26708	LOVETT PUBLISHING GROU	I-9284	120 426-312	LAW BOOKS :	JUDICIAL CHECKLISTS	122867	219.50
					VENDOR 01-26708	TOTALS	219.50
01-00085	S. REESE ROZZELL	I-25321	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25321	122901	310.00
					VENDOR 01-00085	TOTALS	310.00
01-01232	STAN TURPEN	I-25318	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25318	122930	354.00
01-01232	STAN TURPEN	I-25388	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25388	122930	264.00
					VENDOR 01-01232	TOTALS	618.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-A-11-6026-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	122910	240.00
					VENDOR 01-27346	TOTALS	240.00
01-49474	PATRICK J. O'HARE	I-25227 25304	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25227	122877	260.00
					VENDOR 01-49474	TOTALS	260.00
01-49518	JAMES E. TEAGUE	I-A-11-6025-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	122914	170.00
					VENDOR 01-49518	TOTALS	170.00
01-49638	JOHN H. MILLER, JR.	I-A-10-7048-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	122873	138.00
					VENDOR 01-49638	TOTALS	138.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-7112-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	122818	1,465.00
					VENDOR 01-49654	TOTALS	1,465.00
01-01278	ADAMS, WILLIAM	I-TE- 9/7-9/11	120 426-425	CONFERENCES &:	HOTEL	122805	612.50
01-01278	ADAMS, WILLIAM	I-TE- 9/7-9/11	120 426-425	CONFERENCES &:	MILEAGE	122805	222.00
01-01278	ADAMS, WILLIAM	I-TE- 9/7-9/11	120 426-425	CONFERENCES &:	MEAL PER DIEM	122805	115.00
					VENDOR 01-01278	TOTALS	949.50
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	5,207.05
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2011 DC	120 435-116	DIST. COURT P:	4TH QTR 2011 DIST CO	122691	22,471.50
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2011 DA	120 435-117	DIST ATTY PER:	4TH QTR 2011 DIST AT	122690	29,404.75
					VENDOR 01-01154	TOTALS	51,876.25
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	18.42
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.31
					VENDOR 01-27300	TOTALS	22.73

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	122918	10.46
					VENDOR 01-26885	TOTALS	10.46
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 435-205	WORKERS COMP :	4TH QTR 2011 DISTRI	122917	57.39
					VENDOR 01-26819	TOTALS	57.39
01-00229	ANDERSON, SHARON D.,	I-A-08-5080-2-CR 2	120 435-482	COURT COSTS :	REPORTER'S REC A-08-	122813	2,707.64
01-00229	ANDERSON, SHARON D.,	I-A-09-5094-CR	120 435-482	COURT COSTS :	REPORTER'S RECORD A-	122813	42.00
					VENDOR 01-00229	TOTALS	2,749.64
01-49948	TROY C. MARTINEZ PSY.D	I-A-05-5185-CR	120 435-482	COURT COSTS :	PSYCH EVALUATION - A	122869	750.00
					VENDOR 01-49948	TOTALS	750.00
02-1	HERNANDEZ, PABLO	I-9121101	120 435-483	JUROR EXPENSE:	HERNANDEZ, PABLO:	122729	6.00
02-1	KEVEREN, BRYAN N	I-9121102	120 435-483	JUROR EXPENSE:	KEVEREN, BRYAN N:	122735	6.00
02-1	HAMPTON, PHYLLIS M	I-9121103	120 435-483	JUROR EXPENSE:	HAMPTON, PHYLLIS M:	122723	6.00
02-1	CANTU, GRACIE	I-9121104	120 435-483	JUROR EXPENSE:	CANTU, GRACIE:	122701	6.00
02-1	STECKLER, JEFFREY J	I-9121105	120 435-483	JUROR EXPENSE:	STECKLER, JEFFREY J:	122757	6.00
02-1	CUCCIA, CAROL	I-9121106	120 435-483	JUROR EXPENSE:	CUCCIA, CAROL:	122709	6.00
02-1	BERNA, JAMES E	I-9121107	120 435-483	JUROR EXPENSE:	BERNA, JAMES E:	122697	6.00
02-1	HEIMANN, JEFFREY K	I-9121108	120 435-483	JUROR EXPENSE:	HEIMANN, JEFFREY K:	122726	6.00
02-1	RAMOS, ROMEO	I-9121109	120 435-483	JUROR EXPENSE:	RAMOS, ROMEO:	122744	6.00
02-1	YOUNGBLOOD JR, JAMES W	I-9121110	120 435-483	JUROR EXPENSE:	YOUNGBLOOD JR, JAMES	122762	6.00
02-1	RAMOS, PEGGY	I-9121111	120 435-483	JUROR EXPENSE:	RAMOS, PEGGY:	122743	6.00
02-1	PICARAZZI, JESSICA A	I-9121112	120 435-483	JUROR EXPENSE:	PICARAZZI, JESSICA A	122742	6.00
02-1	GONZALES, MELISSA R	I-9121113	120 435-483	JUROR EXPENSE:	GONZALES, MELISSA R:	122720	6.00
02-1	CASSEL, MORGAN	I-9121114	120 435-483	JUROR EXPENSE:	CASSEL, MORGAN:	122702	6.00
02-1	ESTES JR, THOMAS J	I-9121115	120 435-483	JUROR EXPENSE:	ESTES JR, THOMAS J:	122714	6.00
02-1	UNRUH, JERRELL W	I-9121116	120 435-483	JUROR EXPENSE:	UNRUH, JERRELL W:	122761	6.00
02-1	DAVIS, STANLEY H	I-9121117	120 435-483	JUROR EXPENSE:	DAVIS, STANLEY H:	122710	6.00
02-1	SANCHEZ JR, DOMINGO	I-9121118	120 435-483	JUROR EXPENSE:	SANCHEZ JR, DOMINGO:	122749	6.00
02-1	COLEMAN, MICHAEL R	I-9121119	120 435-483	JUROR EXPENSE:	COLEMAN, MICHAEL R:	122705	6.00
02-1	EBEL, KYLE W	I-9121120	120 435-483	JUROR EXPENSE:	EBEL, KYLE W:	122712	6.00
02-1	BARNHILL, PAMELA	I-9121121	120 435-483	JUROR EXPENSE:	BARNHILL, PAMELA:	122695	6.00
02-1	HERNANDEZ, WILLIAM M	I-9121122	120 435-483	JUROR EXPENSE:	HERNANDEZ, WILLIAM M	122730	6.00
02-1	SALAZAR, ABEL	I-9121123	120 435-483	JUROR EXPENSE:	SALAZAR, ABEL:	122746	6.00
02-1	COYM, PATRICIA H	I-9121124	120 435-483	JUROR EXPENSE:	COYM, PATRICIA H:	122706	6.00
02-1	GONZALES, LISA R	I-9121125	120 435-483	JUROR EXPENSE:	GONZALES, LISA R:	122719	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	PECHIN, SUSAN	I-9121126	120 435-483	JUROR EXPENSE: PECHIN, SUSAN:		122740	6.00
02-1	GILL, CAROLYN J	I-9121127	120 435-483	JUROR EXPENSE: GILL, CAROLYN J:		122717	6.00
02-1	HENDERSON, NANCY	I-9121128	120 435-483	JUROR EXPENSE: HENDERSON, NANCY:		122727	6.00
02-1	TARKINGTON, JANA R	I-9121129	120 435-483	JUROR EXPENSE: TARKINGTON, JANA R:		122759	6.00
02-1	HARRIS, REBECCA A	I-9121130	120 435-483	JUROR EXPENSE: HARRIS, REBECCA A:		122725	6.00
02-1	HERNANDEZ, JANET	I-9121131	120 435-483	JUROR EXPENSE: HERNANDEZ, JANET:		122728	6.00
02-1	BAUER JR, RAYMOND C	I-9121132	120 435-483	JUROR EXPENSE: BAUER JR, RAYMOND C:		122696	6.00
02-1	STORK, JANA	I-9121133	120 435-483	JUROR EXPENSE: STORK, JANA:		122758	6.00
02-1	JACOBS, JOHN M	I-9121134	120 435-483	JUROR EXPENSE: JACOBS, JOHN M:		122731	6.00
02-1	ATKINS, DEBRA K	I-9121135	120 435-483	JUROR EXPENSE: ATKINS, DEBRA K:		122694	6.00
02-1	LESLIE, ANNA S	I-9121136	120 435-483	JUROR EXPENSE: LESLIE, ANNA S:		122736	6.00
02-1	CRUSER, SANDRA	I-9121137	120 435-483	JUROR EXPENSE: CRUSER, SANDRA:		122708	6.00
02-1	GLAZE, MARY L	I-9121138	120 435-483	JUROR EXPENSE: GLAZE, MARY L:		122718	6.00
02-1	TORRES JR, ELISEO	I-9121139	120 435-483	JUROR EXPENSE: TORRES JR, ELISEO:		122760	6.00
02-1	SALAZAR, YOLANDA	I-9121140	120 435-483	JUROR EXPENSE: SALAZAR, YOLANDA:		122747	6.00
02-1	SPRINGER JR, JOHN W	I-9121141	120 435-483	JUROR EXPENSE: SPRINGER JR, JOHN W:		122756	6.00
02-1	FARMER, TRAVIS	I-9121142	120 435-483	JUROR EXPENSE: FARMER, TRAVIS:		122715	6.00
02-1	SHEDD, GARY	I-9121143	120 435-483	JUROR EXPENSE: SHEDD, GARY:		122753	6.00
02-1	JURESKI, STEVE	I-9121144	120 435-483	JUROR EXPENSE: JURESKI, STEVE:		122733	6.00
02-1	CADE, SHERRY M	I-9121145	120 435-483	JUROR EXPENSE: CADE, SHERRY M:		122700	6.00
02-1	ARANSAS CO ASSIST DEPT	I-9121146	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		122692	129.00
02-1	CRIME VICTIM'S COMP FU	I-9121147	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		122707	15.00
02-1	SANDERS, GEORGE R	I-9121148	120 435-483	JUROR EXPENSE: SANDERS, GEORGE R:		122750	46.00
02-1	PEDERSEN, FRANCES	I-9121149	120 435-483	JUROR EXPENSE: PEDERSEN, FRANCES:		122741	46.00
02-1	DORF, BARBARA	I-9121150	120 435-483	JUROR EXPENSE: DORF, BARBARA:		122711	46.00
02-1	RICHARD, GLENDA	I-9121151	120 435-483	JUROR EXPENSE: RICHARD, GLENDA:		122745	46.00
02-1	CHAVEZ, FERNANDO F	I-9121152	120 435-483	JUROR EXPENSE: CHAVEZ, FERNANDO F:		122703	46.00
02-1	SAVAGE, JOHN P	I-9121153	120 435-483	JUROR EXPENSE: SAVAGE, JOHN P:		122751	46.00
02-1	SHEPPHERD, RONALD C	I-9121154	120 435-483	JUROR EXPENSE: SHEPPHERD, RONALD C:		122754	46.00
02-1	BROWN, MELISSA G	I-9121155	120 435-483	JUROR EXPENSE: BROWN, MELISSA G:		122699	46.00
02-1	COGGINS, CAROL A	I-9121156	120 435-483	JUROR EXPENSE: COGGINS, CAROL A:		122704	46.00
02-1	PARR, MARY	I-9121157	120 435-483	JUROR EXPENSE: PARR, MARY:		122739	46.00
02-1	GOVE, KIM H	I-9121158	120 435-483	JUROR EXPENSE: GOVE, KIM H:		122721	46.00
02-1	KEELER, FREDERICK	I-9121159	120 435-483	JUROR EXPENSE: KEELER, FREDERICK:		122734	46.00
02-1	SIMMONS, JOHNNY P	I-9121160	120 435-483	JUROR EXPENSE: SIMMONS, JOHNNY P:		122755	46.00
02-1	JUANEZ, ANTHONY	I-9121161	120 435-483	JUROR EXPENSE: JUANEZ, ANTHONY:		122732	46.00
02-1	MCBRIDE, MARY A	I-9121162	120 435-483	JUROR EXPENSE: MCBRIDE, MARY A:		122737	46.00
02-1	HARMS, JAMES E	I-9121163	120 435-483	JUROR EXPENSE: HARMS, JAMES E:		122724	46.00
02-1	HAMILTON, ROBERT A	I-9121164	120 435-483	JUROR EXPENSE: HAMILTON, ROBERT A:		122722	46.00
02-1	GARCIA, KATHRYNE J	I-9121165	120 435-483	JUROR EXPENSE: GARCIA, KATHRYNE J:		122716	46.00
02-1	SCHMITT, ROGER A	I-9121166	120 435-483	JUROR EXPENSE: SCHMITT, ROGER A:		122752	46.00
02-1	ENGLE, JOHN E	I-9121167	120 435-483	JUROR EXPENSE: ENGLE, JOHN E:		122713	46.00
02-1	NGUYEN, THAO V	I-9121168	120 435-483	JUROR EXPENSE: NGUYEN, THAO V:		122738	46.00
02-1	BOENIG, PRESTON T	I-9121169	120 435-483	JUROR EXPENSE: BOENIG, PRESTON T:		122698	46.00
02-1	SAMORA, HEIDI	I-9121170	120 435-483	JUROR EXPENSE: SAMORA, HEIDI:		122748	40.00
02-1	ARANSAS CO ASSIST DEPT	I-9121171	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		122693	144.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	DIAS, RYAN	I-9201101	120 435-483	JUROR EXPENSE: DIAS, RYAN:		122765	40.00
02-1	ALLENGER, JOEY	I-9201102	120 435-483	JUROR EXPENSE: ALLENGER, JOEY:		122763	40.00
02-1	COULSTON, MARGETTA	I-9201103	120 435-483	JUROR EXPENSE: COULSTON, MARGETTA:		122764	40.00
02-1	GLECKNER, ERICA	I-9201104	120 435-483	JUROR EXPENSE: GLECKNER, ERICA:		122766	40.00
02-1	GRANTZ, STEVE	I-9201105	120 435-483	JUROR EXPENSE: GRANTZ, STEVE:		122767	40.00
02-1	HARRIS, HOWARD	I-9201106	120 435-483	JUROR EXPENSE: HARRIS, HOWARD:		122768	40.00
02-1	KNIGHT, GRACE	I-9201107	120 435-483	JUROR EXPENSE: KNIGHT, GRACE:		122769	40.00
02-1	LETCHER, DOROTHY	I-9201108	120 435-483	JUROR EXPENSE: LETCHER, DOROTHY:		122770	40.00
02-1	WARNIERS, VALERIE	I-9201109	120 435-483	JUROR EXPENSE: WARNIERS, VALERIE:		122772	40.00
02-1	PARIS, BEVERLY	I-9201110	120 435-483	JUROR EXPENSE: PARIS, BEVERLY:		122771	40.00
						VENDOR 02-1 TOTALS	2,010.00
01-00556	SILVIA FRANCO MEJIAS	I-LAT AUG11	120 435-488	TRAVEL & MEAL: TRAVEL EXPENSE AUG 1		122871	35.19
						VENDOR 01-00556 TOTALS	35.19
01-00557	DELEON, ELIDA	I-LAT- 9/8/11	120 435-488	TRAVEL & MEAL: MILEAGE		122834	35.52
01-00557	DELEON, ELIDA	I-LAT- 9/8/11	120 435-488	TRAVEL & MEAL: MEAL PER DIEM		122834	4.60
						VENDOR 01-00557 TOTALS	40.12
01-27570	KRECH, CAMILLE	I-LAT SEPT 11	120 435-488	TRAVEL & MEAL: MILEAGE		122864	35.52
01-27570	KRECH, CAMILLE	I-LAT SEPT 11	120 435-488	TRAVEL & MEAL: MEAL PER DIEM		122864	7.87
						VENDOR 01-27570 TOTALS	43.39
01-50869	OLIVIA PORTALES	I-A-08-5080-2HC3	120 435-488	TRAVEL & MEAL: TRANSCRIPT A-08-5080		122885	773.50
						VENDOR 01-50869 TOTALS	773.50
DEPARTMENT 435 DISTRICT COURT						TOTAL:	58,368.67
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	501.90
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	117.38
						VENDOR 01-27300 TOTALS	619.28
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 450-204	UNEMPLOYMENT : DISTRICT CLERK		122918	222.71
						VENDOR 01-26885 TOTALS	222.71

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 450-205	WORKERS COMP : 4TH QTR 2011	DISTRI	122917	117.26
				VENDOR 01-26819	TOTALS		117.26
01-49635	OFFICE DEPOT	I-577263721001	120 450-310	OFFICE SUPPLI: DIST CLERK-	CLASP E	122880	6.75
01-49635	OFFICE DEPOT	I-577356192001	120 450-310	OFFICE SUPPLI: DIST CLERK-PENS-OUT		122880	56.66
01-49635	OFFICE DEPOT	I-577356296001	120 450-310	OFFICE SUPPLI: DIST CLERK- CLASP EN		122880	5.47
				VENDOR 01-49635	TOTALS		68.88
01-49866	THE COUNCIL COMPANY	I-68110	120 450-310	OFFICE SUPPLI: SPARCO MESH FILING T		122924	16.35
				VENDOR 01-49866	TOTALS		16.35
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	1,044.48
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	48.26
				VENDOR 01-27300	TOTALS		254.59
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 455-204	UNEMPLOYMENT : JP #1		122918	72.33
				VENDOR 01-26885	TOTALS		72.33
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 455-205	WORKERS COMP : 4TH QTR 2011	JP #1	122917	55.27
				VENDOR 01-26819	TOTALS		55.27
01-49635	OFFICE DEPOT	I-577349163001	120 455-310	OFFICE SUPPLI: JP1- LTR/LGL BOX		122880	5.22
				VENDOR 01-49635	TOTALS		5.22
DEPARTMENT 455 JUSTICE OF THE PEACE # 1						TOTAL:	387.41
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	236.68
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	55.36
				VENDOR 01-27300	TOTALS		292.04

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 460-204	UNEMPLOYMENT : JP #2		122918	72.36
				VENDOR 01-26885	TOTALS		72.36
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 460-205	WORKERS COMP : 4TH QTR 2011 JP #2		122917	53.73
				VENDOR 01-26819	TOTALS		53.73
01-49635	OFFICE DEPOT	I-577766077001	120 460-310	OFFICE SUPPLI: DIST CLERK- LTR HANG		122880	19.84
				VENDOR 01-49635	TOTALS		19.84
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 460-425	CONFERENCES &: D MCGINNIS- OMNI-SAN		122860	59.56
				VENDOR 01-50738	TOTALS		59.56
01-49508	BARKLEY, JAMES NEAL	I- 3-2011-2091-JC	120 460-482	COURT COSTS : ATTORNEY FEES 3-2011		122821	975.00
				VENDOR 01-49508	TOTALS		975.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,472.53
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	14.34
				VENDOR 01-27300	TOTALS		75.66
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 465-205	WORKERS COMP : 3rd QTR 2010 JUV CAS		122917	16.85
				VENDOR 01-26819	TOTALS		16.85
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 465-205	WORKERS COMP : COLLECTIONS		122918	41.35
				VENDOR 01-26885	TOTALS		41.35
DEPARTMENT 465 COLLECTIONS TOTAL:							133.86

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
				VENDOR 01-27300	TOTALS		843.65
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	122918	278.05
				VENDOR 01-26885	TOTALS		278.05
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 475-205	WORKERS COMP :	4TH QTR 2011 COUNTY	122917	445.69
				VENDOR 01-26819	TOTALS		445.69
01-49635	OFFICE DEPOT	I-576419894001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY- WKLY PL	122880	71.97
				VENDOR 01-49635	TOTALS		71.97
01-00911	WEST PAYMENT CENTER	I-823416923	120 475-312	LAW BOOKS :	CO ATTY- INFORMATION	122934	112.00
01-00911	WEST PAYMENT CENTER	I-823416932	120 475-312	LAW BOOKS :	CO ATTY- INFORMATION	122934	128.00
				VENDOR 01-00911	TOTALS		240.00
01-00523	TEXAS ASSOCIATION OF C	I-24027	120 475-425	CONFERENCES &:	RICHARD BIANCHI	122916	255.00
				VENDOR 01-00523	TOTALS		255.00
01-50407	BIANCHI, RICHARD	I-TE- 8/24-26/11	120 475-425	CONFERENCES &:	MILEAGE	122823	212.72
01-50407	BIANCHI, RICHARD	I-TE- 8/24-26/11	120 475-425	CONFERENCES &:	MEAL PER DIEM	122823	125.00
01-50407	BIANCHI, RICHARD	I-TE- 8/24-26/11	120 475-425	CONFERENCES &:	PARKING	122823	28.00
				VENDOR 01-50407	TOTALS		365.72
01-1	FRIO COUNTY SHERIFF	I-A-07-7073-FL	120 475-482	COURT COSTS :	SERVE PAPERS A-07-70	122678	90.00
				VENDOR 01-1	TOTALS		90.00
01-27772	DEBRA ODOM	I-201109130644	120 475-482	COURT COSTS :	IN THE INTEREST OF B	122879	53.25
				VENDOR 01-27772	TOTALS		53.25

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49962	FEDEX	I-7-606-52589 2	120 475-482	COURT COSTS	: CO ATTNY TO C CARRIZ	122843	22.66	
01-49962	FEDEX	I-7-621-11459	120 475-482	COURT COSTS	: CO ATTNY TO G. LUMPK	122843	19.95	
						VENDOR 01-49962	TOTALS	42.61

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 2,685.94

01-27300	UNITED STATES TREASURY	I-T3 0911B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.81	
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.03	
						VENDOR 01-27300	TOTALS	89.84

01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 490-204	UNEMPLOYMENT :	ELECTIONS	122918	50.38	
						VENDOR 01-26885	TOTALS	50.38

01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 490-205	WORKERS COMP :	4TH QTR 2011 ELECTI	122917	20.53	
						VENDOR 01-26819	TOTALS	20.53

01-49962	FEDEX	I-7-606-52589	120 490-313	MISCELLANEOUS:	CO CLERK TO HART INT	122843	72.85	
01-49962	FEDEX	I-7-621-11459	120 490-422	POSTAGE-ELECT:	CO CLERK TO HART 8/3	122843	33.12	
						VENDOR 01-49962	TOTALS	105.97

DEPARTMENT 490 ELECTIONS TOTAL: 266.72

01-27300	UNITED STATES TREASURY	I-T3 0911B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	355.49	
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.14	
						VENDOR 01-27300	TOTALS	438.63

01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	122918	209.96	
						VENDOR 01-26885	TOTALS	209.96

01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 495-205	WORKERS COMP :	4TH QTR 2011 COUNTY	122917	86.39	
						VENDOR 01-26819	TOTALS	86.39

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	C-573578604001	120 495-310	OFFICE SUPPLI:	AUDITOR- ADHESIVE TA	122880	17.43-
01-49635	OFFICE DEPOT	C-577264559001	120 495-310	OFFICE SUPPLI:	AUDITOR- LSR FILE LA	122880	24.30-
				VENDOR 01-49635	TOTALS		41.73-
01-49866	THE COUNCIL COMPANY	I-68252	120 495-310	OFFICE SUPPLI:	AUDITOR- MONTHLY PLA	122924	11.79
				VENDOR 01-49866	TOTALS		11.79
01-00052	THE ROCKPORT PILOT	I-201109230677	120 495-425	CONFERENCES &:	COUNTY AUDITOR- L. K	122927	47.00
				VENDOR 01-00052	TOTALS		47.00
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	752.04
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	293.21
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.57
				VENDOR 01-27300	TOTALS		361.78
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	122918	96.63
				VENDOR 01-26885	TOTALS		96.63
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 497-205	WORKERS COMP :	4TH QTR 2011 COUNTY	122917	69.00
				VENDOR 01-26819	TOTALS		69.00
01-49635	OFFICE DEPOT	I-576798669001	120 497-310	OFFICE SUPPLI:	TREASURER- REDISEAL	122880	56.82
				VENDOR 01-49635	TOTALS		56.82
01-27702	CTAT	I-201109160658	120 497-425	CONFERENCES &:	MEMBERSHIP- DARLENE	122677	25.00
				VENDOR 01-27702	TOTALS		25.00
01-00030	GSM INSURORS	I-19551	120 497-460	INSURANCE/BON:	NEW BOND 688611 DARL	122852	50.00
				VENDOR 01-00030	TOTALS		50.00
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	659.23

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.18
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
					VENDOR 01-27300	TOTALS	614.68
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	122918	245.70
					VENDOR 01-26885	TOTALS	245.70
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 499-205	WORKERS COMP :	4TH QTR 2011 CO TAX	122917	126.93
					VENDOR 01-26819	TOTALS	126.93
01-26809	LASER PRINTERS AND MAI	I-201109160648	120 499-420	POSTAGE	: POSTAGE DEPOSIT	122676	7,000.00
					VENDOR 01-26809	TOTALS	7,000.00
01-49608	MARSHALL, ANNA	I-TE- 8/31/11	120 499-425	CONFERENCES &:	MILEAGE	122868	33.86
					VENDOR 01-49608	TOTALS	33.86
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 499-425	CONFERENCES &:	J COX- EXTENSION CON	122860	155.00
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 499-425	CONFERENCES &:	B MCLESTER- OMNI CC	122860	342.70
					VENDOR 01-50738	TOTALS	497.70
01-50988	TEXAS ASSOCIATION OF A	I-8595	120 499-425	CONFERENCES &:	TAAO MEMBERSHIP DUES	122915	240.00
					VENDOR 01-50988	TOTALS	240.00
01-00525	TEXAS DEPARTMENT OF MO	I-0903	120 499-456	EQUIPMENT REN:	INV NUMBER 0903	122919	1,500.00
					VENDOR 01-00525	TOTALS	1,500.00
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 499-470	MISCELLANEOUS:	A MARSHALL- PSI EXAM	122860	55.00
					VENDOR 01-50738	TOTALS	55.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 10,313.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 500 CENTRAL TAX APPRAISAL OFC

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00509	ARANSAS COUNTY APPRAIS	I-4TH QTR 2011	120 500-494	APPRAISAL DIS:	4TH QTR 2011	122683	38,853.86	
					VENDOR 01-00509	TOTALS	38,853.86	
DEPARTMENT 500 CENTRAL TAX APPRAISAL OFC							TOTAL:	38,853.86
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.69	
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.45	
					VENDOR 01-27300	TOTALS	303.14	
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	122918	117.36	
					VENDOR 01-26885	TOTALS	117.36	
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 510-205	WORKERS COMP :	4TH QTR 2011 PUBLIC	122917	1,401.11	
					VENDOR 01-26819	TOTALS	1,401.11	
01-00121	GULF COAST PAPER CO	I-262922	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	122854	129.51	
01-00121	GULF COAST PAPER CO	I-267407	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	122854	222.91	
01-00121	GULF COAST PAPER CO	I-267429	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	122854	271.94	
01-00121	GULF COAST PAPER CO	I-267430	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	122854	105.81	
					VENDOR 01-00121	TOTALS	730.17	
01-50232	G & K SERVICES	I-1103649121	120 510-311	CLEANING & JA:	UNIFORM SERVICES 9/1	122847	18.66	
01-50232	G & K SERVICES	I-1103652501	120 510-311	CLEANING & JA:	UNIFORM SERVICE 9/19	122847	18.66	
					VENDOR 01-50232	TOTALS	37.32	
01-00075	SCOTTY'S LOCK & KEY	I-25203	120 510-410	PROFESSIONAL :	COURTHOUSE DUP KEYS	122904	7.80	
01-00075	SCOTTY'S LOCK & KEY	I-25206	120 510-410	PROFESSIONAL :	4 DUP KEYS	122904	7.80	
					VENDOR 01-00075	TOTALS	15.60	
01-00093	SIGWALD SERVICE, INC.	I-91085	120 510-410	PROFESSIONAL :	A/C REPAIR -ACRES-MH	122908	70.00	
01-00093	SIGWALD SERVICE, INC.	I-91096	120 510-410	PROFESSIONAL :	A/C REPAIR -ACRES-MH	122908	285.00	
					VENDOR 01-00093	TOTALS	355.00	

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C	I-112090A	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	122671	216.00
					VENDOR 01-51004	TOTALS	216.00
01-50448	PRO TECH MECHANICAL, I	I-C-10818	120 510-418	MAINTENANCE A:	CHILLER MAINTS SEPTE	122886	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-50670	PRO-BUILD COMPANY LLC	I-2350208-2354884	120 510-450	BLDG REPAIRS :	COURTHOUSE	122887	92.38
					VENDOR 01-50670	TOTALS	92.38
01-27274	CNA SURETY	I-0601 15218315 3	120 510-460	INSURANCE/BON:	BOND RENEWAL- RUSSEL	122827	50.00
					VENDOR 01-27274	TOTALS	50.00
01-50232	G & K SERVICES	I-1103649120	120 510-496	UNIFORMS :	UNIFORM SERVICE 9/12	122847	37.98
01-50232	G & K SERVICES	I-1103652500	120 510-496	UNIFORMS :	UNIFORM SERVICE 9/19	122847	37.98
					VENDOR 01-50232	TOTALS	75.96
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	5,999.64
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
					VENDOR 01-27300	TOTALS	7.08
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	122918	3.18
					VENDOR 01-26885	TOTALS	3.18
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 543-205	WORKERS COMP :	4TH QTR 2011 FIRE P	122917	15.34
					VENDOR 01-26819	TOTALS	15.34
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	25.60

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
					VENDOR 01-27300	TOTALS	50.68
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 550-205	WORKERS COMP :	4TH QTR 2011 CONSTA	122917	126.61
					VENDOR 01-26819	TOTALS	126.61
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	177.29

01-27300	UNITED STATES TREASURY	I-T3 0911B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
					VENDOR 01-27300	TOTALS	51.45
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 555-205	WORKERS COMP :	4TH QTR 2011 CONSTA	122917	126.61
					VENDOR 01-26819	TOTALS	126.61
01-00766	FAMOUS UNIFORMS, INC.	I-00289931-01	120 555-496	UNIFORMS :	CONST. SS TACTICAL-	122841	83.98
					VENDOR 01-00766	TOTALS	83.98
01-00801	GT DISTRIBUTORS, INC.	I-INV0366759	120 555-496	UNIFORMS :	STREAMLIGHT-BADGE HO	122853	209.75
					VENDOR 01-00801	TOTALS	209.75
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	471.79

01-27300	UNITED STATES TREASURY	I-T3 0911B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,632.57
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	615.67
					VENDOR 01-27300	TOTALS	3,248.24
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 565-204	UNEMPLOYMENT :	SHERIFF	122918	1,453.15
					VENDOR 01-26885	TOTALS	1,453.15

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 565-205	WORKERS COMP : 4TH QTR 2011	SHERIF	122917	7,317.96
				VENDOR 01-26819	TOTALS		7,317.96
01-49635	OFFICE DEPOT	I-576442520001	120 565-310	OFFICE SUPPLI: SO- LGL FOLDERS-	BAT	122880	133.78
01-49635	OFFICE DEPOT	I-577766929001	120 565-310	OFFICE SUPPLI: SO- ELECT STAPLER		122880	40.24
				VENDOR 01-49635	TOTALS		174.02
01-49701	SHELL	I-8000238603109	120 565-331	GAS, OIL, LUB: SO		122907	63.59
				VENDOR 01-49701	TOTALS		63.59
01-49893	EXXONMOBIL	I-718785920942791109	120 565-331	GAS, OIL, LUB: SO		122840	77.87
				VENDOR 01-49893	TOTALS		77.87
01-51004	AMAZING 20/20 WINDOW C	I-112090B	120 565-450	BLDG REPAIRS : PCS WINDOW CLEANING		122671	160.00
				VENDOR 01-51004	TOTALS		160.00
01-50169	GOODYEAR AUTO SERVICE	I-093544	120 565-453	MOTOR VEHICLE: P235/55R17 EAGLE		122850	1,069.20
				VENDOR 01-50169	TOTALS		1,069.20
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 565-472	CRIMINAL INVE: A CHAPA- PRO BUILD		122860	23.46
				VENDOR 01-50738	TOTALS		23.46
01-00993	PUBLIC AGENCY TRAINING	I-140172	120 565-495	TRAINING : TRAINING / ADKISON		122889	425.00
				VENDOR 01-00993	TOTALS		425.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	14,012.49
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		119.67
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		27.99
				VENDOR 01-27300	TOTALS		147.66

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	122918	67.03
					VENDOR 01-26885	TOTALS	67.03
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 566-205	WORKERS COMP :	4TH QTR 2011 LICENS	122917	267.04
					VENDOR 01-26819	TOTALS	267.04
01-49462	A-1 NORM'S PORTABLES	I-8915	120 566-441	UTILITIES	: L & W TOILET 8/1-31/	122803	80.00
					VENDOR 01-49462	TOTALS	80.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	561.73
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,987.66
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	932.61
					VENDOR 01-27300	TOTALS	4,920.27
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 567-204	UNEMPLOYMENT :	JAIL	122918	2,173.77
					VENDOR 01-26885	TOTALS	2,173.77
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 567-205	WORKERS COMP :	4TH QTR 2011 JAIL	122917	11,844.41
					VENDOR 01-26819	TOTALS	11,844.41
01-00121	GULF COAST PAPER CO	I-262905	120 567-311	CLEANING & JA:	PO FOR SEPTEMBER	122854	85.06
01-00121	GULF COAST PAPER CO	I-262924	120 567-311	CLEANING & JA:	PO FOR SEPTEMBER	122854	400.69
01-00121	GULF COAST PAPER CO	I-267408	120 567-311	CLEANING & JA:	PO FOR SEPTEMBER	122854	209.40
01-00121	GULF COAST PAPER CO	I-267431	120 567-311	CLEANING & JA:	PO FOR SEPTEMBER	122854	285.87
					VENDOR 01-00121	TOTALS	981.02
01-50670	PRO-BUILD COMPANY LLC	I-2350208-2354884	120 567-313	MISCELLANEOUS:	JAIL	122887	28.55
					VENDOR 01-50670	TOTALS	28.55

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201109260684	120 567-313	MISCELLANEOUS: JAIL GLOVES AND TOLI	122860	122860	4,869.50
01-50738	JPMORGAN CHASE BANK NA	I-201109260685	120 567-313	MISCELLANEOUS: KITCHEN GLOVES	122860	122860	843.87
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 567-313	MISCELLANEOUS: D KLANICA-AMAZON- BA	122860	122860	70.50
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 567-313	MISCELLANEOUS: D KLANICA-AMAZON- PO	122860	122860	81.00
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 567-313	MISCELLANEOUS: D KLANICA- SHERWIN W	122860	122860	475.68
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 567-313	MISCELLANEOUS: D KLANICA- SHERWIN W	122860	122860	199.76-
						VENDOR 01-50738 TOTALS	6,140.79
01-49544	DIAMOND MEDICAL SUPPLY	I-143678	120 567-314	JAIL AND INMA: JAIL MEDICAL SUPPLIE	122836	122836	316.92
01-49544	DIAMOND MEDICAL SUPPLY	I-143771	120 567-314	JAIL AND INMA: SHARPS CONTAINER	122836	122836	38.10
01-49544	DIAMOND MEDICAL SUPPLY	I-144008	120 567-314	JAIL AND INMA: GAUZE SPONGE 4X4	122836	122836	7.41
01-49544	DIAMOND MEDICAL SUPPLY	I-144014	120 567-314	JAIL AND INMA: SHARPS CONTAINER	122836	122836	5.94
01-49544	DIAMOND MEDICAL SUPPLY	I-151180	120 567-314	JAIL AND INMA: LANCETS UNISTIK 2 NO	122836	122836	85.62
01-49544	DIAMOND MEDICAL SUPPLY	I-151549	120 567-314	JAIL AND INMA: HEEL & ELBOW PROTECT	122836	122836	8.82
01-49544	DIAMOND MEDICAL SUPPLY	I-155030	120 567-314	JAIL AND INMA: STRIPS	122836	122836	15.70
						VENDOR 01-49544 TOTALS	478.51
01-50670	PRO-BUILD COMPANY LLC	I-2350208-2354884	120 567-314	JAIL AND INMA: JAIL	122887	122887	20.97
						VENDOR 01-50670 TOTALS	20.97
01-49701	SHELL	I-8000238603109	120 567-331	GAS, OIL, LUB: JAIL	122907	122907	264.59
						VENDOR 01-49701 TOTALS	264.59
01-49893	EXXONMOBIL	I-718785920942791109	120 567-331	GAS, OIL, LUB: JAIL	122840	122840	157.33
						VENDOR 01-49893 TOTALS	157.33
01-00058	JIMMY WOODS PRODUCE	I-75390	120 567-332	FOOD : JAIL FOOD SEPTEMBER	122859	122859	192.60
01-00058	JIMMY WOODS PRODUCE	I-75398	120 567-332	FOOD : JAIL FOOD SEPTEMBER	122859	122859	251.60
01-00058	JIMMY WOODS PRODUCE	I-756082	120 567-332	FOOD : JAIL FOOD SEPTEMBER	122859	122859	174.00
01-00058	JIMMY WOODS PRODUCE	I-756092	120 567-332	FOOD : JAIL FOOD SEPTEMBER	122859	122859	162.20
						VENDOR 01-00058 TOTALS	780.40
01-27812	PFG TEXAS - VICTORIA	I-9886575	120 567-332	FOOD : JAIL FOOD SEPTEMBER	122883	122883	1,288.91
01-27812	PFG TEXAS - VICTORIA	I-9888152	120 567-332	FOOD : JAIL FOOD SEPTEMBER	122883	122883	1,132.68

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFGE TEXAS - VICTORIA	I-9889544	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	122883	1,041.18
01-27812	PFGE TEXAS - VICTORIA	I-9891139	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	122883	1,151.08
						VENDOR 01-27812 TOTALS	4,613.85
01-49325	FARMER BROS. CO.	I-55427076	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	122842	148.02
						VENDOR 01-49325 TOTALS	148.02
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 567-332	FOOD	: R CORTEZ- WALMART	122860	177.26
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 567-332	FOOD	: R CORTEZ- HEB	122860	145.52
						VENDOR 01-50738 TOTALS	322.78
01-50983	CSV SALES INC.	I-0072776-IN	120 567-332	FOOD	: Bulk Chicken Fries	122832	1,312.00
01-50983	CSV SALES INC.	I-0073141-IN	120 567-332	FOOD	: JAIL MILK SUPPLEMENT	122832	2,612.50
						VENDOR 01-50983 TOTALS	3,924.50
01-49695	SOUTH TEXAS RESTAURANT	I-0000025524	120 567-450	BLDG REPAIRS	: REPAIR INVERTER	122909	1,863.50
						VENDOR 01-49695 TOTALS	1,863.50
01-49883	ALBERT STERLING & ASSO	I-11-1397	120 567-450	BLDG REPAIRS	: JAIL SHOWER PARTS	122807	42.00
01-49883	ALBERT STERLING & ASSO	I-11-1397	120 567-450	BLDG REPAIRS	: JAIL SHOWER PARTS	122807	147.00
01-49883	ALBERT STERLING & ASSO	I-11-1397	120 567-450	BLDG REPAIRS	: FREIGHT	122807	8.00
						VENDOR 01-49883 TOTALS	197.00
01-50670	PRO-BUILD COMPANY LLC	I-2350208-2354884	120 567-450	BLDG REPAIRS	: JAIL	122887	46.86
01-50670	PRO-BUILD COMPANY LLC	I-2350208-2354884	120 567-450	BLDG REPAIRS	: JAIL	122887	41.55
						VENDOR 01-50670 TOTALS	88.41
01-00030	GSM INSURORS	I-19579	120 567-460	INSURANCE/BON	: NEW BOND- B. MEDRANO	122852	71.00
						VENDOR 01-00030 TOTALS	71.00

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49445	REDDICK, JOHN	I-201109230676	120 567-495	TRAINING	: REIMB TEEX JAILER CO	122891	200.00
					VENDOR 01-49445	TOTALS	200.00
01-00766	FAMOUS UNIFORMS, INC.	I-00290576-1	120 567-496	UNIFORMS	: KAREN FREEMAN- VERBA	122841	8.00
					VENDOR 01-00766	TOTALS	8.00
01-51079	TURLEY, MARK	I-201109230682	120 567-496	UNIFORMS	: REIMB UNIFORM ALTERA	122929	3.25
					VENDOR 01-51079	TOTALS	3.25
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 567-498	BOARDING PRIS: B MCLESTER-	OMNI CC	122860	8.11
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 567-575	SMALL EQUIPME: D KLANICA-	AMAZON-POW	122860	231.51
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 567-575	SMALL EQUIPME: D KLANICA-	AMAZON-INM	122860	383.64
					VENDOR 01-50738	TOTALS	623.26

DEPARTMENT 567 JAIL TOTAL: 39,854.18

01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 569-205	WORKERS COMP : 4TH QTR 2011	DISPAT	122917	1.90
					VENDOR 01-26819	TOTALS	1.90

DEPARTMENT 569 DISPATCHERS TOTAL: 1.90

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

01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 570-205	WORKERS COMP : 4TH QTR 2011	DISTRI	122917	9.49
					VENDOR 01-26819	TOTALS	9.49

01-00497	36th JUDICIAL DISTRICT	I-11-AC08	120 570-497	JUVENILE DETE: JUVENILE DETENTION A	122802		2,900.00
					VENDOR 01-00497	TOTALS	2,900.00

DEPARTMENT 570 CORRECTIONS TOTAL: 2,960.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
				VENDOR 01-27300	TOTALS		80.21
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	122918	37.46
				VENDOR 01-26885	TOTALS		37.46
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 585-205	WORKERS COMP :	4TH QTR 2011 HIGHWA	122917	15.26
				VENDOR 01-26819	TOTALS		15.26
01-00075	SCOTTY'S LOCK & KEY	I-25046	120 585-310	OFFICE SUPPLI:	DPS- DUPLICATE KEYS	122904	7.00
				VENDOR 01-00075	TOTALS		7.00
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	139.93
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	386.66
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.43
				VENDOR 01-27300	TOTALS		477.09
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	122918	230.83
				VENDOR 01-26885	TOTALS		230.83
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 590-205	WORKERS COMP :	4TH QTR 2011 HEALTH	122917	118.89
				VENDOR 01-26819	TOTALS		118.89
01-50733	CONFIRMDelivery.COM, I	I-37312085	120 590-420	POSTAGE	: 9X12 PARCELPK SUPPL	122831	191.91
				VENDOR 01-50733	TOTALS		191.91
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 590-425	CONFERENCES &:	J JACKSON- TX FMA	122860	135.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	120 590-470	MISCELLANEOUS: L JONES-	ED PROGRAMS	122860	77.75
VENDOR 01-50738 TOTALS							212.75

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,231.47

01-27300	UNITED STATES TREASURY	I-T3 0911B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		270.82
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		63.33
VENDOR 01-27300 TOTALS							334.15

01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 595-204	UNEMPLOYMENT : SOLID WASTE DISPOSAL	122918		161.10
VENDOR 01-26885 TOTALS							161.10

01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 595-205	WORKERS COMP : 4TH QTR 2011 SOLID	122917		2,410.14
VENDOR 01-26819 TOTALS							2,410.14

01-49462	A-1 NORM'S PORTABLES	I-8914	120 595-470	MISCELLANEOUS: TRANS STATION TOILET	122803		100.00
VENDOR 01-49462 TOTALS							100.00

01-00166	UNIFIRST CORPORATION	I-811 5226739	120 595-496	UNIFORMS : UNIFORM SERVICE 7/14	122932		31.59
VENDOR 01-00166 TOTALS							31.59

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 3,036.98

01-27300	UNITED STATES TREASURY	I-T3 0911B	120 600-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		335.15
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 600-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		78.38
VENDOR 01-27300 TOTALS							413.53

01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 600-204	UNEMPLOYMENT : FLEET OPER & MAINT	122918		194.78
VENDOR 01-26885 TOTALS							194.78

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 600-205	WORKERS COMP : 4TH QTR 2011 FLEET		122917	901.47
					VENDOR 01-26819	TOTALS	901.47
01-00398	ZEE MEDICAL, INC.	I-0039563079	120 600-315	PROTECTIVE SU: FLEET FIRST AID SUPP		122940	38.74
					VENDOR 01-00398	TOTALS	38.74
01-00551	GCR TIRE CENTER	I-630-15169	120 600-330	AUTOMOTIVE SU: 11L-16/10 TIRES		122849	383.58
01-00551	GCR TIRE CENTER	I-630-15169	120 600-330	AUTOMOTIVE SU: VALVE STEMS		122849	17.00
01-00551	GCR TIRE CENTER	I-630-15731	120 600-330	AUTOMOTIVE SU: UNIT 1 P265/70R17		122849	204.40
					VENDOR 01-00551	TOTALS	604.98
01-26580	SUSSER PETROLEUM CO.,	I-IN-359474	120 600-331	GAS, OIL, LUB: UNLEADED PLUS		122913	21,671.17
01-26580	SUSSER PETROLEUM CO.,	I-IN-359474	120 600-331	GAS, OIL, LUB: CHARGES		122913	1,443.69
01-26580	SUSSER PETROLEUM CO.,	I-IN-359474	120 600-331	GAS, OIL, LUB: ROUNDING		122913	0.71
01-26580	SUSSER PETROLEUM CO.,	I-IN-381394	120 600-331	GAS, OIL, LUB: MID GRADE GAS		122913	22,193.70
01-26580	SUSSER PETROLEUM CO.,	I-IN-381394	120 600-331	GAS, OIL, LUB: FEES		122913	1,383.93
01-26580	SUSSER PETROLEUM CO.,	I-IN-381394	120 600-331	GAS, OIL, LUB: ROUNDING		122913	0.66
					VENDOR 01-26580	TOTALS	46,693.86
01-00015	COMMERCIAL MOTOR CO.,	I-43246FOW	120 600-353	REPAIR PARTS : UNIT 37 SWITCH		122830	36.30
					VENDOR 01-00015	TOTALS	36.30
01-00027	LARRY'S REPAIR & SHARP	I-94421	120 600-353	REPAIR PARTS : MODULE, IGNITION		122865	64.41
					VENDOR 01-00027	TOTALS	64.41
01-00039	KEITH E.GREER DIST. CO	I-0215986-IN	120 600-353	REPAIR PARTS : BREAK PARTS-AIR INTA		122861	193.13
01-00039	KEITH E.GREER DIST. CO	I-0215986-IN	120 600-353	REPAIR PARTS : FREIGHT		122861	3.00
					VENDOR 01-00039	TOTALS	196.13
01-00079	NUECES POWER EQUIPMENT	I-PC39044	120 600-353	REPAIR PARTS : PARTS		122876	1,937.64
					VENDOR 01-00079	TOTALS	1,937.64

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00144	ANDERSON MACHINERY COM	I-C69395	120 600-353	REPAIR PARTS :	REAR-VIEW MIRROR	122812	58.91
01-00144	ANDERSON MACHINERY COM	I-C69395	120 600-353	REPAIR PARTS :	FREIGHT	122812	20.56
				VENDOR 01-00144	TOTALS		79.47
01-00810	HOSE OF SOUTH TEXAS	I-00549009	120 600-353	REPAIR PARTS :	3/4" 2 X 32"-50LB OI	122855	56.68
				VENDOR 01-00810	TOTALS		56.68
01-26705	ROMCO EQUIPMENT CO	I-10330774	120 600-353	REPAIR PARTS :	VOE993325 O-RING	122900	4.79
01-26705	ROMCO EQUIPMENT CO	I-10330774	120 600-353	REPAIR PARTS :	VOE 14541720 SENSOR	122900	258.40
01-26705	ROMCO EQUIPMENT CO	I-10330774	120 600-353	REPAIR PARTS :	FREIGHT	122900	13.80
01-26705	ROMCO EQUIPMENT CO	I-10331191	120 600-353	REPAIR PARTS :	FRONT WINDOWS	122900	770.99
01-26705	ROMCO EQUIPMENT CO	I-10331251	120 600-353	REPAIR PARTS :	VOE14589129 SEAL	122900	308.70
01-26705	ROMCO EQUIPMENT CO	I-10331251	120 600-353	REPAIR PARTS :	VOE14526930 PRE CLEA	122900	557.25
01-26705	ROMCO EQUIPMENT CO	I-10331251	120 600-353	REPAIR PARTS :	freight	122900	11.63
				VENDOR 01-26705	TOTALS		1,925.56
01-26845	FLEETPRIDE-SOUTHWEST R	I-42278792	120 600-353	REPAIR PARTS :	WASHER- HIGH PRESSUR	122845	68.92
01-26845	FLEETPRIDE-SOUTHWEST R	I-42706859	120 600-353	REPAIR PARTS :	UNIT 14 HARNESS	122845	67.29
				VENDOR 01-26845	TOTALS		136.21
01-27216	KINLOCH EQUIPMENT & SU	I-142078	120 600-353	REPAIR PARTS :	RAM STEERING	122862	667.55
				VENDOR 01-27216	TOTALS		667.55
01-27610	ARROW MAGNOLIA INTERNA	I-I11-0010482	120 600-353	REPAIR PARTS :	VERTICAL DOWN-SS, 3/	122817	190.20
				VENDOR 01-27610	TOTALS		190.20
01-49926	ROCKPORT RENTAL CENTER	I-511178	120 600-353	REPAIR PARTS :	PARTS	122896	100.60
				VENDOR 01-49926	TOTALS		100.60
01-50488	AMERICAN STEEL & SUPPL	I-72136	120 600-353	REPAIR PARTS :	FLAT BAR 1/2X4 AND 3	122811	214.60
				VENDOR 01-50488	TOTALS		214.60

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2350208-2354884	120 600-353	REPAIR PARTS :	FLEET MAIN	122887	156.65
					VENDOR 01-50670	TOTALS	156.65
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS30315	120 600-410	PROFESSIONAL :	TRANS REPAIR	122830	534.57
					VENDOR 01-00015	TOTALS	534.57
01-00551	GCR TIRE CENTER	I-630-15169	120 600-410	PROFESSIONAL :	MOUNT	122849	28.00
01-00551	GCR TIRE CENTER	I-630-15169	120 600-410	PROFESSIONAL :	FOAMFILL	122849	457.60
					VENDOR 01-00551	TOTALS	485.60
01-00637	BINSWANGER GLASS - BRA	I-I100031465	120 600-410	PROFESSIONAL :	LABOR AND ADHESIVE	122824	182.30
					VENDOR 01-00637	TOTALS	182.30
01-49992	AT&T MOBILITY	I-09052011	120 600-421	TELEPHONE :	FLEET MAIN	122819	56.07
					VENDOR 01-49992	TOTALS	56.07
01-00166	UNIFIRST CORPORATION	I-811 5238930	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/08	122932	31.04
01-00166	UNIFIRST CORPORATION	I-811 5240449	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/15	122932	31.04
01-00166	UNIFIRST CORPORATION	I-811 5241994	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/22	122932	31.04
					VENDOR 01-00166	TOTALS	93.12
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	55,961.02
01-26574	AIM HOSPICE	I-SEPT 11	120 630-102	SALARY, APPOI:	DONATED BY DR BRACKI	122806	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00085	S. REESE ROZZELL	I-A-11-5121-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122901	545.00
					VENDOR 01-00085	TOTALS	545.00

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-08-5087-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	122878	425.00
01-00749	ANITA O'ROURKE	I-A-11-5003-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122878	165.00
01-00749	ANITA O'ROURKE	I-A-11-7045-FL	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	122878	755.00
				VENDOR 01-00749	TOTALS		1,345.00
01-00803	COLLINS, TERRY G.	I-A-11-5101-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122829	640.00
				VENDOR 01-00803	TOTALS		640.00
01-01232	STAN TURPEN	I-A-11-5077-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-1	122930	586.00
01-01232	STAN TURPEN	I-A-11-5120-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122930	780.00
				VENDOR 01-01232	TOTALS		1,366.00
01-27017	MICHELLE VILLARREAL-KU	I-A-01-5003-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-01-5	122933	565.00
01-27017	MICHELLE VILLARREAL-KU	I-A-11-5061-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122933	2,097.50
				VENDOR 01-27017	TOTALS		2,662.50
01-27346	MARK STOLLEY	I-A-11-5098-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122910	1,317.50
				VENDOR 01-27346	TOTALS		1,317.50
01-49374	ADAM P. RODRIGUE	I-A-05-5185-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	122898	222.00
				VENDOR 01-49374	TOTALS		222.00
01-49519	JAMES L. II STORY	I-A-06-5051-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	122911	335.00
				VENDOR 01-49519	TOTALS		335.00
01-49654	ASACK, PATRICIA A., P.	I-A-11-5111-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122818	325.00
				VENDOR 01-49654	TOTALS		325.00
01-49730	RICHARD W. ROGERS	I-A-11-5050-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-50	122899	406.00
				VENDOR 01-49730	TOTALS		406.00

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49766	GRAHAM, CORETTA	I-A-11-5088-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122851	300.00
							<hr/>
				VENDOR 01-49766	TOTALS		300.00
01-49996	ALFRED MONTELONGO	I-A-11-5107-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122874	1,140.00
							<hr/>
				VENDOR 01-49996	TOTALS		1,140.00
01-50080	KLEIN, DAVID	I-A-11-5122-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122863	514.00
							<hr/>
				VENDOR 01-50080	TOTALS		514.00
01-50372	RICHARD D. ZAPATA	I-A-11-5090-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122939	508.00
							<hr/>
				VENDOR 01-50372	TOTALS		508.00
01-50456	FLYNN, ROBERT	I-A-11-5071-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122846	375.00
01-50456	FLYNN, ROBERT	I-A-11-5095-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	122846	505.00
							<hr/>
				VENDOR 01-50456	TOTALS		880.00
01-50720	MARK H. WOERNER	I-A-10-5126-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-	122936	240.00
							<hr/>
				VENDOR 01-50720	TOTALS		240.00
01-50860	EASTWOOD-ALANIZ, SANDR	I-A-09-5162-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	122838	1,440.00
							<hr/>
				VENDOR 01-50860	TOTALS		1,440.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	14,186.00
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01-27300	UNITED STATES TREASURY	I-T3 0911B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.34
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.05
							<hr/>
				VENDOR 01-27300	TOTALS		327.39
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	122918	145.10
							<hr/>
				VENDOR 01-26885	TOTALS		145.10

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 642-205	WORKERS COMP	: 4TH QTR 2011 ANIMAL	122917	398.23
					VENDOR 01-26819	TOTALS	398.23
01-01135	ALBIN EXTERMINATING, I	I-201109230672	120 642-410	PROFESSIONAL	: ANIMAL CONT- ROACHES	122808	55.00
					VENDOR 01-01135	TOTALS	55.00
01-50930	COBRIDGE COMMUNICATION	I-201109230674	120 642-421	TELEPHONE	: 8218740100036807 9/1	122828	112.50
01-50930	COBRIDGE COMMUNICATION	I-201109230675	120 642-421	TELEPHONE	: 8218740250081801 9/1	122828	108.75
					VENDOR 01-50930	TOTALS	221.25
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	1,146.97
01-00003	CITY OF ROCKPORT	I-4TH QTR 2011	120 660-751	CITY ROCKPORT:	4TH QTR 2011 POOL R	122686	8,750.00
					VENDOR 01-00003	TOTALS	8,750.00
				DEPARTMENT 660	PARKS	TOTAL:	8,750.00
01-27300	UNITED STATES TREASURY	I-T3 0911B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	95.38
01-27300	UNITED STATES TREASURY	I-T4 0911B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.30
					VENDOR 01-27300	TOTALS	117.68
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	120 665-204	UNEMPLOYMENT	: EXTENSION OFFICE	122918	57.23
					VENDOR 01-26885	TOTALS	57.23
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	120 665-205	WORKERS COMP	: 4TH QTR 2011 EXTENS	122917	24.18
					VENDOR 01-26819	TOTALS	24.18
01-49635	OFFICE DEPOT	I-577261427001	120 665-570	OFFICE FURNIT:	EXTENSION- EZ CINEMA	122880	210.95
					VENDOR 01-49635	TOTALS	210.95
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	410.04
				VENDOR SET 120	GENERAL FUND	TOTAL:	290,163.28

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0911B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,731.64
01-27300	UNITED STATES TREASURY	I-T3 0911B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,528.17
01-27300	UNITED STATES TREASURY	I-T4 0911B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,634.69
				VENDOR 01-27300	TOTALS		39,894.50
01-49383	VALIC - GROUP # 64473	I-DCV0911B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082390	865.00
				VENDOR 01-49383	TOTALS		865.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0911B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082386	323.00
				VENDOR 01-49380	TOTALS		323.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190911B	150 200-266	CHILD SUPPORT:	████████████████████		202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350911B	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380911B	150 200-266	CHILD SUPPORT:	████████████████████		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410911B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440911B	150 200-266	CHILD SUPPORT:	████████████████████		460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460911B	150 200-266	CHILD SUPPORT:	████████████████████		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470911B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C490911B	150 200-266	CHILD SUPPORT:	████████████████████		169.38
01-49388	TEXAS CHILD SUPPORT DI	I-C500911B	150 200-266	CHILD SUPPORT:	████████████████████		134.77
				VENDOR 01-49388	TOTALS		2,053.08
01-50205	STATE DISBURSEMENT UNI	I-C280911B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510911B	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430911B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480911B	150 200-266	CHILD SUPPORT:	████████████████████		176.02
				VENDOR 01-51017	TOTALS		176.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49391	INTERNAL REVENUE SERVI	I-G010911B	150 200-268	OTHER GARNISH:	████████████████████		75.00
				VENDOR 01-49391	TOTALS		75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140911B	150 200-268	OTHER GARNISH:	████████████████████	██████	184.62
				VENDOR 01-49453	TOTALS		184.62
01-01003	AMERICAN FAMILY LIFE A	I-AFP0911A	150 200-272	AFLAC PAYABLE: PRETAX	INSUR CONTRIB 122797		655.69
01-01003	AMERICAN FAMILY LIFE A	I-AFP0911B	150 200-272	AFLAC PAYABLE: PRETAX	INSUR CONTRIB 122797		655.69
01-01003	AMERICAN FAMILY LIFE A	I-SEPT11ADJUST	150 200-272	AFLAC PAYABLE: SEPT 2011	PREMIUM AD 122797		0.04
				VENDOR 01-01003	TOTALS		1,311.42
01-27501	AMERICAN HERITAGE LIFE	C-SEPT11ADJUST	150 200-274	ALLSTATE PAYA: SEPT 2011	PREMIUM AD 122798		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0911A	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS	AFTER 122798		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0911B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS	AFTER 122798		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0911A	150 200-274	ALLSTATE PAYA: EMPLOYEE	PRETAX CONT 122798		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0911B	150 200-274	ALLSTATE PAYA: EMPLOYEE	PRETAX CONT 122798		76.96
				VENDOR 01-27501	TOTALS		178.79
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0911A	150 200-288	PRE-PAID LEGA: PRE PAID	LEGAL SERVI 122799		234.10
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0911B	150 200-288	PRE-PAID LEGA: PRE PAID	LEGAL SERVI 122799		234.10
				VENDOR 01-50234	TOTALS		468.20
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	46,818.99
				VENDOR SET 150	PAYROLL FUND	TOTAL:	46,818.99

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,273.91
01-27300	UNITED STATES TREASURY	I-T4 0911B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	297.90
				VENDOR 01-27300	TOTALS		1,571.81
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	122918	711.52
				VENDOR 01-26885	TOTALS		711.52
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	200 611-205	WORKERS COMP :	4TH QTR 2011 ROAD &	122917	8,010.13
				VENDOR 01-26819	TOTALS		8,010.13
01-49635	OFFICE DEPOT	C-578203750001	200 611-310	OFFICE SUPPLI:	R & B LGL FOLDERS	122880	16.12-
01-49635	OFFICE DEPOT	I-576438255001	200 611-310	OFFICE SUPPLI:	R & B- HILITER,ZAZZL	122880	6.98
				VENDOR 01-49635	TOTALS		9.14-
01-00166	UNIFIRST CORPORATION	I-811 5240448	200 611-351	ROAD MATERIAL:	UNIFORM SERVICE 9/15	122932	90.77
				VENDOR 01-00166	TOTALS		90.77
01-00205	ADAMS FLOWERS AND NURS	I-9565	200 611-351	ROAD MATERIAL:	50lb bags bermuda gr	122804	550.00
				VENDOR 01-00205	TOTALS		550.00
01-00464	LIVE OAK MATERIALS, IN	I-86122	200 611-351	ROAD MATERIAL:	3500 psi ready mix	122866	586.88
01-00464	LIVE OAK MATERIALS, IN	I-86122	200 611-351	ROAD MATERIAL:	envirofee	122866	16.00
				VENDOR 01-00464	TOTALS		602.88
01-26546	MOORE THAN FEED	I-356874	200 611-351	ROAD MATERIAL:	Bermuda grass seeds	122875	299.99
				VENDOR 01-26546	TOTALS		299.99
01-50670	PRO-BUILD COMPANY LLC	I-2350208-2354884	200 611-351	ROAD MATERIAL:	R & B	122887	713.01
				VENDOR 01-50670	TOTALS		713.01

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-09052011	200 611-421	TELEPHONE	: R & B	122819	546.66
							<hr/>
					VENDOR 01-49992	TOTALS	546.66
01-49421	ALLIED WASTE SERVICES	I-0847-000386254	200 611-441	UTILITIES	: ACCT-3-0847-0285130	122809	93.68
							<hr/>
					VENDOR 01-49421	TOTALS	93.68
01-49600	DELFINO ZAMORANO	I-201109160655	200 611-470	MISCELLANEOUS:	REIMB CDL RENEWAL	122937	61.00
							<hr/>
					VENDOR 01-49600	TOTALS	61.00
01-50670	PRO-BUILD COMPANY LLC	I-2350208-2354884	200 611-470	MISCELLANEOUS:	R & B	122887	50.74
							<hr/>
					VENDOR 01-50670	TOTALS	50.74
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	200 611-495	TRAINING	: D VYORAL- TACERA	122860	135.00
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	200 611-495	TRAINING	: D VYORAL-AUSTIN COLL	122860	60.00
01-50738	JPMORGAN CHASE BANK NA	I-201109260686	200 611-495	TRAINING	: D VYORAL-AUSTIN COLL	122860	60.00-
							<hr/>
					VENDOR 01-50738	TOTALS	135.00
01-00166	UNIFIRST CORPORATION	I-811 5238929	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/08	122932	90.27
01-00166	UNIFIRST CORPORATION	I-811 5241993	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/22	122932	90.77
							<hr/>
					VENDOR 01-00166	TOTALS	181.04
01-27069	JOSEPH SEAMAN	I-201109160651	200 611-496	UNIFORMS	: BOOT REIMB 8/9/11	122905	139.99
							<hr/>
					VENDOR 01-27069	TOTALS	139.99
							<hr/>
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	13,749.08
							<hr/>
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	13,749.08

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0911B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
				VENDOR 01-27300	TOTALS		212.99
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	122918	125.76
				VENDOR 01-26885	TOTALS		125.76
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	220 611-205	WORKERS COMP :	4TH QTR 2011 FLOOD C	122917	1,079.09
				VENDOR 01-26819	TOTALS		1,079.09
01-49701	SHELL	I-8000238603109	220 611-331	GAS, OIL, LUB: SO		122907	60.12
				VENDOR 01-49701	TOTALS		60.12
01-49942	THE GRANT CONNECTION	I-AC-9-06-11	220 611-410	PROFESSIONAL :	General grant servic	122926	3,030.00
				VENDOR 01-49942	TOTALS		3,030.00
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	4,507.96
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	4,507.96

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50956	ROCKPORT WEB SITES	I-2547	280 660-749	ARANSAS PATHW:	ANNUAL COST 9/2/11-9	122897	160.00
				VENDOR 01-50956	TOTALS		160.00
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:		160.00
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	160.00

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51002	DYKEMA ARCHITECTS, INC	I-201109160649	290 660-776	EDUCATION BUI:	ED BUILDING AT ROCKP	001020	3,835.56
						VENDOR 01-51002 TOTALS	3,835.56

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 3,835.56

VENDOR SET 290 VENUE TAX FUND TOTAL: 3,835.56

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MYERS MUSIC	I-2011-100-CA	380 475-715	MERCHANTS RES:	████████████████████		105.01
					VENDOR 01-1	TOTALS	105.01
01-27287	OLD TYME SPIRIT ENTERP	I-2011-100-CA	380 475-715	MERCHANTS RES:	████████████████████		50.23
					VENDOR 01-27287	TOTALS	50.23
01-50627	HEB CHECK SERVICES	I-2011-100-CA	380 475-715	MERCHANTS RES:	████████████████████		179.42
01-50627	HEB CHECK SERVICES	I-2011-100-CA	380 475-715	MERCHANTS RES:	████████████████████		60.58
01-50627	HEB CHECK SERVICES	I-2011-109-CA	380 475-715	MERCHANTS RES:	████████████████████		2.49
01-50627	HEB CHECK SERVICES	I-2011-109-CA	380 475-715	MERCHANTS RES:	████████████████████		43.89
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		98.00
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		78.87
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		82.00
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		66.50
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		34.85
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		100.00
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		60.00
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		120.00
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		41.14
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		69.00
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		31.14
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		102.00
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		72.00
01-50627	HEB CHECK SERVICES	I-2011-110-CA	380 475-715	MERCHANTS RES:	████████████████████		44.50
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		0.28
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		30.00
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		30.00
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		30.00
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		30.00
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		30.00
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		30.00
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		30.00
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		30.00
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		30.00
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		30.00
01-50627	HEB CHECK SERVICES	I-2011-111-CA	380 475-715	MERCHANTS RES:	████████████████████		30.00
01-50627	HEB CHECK SERVICES	I-2011-112-CA	380 475-715	MERCHANTS RES:	████████████████████		58.63
01-50627	HEB CHECK SERVICES	I-2011-114-CA	380 475-715	MERCHANTS RES:	████████████████████		80.00
					VENDOR 01-50627	TOTALS	1,785.29

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50989	ROCKPORT URGENT CARE C	I-2011-113-CA	380 475-715	MERCHANTS RES: WALKER, MARGARET	CK	122796	622.00
						VENDOR 01-50989 TOTALS	622.00

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 2,562.53

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 2,562.53

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	83.41
01-27300	UNITED STATES TREASURY	I-T4 0911B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.51
				VENDOR 01-27300	TOTALS		102.92
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	122918	27.09
				VENDOR 01-26885	TOTALS		27.09
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	400 630-205	WORKERS COMP :	4TH QTR 2011 MOSQUIT	122917	167.61
				VENDOR 01-26819	TOTALS		167.61
01-49992	AT&T MOBILITY	I-09052011	400 630-421	TELEPHONE :	MOSQUITO CONTROL	122819	98.12
				VENDOR 01-49992	TOTALS		98.12
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	395.74
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	395.74

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	240.95
01-27300	UNITED STATES TREASURY	I-T4 0911B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.36
					VENDOR 01-27300	TOTALS	297.31
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	410 650-204	UNEMPLOYMENT :	LIBRARY	122918	139.28
					VENDOR 01-26885	TOTALS	139.28
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	410 650-205	WORKERS COMP :	4TH QTR 2011 LIBRARY	122917	131.13
					VENDOR 01-26819	TOTALS	131.13
01-27679	FIELD, MELODEE	I-LAT 8/5/11	410 650-488	TRAVEL & MEAL:	MILEAGE	122844	2.11
01-27679	FIELD, MELODEE	I-LAT-6/8-7/13	410 650-488	TRAVEL & MEAL:	MILEAGE	122844	11.43
					VENDOR 01-27679	TOTALS	13.54
01-00146	BAKER & TAYLOR BOOKS	I-5011623410	410 650-591	BOOKS :	Agent X	122820	13.62
01-00146	BAKER & TAYLOR BOOKS	I-5011623410	410 650-591	BOOKS :	Silent Mercy	122820	14.69
01-00146	BAKER & TAYLOR BOOKS	I-5011623410	410 650-591	BOOKS :	Inner Circle	122820	14.71
01-00146	BAKER & TAYLOR BOOKS	I-5011623410	410 650-591	BOOKS :	Chasing Fire	122820	15.23
					VENDOR 01-00146	TOTALS	58.25
01-00997	MICRO MARKETING LLC	I-319421	410 650-591	BOOKS :	Smokin Seventeen	122872	32.00
01-00997	MICRO MARKETING LLC	I-319421	410 650-591	BOOKS :	Blithe Images	122872	24.99
01-00997	MICRO MARKETING LLC	I-319421	410 650-591	BOOKS :	Shipping	122872	6.00
01-00997	MICRO MARKETING LLC	I-322608	410 650-591	BOOKS :	Rio	122872	24.29
01-00997	MICRO MARKETING LLC	I-322608	410 650-591	BOOKS :	Rango	122872	29.99
01-00997	MICRO MARKETING LLC	I-322608	410 650-591	BOOKS :	Soul Surfer	122872	25.10
01-00997	MICRO MARKETING LLC	I-403880	410 650-591	BOOKS :	Shipping	122872	11.00
01-00997	MICRO MARKETING LLC	I-403880	410 650-591	BOOKS :	Summer Rental	122872	28.79
01-00997	MICRO MARKETING LLC	I-403880	410 650-591	BOOKS :	One Summer	122872	28.80
01-00997	MICRO MARKETING LLC	I-403880	410 650-591	BOOKS :	Folly Beach	122872	28.80
01-00997	MICRO MARKETING LLC	I-403880	410 650-591	BOOKS :	Silver Girl	122872	28.80
01-00997	MICRO MARKETING LLC	I-403880	410 650-591	BOOKS :	Beach Lane	122872	28.80
01-00997	MICRO MARKETING LLC	I-410401	410 650-591	BOOKS :	The Cut	122872	20.79
01-00997	MICRO MARKETING LLC	I-410401	410 650-591	BOOKS :	Flash and Bones	122872	21.59
01-00997	MICRO MARKETING LLC	I-410401	410 650-591	BOOKS :	The Ideal Man	122872	21.56
01-00997	MICRO MARKETING LLC	I-410401	410 650-591	BOOKS :	All the Pretty Hears	122872	19.19

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-410401	410 650-591	BOOKS	: Shipping	122872	7.00
01-00997	MICRO MARKETING LLC	I-411506	410 650-591	BOOKS	: In My Time	122872	31.85
01-00997	MICRO MARKETING LLC	I-411506	410 650-591	BOOKS	: Nation Like No Other	122872	27.25
01-00997	MICRO MARKETING LLC	I-411506	410 650-591	BOOKS	: How to Do Just About	122872	18.15
01-00997	MICRO MARKETING LLC	I-411506	410 650-591	BOOKS	: Shipping	122872	7.00
						VENDOR 01-00997 TOTALS	471.74
01-49440	GALE	I-17310986	410 650-591	BOOKS	: Prey	122848	23.40
01-49440	GALE	I-17310986	410 650-591	BOOKS	: Only Time Will Tell	122848	23.39
						VENDOR 01-49440 TOTALS	46.79
01-27530	ORIENTAL TRADING CO IN	I-646297417-02	410 650-744	DONATIONS - A:	Green Dog Tag Key Ch	122882	45.00
01-27530	ORIENTAL TRADING CO IN	I-646297417-02	410 650-744	DONATIONS - A:	Black Dog Tag Key Ch	122882	15.00
						VENDOR 01-27530 TOTALS	60.00
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,218.04
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,218.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49568	SEAWORTHY MARINE	I-127165	430 565-321	STONEGARDEN -:	BOAT MAIN 210S-01-MS	122906	79.14
						VENDOR 01-49568 TOTALS	79.14
						DEPARTMENT 565 BSET EQUIPMENT TOTAL:	79.14
01-49942	THE GRANT CONNECTION	I-A20119	430 660-740	CIAP GRANT - :	CIAP 07	122926	1,916.00
						VENDOR 01-49942 TOTALS	1,916.00
						DEPARTMENT 660 CIAP GRANT TOTAL:	1,916.00
01-49942	THE GRANT CONNECTION	I-B20118	430 670-746	TCEQ 2010 - 5:	TCEQ 09	122926	1,000.00
01-49942	THE GRANT CONNECTION	I-C20118	430 670-747	TCEQ 2011 - 5:	TCEQ 11 582-12-10077	122926	1,000.00
						VENDOR 01-49942 TOTALS	2,000.00
						DEPARTMENT 670 TCEQ GRANT TOTAL:	2,000.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	3,995.14

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0911B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	450 403-204	UNEMPLOYMENT :	RECORDS MANAGEMENT	122918	35.64
				VENDOR 01-26885	TOTALS		35.64
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	450 403-205	WORKERS COMP :	4TH QTR 2011 RECORDS	122917	14.52
				VENDOR 01-26819	TOTALS		14.52
01-01403	IRON MOUNTAIN RECORDS	I-EAJ4944-EAJ944	450 403-470	MISCELLANEOUS:	VAULT STORAGE 9/1-30	122858	175.00
				VENDOR 01-01403	TOTALS		175.00
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	303.51
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	303.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-823377250	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES 122934		687.24
01-00911	WEST PAYMENT CENTER	I-823377251	470 650-312	LAW BOOKS	: CO ATTY- LIBRARY PLA 122934		264.04
						VENDOR 01-00911 TOTALS	951.28
						DEPARTMENT 650 LAW BOOKS TOTAL:	951.28
						VENDOR SET 470 LAW LIBRARY TOTAL:	951.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	480 300-515	JP COURT SEPT: CHS		122815	3.12
					VENDOR 01-50380	TOTALS	3.12
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3.12
01-27300	UNITED STATES TREASURY I-T3 0911B		480 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		38.74
01-27300	UNITED STATES TREASURY I-T4 0911B		480 565-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		9.06
					VENDOR 01-27300	TOTALS	47.80
01-26819	TEXAS ASSOCIATION OF C I-201109230681		480 565-205	WORKERS COMP : 4TH QTR 2011 COURTHO	122917		118.52
					VENDOR 01-26819	TOTALS	118.52
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	166.32
				VENDOR SET 480	COURTHOUSE SECURITY FUND TOTAL:		169.44

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	312.60
01-27300	UNITED STATES TREASURY	I-T4 0911B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.12
					VENDOR 01-27300	TOTALS	385.72
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	500 539-204	UNEMPLOYMENT :	AIRPORT	122918	199.29
					VENDOR 01-26885	TOTALS	199.29
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	500 539-205	WORKERS COMP :	4TH QTR 2011 AIRPORT	122917	1,653.96
					VENDOR 01-26819	TOTALS	1,653.96
01-49554	QT TECHNOLOGIES	I-41313	500 539-331	GAS, OIL, LUB:	AIRPORT- PRIVATE CAR	122890	7.47
					VENDOR 01-49554	TOTALS	7.47
01-49421	ALLIED WASTE SERVICES	I-0847-000386248	500 539-441	UTILITIES :	ACCT 3-0847-0285023	122809	84.66
					VENDOR 01-49421	TOTALS	84.66
01-00036	ROCKPORT MAIL CENTER	I-6613	500 539-450	BLDG REPAIRS :	AIRPORT- FED EX 8/12	122895	16.19
01-00036	ROCKPORT MAIL CENTER	I-6637	500 539-450	BLDG REPAIRS :	AIRPORT- UPS 8/18/11	122895	12.68
01-00036	ROCKPORT MAIL CENTER	I-6687	500 539-450	BLDG REPAIRS :	AIRPORT- UPS 8/31/11	122895	91.23
					VENDOR 01-00036	TOTALS	120.10
01-00121	GULF COAST PAPER CO	I-233684	500 539-450	BLDG REPAIRS :	PO FOR AUGUST	122854	76.85
					VENDOR 01-00121	TOTALS	76.85
01-01292	EDMO DISTRIBUTORS, INC	I-1198984	500 539-450	BLDG REPAIRS :	MFR PARTS	122839	53.40
					VENDOR 01-01292	TOTALS	53.40
01-27727	BAY COFFEE SERVICE	I-070631	500 539-450	BLDG REPAIRS :	AIRPORT- CREAM AND S	122822	34.95
					VENDOR 01-27727	TOTALS	34.95

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27835	ROCKPORT ACE HARDWARE	I-024235	500 539-450	BLDG REPAIRS :	STAINLESS CABLE- HAR	122894	32.00
01-27835	ROCKPORT ACE HARDWARE	I-024241	500 539-450	BLDG REPAIRS :	AIRPORT- SHOVEL	122894	16.99
01-27835	ROCKPORT ACE HARDWARE	I-024278	500 539-450	BLDG REPAIRS :	AIRPORT- HARDWARE	122894	6.40
01-27835	ROCKPORT ACE HARDWARE	I-024312	500 539-450	BLDG REPAIRS :	AIRPORT- CONCRETE SE	122894	19.95
						VENDOR 01-27835 TOTALS	75.34
01-49462	A-1 NORM'S PORTABLES	I-8916	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 8/1-3	122803	100.00
						VENDOR 01-49462 TOTALS	100.00
01-26685	TRADE-A-PLANE	I-331326-20110829	500 539-490	CHARTS & SUPP:	3 MONTHS/9 ISSUES SU	122928	45.00
						VENDOR 01-26685 TOTALS	45.00
01-27356	WING AERO PRODUCTS	I-422333	500 539-490	CHARTS & SUPP:	CHARTS	122935	82.53
						VENDOR 01-27356 TOTALS	82.53
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	2,919.27
						VENDOR SET 500 AIRPORT FUND TOTAL:	2,919.27

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201109230667	520 640-704	PRESCRIPTION DRUGS		122792	4,004.41
					VENDOR 01-00112	TOTALS	4,004.41
01-49271	DIAMOND PHARMACY SERVI	I-201109230668	520 640-704	PRESCRIPTION DRUGS		122790	992.40
					VENDOR 01-49271	TOTALS	992.40
01-50431	HEB - PHARMACY	I-201109230669	520 640-704	PRESCRIPTION DRUGS		122791	5,316.11
					VENDOR 01-50431	TOTALS	5,316.11
01-00587	CLINICAL PATHOLOGY LAB	I-201109230670	520 640-716	LABORATORY-X-RAY		122789	59.76
					VENDOR 01-00587	TOTALS	59.76
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							10,372.68

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							10,372.68

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/14/2011 THRU 9/28/2011
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0911B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	222.56
01-27300	UNITED STATES TREASURY	I-T4 0911B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.05
				VENDOR 01-27300	TOTALS		274.61
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	122918	149.50
				VENDOR 01-26885	TOTALS		149.50
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	530 640-205	WORKERS COMP :	4TH QTR 2011 ASSISTA	122917	71.35
				VENDOR 01-26819	TOTALS		71.35
01-00591	THE FOOD BANK OF CORPU	I-329258	530 640-461	TEFAP STORAGE:	USDA RICE	122925	201.60
				VENDOR 01-00591	TOTALS		201.60
01-27174	CPL RETAIL ENERGY	I-201109220662	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 674	122775	50.00
				VENDOR 01-27174	TOTALS		50.00
01-27652	FIRST CHOICE POWER	I-201109210659	530 640-499	ASSISTANCE PR:	811 HWY 35 S # 104	122679	42.90
				VENDOR 01-27652	TOTALS		42.90
01-50734	SALTGRASS LANDING APAR	I-201109130641	530 640-499	ASSISTANCE PR:	PART RENT- 1602 S CH	122776	55.00
				VENDOR 01-50734	TOTALS		55.00
01-50799	BAY LAND PROPERTIES	I-201109220660	530 640-499	ASSISTANCE PR:	PART RENT- 670 HWY 1	122774	50.00
				VENDOR 01-50799	TOTALS		50.00
01-51075	APOLLO POWER AND LIGHT	I-201109220661	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 444	122773	50.00
				VENDOR 01-51075	TOTALS		50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	944.96
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	944.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	540 640-204	UNEMPLOYMENT : ARRA		122918	0.00
					VENDOR 01-26885	TOTALS	0.00
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	540 640-205	WORKERS COMPE: 4TH QTR 2011	ARRA	122917	0.00
					VENDOR 01-26819	TOTALS	0.00
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	0.00
				VENDOR SET 540	ARRA GRANT	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000217089	550 640-760	INMATE PRESCR:	AUGUST 2011 CHARGES	122781	2,252.45
					VENDOR 01-49271 TOTALS		2,252.45
01-00528	ARANSAS COUNTY COUNCIL	I-4TH QTR 2011 T	550 640-761	ROCKPORT TRAN:	4TH QTR 2011 TRANSP	122684	3,000.00
01-00528	ARANSAS COUNTY COUNCIL	I-4TH QTR 2011 N	550 640-762	COA NUTRITION:	4TH QTR 2011 NUTRITI	122684	6,250.00
					VENDOR 01-00528 TOTALS		9,250.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000217089	550 640-763	INMATE MEDICA:	AUGUST 2011 CHARGES	122781	383.35
					VENDOR 01-49271 TOTALS		383.35
01-50430	COASTAL MEDICAL CLINIC	I-XB1110C4963676	550 640-764	FEDERAL PRISO:	PATIENT XB1110C49636	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1110C4975713	550 640-764	FEDERAL PRISO:	PATIENT XB1110C49757	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1612C4963523	550 640-764	FEDERAL PRISO:	PATIENT XB1612C49635	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1642C4915014	550 640-764	FEDERAL PRISO:	PATIENT XB1642C49150	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1777C4963669	550 640-764	FEDERAL PRISO:	PATIENT XB1777C49636	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1779C4910311	550 640-764	FEDERAL PRISO:	PATIENT XB1779C49103	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1909C4931768	550 640-764	FEDERAL PRISO:	PATIENT XB1909C49317	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1913C4931809	550 640-764	FEDERAL PRISO:	PATIENT XB1913C49318	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1943C4915083	550 640-764	FEDERAL PRISO:	PATIENT XB1943C49150	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2054C4915090	550 640-764	FEDERAL PRISO:	PATIENT XB2054C49150	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2072C4931793	550 640-764	FEDERAL PRISO:	PATIENT XB2072C49317	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2074C4931859	550 640-764	FEDERAL PRISO:	PATIENT XB2074C49318	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2114C4963694	550 640-764	FEDERAL PRISO:	PATIENT XB2114C49636	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2115C4963731	550 640-764	FEDERAL PRISO:	PATIENT XB2115C49637	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2116C4963755	550 640-764	FEDERAL PRISO:	PATIENT XB2116C49637	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2129C4975636	550 640-764	FEDERAL PRISO:	PATIENT XB2129C49756	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2130C4975657	550 640-764	FEDERAL PRISO:	PATIENT XB2130C49756	122780	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2134C4975704	550 640-764	FEDERAL PRISO:	PATIENT XB2134C49757	122780	50.00
					VENDOR 01-50430 TOTALS		900.00
01-00476	CARE REGIONAL MEDICAL	I-VAD49919	550 640-765	PRISONER MEDI:	PATIENT VAD49919 8/1	122779	1,062.76
01-00476	CARE REGIONAL MEDICAL	I-VAD50046	550 640-765	PRISONER MEDI:	PATIENT VAD50046	122779	105.84
01-00476	CARE REGIONAL MEDICAL	I-VAD50047	550 640-765	PRISONER MEDI:	PATIENT VAD50047 8/1	122779	185.22
01-00476	CARE REGIONAL MEDICAL	I-VAD50049	550 640-765	PRISONER MEDI:	PATIENT VAD50049 8/1	122779	140.53
01-00476	CARE REGIONAL MEDICAL	I-VAD50050	550 640-765	PRISONER MEDI:	PATIENT VAD50050 8/1	122779	108.19
01-00476	CARE REGIONAL MEDICAL	I-VAD50343	550 640-765	PRISONER MEDI:	PATIENT VAD50343 8/1	122779	67.62
01-00476	CARE REGIONAL MEDICAL	I-VAD50572	550 640-765	PRISONER MEDI:	PATIENT VAD50572 7/2	122779	65.56
01-00476	CARE REGIONAL MEDICAL	I-VAD50777	550 640-765	PRISONER MEDI:	PATIENT VAD50777 8/2	122779	568.81

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-VAD50900	550 640-765	PRISONER MEDI: PATIENT	VAD50900 8/ 122779		64.97
01-00476	CARE REGIONAL MEDICAL	I-VAD51436	550 640-765	PRISONER MEDI: PATIENT	VAD51436 8/3 122779		88.49
01-00476	CARE REGIONAL MEDICAL	I-VAD51442	550 640-765	PRISONER MEDI: PATIENT	VAD51442 8/3 122779		64.97
01-00476	CARE REGIONAL MEDICAL	I-VAD51443	550 640-765	PRISONER MEDI: PATIENT	VAD51443 8/3 122779		8.82
01-00476	CARE REGIONAL MEDICAL	I-VAD51444	550 640-765	PRISONER MEDI: PATIENT	VAD51444 8/3 122779		64.97
01-00476	CARE REGIONAL MEDICAL	I-VAD51650	550 640-765	PRISONER MEDI: PATIENT	VAD51650 9/0 122779		217.27
01-00476	CARE REGIONAL MEDICAL	I-VAD51822	550 640-765	PRISONER MEDI: PATIENT	VAD51822 9/0 122779		487.01
01-00476	CARE REGIONAL MEDICAL	I-VAD52076	550 640-765	PRISONER MEDI: PATIENT	VAD52076 9/7 122779		27.93
						VENDOR 01-00476 TOTALS	3,328.96
01-00521	X-RAY ON WHEELS, INC.	I-08312011	550 640-765	PRISONER MEDI: ACCT 65	AUG 11 122788		540.00
						VENDOR 01-00521 TOTALS	540.00
01-49398	NBH PHYSICIAN SERVICES	I-VAD49933	550 640-765	PRISONER MEDI: PATIENT	VAD49933 8/1 122786		105.66
01-49398	NBH PHYSICIAN SERVICES	I-VAD50757	550 640-765	PRISONER MEDI: PATIENT	VAD50757 8/2 122786		54.41
01-49398	NBH PHYSICIAN SERVICES	I-VAD51669	550 640-765	PRISONER MEDI: PATIENT	VAD51669 9/1 122786		54.41
01-49398	NBH PHYSICIAN SERVICES	I-VAD51791	550 640-765	PRISONER MEDI: PATIENT	VAD51791 9/3 122786		61.09
						VENDOR 01-49398 TOTALS	275.57
01-49560	IPC OF TEXAS	I-001986239ipc	550 640-765	PRISONER MEDI: PATIENT	001986239ipc 122785		267.42
01-49560	IPC OF TEXAS	I-001986239ipc 2	550 640-765	PRISONER MEDI: PATIENT	001986239ipc 122800		70.71
						VENDOR 01-49560 TOTALS	338.13
01-50261	ASSOCIATES IN HEART DI	I-46465137.0	550 640-765	PRISONER MEDI: PATIENT	46465137.0 5 122778		6.68
01-50261	ASSOCIATES IN HEART DI	I-46465313.0	550 640-765	PRISONER MEDI: PATIENT	46465313.0 7 122778		113.44
						VENDOR 01-50261 TOTALS	120.12
01-50340	PIC DBA NORTSHORE MED	I-519034886	550 640-765	PRISONER MEDI: PATIENT	519034886 8/ 122787		352.57
						VENDOR 01-50340 TOTALS	352.57
01-50430	COASTAL MEDICAL CLINIC	I-XB1444C4928123	550 640-765	PRISONER MEDI: PATIENT	XB1444C49281 122780		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1571C4914907	550 640-765	PRISONER MEDI: PATIENT	XB1571C49149 122780		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1754C4910277	550 640-765	PRISONER MEDI: PATIENT	XB1754C49102 122780		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1757C4928278	550 640-765	PRISONER MEDI: PATIENT	XB1757C49282 122780		67.63

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-XB2041C4910355	550 640-765	PRISONER MEDI: PATIENT	XB2041C49103	122780	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB2066C4928070	550 640-765	PRISONER MEDI: PATIENT	XB2066C49280	122780	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB2075C4931875	550 640-765	PRISONER MEDI: PATIENT	XB2075C49318	122780	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB2113C4963606	550 640-765	PRISONER MEDI: PATIENT	XB2113C49636	122780	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB2113C4975527	550 640-765	PRISONER MEDI: PATIENT	XB2113C49755	122780	56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB2128C4975558	550 640-765	PRISONER MEDI: PATIENT	XB2128C49755	122780	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB2131C4975670	550 640-765	PRISONER MEDI: PATIENT	XB2131C49756	122780	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB2132C4975679	550 640-765	PRISONER MEDI: PATIENT	XB2132C49756	122780	51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB2133C4975691	550 640-765	PRISONER MEDI: PATIENT	XB2133C49756	122780	67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB499C4910319	550 640-765	PRISONER MEDI: PATIENT	XB499C491031	122780	56.26
						VENDOR 01-50430 TOTALS	775.87
01-50772	ADVANCED MEDICAL CARE, I-HUMDA000	23561	550 640-765	PRISONER MEDI: PATIENT	HUMDA000 235	122777	169.07
						VENDOR 01-50772 TOTALS	169.07
01-01350	DRISCOLL CHILDRENS HOS	I-H1023129301	550 640-766	MEDICAL & HOS: PATIENT	H1023129301	122783	688.00
						VENDOR 01-01350 TOTALS	688.00
01-50431	HEB - PHARMACY	I-110913401	550 640-766	MEDICAL & HOS: PRESCRIPTION FILLS	8	122784	301.21
						VENDOR 01-50431 TOTALS	301.21
01-51028	DOWNTOWN FAMILY DENTAL	I-BL0001	550 640-767	DENTAL	: PATIENT BL0001 9/01/	122782	83.00
						VENDOR 01-51028 TOTALS	83.00
01-00712	ARANSAS COUNTY MEDICAL	I-4TH QTR 2011	550 640-770	ARANSAS COUNT: 4TH QTR 2011		122685	35,791.50
						VENDOR 01-00712 TOTALS	35,791.50
01-27023	S TEXAS FAMILY PLANNING	I-201109230678	550 640-775	HEALTH FACILI: RENTAL SUPPLEMENT	SE	122902	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	56,237.30
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	56,237.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	LISA TUCKER RILEY,, CR I-A-09-5094CR		610 426-487	DISTRICT COUR:	REPORTER'S RECORDS A 122892		55.50
				VENDOR 01-00233	TOTALS		55.50
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	55.50
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		55.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	660 300-516	01/01/04 FORW: CCC		122815	31.24
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	660 300-558	INDIGENT DEFE: INDIGIENT DEFENCE FE		122815	1.56
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	660 300-576	TIME PAYMENT : COST TIME PYMT FEE		122815	19.52
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	660 300-577	JUROR SERVICE: JURY FEE		122815	3.12
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	660 300-578	JUD. SUPPORT : JUDICIAL FEE		122815	4.68
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	660 300-595	PEACE OFFICER: STATE ARREST FEE		122815	3.90
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	660 300-596	MOVING VIOLAT: ST DATA FOR CIVIL JU		122815	0.08
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	660 300-599	STATE TRAFFIC: STATE TRAFFIC		122815	23.42

VENDOR 01-50380	TOTALS	87.52
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	87.52
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VENDOR SET 660	OFFICERS FEE ACCOUNTS	TOTAL:	87.52
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VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/14/2011 THRU 9/28/2011
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	670 300-455	FEES JP#1	: JCM FUND	122815	3.90
					VENDOR 01-50380	TOTALS	3.90
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3.90
01-27300	UNITED STATES TREASURY	I-T3 0911B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0911B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
					VENDOR 01-27300	TOTALS	82.44
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2011	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	122918	36.25
					VENDOR 01-26885	TOTALS	36.25
01-26819	TEXAS ASSOCIATION OF C	I-201109230681	670 456-205	WORKERS COMP :	3rd QTR 2010 JUV CAS	122917	15.06
					VENDOR 01-26819	TOTALS	15.06
01-50899	RIOS, LORA	I-TA- 10/4-7/11	670 456-425	CONFERENCES &:	MILEAGE	122893	333.00
01-50899	RIOS, LORA	I-TA- 10/4-7/11	670 456-425	CONFERENCES &:	MEAL PER DIEM	122893	150.00
					VENDOR 01-50899	TOTALS	483.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	616.75
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	620.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-4TH QTR 2011	700 543-752	FIRE DEPARTME:	4TH QTR 2011	122689	11,634.00
				VENDOR 01-00529	TOTALS		11,634.00
01-00530	FULTON VOLUNTEER FIRE	I-4TH QTR 2011	700 543-752	FIRE DEPARTME:	4TH QTR 2011	122687	9,875.00
				VENDOR 01-00530	TOTALS		9,875.00
01-00531	LAMAR VOLUNTEER FIRE D	I-4TH QTR 2011	700 543-752	FIRE DEPARTME:	4TH QTR 2011	122688	7,575.75
				VENDOR 01-00531	TOTALS		7,575.75
DEPARTMENT 543 FIRE DEPT EXPENSES						TOTAL:	29,084.75
VENDOR SET 700 FIRE DEPT CAPITAL PROJ						TOTAL:	29,084.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 595 TRANSFER STATION EQUIPMEN

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26705	ROMCO EQUIPMENT CO	I-10331192	760 595-580	MACHINERY & E:	REAR WINDOW ASS	001111	1,167.49	
					VENDOR 01-26705	TOTALS	1,167.49	
01-50973	VOLVO CONSTRUCTION EQU	I-002000333	760 595-580	MACHINERY & E:	2011 BACKHOE BL60	001112	52,627.00	
					VENDOR 01-50973	TOTALS	52,627.00	
DEPARTMENT 595 TRANSFER STATION EQUIPMENT							TOTAL:	53,794.49
VENDOR SET 760 2009 CAPITAL PROJECTS							TOTAL:	53,794.49

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: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-S-11-5484-CV-A	800 900-435	DISTRICT ATTO: SO #	2011003286	122801	124.50
				VENDOR 01-00834	TOTALS		124.50
01-26986	ARANSAS COUNTY SHERIFF	I-S-11-5484-CV-A	800 900-565	SEIZING AGENC: SO #	2011003286	122816	336.15
				VENDOR 01-26986	TOTALS		336.15
01-27766	ARANSAS COUNTY DETOX	I-S-11-5484-CV-A	800 900-645	COUNTY DRUG P: SO #	2011003286	122814	37.35
				VENDOR 01-27766	TOTALS		37.35
01-1	SAMUEL BRENT OWEN	I-A-11-0050-CV-C	800 900-650	FORFEITURE RE: SO #	2011000983	122903	609.00
				VENDOR 01-1	TOTALS		609.00
DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:							1,107.00
VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:							1,107.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/14/2011 THRU 9/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50380	ARANSAS COUNTY JP#1	I-1-2011-33803-CR	820 300-525	J P #1 TECH F:	COST TECH FEE	122815	3.12
					VENDOR 01-50380	TOTALS	3.12
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3.12
01-26772	DELL MARKETING L.P.	I-XXF9R4FC3	820 460-572	JP2 TECH EQUI:	NEW COMPUTER	122835	1,550.52
					VENDOR 01-26772	TOTALS	1,550.52
				DEPARTMENT 460	JP 2 TECHNOLOGY	TOTAL:	1,550.52
				VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	1,553.64
					REPORT GRAND TOTAL:		525,608.31

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2011	120-110-105	A/R EMPLOYEE	2,933.44						
	120-300-525	UART 6901D FEES*NON-EXPENS	2.34	5,300-	3,182.38-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	90.25	0	31.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,056.15	0	7.20-				
	120-401-201	SOCIAL SECURITY TAXES	481.30	13,713	4,119.65	260,544	71,924.08		
	120-401-204	UNEMPLOYMENT INSURANCE	49.73	339	35.80-	Y 260,544	71,924.08		
	120-401-205	WORKERS COMP INSURANCE	265.58	1,458	156.89	260,544	71,924.08		
	120-401-420	POSTAGE	63.03	500	117.91	260,544	71,924.08		
	120-403-201	SOCIAL SECURITY TAXES	401.92	12,543	4,055.26				
	120-403-204	UNEMPLOYMENT INSURANCE	141.87	964	67.83-	Y			
	120-403-205	WORKERS COMP INSURANCE	84.35	546	187.30				
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	346.00				
	120-405-204	UNEMPLOYMENT INSURANCE	20.18	137	14.45-	Y			
	120-405-205	WORKERS COMP INSURANCE	8.61	55	12.55				
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	117.00				
	120-406-204	UNEMPLOYMENT INSURANCE	7.44	50	5.49-	Y			
	120-406-205	WORKERS COMP INSURANCE	35.95	269	91.79				
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	692.65				
	120-409-204	UNEMPLOYMENT INSURANCE	35.64	233	19.12-	Y			
	120-409-205	WORKERS COMP INSURANCE	14.52	92	35.71				
	120-409-313	MISCELLANEOUS SUPPLIES	152.15	250	8.21-	Y			
	120-409-410	PROFESSIONAL SERVICES	4,554.60	94,050	21,016.20				
	120-409-420	POSTAGE	2,488.00	18,000	2,009.22				
	120-415-201	SOCIAL SECURITY TAXES	326.11	9,550	3,625.53				
	120-415-204	UNEMPLOYMENT INSURANCE	143.35	1,017	80.03				
	120-415-205	WORKERS COMP INSURANCE	256.55	1,713	827.87				
	120-415-418	MAINTENANCE AGREEMENTS	5,377.63	166,160	62,897.97				
	120-415-421	TELEPHONE	88.78	8,000	5,245.11				
	120-415-455	MISC REPAIRS & MAINTENANCE	225.90	19,500	2,205.38				
	120-415-570	OFFICE FURNITURE & EQUIPME	548.01	74,900	17,381.45				
	120-426-201	SOCIAL SECURITY TAXES	633.74	16,522	4,781.25				
	120-426-204	UNEMPLOYMENT INSURANCE	58.92	658	292.06				
	120-426-205	WORKERS COMP INSURANCE	144.39	1,039	603.47				
	120-426-312	LAW BOOKS	219.50	1,600	467.50				
	120-426-401	ATTORNEY FEES	3,201.00	44,800	2,820.04				
	120-426-425	CONFERENCES & ASSOC DUES	949.50	2,500	360.16-	Y			
	120-435-116	DIST. COURT PERSONNEL PRO	22,471.50	89,886	0.00				
	120-435-117	DIST ATTY PERSONNEL PRO RA	29,404.75	120,178	2,559.00				
	120-435-201	SOCIAL SECURITY TAXES	22.73	1,391	1,183.11				
	120-435-204	UNEMPLOYMENT INSURANCE	10.46	155	134.50				
	120-435-205	WORKERS COMP INSURANCE	57.39	833	754.64				
	120-435-482	COURT COSTS	3,499.64	15,000	8,619.11				
	120-435-483	JUROR EXPENSE	2,010.00	32,000	15,653.59				
	120-435-488	TRAVEL & MEALS	892.20	4,000	79.96				
	120-450-201	SOCIAL SECURITY TAXES	619.28	17,984	6,329.80				
	120-450-204	UNEMPLOYMENT INSURANCE	222.71	1,563	111.30-	Y			
	120-450-205	WORKERS COMP INSURANCE	117.26	781	281.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-450-310	OFFICE SUPPLIES	85.23	4,000	1,312.80		
	120-455-201	SOCIAL SECURITY TAXES	254.59	8,301	3,274.47		
	120-455-204	UNEMPLOYMENT INSURANCE	72.33	499	15.15-	Y	
	120-455-205	WORKERS COMP INSURANCE	55.27	351	109.52		
	120-455-310	OFFICE SUPPLIES	5.22	1,750	523.24		
	120-460-201	SOCIAL SECURITY TAXES	292.04	8,674	2,655.01		
	120-460-204	UNEMPLOYMENT INSURANCE	72.36	625	0.01		
	120-460-205	WORKERS COMP INSURANCE	53.73	280	26.22		
	120-460-310	OFFICE SUPPLIES	19.84	2,250	1,911.08		
	120-460-425	CONFERENCES & ASSOC DUES	59.56	3,305	56.33-	Y	
	120-460-482	COURT COSTS	975.00	18,000	12,925.00		
	120-465-201	SOCIAL SECURITY TAXES	75.66	2,455	1,000.89		
	120-465-205	WORKERS COMP INSURANCE	58.20	107	0.34		
	120-475-201	SOCIAL SECURITY TAXES	843.65	23,871	7,599.94		
	120-475-204	UNEMPLOYMENT INSURANCE	278.05	1,862	88.06-	Y	
	120-475-205	WORKERS COMP INSURANCE	445.69	2,908	1,119.15		
	120-475-310	OFFICE SUPPLIES	71.97	3,500	1,724.39		
	120-475-312	LAW BOOKS	240.00	9,000	1,651.28		
	120-475-425	CONFERENCES & ASSOC DUES	620.72	7,000	1,335.24		
	120-475-482	COURT COSTS	185.86	3,000	16.57-	Y	
	120-490-201	SOCIAL SECURITY TAXES	89.84	3,179	1,559.22		
	120-490-204	UNEMPLOYMENT INSURANCE	50.38	406	5.46		
	120-490-205	WORKERS COMP INSURANCE	20.53	75	9.60		
	120-490-313	MISCELLANEOUS SUPPLIES	72.85	6,200	4,354.09		
	120-490-422	POSTAGE-ELECTIONS	33.12	100	37.52		
	120-495-201	SOCIAL SECURITY TAXES	438.63	14,315	4,789.09		
	120-495-204	UNEMPLOYMENT INSURANCE	209.96	1,577	122.37-	Y	
	120-495-205	WORKERS COMP INSURANCE	86.39	624	219.50		
	120-495-310	OFFICE SUPPLIES	29.94-	2,500	1,701.83		
	120-495-425	CONFERENCES & ASSOC DUES	47.00	6,000	3,386.31		
	120-497-201	SOCIAL SECURITY TAXES	361.78	10,931	3,289.55		
	120-497-204	UNEMPLOYMENT INSURANCE	96.63	779	41.10-	Y	
	120-497-205	WORKERS COMP INSURANCE	69.00	474	162.27		
	120-497-310	OFFICE SUPPLIES	56.82	2,000	285.88		
	120-497-425	CONFERENCES & ASSOC DUES	25.00	5,000	1,168.37		
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	300	185.00		
	120-499-201	SOCIAL SECURITY TAXES	614.68	18,794	6,890.68		
	120-499-204	UNEMPLOYMENT INSURANCE	245.70	1,648	98.20-	Y	
	120-499-205	WORKERS COMP INSURANCE	126.93	816	296.11		
	120-499-420	POSTAGE	7,000.00	15,000	1,435.89-	Y	
	120-499-425	CONFERENCES & ASSOC DUES	771.56	5,000	1,094.71		
	120-499-456	EQUIPMENT RENTAL	1,500.00	1,500	0.00		
	120-499-470	MISCELLANEOUS	55.00	101	95.34		
	120-500-494	APPRAISAL DISTRICT	38,853.86	150,500	33,938.42		
	120-510-201	SOCIAL SECURITY TAXES	303.14	10,745	3,616.24		
	120-510-204	UNEMPLOYMENT INSURANCE	117.36	1,181	26.69-	Y	
	120-510-205	WORKERS COMP INSURANCE	1,401.11	8,322	2,671.90		
	120-510-311	CLEANING & JANITORIAL SUPP	767.49	20,000	12,443.65		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-410	PROFESSIONAL SERVICES	586.60	56,000	39,197.69		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	12,549.60		
	120-510-450	BLDG REPAIRS & MAINTENANCE	92.38	22,000	15,068.19		
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	47,500	10,918.22		
	120-510-496	UNIFORMS	75.96	2,390	690.57		
	120-543-201	SOCIAL SECURITY TAXES	7.08	192	50.40		
	120-543-204	UNEMPLOYMENT INSURANCE	3.18	22	1.95-	Y	
	120-543-205	WORKERS COMP INSURANCE	15.34	101	25.35		
	120-550-201	SOCIAL SECURITY TAXES	50.68	1,390	374.84		
	120-550-205	WORKERS COMP INSURANCE	126.61	802	177.76		
	120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	361.00		
	120-555-205	WORKERS COMP INSURANCE	126.61	802	177.76		
	120-555-496	UNIFORMS	293.73	550	256.27		
	120-565-201	SOCIAL SECURITY TAXES	3,248.24	80,184	24,480.77		
	120-565-204	UNEMPLOYMENT INSURANCE	1,453.15	14,448	4,546.90		
	120-565-205	WORKERS COMP INSURANCE	7,317.96	30,240	1,667.17		
	120-565-310	OFFICE SUPPLIES	174.02	9,000	5,225.93		
	120-565-331	GAS, OIL, LUBRICANTS	141.46	61,000	1,868.04-	Y	
	120-565-450	BLDG REPAIRS & MAINTENANCE	160.00	9,500	3,198.56		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,069.20	37,300	10,706.77		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	23.46	6,100	988.92		
	120-565-495	TRAINING	425.00	7,500	3,934.08		
	120-566-201	SOCIAL SECURITY TAXES	147.66	7,401	5,209.34		
	120-566-204	UNEMPLOYMENT INSURANCE	67.03	810	413.08		
	120-566-205	WORKERS COMP INSURANCE	267.04	1,946	779.31		
	120-566-441	UTILITIES	80.00	4,000	973.96		
	120-567-201	SOCIAL SECURITY TAXES	4,920.27	134,731	46,785.42		
	120-567-204	UNEMPLOYMENT INSURANCE	2,173.77	14,939	206.22-	Y	
	120-567-205	WORKERS COMP INSURANCE	11,844.41	73,882	28,301.31		
	120-567-311	CLEANING & JANITORIAL SUPP	981.02	61,500	30,008.10		
	120-567-313	MISCELLANEOUS SUPPLIES	6,169.34	41,500	11,402.73		
	120-567-314	JAIL AND INMATE SUPPLIES	499.48	4,000	1,708.94		
	120-567-331	GAS, OIL, LUBRICANTS	421.92	25,000	8,206.29		
	120-567-332	FOOD	9,789.55	195,000	87,567.76		
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,148.91	60,000	9,144.65		
	120-567-460	INSURANCE/BOND PREMIUMS	71.00	56,724	929.25		
	120-567-495	TRAINING	200.00	2,934	2,624.00		
	120-567-496	UNIFORMS	11.25	8,000	4,455.18		
	120-567-498	BOARDING PRISONERS	8.11	4,066	7.77-	Y	
	120-567-575	SMALL EQUIPMENT	615.15	3,000	1,173.16		
	120-569-205	WORKERS COMP INSURANCE	1.90	15	8.69		
	120-570-201	SOCIAL SECURITY TAXES	50.70	1,403	386.53		
	120-570-205	WORKERS COMP INSURANCE	9.49	63	16.21		
	120-570-497	JUVENILE DETENTION	2,900.00	45,000	20,900.00		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	760.69		
	120-585-204	UNEMPLOYMENT INSURANCE	37.46	255	15.99-	Y	
	120-585-205	WORKERS COMP INSURANCE	15.26	97	37.84		
	120-585-310	OFFICE SUPPLIES	7.00	1,000	484.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-590-201	SOCIAL SECURITY TAXES	477.09	11,510	3,754.71		
	120-590-204	UNEMPLOYMENT INSURANCE	230.83	1,264	69.99-	Y	
	120-590-205	WORKERS COMP INSURANCE	118.89	499	37.55-	Y	
	120-590-420	POSTAGE	191.91	1,500	837.64		
	120-590-425	CONFERENCES & ASSOC DUES	135.00	4,500	430.04		
	120-590-470	MISCELLANEOUS	77.75	2,000	340.37		
	120-595-201	SOCIAL SECURITY TAXES	334.15	9,295	2,741.57		
	120-595-204	UNEMPLOYMENT INSURANCE	161.10	1,033	8.73-	Y	
	120-595-205	WORKERS COMP INSURANCE	2,410.14	15,780	6,861.40		
	120-595-470	MISCELLANEOUS	100.00	3,100	138.25		
	120-595-496	UNIFORMS	31.59	2,537	105.67-	Y	
	120-600-201	SOCIAL SECURITY TAXES	413.53	12,233	4,379.38		
	120-600-204	UNEMPLOYMENT INSURANCE	194.78	1,360	63.05-	Y	
	120-600-205	WORKERS COMP INSURANCE	901.47	5,824	2,266.98		
	120-600-315	PROTECTIVE SUPPLIES	38.74	1,500	41.38		
	120-600-330	AUTOMOTIVE SUPPLIES	604.98	24,000	9,319.69		
	120-600-331	GAS, OIL, LUBRICANTS	46,693.86	66,000	36,943.00-	Y	
	120-600-353	REPAIR PARTS	5,762.00	130,000	36,653.71		
	120-600-410	PROFESSIONAL SERVICES	1,202.47	15,000	7,998.83		
	120-600-421	TELEPHONE	56.07	700	250.61		
	120-600-496	UNIFORMS	93.12	2,600	189.57		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	300.00		
	120-640-401	ATTORNEY FEES	14,186.00	97,900	24,102.50		
	120-642-201	SOCIAL SECURITY TAXES	327.39	8,770	2,242.83		
	120-642-204	UNEMPLOYMENT INSURANCE	145.10	1,161	38.15		
	120-642-205	WORKERS COMP INSURANCE	398.23	1,773	79.93		
	120-642-410	PROFESSIONAL SERVICES	55.00	38,650	5,459.00		
	120-642-421	TELEPHONE	221.25	2,600	19.23-	Y	
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	0.00		
	120-665-201	SOCIAL SECURITY TAXES	117.68	4,314	1,531.93		
	120-665-204	UNEMPLOYMENT INSURANCE	57.23	465	4.52		
	120-665-205	WORKERS COMP INSURANCE	24.18	186	70.47		
	120-665-570	OFFICE FURNITURE & EQUIPME	210.95	6,500	2,352.28		
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,731.64				
	150-200-252	FICA PAYABLE	10,528.17				
	150-200-254	MEDICARE PAYABLE	3,634.69				
	150-200-258	DEF COMP -	865.00				
	150-200-259	DEF COMP - NATIONWIDE	323.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,518.46				
	150-200-268	OTHER GARNISHMENTS PAYABLE	259.62				
	150-200-272	AFLAC PAYABLE	1,311.42				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	468.20				
	200-611-201	SOCIAL SECURITY TAXES	1,571.81	55,003	22,917.40		
	200-611-204	UNEMPLOYMENT INSURANCE	711.52	5,905	545.75		
	200-611-205	WORKERS COMP INSURANCE	8,010.13	61,535	28,629.07		
	200-611-310	OFFICE SUPPLIES	9.14-	1,620	342.36		
	200-611-351	ROAD MATERIALS	2,256.65	700,000	93,538.22		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-421	TELEPHONE	546.66	7,500	2,547.00		
	200-611-441	UTILITIES	93.68	17,500	7,475.37		
	200-611-470	MISCELLANEOUS	111.74	1,800	871.98		
	200-611-495	TRAINING	135.00	2,600	1,871.06		
	200-611-496	UNIFORMS	321.03	8,600	2,340.46		
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	2,173.91		
	220-611-204	UNEMPLOYMENT INSURANCE	125.76	713	98.76-	Y	
	220-611-205	WORKERS COMP INSURANCE	1,079.09	7,037	1,721.71		
	220-611-331	GAS, OIL, LUBRICANTS	60.12	3,000	2,884.62		
	220-611-410	PROFESSIONAL SERVICES	3,030.00	200,000	33,572.55		
	280-660-749	ARANSAS PATHWAYS PROJECT	160.00	25,000	19,387.65		
	290-660-776	EDUCATION BUILDING	3,835.56	0	16,050.36-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	2,562.53	0	24,227.65-	Y	
	400-630-201	SOCIAL SECURITY TAXES	102.92	1,473	607.98		
	400-630-204	UNEMPLOYMENT INSURANCE	27.09	354	42.01		
	400-630-205	WORKERS COMP INSURANCE	167.61	471	52.01		
	400-630-421	TELEPHONE	98.12	1,540	402.35		
	410-650-201	SOCIAL SECURITY TAXES	297.31	8,486	2,771.10		
	410-650-204	UNEMPLOYMENT INSURANCE	139.28	937	62.93-	Y	
	410-650-205	WORKERS COMP INSURANCE	131.13	634	79.94		
	410-650-488	TRAVEL & MEALS	13.54	125	63.67		
	410-650-591	BOOKS	576.78	20,200	13,769.09		
	410-650-744	DONATIONS - ALL	60.00	700	1,067.26-	Y	
	430-565-321	STONEGARDEN - (OPSG)	79.14	0	215,821.40-	Y	
	430-660-740	CIAP GRANT - 2007	1,916.00	0	134,684.00-	Y	
	430-670-746	TCEQ 2010 - 582-10-90462	1,000.00	0	3,080.00-	Y	
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	1,000.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	624.20		
	450-403-204	UNEMPLOYMENT INSURANCE	35.64	235	20.95-	Y	
	450-403-205	WORKERS COMP INSURANCE	14.52	92	35.71		
	450-403-470	MISCELLANEOUS	175.00	1,750	131.94		
	470-650-312	LAW BOOKS	951.28	10,100	51.86		
	480-300-515	JP COURT SEPT 9*NON-EXPENS	3.12	11,500-	2,850.34-		
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	344.24		
	480-565-205	WORKERS COMP INSURANCE	118.52	779	194.58		
	500-539-201	SOCIAL SECURITY TAXES	385.72	13,281	5,870.66		
	500-539-204	UNEMPLOYMENT INSURANCE	199.29	1,476	68.00		
	500-539-205	WORKERS COMP INSURANCE	1,653.96	11,785	4,468.23		
	500-539-331	GAS, OIL, LUBRICANTS	7.47	450,000	27,827.83		
	500-539-441	UTILITIES	84.66	46,000	20,028.29		
	500-539-450	BLDG REPAIRS & MAINTENANCE	460.64	22,500	6,202.83		
	500-539-490	CHARTS & SUPPLIES	127.53	900	6.92		
	520-640-704	PRESCRIPTION DRUGS	10,312.92	95,000	27,787.59		
	520-640-716	LABORATORY-X-RAY	59.76	31,000	2,996.74		
	530-640-201	SOCIAL SECURITY TAXES	274.61	9,504	3,028.81		
	530-640-204	UNEMPLOYMENT INSURANCE	149.50	1,047	52.30-	Y	
	530-640-205	WORKERS COMP INSURANCE	71.35	409	120.64		
	530-640-461	TEFAP STORAGE	201.60	10,500	3,989.87		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	530-640-499	ASSISTANCE PROGRAM	247.90	5,200			2,666.47		
	540-640-204	UNEMPLOYMENT INSURANCE	0.00	0			0.00		
	540-640-205	WORKERS COMPENSATION	0.00	0			0.00		
	550-640-760	INMATE PRESCRIPTIONS	2,252.45	28,500			12,320.69		
	550-640-761	ROCKPORT TRANSPORTATION	3,000.00	12,000			0.00		
	550-640-762	COA NUTRITION	6,250.00	25,000			0.00		
	550-640-763	INMATE MEDICAL SUPPLIES	383.35	3,500			420.52		
	550-640-764	FEDERAL PRISONER MEDICAL	900.00	13,000			6,605.00		
	550-640-765	PRISONER MEDICAL	5,900.29	35,000			1,209.36-	Y	
	550-640-766	MEDICAL & HOSPITAL	989.21	30,000			28,491.53		
	550-640-767	DENTAL	83.00	4,000			2,183.88		
	550-640-770	ARANSAS COUNTY EMS	35,791.50	143,166			0.00		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000			3,812.50		
	610-426-487	DISTRICT COURT REPORTER	55.50	4,000			2,024.50		
	660-300-516	01/01/04 FORWAR*NON-EXPENS	31.24	0			104,823.96		
	660-300-558	INDIGENT DEFENS*NON-EXPENS	1.56	0			4,466.04		
	660-300-576	TIME PAYMENT FE*NON-EXPENS	19.52	0			6,197.84		
	660-300-577	JUROR SERVICE F*NON-EXPENS	3.12	0			9,297.90		
	660-300-578	JUD. SUPPORT FD*NON-EXPENS	4.68	0			11,548.88		
	660-300-595	PEACE OFFICER *NON-EXPENS	3.90	0			12,218.86		
	660-300-596	MOVING VIOLATIO*NON-EXPENS	0.08	0			61.02		
	660-300-599	STATE TRAFFIC F*NON-EXPENS	23.42	0			20,554.98		
	670-300-455	FEES JP#1 *NON-EXPENS	3.90	8,000-			3,336.71-		
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017			450.65		
	670-456-204	UNEMPLOYMENT INSURANCE	36.25	265			8.35		
	670-456-205	WORKERS COMP INSURANCE	15.06	88			29.19		
	670-456-425	CONFERENCES & ASSOC DUES	483.00	1,000			517.00		
	700-543-752	FIRE DEPARTMENTS	29,084.75	116,339			0.00		
	760-595-580	MACHINERY & EQUIPMENT	53,794.49	0			106,421.49-	Y	
	800-900-435	DISTRICT ATTORNEY	124.50	0			1,209.75-	Y	
	800-900-565	SEIZING AGENCY	336.15	0			15,020.85-	Y	
	800-900-645	COUNTY DRUG PROGRAM	37.35	0			1,669.02-	Y	
	800-900-650	FORFEITURE REFUND	609.00	0			1,078.00-	Y	
	820-300-525	J P #1 TECH FEE*NON-EXPENS	3.12	0			4,026.88		
	820-460-572	JP2 TECH EQUIPMENT	1,550.52	0			9,546.65-	Y	
		TOTAL:	525,608.31						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,082.18
120-401	GEN ADMIN COMM COURT	859.64
120-403	COUNTY CLERK	628.14

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-405	VETERAN'S SERVICE	75.94
120-406	EMERGENCY MANAGEMENT	59.99
120-409	NON-DEPARTMENTAL	7,318.18
120-415	INFORMATION TECHNOLOGY	6,966.33
120-426	JUDICIAL COUNTY COURT	5,207.05
120-435	DISTRICT COURT	58,368.67
120-450	DISTRICT CLERK	1,044.48
120-455	JUSTICE OF THE PEACE # 1	387.41
120-460	JUSTICE OF THE PEACE # 2	1,472.53
120-465	COLLECTIONS	133.86
120-475	COUNTY ATTORNEY	2,685.94
120-490	ELECTIONS	266.72
120-495	COUNTY AUDITOR	752.04
120-497	COUNTY TREASURER	659.23
120-499	TAX ASSESSOR-COLLECTOR	10,313.87
120-500	CENTRAL TAX APPRAISAL OFC	38,853.86
120-510	PUBLIC FACILITIES	5,999.64
120-543	FIRE PROTECTION	25.60
120-550	CONSTABLE #1	177.29
120-555	CONSTABLE #2	471.79
120-565	COUNTY SHERIFF	14,012.49
120-566	LICENSE & WEIGHT	561.73
120-567	JAIL	39,854.18
120-569	DISPATCHERS	1.90
120-570	CORRECTIONS	2,960.19
120-585	HIGHWAY PATROL	139.93
120-590	HEALTH & SANITATION INSP	1,231.47
120-595	SOLID WASTE DISPOSAL	3,036.98
120-600	FLEET OPER & MAINT	55,961.02
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	14,186.00
120-642	ANIMAL CONTROL	1,146.97
120-660	PARKS	8,750.00
120-665	EXTENSION OFFICE	410.04

120 TOTAL	GENERAL FUND	290,163.28
150	NON-DEPARTMENTAL	46,818.99

150 TOTAL	PAYROLL FUND	46,818.99
200-611	ROAD & BRIDGE FUND	13,749.08

200 TOTAL	ROAD & BRIDGE FUND	13,749.08
220-611	FLOOD CONTROL	4,507.96

220 TOTAL	FLOOD CONTROL FUND	4,507.96
280-660	HOTEL-MOTEL EXPENDITURES	160.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
280 TOTAL	HOTEL-MOTEL TAX FUND	160.00
290-660	VENUE TAX EXPENDITURES	3,835.56
290 TOTAL	VENUE TAX FUND	3,835.56
380-475	CO ATTY HOT CHECK FUND	2,562.53
380 TOTAL	CO ATTY HOT CHECK FUND	2,562.53
400-630	MOSQUITO CONTROL EXPENSES	395.74
400 TOTAL	MOSQUITO CONTROL FUND	395.74
410-650	LIBRARY EXPENSES	1,218.04
410 TOTAL	LIBRARY FUND	1,218.04
430-565	BSET EQUIPMENT	79.14
430-660	CIAP GRANT	1,916.00
430-670	TCEQ GRANT	2,000.00
430 TOTAL	CAPITAL PROJECTS FUND	3,995.14
450-403	RECORDS MGMT EXPENSES	303.51
450 TOTAL	RECORDS MGMT & PRES FUND	303.51
470-650	LAW BOOKS	951.28
470 TOTAL	LAW LIBRARY	951.28
480	NON-DEPARTMENTAL	3.12
480-565	COURTHOUSE SECURITY	166.32
480 TOTAL	COURTHOUSE SECURITY FUND	169.44
500-539	AIRPORT EXPENSES	2,919.27
500 TOTAL	AIRPORT FUND	2,919.27
520-640	INDIGENT HEALTH CARE EXP	10,372.68
520 TOTAL	INDIGENT HEALTH CARE	10,372.68
530-640	ASSISTANCE DEPARTMENT	944.96
530 TOTAL	A.C. ASSISTANCE PROGRAM	944.96
540-640	ARRA GRANT 09-10	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	56,237.30
550 TOTAL	HEALTH CARE SALES TAX FND	56,237.30
610-426	COURT REPORTER EXPENSE	55.50
610 TOTAL	COURT REPORTER SER FEE FD	55.50
660	NON-DEPARTMENTAL	87.52
660 TOTAL	OFFICERS FEE ACCOUNTS	87.52
670	NON-DEPARTMENTAL	3.90
670-456	JUVENILE CASE MANAGER	616.75
670 TOTAL	JUVENILE CASE MNG FUND	620.65
700-543	FIRE DEPT EXPENSES	29,084.75
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,084.75
760-595	TRANSFER STATION EQUIPMEN	53,794.49
760 TOTAL	2009 CAPITAL PROJECTS	53,794.49
800-900	SPECIAL FORFEITURE EXP	1,107.00
800 TOTAL	SPECIAL FORFEITURE FUND	1,107.00
820	NON-DEPARTMENTAL	3.12
820-460	JP 2 TECHNOLOGY	1,550.52
820 TOTAL	TECH FUND ART. 102.0173	1,553.64
	** TOTAL **	525,608.31

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/14/2011 THRU 9/28/2011
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-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **