

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	COX, JERI D.	I-TA- 11/11-14/12	120 110-105	A/R EMPLOYEE : MILEAGE		129161	250.31
01-00609	COX, JERI D.	I-TA- 11/11-14/12	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		129161	135.00
				VENDOR 01-00609	TOTALS		385.31
01-00001	ARANSAS COUNTY, TEXAS	I-ST 9/12	120 300-390	STATE SALES T: SEPT 12 SALES TAX -		129142	107.89
01-00001	ARANSAS COUNTY, TEXAS	I-ST 9/12	120 300-390	STATE SALES T: SEPT 12 SALES TAX -		129142	2.97
01-00001	ARANSAS COUNTY, TEXAS	I-ST 9/12	120 300-390	STATE SALES T: SEPT 12 SALES TAX -		129142	0.00
				VENDOR 01-00001	TOTALS		110.86
01-00505	STATE COMPTROLLER	I-201210103118	120 300-390	STATE SALES T: SEPT 2012 SALES TAX		001580	1,664.01
01-00505	STATE COMPTROLLER	I-201210103118	120 300-390	STATE SALES T: SEPT 2012 SALES TAX		001580	45.81
				VENDOR 01-00505	TOTALS		1,709.82
01-50138	ARANSAS COUNTY HUMANE	I-201210153132	120 300-550	DOG POUND COL: SPAY AND NEUTER SEPT		129141	300.00
				VENDOR 01-50138	TOTALS		300.00
01-1	ROBERT LEE HAVENS	I-1-2010-32601-CR	120 300-603	OVERPAYMENT/R: OVERPAYMENT 1-2010-3		129221	3.00
01-1	LETERO D. ANDREWS	I-1-2012-35896-CR	120 300-603	OVERPAYMENT/R: OVERPAYMENT 1-2012-3		129198	10.00
01-1	LETERO D. ANDREWS	I-1-2012-35897-CR	120 300-603	OVERPAYMENT/R: LETERO D. ANDREWS:OV		129199	10.00
				VENDOR 01-1	TOTALS		23.00
01-00648	TEXAS PARKS & WILDLIFE	I-201210153133	120 300-613	JP COLLECT FO: FINES COLLECTED JP 2		129239	151.30
01-00648	TEXAS PARKS & WILDLIFE	I-201210153134	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		129240	96.05
				VENDOR 01-00648	TOTALS		247.35
01-1	TEXAS MINERAL TRUST	I-A-12-0219-CV-A	120 300-746	DIST.CLERK CO: OVERPAYMENT A-12-021		129238	108.00
				VENDOR 01-1	TOTALS		108.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,884.34
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	411.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.37
VENDOR 01-27300 TOTALS							508.35
01-49635	OFFICE DEPOT	C-626912619001	120 401-310	OFFICE SUPPLI:	CO JUDGE RETURN OF S	129209	3.76-
01-49635	OFFICE DEPOT	I-626628684001	120 401-310	OFFICE SUPPLI:	CO JUDGE SUGAR	129209	12.09
01-49635	OFFICE DEPOT	I-626629085001	120 401-310	OFFICE SUPPLI:	SWEETNER & STIR STIR	129209	6.41
01-49635	OFFICE DEPOT	I-626911559001	120 401-310	OFFICE SUPPLI:	CO. JUDGE CREAMER, SU	129209	23.69
VENDOR 01-49635 TOTALS							38.43
01-49731	AT&T LONG DISTANCE	I-201210173175	120 401-421	TELEPHONE :	COUNTY JUDGE	129145	13.18
VENDOR 01-49731 TOTALS							13.18
DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:							559.96
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	340.80
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.71
VENDOR 01-27300 TOTALS							420.51
01-49731	AT&T LONG DISTANCE	I-201210173175	120 403-421	TELEPHONE :	COUNTY CLERK	129145	0.16
VENDOR 01-49731 TOTALS							0.16
DEPARTMENT 403 COUNTY CLERK TOTAL:							420.67
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
VENDOR 01-27300 TOTALS							50.36
01-49731	AT&T LONG DISTANCE	I-201210173175	120 405-421	TELEPHONE :	V.S.O.	129145	0.00
VENDOR 01-49731 TOTALS							0.00
DEPARTMENT 405 VETERAN'S SERVICE TOTAL:							50.36

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
						VENDOR 01-27300 TOTALS	17.75

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 17.75

01-27300	UNITED STATES TREASURY	I-T3 1012B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.22
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.35
						VENDOR 01-27300 TOTALS	207.57

01-00121	GULF COAST PAPER CO	I-468391	120 409-310	OFFICE SUPPLI:	PO FOR OCTOBER	129179	625.31
						VENDOR 01-00121 TOTALS	625.31

01-27009	INFINITY BUSINESS PROD	I-2-40683	120 409-310	OFFICE SUPPLI:	LASER A/P CHECKS GRE	129187	941.11
01-27009	INFINITY BUSINESS PROD	I-2-40684	120 409-310	OFFICE SUPPLI:	MAROON CHECKS VENUE	129187	213.63
						VENDOR 01-27009 TOTALS	1,154.74

01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 409-310	OFFICE SUPPLI:	A CARTWRIGHT STAPLES	129193	485.88
						VENDOR 01-50738 TOTALS	485.88

01-00003	CITY OF ROCKPORT	I-201210153125	120 409-410	PROFESSIONAL :	INVOICE FROM LYNN RO	129156	2,278.12
01-00003	CITY OF ROCKPORT	I-201210153126	120 409-410	PROFESSIONAL :	INVOICE FROM LYNN RO	129157	1,463.79
						VENDOR 01-00003 TOTALS	3,741.91

01-51057	CACC, INC.	I-12422	120 409-410	PROFESSIONAL :	45% COMMISSION OF AT	129151	21.60
						VENDOR 01-51057 TOTALS	21.60

01-51215	RICOH USA, INC	I-87786902	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 9/28	129220	5,984.63
						VENDOR 01-51215 TOTALS	5,984.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51294	KRENEK, LESLIE	I-201210153127	120 409-411	EDUCATIONAL P:	REIMBURSE 1ST QTR ED	129196	495.00
01-51294	KRENEK, LESLIE	I-201210153128	120 409-411	EDUCATIONAL P:	2ND QTR EDUCATION IN	129196	494.57
01-51294	KRENEK, LESLIE	I-201210153129	120 409-411	EDUCATIONAL P:	3RD QTR EDUCATIONAL	129196	491.94
				VENDOR 01-51294	TOTALS		1,481.51
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-0T12	120 409-420	POSTAGE	: EQUIPMENT LEASE 9/30	129214	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201210173175	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	129145	0.22
				VENDOR 01-49731	TOTALS		0.22
01-00052	THE ROCKPORT PILOT	I-201210163142	120 409-430	ADVERTISING/L:	LEGAL 2012 PROPOSED	129242	27.13
01-00052	THE ROCKPORT PILOT	I-201210163142	120 409-430	ADVERTISING/L:	ENVIROMENTAL NOTICE	129242	101.52
01-00052	THE ROCKPORT PILOT	I-201210163142	120 409-430	ADVERTISING/L:	LEGAL 2012 PROPOSED	129242	27.12
01-00052	THE ROCKPORT PILOT	I-201210163142	120 409-430	ADVERTISING/L:	COMMSIONNER TAX NOTI	129242	219.30
01-00052	THE ROCKPORT PILOT	I-201210163142	120 409-430	ADVERTISING/L:	LEGAL INVITE TO BID	129242	147.25
01-00052	THE ROCKPORT PILOT	I-201210163142	120 409-430	ADVERTISING/L:	EMPLOYMENT MECHANIC	129242	11.33
01-00052	THE ROCKPORT PILOT	I-201210163142	120 409-430	ADVERTISING/L:	LEGAL PUBLIC NOTICE	129242	99.90
01-00052	THE ROCKPORT PILOT	I-201210163142	120 409-430	ADVERTISING/L:	EMPLOYMENT AD MECHAN	129242	11.32
01-00052	THE ROCKPORT PILOT	I-201210163142	120 409-430	ADVERTISING/L:	LEGAL INVITE TO BID	129242	147.25
01-00052	THE ROCKPORT PILOT	I-201210163142	120 409-430	ADVERTISING/L:	LEGAL CLASSIFICATION	129242	510.00
				VENDOR 01-00052	TOTALS		1,302.12
01-49418	AMERICAN BANK	I-201210183188	120 409-435	BANK CHARGES	: JULY 12 ANALYSIS FEE	129139	672.91
				VENDOR 01-49418	TOTALS		672.91
01-51291	EXPERT PAY	I-201210173173	120 409-435	BANK CHARGES	: ELECT FILING FEE-CHI	001582	2.50
				VENDOR 01-51291	TOTALS		2.50
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	16,924.90
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.06
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.63
				VENDOR 01-27300	TOTALS		335.69

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 415-418	MAINTENANCE A: C JACKSON	AMAZON	129193	95.92
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 415-418	MAINTENANCE A: C JACKSON	CLEAR	129193	48.19
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 415-418	MAINTENANCE A: J COOK	QUICKBOOKS	129193	1,300.00
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 415-418	MAINTENANCE A: J COOK	AMAZON	129193	150.00
						VENDOR 01-50738 TOTALS	1,594.11
01-49731	AT&T LONG DISTANCE	I-201210173175	120 415-421	TELEPHONE : INFOMATION	TECHNOLOG	129145	0.94
						VENDOR 01-49731 TOTALS	0.94
01-49992	AT&T MOBILITY	I-2807017879082X1005	120 415-421	TELEPHONE : IT		129146	88.78
						VENDOR 01-49992 TOTALS	88.78
01-26772	DELL MARKETING L.P.	I-XFTP4CC35	120 415-570	OFFICE FURNIT: CID	LAPTOPS	129165	506.60
01-26772	DELL MARKETING L.P.	I-XFTP84D45	120 415-570	OFFICE FURNIT: CID	LAPTOPS	129165	272.55
01-26772	DELL MARKETING L.P.	I-XPTRNJ88	120 415-570	OFFICE FURNIT: PSC	POWER VALT	129165	8,875.44
01-26772	DELL MARKETING L.P.	I-XPTRNMWR5	120 415-570	OFFICE FURNIT: COURT	HOUSE PV	129165	8,875.44
01-26772	DELL MARKETING L.P.	I-XFTT8N938	120 415-570	OFFICE FURNIT: CID	LAPTOPS	129165	13,392.90
01-26772	DELL MARKETING L.P.	I-XFTWMR638	120 415-570	OFFICE FURNIT: NEW	COMPUTERS	129165	22,974.30
						VENDOR 01-26772 TOTALS	54,897.23
01-51144	WILSON ELECTRONICS, IN	I-0452162-IN	120 415-570	OFFICE FURNIT: CELL	REPETER EXT.	129251	1,205.56
						VENDOR 01-51144 TOTALS	1,205.56
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	58,122.31
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 426-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	224.06
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 426-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	124.75
						VENDOR 01-27300 TOTALS	348.81
01-00085	S. REESE ROZZELL	I-201210173184	120 426-401	ATTORNEY FEES: ATTORNEY	FEE ON CASE	129225	150.00
						VENDOR 01-00085 TOTALS	150.00

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-12-6035-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-6	129207		150.00
01-00749	ANITA O'ROURKE	I-A-12-6037-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-6	129207		150.00
				VENDOR 01-00749	TOTALS		300.00
01-01232	STAN TURPEN	I-25795	120 426-401	ATTORNEY FEES: ATTORNEY FEE 25795	129245		396.00
01-01232	STAN TURPEN	I-25799	120 426-401	ATTORNEY FEES: ATTORNEY FEE 25799	129245		392.00
01-01232	STAN TURPEN	I-25887	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25887	129245		272.00
01-01232	STAN TURPEN	I-25948	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25948	129245		262.00
01-01232	STAN TURPEN	I-A-12-6014-JV 2	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-12-60	129245		358.00
				VENDOR 01-01232	TOTALS		1,680.00
01-27346	MARK STOLLEY	I-A-12-6038-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-6	129232		180.00
01-27346	MARK STOLLEY	I-A-12-6038-JV 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-6	129232		140.00
				VENDOR 01-27346	TOTALS		320.00
01-27651	LOIS ROGERS	I-A-12-7008 3	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-7	129224		422.00
01-27651	LOIS ROGERS	I-A-12-7035-FL 2	120 426-401	ATTORNEY FEES: ATTORNET FEE A-12-70	129224		234.00
				VENDOR 01-27651	TOTALS		656.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-6037-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-12-60	129144		110.00
				VENDOR 01-49654	TOTALS		110.00
01-50014	RANDALL E. PRETZER	I-12-6036-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES 12-603	129215		170.00
01-50014	RANDALL E. PRETZER	I-A-12-6036-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-6	129215		155.00
				VENDOR 01-50014	TOTALS		325.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7085-FL 3	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-7	129175		353.00
				VENDOR 01-50128	TOTALS		353.00
01-51159	TAYLOR, THECIA A.	I-25797	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25797	129235		450.00
01-51159	TAYLOR, THECIA A.	I-25925	120 426-401	ATTORNEY FEES: ATTORNEY FEES 25925	129235		230.00
01-51159	TAYLOR, THECIA A.	I-A-12-6018-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-6	129235		150.00
				VENDOR 01-51159	TOTALS		830.00

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201210173175	120 426-421	TELEPHONE	: CCAL	129145	6.81
							6.81
						VENDOR 01-49731 TOTALS	6.81
01-27075	ARANSAS COUNTY CLERK	I-CV-3395C	120 426-482	COURT COSTS	: RECORDING FEE CV-339 129082		16.00
							16.00
						VENDOR 01-27075 TOTALS	16.00
01-50837	NUECES COUNTY CLERK	I-CV-3395C	120 426-482	COURT COSTS	: CITATION SERVICE FEE 129083		19.00
							19.00
						VENDOR 01-50837 TOTALS	19.00
01-51098	CANALES, JUDGE PAUL	I-TE- SEPT & OCT	120 426-482	COURT COSTS	: MILEAGE	129152	333.00
01-51098	CANALES, JUDGE PAUL	I-TE- SEPT & OCT	120 426-482	COURT COSTS	: HOTEL	129152	376.05
01-51098	CANALES, JUDGE PAUL	I-TE- SEPT & OCT	120 426-482	COURT COSTS	: MEALS	129152	150.00
01-51098	CANALES, JUDGE PAUL	I-TE- SEPT & OCT	120 426-482	COURT COSTS	: SUPPLEMENT	129152	354.00
							1,213.05
						VENDOR 01-51098 TOTALS	1,213.05

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 6,327.67

01-27300	UNITED STATES TREASURY	I-T3 1012B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	9.65
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.25
							11.90
						VENDOR 01-27300 TOTALS	11.90
01-49731	AT&T LONG DISTANCE	I-201210173175	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	129145	0.91
							0.91
						VENDOR 01-49731 TOTALS	0.91
01-00556	SILVIA FRANCO MEJIAS	I-LAT JULY-SEPT 12	120 435-482	COURT COSTS	: MEALS	129202	38.75
01-00556	SILVIA FRANCO MEJIAS	I-LAT JULY-SEPT 12	120 435-482	COURT COSTS	: MILEAGE	129202	140.75
							179.50
						VENDOR 01-00556 TOTALS	179.50
01-00557	DELEON, ELIDA	I-TE- 10/11/12	120 435-482	COURT COSTS	: MILEAGE	129164	35.52
01-00557	DELEON, ELIDA	I-TE- 10/11/12	120 435-482	COURT COSTS	: MEALS	129164	6.81
							42.33
						VENDOR 01-00557 TOTALS	42.33

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00887	YEAGER, RONALD M., HON	I-TE- 9/25/12	120 435-482	COURT COSTS	: MILEAGE	129253	12.21
01-00887	YEAGER, RONALD M., HON	I-TE- 9/25/12	120 435-482	COURT COSTS	: MEAL PER DIEM	129253	10.00
						VENDOR 01-00887 TOTALS	22.21
01-27570	KRECH, CAMILLE	I-LAT 9/27/12	120 435-482	COURT COSTS	: LOCAL AREA TRAVEL 9/	129195	44.13
						VENDOR 01-27570 TOTALS	44.13
						DEPARTMENT 435 DISTRICT COURT TOTAL:	300.98
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	515.26
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.50
						VENDOR 01-27300 TOTALS	635.76
01-49635	OFFICE DEPOT	C-626912619001	120 450-310	OFFICE SUPPLI:	DIST CLERKRETURN POS	129209	18.85
01-49635	OFFICE DEPOT	I-626629085001	120 450-310	OFFICE SUPPLI:	ENVELOPES/TAPE/NOTES	129209	55.78
01-49635	OFFICE DEPOT	I-626911559001	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK POST-	129209	13.64
						VENDOR 01-49635 TOTALS	50.57
01-49731	AT&T LONG DISTANCE	I-201210173175	120 450-421	TELEPHONE	: DISTRICT CLERK	129145	40.10
						VENDOR 01-49731 TOTALS	40.10
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	726.43
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	215.73
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.45
						VENDOR 01-27300 TOTALS	266.18
01-49731	AT&T LONG DISTANCE	I-201210173175	120 455-421	TELEPHONE	: JP #1	129145	14.73
						VENDOR 01-49731 TOTALS	14.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	LUBBERS, KAREN G	I-10161201	120 455-483	JUROR EXPENSE: LUBBERS, KAREN G:		129123	6.00
02-1	EVERS, MARSHA	I-10161202	120 455-483	JUROR EXPENSE: EVERS, MARSHA:		129120	6.00
02-1	GUERRERO, MARCUS R	I-10161203	120 455-483	JUROR EXPENSE: GUERRERO, MARCUS R:		129121	6.00
02-1	PATEL, RAVIKUMAR J	I-10161204	120 455-483	JUROR EXPENSE: PATEL, RAVIKUMAR J:		129127	6.00
02-1	MIKESKA, CALVIN	I-10161205	120 455-483	JUROR EXPENSE: MIKESKA, CALVIN:		129126	6.00
02-1	BARRERA, CATHERINE	I-10161206	120 455-483	JUROR EXPENSE: BARRERA, CATHERINE:		129116	6.00
02-1	TERRY, LAURA	I-10161207	120 455-483	JUROR EXPENSE: TERRY, LAURA:		129128	6.00
02-1	BARRE, ALAN D	I-10161208	120 455-483	JUROR EXPENSE: BARRE, ALAN D:		129115	6.00
02-1	CRUZ, ALEX	I-10161209	120 455-483	JUROR EXPENSE: CRUZ, ALEX:		129119	6.00
02-1	MCGRATH, JOHN J	I-10161210	120 455-483	JUROR EXPENSE: MCGRATH, JOHN J:		129125	6.00
02-1	CLAMON, STEVEN	I-10161211	120 455-483	JUROR EXPENSE: CLAMON, STEVEN:		129117	6.00
02-1	LOCASCIO III, FRANK P	I-10161212	120 455-483	JUROR EXPENSE: LOCASCIO III, FRANK		129122	6.00
02-1	LUNDY, JOHN	I-10161213	120 455-483	JUROR EXPENSE: LUNDY, JOHN :		129124	6.00
02-1	ARANSAS CO. ASSIST DEP	I-10161214	120 455-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		129114	12.00
02-1	CRIME VICTIM'S COMP FU	I-10161215	120 455-483	JUROR EXPENSE: CRIME VICTIM'S COMP		129118	6.00
						VENDOR 02-1 TOTALS	96.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 376.91

01-27300	UNITED STATES TREASURY I-T3 1012B		120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	245.05
01-27300	UNITED STATES TREASURY I-T4 1012B		120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	57.31
						VENDOR 01-27300 TOTALS	302.36

01-49731	AT&T LONG DISTANCE	I-201210173175	120 460-421	TELEPHONE : JP #2		129145	7.28
						VENDOR 01-49731 TOTALS	7.28

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 309.64

01-27300	UNITED STATES TREASURY I-T3 1012B		120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	62.56
01-27300	UNITED STATES TREASURY I-T4 1012B		120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	14.63
						VENDOR 01-27300 TOTALS	77.19

01-49731	AT&T LONG DISTANCE	I-201210173175	120 465-421	TELEPHONE : COLLECTIONS		129145	5.29
						VENDOR 01-49731 TOTALS	5.29

DEPARTMENT 465 COLLECTIONS TOTAL: 82.48

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	731.60
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	171.11
				VENDOR 01-27300	TOTALS		902.71
01-00390	BROOKS, DAVID B.	I-201210163137	120 475-312	LAW BOOKS	: LEGAL CONSULTATION J	129149	200.00
				VENDOR 01-00390	TOTALS		200.00
01-00911	WEST PAYMENT CENTER	I-825751164	120 475-312	LAW BOOKS	: DATABASE & COMM ALL	129250	112.00
				VENDOR 01-00911	TOTALS		112.00
01-49962	FEDEX	I-2-030-46415	120 475-420	POSTAGE	: ACCT 2-030-46415 9/2	129172	20.91
				VENDOR 01-49962	TOTALS		20.91
01-49731	AT&T LONG DISTANCE	I-201210173175	120 475-421	TELEPHONE	: COUNTY ATTORNEY	129145	53.60
				VENDOR 01-49731	TOTALS		53.60
01-00699	TEXAS DISTRICT & COUNT	I-201210163141	120 475-425	CONFERENCES &	: 2012 ELECTED PROSECU	129237	275.00
				VENDOR 01-00699	TOTALS		275.00
01-00910	NDAA INSURANCE SERVICE	I-201210173182	120 475-460	INSURANCE/BON:	POLICY # CEM 701	129205	3,859.00
				VENDOR 01-00910	TOTALS		3,859.00
01-27772	DEBRA ODOM	I-25919	120 475-482	COURT COSTS	: TRANSCRIPT 25919	129208	40.50
				VENDOR 01-27772	TOTALS		40.50

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 5,463.72

01-27300	UNITED STATES TREASURY	I-T3 1012B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.35
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.39
				VENDOR 01-27300	TOTALS		91.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-22280	120 490-313	MISCELLANEOUS: 500 9X5 BROWNKRAFT E	129223		107.00
				VENDOR 01-01228	TOTALS		107.00
01-49731	AT&T LONG DISTANCE	I-201210173175	120 490-421	TELEPHONE : ELECTIONS	129145		0.00
				VENDOR 01-49731	TOTALS		0.00
DEPARTMENT 490 ELECTIONS						TOTAL:	198.74
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		431.03
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		100.80
				VENDOR 01-27300	TOTALS		531.83
01-49635	OFFICE DEPOT	I-626628684001	120 495-310	OFFICE SUPPLI: AUDITOR PAID STAMP	129209		6.58
				VENDOR 01-49635	TOTALS		6.58
01-49731	AT&T LONG DISTANCE	I-201210173175	120 495-421	TELEPHONE : AUDITOR	129145		10.90
				VENDOR 01-49731	TOTALS		10.90
01-00052	THE ROCKPORT PILOT	I-201210173183	120 495-425	CONFERENCES &: 1 YEAR RENEWAL PAPER	129244		48.00
				VENDOR 01-00052	TOTALS		48.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	597.31
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 497-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		337.45
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 497-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		78.92
				VENDOR 01-27300	TOTALS		416.37
01-49731	AT&T LONG DISTANCE	I-201210173175	120 497-421	TELEPHONE : TREASURER	129145		23.82
				VENDOR 01-49731	TOTALS		23.82
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	440.19

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	500.25
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.00
				VENDOR 01-27300	TOTALS		617.25
01-49731	AT&T LONG DISTANCE	I-201210173175	120 499-421	TELEPHONE :	TAX ASSESSOR	129145	17.79
				VENDOR 01-49731	TOTALS		17.79
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 499-425	CONFERENCES &:	J COX TX DEPT LICEN	129193	55.00
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 499-425	CONFERENCES &:	J COX EXT CONFERENCE	129193	155.00
				VENDOR 01-50738	TOTALS		210.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							845.04
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	288.89
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.56
				VENDOR 01-27300	TOTALS		356.45
01-00121	GULF COAST PAPER CO	C-463285	120 510-311	CLEANING & JA:	WHITE SHOP PRO	129179	19.25
01-00121	GULF COAST PAPER CO	I-464584	120 510-311	CLEANING & JA:	PO FOR OCTOBER	129179	49.28
01-00121	GULF COAST PAPER CO	I-468389	120 510-311	CLEANING & JA:	PO FOR OCTOBER	129179	366.05
				VENDOR 01-00121	TOTALS		396.08
01-50232	G & K SERVICES	I-1103844054	120 510-311	CLEANING & JA:	MOP SERVICE 10/8/12	129173	19.30
01-50232	G & K SERVICES	I-1103847604	120 510-311	CLEANING & JA:	MOP SERVICE 10/15/12	129173	19.30
				VENDOR 01-50232	TOTALS		38.60
01-26670	TEXAS DEPARTMENT OF LI	I-2013001615	120 510-410	PROFESSIONAL :	BOILER LICENSE # 247	129236	110.00
				VENDOR 01-26670	TOTALS		110.00
01-27560	HYNES SERVICES INC	I-201210173176	120 510-410	PROFESSIONAL :	COURT HOUSE ROOF	129185	2,213.02
01-27560	HYNES SERVICES INC	I-201210173177	120 510-410	PROFESSIONAL :	COURT HOUSE ROOF	129185	971.54
				VENDOR 01-27560	TOTALS		3,184.56

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-3982	120 510-410	PROFESSIONAL :	SEPTEMBER LAWN MAINT	129217	1,400.00
				VENDOR 01-50066	TOTALS		1,400.00
01-50448	PRO TECH MECHANICAL, I	I-S-13852	120 510-410	PROFESSIONAL :	A/C REPAIR-PIPE REPA	129216	1,628.79
01-50448	PRO TECH MECHANICAL, I	I-C-11381	120 510-418	MAINTENANCE A:	MAINTS FOR OCTOBER	129216	2,605.60
				VENDOR 01-50448	TOTALS		4,234.39
01-49731	AT&T LONG DISTANCE	I-201210173175	120 510-421	TELEPHONE :	PUBLIC FACILITIES	129145	6.55
				VENDOR 01-49731	TOTALS		6.55
01-27560	HYNES SERVICES INC	I-201210173178	120 510-450	BLDG REPAIRS :	RAILING FAB	129185	1,734.21
				VENDOR 01-27560	TOTALS		1,734.21
01-49291	JOHNSTONE SUPPLY	I-127335	120 510-450	BLDG REPAIRS :	BOILER TREATMENT	129192	269.50
				VENDOR 01-49291	TOTALS		269.50
01-49894	HD SUPPLY FACILITIES M	I-9118127080	120 510-450	BLDG REPAIRS :	DOOR HOLDER'S	129182	63.80
01-49894	HD SUPPLY FACILITIES M	I-9118127080	120 510-450	BLDG REPAIRS :	DOOR HOLDER'S	129182	6.06
				VENDOR 01-49894	TOTALS		69.86
01-50738	JPMORGAN CHASE BANK NA	I-S1374931.001	120 510-450	BLDG REPAIRS :	BATTERY-FOR FX20	129193	56.25
				VENDOR 01-50738	TOTALS		56.25
01-50232	G & K SERVICES	I-1103844052	120 510-496	UNIFORMS :	UNIFORM SERVICE 10/8	129173	48.39
01-50232	G & K SERVICES	I-1103847602	120 510-496	UNIFORMS :	UNIFORM SERVICE 10/1	129173	48.39
				VENDOR 01-50232	TOTALS		96.78
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	11,953.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.44
						VENDOR 01-27300 TOTALS	7.58

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.58

01-27300	UNITED STATES TREASURY	I-T3 1012B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.83
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.25
						VENDOR 01-27300 TOTALS	54.08

DEPARTMENT 550 CONSTABLE #1 TOTAL: 54.08

01-27300	UNITED STATES TREASURY	I-T3 1012B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
						VENDOR 01-27300 TOTALS	54.98

DEPARTMENT 555 CONSTABLE #2 TOTAL: 54.98

01-27300	UNITED STATES TREASURY	I-T3 1012B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,734.38
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	639.53
						VENDOR 01-27300 TOTALS	3,373.91

01-01422	CUSTOM PRINTING	I-201210123123	120 565-310	OFFICE SUPPLI:	BC FOR D. WRIGHT	129163	30.00
						VENDOR 01-01422 TOTALS	30.00

01-50892	GONZALEZ OFFICE PRODUC	I-095234A	120 565-310	OFFICE SUPPLI:	SO- WIRELESS WAVE CO	129176	79.99
						VENDOR 01-50892 TOTALS	79.99

01-50738	JPMORGAN CHASE BANK NA	I-143744915	120 565-313	MISCELLANEOUS SUPPLIES		129193	2,098.51
						VENDOR 01-50738 TOTALS	2,098.51

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603210	120 565-331	GAS, OIL, LUB: SO		129229	495.03
					VENDOR 01-49701	TOTALS	495.03
01-49893	EXXONMOBIL	I-1210	120 565-331	GAS, OIL, LUB: SO		129169	159.75
					VENDOR 01-49893	TOTALS	159.75
01-49731	AT&T LONG DISTANCE	I-201210173175	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	129145	65.09
					VENDOR 01-49731	TOTALS	65.09
01-50066	R & S LAWN AND PEST SE	I-3982	120 565-450	BLDG REPAIRS	: SEPTEMBER LAWN MAINT	129217	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50448	PRO TECH MECHANICAL, I	I-S-13987	120 565-450	BLDG REPAIRS	: A/C REPAIR-PIPE REPA	129216	330.68
					VENDOR 01-50448	TOTALS	330.68
01-00074	INTERSTATE BATTERIES O	I-704378	120 565-453	MOTOR VEHICLE: MTP-48/H6		129188	225.90
					VENDOR 01-00074	TOTALS	225.90
01-00075	SCOTTY'S LOCK & KEY	I-26257	120 565-453	MOTOR VEHICLE: DUP KEYS		129226	62.50
					VENDOR 01-00075	TOTALS	62.50
01-00585	CHARLIE'S WRECKER SERV	I-201210153124	120 565-453	MOTOR VEHICLE: SO-TOW WHATABURGER T		129154	50.00
					VENDOR 01-00585	TOTALS	50.00
01-00052	THE ROCKPORT PILOT	I-201210173181	120 565-470	MISCELLANEOUS: SO INTERNET WEBSITE		129243	125.00
					VENDOR 01-00052	TOTALS	125.00
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 565-470	MISCELLANEOUS: S POWELL SPANKY'S BB		129193	9.08

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 565-470	MISCELLANEOUS: M BROOKS SPANKYS BBQ	129193		10.38
				VENDOR 01-50738	TOTALS		19.46
01-49893	EXXONMOBIL	I-1210	120 565-472	CRIMINAL INVE: SO	129169		19.78
				VENDOR 01-49893	TOTALS		19.78
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20120930	120 565-472	CRIMINAL INVE: SO SEPT 2012	129200		25.00
				VENDOR 01-50648	TOTALS		25.00
01-50150	GUTIERREZ, JOHN	I-TA- 10/29-11/1/12	120 565-495	TRAINING : MILEAGE	129180		237.54
01-50150	GUTIERREZ, JOHN	I-TA- 10/29-11/1/12	120 565-495	TRAINING : MEAL PER DIEM	129180		175.00
				VENDOR 01-50150	TOTALS		412.54
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 565-575	SMALL EQUIPME: S POWELL GT DISTRIBU	129193		77.85
				VENDOR 01-50738	TOTALS		77.85

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 7,800.99

01-27300	UNITED STATES TREASURY	I-T3 1012B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		129.51
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		30.29
				VENDOR 01-27300	TOTALS		159.80

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 159.80

01-27300	UNITED STATES TREASURY	I-T3 1012B	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		3,728.58
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		872.03
				VENDOR 01-27300	TOTALS		4,600.61

01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-310	OFFICE SUPPLI: D KLANICA AMAZON	129193		203.35
				VENDOR 01-50738	TOTALS		203.35

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-464583	120 567-311	CLEANING & JA:	PO FOR OCTOBER	129179	22.39
01-00121	GULF COAST PAPER CO	I-464585	120 567-311	CLEANING & JA:	PO FOR OCTOBER	129179	66.84
01-00121	GULF COAST PAPER CO	I-468392	120 567-311	CLEANING & JA:	PO FOR OCTOBER	129179	1,172.33
01-00121	GULF COAST PAPER CO	I-468401	120 567-311	CLEANING & JA:	PO FOR OCTOBER	129179	84.85
						VENDOR 01-00121 TOTALS	1,346.41
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-313	MISCELLANEOUS: D	KLANICA LOWES	129193	64.92
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-313	MISCELLANEOUS: D	KLANICA TEEK	129193	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-313	MISCELLANEOUS: D	KLANICA AMAZON	129193	4.74
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-313	MISCELLANEOUS: R	CORTEZ HALF PRICE	129193	65.00
01-50738	JPMORGAN CHASE BANK NA	I-6296395	120 567-313	MISCELLANEOUS: JAIL	KITCHEN GLOVES	129193	343.76
01-50738	JPMORGAN CHASE BANK NA	I-RTL0406065	120 567-313	MISCELLANEOUS: JAIL	AMUNITION	129193	537.03
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-315	PROTECTIVE SU: D	KLANICA AMAZON	129193	114.50
						VENDOR 01-50738 TOTALS	1,329.95
01-49701	SHELL	I-8000238603210	120 567-331	GAS, OIL, LUB: JAIL		129229	371.58
						VENDOR 01-49701 TOTALS	371.58
01-49893	EXXONMOBIL	I-1210	120 567-331	GAS, OIL, LUB: JAIL		129169	86.99
						VENDOR 01-49893 TOTALS	86.99
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-331	GAS, OIL, LUB: G	HARRISON TEXACO	129193	51.64
						VENDOR 01-50738 TOTALS	51.64
01-00058	JIMMY WOODS PRODUCE	I-634558	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	129191	177.85
01-00058	JIMMY WOODS PRODUCE	I-634571	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	129191	179.40
01-00058	JIMMY WOODS PRODUCE	I-748904	120 567-332	FOOD	: JAIL FOOD OCTOBER	129191	156.25
01-00058	JIMMY WOODS PRODUCE	I-782554	120 567-332	FOOD	: JAIL FOOD OCTOBER	129191	167.40
01-00058	JIMMY WOODS PRODUCE	I-782572	120 567-332	FOOD	: JAIL FOOD OCTOBER	129191	203.40
01-00058	JIMMY WOODS PRODUCE	I-782595	120 567-332	FOOD	: JAIL FOOD OCTOBER	129191	178.70
						VENDOR 01-00058 TOTALS	1,063.00
01-27812	PFG TEXAS - VICTORIA	I-1051163	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	129212	818.65
01-27812	PFG TEXAS - VICTORIA	I-1053101	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	129212	575.97

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1060561	120 567-332	FOOD	: JAIL FOOD OCTOBER	129212	833.66
01-27812	PFG TEXAS - VICTORIA	I-1062635	120 567-332	FOOD	: JAIL FOOD OCTOBER	129212	784.49
01-27812	PFG TEXAS - VICTORIA	I-1063858	120 567-332	FOOD	: JAIL FOOD OCTOBER	129212	650.12
01-27812	PFG TEXAS - VICTORIA	I-1064596	120 567-332	FOOD	: JAIL FOOD OCTOBER	129212	102.14
01-27812	PFG TEXAS - VICTORIA	I-1065836	120 567-332	FOOD	: JAIL FOOD OCTOBER	129212	816.40
					VENDOR 01-27812 TOTALS		4,581.43
01-49325	FARMER BROS. CO.	I-57066458 SO	120 567-332	FOOD	: JAIL FOOD OCTOBER	129171	261.12
					VENDOR 01-49325 TOTALS		261.12
01-50983	CSV SALES INC.	I-0090705-IN	120 567-332	FOOD	: JAIL FOOD CHICKEN LO	129162	1,335.51
01-50983	CSV SALES INC.	I-0090706-IN	120 567-332	FOOD	: JAIL FOOD CHICKEN LO	129162	203.00
					VENDOR 01-50983 TOTALS		1,538.51
01-49778	CENTRAL RESTAURANT PRO	I-10953434	120 567-353	REPAIR PARTS	: DISHER SIZE #8 GRAY	129153	52.80
					VENDOR 01-49778 TOTALS		52.80
01-49731	AT&T LONG DISTANCE	I-201210173175	120 567-421	TELEPHONE	: JAIL	129145	55.25
					VENDOR 01-49731 TOTALS		55.25
01-27560	HYNES SERVICES INC	I-201210173179	120 567-450	BLDG REPAIRS	: CONCRETE WORK DRIVE	129185	5,774.21
01-27560	HYNES SERVICES INC	I-201210173180	120 567-450	BLDG REPAIRS	: STUCCO REPAIR	129185	9,750.00
					VENDOR 01-27560 TOTALS		15,524.21
01-49236	METROPLEX CONTROL SYST	I-167381	120 567-450	BLDG REPAIRS	: DTS-2 MIC REPLACE	129203	400.00
					VENDOR 01-49236 TOTALS		400.00
01-50448	PRO TECH MECHANICAL, I	I-C-11380	120 567-450	BLDG REPAIRS	: MAINTS FOR OCTOBER	129216	2,623.92
01-50448	PRO TECH MECHANICAL, I	I-S-13988	120 567-450	BLDG REPAIRS	: A/C REPAIR-PIPE REPA	129216	253.00
					VENDOR 01-50448 TOTALS		2,876.92

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-3984-2	120 567-470	MISCELLANEOUS:	SEPTEMBER LAWN MAINT	129218	125.00
							125.00
					VENDOR 01-50066	TOTALS	125.00
01-00766	FAMOUS UNIFORMS, INC.	I-16928	120 567-496	UNIFORMS	: PATCHES	129170	9.73
							9.73
					VENDOR 01-00766	TOTALS	9.73
01-49701	SHELL	I-8000238603210	120 567-498	BOARDING PRIS:	JAIL TRANSPORT	129229	126.24
							126.24
					VENDOR 01-49701	TOTALS	126.24
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-498	BOARDING PRIS: M DOWNEN	CHINA STAR	129193	24.70
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-498	BOARDING PRIS: M DOWNEN	SONIC	129193	24.76
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-498	BOARDING PRIS: M DOWNEN	BURGER KING	129193	17.71
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-498	BOARDING PRIS: M DOWNEN	HAMPTON INN	129193	87.76
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-498	BOARDING PRIS: M DOWNEN	CHOCTAW	129193	92.33
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 567-498	BOARDING PRIS: M DOWNEN	CHOCTAW	129193	1.45
							248.71
					VENDOR 01-50738	TOTALS	248.71
01-51209	DESIGN SPECIALTIES, IN	I-35830	120 567-575	SMALL EQUIPME:	BLUE AND CINNABAR DU	129166	192.00
							192.00
					VENDOR 01-51209	TOTALS	192.00
DEPARTMENT 567 JAIL						TOTAL:	35,045.45
01-00003	CITY OF ROCKPORT	I-201210113122	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	129155	19,969.07
							19,969.07
					VENDOR 01-00003	TOTALS	19,969.07
01-49635	OFFICE DEPOT	I-626911559001	120 569-310	OFFICE SUPPLI:	COMMUNICATIONS COFFE	129209	34.93
							34.93
					VENDOR 01-49635	TOTALS	34.93
01-49731	AT&T LONG DISTANCE	I-201210173175	120 569-421	TELEPHONE	: DISPATCH	129145	23.97
							23.97
					VENDOR 01-49731	TOTALS	23.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51215	RICOH USA, INC	I-87761094	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 9/17	129220	185.00
						VENDOR 01-51215 TOTALS	185.00
01-27320	ZAPATA, LEE	I-TE 10/5/12	120 569-488	TRAVEL & MEAL:	MILEAGE	129254	43.12
01-27320	ZAPATA, LEE	I-TE- 10/5/12	120 569-488	TRAVEL & MEAL:	MILEAGE	129254	33.74
						VENDOR 01-27320 TOTALS	76.86
01-27566	GREGORY, JOHN	I-TE- 10/5/12	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE 10/5/	129178	49.93
						VENDOR 01-27566 TOTALS	49.93

DEPARTMENT 569 DISPATCHERS TOTAL: 20,339.76

01-27300	UNITED STATES TREASURY	I-T3 1012B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	34.44
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
						VENDOR 01-27300 TOTALS	44.34
01-49731	AT&T LONG DISTANCE	I-201210173175	120 570-421	TELEPHONE :	ADULT PROBATION	129145	31.06
01-49731	AT&T LONG DISTANCE	I-201210173175	120 570-421	TELEPHONE :	JUVENILE PROBATION	129145	16.44
						VENDOR 01-49731 TOTALS	47.50
01-00497	36th JUDICIAL DISTRICT	I-2012-ARANSAS-SEPT	120 570-497	JUVENILE DETE:	JUVENILE DETENTION S	129136	2,300.00
						VENDOR 01-00497 TOTALS	2,300.00

DEPARTMENT 570 CORRECTIONS TOTAL: 2,391.84

01-27300	UNITED STATES TREASURY	I-T3 1012B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.91
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.65
						VENDOR 01-27300 TOTALS	82.56
01-50892	GONZALEZ OFFICE PRODUC	I-0954201	120 585-310	OFFICE SUPPLI:	DPS- LABELS- CLIPS-C	129176	128.29

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-095439I	120 585-310	OFFICE SUPPLI:	DPS- BINDER CLIPS	129176	0.69
					VENDOR 01-50892	TOTALS	128.98
01-51295	BROWN, ROBERT	I-201210153131	120 585-310	OFFICE SUPPLI:	REIMB MASTER LOCK FR	129150	8.49
					VENDOR 01-51295	TOTALS	8.49
01-49731	AT&T LONG DISTANCE	I-201210173175	120 585-421	TELEPHONE	: DPS	129145	16.86
					VENDOR 01-49731	TOTALS	16.86
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	236.89
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	388.05
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.75
					VENDOR 01-27300	TOTALS	478.80
01-50892	GONZALEZ OFFICE PRODUC	I-095419I	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH	129176	40.30
01-50892	GONZALEZ OFFICE PRODUC	I-095438I	120 590-310	OFFICE SUPPLI:	PAST DUE STAMP	129176	6.49
					VENDOR 01-50892	TOTALS	46.79
01-49731	AT&T LONG DISTANCE	I-201210173175	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	129145	19.20
					VENDOR 01-49731	TOTALS	19.20
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 590-425	CONFERENCES &:	L JONES TEXAS ENVIRO	129193	205.00
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 590-425	CONFERENCES &:	E DEFOSSET TEXAS ENV	129193	205.00
					VENDOR 01-50738	TOTALS	410.00
01-50648	LEXISNEXIS RISK DATA M	I-1493650-20120930	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH SEPT 2	129200	25.00
					VENDOR 01-50648	TOTALS	25.00

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 590-470	MISCELLANEOUS: J JACKSON TEST AMERI	129193		75.00
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 590-488	TRAVEL & MEAL: J JACKSON WHATABURGE	129193		8.03
VENDOR 01-50738 TOTALS							83.03

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,062.82

01-27300	UNITED STATES TREASURY I-T3	1012B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		284.30
01-27300	UNITED STATES TREASURY I-T4	1012B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		66.48
VENDOR 01-27300 TOTALS							350.78

01-50892	GONZALEZ OFFICE PRODUC	I-095419I	120 595-310	OFFICE SUPPLI: TRANSFER STATION	129176		34.00
VENDOR 01-50892 TOTALS							34.00

01-49731	AT&T LONG DISTANCE	I-201210173175	120 595-421	TELEPHONE : TRANSFER STATION	129145		0.30
VENDOR 01-49731 TOTALS							0.30

01-51187	VICTORIA MACK, LLC	I-674849	120 595-453	MOTOR VEHICLE: FAN CLUTCH 21925085	129248		987.23
VENDOR 01-51187 TOTALS							987.23

01-00166	UNIFIRST CORPORATION	I-811 5326559	120 595-496	UNIFORMS : UNIFORM SERVICE 10/0	129246		34.49
01-00166	UNIFIRST CORPORATION	I-811 5328169	120 595-496	UNIFORMS : UNIFORM SERVICE 10/1	129246		34.49
VENDOR 01-00166 TOTALS							68.98

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 1,441.29

01-27300	UNITED STATES TREASURY I-T3	1012B	120 600-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		353.51
01-27300	UNITED STATES TREASURY I-T4	1012B	120 600-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		82.68
VENDOR 01-27300 TOTALS							436.19

01-00074	INTERSTATE BATTERIES O	I-704378	120 600-330	AUTOMOTIVE SU: 29H-VHD	129188		175.90
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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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-704378	120 600-330	AUTOMOTIVE SU: BRY CELL BATTERIES		129188	117.56
				VENDOR 01-00074	TOTALS		293.46
01-00505	STATE COMPTROLLER	I-DFT 3RD QTR 2012	120 600-331	GAS, OIL, LUB: 3RD QTR 2012 DIESEL		129231	1,056.20
				VENDOR 01-00505	TOTALS		1,056.20
01-01099	JACO INDUSTRIAL SUPPLY	I-14113	120 600-331	GAS, OIL, LUB: CITRA SOLVE HF		129190	990.00
01-01099	JACO INDUSTRIAL SUPPLY	I-14113	120 600-331	GAS, OIL, LUB: FREIGHT		129190	105.82
				VENDOR 01-01099	TOTALS		1,095.82
01-26580	SUSSER PETROLEUM CO.,	I-IN-719700	120 600-331	GAS, OIL, LUB: MID GRADE GAS		129234	25,014.55
01-26580	SUSSER PETROLEUM CO.,	I-IN-719700	120 600-331	GAS, OIL, LUB: ROUNDING		129234	0.04-
				VENDOR 01-26580	TOTALS		25,014.51
01-00021	MATHESON TRI-GAS	I-05524657	120 600-353	REPAIR PARTS : TWO OXYGEN		129201	65.65
01-00021	MATHESON TRI-GAS	I-05524669	120 600-353	REPAIR PARTS : ACETYLENE AND OXYGEN		129201	118.95
				VENDOR 01-00021	TOTALS		184.60
01-00034	GREEN DIAMOND DISTRIBU	I-28721	120 600-353	REPAIR PARTS : HAMMER HANDLES		129177	147.87
				VENDOR 01-00034	TOTALS		147.87
01-00066	KELTON'S TRUCK PARTS,	I-000074324	120 600-353	REPAIR PARTS : TUBE & BUILT DRIVE S		129194	171.26
				VENDOR 01-00066	TOTALS		171.26
01-00103	WAUKESHA-PEARCE INDUST	I-06151442	120 600-353	REPAIR PARTS : 301644 KOHLER ENG		129249	1,329.83
				VENDOR 01-00103	TOTALS		1,329.83
01-00810	HOSE OF SOUTH TEXAS	I-5019696	120 600-353	REPAIR PARTS : HOSES AND COUPLERS		129183	773.52
				VENDOR 01-00810	TOTALS		773.52

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00819	ARANSAS GLASS COMPANY, I-201210113121		120 600-353	REPAIR PARTS :	WINDOW REPAIR	129143	284.70
01-00819	ARANSAS GLASS COMPANY, I-22547		120 600-353	REPAIR PARTS :	REPLACED- 1-34 7/8X3	129143	132.50
				VENDOR 01-00819	TOTALS		417.20
01-49757	CONTRACTORS BUILDING S I-597900-0001		120 600-353	REPAIR PARTS :	OIL SEAL AND FREIGHT	129160	22.00
				VENDOR 01-49757	TOTALS		22.00
01-50952	IMPERIAL SUPPLIES I-JE4129		120 600-353	REPAIR PARTS :	STOCK	129186	1,034.24
				VENDOR 01-50952	TOTALS		1,034.24
01-00281	HUFFMAN RADIATOR SERVI I-7045		120 600-410	PROFESSIONAL :	RADIATOR REPAIR	129184	303.40
				VENDOR 01-00281	TOTALS		303.40
01-00166	UNIFIRST CORPORATION I-811 5326558		120 600-496	UNIFORMS :	UNIFORM SERVICE 10/4	129246	27.42
01-00166	UNIFIRST CORPORATION I-811 5328168		120 600-496	UNIFORMS :	UNIFORM SERVICE 10/1	129246	27.42
				VENDOR 01-00166	TOTALS		54.84
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	32,334.94
01-49731	AT&T LONG DISTANCE I-201210173175		120 622-421	TELEPHONE :	COUNTY SURVEYOR	129145	0.00
				VENDOR 01-49731	TOTALS		0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-00085	S. REESE ROZZELL I-A-11-5113-2-CR 2		120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	129225	90.00
				VENDOR 01-00085	TOTALS		90.00
01-00803	COLLINS, TERRY G. I-A-10-5004-CR		120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-50	129159	160.00
01-00803	COLLINS, TERRY G. I-A-12-0106-CV-B		120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	129159	630.00
				VENDOR 01-00803	TOTALS		790.00

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27003	RUBEN R. LERMA. JR	I-A-10-5059-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	129197	150.00	
							<hr/>	
				VENDOR 01-27003	TOTALS		150.00	
01-27282	DAVID PHILLIPS	I-A-09-5004-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	129213	735.00	
							<hr/>	
				VENDOR 01-27282	TOTALS		735.00	
01-27346	MARK STOLLEY	I-25794	120 640-401	ATTORNEY FEES:	ATTORNEY FEES 25794	129232	450.00	
01-27346	MARK STOLLEY	I-A-12-0192-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	129232	90.00	
01-27346	MARK STOLLEY	I-A-12-6035-JV	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	129232	130.00	
							<hr/>	
				VENDOR 01-27346	TOTALS		670.00	
01-49519	JAMES L. II STORY	I-A-09-5128-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-09-51	129233	310.00	
							<hr/>	
				VENDOR 01-49519	TOTALS		310.00	
01-49654	ASACK, PATRICIA A., P.	I-A-04-5075-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-04-5	129144	225.00	
01-49654	ASACK, PATRICIA A., P.	I-A-09-0020-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-09-00	129144	465.00	
							<hr/>	
				VENDOR 01-49654	TOTALS		690.00	
01-50720	MARK H. WOERNER	I-PREINDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEES -PREIN	129252	90.00	
							<hr/>	
				VENDOR 01-50720	TOTALS		90.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	3,525.00

01-27300	UNITED STATES TREASURY	I-T3 1012B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	259.27	
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.63	
							<hr/>	
				VENDOR 01-27300	TOTALS		319.90	
01-50892	GONZALEZ OFFICE PRODUC	I-095419I	120 642-310	OFFICE SUPPLI:	ANIMAL CONTROL	129176	3.25	
							<hr/>	
				VENDOR 01-50892	TOTALS		3.25	

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00034	GREEN DIAMOND DISTRIBUTION	I-28710	120 642-313	MISCELLANEOUS	43X47 LINERS	129177	79.27
							79.27
					VENDOR 01-00034	TOTALS	79.27
01-26546	MOORE THAN FEED	I-408290	120 642-320	CHEMICAL SUPP:	100 PKG NEEDLES/QT P	129204	100.95
							100.95
					VENDOR 01-26546	TOTALS	100.95
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 642-331	GAS, OIL, LUB:	L CROSS EXXON	129193	89.90
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 642-410	PROFESSIONAL :	R BURKE STRIPES	129193	22.35
							112.25
					VENDOR 01-50738	TOTALS	112.25
01-49731	AT&T LONG DISTANCE	I-201210173175	120 642-421	TELEPHONE :	ANIMAL CONTROL	129145	8.14
							8.14
					VENDOR 01-49731	TOTALS	8.14
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 642-425	CONFERENCES &:	L CROSS REBA'S VILLA	129193	4.99
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 642-425	CONFERENCES &:	L CROSS DAIRY QUEEN	129193	12.43
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 642-425	CONFERENCES &:	L CROSS WHATABURGER	129193	7.72
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 642-425	CONFERENCES &:	L CROSS WHATABURGER	129193	7.72
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 642-425	CONFERENCES &:	L CROSS LOS PATRONES	129193	13.52
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 642-425	CONFERENCES &:	L CROSS RAMADA INN	129193	273.00
							319.38
					VENDOR 01-50738	TOTALS	319.38
01-01253	SEARS COMMERCIAL ONE	I-201210163140	120 642-580	MACHINERY & E:	ANIMAL CONTROL AIR C	129228	549.99
							549.99
					VENDOR 01-01253	TOTALS	549.99
01-51282	ANIMAL CARE EQUIPMENT	I-13637	120 642-580	MACHINERY & E:	RACCOON TRAP W/ REAR	129140	262.54
							262.54
					VENDOR 01-51282	TOTALS	262.54
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	1,755.67
01-50066	R & S LAWN AND PEST SE	I-3984-2	120 660-410	PROFESSIONAL :	SEPTEMBER LAWN MAINT	129218	200.00
							200.00
					VENDOR 01-50066	TOTALS	200.00
				DEPARTMENT 660	PARKS	TOTAL:	200.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.52
01-27300	UNITED STATES TREASURY	I-T4 1012B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.40
						VENDOR 01-27300 TOTALS	112.92
01-50656	EASTON-SMITH, VIRGINIA	I-201210153130	120 665-313	MISCELLANEOUS:	REIMB SUPPLIES	129168	24.67
						VENDOR 01-50656 TOTALS	24.67
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 665-313	MISCELLANEOUS:	V SMITH HEB	129193	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 665-313	MISCELLANEOUS:	M EDMUNDSONWONDERFUL	129193	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201210183190	120 665-331	GAS, OIL, LUB:	V SMITH TEXACO	129193	62.49
						VENDOR 01-50738 TOTALS	117.49
01-49731	AT&T LONG DISTANCE	I-201210173175	120 665-421	TELEPHONE	: EXT. AGENT	129145	10.25
						VENDOR 01-49731 TOTALS	10.25
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	265.33
						VENDOR SET 120 GENERAL FUND TOTAL:	213,279.05

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1012B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,429.46
01-27300	UNITED STATES TREASURY	I-T3 1012B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,645.33
01-27300	UNITED STATES TREASURY	I-T4 1012B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,749.42
				VENDOR 01-27300	TOTALS		40,824.21
01-49383	VALIC - GROUP # 64473	I-DCV1012B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083311	1,010.00
				VENDOR 01-49383	TOTALS		1,010.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1012B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083305	345.00
				VENDOR 01-49380	TOTALS		345.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191012B	150 200-266				229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C351012B	150 200-266				132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381012B	150 200-266				359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411012B	150 200-266				276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C441012B	150 200-266				390.00
01-49388	TEXAS CHILD SUPPORT DI	I-C461012B	150 200-266				175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C471012B	150 200-266				142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C531012B	150 200-266				230.77
				VENDOR 01-49388	TOTALS		1,936.73
01-50205	STATE DISBURSEMENT UNI	I-C281012B	150 200-266	CHILD SUPPORT:			692.31
01-50205	STATE DISBURSEMENT UNI	I-C511012B	150 200-266	CHILD SUPPORT:			504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C431012B	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481012B	150 200-266	CHILD SUPPORT:			174.55
				VENDOR 01-51017	TOTALS		174.55
01-51247	OHIO CHILD SUPPORT PAY	I-C521012B	150 200-266	CHILD SUPPORT:			216.58
				VENDOR 01-51247	TOTALS		216.58

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G141012B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G161012B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	92.31
				VENDOR 01-49453	TOTALS		276.93
01-50642	INTERNAL REVENUE SERVI	I-G181012B	150 200-268	OTHER GARNISH:	[REDACTED]		376.43
				VENDOR 01-50642	TOTALS		376.43
01-51249	TG	I-G191012B	150 200-268	OTHER GARNISH:	[REDACTED]		159.56
				VENDOR 01-51249	TOTALS		159.56
01-51119	LEGALSHIELD	C-OCT12ADJUST	150 200-270	COLONIAL INSUR:	[REDACTED]		16.02-
				VENDOR 01-51119	TOTALS		16.02-
01-01003	AMERICAN FAMILY LIFE A	I-AFA1012A	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	129133		25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA1012B	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	129133		25.35
01-01003	AMERICAN FAMILY LIFE A	I-APP1012A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	129133		912.74
01-01003	AMERICAN FAMILY LIFE A	I-APP1012B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	129133		912.74
01-01003	AMERICAN FAMILY LIFE A	I-OCT12ADJUST	150 200-272	AFLAC PAYABLE: OCTOBER 2012 PREMIUM	129133		0.02
				VENDOR 01-01003	TOTALS		1,876.20
01-27501	AMERICAN HERITAGE LIFE	C-OCT12ADJUST	150 200-274	ALLSTATE PAYA: OCTOBER 2012 PREMIUM	129134		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT1012A	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	129134		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT1012B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	129134		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT1012A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	129134		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT1012B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	129134		76.96
				VENDOR 01-27501	TOTALS		178.79
01-51119	LEGALSHIELD	I-PPL1012A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	129135		256.58
01-51119	LEGALSHIELD	I-PPL1012B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	129135		271.54
				VENDOR 01-51119	TOTALS		528.12
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	49,176.44
				VENDOR SET 150	PAYROLL FUND	TOTAL:	49,176.44

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,372.40
01-27300	UNITED STATES TREASURY	I-T4 1012B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	320.94
				VENDOR 01-27300	TOTALS		1,693.34
01-00074	INTERSTATE BATTERIES O	I-704379	200 611-313	MISCELLANEOUS:	RETAIL-DRY0067-DRY00	129188	69.85
				VENDOR 01-00074	TOTALS		69.85
01-27010	NORTHERN SAFETY CO., I	I-900158361	200 611-315	PROTECTIVE SU:	Gloves L & XL	129206	329.70
01-27010	NORTHERN SAFETY CO., I	I-900158361	200 611-315	PROTECTIVE SU:	Marking paint	129206	51.24
01-27010	NORTHERN SAFETY CO., I	I-900158361	200 611-315	PROTECTIVE SU:	Lens cleaning	129206	28.34
01-27010	NORTHERN SAFETY CO., I	I-900158361	200 611-315	PROTECTIVE SU:	Med Vest	129206	56.67
01-27010	NORTHERN SAFETY CO., I	I-900158361	200 611-315	PROTECTIVE SU:	S/H	129206	24.29
				VENDOR 01-27010	TOTALS		490.24
01-49701	SHELL	I-8000238603210	200 611-331	GAS, OIL, LUB:	ROAD & BRIDGE	129229	148.13
				VENDOR 01-49701	TOTALS		148.13
01-49509	PERFORMANCE GRADE ASPH	I-11804	200 611-351	ROAD MATERIAL:	CRS-2 oil	129211	12,008.30
01-49509	PERFORMANCE GRADE ASPH	I-11816	200 611-351	ROAD MATERIAL:	CRS-2 oil	129211	12,447.60
01-49509	PERFORMANCE GRADE ASPH	I-11817	200 611-351	ROAD MATERIAL:	CRS-2 oil	129211	12,399.30
01-49509	PERFORMANCE GRADE ASPH	I-11818	200 611-351	ROAD MATERIAL:	CRS-2 oil	129211	11,527.60
01-49509	PERFORMANCE GRADE ASPH	I-11821	200 611-351	ROAD MATERIAL:	CRS-2 oil	129211	11,966.90
				VENDOR 01-49509	TOTALS		60,349.70
01-49673	HANSON PIPE & PRECAST,	I-10848075	200 611-351	ROAD MATERIAL:	12" culverts (30jts)	129181	1,980.00
				VENDOR 01-49673	TOTALS		1,980.00
01-49731	AT&T LONG DISTANCE	I-201210173175	200 611-421	TELEPHONE	: ROAD & BRIDGE	129145	22.11
				VENDOR 01-49731	TOTALS		22.11
01-27069	JOSEPH SEAMAN	I-201210163136	200 611-470	MISCELLANEOUS:	RENEWAL OF CDL	129227	61.00
				VENDOR 01-27069	TOTALS		61.00

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50738	JPMORGAN CHASE BANK NA	I-201210183190	200 611-495	TRAINING	: L RAMOS FRED PRYOR	129193	149.00
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						VENDOR 01-50738	TOTALS	149.00
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01-00166	UNIFIRST CORPORATION	I-811 5326557	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/4	129246	104.28
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01-00166	UNIFIRST CORPORATION	I-811 5328167	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/1	129246	104.28
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						VENDOR 01-00166	TOTALS	208.56
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					DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	65,171.93
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					VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	65,171.93
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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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.74
01-27300	UNITED STATES TREASURY	I-T4 1012B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.97
						VENDOR 01-27300 TOTALS	226.71

DEPARTMENT 611 FLOOD CONTROL TOTAL: 226.71

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 226.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 614 GRIFFITH STREET

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-26985	ARANSAS COUNTY ROAD &	I-257	240 614-409	ROAD & BRIDGE:	SPREAD GRASS SEED	001025	734.27
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						VENDOR 01-26985	TOTALS	734.27
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						DEPARTMENT 614	GRIFFITH STREET	TOTAL:	734.27
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						VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	734.27
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201210173185	290 660-102	SALARY, APPOI:	PAY 10/14/12 PROJECT	001063	1,393.27
01-00001	ARANSAS COUNTY, TEXAS	I-201210173185	290 660-130	TRAVEL ALLOWA:	PAY 10/14/12 PROJECT	001063	127.21
01-00001	ARANSAS COUNTY, TEXAS	I-201210173185	290 660-140	CELL PHONE AL:	PAY 10/14/12 PROJECT	001063	21.20
01-00001	ARANSAS COUNTY, TEXAS	I-201210173185	290 660-201	SOCIAL SECURI:	PAY 10/14/12 PROJECT	001063	108.47
01-00001	ARANSAS COUNTY, TEXAS	I-201210173185	290 660-202	RETIREMENT CO:	PAY 10/14/12 PROJECT	001063	123.80
01-00001	ARANSAS COUNTY, TEXAS	I-201210173185	290 660-203	GROUP INSURAN:	PAY 10/14/12 PROJECT	001063	237.71
01-00001	ARANSAS COUNTY, TEXAS	I-201210173185	290 660-204	UNEMPLOYMENT :	PAY 10/14/12 PROJECT	001063	8.36
01-00001	ARANSAS COUNTY, TEXAS	I-201210173185	290 660-205	WORKERS COMP :	PAY 10/14/12 PROJECT	001063	25.78

VENDOR 01-00001	TOTALS	2,045.80
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DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	2,045.80
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VENDOR SET 290	VENUE TAX FUND	TOTAL:	2,045.80
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VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 608 AP8 IVY LANE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/09/2012 THRU 10/22/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 608-102	SALARY, APPOI:	PAY 10/14/12 PROJECT	001102	55.29
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 608-130	TRAVEL ALLOWA:	PAY 10/14/12 PROJECT	001102	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 608-140	CELL PHONE AL:	PAY 10/14/12 PROJECT	001102	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 608-201	SOCIAL SECURI:	PAY 10/14/12 PROJECT	001102	4.30
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 608-202	RETIREMENT CO:	PAY 10/14/12 PROJECT	001102	4.91
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 608-203	GROUP INSURAN:	PAY 10/14/12 PROJECT	001102	9.43
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 608-204	UNEMPLOYMENT :	PAY 10/14/12 PROJECT	001102	0.33
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 608-205	WORKERS COMP :	PAY 10/14/12 PROJECT	001102	1.02
VENDOR 01-00001 TOTALS							81.17
DEPARTMENT 608 AP8 IVY LANE TOTAL:							81.17
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 610-102	SALARY, APPOI:	PAY 10/14/12 PROJECT	001102	33.17
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 610-130	TRAVEL ALLOWA:	PAY 10/14/12 PROJECT	001102	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 610-140	CELL PHONE AL:	PAY 10/14/12 PROJECT	001102	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 610-201	SOCIAL SECURI:	PAY 10/14/12 PROJECT	001102	2.58
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 610-202	RETIREMENT CO:	PAY 10/14/12 PROJECT	001102	2.95
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 610-203	GROUP INSURAN:	PAY 10/14/12 PROJECT	001102	5.66
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 610-204	UNEMPLOYMENT :	PAY 10/14/12 PROJECT	001102	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 610-205	WORKERS COMP :	PAY 10/14/12 PROJECT	001102	0.61
VENDOR 01-00001 TOTALS							48.70
01-00075	SCOTTYS LOCK & KEY	I-26253	310 610-410	PROFESSIONAL :	DUP KEYS-DEADBOLT-KN	001105	151.50
VENDOR 01-00075 TOTALS							151.50
01-50066	R & S LAWN AND PEST SE	I-3984	310 610-410	PROFESSIONAL :	LAWN MAINTS SEPTEMBE	001104	100.00
VENDOR 01-50066 TOTALS							100.00
DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL:							300.20
01-00101	GRIFFITH & BRUNDRETT	I-35650	310 611-410	PROFESSIONAL :	TOPO KIOSK/BRIDGE	001103	2,250.00
VENDOR 01-00101 TOTALS							2,250.00
DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:							2,250.00

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 623 AP23 EPHEMERAL POND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/09/2012 THRU 10/22/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 623-102	SALARY, APPOI:	PAY 10/14/12 PROJECT	001102	121.63
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 623-130	TRAVEL ALLOWA:	PAY 10/14/12 PROJECT	001102	11.11
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 623-140	CELL PHONE AL:	PAY 10/14/12 PROJECT	001102	1.85
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 623-201	SOCIAL SECURI:	PAY 10/14/12 PROJECT	001102	9.47
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 623-202	RETIREMENT CO:	PAY 10/14/12 PROJECT	001102	10.81
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 623-203	GROUP INSURAN:	PAY 10/14/12 PROJECT	001102	20.75
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 623-204	UNEMPLOYMENT :	PAY 10/14/12 PROJECT	001102	0.73
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 623-205	WORKERS COMP :	PAY 10/14/12 PROJECT	001102	2.25

VENDOR 01-00001 TOTALS 178.60

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 178.60

01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 628-102	SALARY, APPOI:	PAY 10/14/12 PROJECT	001102	33.18
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 628-130	TRAVEL ALLOW:	PAY 10/14/12 PROJECT	001102	3.02
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 628-140	CELL PHONE AL:	PAY 10/14/12 PROJECT	001102	0.51
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 628-201	SOCIAL SECURI:	PAY 10/14/12 PROJECT	001102	2.59
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 628-202	RETIREMENT CO:	PAY 10/14/12 PROJECT	001102	2.94
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 628-203	GROUP INSURAN:	PAY 10/14/12 PROJECT	001102	5.67
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 628-204	UNEMPLOYMENT :	PAY 10/14/12 PROJECT	001102	0.19
01-00001	ARANSAS COUNTY, TEXAS	I-201210173186	310 628-205	WORKERS COMP :	PAY 10/14/12 PROJECT	001102	0.63

VENDOR 01-00001 TOTALS 48.73

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 48.73

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 2,858.70

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	C.L. DANIELS	I-2012-70-CA	380 475-715	MERCHANTS RES:	██████████	██████	1,425.00
				VENDOR 01-1	TOTALS		1,425.00
01-49670	SPEEDY STOP	I-2012-72-CA	380 475-715	MERCHANTS RES:	██████████		66.29
				VENDOR 01-49670	TOTALS		66.29
01-50627	HEB CHECK SERVICES	I-2012-71-CA	380 475-715	MERCHANTS RES:	██████████		80.00
				VENDOR 01-50627	TOTALS		80.00
01-51043	BLACK DOG PROMOTIONS A	I-2012-73-CA	380 475-715	MERCHANTS RES:	██████████		1,496.23
				VENDOR 01-51043	TOTALS		1,496.23
01-51090	ARANSAS SECURITY	I-2012-67-CA	380 475-715	MERCHANTS RES:	██████████	██████	73.30
				VENDOR 01-51090	TOTALS		73.30

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 3,140.82

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 3,140.82

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1012B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	83.06
01-27300	UNITED STATES TREASURY I-T4	1012B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.41
						VENDOR 01-27300 TOTALS	102.47
01-50738	JPMORGAN CHASE BANK NA I-201210183190		400 630-470	MISCELLANEOUS: J JACKSON STRIPES		129193	15.00
						VENDOR 01-50738 TOTALS	15.00
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 117.47
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 117.47

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.31
01-27300	UNITED STATES TREASURY	I-T4 1012B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.18
						VENDOR 01-27300 TOTALS	317.49
01-49731	AT&T LONG DISTANCE	I-201210173175	410 650-421	TELEPHONE	: LIBRARY	129145	0.62
						VENDOR 01-49731 TOTALS	0.62
01-49440	GALE	I-97495225	410 650-591	BOOKS	: Ten Mile Valley	129174	19.46
01-49440	GALE	I-97495225	410 650-591	BOOKS	: The Resurrection Kid	129174	19.46
01-49440	GALE	I-97614281	410 650-591	BOOKS	: His Love Endures For	129174	23.99
						VENDOR 01-49440 TOTALS	62.91
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	381.02
						VENDOR SET 410 LIBRARY FUND TOTAL:	381.02

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/09/2012 THRU 10/22/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50073	VICTORIA COMMUNICATION	I-225227	430 406-781	SHSP 2010 - T: AWARD # 2010-SS-T0-0	129247		3,650.00
01-50073	VICTORIA COMMUNICATION	I-225521	430 406-781	SHSP 2010 - T: AWARD # 2010-SS-T0-0	129247		6,590.00
01-50073	VICTORIA COMMUNICATION	I-225755	430 406-781	SHSP 2010 - T: Holiday Beach Tower	129247		66,346.10
						VENDOR 01-50073 TOTALS	76,586.10
DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:							76,586.10
01-00064	DISCOUNT AUTO PARTS	I-454737	430 565-321	STONEGARDEN -: OPSG BOAT MAINTENANC	129167		108.00
						VENDOR 01-00064 TOTALS	108.00
01-50738	JPMORGAN CHASE BANK NA	I-80306188	430 565-321	STONEGARDEN -: VEST CARRIERS	129193		1,873.75
01-50738	JPMORGAN CHASE BANK NA	I-80306188	430 565-321	STONEGARDEN -: SHIPPING	129193		50.00
01-50738	JPMORGAN CHASE BANK NA	I-W0376030 1	430 565-321	STONEGARDEN -: VEST CARRIER	129193		149.98
01-50738	JPMORGAN CHASE BANK NA	I-W0376030 1	430 565-321	STONEGARDEN -: HANDLING	129193		1.25
01-50738	JPMORGAN CHASE BANK NA	I-W0376996	430 565-321	STONEGARDEN -: VEST CARRIERS	129193		191.22
01-50738	JPMORGAN CHASE BANK NA	I-W0376996	430 565-321	STONEGARDEN -: SHIPPING	129193		41.98
						VENDOR 01-50738 TOTALS	2,308.18
DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:							2,416.18
01-49942	THE GRANT CONNECTION	I-A2012-10	430 660-741	CIAP GRANT - : CIAP 08 SHORELINE	129241		2,000.00
01-49942	THE GRANT CONNECTION	I-CIAP PA-10.12	430 660-741	CIAP GRANT - : CIAP PA-10.12	129241		3,000.00
01-49942	THE GRANT CONNECTION	I-CB2012-10	430 660-742	CIAP GRANT - : CIAP 09 CEDAR BAYOU	129241		2,000.00
						VENDOR 01-49942 TOTALS	7,000.00
01-51246	COAST & HARBOR ENGINEE	I-5505	430 660-742	CIAP GRANT - : CB/VSRP final design	129158		41,614.58
						VENDOR 01-51246 TOTALS	41,614.58
DEPARTMENT 660 CIAP GRANT TOTAL:							48,614.58
01-49942	THE GRANT CONNECTION	I-C2012-10	430 670-747	TCEQ 2011 - 5: TCEQ 2011	129241		1,000.00
01-49942	THE GRANT CONNECTION	I-D2012-10	430 670-748	TCEQ 2012 - 5: TCEQ 2012	129241		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:							129,616.86

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.30
01-27300	UNITED STATES TREASURY	I-T4 1012B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.27
						VENDOR 01-27300 TOTALS	80.57
01-49731	AT&T LONG DISTANCE	I-201210173175	450 403-421	TELEPHONE	: RECORD MANAGEMENT	129145	0.52
						VENDOR 01-49731 TOTALS	0.52
01-01403	IRON MOUNTAIN RECORDS	I-FVU8662	450 403-470	MISCELLANEOUS:	VAULT STORAGE 10/31/	129189	185.50
						VENDOR 01-01403 TOTALS	185.50
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							266.59
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							266.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27362	OMNIBASE SERVICES OF T	I-201210163135	460 400-455	JP1 REMIT TO :	3RD QUARTER ACTIVITY	129210	449.57
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						VENDOR 01-27362	TOTALS	449.57
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				DEPARTMENT 400	OMNIBASE	TOTAL:	449.57
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				VENDOR SET 460	OMNI FUND	TOTAL:	449.57
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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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-825710051	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	129250	218.50
						VENDOR 01-00911 TOTALS	218.50
						DEPARTMENT 650 LAW BOOKS TOTAL:	218.50
						VENDOR SET 470 LAW LIBRARY TOTAL:	218.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1012B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.20
01-27300	UNITED STATES TREASURY I-T4	1012B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.40
						VENDOR 01-27300 TOTALS	49.60

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 49.60

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 49.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201210163138	500 100-200	INVESTMENTS	: CD#00829DAR1 AFFINIT	001581	240,000.00
					VENDOR 01-51062	TOTALS	240,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	240,000.00
01-27300	UNITED STATES TREASURY	I-T3 1012B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	326.64
01-27300	UNITED STATES TREASURY	I-T4 1012B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.39
					VENDOR 01-27300	TOTALS	403.03
01-49252	AVFUEL CORPORATION	I-004959670	500 539-331	GAS, OIL, LUB:	JET FUEL	129147	38,156.39
					VENDOR 01-49252	TOTALS	38,156.39
01-49731	AT&T LONG DISTANCE	I-201210173175	500 539-421	TELEPHONE	: AIRPORT	129145	4.26
					VENDOR 01-49731	TOTALS	4.26
01-49421	ALLIED WASTE SERVICES	I-0847-000471069	500 539-441	UTILITIES	: ACCT 3-0847-0285023	129138	86.17
					VENDOR 01-49421	TOTALS	86.17
01-00036	ROCKPORT MAIL CENTER	I-8408	500 539-450	BLDG REPAIRS	: AIRPORT- FED EX	129222	15.40
					VENDOR 01-00036	TOTALS	15.40
01-00093	SIGWALD SERVICE, INC.	I-96565	500 539-450	BLDG REPAIRS	: A/C REPAIR PILOT LOU	129230	425.00
					VENDOR 01-00093	TOTALS	425.00
01-27727	BAY COFFEE SERVICE	I-017632	500 539-450	BLDG REPAIRS	: AIRPORT COFFEE SERVI	129148	42.70
					VENDOR 01-27727	TOTALS	42.70
01-51189	ACE HARDWARE	I-030358	500 539-450	BLDG REPAIRS	: BOLT EYE- HARDWARE	129137	4.09
01-51189	ACE HARDWARE	I-030531	500 539-450	BLDG REPAIRS	: PROPANE CYLINDER/BAT	129137	17.97

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-030532	500 539-450	BLDG REPAIRS :	BUG REPELLANT 4 CANS	129137	23.96
01-51189	ACE HARDWARE	I-030546	500 539-450	BLDG REPAIRS :	INSECTICIDE & STARTI	129137	21.48
01-51189	ACE HARDWARE	I-030630	500 539-450	BLDG REPAIRS :	LOCKING CABLE-PADLOC	129137	20.28
						VENDOR 01-51189 TOTALS	87.78
01-00001	ARANSAS COUNTY, TEXAS	I-ST 9/12	500 539-470	MISCELLANEOUS:	SEPT 12 SALES TAX -	129142	4.12
						VENDOR 01-00001 TOTALS	4.12
01-00505	STATE COMPTROLLER	I-201210103118	500 539-470	MISCELLANEOUS:	SEPT 2012 SALES TAX	001580	63.47
						VENDOR 01-00505 TOTALS	63.47
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	39,288.32
						VENDOR SET 500 AIRPORT FUND TOTAL:	279,288.32

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201210173143	520 640-700	PHYSICIAN-NON	EMERGENCY	129104	442.10
							<hr/>
				VENDOR 01-00012	TOTALS		442.10
01-00314	SPOHN MEMORIAL HOSPITA	I-201210173153	520 640-700	PHYSICIAN-NON	EMERGENCY	129112	33.27
							<hr/>
				VENDOR 01-00314	TOTALS		33.27
01-00355	ORTHOPEDIC ASSOCIATION	I-201210173144	520 640-700	PHYSICIAN-NON	EMERGENCY	129107	182.04
							<hr/>
				VENDOR 01-00355	TOTALS		182.04
01-00429	GULF SHORE ANES.ASSOC.	I-201210173145	520 640-700	PHYSICIAN-NON	EMERGENCY	129101	99.47
							<hr/>
				VENDOR 01-00429	TOTALS		99.47
01-26608	HUMPAL PHYSICAL THERAP	I-201210173146	520 640-700	PHYSICIAN-NON	EMERGENCY	129103	898.95
							<hr/>
				VENDOR 01-26608	TOTALS		898.95
01-49398	NBH PHYSICIAN SERVICES	I-201210173147	520 640-700	PHYSICIAN-NON	EMERGENCY	129106	54.41
							<hr/>
				VENDOR 01-49398	TOTALS		54.41
01-49735	RALEIGH A. SMITH, MD F	I-201210173148	520 640-700	PHYSICIAN-NON	EMERGENCY	129110	178.27
							<hr/>
				VENDOR 01-49735	TOTALS		178.27
01-50365	MARY E. SPENCER, M.S.,	I-201210173149	520 640-700	PHYSICIAN-NON	EMERGENCY	129111	65.22
							<hr/>
				VENDOR 01-50365	TOTALS		65.22
01-50396	MATTHEW FICENEC MD	I-201210173150	520 640-700	PHYSICIAN-NON	EMERGENCY	129100	40.27
							<hr/>
				VENDOR 01-50396	TOTALS		40.27
01-50624	MARGARET VON HEUVEL	I-201210173151	520 640-700	PHYSICIAN-NON	EMERGENCY	129113	208.05
							<hr/>
				VENDOR 01-50624	TOTALS		208.05

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50772	ADVANCED MEDICAL CARE, I-201202131631		520 640-700	PHYSICIAN-NON	EMERGENCY	129091	58.72
01-50772	ADVANCED MEDICAL CARE, I-201210173154		520 640-700	PHYSICIAN-NON	EMERGENCY	129091	235.78
				VENDOR 01-50772	TOTALS		294.50
01-51228	CHRISTUS PROVIDER NETW I-201210173152		520 640-700	PHYSICIAN-NON	EMERGENCY	129094	46.20
				VENDOR 01-51228	TOTALS		46.20
01-49271	DIAMOND PHARMACY SERVI I-201210173155		520 640-704	PRESCRIPTION DRUGS		129098	1,312.22
				VENDOR 01-49271	TOTALS		1,312.22
01-50431	HEB - PHARMACY I-201210173156		520 640-704	PRESCRIPTION DRUGS		129102	2,802.24
				VENDOR 01-50431	TOTALS		2,802.24
01-26524	CHRISTUS SPOHN HOSPITA I-201210173157		520 640-708	HOSPITAL-INPATIENT		129095	4,673.93
				VENDOR 01-26524	TOTALS		4,673.93
01-00314	SPOHN MEMORIAL HOSPITA I-201210173158		520 640-712	HOSPITAL-OUTPATIENT		129112	2,210.53
				VENDOR 01-00314	TOTALS		2,210.53
01-00476	CARE REGIONAL MEDICAL I-201210173159		520 640-712	HOSPITAL-OUTPATIENT		129093	2,144.52
				VENDOR 01-00476	TOTALS		2,144.52
01-00012	MEDICAL ARTS CLINIC I-201210173160		520 640-716	LAB & X-RAY NON HOSPITAL		129104	102.92
				VENDOR 01-00012	TOTALS		102.92
01-00301	RADIOLOGY ASSOCIATES, I-201210173161		520 640-716	LAB & X-RAY NON HOSPITAL		129109	793.32
				VENDOR 01-00301	TOTALS		793.32

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201210173162	520 640-716	LAB & X-RAY NON HOSPITAL		129096	264.80
					VENDOR 01-00587	TOTALS	264.80
01-01101	RADIOLOGY & IMAGING OF	I-201210173163	520 640-716	LAB & X-RAY NON HOSPITAL		129108	246.73
					VENDOR 01-01101	TOTALS	246.73
01-50430	COASTAL MEDICAL CLINIC	I-201210173164	520 640-716	LAB & X-RAY NON HOSPITAL		129097	201.28
01-50430	COASTAL MEDICAL CLINIC	I-201210173165	520 640-720	RURAL HEALTH CLINIC		129097	995.35
					VENDOR 01-50430	TOTALS	1,196.63
01-49398	NBH PHYSICIAN SERVICES	I-201210173166	520 640-728	EMERGENCY PHYSICIAN		129106	291.31
					VENDOR 01-49398	TOTALS	291.31
01-00476	CARE REGIONAL MEDICAL	I-201210173167	520 640-732	EMERGENCY HOSPITAL		129093	911.27
					VENDOR 01-00476	TOTALS	911.27
01-26524	CHRISTUS SPOHN HOSPITA	I-201210173168	520 640-732	EMERGENCY HOSPITAL		129095	2,157.74
					VENDOR 01-26524	TOTALS	2,157.74
01-00476	CARE REGIONAL MEDICAL	I-201210173169	520 640-749	OPTIONAL HEALTH CARE SERVICES		129093	464.93
					VENDOR 01-00476	TOTALS	464.93
01-51203	FIDELIS ANESTHESIA SER	I-201210173170	520 640-749	OPTIONAL HEALTH CARE SERVICES		129099	148.36
					VENDOR 01-51203	TOTALS	148.36
01-26572	JEREMY MILLS, DDS	I-201210173171	520 640-767	DENTAL		129105	99.10
					VENDOR 01-26572	TOTALS	99.10

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER,	DDS I-201210173172	520 640-767	DENTAL		129092	228.44
						VENDOR 01-27337 TOTALS	228.44

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 22,591.74

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 22,591.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.32
01-27300	UNITED STATES TREASURY	I-T4 1012B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.98
						VENDOR 01-27300 TOTALS	332.30
01-49731	AT&T LONG DISTANCE	I-201210173175	530 640-421	TELEPHONE	: ASSISTANCE	129145	7.05
						VENDOR 01-49731 TOTALS	7.05
01-49704	STREAM ENERGY PLEDGE D	I-201210113119	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11 129084		50.00
01-49704	STREAM ENERGY PLEDGE D	I-201210173187	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11 129085		47.57
						VENDOR 01-49704 TOTALS	97.57
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							436.92
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							436.92

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: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000305787	550 640-760	INMATE PRESCR:	SEPT 2012 CHARGES	129088	436.76
01-49271	DIAMOND PHARMACY SERVI	I-IN000305787	550 640-763	INMATE MEDICA:	SEPT 2012 CHARGES	129088	152.48
				VENDOR 01-49271	TOTALS		589.24
01-50430	COASTAL MEDICAL CLINIC	I-XB3143C6782090	550 640-764	FEDERAL PRISO:	PATIENT XB3143C67820	129087	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3420C6782068	550 640-764	FEDERAL PRISO:	PATIENT XB3420C67820	129087	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3582C6782098	550 640-764	FEDERAL PRISO:	PATIENT XB3582C67820	129087	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3624C6782049	550 640-764	FEDERAL PRISO:	PATIENT XB3624C67820	129087	50.00
				VENDOR 01-50430	TOTALS		200.00
01-00521	X-RAY ON WHEELS, INC.	I-09292012A	550 640-765	INMATE MEDICA:	ACCT 65 SEPT 2012	129090	270.00
				VENDOR 01-00521	TOTALS		270.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2131C6781976	550 640-765	INMATE MEDICA:	PATIENT XB2131C78197	129087	82.39
				VENDOR 01-50430	TOTALS		82.39
01-50989	ROCKPORT URGENT CARE C	I-22042	550 640-765	INMATE MEDICA:	PATIENT 22042 9/12/1	129089	164.27
				VENDOR 01-50989	TOTALS		164.27
01-50430	COASTAL MEDICAL CLINIC	I-XB2419C6137409	550 640-766	OTHER MEDICAL:	PATIENT XB2419C61374	129087	58.55
01-50430	COASTAL MEDICAL CLINIC	I-XB3046C6036258	550 640-766	OTHER MEDICAL:	PATIENT XB3046C60362	129087	58.55
				VENDOR 01-50430	TOTALS		117.10
01-51296	CHRISTUS SPOHN HEALTH	I-0013-37	550 640-769	IMMUNIZATIONS:	FLU VACCINE	129086	3,425.00
				VENDOR 01-51296	TOTALS		3,425.00
				DEPARTMENT 640	EXPENDITURES	TOTAL:	4,848.00
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	4,848.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00911	WEST PAYMENT CENTER	I-825751191	560 475-312	LAW BOOKS	: WESTLAW USAGE CHARGE	129250	167.00
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						VENDOR 01-00911	TOTALS	167.00
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DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 167.00

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 167.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.53
01-27300	UNITED STATES TREASURY	I-T4 1012B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.79
						VENDOR 01-27300 TOTALS	83.32
01-50288	REDWOOD BIOTECH	I-11198920129	670 456-412	DRUG SCREEN &:	DRUG SCREENS SEPT 20	129219	20.00
						VENDOR 01-50288 TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-201210173175	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	129145	5.15
						VENDOR 01-49731 TOTALS	5.15
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	108.47
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	108.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 10/09/2012 THRU 10/22/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 9/12	720 565-710	SALES TAX REM: SEPT 12	SALES TAX -	129142	0.00
						VENDOR 01-00001 TOTALS	0.00
						DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:	0.00
						VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:	0.00
						REPORT GRAND TOTAL:	775,173.78

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
PRIOR	520-640-700	PHYSICIAN-NON EMERGENCY	58.72						
		** PRIOR YEAR TOTALS **	58.72						
2012	120-110-105	A/R EMPLOYEE	385.31						
	120-300-390	STATE SALES TAX*NON-EXPENS	1,820.68	0	253.89				
	120-300-550	DOG POUND COLLE*NON-EXPENS	300.00	7,000-	1,200.97				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	23.00	0	0.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	247.35	0	36.55				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	108.00	0	302.76-				
	120-401-201	SOCIAL SECURITY TAXES	508.35	13,990	3,254.89		255,851	52,781.89	
	120-401-310	OFFICE SUPPLIES	38.43	2,200	1,030.22		255,851	52,781.89	
	120-401-421	TELEPHONE	13.18	2,500	17.36		255,851	52,781.89	
	120-403-201	SOCIAL SECURITY TAXES	420.51	12,495	3,990.04				
	120-403-421	TELEPHONE	0.16	1,300	895.69				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	275.46				
	120-405-421	TELEPHONE	0.00	600	197.78				
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	89.24				
	120-409-201	SOCIAL SECURITY TAXES	207.57	2,161	296.88-	Y			
	120-409-310	OFFICE SUPPLIES	2,265.93	16,000	4,158.81				
	120-409-410	PROFESSIONAL SERVICES	9,748.14	80,000	32,833.14-	Y			
	120-409-411	EDUCATIONAL PROGRAM	1,481.51	2,500	1,018.49				
	120-409-420	POSTAGE	1,244.00	19,500	9,681.22				
	120-409-421	TELEPHONE	0.22	3,000	1,530.91				
	120-409-430	ADVERTISING/LEGAL NOTICES	1,302.12	7,000	508.70				
	120-409-435	BANK CHARGES	675.41	3,000	2,254.04-	Y			
	120-415-201	SOCIAL SECURITY TAXES	335.69	9,669	3,117.50				
	120-415-418	MAINTENANCE AGREEMENTS	1,594.11	209,000	65,744.53				
	120-415-421	TELEPHONE	89.72	10,000	6,453.15				
	120-415-570	OFFICE FURNITURE & EQUIPME	56,102.79	133,500	59,117.48-	Y			
	120-426-201	SOCIAL SECURITY TAXES	348.81	16,969	3,968.15				
	120-426-401	ATTORNEY FEES	4,724.00	70,000	7,896.20				
	120-426-421	TELEPHONE	6.81	1,153	341.52				
	120-426-482	COURT COSTS	1,248.05	17,500	699.91-	Y			
	120-435-201	SOCIAL SECURITY TAXES	11.90	1,433	1,011.91				
	120-435-421	TELEPHONE	0.91	1,500	561.93				
	120-435-482	COURT COSTS	288.17	15,000	2,964.97				
	120-450-201	SOCIAL SECURITY TAXES	635.76	18,557	5,361.73				
	120-450-310	OFFICE SUPPLIES	50.57	4,500	1,693.92				
	120-450-421	TELEPHONE	40.10	1,700	535.64				
	120-455-201	SOCIAL SECURITY TAXES	266.18	8,549	2,876.97				
	120-455-421	TELEPHONE	14.73	2,000	967.40				
	120-455-483	JUROR EXPENSE	96.00	1,000	442.00				
	120-460-201	SOCIAL SECURITY TAXES	302.36	8,920	2,648.47				
	120-460-421	TELEPHONE	7.28	1,600	796.11				
	120-465-201	SOCIAL SECURITY TAXES	77.19	2,817	1,172.82				
	120-465-421	TELEPHONE	5.29	1,000	758.76				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-475-201		SOCIAL SECURITY TAXES	902.71	24,721	6,566.18		
120-475-312		LAW BOOKS	312.00	8,000	3,739.66		
120-475-420		POSTAGE	20.91	1,500	539.86		
120-475-421		TELEPHONE	53.60	1,800	476.71		
120-475-425		CONFERENCES & ASSOC DUES	275.00	7,000	3,983.06		
120-475-460		INSURANCE/BOND PREMIUMS	3,859.00	5,950	1,861.00		
120-475-482		COURT COSTS	40.50	3,600	1,795.55		
120-490-201		SOCIAL SECURITY TAXES	91.74	6,195	3,954.31		
120-490-313		MISCELLANEOUS SUPPLIES	107.00	10,000	8,745.02		
120-490-421		TELEPHONE	0.00	600	293.67		
120-495-201		SOCIAL SECURITY TAXES	531.83	14,708	3,512.36		
120-495-310		OFFICE SUPPLIES	6.58	2,800	1,799.79		
120-495-421		TELEPHONE	10.90	750	135.34-	Y	
120-495-425		CONFERENCES & ASSOC DUES	48.00	7,000	1,300.28		
120-497-201		SOCIAL SECURITY TAXES	416.37	11,183	2,578.43		
120-497-421		TELEPHONE	23.82	400	116.76		
120-499-201		SOCIAL SECURITY TAXES	617.25	19,385	6,265.24		
120-499-421		TELEPHONE	17.79	4,000	1,048.13		
120-499-425		CONFERENCES & ASSOC DUES	210.00	5,500	3,169.43		
120-510-201		SOCIAL SECURITY TAXES	356.45	11,124	3,387.69		
120-510-311		CLEANING & JANITORIAL SUPP	434.68	20,000	7,424.35		
120-510-410		PROFESSIONAL SERVICES	6,323.35	56,000	17,424.00		
120-510-418		MAINTENANCE AGREEMENTS	2,605.60	36,000	9,944.00		
120-510-421		TELEPHONE	6.55	700	71.03-	Y	
120-510-450		BLDG REPAIRS & MAINTENANCE	2,129.82	22,000	12,652.22		
120-510-496		UNIFORMS	96.78	2,390	449.39		
120-543-201		SOCIAL SECURITY TAXES	7.58	197	37.83		
120-550-201		SOCIAL SECURITY TAXES	54.08	1,430	291.43		
120-555-201		SOCIAL SECURITY TAXES	54.98	1,430	275.41		
120-565-201		SOCIAL SECURITY TAXES	3,373.91	81,717	18,769.22		
120-565-310		OFFICE SUPPLIES	109.99	8,000	2,108.32		
120-565-313		MISCELLANEOUS SUPPLIES	2,098.51	10,000	3,121.89		
120-565-331		GAS, OIL, LUBRICANTS	654.78	70,000	19,007.38		
120-565-421		TELEPHONE	65.09	19,366	3,431.12		
120-565-450		BLDG REPAIRS & MAINTENANCE	480.68	9,500	543.14		
120-565-453		MOTOR VEHICLE REPAIRS & MA	338.40	37,300	9,058.49		
120-565-470		MISCELLANEOUS	144.46	4,500	580.14-	Y	
120-565-472		CRIMINAL INVESTIGATIVE MIS	44.78	4,500	1,292.57		
120-565-495		TRAINING	412.54	7,500	3,580.76		
120-565-575		SMALL EQUIPMENT	77.85	8,000	2,176.07		
120-566-201		SOCIAL SECURITY TAXES	159.80	3,605	1,061.37		
120-567-201		SOCIAL SECURITY TAXES	4,600.61	135,229	33,735.77		
120-567-310		OFFICE SUPPLIES	203.35	3,000	112.99		
120-567-311		CLEANING & JANITORIAL SUPP	1,346.41	48,000	18,549.16		
120-567-313		MISCELLANEOUS SUPPLIES	1,215.45	51,000	2,017.54		
120-567-315		PROTECTIVE SUPPLIES	114.50	1,000	416.73		
120-567-331		GAS, OIL, LUBRICANTS	510.21	31,000	7,394.01		
120-567-332		FOOD	7,444.06	195,000	30,155.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	120-567-353	REPAIR PARTS	52.80	6,500	1,879.52				
	120-567-421	TELEPHONE	55.25	8,700	4,872.61				
	120-567-450	BLDG REPAIRS & MAINTENANCE	18,801.13	58,500	16,001.61-	Y			
	120-567-470	MISCELLANEOUS	125.00	500	375.00				
	120-567-496	UNIFORMS	9.73	8,000	1,122.51				
	120-567-498	BOARDING PRISONERS	374.95	29,000	16,513.87				
	120-567-575	SMALL EQUIPMENT	192.00	900	228.03				
	120-569-118	CITY OF ROCKPORT DISPATCH	19,969.07	313,429	90,910.96				
	120-569-310	OFFICE SUPPLIES	34.93	3,200	443.18				
	120-569-421	TELEPHONE	23.97	4,000	1,458.31				
	120-569-456	EQUIPMENT RENTAL	185.00	8,500	5,437.30				
	120-569-488	TRAVEL & MEALS	126.79	1,500	413.41				
	120-570-201	SOCIAL SECURITY TAXES	44.34	1,403	304.95				
	120-570-421	TELEPHONE	47.50	250	132.99				
	120-570-497	JUVENILE DETENTION	2,300.00	45,000	19,400.00-	Y			
	120-585-201	SOCIAL SECURITY TAXES	82.56	2,353	612.25				
	120-585-310	OFFICE SUPPLIES	137.47	1,000	390.27				
	120-585-421	TELEPHONE	16.86	616	193.60				
	120-590-201	SOCIAL SECURITY TAXES	478.80	13,791	3,640.26				
	120-590-310	OFFICE SUPPLIES	46.79	3,100	1,889.05				
	120-590-421	TELEPHONE	19.20	3,720	1,573.36				
	120-590-425	CONFERENCES & ASSOC DUES	410.00	3,500	1,132.47				
	120-590-470	MISCELLANEOUS	100.00	4,000	1,694.94				
	120-590-488	TRAVEL & MEALS	8.03	1,800	1,727.46				
	120-595-201	SOCIAL SECURITY TAXES	350.78	9,702	2,214.35				
	120-595-310	OFFICE SUPPLIES	34.00	1,000	162.73				
	120-595-421	TELEPHONE	0.30	320	119.36				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	987.23	4,500	4,014.71-	Y			
	120-595-496	UNIFORMS	68.98	2,537	545.15				
	120-600-201	SOCIAL SECURITY TAXES	436.19	12,441	3,700.49				
	120-600-330	AUTOMOTIVE SUPPLIES	293.46	24,000	4,255.46				
	120-600-331	GAS, OIL, LUBRICANTS	27,166.53	90,000	23,912.03				
	120-600-353	REPAIR PARTS	4,080.52	130,000	34,367.19				
	120-600-410	PROFESSIONAL SERVICES	303.40	15,000	3,912.81				
	120-600-496	UNIFORMS	54.84	2,600	526.39				
	120-622-421	TELEPHONE	0.00	300	99.69				
	120-640-401	ATTORNEY FEES	3,525.00	100,000	35,059.93				
	120-642-201	SOCIAL SECURITY TAXES	319.90	9,491	2,417.25				
	120-642-310	OFFICE SUPPLIES	3.25	800	350.65				
	120-642-313	MISCELLANEOUS SUPPLIES	79.27	2,300	180.34				
	120-642-320	CHEMICAL SUPPLIES	100.95	1,800	314.38				
	120-642-331	GAS, OIL, LUBRICANTS	89.90	12,000	2,128.63				
	120-642-410	PROFESSIONAL SERVICES	22.35	2,500	681.92				
	120-642-421	TELEPHONE	8.14	3,100	815.74				
	120-642-425	CONFERENCES & ASSOC DUES	319.38	4,000	178.42				
	120-642-580	MACHINERY & EQUIPMENT	812.53	2,600	235.03				
	120-660-410	PROFESSIONAL SERVICES	200.00	1,600	0.00				
	120-665-201	SOCIAL SECURITY TAXES	112.92	4,398	1,831.05				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-665-313	MISCELLANEOUS SUPPLIES	79.67	1,100	80.21		
	120-665-331	GAS, OIL, LUBRICANTS	62.49	2,000	824.61		
	120-665-421	TELEPHONE	10.25	2,380	546.14		
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,429.46				
	150-200-252	FICA PAYABLE	10,645.33				
	150-200-254	MEDICARE PAYABLE	3,749.42				
	150-200-258	DEF COMP -	1,010.00				
	150-200-259	DEF COMP - NATIONWIDE	345.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,617.22				
	150-200-268	OTHER GARNISHMENTS PAYABLE	812.92				
	150-200-270	COLONIAL INSURANCE PAYABLE	16.02-				
	150-200-272	AFLAC PAYABLE	1,876.20				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	528.12				
	200-611-201	SOCIAL SECURITY TAXES	1,693.34	50,080	16,533.63		
	200-611-313	MISCELLANEOUS SUPPLIES	69.85	1,500	1,160.03		
	200-611-315	PROTECTIVE SUPPLIES	490.24	2,500	282.03		
	200-611-331	GAS, OIL, LUBRICANTS	148.13	90,000	19,318.35		
	200-611-351	ROAD MATERIALS	62,329.70	650,000	45,394.19-	Y	
	200-611-421	TELEPHONE	22.11	6,450	3,102.34		
	200-611-470	MISCELLANEOUS	61.00	1,800	557.10		
	200-611-495	TRAINING	149.00	2,500	1,514.76		
	200-611-496	UNIFORMS	208.56	8,500	2,519.91		
	220-611-201	SOCIAL SECURITY TAXES	226.71	6,656	1,872.64		
	240-614-409	ROAD & BRIDGE SERVICES	734.27	0	94,380.84-	Y	
	290-660-102	SALARY, APPOINTED OFFICIAL	1,393.27	0	16,818.76-	Y	
	290-660-130	TRAVEL ALLOWANCE	127.21	0	1,535.65-	Y	
	290-660-140	CELL PHONE ALLOWANCE	21.20	0	255.90-	Y	
	290-660-201	SOCIAL SECURITY TAXES	108.47	0	1,387.15-	Y	
	290-660-202	RETIREMENT CONTRIBUTIONS	123.80	0	1,494.44-	Y	
	290-660-203	GROUP INSURANCE	237.71	0	2,499.35-	Y	
	290-660-204	UNEMPLOYMENT INSURANCE	8.36	0	100.91-	Y	
	290-660-205	WORKERS COMP INSURANCE	25.78	0	311.13-	Y	
	310-608-102	SALARY, APPOINTED OFFICIAL	55.29	0	293.02-	Y	
	310-608-130	TRAVEL ALLOWANCE	5.05	0	26.76-	Y	
	310-608-140	CELL PHONE ALLOWANCE	0.84	0	4.46-	Y	
	310-608-201	SOCIAL SECURITY TAXES	4.30	0	23.90-	Y	
	310-608-202	RETIREMENT CONTRIBUTIONS	4.91	0	26.04-	Y	
	310-608-203	GROUP INSURANCE	9.43	0	22.64-	Y	
	310-608-204	UNEMPLOYMENT INSURANCE	0.33	0	1.75-	Y	
	310-608-205	WORKERS COMP INSURANCE	1.02	0	5.41-	Y	
	310-610-102	SALARY, APPOINTED OFFICIAL	33.17	0	3,112.74-	Y	
	310-610-130	TRAVEL ALLOWANCE	3.03	0	284.22-	Y	
	310-610-140	CELL PHONE ALLOWANCE	0.50	0	47.37-	Y	
	310-610-201	SOCIAL SECURITY TAXES	2.58	0	260.96-	Y	
	310-610-202	RETIREMENT CONTRIBUTIONS	2.95	0	276.63-	Y	
	310-610-203	GROUP INSURANCE	5.66	0	335.30-	Y	
	310-610-204	UNEMPLOYMENT INSURANCE	0.20	0	18.66-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-610-205	WORKERS COMP INSURANCE	0.61	0	57.60-	Y	
	310-610-410	PROFESSIONAL SERVICES	251.50	0	17,190.79-	Y	
	310-611-410	PROFESSIONAL SERVICES	2,250.00	0	3,000.00-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	121.63	0	1,072.59-	Y	
	310-623-130	TRAVEL ALLOWANCE	11.11	0	97.92-	Y	
	310-623-140	CELL PHONE ALLOWANCE	1.85	0	16.32-	Y	
	310-623-201	SOCIAL SECURITY TAXES	9.47	0	88.86-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	10.81	0	95.29-	Y	
	310-623-203	GROUP INSURANCE	20.75	0	181.82-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.73	0	6.43-	Y	
	310-623-205	WORKERS COMP INSURANCE	2.25	0	19.90-	Y	
	310-628-102	SALARY, APPOINTED OFFICIAL	33.18	0	94.00-	Y	
	310-628-130	TRAVEL ALLOWANCE	3.02	0	8.55-	Y	
	310-628-140	CELL PHONE ALLOWANCE	0.51	0	1.44-	Y	
	310-628-201	SOCIAL SECURITY TAXES	2.59	0	7.36-	Y	
	310-628-202	RETIREMENT CONTRIBUTIONS	2.94	0	8.34-	Y	
	310-628-203	GROUP INSURANCE	5.67	0	15.10-	Y	
	310-628-204	UNEMPLOYMENT INSURANCE	0.19	0	0.55-	Y	
	310-628-205	WORKERS COMP INSURANCE	0.63	0	1.77-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	3,140.82	0	14,108.26-	Y	
	400-630-201	SOCIAL SECURITY TAXES	102.47	2,119	548.09		
	400-630-470	MISCELLANEOUS	15.00	1,300	268.72		
	410-650-201	SOCIAL SECURITY TAXES	317.49	8,720	2,410.28		
	410-650-421	TELEPHONE	0.62	2,400	1,590.01		
	410-650-591	BOOKS	62.91	20,200	13,624.51		
	430-406-781	SHSP 2010 - TOWER	76,586.10	0	128,132.00-	Y	
	430-565-321	STONEGARDEN - (OPSG)	2,416.18	0	767,390.89-	Y	
	430-660-741	CIAP GRANT - 2008	5,000.00	0	60,142.30-	Y	
	430-660-742	CIAP GRANT - 2009/2010	43,614.58	0	285,814.82-	Y	
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	24,894.00-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	2,000.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	80.57	2,184	487.78		
	450-403-421	TELEPHONE	0.52	300	98.81		
	450-403-470	MISCELLANEOUS	185.50	2,400	730.50		
	460-400-455	JPI REMIT TO OMNI	449.57	0	1,362.37-	Y	
	470-650-312	LAW BOOKS	218.50	13,300	4,567.24		
	480-565-201	SOCIAL SECURITY TAXES	49.60	1,301	257.89		
	500-100-200	INVESTMENTS	240,000.00				
	500-539-201	SOCIAL SECURITY TAXES	403.03	13,332	4,764.89		
	500-539-331	GAS, OIL, LUBRICANTS	38,156.39	480,000	52,891.99		
	500-539-421	TELEPHONE	4.26	3,000	304.26		
	500-539-441	UTILITIES	86.17	46,500	20,186.55		
	500-539-450	BLDG REPAIRS & MAINTENANCE	570.88	22,500	3,650.25		
	500-539-470	MISCELLANEOUS	67.59	3,750	1,286.46		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,484.03	95,000	18,381.68		
	520-640-704	PRESCRIPTION DRUGS	4,114.46	95,000	9,492.22		
	520-640-708	HOSPITAL-INPATIENT	4,673.93	150,000	18,692.68		
	520-640-712	HOSPITAL-OUTPATIENT	4,355.05	80,000	42,141.71		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	520-640-716	LAB & X-RAY NON HOSPITAL	1,609.05	25,000		2,641.13			
	520-640-720	RURAL HEALTH CLINIC	995.35	0		6,264.85-	Y		
	520-640-728	EMERGENCY PHYSICIAN	291.31	7,400		3,223.73			
	520-640-732	EMERGENCY HOSPITAL	3,069.01	25,000		16,001.96-	Y		
	520-640-749	OPTIONAL HEALTH CARE SERVI	613.29	20,000		2,186.96-	Y		
	520-640-767	DENTAL	327.54	7,800		1,674.37-	Y		
	530-640-201	SOCIAL SECURITY TAXES	332.30	9,807		2,528.71			
	530-640-421	TELEPHONE	7.05	1,102		178.34			
	530-640-499	ASSISTANCE PROGRAM	97.57	5,200		2,653.68			
	550-640-760	INMATE PRESCRIPTIONS	436.76	28,500		17,598.75			
	550-640-763	INMATE MEDICAL SUPPLIES	152.48	3,500		1,116.20			
	550-640-764	FEDERAL PRISONER IN HOUSE	200.00	13,000		8,450.00			
	550-640-765	INMATE MEDICAL	516.66	35,000		10,869.30			
	550-640-766	OTHER MEDICAL & HOSPITAL	117.10	30,000		30,418.90			
	550-640-769	IMMUNIZATIONS	3,425.00	10,000		8,150.00			
	560-475-312	LAW BOOKS	167.00	0		2,664.48-	Y		
	670-456-201	SOCIAL SECURITY TAXES	83.32	2,084		294.20			
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	250		477.50			
	670-456-421	TELEPHONE	5.15	1,000		363.24			
	720-565-710	SALES TAX REMIT TO STATE	0.00	0		0.00			
		TOTAL:	775,115.06						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,884.34
120-401	GEN ADMIN COMM COURT	559.96
120-403	COUNTY CLERK	420.67
120-405	VETERAN'S SERVICE	50.36
120-406	EMERGENCY MANAGEMENT	17.75
120-409	NON-DEPARTMENTAL	16,924.90
120-415	INFORMATION TECHNOLOGY	58,122.31
120-426	JUDICIAL COUNTY COURT	6,327.67
120-435	DISTRICT COURT	300.98
120-450	DISTRICT CLERK	726.43
120-455	JUSTICE OF THE PEACE # 1	376.91
120-460	JUSTICE OF THE PEACE # 2	309.64
120-465	COLLECTIONS	82.48
120-475	COUNTY ATTORNEY	5,463.72
120-490	ELECTIONS	198.74
120-495	COUNTY AUDITOR	597.31
120-497	COUNTY TREASURER	440.19
120-499	TAX ASSESSOR-COLLECTOR	845.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	11,953.23
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	54.08
120-555	CONSTABLE #2	54.98
120-565	COUNTY SHERIFF	7,800.99
120-566	LICENSE & WEIGHT	159.80
120-567	JAIL	35,045.45
120-569	DISPATCHERS	20,339.76
120-570	CORRECTIONS	2,391.84
120-585	HIGHWAY PATROL	236.89
120-590	HEALTH & SANITATION INSP	1,062.82
120-595	SOLID WASTE DISPOSAL	1,441.29
120-600	FLEET OPER & MAINT	32,334.94
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	3,525.00
120-642	ANIMAL CONTROL	1,755.67
120-660	PARKS	200.00
120-665	EXTENSION OFFICE	265.33

120 TOTAL	GENERAL FUND	213,279.05
150	NON-DEPARTMENTAL	49,176.44

150 TOTAL	PAYROLL FUND	49,176.44
200-611	ROAD & BRIDGE FUND	65,171.93

200 TOTAL	ROAD & BRIDGE FUND	65,171.93
220-611	FLOOD CONTROL	226.71

220 TOTAL	FLOOD CONTROL FUND	226.71
240-614	GRIFFITH STREET	734.27

240 TOTAL	2011 FLOOD CAPITAL PROJEC	734.27
290-660	VENUE TAX EXPENDITURES	2,045.80

290 TOTAL	VENUE TAX FUND	2,045.80
310-608	AP8 IVY LANE	81.17
310-610	AP10 B/P/J HOUSE MOVE	300.20
310-611	AP11 KIOSK & BRIDGE TULE	2,250.00
310-623	AP23 EPHEMERAL POND	178.60
310-628	AP28 AIRPORT ROAD	48.73

310 TOTAL	2011 VENUE CAPITAL PROJEC	2,858.70
380-475	CO ATTY HOT CHECK FUND	3,140.82

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	3,140.82
400-630	MOSQUITO CONTROL EXPENSES	117.47
400 TOTAL	MOSQUITO CONTROL FUND	117.47
410-650	LIBRARY EXPENSES	381.02
410 TOTAL	LIBRARY FUND	381.02
430-406	EMERGENCY MANAGEMENT	76,586.10
430-565	STONEGARDEN - (OPSG)	2,416.18
430-660	CIAP GRANT	48,614.58
430-670	TCEQ GRANT	2,000.00
430 TOTAL	CAPITAL PROJECTS FUND	129,616.86
450-403	RECORDS MGMT EXPENSES	266.59
450 TOTAL	RECORDS MGMT & PRES FUND	266.59
460-400	OMNIBASE	449.57
460 TOTAL	OMNI FUND	449.57
470-650	LAW BOOKS	218.50
470 TOTAL	LAW LIBRARY	218.50
480-565	COURTHOUSE SECURITY	49.60
480 TOTAL	COURTHOUSE SECURITY FUND	49.60
500	NON-DEPARTMENTAL	240,000.00
500-539	AIRPORT EXPENSES	39,288.32
500 TOTAL	AIRPORT FUND	279,288.32
520-640	INDIGENT HEALTH CARE EXP	22,591.74
520 TOTAL	INDIGENT HEALTH CARE	22,591.74
530-640	ASSISTANCE DEPARTMENT	436.92
530 TOTAL	A.C. ASSISTANCE PROGRAM	436.92
550-640	EXPENDITURES	4,848.00
550 TOTAL	HEALTH CARE SALES TAX FND	4,848.00
560-475	PRETRIAL INTERVENTION PR	167.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
560 TOTAL	PRETRIAL INTERVENTION PRO	167.00
670-456	JUVENILE CASE MANAGER	108.47
670 TOTAL	JUVENILE CASE MNG FUND	108.47
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
	** TOTAL **	775,173.78

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/09/2012 THRU 10/22/2012
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **