

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01156	AMASON, VALERIE K.	I-TA 10/22-10/24/12	120 110-105	A/R EMPLOYEE :	ADVANCE MEALS	128962	115.00
					VENDOR 01-01156	TOTALS	115.00
01-1	JJAT	I-2012 FALL JJAT	120 110-105	A/R EMPLOYEE :	JJAT: 2012 FALL CON	128811	140.00
01-1	OMNI AUSTIN HOTEL - SO	I-201209282951	120 110-105	A/R EMPLOYEE :	HOTEL STAY- BRENDA	128808	310.50
					VENDOR 01-1	TOTALS	450.50
01-26950	RODRIGUEZ, BRENDA	I-TA- 10/2-4/12	120 110-105	A/R EMPLOYEE :	MILEAGE	128809	213.90
01-26950	RODRIGUEZ, BRENDA	I-TA- 10/2-4/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	128809	125.00
					VENDOR 01-26950	TOTALS	338.90
01-27778	TEXAS CONFERENCE OF UR	I-6439	120 110-105	A/R EMPLOYEE :	REG- BRENDA RODRIGUE	128810	105.00
					VENDOR 01-27778	TOTALS	105.00
01-50112	LITTLETON, DANIELLE	I-TA- 10/22-24/12	120 110-105	A/R EMPLOYEE :	MILEAGE	129026	185.26
01-50112	LITTLETON, DANIELLE	I-TA- 10/22-24/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	129026	115.00
					VENDOR 01-50112	TOTALS	300.26
01-50360	CHANEY, JACK	I-TA- 9/30-10/3/12	120 110-105	A/R EMPLOYEE :	MILEAGE	128804	185.80
01-50360	CHANEY, JACK	I-TA- 9/30-10/3/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	128804	200.00
					VENDOR 01-50360	TOTALS	385.80
01-50899	RIOS, LORA	I-TA- 10/21-24/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	129044	70.00
01-50899	RIOS, LORA	I-TA- 10/21-24/12	120 110-105	A/R EMPLOYEE :	PARKING	129044	20.00
					VENDOR 01-50899	TOTALS	90.00
01-00648	TEXAS PARKS & WILDLIFE	I-201209282953	120 300-613	JP COLLECT FO:	FINES COLLECTED BY J	129065	191.25
					VENDOR 01-00648	TOTALS	191.25
01-1	MICHAEL GOTHARD, CONST	I-A-10-3050-TX-C	120 300-746	DIST.CLERK CO:	MICHAEL GOTHARD, CON	129030	70.00
					VENDOR 01-1	TOTALS	70.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27754	ATTORNEY GENERAL OF TE	I-A-11-0185-CV-C	120 300-746	DIST.CLERK CO: OAG # 0009765588		128971	19.56
01-27754	ATTORNEY GENERAL OF TE	I-A-12-0194-CV-C	120 300-746	DIST.CLERK CO: A-12-0194-CV-C COURT		128971	9.90
01-27754	ATTORNEY GENERAL OF TE	I-A-12-7022-FL	120 300-746	DIST.CLERK CO: A-12-7022-FL COURT C		128971	33.00
				VENDOR 01-27754	TOTALS		62.46
01-49243	CONSTABLE BRUCE ELFANT	I-A-07-3117-TX-A	120 300-746	DIST.CLERK CO: A-07-3117-TX-A		128998	270.00
				VENDOR 01-49243	TOTALS		270.00
01-49244	CONSTABLE JERRY BOUCHE	I-A-10-3065-TX-C	120 300-746	DIST.CLERK CO: A-10-3065-TX-C OUT C		128976	75.00
				VENDOR 01-49244	TOTALS		75.00
01-49989	WILLIAMS, TOMMY	I-A-12-3036-TX-A	120 300-746	DIST.CLERK CO: OUT OF CO SHERIFF SE		129077	60.00
				VENDOR 01-49989	TOTALS		60.00
01-50468	CONSTABLE VAL FLORES	I-A-07-3117-TX-A	120 300-746	DIST.CLERK CO: OUT OF COUNTY SVC A-		129002	120.00
				VENDOR 01-50468	TOTALS		120.00
01-50878	JERI D. COX, TAX ASSES	I-A-07-3117-TX-A	120 300-746	DIST.CLERK CO: REFUND OUT OF CO SER		128990	70.00
				VENDOR 01-50878	TOTALS		70.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,704.17
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	411.98
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	96.37
				VENDOR 01-27300	TOTALS		508.35
01-27158	TCDRS	I-RET0912A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT		128814	562.32
01-27158	TCDRS	I-RET0912B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT		128814	562.32
				VENDOR 01-27158	TOTALS		1,124.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0912A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,033.33
01-27172	TAC HEBP	I-MCO0912B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,033.33
				VENDOR 01-27172	TOTALS		2,066.66
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 401-204	UNEMPLOYMENT :	GA COMM COURT	129061	55.83
				VENDOR 01-26885	TOTALS		55.83
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 401-205	WORKERS COMP :	4TH QTR 2012 GEN AD	128805	264.66
				VENDOR 01-26819	TOTALS		264.66
01-26874	WALMART COMMUNITY	I-201210043114	120 401-310	OFFICE SUPPLI:	CO JUDGE	129074	6.66
				VENDOR 01-26874	TOTALS		6.66
01-49635	OFFICE DEPOT	I-624413405001	120 401-310	OFFICE SUPPLI:	STAMP	129032	8.55
				VENDOR 01-49635	TOTALS		8.55
01-26865	SPRINT PCS	I-510028810-058	120 401-421	TELEPHONE :	CO JUDGE	129056	90.00
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201209252940	120 401-421	TELEPHONE :	COUNTY JUDGE	128970	21.63
				VENDOR 01-49731	TOTALS		21.63
01-50240	AT&T	I-201209242939	120 401-421	TELEPHONE :	CO JUDGE	128969	167.43
				VENDOR 01-50240	TOTALS		167.43
01-1	TEXAS ASSOCIATION OF C	I-201209262943	120 401-425	CONFERENCES &:	JACK CHANEY MEMBER#	128806	225.00
				VENDOR 01-1	TOTALS		225.00
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,539.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.12
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.19
				VENDOR 01-27300	TOTALS		428.31
01-27158	TCDRS	I-RET0912A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	482.53
01-27158	TCDRS	I-RET0912B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	482.53
				VENDOR 01-27158	TOTALS		965.06
01-27172	TAC HEBP	I-MCO0912A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,497.95
01-27172	TAC HEBP	I-MCO0912B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,497.95
				VENDOR 01-27172	TOTALS		2,995.90
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	129061	144.20
				VENDOR 01-26885	TOTALS		144.20
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 403-205	WORKERS COMP :	4TH QTR 2012 COUNTY	128805	225.22
				VENDOR 01-26819	TOTALS		225.22
01-49731	AT&T LONG DISTANCE	I-201209252940	120 403-421	TELEPHONE :	COUNTY CLERK	128970	1.99
				VENDOR 01-49731	TOTALS		1.99
01-50240	AT&T	I-201209242939	120 403-421	TELEPHONE :	COUNTY CLERK	128969	43.72
				VENDOR 01-50240	TOTALS		43.72
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	4,804.40
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
				VENDOR 01-27300	TOTALS		50.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0912A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	52.86
01-27158	TCDRS	I-RET0912B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	52.86
				VENDOR 01-27158	TOTALS		105.72
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	129061	22.66
				VENDOR 01-26885	TOTALS		22.66
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 405-205	WORKERS COMP :	4TH QTR 2012 VETERA	128805	24.68
				VENDOR 01-26819	TOTALS		24.68
01-49731	AT&T LONG DISTANCE	I-201209252940	120 405-421	TELEPHONE :	V.S.O.	128970	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201209242939	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	128969	43.73
				VENDOR 01-50240	TOTALS		43.73
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	247.15
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
				VENDOR 01-27300	TOTALS		17.75
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	129061	8.35
				VENDOR 01-26885	TOTALS		8.35
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 406-205	WORKERS COMP :	4TH QTR 2012 EMERGE	128805	28.37
				VENDOR 01-26819	TOTALS		28.37
01-26865	SPRINT PCS	I-510028810-058	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	129056	45.00
				VENDOR 01-26865	TOTALS		45.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	99.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.22
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.35
				VENDOR 01-27300	TOTALS		207.57
01-27158	TCDRS	I-RET0912A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	243.15
01-27158	TCDRS	I-RET0912B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	243.15
				VENDOR 01-27158	TOTALS		486.30
01-27172	TAC HEBP	I-MCO0912A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	599.18
01-27172	TAC HEBP	I-MCO0912B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	599.18
				VENDOR 01-27172	TOTALS		1,198.36
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	129061	101.41
				VENDOR 01-26885	TOTALS		101.41
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 409-205	WORKERS COMP :	4TH QTR 2012 NON-DE	128805	310.85
				VENDOR 01-26819	TOTALS		310.85
01-50208	UNITED STATES TREASURY	I-201210043107	120 409-205	WORKERS COMP :	74-6001998 FORM 941	129073	0.86
				VENDOR 01-50208	TOTALS		0.86
01-26874	WALMART COMMUNITY	I-201210043114	120 409-313	MISCELLANEOUS:	NON- DEPT	129074	25.12
				VENDOR 01-26874	TOTALS		25.12
01-49942	THE GRANT CONNECTION	I-09/19/2012	120 409-410	PROFESSIONAL :	PREP CYCLE 18 GRANT	129067	3,600.00
				VENDOR 01-49942	TOTALS		3,600.00
01-49705	POSTAGE BY PHONE RESER	I-201209282959	120 409-420	POSTAGE	: ACCT 33869405 FILL P	129038	5,000.00
				VENDOR 01-49705	TOTALS		5,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201209252940	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	128970	0.43
					VENDOR 01-49731 TOTALS		0.43
01-49999	PACIFIC TELEMANAGEMENT	I-443479	120 409-421	TELEPHONE	: AIRPORT	129034	76.50
					VENDOR 01-49999 TOTALS		76.50
01-50240	AT&T	I-201209242939	120 409-421	TELEPHONE	: FAX AND DATA	128969	21.86
01-50240	AT&T	I-201209282952	120 409-421	TELEPHONE	: PATHWAYS	128969	55.39
					VENDOR 01-50240 TOTALS		77.25
01-50264	SAN PATRICIO PUBLISHIN	I-201210023096	120 409-430	ADVERTISING/L:	EMPLOYMENT ADS SEPT	129052	192.50
					VENDOR 01-50264 TOTALS		192.50
01-51291	EXPERT PAY	I-201210033099	120 409-435	BANK CHARGES	: REGISTRATION FEE	001577	2.50
01-51291	EXPERT PAY	I-201210033099	120 409-435	BANK CHARGES	: PAYMENT PROCESSING F	001577	2.50
					VENDOR 01-51291 TOTALS		5.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	11,282.15
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.06
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.63
					VENDOR 01-27300 TOTALS		335.69
01-27158	TCDRS	I-RET0912A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	368.22
01-27158	TCDRS	I-RET0912B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	346.41
					VENDOR 01-27158 TOTALS		714.63
01-27172	TAC HEBP	I-MCO0912A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	599.18
01-27172	TAC HEBP	I-MCO0912B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	599.18
					VENDOR 01-27172 TOTALS		1,198.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	129061	157.79
				VENDOR 01-26885	TOTALS		157.79
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 415-205	WORKERS COMP :	4TH QTR 2012 INFORM	128805	170.15
				VENDOR 01-26819	TOTALS		170.15
01-49817	CARD SERVICE CENTER	I-201210023089	120 415-418	MAINTENANCE A:	IT GO DADDY.COM	128978	39.98
				VENDOR 01-49817	TOTALS		39.98
01-50939	INDIGENT HEALTHCARE SO	I-56548	120 415-418	MAINTENANCE A:	SEP 2012	129018	1,961.00
				VENDOR 01-50939	TOTALS		1,961.00
01-51262	TIME WARNER CABLE	I-201210043115	120 415-418	MAINTENANCE A:	COURTHOUSE 9/4-10/3	129069	745.00
				VENDOR 01-51262	TOTALS		745.00
01-26865	SPRINT PCS	I-510028810-058	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	129056	227.68
				VENDOR 01-26865	TOTALS		227.68
01-27380	WILSON COMMUNICATIONS	I-0645	120 415-421	TELEPHONE :	PROGRAM NEW PHONE	129078	50.00
				VENDOR 01-27380	TOTALS		50.00
01-49731	AT&T LONG DISTANCE	I-201209252940	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	128970	9.58
				VENDOR 01-49731	TOTALS		9.58
01-50240	AT&T	I-201209242939	120 415-421	TELEPHONE :	IT	128969	75.66
01-50240	AT&T	I-201210023091	120 415-421	TELEPHONE :	ACCT 287017879082 7/	128969	88.78
01-50240	AT&T	I-201209242939	120 415-455	MISC REPAIRS :	DSL INTERNET	128969	50.00
				VENDOR 01-50240	TOTALS		214.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50657	INFINITI COMMUNICATION	I-10-14037	120 415-455	MISC REPAIRS	: REPLACE HEADSET & PI	129019	97.50
01-50657	INFINITI COMMUNICATION	I-10-14037	120 415-455	MISC REPAIRS	: REPLACE HEADSET & PI	129019	0.00
						VENDOR 01-50657 TOTALS	97.50
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							5,921.80
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 426-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	436.21
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 426-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	102.03
						VENDOR 01-27300 TOTALS	538.24
01-27158	TCDRS	I-RET0912A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	663.30
01-27158	TCDRS	I-RET0912B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	647.24
						VENDOR 01-27158 TOTALS	1,310.54
01-27172	TAC HEBP	I-MCO0912A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	591.68
01-27172	TAC HEBP	I-MCO0912B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	591.68
						VENDOR 01-27172 TOTALS	1,183.36
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	129061	64.60
						VENDOR 01-26885 TOTALS	64.60
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 426-205	WORKERS COMP :	4TH QTR 2012 JUDICIA	128805	278.50
						VENDOR 01-26819 TOTALS	278.50
01-27651	LOIS ROGERS	I-A-11-7046-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-70	129048	80.00
01-27651	LOIS ROGERS	I-A-11-7132-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	129048	98.00
						VENDOR 01-27651 TOTALS	178.00
01-49654	ASACK, PATRICIA A., P.	I-A-11-7083-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	128968	620.00
						VENDOR 01-49654 TOTALS	620.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7089-FL 5	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-11-70	129007		218.00
				VENDOR 01-50128	TOTALS		218.00
01-49731	AT&T LONG DISTANCE	I-201209252940	120 426-421	TELEPHONE : CCAL	128970		8.09
				VENDOR 01-49731	TOTALS		8.09
01-50240	AT&T	I-201209242939	120 426-421	TELEPHONE : CCAL	128969		77.26
				VENDOR 01-50240	TOTALS		77.26
01-01044	CASTILLO, GRACIE	I-TA- 10/23-26/12	120 426-425	CONFERENCES &: MEAL PER DIEM	128980		140.00
				VENDOR 01-01044	TOTALS		140.00
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							4,616.59
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		60.62
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		14.17
				VENDOR 01-27300	TOTALS		74.79
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 435-204	UNEMPLOYMENT : DISTRICT COURT	129061		15.67
				VENDOR 01-26885	TOTALS		15.67
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 435-205	WORKERS COMP : 4TH QTR 2012 DISTRI	128805		84.36
				VENDOR 01-26819	TOTALS		84.36
01-49731	AT&T LONG DISTANCE	I-201209252940	120 435-421	TELEPHONE : DISTRICT ATTORNEY/ C	128970		4.76
				VENDOR 01-49731	TOTALS		4.76
01-50240	AT&T	I-201209242939	120 435-421	TELEPHONE : DISTRICT ATTY	128969		99.12
				VENDOR 01-50240	TOTALS		99.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00557	DELEON, ELIDA	I-LAT- 9/20/12	120 435-482	COURT COSTS	: TRAVEL EXPENSE 9/20/	128994	42.52
				VENDOR 01-00557	TOTALS		42.52
01-00887	YEAGER, RONALD M., HON	I-TE- 09/17/12	120 435-482	COURT COSTS	: MILEAGE	129079	12.21
01-00887	YEAGER, RONALD M., HON	I-TE- 09/17/12	120 435-482	COURT COSTS	: MEALS	129079	10.00
				VENDOR 01-00887	TOTALS		22.21
01-27346	MARK STOLLEY	I-25889 & 25477	120 435-482	COURT COSTS	: ATTORNEY FEES 25889	129060	210.00
				VENDOR 01-27346	TOTALS		210.00
01-50869	OLIVIA PORTALES	I-TE- SEPT 2012	120 435-482	COURT COSTS	: MILEAGE	129037	177.60
01-50869	OLIVIA PORTALES	I-TE- SEPT 2012	120 435-482	COURT COSTS	: MEALS	129037	24.93
				VENDOR 01-50869	TOTALS		202.53
02-1	TAWATER, LAVADA	I-9201201	120 435-483	JUROR EXPENSE:	TAWATER, LAVADA:	128924	6.00
02-1	YOUNG, RUBY	I-9201202	120 435-483	JUROR EXPENSE:	YOUNG, RUBY:	128938	6.00
02-1	STUFFLEBEAN, RICHARD	I-9201203	120 435-483	JUROR EXPENSE:	STUFFLEBEAN, RICHARD	128923	6.00
02-1	RAU, ROSE E	I-9201204	120 435-483	JUROR EXPENSE:	RAU, ROSE E:	128910	6.00
02-1	HOYE, SAN JUANITA	I-9201205	120 435-483	JUROR EXPENSE:	HOYE, SAN JUANITA:	128891	6.00
02-1	VILLA, SUZANNE M	I-9201206	120 435-483	JUROR EXPENSE:	VILLA, SUZANNE M:	128932	6.00
02-1	ROSS, MARY CATHERINE	I-9201207	120 435-483	JUROR EXPENSE:	ROSS, MARY CATHERINE	128915	6.00
02-1	MOROLES, SUZANNA	I-9201208	120 435-483	JUROR EXPENSE:	MOROLES, SUZANNA:	128903	6.00
02-1	AMASON, SHELDON B	I-9201209	120 435-483	JUROR EXPENSE:	AMASON, SHELDON B:	128863	6.00
02-1	LAQUA, SURYTA	I-9201210	120 435-483	JUROR EXPENSE:	LAQUA, SURYTA:	128897	6.00
02-1	PETERSON, MISTY	I-9201211	120 435-483	JUROR EXPENSE:	PETERSON, MISTY:	128909	6.00
02-1	REYNOLDS, PHILLIP	I-9201212	120 435-483	JUROR EXPENSE:	REYNOLDS, PHILLIP:	128912	6.00
02-1	SOUSA, JENNIFER	I-9201213	120 435-483	JUROR EXPENSE:	SOUSA, JENNIFER:	128920	6.00
02-1	ACUNA, REBECCA	I-9201214	120 435-483	JUROR EXPENSE:	ACUNA, REBECCA:	128860	6.00
02-1	OLSON, CLARENCE	I-9201215	120 435-483	JUROR EXPENSE:	OLSON, CLARENCE:	128905	6.00
02-1	KINDELL, REBA	I-9201216	120 435-483	JUROR EXPENSE:	KINDELL, REBA:	128894	6.00
02-1	ARD, GEORGE M	I-9201217	120 435-483	JUROR EXPENSE:	ARD, GEORGE M:	128867	6.00
02-1	TEDDER III, PATRICK	I-9201218	120 435-483	JUROR EXPENSE:	TEDDER III, PATRICK:	128925	6.00
02-1	GUIDRY, NORA E	I-9201219	120 435-483	JUROR EXPENSE:	GUIDRY, NORA E:	128885	6.00
02-1	HARVEY, CYNTHIA	I-9201220	120 435-483	JUROR EXPENSE:	HARVEY, CYNTHIA:	128888	6.00
02-1	SAVAGE, MICHELLE	I-9201221	120 435-483	JUROR EXPENSE:	SAVAGE, MICHELLE:	128917	6.00
02-1	BOWMAN, LINDA	I-9201222	120 435-483	JUROR EXPENSE:	BOWMAN, LINDA:	128870	6.00
02-1	TEETER, ALBERT	I-9201223	120 435-483	JUROR EXPENSE:	TEETER, ALBERT:	128926	6.00
02-1	KNIGHT-RANGEL, CAROL	I-9201224	120 435-483	JUROR EXPENSE:	KNIGHT-RANGEL, CAROL	128895	6.00

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/25/2012 THRU 10/08/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	WELLS, KENNETH	I-9201225	120 435-483	JUROR EXPENSE: WELLS, KENNETH:		128935	6.00
02-1	STEINKOPF, HARRY	I-9201226	120 435-483	JUROR EXPENSE: STEINKOPF, HARRY:		128921	6.00
02-1	MCCOOL, SHERRY	I-9201227	120 435-483	JUROR EXPENSE: MCCOOL, SHERRY:		128901	6.00
02-1	MARTIN, VELVET A	I-9201228	120 435-483	JUROR EXPENSE: MARTIN, VELVET A:		128899	6.00
02-1	CASTILLO, HORTENSIA	I-9201229	120 435-483	JUROR EXPENSE: CASTILLO, HORTENSIA:		128875	6.00
02-1	BURTON, DAVID W	I-9201230	120 435-483	JUROR EXPENSE: BURTON, DAVID W:		128872	6.00
02-1	MCLEMORE, MICHAEL	I-9201231	120 435-483	JUROR EXPENSE: MCLEMORE, MICHAEL:		128902	6.00
02-1	YELDERMAN, MARK	I-9201232	120 435-483	JUROR EXPENSE: YELDERMAN, MARK:		128937	6.00
02-1	MARTINEZ JR, JOSE B	I-9201233	120 435-483	JUROR EXPENSE: MARTINEZ JR, JOSE B:		128900	6.00
02-1	HELMKE, RONALD	I-9201234	120 435-483	JUROR EXPENSE: HELMKE, RONALD:		128889	6.00
02-1	KRACL, JUDY	I-9201235	120 435-483	JUROR EXPENSE: KRACL, JUDY:		128896	6.00
02-1	RENDON, MARIE G	I-9201236	120 435-483	JUROR EXPENSE: RENDON, MARIE G:		128911	6.00
02-1	HARDEN, DREW	I-9201237	120 435-483	JUROR EXPENSE: HARDEN, DREW:		128887	6.00
02-1	CHOATE, SAMUEL	I-9201238	120 435-483	JUROR EXPENSE: CHOATE, SAMUEL:		128876	6.00
02-1	KERR, DIANE	I-9201239	120 435-483	JUROR EXPENSE: KERR, DIANE:		128893	6.00
02-1	ROBILLARD, THOMAS	I-9201240	120 435-483	JUROR EXPENSE: ROBILLARD, THOMAS:		128914	6.00
02-1	PETERS, ANN	I-9201241	120 435-483	JUROR EXPENSE: PETERS, ANN:		128908	6.00
02-1	YARDLEY, SELINA	I-9201242	120 435-483	JUROR EXPENSE: YARDLEY, SELINA:		128936	6.00
02-1	SHIPMAN, EARL W	I-9201243	120 435-483	JUROR EXPENSE: SHIPMAN, EARL W:		128918	6.00
02-1	ALANIZ, JEREMIAH	I-9201244	120 435-483	JUROR EXPENSE: ALANIZ, JEREMIAH:		128861	6.00
02-1	CASH, AMANDA	I-9201245	120 435-483	JUROR EXPENSE: CASH, AMANDA:		128874	6.00
02-1	MAGNESS, KENNETH	I-9201246	120 435-483	JUROR EXPENSE: MAGNESS, KENNETH:		128898	6.00
02-1	WEINTRAUT, RODNEY	I-9201247	120 435-483	JUROR EXPENSE: WEINTRAUT, RODNEY:		128934	6.00
02-1	BIGGS, ROBBIN	I-9201248	120 435-483	JUROR EXPENSE: BIGGS, ROBBIN:		128869	6.00
02-1	DIAZ DELEON JR., THOMA	I-9201249	120 435-483	JUROR EXPENSE: DIAZ DELEON JR., THO		128880	6.00
02-1	GARCIA, ANGELA	I-9201250	120 435-483	JUROR EXPENSE: GARCIA, ANGELA:		128883	6.00
02-1	RUNYAN, CAROL	I-9201251	120 435-483	JUROR EXPENSE: RUNYAN, CAROL:		128916	6.00
02-1	ALFRED, LAWRENCE	I-9201252	120 435-483	JUROR EXPENSE: ALFRED, LAWRENCE:		128862	6.00
02-1	STRICKER, ALEXANDER	I-9201253	120 435-483	JUROR EXPENSE: STRICKER, ALEXANDER:		128922	6.00
02-1	BRETT, RICHARD	I-9201254	120 435-483	JUROR EXPENSE: BRETT, RICHARD:		128871	6.00
02-1	MUILENBURG, TRACY	I-9201255	120 435-483	JUROR EXPENSE: MUILENBURG, TRACY:		128904	6.00
02-1	THOMPSON, RICHARD	I-9201256	120 435-483	JUROR EXPENSE: THOMPSON, RICHARD:		128928	6.00
02-1	GODFREY, JAMES	I-9201257	120 435-483	JUROR EXPENSE: GODFREY, JAMES:		128884	6.00
02-1	OSTERGREN, CLAYTON	I-9201258	120 435-483	JUROR EXPENSE: OSTERGREN, CLAYTON:		128906	6.00
02-1	CANTU, LUDIVINA	I-9201259	120 435-483	JUROR EXPENSE: CANTU, LUDIVINA:		128873	6.00
02-1	HUNT, ZELLA	I-9201260	120 435-483	JUROR EXPENSE: HUNT, ZELLA:		128892	6.00
02-1	BATEMAN, CHERYL	I-9201261	120 435-483	JUROR EXPENSE: BATEMAN, CHERYL:		128868	6.00
02-1	PADY, COLEMAN	I-9201262	120 435-483	JUROR EXPENSE: PADY, COLEMAN:		128907	6.00
02-1	WATTERS, JOHN	I-9201263	120 435-483	JUROR EXPENSE: WATTERS, JOHN:		128933	6.00
02-1	HAMM, DORA	I-9201264	120 435-483	JUROR EXPENSE: HAMM, DORA:		128886	6.00
02-1	APPLETON, GEORGE	I-9201265	120 435-483	JUROR EXPENSE: APPLETON, GEORGE:		128864	6.00
02-1	ARANSAS CO ASSIST DEPT	I-9201266	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		128865	144.00
02-1	CRIME VICTIM'S COMP FU	I-9201267	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		128877	54.00
02-1	THOMAS, LAUREL	I-9201268	120 435-483	JUROR EXPENSE: THOMAS, LAUREL:		128927	90.00
02-1	EMERSON, THANE RAY	I-9201269	120 435-483	JUROR EXPENSE: EMERSON, THANE RAY:		128881	90.00
02-1	DAVIS, BOBBI	I-9201270	120 435-483	JUROR EXPENSE: DAVIS, BOBBI:		128879	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	VELA, ERNESTO	I-9201271	120 435-483	JUROR EXPENSE: VELA, ERNESTO:		128931	90.00
02-1	FULLER, GREGORY	I-9201272	120 435-483	JUROR EXPENSE: FULLER, GREGORY:		128882	90.00
02-1	SHIPMAN, SHERRI	I-9201273	120 435-483	JUROR EXPENSE: SHIPMAN, SHERRI:		128919	90.00
02-1	HERNANDEZ, SANTOS	I-9201274	120 435-483	JUROR EXPENSE: HERNANDEZ, SANTOS:		128890	90.00
02-1	TURNER, JENNY	I-9201275	120 435-483	JUROR EXPENSE: TURNER, JENNY:		128929	90.00
02-1	RIDGWAY, PHYLLIS	I-9201276	120 435-483	JUROR EXPENSE: RIDGWAY, PHYLLIS:		128913	90.00
02-1	VAN ALLEN, ERWIN	I-9201277	120 435-483	JUROR EXPENSE: VAN ALLEN, ERWIN:		128930	90.00
02-1	ARANSAS CO. ASSIST DEP	I-9201278	120 435-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		128866	90.00
02-1	CRIME VICTIM'S COMP FU	I-9201279	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		128878	90.00
02-1	FRAZIER, JAMES	I-9251201	120 435-483	JUROR EXPENSE: FRAZIER, JAMES:		128944	40.00
02-1	AUVINEN, PENNY	I-9251202	120 435-483	JUROR EXPENSE: AUVINEN, PENNY:		128940	40.00
02-1	GATICA JR, RODRIGO	I-9251203	120 435-483	JUROR EXPENSE: GATICA JR, RODRIGO:		128945	40.00
02-1	ANDERSON, DAVID	I-9251204	120 435-483	JUROR EXPENSE: ANDERSON, DAVID:		128939	40.00
02-1	GRAHAM, EVELYN	I-9251205	120 435-483	JUROR EXPENSE: GRAHAM, EVELYN:		128946	40.00
02-1	CRUSER, JAMES G	I-9251206	120 435-483	JUROR EXPENSE: CRUSER, JAMES G:		128942	40.00
02-1	LOPEZ, JATAUN A	I-9251207	120 435-483	JUROR EXPENSE: LOPEZ, JATAUN A:		128948	40.00
02-1	KILGORE, FLOYD M	I-9251208	120 435-483	JUROR EXPENSE: KILGORE, FLOYD M:		128947	40.00
02-1	CLYBURN, KATIE D	I-9251209	120 435-483	JUROR EXPENSE: CLYBURN, KATIE D:		128941	40.00
02-1	WALKER, HOWARD L	I-9251210	120 435-483	JUROR EXPENSE: WALKER, HOWARD L:		128950	40.00
02-1	MCGHEE, JAMES A	I-9251211	120 435-483	JUROR EXPENSE: MCGHEE, JAMES A:		128949	40.00
02-1	DANSER, PAUL S	I-9251212	120 435-483	JUROR EXPENSE: DANSER, PAUL S:		128943	40.00
						VENDOR 02-1 TOTALS	2,148.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 2,903.96

01-51227	STERLING PERSONNEL, IN	I-24868	120 450-103	SALARY, REGUL: D. SCOTT		129059	609.20
01-51227	STERLING PERSONNEL, IN	I-24937	120 450-115	SALARY, TEMPO: HOURS FOR DEPTY DIST		129059	609.20
						VENDOR 01-51227 TOTALS	1,218.40

01-27300	UNITED STATES TREASURY	I-T3 1012A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	457.70
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	107.04
						VENDOR 01-27300 TOTALS	564.74

01-27158	TCDRS	I-RET0912A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		128814	645.27
01-27158	TCDRS	I-RET0912B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		128814	645.27
						VENDOR 01-27158 TOTALS	1,290.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0912A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,497.95
01-27172	TAC HEBP	I-MCO0912B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,497.95
01-27172	TAC HEBP	I-MCS0912A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128957	298.79
01-27172	TAC HEBP	I-MCS0912B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128957	298.79
						VENDOR 01-27172 TOTALS	3,593.48
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	129061	233.28
						VENDOR 01-26885 TOTALS	233.28
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 450-205	WORKERS COMP :	4TH QTR 2012 DISTRI	128805	318.85
						VENDOR 01-26819 TOTALS	318.85
01-49731	AT&T LONG DISTANCE	I-201209252940	120 450-421	TELEPHONE :	DISTRICT CLERK	128970	34.00
						VENDOR 01-49731 TOTALS	34.00
01-50240	AT&T	I-201209242939	120 450-421	TELEPHONE :	DIST CLERK	128969	77.26
						VENDOR 01-50240 TOTALS	77.26
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	7,330.55
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	215.73
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.45
						VENDOR 01-27300 TOTALS	266.18
01-27158	TCDRS	I-RET0912A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	332.64
01-27158	TCDRS	I-RET0912B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	332.64
						VENDOR 01-27158 TOTALS	665.28
01-27172	TAC HEBP	I-MCO0912A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	898.77
01-27172	TAC HEBP	I-MCO0912B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	898.77
						VENDOR 01-27172 TOTALS	1,797.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 455-204	UNEMPLOYMENT : JP #1		129061	78.19
					VENDOR 01-26885 TOTALS		78.19
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 455-205	WORKERS COMP : 4TH QTR 2012 JP #1	128805		155.30
					VENDOR 01-26819 TOTALS		155.30
01-49611	GULF BUSINESS PRINTING	I-141246	120 455-310	OFFICE SUPPLI: 2 UP LASER RECEIPTS	129013		565.30
					VENDOR 01-49611 TOTALS		565.30
01-49635	OFFICE DEPOT	I-622868793001	120 455-310	OFFICE SUPPLI: JP1- MONTHLY PLANNER	129032		17.99
					VENDOR 01-49635 TOTALS		17.99
01-49731	AT&T LONG DISTANCE	I-201209252940	120 455-421	TELEPHONE : JP #1	128970		10.24
					VENDOR 01-49731 TOTALS		10.24
01-50240	AT&T	I-201209242939	120 455-421	TELEPHONE : JP1	128969		99.12
					VENDOR 01-50240 TOTALS		99.12
01-51163	CENTRAL TEXAS AUTOPSY, I-8924		120 455-482	COURT COSTS : CTA 166-12 ODOM 6-11	128981		2,100.00
					VENDOR 01-51163 TOTALS		2,100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							5,755.14
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		245.05
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		57.31
					VENDOR 01-27300 TOTALS		302.36
01-27158	TCDRS	I-RET0912A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	128814		321.91
01-27158	TCDRS	I-RET0912B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	128814		321.91
					VENDOR 01-27158 TOTALS		643.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL0912A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	128957	1.15
01-27172	TAC HEBP	I-MCL0912B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	128957	1.15
01-27172	TAC HEBP	I-MCO0912A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	599.18
01-27172	TAC HEBP	I-MCO0912B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	599.18
						VENDOR 01-27172 TOTALS	1,200.66
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 460-204	UNEMPLOYMENT :	JP #2	129061	73.38
						VENDOR 01-26885 TOTALS	73.38
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 460-205	WORKERS COMP :	4TH QTR 2012 JP #2	128805	151.40
						VENDOR 01-26819 TOTALS	151.40
01-27307	LEXIS NEXIS MATTHEW BE	I-36806803	120 460-310	OFFICE SUPPLI:	TX CRIMINAL & TRAFFI	129024	45.49
						VENDOR 01-27307 TOTALS	45.49
01-49635	OFFICE DEPOT	I-624413816001	120 460-313	MISCELLANEOUS:	JP2- NOTARY BOOK	129032	13.46
						VENDOR 01-49635 TOTALS	13.46
01-49731	AT&T LONG DISTANCE	I-201209252940	120 460-421	TELEPHONE :	JP #2	128970	10.49
						VENDOR 01-49731 TOTALS	10.49
01-50240	AT&T	I-201209242939	120 460-421	TELEPHONE :	JP2	128969	77.26
						VENDOR 01-50240 TOTALS	77.26
01-27485	TEXAS JUSTICE COURT TR	I-201210012960	120 460-425	CONFERENCES &:	FY13 EXPERIENCED CRT	128813	100.00
01-27485	TEXAS JUSTICE COURT TR	I-201210043105	120 460-425	CONFERENCES &:	FY13 JUSTICE OF THE	129064	100.00
						VENDOR 01-27485 TOTALS	200.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,718.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.56
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.63
						VENDOR 01-27300 TOTALS	77.19
01-27158	TCDRS	I-RET0912A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	99.70
01-27158	TCDRS	I-RET0912B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	99.70
						VENDOR 01-27158 TOTALS	199.40
01-27172	TAC HEBP	I-MCO0912A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	299.59
01-27172	TAC HEBP	I-MCO0912B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	299.59
						VENDOR 01-27172 TOTALS	599.18
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 465-204	UNEMPLOYMENT :	COLLECTIONS	129061	44.70
						VENDOR 01-26885 TOTALS	44.70
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 465-205	WORKERS COMP :	4TH QTR 2012 COLLECT	128805	46.55
						VENDOR 01-26819 TOTALS	46.55
01-49731	AT&T LONG DISTANCE	I-201209252940	120 465-421	TELEPHONE :	COLLECTIONS	128970	3.89
						VENDOR 01-49731 TOTALS	3.89
01-50240	AT&T	I-201209242939	120 465-421	TELEPHONE :	COLLECTIONS	128969	21.86
						VENDOR 01-50240 TOTALS	21.86

DEPARTMENT 465 COLLECTIONS TOTAL: 992.77

01-27300	UNITED STATES TREASURY	I-T3 1012A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	731.60
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	171.11
						VENDOR 01-27300 TOTALS	902.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0912A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	730.58
01-27158	TCDRS	I-RET0912B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	976.36
				VENDOR 01-27158	TOTALS		1,706.94
01-27172	TAC HEBP	I-MCO0912A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,198.36
01-27172	TAC HEBP	I-MCO0912B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,198.36
				VENDOR 01-27172	TOTALS		2,396.72
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	129061	268.89
				VENDOR 01-26885	TOTALS		268.89
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 475-205	WORKERS COMP :	4TH QTR 2012 COUNTY	128805	595.58
				VENDOR 01-26819	TOTALS		595.58
01-50892	GONZALEZ OFFICE PRODUC	I-093867I	120 475-310	OFFICE SUPPLI:	CO ATTY- OFFICE SUPP	129009	197.52
				VENDOR 01-50892	TOTALS		197.52
01-00911	WEST PAYMENT CENTER	I-6080956061	120 475-312	LAW BOOKS :	TX FAMILY CODE ANNO	129076	399.00
01-00911	WEST PAYMENT CENTER	I-825381980	120 475-312	LAW BOOKS :	OUT OF PLAN-PRINTED	129076	177.96
01-00911	WEST PAYMENT CENTER	I-825563918	120 475-312	LAW BOOKS :	DATEBASE & COMM ALLOC	129076	112.00
				VENDOR 01-00911	TOTALS		688.96
01-49731	AT&T LONG DISTANCE	I-201209252940	120 475-421	TELEPHONE :	COUNTY ATTORNEY	128970	44.51
				VENDOR 01-49731	TOTALS		44.51
01-50240	AT&T	I-201209242939	120 475-421	TELEPHONE :	CO ATTY	128969	87.44
				VENDOR 01-50240	TOTALS		87.44
01-27708	LUMPKIN, GWYNN	I-TA- 10/19/12	120 475-425	CONFERENCES &:	MILEAGE	129029	89.07
01-27708	LUMPKIN, GWYNN	I-TA- 10/19/12	120 475-425	CONFERENCES &:	MEAL PER DIEM	129029	15.00
				VENDOR 01-27708	TOTALS		104.07

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50839	BAUER, DEBORAH	I-TA- 10/19/12	120 475-425	CONFERENCES &	MEAL PER DIEM	128975	15.00
				VENDOR 01-50839	TOTALS		15.00
01-49835	CARQUEST AUTO PARTS OF I-110127-112090		120 475-453	MOTOR VEHICLE: COUNTY ATTORNEY		128979	35.80
				VENDOR 01-49835	TOTALS		35.80
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	7,044.14
01-27300	UNITED STATES TREASURY I-T3 1012A		120 490-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		74.35
01-27300	UNITED STATES TREASURY I-T4 1012A		120 490-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		17.39
				VENDOR 01-27300	TOTALS		91.74
01-27158	TCDRS	I-RET0912A	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT	128814		114.97
01-27158	TCDRS	I-RET0912B	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT	128814		114.97
				VENDOR 01-27158	TOTALS		229.94
01-27172	TAC HEBP	I-MCO0912A	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT	128957		299.59
01-27172	TAC HEBP	I-MCO0912B	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT	128957		299.59
				VENDOR 01-27172	TOTALS		599.18
01-26885	TEXAS ASSOCIATION OF C I-4TH QTR 2012		120 490-204	UNEMPLOYMENT : ELECTIONS		129061	58.30
				VENDOR 01-26885	TOTALS		58.30
01-26819	TEXAS ASSOCIATION OF C I-201209262942		120 490-205	WORKERS COMP : 4TH QTR 2012 ELECTI	128805		61.72
				VENDOR 01-26819	TOTALS		61.72
01-51069	HART INTERCIVIC	I-051221	120 490-313	MISCELLANEOUS: ENVELOPES FOR MAIL B	129015		180.00
01-51069	HART INTERCIVIC	I-051252	120 490-313	MISCELLANEOUS: CARRIER ENVELOPES	129015		180.00
				VENDOR 01-51069	TOTALS		360.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201209252940	120 490-421	TELEPHONE	: ELECTIONS	128970	0.06
							<hr/>
					VENDOR 01-49731	TOTALS	0.06
01-50240	AT&T	I-201209242939	120 490-421	TELEPHONE	: ELECTIONS	128969	33.54
							<hr/>
					VENDOR 01-50240	TOTALS	33.54
DEPARTMENT 490 ELECTIONS						TOTAL:	1,434.48
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	420.43
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.32
							<hr/>
					VENDOR 01-27300	TOTALS	518.75
01-27158	TCDRS	I-RET0912A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	583.04
01-27158	TCDRS	I-RET0912B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	585.14
							<hr/>
					VENDOR 01-27158	TOTALS	1,168.18
01-27172	TAC HEBP	I-MCO0912A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,198.36
01-27172	TAC HEBP	I-MCO0912B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,198.36
							<hr/>
					VENDOR 01-27172	TOTALS	2,396.72
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	129061	259.63
							<hr/>
					VENDOR 01-26885	TOTALS	259.63
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 495-205	WORKERS COMP :	4TH QTR 2012 COUNTY	128805	272.74
							<hr/>
					VENDOR 01-26819	TOTALS	272.74
01-49635	OFFICE DEPOT	I-624781277001	120 495-310	OFFICE SUPPLI:	AUDITOR- LABELS AND	129032	60.12
							<hr/>
					VENDOR 01-49635	TOTALS	60.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-058	120 495-421	TELEPHONE	: AUDITOR	129056	45.00
							45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201209252940	120 495-421	TELEPHONE	: AUDITOR	128970	13.09
							13.09
					VENDOR 01-49731	TOTALS	13.09
01-50240	AT&T	I-201209242939	120 495-421	TELEPHONE	: AUDITOR	128969	43.72
							43.72
					VENDOR 01-50240	TOTALS	43.72
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	4,777.95
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.45
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.92
							416.37
					VENDOR 01-27300	TOTALS	416.37
01-27158	TCDRS	I-RET0912A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	443.97
01-27158	TCDRS	I-RET0912B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	443.97
							887.94
					VENDOR 01-27158	TOTALS	887.94
01-27172	TAC HEBP	I-MCO0912A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	898.77
01-27172	TAC HEBP	I-MCO0912B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	898.77
							1,797.54
					VENDOR 01-27172	TOTALS	1,797.54
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	129061	122.91
							122.91
					VENDOR 01-26885	TOTALS	122.91
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 497-205	WORKERS COMP :	4TH QTR 2012 COUNTY	128805	204.07
							204.07
					VENDOR 01-26819	TOTALS	204.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-626158566001	120 497-310	OFFICE SUPPLI:	TREASURER- POST IT-	129032	150.54
					VENDOR 01-49635	TOTALS	150.54
01-49731	AT&T LONG DISTANCE	I-201209252940	120 497-421	TELEPHONE :	TREASURER	128970	25.23
					VENDOR 01-49731	TOTALS	25.23
01-50240	AT&T	I-201209242939	120 497-421	TELEPHONE :	TREASURER	128969	54.62
					VENDOR 01-50240	TOTALS	54.62
01-51212	ROUSSEAU, PAT	I-TE- 9/25/12	120 497-425	CONFERENCES &:	MEAL PER DIEM	129050	15.00
					VENDOR 01-51212	TOTALS	15.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	3,674.22
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	500.51
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.06
					VENDOR 01-27300	TOTALS	617.57
01-27158	TCDRS	I-RET0912A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	757.19
01-27158	TCDRS	I-RET0912B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	757.19
					VENDOR 01-27158	TOTALS	1,514.38
01-27172	TAC HEBP	I-MCO0912A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	2,396.72
01-27172	TAC HEBP	I-MCO0912B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	2,396.72
					VENDOR 01-27172	TOTALS	4,793.44
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	129061	265.68
					VENDOR 01-26885	TOTALS	265.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 499-205	WORKERS COMP	: 4TH QTR 2012 CO TAX	128805	353.53
					VENDOR 01-26819 TOTALS		353.53
01-49731	AT&T LONG DISTANCE	I-201209252940	120 499-421	TELEPHONE	: TAX ASSESSOR	128970	30.26
					VENDOR 01-49731 TOTALS		30.26
01-50240	AT&T	I-201209242939	120 499-421	TELEPHONE	: TAX ASSESSOR	128969	77.26
01-50240	AT&T	I-201210023092	120 499-421	TELEPHONE	: ACCT 51216390003192	128969	221.54
					VENDOR 01-50240 TOTALS		298.80
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							7,873.66
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	311.88
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.93
					VENDOR 01-27300 TOTALS		384.81
01-27158	TCDRS	I-RET0912A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	422.12
01-27158	TCDRS	I-RET0912B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	421.32
					VENDOR 01-27158 TOTALS		843.44
01-27172	TAC HEBP	I-MCO0912A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,198.36
01-27172	TAC HEBP	I-MCO0912B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,198.36
01-27172	TAC HEBP	I-MCS0912A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128957	298.79
01-27172	TAC HEBP	I-MCS0912B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128957	298.79
					VENDOR 01-27172 TOTALS		2,994.30
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 510-204	UNEMPLOYMENT	: PUBLIC FACILITIES	129061	189.79
					VENDOR 01-26885 TOTALS		189.79
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 510-205	WORKERS COMP	: 4TH QTR 2012 PUBLIC	128805	1,297.26
					VENDOR 01-26819 TOTALS		1,297.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-456984	120 510-311	CLEANING & JA:	OXIVIR TB DISF	129014	43.85
01-00121	GULF COAST PAPER CO	I-457003	120 510-311	CLEANING & JA:	BLOC DRAIN/CONSUME B	129014	60.01
01-00121	GULF COAST PAPER CO	I-457225	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	129014	291.14
				VENDOR 01-00121	TOTALS		395.00
01-50232	G & K SERVICES	I-1103836937	120 510-311	CLEANING & JA:	MICROMOP SERVICE 9/2	129004	19.30
01-50232	G & K SERVICES	I-1103840486	120 510-311	CLEANING & JA:	UNIFORM SERVICE 10/0	129004	19.30
				VENDOR 01-50232	TOTALS		38.60
01-01135	ALBIN EXTERMINATING, I	I-201210043108	120 510-410	PROFESSIONAL :	PSC, LIBRARY & TAX O	128960	180.00
				VENDOR 01-01135	TOTALS		180.00
01-51004	AMAZING 20/20 WINDOW C	I-211290B	120 510-410	PROFESSIONAL :	WINDOW CLEANING SEPT	128963	216.00
				VENDOR 01-51004	TOTALS		216.00
01-26865	SPRINT PCS	I-510028810-058	120 510-421	TELEPHONE :	PUBLIC FACILITIES	129056	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201209252940	120 510-421	TELEPHONE :	PUBLIC FACILITIES	128970	7.28
				VENDOR 01-49731	TOTALS		7.28
01-50240	AT&T	I-201209242939	120 510-421	TELEPHONE :	PUBLIC FACILITIES	128969	33.54
				VENDOR 01-50240	TOTALS		33.54
01-00003	CITY OF ROCKPORT	I-201209272949	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	128986	230.85
01-00003	CITY OF ROCKPORT	I-201209272949	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	128986	59.97
01-00003	CITY OF ROCKPORT	I-201209272949	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	128986	0.00
01-00003	CITY OF ROCKPORT	I-201209272949	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	128986	95.71
01-00003	CITY OF ROCKPORT	I-201209272949	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	128986	168.14
01-00003	CITY OF ROCKPORT	I-201209272949	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	128986	1,874.19
				VENDOR 01-00003	TOTALS		2,428.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00204	CITY OF ARANSAS PASS	I-201210023094	120 510-441	UTILITIES	: ACCT 05-0410-00 8/15 128984		10.58	
					VENDOR 01-00204 TOTALS		10.58	
01-00064	DISCOUNT AUTO PARTS	I-451909-454146	120 510-450	BLDG REPAIRS	: FACILITY MAINTENANCE 128996		17.00	
					VENDOR 01-00064 TOTALS		17.00	
01-50117	FACILITY SOLUTIONS GRO	I-2820502-00	120 510-450	BLDG REPAIRS	: 6500K MED BIPIN 128999		136.20	
					VENDOR 01-50117 TOTALS		136.20	
01-50670	PRO-BUILD COMPANY LLC	I-2406869-2408747	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES 129040		4.87	
					VENDOR 01-50670 TOTALS		4.87	
01-27274	CNA SURETY	I-0601 15226608 4	120 510-460	INSURANCE/BON	: BOND RENEWAL- J. MUL 128987		50.00	
					VENDOR 01-27274 TOTALS		50.00	
01-50232	G & K SERVICES	I-1103836936	120 510-496	UNIFORMS	: UNIFORM SERVICE 9/24 129004		48.39	
01-50232	G & K SERVICES	I-1103840485	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/0 129004		48.39	
					VENDOR 01-50232 TOTALS		96.78	
01-50448	PRO TECH MECHANICAL, I	I-S-13820	120 510-530	LAND & BUILDI	: NEW A/C LIBRAY 129039		10,796.00	
					VENDOR 01-50448 TOTALS		10,796.00	
DEPARTMENT 510 PUBLIC FACILITIES							TOTAL:	20,165.31
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 543-201	SOCIAL SECURI	: FICA CONTRIBUTIONS 000000		6.14	
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 543-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO 000000		1.44	
					VENDOR 01-27300 TOTALS		7.58	
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 543-204	UNEMPLOYMENT	: FIRE PROTECTION 129061		3.57	
					VENDOR 01-26885 TOTALS		3.57	

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: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 543-205	WORKERS COMP	: 4TH QTR 2012 FIRE P	128805	12.10
VENDOR 01-26819 TOTALS							12.10

DEPARTMENT 543 FIRE PROTECTION TOTAL: 23.25

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

01-27158	TCDRS	I-RET0912A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	57.71
01-27158	TCDRS	I-RET0912B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	57.71
VENDOR 01-27158 TOTALS							115.42

01-27172	TAC HEBP	I-MCO0912A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	205.91
01-27172	TAC HEBP	I-MCO0912B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	205.91
VENDOR 01-27172 TOTALS							411.82

01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 550-205	WORKERS COMP	: 4TH QTR 2012 CONSTA	128805	132.56
VENDOR 01-26819 TOTALS							132.56

DEPARTMENT 550 CONSTABLE #1 TOTAL: 713.88

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

01-27158	TCDRS	I-RET0912A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	57.71
01-27158	TCDRS	I-RET0912B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	57.71
VENDOR 01-27158 TOTALS							115.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 555-205	WORKERS COMP	: 4TH QTR 2012 CONSTA	128805	132.56	
					VENDOR 01-26819	TOTALS	132.56	
DEPARTMENT 555 CONSTABLE #2							TOTAL:	302.96
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,787.30	
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	651.88	
					VENDOR 01-27300	TOTALS	3,439.18	
01-27158	TCDRS	I-RET0912A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	3,756.51	
01-27158	TCDRS	I-RET0912B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	3,745.13	
					VENDOR 01-27158	TOTALS	7,501.64	
01-27172	TAC HEBP	I-MCO0912A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	7,072.34	
01-27172	TAC HEBP	I-MCO0912B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	7,072.28	
					VENDOR 01-27172	TOTALS	14,144.62	
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 565-204	UNEMPLOYMENT :	SHERIFF	129061	1,583.85	
					VENDOR 01-26885	TOTALS	1,583.85	
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 565-205	WORKERS COMP	: 4TH QTR 2012 SHERIF	128805	7,665.45	
					VENDOR 01-26819	TOTALS	7,665.45	
01-01228	ROCKPORT PRINTING	I-22230	120 565-310	OFFICE SUPPLI:	SO Envelopes	129046	340.00	
					VENDOR 01-01228	TOTALS	340.00	
01-26874	WALMART COMMUNITY	I-201210043114	120 565-310	OFFICE SUPPLI:	SO	129074	3.47	
01-26874	WALMART COMMUNITY	I-201210043114	120 565-310	OFFICE SUPPLI:	SO	129074	5.76	
01-26874	WALMART COMMUNITY	I-201210043114	120 565-310	OFFICE SUPPLI:	SO	129074	18.88	
01-26874	WALMART COMMUNITY	I-201210043114	120 565-310	OFFICE SUPPLI:	SO	129074	40.94	
01-26874	WALMART COMMUNITY	I-201210043114	120 565-310	OFFICE SUPPLI:	SO	129074	223.80	
					VENDOR 01-26874	TOTALS	292.85	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-094604A	120 565-310	OFFICE SUPPLI:	BATTERIES, FOLDERS,	129009	554.17
				VENDOR 01-50892	TOTALS		554.17
01-00121	GULF COAST PAPER CO	I-456985	120 565-311	CLEANING & JA:	PO FOR SEPTEMBER	129014	13.64
01-00121	GULF COAST PAPER CO	I-457002	120 565-311	CLEANING & JA:	PO FOR SEPTEMBER	129014	41.59
01-00121	GULF COAST PAPER CO	I-460583	120 565-311	CLEANING & JA:	PO FOR SEPTEMBER	129014	100.55
				VENDOR 01-00121	TOTALS		155.78
01-00057	CHEVRON AND TEXACO BUS	I-35797573	120 565-331	GAS, OIL, LUB:	ACCT 7898783787 SEPT 128983		61.48
				VENDOR 01-00057	TOTALS		61.48
01-26865	SPRINT PCS	I-510028810-058	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	129056	1,304.56
				VENDOR 01-26865	TOTALS		1,304.56
01-49731	AT&T LONG DISTANCE	I-201209252940	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	128970	64.27
				VENDOR 01-49731	TOTALS		64.27
01-50240	AT&T	I-201209242939	120 565-421	TELEPHONE	: SO	128969	550.86
				VENDOR 01-50240	TOTALS		550.86
01-00993	PUBLIC AGENCY TRAINING	I-157415	120 565-425	CONFERENCES &:	TRAINING	129041	295.00
				VENDOR 01-00993	TOTALS		295.00
01-00003	CITY OF ROCKPORT	I-201209272949	120 565-441	UTILITIES	: HA-3300-01 714 E CON 128986		448.36
				VENDOR 01-00003	TOTALS		448.36
01-50448	PRO TECH MECHANICAL, I	I-S-13966	120 565-450	BLDG REPAIRS :	A/C REPAIR # 15	129039	413.77
				VENDOR 01-50448	TOTALS		413.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2406869-2408747	120 565-450	BLDG REPAIRS : SO		129040	14.58
					VENDOR 01-50670 TOTALS		14.58
01-51004	AMAZING 20/20 WINDOW C	I-211280C	120 565-450	BLDG REPAIRS : WINDOW CLEANING SEPT	128963		160.00
					VENDOR 01-51004 TOTALS		160.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS40234	120 565-453	MOTOR VEHICLE: IGNITION REPAIR		128989	354.23
					VENDOR 01-00015 TOTALS		354.23
01-00064	DISCOUNT AUTO PARTS	I-451909-454146	120 565-453	MOTOR VEHICLE: SO		128996	15.99
					VENDOR 01-00064 TOTALS		15.99
01-00074	INTERSTATE BATTERIES O	I-704160	120 565-453	MOTOR VEHICLE: MTP-65		129020	103.95
					VENDOR 01-00074 TOTALS		103.95
01-00585	CHARLIE'S WRECKER SERV	C-201210023093	120 565-453	MOTOR VEHICLE: CREDIT FOR TOW S. VE	128982		80.00
01-00585	CHARLIE'S WRECKER SERV	I-201209282954	120 565-453	MOTOR VEHICLE: TOW FROM S. VERNE TO	128982		80.00
01-00585	CHARLIE'S WRECKER SERV	I-201209282958	120 565-453	MOTOR VEHICLE: SO- WRECKER SERVICE	128982		80.00
					VENDOR 01-00585 TOTALS		80.00
01-49835	CARQUEST AUTO PARTS OF	I-110127-112090	120 565-453	MOTOR VEHICLE: SO		128979	86.92
01-49835	CARQUEST AUTO PARTS OF	I-11499-111866	120 565-453	MOTOR VEHICLE: 5W30 OIL		128979	555.95
					VENDOR 01-49835 TOTALS		642.87
01-01350	DRISCOLL CHILDRENS HOS	I-H1038814101	120 565-470	MISCELLANEOUS: PATIENT H1038814101	128997		536.00
					VENDOR 01-01350 TOTALS		536.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	40,723.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.51
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.29
				VENDOR 01-27300	TOTALS		159.80
01-27158	TCDRS	I-RET0912A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	170.55
01-27158	TCDRS	I-RET0912B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	184.33
				VENDOR 01-27158	TOTALS		354.88
01-27172	TAC HEBP	I-MCO0912A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	299.59
01-27172	TAC HEBP	I-MCO0912B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	299.59
				VENDOR 01-27172	TOTALS		599.18
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	129061	74.40
				VENDOR 01-26885	TOTALS		74.40
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 566-205	WORKERS COMP :	4TH QTR 2012 LICENS	128805	353.24
				VENDOR 01-26819	TOTALS		353.24
01-49462	A-1 NORM'S PORTABLES	I-10170	120 566-441	UTILITIES	: L & W TOILET SERVICE	128958	80.00
				VENDOR 01-49462	TOTALS		80.00
01-51262	TIME WARNER CABLE	I-201210043113	120 566-441	UTILITIES	: ACT8260181150026637	129069	94.99
01-51262	TIME WARNER CABLE	I-201210043113	120 566-441	UTILITIES	: ACCT8260181150026637	129069	24.52
				VENDOR 01-51262	TOTALS		119.51
01-49817	CARD SERVICE CENTER	I-201210023089	120 566-470	MISCELLANEOUS:	L & W CLEARWIRE	128978	45.00
				VENDOR 01-49817	TOTALS		45.00
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,786.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,789.54
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	886.27
				VENDOR 01-27300	TOTALS		4,675.81
01-27158	TCDRS	I-RET0912A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	5,523.56
01-27158	TCDRS	I-RET0912B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	5,548.44
				VENDOR 01-27158	TOTALS		11,072.00
01-27172	TAC HEBP	I-MCO0912A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	11,742.92
01-27172	TAC HEBP	I-MCO0912B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	11,742.95
				VENDOR 01-27172	TOTALS		23,485.87
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 567-204	UNEMPLOYMENT :	JAIL	129061	2,370.00
				VENDOR 01-26885	TOTALS		2,370.00
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 567-205	WORKERS COMP :	4TH QTR 2012 JAIL	128805	12,108.18
				VENDOR 01-26819	TOTALS		12,108.18
01-00121	GULF COAST PAPER CO	I-457004	120 567-311	CLEANING & JA:	PO FOR SEPTEMBER	129014	371.35
01-00121	GULF COAST PAPER CO	I-460577	120 567-311	CLEANING & JA:	PO FOR SEPTEMBER	129014	1,541.38
01-00121	GULF COAST PAPER CO	I-460581	120 567-311	CLEANING & JA:	PO FOR SEPTEMBER	129014	481.48
01-00121	GULF COAST PAPER CO	I-460584	120 567-311	CLEANING & JA:	PO FOR SEPTEMBER	129014	266.55
				VENDOR 01-00121	TOTALS		2,660.76
01-26874	WALMART COMMUNITY	I-201210043114	120 567-311	CLEANING & JA:	JAIL	129074	19.98
01-26874	WALMART COMMUNITY	I-201210043114	120 567-311	CLEANING & JA:	JAIL	129074	19.98
01-26874	WALMART COMMUNITY	I-201210043114	120 567-311	CLEANING & JA:	JAIL	129074	22.84
				VENDOR 01-26874	TOTALS		62.80
01-49894	HD SUPPLY FACILITIES M	I-9117666768	120 567-311	CLEANING & JA:	BATTERIES FOR SHOWER	129016	42.42
				VENDOR 01-49894	TOTALS		42.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9928861658	120 567-313	MISCELLANEOUS: JAIL-FIRE ALARM COVE	129011		62.70
01-26544	GRAINGER	I-9928861658	120 567-313	MISCELLANEOUS: FRIGHT	129011		9.68
				VENDOR 01-26544	TOTALS		72.38
01-26861	STERICYCLE INC	I-4003658076	120 567-313	MISCELLANEOUS: JAIL HAZMAT WASTE	129058		452.06
				VENDOR 01-26861	TOTALS		452.06
01-26874	WALMART COMMUNITY	I-201210043114	120 567-313	MISCELLANEOUS: JAIL	129074		7.54
01-26874	WALMART COMMUNITY	I-201210043114	120 567-313	MISCELLANEOUS: COMMISSARY	129074		297.92
01-26874	WALMART COMMUNITY	I-201210043114	120 567-313	MISCELLANEOUS: JAIL	129074		104.51
01-26874	WALMART COMMUNITY	I-201210043114	120 567-313	MISCELLANEOUS: JAIL	129074		26.64
01-26874	WALMART COMMUNITY	I-201210043114	120 567-313	MISCELLANEOUS: COMMISSARY	129074		4.94
				VENDOR 01-26874	TOTALS		441.55
01-49772	AUTO-CHLOR SERVICES, L I-3371916		120 567-313	MISCELLANEOUS: JAIL DISHWASHER SEPT	128972		428.65
				VENDOR 01-49772	TOTALS		428.65
01-49995	COAST TO COAST SOLUTIO I-IVC0043675		120 567-313	MISCELLANEOUS: JAIL INTAKE CURRENCY	128988		360.40
				VENDOR 01-49995	TOTALS		360.40
01-51189	ACE HARDWARE	I-030273	120 567-313	MISCELLANEOUS: JAIL- HARDWARE	128959		4.59
				VENDOR 01-51189	TOTALS		4.59
01-26874	WALMART COMMUNITY	I-201210043114	120 567-315	PROTECTIVE SU: JAIL	129074		26.91
				VENDOR 01-26874	TOTALS		26.91
01-00058	JIMMY WOODS PRODUCE	I-634590	120 567-332	FOOD : JAIL FOOD SEPTEMBER	129021		191.85
01-00058	JIMMY WOODS PRODUCE	I-782504	120 567-332	FOOD : JAIL FOOD SEPTEMBER	129021		181.00
01-00058	JIMMY WOODS PRODUCE	I-782521	120 567-332	FOOD : JAIL FOOD SEPTEMBER	129021		182.75
01-00058	JIMMY WOODS PRODUCE	I-782531	120 567-332	FOOD : JAIL FOOD SEPTEMBER	129021		203.50
				VENDOR 01-00058	TOTALS		759.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1054569	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	129036	794.50
01-27812	PFG TEXAS - VICTORIA	I-1056325	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	129036	566.50
01-27812	PFG TEXAS - VICTORIA	I-1057692	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	129036	837.56
01-27812	PFG TEXAS - VICTORIA	I-1059490	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	129036	792.61
					VENDOR 01-27812 TOTALS		2,991.17
01-49325	FARMER BROS. CO.	I-57066287 SO	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	129000	104.68
					VENDOR 01-49325 TOTALS		104.68
01-50983	CSV SALES INC.	I-0090368-IN	120 567-332	FOOD	: JAIL BEANS	128992	2,680.00
					VENDOR 01-50983 TOTALS		2,680.00
01-49695	SOUTH TEXAS RESTAURANT	I-0000029580	120 567-353	REPAIR PARTS	: REPAIR ON STEAMER	129055	899.97
01-49695	SOUTH TEXAS RESTAURANT	I-0000029716	120 567-353	REPAIR PARTS	: PARTS BLODGETT OVEN	129055	205.42
					VENDOR 01-49695 TOTALS		1,105.39
01-26865	SPRINT PCS	I-510028810-058	120 567-421	TELEPHONE	: JAIL	129056	45.00
					VENDOR 01-26865 TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201209252940	120 567-421	TELEPHONE	: JAIL	128970	81.10
					VENDOR 01-49731 TOTALS		81.10
01-50240	AT&T	I-201209242939	120 567-421	TELEPHONE	: JAIL	128969	275.50
					VENDOR 01-50240 TOTALS		275.50
01-00003	CITY OF ROCKPORT	I-201209272949	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	128986	7,026.13
					VENDOR 01-00003 TOTALS		7,026.13
01-00064	DISCOUNT AUTO PARTS	I-451909-454146	120 567-450	BLDG REPAIRS	: JAIL	128996	25.00
					VENDOR 01-00064 TOTALS		25.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00076	CUSTOM DESIGN	I-1279	120 567-450	BLDG REPAIRS : JAIL REPAIR		128993	7,800.00
				VENDOR 01-00076	TOTALS		7,800.00
01-50448	PRO TECH MECHANICAL, I	I-S-13904	120 567-450	BLDG REPAIRS : A/C REPAIR # 18		129039	389.93
				VENDOR 01-50448	TOTALS		389.93
01-50670	PRO-BUILD COMPANY LLC	I-2406869-2408747	120 567-450	BLDG REPAIRS : JAIL		129040	4.29
				VENDOR 01-50670	TOTALS		4.29
01-26874	WALMART COMMUNITY	I-201210043114	120 567-495	TRAINING : JAIL		129074	22.86
				VENDOR 01-26874	TOTALS		22.86
01-49753	TEXAS COMMISSION ON JA	I-201210043106	120 567-498	BOARDING PRIS: ANNUAL INSPECTION 9/		129062	850.00
				VENDOR 01-49753	TOTALS		850.00
DEPARTMENT 567 JAIL						TOTAL:	82,424.53
01-26865	SPRINT PCS	I-510028810-058	120 569-421	TELEPHONE : DISPATCH		129056	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49515	GLOBALSTAR USA	I-1000000004200992	120 569-421	TELEPHONE : SATELLITE PHONE 9/16		129008	42.33
				VENDOR 01-49515	TOTALS		42.33
01-49731	AT&T LONG DISTANCE	I-201209252940	120 569-421	TELEPHONE : DISPATCH		128970	33.04
				VENDOR 01-49731	TOTALS		33.04
01-50240	AT&T	I-201209242939	120 569-421	TELEPHONE : DISPATCH		128969	165.01
				VENDOR 01-50240	TOTALS		165.01

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27566	GREGORY, JOHN	I-TE 9/20-9/21/12	120 569-488	TRAVEL & MEAL:	MILEAGE	129012	69.86
01-27566	GREGORY, JOHN	I-TE 9/20-9/21/12	120 569-488	TRAVEL & MEAL:	MEALS	129012	30.00
						VENDOR 01-27566 TOTALS	99.86

DEPARTMENT 569 DISPATCHERS TOTAL: 385.24

01-27300	UNITED STATES TREASURY	I-T3 1012A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.39
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
						VENDOR 01-27300 TOTALS	52.29

01-27158	TCDRS	I-RET0912A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	56.60
01-27158	TCDRS	I-RET0912B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	56.60
						VENDOR 01-27158 TOTALS	113.20

01-27172	TAC HEBP	I-MCO0912A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	22.73
01-27172	TAC HEBP	I-MCO0912B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	22.73
						VENDOR 01-27172 TOTALS	45.46

01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 570-205	WORKERS COMP :	4TH QTR 2012 DISTRI	128805	26.43
						VENDOR 01-26819 TOTALS	26.43

01-49731	AT&T LONG DISTANCE	I-201209252940	120 570-421	TELEPHONE :	ADULT PROBATION	128970	34.43
01-49731	AT&T LONG DISTANCE	I-201209252940	120 570-421	TELEPHONE :	JUVENILE PROBATION	128970	8.82
						VENDOR 01-49731 TOTALS	43.25

01-50240	AT&T	I-201209242939	120 570-421	TELEPHONE :	ADULT PROBATION	128969	43.72
01-50240	AT&T	I-201209242939	120 570-421	TELEPHONE :	JUV PROBATION	128969	65.58
						VENDOR 01-50240 TOTALS	109.30

DEPARTMENT 570 CORRECTIONS TOTAL: 389.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.91
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.65
				VENDOR 01-27300	TOTALS		82.56
01-27158	TCDRS	I-RET0912A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	90.32
01-27158	TCDRS	I-RET0912B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	90.32
				VENDOR 01-27158	TOTALS		180.64
01-27172	TAC HEBP	I-MCO0912A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	299.59
01-27172	TAC HEBP	I-MCO0912B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	299.59
				VENDOR 01-27172	TOTALS		599.18
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	129061	41.55
				VENDOR 01-26885	TOTALS		41.55
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 585-205	WORKERS COMP :	4TH QTR 2012 HIGHWA	128805	42.17
				VENDOR 01-26819	TOTALS		42.17
01-49731	AT&T LONG DISTANCE	I-201209252940	120 585-421	TELEPHONE :	DPS	128970	13.44
				VENDOR 01-49731	TOTALS		13.44
01-50240	AT&T	I-201209242939	120 585-421	TELEPHONE :	DPS	128969	26.83
				VENDOR 01-50240	TOTALS		26.83

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 986.37

01-27300	UNITED STATES TREASURY	I-T3 1012A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	388.50
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.85
				VENDOR 01-27300	TOTALS		479.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0912A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	523.72
01-27158	TCDRS	I-RET0912B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	523.72
				VENDOR 01-27158	TOTALS		1,047.44
01-27172	TAC HEBP	I-MCL0912A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	128957	1.15
01-27172	TAC HEBP	I-MCL0912B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	128957	1.15
01-27172	TAC HEBP	I-MCO0912A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,198.36
01-27172	TAC HEBP	I-MCO0912B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	1,497.95
				VENDOR 01-27172	TOTALS		2,698.61
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	129061	232.30
				VENDOR 01-26885	TOTALS		232.30
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 590-205	WORKERS COMP :	4TH QTR 2012 HEALTH	128805	266.05
				VENDOR 01-26819	TOTALS		266.05
01-50207	THERMAL SCIENTIFIC, IN	I-0143449-IN	120 590-313	MISCELLANEOUS:	AMMONIA TEST PAPERS	129068	10.12
				VENDOR 01-50207	TOTALS		10.12
01-49731	AT&T LONG DISTANCE	I-201209252940	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	128970	13.16
				VENDOR 01-49731	TOTALS		13.16
01-50240	AT&T	I-201209242939	120 590-421	TELEPHONE :	ENVIRO HEALTH	128969	65.58
				VENDOR 01-50240	TOTALS		65.58
01-51262	TIME WARNER CABLE	I-201210043115	120 590-421	TELEPHONE :	ENVIRO HEALTH 9/4-10	129069	75.00
01-51262	TIME WARNER CABLE	I-201210043115	120 590-421	TELEPHONE :	ENVIRO HEALTH 9/3-10	129069	75.00
				VENDOR 01-51262	TOTALS		150.00
01-49425	LOWE'S BUSINESS ACCOUN	I-09319	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH SAFTEY	129028	7.57
				VENDOR 01-49425	TOTALS		7.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2406869-2408747	120 590-491	ABATEMENT	: ENVIRO HEALTH	129040	37.93
							<hr/>
					VENDOR 01-50670	TOTALS	37.93
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							5,008.11
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	267.22
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.50
							<hr/>
					VENDOR 01-27300	TOTALS	329.72
01-27158	TCDRS	I-RET0912A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	429.13
01-27158	TCDRS	I-RET0912B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	301.58
							<hr/>
					VENDOR 01-27158	TOTALS	730.71
01-27172	TAC HEBP	I-MCO0912A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	599.18
01-27172	TAC HEBP	I-MCO0912B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	299.59
							<hr/>
					VENDOR 01-27172	TOTALS	898.77
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	129061	174.68
							<hr/>
					VENDOR 01-26885	TOTALS	174.68
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 595-205	WORKERS COMP :	4TH QTR 2012 SOLID	128805	1,400.02
							<hr/>
					VENDOR 01-26819	TOTALS	1,400.02
01-00217	CITY OF CORPUS CHRISTI	I-314438-318160	120 595-410	PROFESSIONAL :	MSW SEP 2012	128985	8,714.30
							<hr/>
					VENDOR 01-00217	TOTALS	8,714.30
01-50640	LIBERTY TIRE RECYCLING	I-0000125673	120 595-410	PROFESSIONAL :	TIRE TRANSPORT DISP	129025	1,664.93
							<hr/>
					VENDOR 01-50640	TOTALS	1,664.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201209252940	120 595-421	TELEPHONE	: TRANSFER STATION	128970	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201209242939	120 595-421	TELEPHONE	: TRANSFER STATION	128969	21.86
					VENDOR 01-50240	TOTALS	21.86
01-00003	CITY OF ROCKPORT	I-201209272949	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	128986	210.95
					VENDOR 01-00003	TOTALS	210.95
01-00064	DISCOUNT AUTO PARTS	I-451909-454146	120 595-470	MISCELLANEOUS:	TRANSFER STATION	128996	81.00
					VENDOR 01-00064	TOTALS	81.00
01-49462	A-1 NORM'S PORTABLES	I-10172	120 595-470	MISCELLANEOUS:	TRANSFER STAT TOILET	128958	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00166	UNIFIRST CORPORATION	I-811 5323371	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/20	129072	34.49
01-00166	UNIFIRST CORPORATION	I-811 5324968	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/27	129072	34.49
					VENDOR 01-00166	TOTALS	68.98
					DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL: 14,395.92
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	278.78
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.20
					VENDOR 01-27300	TOTALS	343.98
01-27158	TCDRS	I-RET0912A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	393.51
01-27158	TCDRS	I-RET0912B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	393.51
					VENDOR 01-27158	TOTALS	787.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0912A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	898.77
01-27172	TAC HEBP	I-MCO0912B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	898.77
				VENDOR 01-27172	TOTALS		1,797.54
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	129061	197.33
				VENDOR 01-26885	TOTALS		197.33
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 600-205	WORKERS COMP :	4TH QTR 2012 FLEET	128805	516.42
				VENDOR 01-26819	TOTALS		516.42
01-00074	INTERSTATE BATTERIES O	I-704160	120 600-330	AUTOMOTIVE SU:	29H-VHD	129020	87.95
01-00074	INTERSTATE BATTERIES O	I-704160	120 600-330	AUTOMOTIVE SU:	MT-34	129020	84.95
01-00074	INTERSTATE BATTERIES O	I-704160	120 600-330	AUTOMOTIVE SU:	MT7-78	129020	84.95
				VENDOR 01-00074	TOTALS		257.85
01-00551	GCR TIRE CENTER	I-641-1744	120 600-330	AUTOMOTIVE SU:	SERVICE CALL/TIRE RE	129006	199.57
				VENDOR 01-00551	TOTALS		199.57
01-49835	CARQUEST AUTO PARTS OF	I-11499-111769	120 600-330	AUTOMOTIVE SU:	BATT 31HDS30	128979	355.26
				VENDOR 01-49835	TOTALS		355.26
01-00064	DISCOUNT AUTO PARTS	I-451909-454146	120 600-331	GAS, OIL, LUB:	FLEET MAINTENANCE	128996	42.95
				VENDOR 01-00064	TOTALS		42.95
01-49835	CARQUEST AUTO PARTS OF	I-11499-111867	120 600-331	GAS, OIL, LUB:	5W30 OIL	128979	555.95
				VENDOR 01-49835	TOTALS		555.95
01-00039	KEITH E.GREER DIST. CO	I-0223109-IN	120 600-353	REPAIR PARTS :	BREAK FLUID AND PAPE	129022	206.48
01-00039	KEITH E.GREER DIST. CO	I-0223109-IN	120 600-353	REPAIR PARTS :	SHIPPING	129022	3.00
				VENDOR 01-00039	TOTALS		209.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-451909-454146	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	128996	570.66
01-00064	DISCOUNT AUTO PARTS	I-451909-454146	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	128996	16.99
				VENDOR 01-00064	TOTALS		587.65
01-26705	ROMCO EQUIPMENT CO	I-10342187	120 600-353	REPAIR PARTS :	FUEL PUMP	129049	593.20
01-26705	ROMCO EQUIPMENT CO	I-10342187	120 600-353	REPAIR PARTS :	FREIGHT	129049	39.60
				VENDOR 01-26705	TOTALS		632.80
01-26713	SOUTH TEXAS IMPLEMENT	I-P10277	120 600-353	REPAIR PARTS :	RE45772 RIM	129054	656.68
01-26713	SOUTH TEXAS IMPLEMENT	I-P10277	120 600-353	REPAIR PARTS :	R109280 CENTER	129054	311.54
01-26713	SOUTH TEXAS IMPLEMENT	I-P10277	120 600-353	REPAIR PARTS :	FREIGHT	129054	105.00
01-26713	SOUTH TEXAS IMPLEMENT	I-P10951	120 600-353	REPAIR PARTS :	TUBE- SEAL-STRING PI	129054	136.12
01-26713	SOUTH TEXAS IMPLEMENT	I-P10952	120 600-353	REPAIR PARTS :	RE284896 DETENT KIT	129054	730.92
01-26713	SOUTH TEXAS IMPLEMENT	I-P10952	120 600-353	REPAIR PARTS :	FREIGHT	129054	1.00
01-26713	SOUTH TEXAS IMPLEMENT	I-P10952	120 600-353	REPAIR PARTS :	PARTS FOR TRACTORS	129054	0.10
				VENDOR 01-26713	TOTALS		1,941.36
01-27610	ARROW MAGNOLIA INTERNA	I-I12-0012537	120 600-353	REPAIR PARTS :	SHIPPING AND HANDLIN	128967	15.08
				VENDOR 01-27610	TOTALS		15.08
01-49835	CARQUEST AUTO PARTS OF	I-110127-112090	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	128979	196.40-
01-49835	CARQUEST AUTO PARTS OF	I-11499-110881	120 600-353	REPAIR PARTS :	A/C CORE	128979	549.85
01-49835	CARQUEST AUTO PARTS OF	I-11499-111217	120 600-353	REPAIR PARTS :	GLAD HANDS AND FREON	128979	262.12
01-49835	CARQUEST AUTO PARTS OF	I-11499-111365	120 600-353	REPAIR PARTS :	FILTER STOCK	128979	1,111.30
				VENDOR 01-49835	TOTALS		1,726.87
01-50488	AMERICAN STEEL & SUPPL	I-85450	120 600-353	REPAIR PARTS :	SQUARE TUBE & FLAT B	128964	31.70
				VENDOR 01-50488	TOTALS		31.70
01-50670	PRO-BUILD COMPANY LLC	I-2406869-2408747	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	129040	19.07
				VENDOR 01-50670	TOTALS		19.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-641-1745	120 600-410	PROFESSIONAL	: SRVC CALL/FLAT REPAI	129006	110.00

				VENDOR 01-00551	TOTALS		110.00
01-49835	CARQUEST AUTO PARTS OF	I-110127-112090	120 600-455	MISC REPAIRS	: FLEET MAINTENANCE	128979	121.97

				VENDOR 01-49835	TOTALS		121.97
01-00166	UNIFIRST CORPORATION	I-811 5323370	120 600-496	UNIFORMS	: UNIFORM SERVICE 09/2	129072	27.42
01-00166	UNIFIRST CORPORATION	I-811 5324967	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/27	129072	27.42

				VENDOR 01-00166	TOTALS		54.84

				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	10,504.69
01-49731	AT&T LONG DISTANCE	I-201209252940	120 622-421	TELEPHONE	: COUNTY SURVEYOR	128970	0.00

				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201209242939	120 622-421	TELEPHONE	: SURVEYOR	128969	21.86

				VENDOR 01-50240	TOTALS		21.86

				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.86
01-00254	HOLSTEIN, RICK	I-A-12-5070-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	129017	355.00

				VENDOR 01-00254	TOTALS		355.00
01-00749	ANITA O'ROURKE	I-A-12-5048-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	129031	65.00

				VENDOR 01-00749	TOTALS		65.00
01-49374	ADAM P. RODRIGUE	I-A-12-5102-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-51	129047	254.00

				VENDOR 01-49374	TOTALS		254.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-A-10-5056-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	128968	220.00
							220.00
				VENDOR 01-49654	TOTALS		220.00
01-49766	GRAHAM, CORETTA	I-A-12-5086-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	129010	398.00
							398.00
				VENDOR 01-49766	TOTALS		398.00
01-50967	PURNELL, SIMON	I-A-12-5085-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	129042	502.00
							502.00
				VENDOR 01-50967	TOTALS		502.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	1,794.00
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	273.39
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.94
							337.33
				VENDOR 01-27300	TOTALS		337.33
01-27158	TCDRS	I-RET0912A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	370.24
01-27158	TCDRS	I-RET0912B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	339.55
							709.79
				VENDOR 01-27158	TOTALS		709.79
01-27172	TAC HEBP	I-MCO0912A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	299.59
01-27172	TAC HEBP	I-MCO0912B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	299.59
							599.18
				VENDOR 01-27172	TOTALS		599.18
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	129061	152.45
							152.45
				VENDOR 01-26885	TOTALS		152.45
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 642-205	WORKERS COMP :	4TH QTR 2012 ANIMAL	128805	252.96
							252.96
				VENDOR 01-26819	TOTALS		252.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201210043114	120 642-325	ANIMAL SUPPLI:	ANIMAL CONT	129074	82.13
					VENDOR 01-26874	TOTALS	82.13
01-26865	SPRINT PCS	I-510028810-058	120 642-421	TELEPHONE	: ANIMAL CONTROL	129056	90.00
					VENDOR 01-26865	TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201209252940	120 642-421	TELEPHONE	: ANIMAL CONTROL	128970	3.95
					VENDOR 01-49731	TOTALS	3.95
01-50240	AT&T	I-201209242939	120 642-421	TELEPHONE	: ANIMAL CONTROL	128969	50.14
					VENDOR 01-50240	TOTALS	50.14
01-51262	TIME WARNER CABLE	I-201210043115	120 642-421	TELEPHONE	: ANIMAL CONTROL 9/4-1	129069	75.00
01-51262	TIME WARNER CABLE	I-201210043115	120 642-421	TELEPHONE	: ANIMAL CONTROL 9/3-1	129069	75.00
					VENDOR 01-51262	TOTALS	150.00
01-00064	DISCOUNT AUTO PARTS	I-451909-454146	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL	128996	14.60
					VENDOR 01-00064	TOTALS	14.60
01-51282	ANIMAL CARE EQUIPMENT	I-13397	120 642-580	MACHINERY & E:	TRAPS	128965	611.00
					VENDOR 01-51282	TOTALS	611.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,053.53
01-26772	DELL MARKETING L.P.	I-XFWC48MF1	120 655-750	HISTORICAL CO:	HISTORICAL COMM LAPT	128995	59.33
01-26772	DELL MARKETING L.P.	I-XFWC674X8	120 655-750	HISTORICAL CO:	HISTORICAL COMM LAPT	128995	149.48
01-26772	DELL MARKETING L.P.	I-XFWJ7FPX8	120 655-750	HISTORICAL CO:	HISTORICAL COMM LAPT	128995	2,677.21
					VENDOR 01-26772	TOTALS	2,886.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51266	PAST PERFECT SOFTWARE	I-90583819	120 655-750	HISTORICAL CO:	SOFTWARE FOR HISTORI	129035	1,413.00
					VENDOR 01-51266	TOTALS	1,413.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	4,299.02
01-00003	CITY OF ROCKPORT	I-201209272949	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	128986	268.72
					VENDOR 01-00003	TOTALS	268.72
				DEPARTMENT 660	PARKS	TOTAL:	268.72
01-27300	UNITED STATES TREASURY	I-T3 1012A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.34
01-27300	UNITED STATES TREASURY	I-T4 1012A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.40
					VENDOR 01-27300	TOTALS	128.74
01-27158	TCDRS	I-RET0912A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	87.71
01-27158	TCDRS	I-RET0912B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	78.49
					VENDOR 01-27158	TOTALS	166.20
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	129061	55.54
					VENDOR 01-26885	TOTALS	55.54
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	120 665-205	WORKERS COMP :	4TH QTR 2012 EXTENS	128805	59.14
					VENDOR 01-26819	TOTALS	59.14
01-00563	TEXAS DEPARTMENT OF AG	I-201210043104	120 665-313	MISCELLANEOUS:	S & H TEXAS SUPERSTA	129063	14.00
					VENDOR 01-00563	TOTALS	14.00
01-49731	AT&T LONG DISTANCE	I-201209252940	120 665-421	TELEPHONE	: EXT. AGENT	128970	10.89
					VENDOR 01-49731	TOTALS	10.89

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: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201209242939	120 665-421	TELEPHONE	: EXT AGENT	128969	134.26
						VENDOR 01-50240 TOTALS	134.26
01-51262	TIME WARNER CABLE	I-201210043115	120 665-421	TELEPHONE	: EXTENSION 9/4-10/3	129069	75.00
01-51262	TIME WARNER CABLE	I-201210043115	120 665-421	TELEPHONE	: EXTENSION 9/3-10/2	129069	75.00
						VENDOR 01-51262 TOTALS	150.00
01-00003	CITY OF ROCKPORT	I-201209272949	120 665-441	UTILITIES	: JK-0360-01 EXTENSION 128986		13.68
						VENDOR 01-00003 TOTALS	13.68
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	732.45
						VENDOR SET 120 GENERAL FUND TOTAL:	266,699.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1012A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,689.28
01-27300	UNITED STATES TREASURY	I-T3 1012A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,873.14
01-27300	UNITED STATES TREASURY	I-T4 1012A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,753.83
						VENDOR 01-27300 TOTALS	41,316.25
01-27158	TCDRS	I-RET0912A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	128814	18,893.72
01-27158	TCDRS	I-RET0912B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	128814	18,983.95
						VENDOR 01-27158 TOTALS	37,877.67
01-49383	VALIC - GROUP # 64473	I-DCV1012A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083275	1,040.00
						VENDOR 01-49383 TOTALS	1,040.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1012A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083269	345.00
						VENDOR 01-49380 TOTALS	345.00
01-27172	TAC HEBP	I-MCP0912A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	128957	3,473.08
01-27172	TAC HEBP	I-MCP0912B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	128957	3,473.08
01-27172	TAC HEBP	I-MEA0912A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	128957	15.00
01-27172	TAC HEBP	I-MEA0912B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	128957	15.00
01-27172	TAC HEBP	I-MEL0912A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	128957	2.30
01-27172	TAC HEBP	I-MEL0912B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	128957	2.30
01-27172	TAC HEBP	I-MEP0912A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	128957	1,605.00
01-27172	TAC HEBP	I-MEP0912B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	128957	1,590.00
01-27172	TAC HEBP	I-MFP0912A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	128957	1,852.74
01-27172	TAC HEBP	I-MFP0912B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	128957	1,852.74
01-27172	TAC HEBP	I-MSP0912A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	128957	3,888.58
01-27172	TAC HEBP	I-MSP0912B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	128957	3,888.58
01-27172	TAC HEBP	I-OCT12ADJUST	150 200-260	HEALTH INSURA:	OCTOBER 2012 PREMIUM	128957	12,967.95
						VENDOR 01-27172 TOTALS	34,626.35
01-50893	AMERITAS LIFE INSURANC	I-DPT0912A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	128953	1,038.14
01-50893	AMERITAS LIFE INSURANC	I-DPT0912B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	128953	1,011.00
01-50893	AMERITAS LIFE INSURANC	I-OCT2012ADJUST	150 200-262	DENTAL INSURA:	OCTOBER 2012 PREMIUM	128953	16.26
						VENDOR 01-50893 TOTALS	2,065.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	C-OCT12ADJUST	150 200-264	VISION INSURA:	OCTOBER 2012 PREMIUM	128954	32.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT0912A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	128954	128.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0912B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	128954	128.00
				VENDOR 01-50894	TOTALS		224.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191012A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C351012A	150 200-266	CHILD SUPPORT:	[REDACTED]		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381012A	150 200-266	CHILD SUPPORT:	[REDACTED]		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411012A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C441012A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.00
01-49388	TEXAS CHILD SUPPORT DI	I-C461012A	150 200-266	CHILD SUPPORT:	[REDACTED]		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C471012A	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C531012A	150 200-266	CHILD SUPPORT:	[REDACTED]		230.77
				VENDOR 01-49388	TOTALS		1,936.73
01-50205	STATE DISBURSEMENT UNI	I-C281012A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C511012A	150 200-266	CHILD SUPPORT:	[REDACTED]		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C431012A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481012A	150 200-266	CHILD SUPPORT:	[REDACTED]		174.55
				VENDOR 01-51017	TOTALS		174.55
01-51247	OHIO CHILD SUPPORT PAY	I-C521012A	150 200-266	CHILD SUPPORT:	[REDACTED]		216.58
				VENDOR 01-51247	TOTALS		216.58
01-49453	CINDY BOUDLOCHE, TRUST	I-G141012A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G161012A	150 200-268	OTHER GARNISH:	[REDACTED]		92.31
				VENDOR 01-49453	TOTALS		276.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50642	INTERNAL REVENUE SERVI	I-G181012A	150 200-268	OTHER GARNISH: LEVY TRAN			376.43
					VENDOR 01-50642	TOTALS	376.43
01-51249	TG	I-G191012A	150 200-268	OTHER GARNISH:			159.56
					VENDOR 01-51249	TOTALS	159.56
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0912A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	128955		197.99
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0912B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	128955		193.04
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0912A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	128955		60.30
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0912B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	128955		60.30
01-00538	COLONIAL SUPPLEMENTAL	I-OCT12ADJUST	150 200-270	COLONIAL INSU: OCTOBER 2012 PREMIUM	128955		4.92
					VENDOR 01-00538	TOTALS	516.55
01-50621	PRINCIPAL LIFE INSURAN	C-OCT12ADJUST	150 200-292	PRINCIPAL GTL: OCTOBER 2012 PREMIUM	128956		110.05
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0912A	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	128956		351.67
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0912B	150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	128956		351.67
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0912A	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	128956		373.67
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0912B	150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	128956		373.67
					VENDOR 01-50621	TOTALS	1,340.63

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	123,781.99
------------	------------------	--------	------------

VENDOR SET 150	PAYROLL FUND	TOTAL:	123,781.99
----------------	--------------	--------	------------

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50355	JAMES L. POST	I-201210012961	200 200-301	DEF BOARDWALK:	REFUND DEPOSIT FOR P	128812	14,370.00
VENDOR 01-50355 TOTALS							14,370.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		14,370.00
01-27300	UNITED STATES TREASURY	I-T3 1012A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,350.21
01-27300	UNITED STATES TREASURY	I-T4 1012A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	315.77
VENDOR 01-27300 TOTALS							1,665.98
01-27158	TCDRS	I-RET0912A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	1,789.42
01-27158	TCDRS	I-RET0912B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	1,796.22
VENDOR 01-27158 TOTALS							3,585.64
01-27172	TAC HEBP	I-MCO0912A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	5,152.95
01-27172	TAC HEBP	I-MCO0912B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	5,152.95
VENDOR 01-27172 TOTALS							10,305.90
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	129061	761.69
VENDOR 01-26885 TOTALS							761.69
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	200 611-205	WORKERS COMP :	4TH QTR 2012 ROAD &	128805	7,049.70
VENDOR 01-26819 TOTALS							7,049.70
01-01228	ROCKPORT PRINTING	I-22199	200 611-310	OFFICE SUPPLI:	250 DRIVEWAY PERMIT	129046	80.00
VENDOR 01-01228 TOTALS							80.00
01-49635	OFFICE DEPOT	I-624978806001	200 611-310	OFFICE SUPPLI:	R & B- STAMP	129032	20.99
VENDOR 01-49635 TOTALS							20.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2406869-2408747	200 611-351	ROAD MATERIAL: R & B		129040	17.25
					VENDOR 01-50670 TOTALS		17.25
01-51189	ACE HARDWARE	I-030411	200 611-351	ROAD MATERIAL: TIMBER TIE		128959	15.99
					VENDOR 01-51189 TOTALS		15.99
01-49731	AT&T LONG DISTANCE	I-201209252940	200 611-421	TELEPHONE : ROAD & BRIDGE		128970	13.33
					VENDOR 01-49731 TOTALS		13.33
01-50240	AT&T	I-201209242939	200 611-421	TELEPHONE : ROAD & BRIDGE		128969	65.58
01-50240	AT&T	I-201209282952	200 611-421	TELEPHONE : R & B		128969	110.76
					VENDOR 01-50240 TOTALS		176.34
01-00003	CITY OF ROCKPORT	I-201209272949	200 611-441	UTILITIES : PW-0775-00 FM 2165 R	128986		81.60
01-00003	CITY OF ROCKPORT	I-201209272949	200 611-441	UTILITIES : PW-0780-00 FM 2165 R	128986		60.93
01-00003	CITY OF ROCKPORT	I-201209272949	200 611-441	UTILITIES : PW-0785-00 FM 2165 R	128986		12.35
					VENDOR 01-00003 TOTALS		154.88
01-49421	ALLIED WASTE SERVICES	I-0847-000471075	200 611-441	UTILITIES : ACCT 3-0847-0285130	128961		95.35
					VENDOR 01-49421 TOTALS		95.35
01-50670	PRO-BUILD COMPANY LLC	I-2406869-2408747	200 611-470	MISCELLANEOUS: R & B		129040	71.70
					VENDOR 01-50670 TOTALS		71.70
01-00166	UNIFIRST CORPORATION	I-811 5323369	200 611-496	UNIFORMS : UNIFORM SERVICE 9/20	129072		104.28
01-00166	UNIFIRST CORPORATION	I-811 5324966	200 611-496	UNIFORMS : UNIFORM SERVICE 09/2	129072		104.28
					VENDOR 01-00166 TOTALS		208.56
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	24,223.30
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	38,593.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.74
01-27300	UNITED STATES TREASURY	I-T4 1012A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.97
				VENDOR 01-27300	TOTALS		226.71
01-27158	TCDRS	I-RET0912A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	266.06
01-27158	TCDRS	I-RET0912B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	266.06
				VENDOR 01-27158	TOTALS		532.12
01-27172	TAC HEBP	I-MCO0912A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	389.47
01-27172	TAC HEBP	I-MCO0912B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	389.47
				VENDOR 01-27172	TOTALS		778.94
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	129061	118.53
				VENDOR 01-26885	TOTALS		118.53
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	220 611-205	WORKERS COMP :	4TH QTR 2012 FLOOD C	128805	1,023.16
				VENDOR 01-26819	TOTALS		1,023.16
01-50240	AT&T	I-201209282952	220 611-421	TELEPHONE :	DRAINAGE DISTRICT	128969	55.39
				VENDOR 01-50240	TOTALS		55.39
01-00003	CITY OF ROCKPORT	I-201209272949	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	128986	10.08
				VENDOR 01-00003	TOTALS		10.08
01-27274	CNA SURETY	I-0601 15226257 5	220 611-460	INSURANCE/BON:	BOND RENEWAL DAVID R	128987	50.00
				VENDOR 01-27274	TOTALS		50.00
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	2,794.93
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	2,794.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201210043110	240 611-420	POSTAGE	: POSTAGE ALLOCATION S	001023	5.61
					VENDOR 01-00001	TOTALS	5.61
01-49418	AMERICAN BANK	I-201210013088	240 611-430	BANK CHARGES	: SEPT 12 BANK FEES-CA	001576	18.45
01-49418	AMERICAN BANK	I-201210013088	240 611-430	BANK CHARGES	: SEPT 12 BANK FEES-I&	001576	16.00
					VENDOR 01-49418	TOTALS	34.45
DEPARTMENT 611 POINCIANA						TOTAL:	40.06
01-26546	MOORE THAN FEED	I-406866	240 614-470	MISCELLANEOUS: RYE GRASS SEED		001024	59.98
					VENDOR 01-26546	TOTALS	59.98
DEPARTMENT 614 GRIFFITH STREET						TOTAL:	59.98
VENDOR SET 240 2011 FLOOD CAPITAL PROJECT						TOTAL:	100.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00531	LAMAR VOLUNTEER FIRE D I-201209272950		280 660-758	TOURISM	: ADVERTISING- LAMARDI	129023	2,985.80
					VENDOR 01-00531 TOTALS		2,985.80
01-51293	FRIENDS OF GOOSE ISLAN I-201210043112		280 660-758	TOURISM	: BIG TREE EVENT STEER	129003	1,200.00
					VENDOR 01-51293 TOTALS		1,200.00
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							4,185.80
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							4,185.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201209212937	290 660-102	SALARY, APPOI:	PAY 9/16/12 PROJECT	001060	1,448.56
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-102	SALARY, APPOI:	PAY 9/30/12 PROJECT	001061	962.02
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-102	SALARY, APPOI:	AQUARIUM ED CENTER P	001061	298.56
01-00001	ARANSAS COUNTY, TEXAS	I-201209212937	290 660-130	TRAVEL ALLOWA:	PAY 9/16/12 PROJECT	001060	132.26
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-130	TRAVEL ALLOWA:	PAY 9/30/12 PROJECT	001061	87.84
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-130	TRAVEL ALLOWA:	AQUARIUM ED CENTER P	001061	27.26
01-00001	ARANSAS COUNTY, TEXAS	I-201209212937	290 660-140	CELL PHONE AL:	PAY 9/16/12 PROJECT	001060	22.04
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-140	CELL PHONE AL:	PAY 9/30/12 PROJECT	001061	14.64
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-140	CELL PHONE AL:	AQUARIUM ED CENTER P	001061	4.54
01-00001	ARANSAS COUNTY, TEXAS	I-201209212937	290 660-201	SOCIAL SECURI:	PAY 9/16/12 PROJECT	001060	112.77
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-201	SOCIAL SECURI:	PAY 9/30/12 PROJECT	001061	74.90
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-201	SOCIAL SECURI:	AQUARIUM ED CENTER P	001061	23.24
01-00001	ARANSAS COUNTY, TEXAS	I-201209212937	290 660-202	RETIREMENT CO:	PAY 9/16/12 PROJECT	001060	128.71
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-202	RETIREMENT CO:	PAY 9/30/12 PROJECT	001061	85.48
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-202	RETIREMENT CO:	AQUARIUM ED CENTER P	001061	26.53
01-00001	ARANSAS COUNTY, TEXAS	I-201209212937	290 660-203	GROUP INSURAN:	PAY 9/16/12 PROJECT	001060	245.29
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-203	GROUP INSURAN:	PAY 9/30/12 PROJECT	001061	164.13
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-203	GROUP INSURAN:	AQUARIUM ED CENTER P	001061	50.94
01-00001	ARANSAS COUNTY, TEXAS	I-201209212937	290 660-204	UNEMPLOYMENT :	PAY 9/16/12 PROJECT	001060	8.69
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-204	UNEMPLOYMENT :	PAY 9/30/12 PROJECT	001061	5.77
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-204	UNEMPLOYMENT :	AQUARIUM ED CENTER P	001061	1.79
01-00001	ARANSAS COUNTY, TEXAS	I-201209212937	290 660-205	WORKERS COMP :	PAY 9/16/12 PROJECT	001060	26.80
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-205	WORKERS COMP :	PAY 9/30/12 PROJECT	001061	17.80
01-00001	ARANSAS COUNTY, TEXAS	I-201210023097	290 660-205	WORKERS COMP :	AQUARIUM ED CENTER P	001061	5.52
01-00001	ARANSAS COUNTY, TEXAS	I-201210043109	290 660-420	POSTAGE	: POSTAGE ALLOCATION S	001062	1.55
VENDOR 01-00001 TOTALS							3,977.63
01-49418	AMERICAN BANK	I-201210013087	290 660-435	BANK CHARGES :	SEPT 12 BANK ANALYSI	001575	11.10
VENDOR 01-49418 TOTALS							11.10
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							3,988.73
VENDOR SET 290 VENUE TAX FUND TOTAL:							3,988.73

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 603 AP3 HERITAGE DISTR SIGNS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/25/2012 THRU 10/08/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 603-102	SALARY, APPOI:	PAY 9/16/12 PROJECT	001093	132.69
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 603-130	TRAVEL ALLOWA:	PAY 9/16/12 PROJECT	001093	12.12
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 603-140	CELL PHONE AL:	PAY 9/16/12 PROJECT	001093	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 603-201	SOCIAL SECURI:	PAY 9/16/12 PROJECT	001093	10.33
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 603-202	RETIREMENT CO:	PAY 9/16/12 PROJECT	001093	11.79
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 603-203	GROUP INSURAN:	PAY 9/16/12 PROJECT	001093	22.47
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 603-204	UNEMPLOYMENT :	PAY 9/16/12 PROJECT	001093	0.80
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 603-205	WORKERS COMP :	PAY 9/16/12 PROJECT	001093	2.45
VENDOR 01-00001 TOTALS							194.67

DEPARTMENT 603 AP3 HERITAGE DISTR SIGNS TOTAL: 194.67

01-50956	ROCKPORT WEB SITES	I-2657	310 604-410	PROFESSIONAL :	WEBSITE UPGRADE	001099	4,500.00
VENDOR 01-50956 TOTALS							4,500.00

DEPARTMENT 604 AP4 APP & WEB DEVLPMNT TOTAL: 4,500.00

01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 608-102	SALARY, APPOI:	PAY 9/30/12 PROJECT	001095	77.40
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 608-130	TRAVEL ALLOWA:	PAY 9/30/12 PROJECT	001095	7.07
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 608-140	CELL PHONE AL:	PAY 9/30/12 PROJECT	001095	1.18
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 608-201	SOCIAL SECURI:	PAY 9/30/12 PROJECT	001095	6.03
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 608-202	RETIREMENT CO:	PAY 9/30/12 PROJECT	001095	6.88
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 608-203	GROUP INSURAN:	PAY 9/30/12 PROJECT	001095	13.21
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 608-204	UNEMPLOYMENT :	PAY 9/30/12 PROJECT	001095	0.46
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 608-205	WORKERS COMP :	PAY 9/30/12 PROJECT	001095	1.43
VENDOR 01-00001 TOTALS							113.66

DEPARTMENT 608 AP8 IVY LANE TOTAL: 113.66

01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 610-102	SALARY, APPOI:	PAY 9/16/12 PROJECT	001093	66.35
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 610-102	SALARY, APPOI:	PAY 9/30/12 PROJECT	001095	132.69
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 610-130	TRAVEL ALLOWA:	PAY 9/16/12 PROJECT	001093	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 610-130	TRAVEL ALLOWA:	PAY 9/30/12 PROJECT	001095	12.12
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 610-140	CELL PHONE AL:	PAY 9/16/12 PROJECT	001093	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 610-140	CELL PHONE AL:	PAY 9/30/12 PROJECT	001095	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 610-201	SOCIAL SECURI:	PAY 9/16/12 PROJECT	001093	5.17
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 610-201	SOCIAL SECURI:	PAY 9/30/12 PROJECT	001095	10.33

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 610 AP10 B/P/J HOUSE MOVE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/25/2012 THRU 10/08/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 610-202	RETIREMENT CO:	PAY 9/16/12 PROJECT	001093	5.90
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 610-202	RETIREMENT CO:	PAY 9/30/12 PROJECT	001095	11.79
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 610-203	GROUP INSURAN:	PAY 9/16/12 PROJECT	001093	11.23
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 610-203	GROUP INSURAN:	PAY 9/30/12 PROJECT	001095	22.64
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 610-204	UNEMPLOYMENT :	PAY 9/16/12 PROJECT	001093	0.40
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 610-204	UNEMPLOYMENT :	PAY 9/30/12 PROJECT	001095	0.80
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 610-205	WORKERS COMP :	PAY 9/16/12 PROJECT	001093	1.23
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 610-205	WORKERS COMP :	PAY 9/30/12 PROJECT	001095	2.45
VENDOR 01-00001 TOTALS							292.19
01-00676	SANDOLLAR SECURITY SER	I-21023	310 610-410	PROFESSIONAL :	QUARTERLY MONITORING	001100	114.00
VENDOR 01-00676 TOTALS							114.00
01-50975	AEP TEXAS	I-201209272947	310 610-410	PROFESSIONAL :	AP 010 LINE CLEARANC	001094	3,568.80
VENDOR 01-50975 TOTALS							3,568.80
01-51277	RAM HOUSE MOVERS	I-201210043102	310 610-505	CONSTRUCTION :	MOVE THE HOUSE	001098	20,542.00
01-51277	RAM HOUSE MOVERS	I-505 2	310 610-505	CONSTRUCTION :	AP010 FIELD CHANGE O	001098	500.00
01-51277	RAM HOUSE MOVERS	I-505 2	310 610-505	CONSTRUCTION :	AP010 FIELD CHANGE O	001098	250.00
01-51277	RAM HOUSE MOVERS	I-505 2	310 610-505	CONSTRUCTION :	AP010 FIELD CHANGE O	001098	200.00
01-51277	RAM HOUSE MOVERS	I-505 2	310 610-505	CONSTRUCTION :	AP010 FIELD CHANGE O	001098	400.00
VENDOR 01-51277 TOTALS							21,892.00
DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL:							25,866.99
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 611-102	SALARY, APPOI:	PAY 9/30/12 PROJECT	001095	110.58
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 611-130	TRAVEL ALLOWA:	PAY 9/30/12 PROJECT	001095	10.10
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 611-140	CELL PHONE AL:	PAY 9/30/12 PROJECT	001095	1.68
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 611-201	SOCIAL SECURI:	PAY 9/30/12 PROJECT	001095	8.61
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 611-202	RETIREMENT CO:	PAY 9/30/12 PROJECT	001095	9.83
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 611-203	GROUP INSURAN:	PAY 9/30/12 PROJECT	001095	18.87
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 611-204	UNEMPLOYMENT :	PAY 9/30/12 PROJECT	001095	0.66
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 611-205	WORKERS COMP :	PAY 9/30/12 PROJECT	001095	2.05
VENDOR 01-00001 TOTALS							162.38
DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:							162.38

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: 9/25/2012 THRU 10/08/2012
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 623-102	SALARY, APPOI:	PAY 9/16/12 PROJECT	001093	44.23
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 623-102	SALARY, APPOI:	PAY 9/30/12 PROJECT	001095	33.17
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 623-130	TRAVEL ALLOWA:	PAY 9/16/12 PROJECT	001093	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 623-130	TRAVEL ALLOWA:	PAY 9/30/12 PROJECT	001095	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 623-140	CELL PHONE AL:	PAY 9/16/12 PROJECT	001093	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 623-140	CELL PHONE AL:	PAY 9/30/12 PROJECT	001095	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 623-201	SOCIAL SECURI:	PAY 9/16/12 PROJECT	001093	3.44
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 623-201	SOCIAL SECURI:	PAY 9/30/12 PROJECT	001095	2.58
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 623-202	RETIREMENT CO:	PAY 9/16/12 PROJECT	001093	3.92
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 623-202	RETIREMENT CO:	PAY 9/30/12 PROJECT	001095	2.95
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 623-203	GROUP INSURAN:	PAY 9/16/12 PROJECT	001093	7.49
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 623-203	GROUP INSURAN:	PAY 9/30/12 PROJECT	001095	5.66
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 623-204	UNEMPLOYMENT :	PAY 9/16/12 PROJECT	001093	0.26
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 623-204	UNEMPLOYMENT :	PAY 9/30/12 PROJECT	001095	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201209212938	310 623-205	WORKERS COMP :	PAY 9/16/12 PROJECT	001093	0.83
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 623-205	WORKERS COMP :	PAY 9/30/12 PROJECT	001095	0.61

VENDOR 01-00001 TOTALS 113.57

01-00728	NAISMITH ENGINEERING,	I-8950-1	310 623-410	PROFESSIONAL :	AP023 ENVRNMNTL ASMN	001097	3,200.00
----------	-----------------------	----------	-------------	----------------	----------------------	--------	----------

VENDOR 01-00728 TOTALS 3,200.00

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 3,313.57

01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 628-102	SALARY, APPOI:	PAY 9/30/12 PROJECT	001095	55.29
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 628-130	TRAVEL ALLOW:	PAY 9/30/12 PROJECT	001095	5.03
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 628-140	CELL PHONE AL:	PAY 9/30/12 PROJECT	001095	0.85
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 628-201	SOCIAL SECURI:	PAY 9/30/12 PROJECT	001095	4.30
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 628-202	RETIREMENT CO:	PAY 9/30/12 PROJECT	001095	4.91
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 628-203	GROUP INSURAN:	PAY 9/30/12 PROJECT	001095	9.43
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 628-204	UNEMPLOYMENT :	PAY 9/30/12 PROJECT	001095	0.33
01-00001	ARANSAS COUNTY, TEXAS	I-201210023098	310 628-205	WORKERS COMP :	PAY 9/30/12 PROJECT	001095	1.04

VENDOR 01-00001 TOTALS 81.18

01-49942	THE GRANT CONNECTION	I-9/19/2012 PATHWAYS	310 628-410	PROFESSIONAL :	PREP CYCLE 18 GRANT	001101	3,600.00
----------	----------------------	----------------------	-------------	----------------	---------------------	--------	----------

VENDOR 01-49942 TOTALS 3,600.00

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 3,681.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50956	ROCKPORT WEB SITES	I-2640	310 660-510	MISCELLANEOUS:	AP004 WEBSITE MAINTENANCE	001099	630.00
					VENDOR 01-50956 TOTALS		630.00
01-00003	CITY OF ROCKPORT	I-201210043101	310 660-777	ARANSAS PATHW:	PROJECT CONSULTANT S	001096	165.20
					VENDOR 01-00003 TOTALS		165.20
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							795.20
VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL:							38,627.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPES LLC CHECKS	I-2012-69-CA	380 475-715	MERCHANTS RES:	[REDACTED]		59.74
					VENDOR 01-50250 TOTALS		59.74
01-50627	HEB CHECK SERVICES	I-2012-68-CA	380 475-715	MERCHANTS RES:	[REDACTED]		89.77
					VENDOR 01-50627 TOTALS		89.77
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							149.51
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							149.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.97
01-27300	UNITED STATES TREASURY	I-T4 1012A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.05
				VENDOR 01-27300	TOTALS		148.02
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	129061	59.73
				VENDOR 01-26885	TOTALS		59.73
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	400 630-205	WORKERS COMP :	4TH QTR 2012 MOSQUIT	128805	137.77
				VENDOR 01-26819	TOTALS		137.77
01-26874	WALMART COMMUNITY	I-201210043114	400 630-313	MISCELLANEOUS:	MOSQUITO CONTROL	129074	8.51
				VENDOR 01-26874	TOTALS		8.51
01-50240	AT&T	I-201209242939	400 630-421	TELEPHONE :	MOSQUITO CONTROL	128969	33.54
				VENDOR 01-50240	TOTALS		33.54
01-26874	WALMART COMMUNITY	I-201210043114	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	129074	5.65
01-26874	WALMART COMMUNITY	I-201210043114	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	129074	7.79
				VENDOR 01-26874	TOTALS		13.44

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 401.01

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 401.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.20
01-27300	UNITED STATES TREASURY	I-T4 1012A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.69
				VENDOR 01-27300	TOTALS		314.89
01-27158	TCDRS	I-RET0912A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	334.10
01-27158	TCDRS	I-RET0912B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	347.79
				VENDOR 01-27158	TOTALS		681.89
01-27172	TAC HEBP	I-MCO0912A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	898.77
01-27172	TAC HEBP	I-MCO0912B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	898.77
				VENDOR 01-27172	TOTALS		1,797.54
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	410 650-204	UNEMPLOYMENT :	LIBRARY	129061	153.03
				VENDOR 01-26885	TOTALS		153.03
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	410 650-205	WORKERS COMP :	4TH QTR 2012 LIBRARY	128805	160.52
				VENDOR 01-26819	TOTALS		160.52
01-49731	AT&T LONG DISTANCE	I-201209252940	410 650-421	TELEPHONE :	LIBRARY	128970	1.46
				VENDOR 01-49731	TOTALS		1.46
01-50240	AT&T	I-201209242939	410 650-421	TELEPHONE :	LIBRARY	128969	82.46
				VENDOR 01-50240	TOTALS		82.46
01-27679	FIELD, MELODEE	I-LAT- MAY-JULY	410 650-488	TRAVEL & MEAL:	MILEAGE	129001	5.66
				VENDOR 01-27679	TOTALS		5.66
01-00146	BAKER & TAYLOR BOOKS	I-5012198165	410 650-591	BOOKS	: Guinness World Recor	128974	15.31
01-00146	BAKER & TAYLOR BOOKS	I-5012204185	410 650-591	BOOKS	: Glitterville's Handm	128974	11.69
01-00146	BAKER & TAYLOR BOOKS	I-5012204185	410 650-591	BOOKS	: Honor Bound	128974	13.75

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5012204185	410 650-591	BOOKS	: On Saudi Arabia	128974	15.31
						VENDOR 01-00146 TOTALS	56.06
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Between the Lines	128977	10.89
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Buffalo Bills Dead	128977	14.14
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Conspiracy of Friend	128977	13.60
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Criminal	128977	14.71
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Haven	128977	14.69
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Inn at Rose Harbor	128977	14.17
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Kiss the Dead	128977	15.23
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Last Victim	128977	14.17
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Line of Fire	128977	14.69
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Night Watch	128977	14.69
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Potboiler	128977	14.14
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: St. Zita Society	128977	14.17
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Unmarked Grave	128977	13.62
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: Wurst is Yet to Come	128977	13.07
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: You Don't Want to	128977	13.62
01-00518	BRODART CO.	I-B2598348	410 650-591	BOOKS	: FREIGHT	128977	4.15
01-00518	BRODART CO.	I-B2602683	410 650-591	BOOKS	: Fallen Angel	128977	15.25
01-00518	BRODART CO.	I-B2602683	410 650-591	BOOKS	: Gone Girl	128977	13.62
01-00518	BRODART CO.	I-B2602683	410 650-591	BOOKS	: FREIGHT	128977	2.00
01-00518	BRODART CO.	I-B2607625	410 650-591	BOOKS	: Beautiful Mystery	128977	16.16
						VENDOR 01-00518 TOTALS	260.78
01-49440	GALE	I-97276980	410 650-591	BOOKS	: Taming the Wind	129005	23.99
01-49440	GALE	I-97287790	410 650-591	BOOKS	: The time Keeper	129005	24.04
01-49440	GALE	I-97287790	410 650-591	BOOKS	: Robert B. Parkers Fo	129005	23.39
01-49440	GALE	I-97425169	410 650-591	BOOKS	: Severe Clear	129005	23.39
						VENDOR 01-49440 TOTALS	94.81
DEPARTMENT 650 LIBRARY EXPENSES TOTAL:							3,609.10

VENDOR SET 410 LIBRARY FUND TOTAL:							3,609.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201209282955	420 900-912	TO GENERAL FU:	CREDIT CARD LEARING	001573	7,370.12
01-00001	ARANSAS COUNTY, TEXAS	I-201209282956	420 900-912	TO GENERAL FU:	JP#2 CREDITCARDTRANS	001574	3,022.51
01-00001	ARANSAS COUNTY, TEXAS	I-201209282955	420 900-946	TO OMNI	: CREDIT CARD LEARING	001573	96.00
01-00001	ARANSAS COUNTY, TEXAS	I-201209282956	420 900-946	TO OMNI	: JP#2 CREDITCARDTRANS	001574	52.10
01-00001	ARANSAS COUNTY, TEXAS	I-201209282955	420 900-948	TO COURTHOUSE:	CREDIT CARD LEARING	001573	172.05
01-00001	ARANSAS COUNTY, TEXAS	I-201209282956	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARDTRANS	001574	66.16
01-00001	ARANSAS COUNTY, TEXAS	I-201209282955	420 900-960	TO OFFICERS F:	CREDIT CARD LEARING	001573	4,362.72
01-00001	ARANSAS COUNTY, TEXAS	I-201209282956	420 900-960	TO OFFICERS F:	JP#2 CREDITCARDTRANS	001574	1,479.71
01-00001	ARANSAS COUNTY, TEXAS	I-201209282955	420 900-967	TO JUVENILE C:	CREDIT CARD LEARING	001573	215.06
01-00001	ARANSAS COUNTY, TEXAS	I-201209282956	420 900-967	TO JUVENILE C:	JP#2 CREDITCARDTRANS	001574	74.74
01-00001	ARANSAS COUNTY, TEXAS	I-201209282955	420 900-982	TO TECHNOLOGY:	CREDIT CARD LEARING	001573	172.05
01-00001	ARANSAS COUNTY, TEXAS	I-201209282956	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARDTRANS	001574	68.28
						VENDOR 01-00001 TOTALS	17,151.50

DEPARTMENT 900 TRANSFERS TOTAL: 17,151.50

VENDOR SET 420 CREDIT CARD FUND TOTAL: 17,151.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.30
01-27300	UNITED STATES TREASURY	I-T4 1012A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.27
				VENDOR 01-27300	TOTALS		80.57
01-27158	TCDRS	I-RET0912A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	85.95
01-27158	TCDRS	I-RET0912B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	85.95
				VENDOR 01-27158	TOTALS		171.90
01-27172	TAC HEBP	I-MCO0912A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	299.59
01-27172	TAC HEBP	I-MCO0912B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	299.59
				VENDOR 01-27172	TOTALS		599.18
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	129061	38.53
				VENDOR 01-26885	TOTALS		38.53
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	450 403-205	WORKERS COMP :	4TH QTR 2012 RECORDS	128805	40.13
				VENDOR 01-26819	TOTALS		40.13
01-49731	AT&T LONG DISTANCE	I-201209252940	450 403-421	TELEPHONE :	RECORD MANAGEMENT	128970	0.41
				VENDOR 01-49731	TOTALS		0.41
01-50240	AT&T	I-201209242939	450 403-421	TELEPHONE :	RECORD MGMT	128969	21.86
				VENDOR 01-50240	TOTALS		21.86
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	952.58
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	952.58

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: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201210043103	460 400-430	COUNTY CLERK	: 3RD QUARTER ACTIVITY	129033	12.00
						VENDOR 01-27362 TOTALS	12.00
						DEPARTMENT 400 OMNIBASE TOTAL:	12.00
						VENDOR SET 460 OMNI FUND TOTAL:	12.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-825522054	470 650-312	LAW BOOKS	: LIBRARY SUBSCRIPT 8/	129076	789.86
01-00911	WEST PAYMENT CENTER	I-825522055	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	129076	218.50
01-00911	WEST PAYMENT CENTER	I-825710050	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	129076	789.86
						VENDOR 01-00911 TOTALS	1,798.22

DEPARTMENT 650 LAW BOOKS TOTAL: 1,798.22

VENDOR SET 470 LAW LIBRARY TOTAL: 1,798.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.20
01-27300	UNITED STATES TREASURY	I-T4 1012A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.40
						VENDOR 01-27300 TOTALS	49.60
01-27158	TCDRS	I-RET0912A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	52.50
01-27158	TCDRS	I-RET0912B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	52.50
						VENDOR 01-27158 TOTALS	105.00
01-27172	TAC HEBP	I-MCO0912A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	93.68
01-27172	TAC HEBP	I-MCO0912B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	93.68
						VENDOR 01-27172 TOTALS	187.36
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	480 565-205	WORKERS COMP :	4TH QTR 2012 COURTHO	128805	120.60
						VENDOR 01-26819 TOTALS	120.60
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	462.56
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	462.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	372.78
01-27300	UNITED STATES TREASURY	I-T4 1012A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.18
				VENDOR 01-27300	TOTALS		459.96
01-27158	TCDRS	I-RET0912A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	456.12
01-27158	TCDRS	I-RET0912B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	470.00
				VENDOR 01-27158	TOTALS		926.12
01-27172	TAC HEBP	I-MCO0912A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	658.09
01-27172	TAC HEBP	I-MCO0912B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	658.12
01-27172	TAC HEBP	I-MCS0912A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128957	597.58
01-27172	TAC HEBP	I-MCS0912B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128957	597.58
				VENDOR 01-27172	TOTALS		2,511.37
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	500 539-204	UNEMPLOYMENT :	AIRPORT	129061	209.58
				VENDOR 01-26885	TOTALS		209.58
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	500 539-205	WORKERS COMP :	4TH QTR 2012 AIRPORT	128805	1,307.87
				VENDOR 01-26819	TOTALS		1,307.87
01-49252	AVFUEL CORPORATION	I-004926289	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL OCT	128973	35.00
01-49252	AVFUEL CORPORATION	I-004941713	500 539-331	GAS, OIL, LUB:	JET FUEL	128973	27,011.76
				VENDOR 01-49252	TOTALS		27,046.76
01-26865	SPRINT PCS	I-510028810-058	500 539-421	TELEPHONE :	AIRPORT	129056	78.17
				VENDOR 01-26865	TOTALS		78.17
01-49731	AT&T LONG DISTANCE	I-201209252940	500 539-421	TELEPHONE :	AIRPORT	128970	6.75
				VENDOR 01-49731	TOTALS		6.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49999	PACIFIC TELEMANAGEMENT	I-443479	500 539-421	TELEPHONE	: AIRPORT	129034	76.50
							<hr/>
					VENDOR 01-49999	TOTALS	76.50
01-50240	AT&T	I-201209242939	500 539-421	TELEPHONE	: AIRPORT	128969	143.84
							<hr/>
					VENDOR 01-50240	TOTALS	143.84
01-49817	CARD SERVICE CENTER	I-201210023089	500 539-425	CONFERENCES &	: AIRPORT VERIZON	128978	19.95
01-49817	CARD SERVICE CENTER	I-201210023089	500 539-425	CONFERENCES &	: AIRPORT VERIZON	128978	19.95
							<hr/>
					VENDOR 01-49817	TOTALS	39.90
01-00003	CITY OF ROCKPORT	I-201209272949	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	128986	81.66
							<hr/>
					VENDOR 01-00003	TOTALS	81.66
01-00092	U.S. POSTMASTER	I-201210023095	500 539-450	BLDG REPAIRS	: BOX #1270 AIRPORT 1	129071	124.00
							<hr/>
					VENDOR 01-00092	TOTALS	124.00
01-00103	WAUKESHA-PEARCE INDUST	I-06151143	500 539-450	BLDG REPAIRS	: BATTERY CHARGER	129075	391.35
							<hr/>
					VENDOR 01-00103	TOTALS	391.35
01-00121	GULF COAST PAPER CO	I-457001	500 539-450	BLDG REPAIRS	: PO FOR SEPTEMBER	129014	42.16
01-00121	GULF COAST PAPER CO	I-460582	500 539-450	BLDG REPAIRS	: PO FOR SEPTEMBER	129014	7.42
							<hr/>
					VENDOR 01-00121	TOTALS	49.58
01-00676	SANDOLLAR SECURITY SER	I-20929	500 539-450	BLDG REPAIRS	: AIRPORT QUARTERLY MO	129053	135.00
							<hr/>
					VENDOR 01-00676	TOTALS	135.00
01-00734	ARADYNE INDUSTRIES, IN	I-40655	500 539-450	BLDG REPAIRS	: NEW FLAGS	128966	140.23
							<hr/>
					VENDOR 01-00734	TOTALS	140.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26713	SOUTH TEXAS IMPLEMENT	I-P09981	500 539-450	BLDG REPAIRS : ALTERNATOR		129054	538.01
					VENDOR 01-26713	TOTALS	538.01
01-26953	CRAIG'S TIRE SERVICE,	I-119460	500 539-450	BLDG REPAIRS : 2- 13-650X6 TIRES		128991	96.00
					VENDOR 01-26953	TOTALS	96.00
01-27835	ROCKPORT ACE HARDWARE	I-27671	500 539-450	BLDG REPAIRS : HARDWARE		129045	20.16
					VENDOR 01-27835	TOTALS	20.16
01-49462	A-1 NORM'S PORTABLES	I-10171	500 539-450	BLDG REPAIRS : AIRPORT TOILET 9/1-9	128958		100.00
					VENDOR 01-49462	TOTALS	100.00
01-50117	FACILITY SOLUTIONS GRO	I-2821231-00	500 539-450	BLDG REPAIRS : MOGUL MH CLEAR		128999	80.12
					VENDOR 01-50117	TOTALS	80.12
01-51189	ACE HARDWARE	I-030225	500 539-450	BLDG REPAIRS : AIRPORT- REPELLANT		128959	17.97
					VENDOR 01-51189	TOTALS	17.97
01-26685	TRADE-A-PLANE	I-331326-20120828	500 539-490	CHARTS & SUPP: 3 MONTHS/9 ISSUES		129070	45.00
					VENDOR 01-26685	TOTALS	45.00
01-49732	LOGOS ENVIRONMENTAL, L	I-33219	500 539-515	GRANT PROJECT: QUARTERLY INSPECTION		129027	250.00
					VENDOR 01-49732	TOTALS	250.00
01-51292	STATEWIDE PRESSURE WAS	I-201210043111	500 539-515	GRANT PROJECT: POWER WASH BUILDING		129057	840.00
					VENDOR 01-51292	TOTALS	840.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 35,715.90

VENDOR SET 500 AIRPORT FUND TOTAL: 35,715.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201210013046	520 640-700	PHYSICIAN-NON	EMERGENCY	128848	220.19
							<hr/>
				VENDOR 01-00012	TOTALS		220.19
01-00314	SPOHN MEMORIAL HOSPITA	I-201210013057	520 640-700	PHYSICIAN-NON	EMERGENCY	128856	33.27
							<hr/>
				VENDOR 01-00314	TOTALS		33.27
01-00330	CARDIOLOGY ASSOC. OF C	I-201210013047	520 640-700	PHYSICIAN-NON	EMERGENCY	128831	149.96
							<hr/>
				VENDOR 01-00330	TOTALS		149.96
01-00355	ORTHOPEDIC ASSOCIATION	I-201210013048	520 640-700	PHYSICIAN-NON	EMERGENCY	128851	215.31
							<hr/>
				VENDOR 01-00355	TOTALS		215.31
01-00429	GULF SHORE ANES.ASSOC.	I-201210013049	520 640-700	PHYSICIAN-NON	EMERGENCY	128843	523.13
							<hr/>
				VENDOR 01-00429	TOTALS		523.13
01-01214	BAYSIDE UROLOGY	I-201210013058	520 640-700	PHYSICIAN-NON	EMERGENCY	128828	277.46
							<hr/>
				VENDOR 01-01214	TOTALS		277.46
01-01320	C.C. GASTROENTEROLOGY,	I-201210013059	520 640-700	PHYSICIAN-NON	EMERGENCY	128830	229.14
							<hr/>
				VENDOR 01-01320	TOTALS		229.14
01-01388	COASTAL BEND ONCOLOGY,	I-201210013060	520 640-700	PHYSICIAN-NON	EMERGENCY	128836	98.98
							<hr/>
				VENDOR 01-01388	TOTALS		98.98
01-26603	CORPUS CHRISTI ALLERGY	I-201210013050	520 640-700	PHYSICIAN-NON	EMERGENCY	128840	128.57
							<hr/>
				VENDOR 01-26603	TOTALS		128.57
01-26608	HUMPAL PHYSICAL THERAP	I-201210013051	520 640-700	PHYSICIAN-NON	EMERGENCY	128846	2,441.25
							<hr/>
				VENDOR 01-26608	TOTALS		2,441.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26726	COASTAL CARDIOLOGY	I-201210013052	520 640-700	PHYSICIAN-NON	EMERGENCY	128838	206.36
					VENDOR 01-26726	TOTALS	206.36
01-27622	DALE EUBANK, MD PA	I-201210013061	520 640-700	PHYSICIAN-NON	EMERGENCY	128842	46.73
					VENDOR 01-27622	TOTALS	46.73
01-49735	RALEIGH A. SMITH, MD F	I-201210013053	520 640-700	PHYSICIAN-NON	EMERGENCY	128854	66.54
					VENDOR 01-49735	TOTALS	66.54
01-50497	ADRIANA POP MOODY MD C	I-201210013054	520 640-700	PHYSICIAN-NON	EMERGENCY	128827	46.73
					VENDOR 01-50497	TOTALS	46.73
01-50514	WOODBIDGE SA SERVICES	I-201209272944	520 640-700	PHYSICIAN-NON:	RE-ISSUE CK # 126428	128807	410.04
					VENDOR 01-50514	TOTALS	410.04
01-50624	MARGARET VON HEUVEL	I-201210013055	520 640-700	PHYSICIAN-NON	EMERGENCY	128859	535.79
					VENDOR 01-50624	TOTALS	535.79
01-51228	CHRISTUS PROVIDER NETW	I-201210013056	520 640-700	PHYSICIAN-NON	EMERGENCY	128833	1,841.60
					VENDOR 01-51228	TOTALS	1,841.60
01-50431	HEB - PHARMACY	I-201210013062	520 640-704	PRESCRIPTION DRUGS		128844	4,261.15
					VENDOR 01-50431	TOTALS	4,261.15
01-51288	COASTAL BEND REGIONAL	I-201210013063	520 640-704	PRESCRIPTION DRUGS		128837	263.18
					VENDOR 01-51288	TOTALS	263.18
01-26524	CHRISTUS SPOHN HOSPITA	I-201210013064	520 640-708	HOSPITAL-INPATIENT		128834	8,625.60
					VENDOR 01-26524	TOTALS	8,625.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-201210013065	520 640-712		HOSPITAL-OUTPATIENT	128856	163.98
					VENDOR 01-00314	TOTALS	163.98
01-00476	CARE REGIONAL MEDICAL	I-201210013066	520 640-712		HOSPITAL-OUTPATIENT	128832	14.84
					VENDOR 01-00476	TOTALS	14.84
01-26524	CHRISTUS SPOHN HOSPITA	I-201210013067	520 640-712		HOSPITAL-OUTPATIENT	128834	1,599.04
					VENDOR 01-26524	TOTALS	1,599.04
01-00301	RADIOLOGY ASSOCIATES,	I-201210013070	520 640-716		LAB & X-RAY NON HOSPITAL	128853	1,129.63
					VENDOR 01-00301	TOTALS	1,129.63
01-00320	MEMORIAL PATH. GROUP	I-201210013071	520 640-716		LAB & X-RAY NON HOSPITAL	128849	8.82
					VENDOR 01-00320	TOTALS	8.82
01-00587	CLINICAL PATHOLOGY LAB	I-201210013072	520 640-716		LAB & X-RAY NON HOSPITAL	128835	323.04
					VENDOR 01-00587	TOTALS	323.04
01-00918	HISTOPATH, INC.	I-201210013073	520 640-716		LAB & X-RAY NON HOSPITAL	128845	379.55
					VENDOR 01-00918	TOTALS	379.55
01-01101	RADIOLOGY & IMAGING OF	I-201210013076	520 640-716		LAB & X-RAY NON HOSPITAL	128852	85.54
					VENDOR 01-01101	TOTALS	85.54
01-01388	COASTAL BEND ONCOLOGY,	I-201210013068	520 640-716		LAB & X-RAY NON HOSPITAL	128836	9.26
					VENDOR 01-01388	TOTALS	9.26
01-27622	DALE EUBANK, MD PA	I-201210013069	520 640-716		LAB & X-RAY NON HOSPITAL	128842	21.97
					VENDOR 01-27622	TOTALS	21.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51085	VIRTUAL RADIOLOGIC PRO	I-201210013074	520 640-716	LAB & X-RAY NON HOSPITAL		128858	201.55
							<hr/>
				VENDOR 01-51085	TOTALS		201.55
01-51285	ISABEL C. MENENDEZ, M.	I-201210013075	520 640-716	LAB & X-RAY NON HOSPITAL		128847	94.37
							<hr/>
				VENDOR 01-51285	TOTALS		94.37
01-50430	COASTAL MEDICAL CLINIC	I-201210013077	520 640-720	RURAL HEALTH CLINIC		128839	1,522.30
							<hr/>
				VENDOR 01-50430	TOTALS		1,522.30
01-49922	SPARKLING SEA EMERG PH	I-201210013078	520 640-728	EMERGENCY PHYSICIAN		128855	370.53
							<hr/>
				VENDOR 01-49922	TOTALS		370.53
01-00314	SPOHN MEMORIAL HOSPITA	I-201210013079	520 640-732	EMERGENCY HOSPITAL		128856	1,003.22
							<hr/>
				VENDOR 01-00314	TOTALS		1,003.22
01-26524	CHRISTUS SPOHN HOSPITA	I-201210013080	520 640-732	EMERGENCY HOSPITAL		128834	572.36
							<hr/>
				VENDOR 01-26524	TOTALS		572.36
01-51284	TX HEALTH AZLE	I-201210013081	520 640-732	EMERGENCY HOSPITAL		128857	2,201.00
							<hr/>
				VENDOR 01-51284	TOTALS		2,201.00
01-00314	SPOHN MEMORIAL HOSPITA	I-201210013082	520 640-749	OPTIONAL HEALTH CARE SERVICES		128856	989.33
							<hr/>
				VENDOR 01-00314	TOTALS		989.33
01-00429	GULF SHORE ANES.ASSOC.	I-201210013083	520 640-749	OPTIONAL HEALTH CARE SERVICES		128843	260.18
							<hr/>
				VENDOR 01-00429	TOTALS		260.18
01-49787	CORPUS CHRISTI OUTPATI	I-201210013084	520 640-749	OPTIONAL HEALTH CARE SERVICES		128841	253.79
							<hr/>
				VENDOR 01-49787	TOTALS		253.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26572	JEREMY MILLS, DDS	I-201210013085	520 640-767	DENTAL		128850	99.16
					VENDOR 01-26572	TOTALS	99.16
01-27337	DAVID H. BINDER, DDS	I-201210013086	520 640-767	DENTAL		128829	1,189.51
					VENDOR 01-27337	TOTALS	1,189.51
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							33,113.95
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							33,113.95

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/25/2012 THRU 10/08/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.74
01-27300	UNITED STATES TREASURY	I-T4 1012A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.91
				VENDOR 01-27300	TOTALS		326.65
01-27158	TCDRS	I-RET0912A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	258.95
01-27158	TCDRS	I-RET0912B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	258.95
				VENDOR 01-27158	TOTALS		517.90
01-27172	TAC HEBP	I-MCO0912A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	599.18
01-27172	TAC HEBP	I-MCO0912B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	128957	599.18
01-27172	TAC HEBP	I-MCS0912A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128957	298.79
01-27172	TAC HEBP	I-MCS0912B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	128957	298.79
				VENDOR 01-27172	TOTALS		1,795.94
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	129061	157.28
				VENDOR 01-26885	TOTALS		157.28
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	530 640-205	WORKERS COMP :	4TH QTR 2012 ASSISTA	128805	172.31
				VENDOR 01-26819	TOTALS		172.31
01-49731	AT&T LONG DISTANCE	I-201209252940	530 640-421	TELEPHONE :	ASSISTANCE	128970	5.11
				VENDOR 01-49731	TOTALS		5.11
01-50240	AT&T	I-201209242939	530 640-421	TELEPHONE :	ASSISTANCE	128969	54.61
				VENDOR 01-50240	TOTALS		54.61
01-00591	THE FOOD BANK OF CORPU	I-334093	530 640-461	TEFAP STORAGE:	CANNED SPAGHETTI AND	129066	357.00
01-00591	THE FOOD BANK OF CORPU	I-334186	530 640-461	TEFAP STORAGE:	FROZEN LUNCH MEATS-B	129066	82.88
				VENDOR 01-00591	TOTALS		439.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201209272945	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # NU 128815		31.94
01-00003	CITY OF ROCKPORT	I-201209272948	530 640-499	ASSISTANCE PR:	PART WATER ACCT # LK 128816		50.00
				VENDOR 01-00003	TOTALS		81.94
01-49704	STREAM ENERGY PLEDGE D	I-201210023090	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11 128818		36.52
				VENDOR 01-49704	TOTALS		36.52
01-51290	STAR TEXAS POWER	I-201209272946	530 640-499	ASSISTANCE PR:	PART ELECY ACCT # 26 128817		50.00
				VENDOR 01-51290	TOTALS		50.00
01-49425	LOWE'S BUSINESS ACCOUN	I-15945	530 640-570	OFFICE FURNIT:	ASSISTANCE FREEZER 129028		500.00
				VENDOR 01-49425	TOTALS		500.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 4,138.14

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 4,138.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	540 640-204	UNEMPLOYMENT : ARRA		129061	0.00
						VENDOR 01-26885 TOTALS	0.00
						DEPARTMENT 640 ARRA GRANT 09-10 TOTAL:	0.00
						VENDOR SET 540 ARRA GRANT TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/25/2012 THRU 10/08/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201210043100	550 640-763	INMATE MEDICA:	ACCT 22 SEPT 12	128823	2.94
				VENDOR 01-00112	TOTALS		2.94
01-50430	COASTAL MEDICAL CLINIC	I-XB1640C6720935	550 640-764	FEDERAL PRISO:	PATIENT XB1640C67209 128822		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB2575C6721152	550 640-764	FEDERAL PRISO:	PATIENT XB3575C67211 128822		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3420C6720929	550 640-764	FEDERAL PRISO:	PATIENT XB3420C67209 128822		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3571C6721053	550 640-764	FEDERAL PRISO:	PATIENT XB3571C67210 128822		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3572C6721078	550 640-764	FEDERAL PRISO:	PATIENT XB3572C67210 128822		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3574C6721131	550 640-764	FEDERAL PRISO:	PATIENT XB3574C67211 128822		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3582C6732705	550 640-764	FEDERAL PRISO:	PATIENT XB3582C67327 128822		50.00
				VENDOR 01-50430	TOTALS		350.00
01-00476	CARE REGIONAL MEDICAL	I-VAD96998	550 640-765	INMATE MEDICA:	PATIENT VAD96998 8/3 128820		605.64
				VENDOR 01-00476	TOTALS		605.64
01-00521	X-RAY ON WHEELS, INC.	I-06252012	550 640-765	INMATE MEDICA:	ACCT 65 JUNE 2012	128826	90.00
				VENDOR 01-00521	TOTALS		90.00
01-26524	CHRISTUS SPOHN HOSPITA	I-ASDD0549	550 640-765	INMATE MEDICA:	PATIENT ASDD0549 9/2 128821		7,553.32
				VENDOR 01-26524	TOTALS		7,553.32
01-49398	NBH PHYSICIAN SERVICES	I-VAD96996	550 640-765	INMATE MEDICA:	PATIENT VAD96996 8/3 128824		61.09
				VENDOR 01-49398	TOTALS		61.09
01-50430	COASTAL MEDICAL CLINIC	I-XB3439C6559033	550 640-765	INMATE MEDICA:	PATIENT XB3439C65590 128822		51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB3570C6721015	550 640-765	INMATE MEDICA:	PATIENT XB3570C72101 128822		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB666C6720856	550 640-765	INMATE MEDICA:	PATIENT XB666C672085 128822		56.26
				VENDOR 01-50430	TOTALS		163.85
01-50514	WOODBIDGE SA SERVICES	I-LONAA000	550 640-765	INMATE MEDICA:	PATIENT LONAA000 8/2 128825		531.67
				VENDOR 01-50514	TOTALS		531.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER,	DDS I-1751801	550 640-767	INMATE DENTAL: PATIENT	1751801 9/13 128819		99.02
01-27337	DAVID H. BINDER,	DDS I-2056101	550 640-767	INMATE DENTAL: PATIENT	2056101 9/13 128819		105.43
01-27337	DAVID H. BINDER,	DDS I-2070401	550 640-767	INMATE DENTAL: PATIENT	2070401 9/27 128819		59.09
						VENDOR 01-27337 TOTALS	263.54
01-00003	CITY OF ROCKPORT	I-201209272949	550 640-774	UTILITIES HEA: HA-3425-00	610 E.CON 128986		115.42
						VENDOR 01-00003 TOTALS	115.42
01-27023	S TEXAS FAMILY PLANNIN	I-201209282957	550 640-775	HEALTH FACILI: RENTAL SUPPLEMENT	OC 129051		687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	10,424.97
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	10,424.97

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: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-825382505	560 475-312	LAW BOOKS	: DATABASE & COMM ALLOC	129076	128.00
01-00911	WEST PAYMENT CENTER	I-825534527	560 475-312	LAW BOOKS	: PRODOC X FAMILY LAW	129076	112.00
01-00911	WEST PAYMENT CENTER	I-825563967	560 475-312	LAW BOOKS	: DATABASE & COMM ALLO	129076	128.00
01-00911	WEST PAYMENT CENTER	I-825722093	560 475-312	LAW BOOKS	: PRODOC CD FAMILY LAW	129076	112.00
						VENDOR 01-00911 TOTALS	480.00

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 480.00

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 480.00

VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: 456 JUVENILE CASE MANAGER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/25/2012 THRU 10/08/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1012A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.53
01-27300	UNITED STATES TREASURY	I-T4 1012A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.79
				VENDOR 01-27300	TOTALS		83.32
01-27158	TCDRS	I-RET0912A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	89.67
01-27158	TCDRS	I-RET0912B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	128814	89.67
				VENDOR 01-27158	TOTALS		179.34
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2012	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	129061	39.45
				VENDOR 01-26885	TOTALS		39.45
01-26819	TEXAS ASSOCIATION OF C	I-201209262942	670 456-205	WORKERS COMP :	4TH QTR 2012 JUV CAS	128805	41.87
				VENDOR 01-26819	TOTALS		41.87
01-49635	OFFICE DEPOT	I-624413405001	670 456-310	OFFICE SUPPLI:	PENA-BINDER-POP UP N	129032	47.86
				VENDOR 01-49635	TOTALS		47.86
01-50288	REDWOOD BIOTECH	I-11198920128	670 456-412	DRUG SCREEN &:	DRUG SCREENS AUG 201	129043	20.00
				VENDOR 01-50288	TOTALS		20.00
01-26865	SPRINT PCS	I-510028810-058	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	129056	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201209252940	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	128970	2.06
				VENDOR 01-49731	TOTALS		2.06
01-50240	AT&T	I-201209242939	670 456-421	TELEPHONE :	JUV CASE MGMT	128969	21.86
				VENDOR 01-50240	TOTALS		21.86
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	480.76
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	480.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 665 AGRICULTURE BUILDING

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

PAY DATE RANGE: 9/25/2012 THRU 10/08/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51055	ABECO CONTRACTING, INC	I-201209252941	760 665-500	CONSTRUCTION	: REIMB ELECTRIC BILL	001141	551.43
01-51055	ABECO CONTRACTING, INC	I-201209252941	760 665-500	CONSTRUCTION	: REIMB WATER BILL	001141	72.80
						VENDOR 01-51055 TOTALS	624.23

DEPARTMENT 665 AGRICULTURE BUILDING TOTAL: 624.23

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 624.23

REPORT GRAND TOTAL: 588,286.44

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
2012	120-110-105	A/R EMPLOYEE	1,785.46						
	120-300-613	JP COLLECT FOR *NON-EXPENS	191.25	0	36.55				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	727.46	0	361.72-				
	120-401-201	SOCIAL SECURITY TAXES	508.35	13,990	3,763.24	255,851	63,557.13		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,124.64	14,685	4,000.93	255,851	63,557.13		
	120-401-203	GROUP INSURANCE	2,066.66	25,598	6,998.06	255,851	63,557.13		
	120-401-204	UNEMPLOYMENT INSURANCE	55.83	741	511.06	255,851	63,557.13		
	120-401-205	WORKERS COMP INSURANCE	264.66	1,556	279.01	255,851	63,557.13		
	120-401-310	OFFICE SUPPLIES	15.21	2,200	1,068.65	255,851	63,557.13		
	120-401-421	TELEPHONE	279.06	2,500	30.54	255,851	63,557.13		
	120-401-425	CONFERENCES & ASSOC DUES	225.00	10,000	3,217.22	255,851	63,557.13		
	120-403-201	SOCIAL SECURITY TAXES	428.31	12,495	4,410.55				
	120-403-202	RETIREMENT CONTRIBUTIONS	965.06	13,116	4,297.25				
	120-403-203	GROUP INSURANCE	2,995.90	36,569	12,002.62				
	120-403-204	UNEMPLOYMENT INSURANCE	144.20	2,004	1,453.34				
	120-403-205	WORKERS COMP INSURANCE	225.22	548	207.98-	Y			
	120-403-421	TELEPHONE	45.71	1,300	895.85				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	325.82				
	120-405-202	RETIREMENT CONTRIBUTIONS	105.72	1,399	394.67				
	120-405-204	UNEMPLOYMENT INSURANCE	22.66	300	207.08				
	120-405-205	WORKERS COMP INSURANCE	24.68	56	35.96-	Y			
	120-405-421	TELEPHONE	43.73	600	197.78				
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	106.99				
	120-406-204	UNEMPLOYMENT INSURANCE	8.35	109	75.11				
	120-406-205	WORKERS COMP INSURANCE	28.37	244	92.79				
	120-406-470	MISCELLANEOUS	45.00	500	94.20				
	120-409-201	SOCIAL SECURITY TAXES	207.57	2,161	219.30-	Y			
	120-409-202	RETIREMENT CONTRIBUTIONS	486.30	2,268	326.23-	Y			
	120-409-203	GROUP INSURANCE	1,198.36	7,314	1,086.17				
	120-409-204	UNEMPLOYMENT INSURANCE	101.41	509	285.02				
	120-409-205	WORKERS COMP INSURANCE	311.71	95	425.24-	Y			
	120-409-313	MISCELLANEOUS SUPPLIES	25.12	250	99.69				
	120-409-410	PROFESSIONAL SERVICES	3,600.00	80,000	23,085.00-	Y			
	120-409-420	POSTAGE	5,000.00	19,500	8,243.97				
	120-409-421	TELEPHONE	154.18	3,000	1,531.13				
	120-409-430	ADVERTISING/LEGAL NOTICES	192.50	7,000	1,810.82				
	120-409-435	BANK CHARGES	5.00	3,000	1,578.63-	Y			
	120-415-201	SOCIAL SECURITY TAXES	335.69	9,669	3,453.19				
	120-415-202	RETIREMENT CONTRIBUTIONS	714.63	10,149	3,698.98				
	120-415-203	GROUP INSURANCE	1,198.36	14,628	3,842.76				
	120-415-204	UNEMPLOYMENT INSURANCE	157.79	2,203	1,600.53				
	120-415-205	WORKERS COMP INSURANCE	170.15	1,755	1,122.39				
	120-415-418	MAINTENANCE AGREEMENTS	2,745.98	209,000	66,593.64				
	120-415-421	TELEPHONE	451.70	10,000	6,542.87				
	120-415-455	MISC REPAIRS & MAINTENANCE	147.50	20,000	49.10-	Y			
	120-426-201	SOCIAL SECURITY TAXES	538.24	16,969	4,316.96				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,310.54	17,211	4,640.43				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
120-426-203		GROUP INSURANCE	1,183.36	14,628	3,977.76				
120-426-204		UNEMPLOYMENT INSURANCE	64.60	1,424	1,157.40				
120-426-205		WORKERS COMP INSURANCE	278.50	1,068	96.40				
120-426-401		ATTORNEY FEES	1,016.00	70,000	12,538.20				
120-426-421		TELEPHONE	85.35	1,153	348.33				
120-426-425		CONFERENCES & ASSOC DUES	140.00	2,235	1,487.00				
120-435-201		SOCIAL SECURITY TAXES	74.79	1,433	1,023.81				
120-435-204		UNEMPLOYMENT INSURANCE	15.67	337	311.56				
120-435-205		WORKERS COMP INSURANCE	84.36	858	724.43				
120-435-421		TELEPHONE	103.88	1,500	562.84				
120-435-482		COURT COSTS	477.26	15,000	3,253.14				
120-435-483		JUROR EXPENSE	2,148.00	32,000	21,066.00				
120-450-103		SALARY, REGULAR FT EMPLOYE	609.20	185,410	48,502.62				
120-450-115		SALARY, TEMPORARY HELP	609.20	0	1,576.31-	Y			
120-450-201		SOCIAL SECURITY TAXES	564.74	18,557	5,997.49				
120-450-202		RETIREMENT CONTRIBUTIONS	1,290.54	19,478	5,922.67				
120-450-203		GROUP INSURANCE	3,593.48	51,196	15,276.04				
120-450-204		UNEMPLOYMENT INSURANCE	233.28	3,417	2,383.04				
120-450-205		WORKERS COMP INSURANCE	318.85	805	337.31-	Y			
120-450-421		TELEPHONE	111.26	1,700	575.74				
120-455-201		SOCIAL SECURITY TAXES	266.18	8,549	3,143.15				
120-455-202		RETIREMENT CONTRIBUTIONS	665.28	8,973	2,629.20				
120-455-203		GROUP INSURANCE	1,797.54	21,942	5,764.14				
120-455-204		UNEMPLOYMENT INSURANCE	78.19	1,090	764.68				
120-455-205		WORKERS COMP INSURANCE	155.30	362	182.11-	Y			
120-455-310		OFFICE SUPPLIES	583.29	1,750	314.73-	Y			
120-455-421		TELEPHONE	109.36	2,000	982.13				
120-455-482		COURT COSTS	2,100.00	18,000	8,490.00-	Y			
120-460-201		SOCIAL SECURITY TAXES	302.36	8,920	2,950.83				
120-460-202		RETIREMENT CONTRIBUTIONS	643.82	9,363	3,348.74				
120-460-203		GROUP INSURANCE	1,200.66	14,661	6,211.22				
120-460-204		UNEMPLOYMENT INSURANCE	73.38	1,177	904.03				
120-460-205		WORKERS COMP INSURANCE	151.40	376	150.85-	Y			
120-460-310		OFFICE SUPPLIES	45.49	2,250	1,224.88				
120-460-313		MISCELLANEOUS SUPPLIES	13.46	0	13.46-	Y			
120-460-421		TELEPHONE	87.75	1,600	803.39				
120-460-425		CONFERENCES & ASSOC DUES	200.00	3,000	123.62				
120-465-201		SOCIAL SECURITY TAXES	77.19	2,817	1,250.01				
120-465-202		RETIREMENT CONTRIBUTIONS	199.40	2,957	1,062.70				
120-465-203		GROUP INSURANCE	599.18	7,314	1,921.38				
120-465-204		UNEMPLOYMENT INSURANCE	44.70	663	473.24				
120-465-205		WORKERS COMP INSURANCE	46.55	121	36.93-	Y			
120-465-421		TELEPHONE	25.75	1,000	764.05				
120-475-201		SOCIAL SECURITY TAXES	902.71	24,721	7,468.89				
120-475-202		RETIREMENT CONTRIBUTIONS	1,706.94	25,949	8,026.18				
120-475-203		GROUP INSURANCE	2,396.72	36,569	10,205.08				
120-475-204		UNEMPLOYMENT INSURANCE	268.89	4,096	2,876.00				
120-475-205		WORKERS COMP INSURANCE	595.58	3,001	590.03				

** 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
120-475-310		OFFICE SUPPLIES	197.52	2,500	1,393.96				
120-475-312		LAW BOOKS	688.96	8,000	4,051.66				
120-475-421		TELEPHONE	131.95	1,800	530.31				
120-475-425		CONFERENCES & ASSOC DUES	119.07	7,000	4,258.06				
120-475-453		MOTOR VEHICLE REPAIRS & MA	35.80	750	200.96				
120-490-201		SOCIAL SECURITY TAXES	91.74	6,195	4,046.05				
120-490-202		RETIREMENT CONTRIBUTIONS	229.94	6,503	4,318.57				
120-490-203		GROUP INSURANCE	599.18	14,628	9,235.38				
120-490-204		UNEMPLOYMENT INSURANCE	58.30	1,445	1,175.21				
120-490-205		WORKERS COMP INSURANCE	61.72	266	62.77				
120-490-313		MISCELLANEOUS SUPPLIES	360.00	10,000	8,852.02				
120-490-421		TELEPHONE	33.60	600	293.67				
120-495-201		SOCIAL SECURITY TAXES	518.75	14,708	4,044.19				
120-495-202		RETIREMENT CONTRIBUTIONS	1,168.18	15,438	4,315.49				
120-495-203		GROUP INSURANCE	2,396.72	29,255	7,684.52				
120-495-204		UNEMPLOYMENT INSURANCE	259.63	3,432	2,366.86				
120-495-205		WORKERS COMP INSURANCE	272.74	641	305.21-	Y			
120-495-310		OFFICE SUPPLIES	60.12	2,800	1,806.37				
120-495-421		TELEPHONE	101.81	750	124.44-	Y			
120-497-201		SOCIAL SECURITY TAXES	416.37	11,183	2,994.80				
120-497-202		RETIREMENT CONTRIBUTIONS	887.94	11,739	3,472.62				
120-497-203		GROUP INSURANCE	1,797.54	21,942	7,561.68				
120-497-204		UNEMPLOYMENT INSURANCE	122.91	1,682	1,168.95				
120-497-205		WORKERS COMP INSURANCE	204.07	485	222.65-	Y			
120-497-310		OFFICE SUPPLIES	150.54	2,500	1,404.63				
120-497-421		TELEPHONE	79.85	400	140.58				
120-497-425		CONFERENCES & ASSOC DUES	15.00	6,500	2,179.72				
120-499-201		SOCIAL SECURITY TAXES	617.57	19,385	6,882.49				
120-499-202		RETIREMENT CONTRIBUTIONS	1,514.38	20,348	5,961.38				
120-499-203		GROUP INSURANCE	4,793.44	58,510	15,369.04				
120-499-204		UNEMPLOYMENT INSURANCE	265.68	3,602	2,497.34				
120-499-205		WORKERS COMP INSURANCE	353.53	840	368.57-	Y			
120-499-421		TELEPHONE	329.06	4,000	1,065.92				
120-510-201		SOCIAL SECURITY TAXES	384.81	11,124	3,744.14				
120-510-202		RETIREMENT CONTRIBUTIONS	843.44	11,677	3,743.59				
120-510-203		GROUP INSURANCE	2,994.30	36,569	9,620.30				
120-510-204		UNEMPLOYMENT INSURANCE	189.79	2,589	1,810.06				
120-510-205		WORKERS COMP INSURANCE	1,297.26	8,598	3,110.46				
120-510-311		CLEANING & JANITORIAL SUPP	433.60	20,000	7,425.44				
120-510-410		PROFESSIONAL SERVICES	396.00	56,000	22,347.35				
120-510-421		TELEPHONE	85.82	700	64.48-	Y			
120-510-441		UTILITIES	2,439.44	166,700	60,059.93				
120-510-450		BLDG REPAIRS & MAINTENANCE	158.07	22,000	14,644.41				
120-510-460		INSURANCE/BOND PREMIUMS	50.00	51,288	15,689.00				
120-510-496		UNIFORMS	96.78	2,390	546.17				
120-510-530		LAND & BUILDINGS	10,796.00	25,000	10,249.35				
120-543-201		SOCIAL SECURITY TAXES	7.58	197	45.41				
120-543-204		UNEMPLOYMENT INSURANCE	3.57	47	32.52				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-543-205		WORKERS COMP INSURANCE	12.10	104	38.32		
120-550-201		SOCIAL SECURITY TAXES	54.08	1,430	345.51		
120-550-202		RETIREMENT CONTRIBUTIONS	115.42	1,501	404.50		
120-550-203		GROUP INSURANCE	411.82	5,010	1,303.63		
120-550-205		WORKERS COMP INSURANCE	132.56	826	199.42		
120-555-201		SOCIAL SECURITY TAXES	54.98	1,430	330.39		
120-555-202		RETIREMENT CONTRIBUTIONS	115.42	1,501	404.51		
120-555-205		WORKERS COMP INSURANCE	132.56	826	199.42		
120-565-201		SOCIAL SECURITY TAXES	3,439.18	81,717	22,143.13		
120-565-202		RETIREMENT CONTRIBUTIONS	7,501.64	84,874	23,607.44		
120-565-203		GROUP INSURANCE	14,144.62	172,640	50,131.94		
120-565-204		UNEMPLOYMENT INSURANCE	1,583.85	18,039	11,625.98		
120-565-205		WORKERS COMP INSURANCE	7,665.45	41,492	11,776.72		
120-565-310		OFFICE SUPPLIES	1,187.02	8,000	2,218.31		
120-565-311		CLEANING & JANITORIAL SUPP	155.78	3,000	528.43		
120-565-331		GAS, OIL, LUBRICANTS	61.48	70,000	19,662.16		
120-565-421		TELEPHONE	1,919.69	19,366	3,496.21		
120-565-425		CONFERENCES & ASSOC DUES	295.00	4,200	736.54		
120-565-441		UTILITIES	448.36	52,000	14,735.62		
120-565-450		BLDG REPAIRS & MAINTENANCE	588.35	9,500	873.82		
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,197.04	37,300	9,396.89		
120-565-470		MISCELLANEOUS	536.00	4,500	435.68- Y		
120-566-201		SOCIAL SECURITY TAXES	159.80	3,605	1,221.17		
120-566-202		RETIREMENT CONTRIBUTIONS	354.88	3,784	1,394.79		
120-566-203		GROUP INSURANCE	599.18	7,314	1,921.38		
120-566-204		UNEMPLOYMENT INSURANCE	74.40	835	543.21		
120-566-205		WORKERS COMP INSURANCE	353.24	1,643	278.21		
120-566-441		UTILITIES	199.51	3,400	565.10		
120-566-470		MISCELLANEOUS	45.00	200	154.98- Y		
120-567-201		SOCIAL SECURITY TAXES	4,675.81	135,229	38,336.38		
120-567-202		RETIREMENT CONTRIBUTIONS	11,072.00	141,946	42,222.19		
120-567-203		GROUP INSURANCE	23,485.87	251,048	42,071.85		
120-567-204		UNEMPLOYMENT INSURANCE	2,370.00	31,751	21,948.64		
120-567-205		WORKERS COMP INSURANCE	12,108.18	75,321	28,464.36		
120-567-311		CLEANING & JANITORIAL SUPP	2,765.98	48,000	16,886.34		
120-567-313		MISCELLANEOUS SUPPLIES	1,759.63	51,000	2,352.20		
120-567-315		PROTECTIVE SUPPLIES	26.91	1,000	531.23		
120-567-332		FOOD	6,534.95	195,000	31,693.53		
120-567-353		REPAIR PARTS	1,105.39	6,500	1,932.32		
120-567-421		TELEPHONE	401.60	8,700	4,927.86		
120-567-441		UTILITIES	7,026.13	185,000	42,806.70		
120-567-450		BLDG REPAIRS & MAINTENANCE	8,219.22	58,500	193.92		
120-567-495		TRAINING	22.86	4,550	862.14		
120-567-498		BOARDING PRISONERS	850.00	29,000	16,888.82		
120-569-421		TELEPHONE	285.38	4,000	1,482.28		
120-569-488		TRAVEL & MEALS	99.86	1,500	540.20		
120-570-201		SOCIAL SECURITY TAXES	52.29	1,403	349.29		
120-570-202		RETIREMENT CONTRIBUTIONS	113.20	1,472	396.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-570-203	GROUP INSURANCE	45.46	684	274.86			
	120-570-205	WORKERS COMP INSURANCE	26.43	63	35.83-	Y		
	120-570-421	TELEPHONE	152.55	250	180.49			
	120-585-201	SOCIAL SECURITY TAXES	82.56	2,353	694.81			
	120-585-202	RETIREMENT CONTRIBUTIONS	180.64	2,470	753.92			
	120-585-203	GROUP INSURANCE	599.18	7,314	1,962.06			
	120-585-204	UNEMPLOYMENT INSURANCE	41.55	554	378.14			
	120-585-205	WORKERS COMP INSURANCE	42.17	100	45.12-	Y		
	120-585-421	TELEPHONE	40.27	616	210.46			
	120-590-201	SOCIAL SECURITY TAXES	479.35	13,791	4,119.06			
	120-590-202	RETIREMENT CONTRIBUTIONS	1,047.44	14,476	4,532.94			
	120-590-203	GROUP INSURANCE	2,698.61	29,288	7,397.35			
	120-590-204	UNEMPLOYMENT INSURANCE	232.30	3,213	2,257.01			
	120-590-205	WORKERS COMP INSURANCE	266.05	600	413.36-	Y		
	120-590-313	MISCELLANEOUS SUPPLIES	10.12	800	747.04			
	120-590-421	TELEPHONE	228.74	3,720	1,592.56			
	120-590-470	MISCELLANEOUS	7.57	4,000	1,794.94			
	120-590-491	ABATEMENT	37.93	12,000	10,010.71			
	120-595-201	SOCIAL SECURITY TAXES	329.72	9,702	2,565.13			
	120-595-202	RETIREMENT CONTRIBUTIONS	730.71	10,184	2,773.59			
	120-595-203	GROUP INSURANCE	898.77	14,628	4,142.35			
	120-595-204	UNEMPLOYMENT INSURANCE	174.68	2,283	1,568.11			
	120-595-205	WORKERS COMP INSURANCE	1,400.02	17,196	10,908.38			
	120-595-410	PROFESSIONAL SERVICES	10,379.23	213,000	24,490.28			
	120-595-421	TELEPHONE	21.86	320	119.66			
	120-595-441	UTILITIES	210.95	2,000	67.65-	Y		
	120-595-470	MISCELLANEOUS	181.00	3,400	498.23			
	120-595-496	UNIFORMS	68.98	2,537	614.13			
	120-600-201	SOCIAL SECURITY TAXES	343.98	12,441	4,136.68			
	120-600-202	RETIREMENT CONTRIBUTIONS	787.02	13,059	4,113.05			
	120-600-203	GROUP INSURANCE	1,797.54	28,688	7,716.70			
	120-600-204	UNEMPLOYMENT INSURANCE	197.33	2,928	2,034.79			
	120-600-205	WORKERS COMP INSURANCE	516.42	5,999	3,521.84			
	120-600-330	AUTOMOTIVE SUPPLIES	812.68	24,000	5,166.28			
	120-600-331	GAS, OIL, LUBRICANTS	598.90	90,000	50,582.14			
	120-600-353	REPAIR PARTS	5,164.01	130,000	39,852.20			
	120-600-410	PROFESSIONAL SERVICES	110.00	15,000	4,216.21			
	120-600-455	MISC REPAIRS & MAINTENANCE	121.97	1,500	573.01			
	120-600-496	UNIFORMS	54.84	2,600	581.23			
	120-622-421	TELEPHONE	21.86	300	99.69			
	120-640-401	ATTORNEY FEES	1,794.00	100,000	36,968.92			
	120-642-201	SOCIAL SECURITY TAXES	337.33	9,491	2,737.15			
	120-642-202	RETIREMENT CONTRIBUTIONS	709.79	9,963	3,242.58			
	120-642-203	GROUP INSURANCE	599.18	14,628	5,640.30			
	120-642-204	UNEMPLOYMENT INSURANCE	152.45	2,204	1,612.61			
	120-642-205	WORKERS COMP INSURANCE	252.96	2,429	1,175.07			
	120-642-325	ANIMAL SUPPLIES	82.13	5,000	2,883.37			
	120-642-421	TELEPHONE	294.09	3,100	593.63			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-642-450	BLDG REPAIRS & MAINTENANCE	14.60	1,875	726.85				
	120-642-580	MACHINERY & EQUIPMENT	611.00	2,600	1,047.56				
	120-655-750	HISTORICAL COMMISSION	4,299.02	8,000	2,179.06				
	120-660-441	UTILITIES	268.72	6,500	203.35				
	120-665-201	SOCIAL SECURITY TAXES	128.74	4,398	1,943.97				
	120-665-202	RETIREMENT CONTRIBUTIONS	166.20	4,617	3,068.45				
	120-665-204	UNEMPLOYMENT INSURANCE	55.54	1,003	769.92				
	120-665-205	WORKERS COMP INSURANCE	59.14	190	28.94-	Y			
	120-665-313	MISCELLANEOUS SUPPLIES	14.00	1,100	159.88				
	120-665-421	TELEPHONE	295.15	1,380	443.61-	Y			
	120-665-441	UTILITIES	13.68	8,000	5,954.68				
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,689.28						
	150-200-252	FICA PAYABLE	10,873.14						
	150-200-254	MEDICARE PAYABLE	3,753.83						
	150-200-256	TCDRS PAYABLE	37,877.67						
	150-200-258	DEF COMP -	1,040.00						
	150-200-259	DEF COMP - NATIONWIDE	345.00						
	150-200-260	HEALTH INSURANCE PAYABLE	34,626.35						
	150-200-262	DENTAL INSURANCE PAYABLE	2,065.40						
	150-200-264	VISION INSURANCE PAYABLE	224.00						
	150-200-266	CHILD SUPPORT PAYABLE	3,617.22						
	150-200-268	OTHER GARNISHMENTS PAYABLE	812.92						
	150-200-270	COLONIAL INSURANCE PAYABLE	516.55						
	150-200-292	PRINCIPAL GTL PAYABLE	1,340.63						
	200-200-301	DEF BOARDWALK @ FBR	14,370.00						
	200-611-201	SOCIAL SECURITY TAXES	1,665.98	50,080	18,226.97				
	200-611-202	RETIREMENT CONTRIBUTIONS	3,585.64	52,567	19,813.29				
	200-611-203	GROUP INSURANCE	10,305.90	140,424	54,292.67				
	200-611-204	UNEMPLOYMENT INSURANCE	761.69	11,344	8,272.93				
	200-611-205	WORKERS COMP INSURANCE	7,049.70	55,443	26,601.28				
	200-611-310	OFFICE SUPPLIES	100.99	1,200	386.35				
	200-611-351	ROAD MATERIALS	33.24	650,000	4,924.49-	Y			
	200-611-421	TELEPHONE	189.67	6,450	3,124.45				
	200-611-441	UTILITIES	250.23	15,000	3,780.81				
	200-611-470	MISCELLANEOUS	71.70	1,800	618.10				
	200-611-496	UNIFORMS	208.56	8,500	2,728.47				
	220-611-201	SOCIAL SECURITY TAXES	226.71	6,656	2,099.35				
	220-611-202	RETIREMENT CONTRIBUTIONS	532.12	6,987	1,931.86				
	220-611-203	GROUP INSURANCE	778.94	9,508	2,497.54				
	220-611-204	UNEMPLOYMENT INSURANCE	118.53	1,557	1,078.92				
	220-611-205	WORKERS COMP INSURANCE	1,023.16	7,248	2,248.22				
	220-611-421	TELEPHONE	55.39	700	202.92				
	220-611-441	UTILITIES	10.08	2,000	1,493.99				
	220-611-460	INSURANCE/BOND PREMIUMS	50.00	800	491.00				
	240-611-420	POSTAGE	5.61	0	181.81-	Y			
	240-611-430	BANK CHARGES	34.45	0	442.15-	Y			
	240-614-470	MISCELLANEOUS	59.98	0	349.96-	Y			
	280-660-758	TOURISM	4,185.80	11,200	13,099.80-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	290-660-102	SALARY, APPOINTED OFFICIAL	2,709.14	0	15,425.49-	Y			
	290-660-130	TRAVEL ALLOWANCE	247.36	0	1,408.44-	Y			
	290-660-140	CELL PHONE ALLOWANCE	41.22	0	234.70-	Y			
	290-660-201	SOCIAL SECURITY TAXES	210.91	0	1,278.68-	Y			
	290-660-202	RETIREMENT CONTRIBUTIONS	240.72	0	1,370.64-	Y			
	290-660-203	GROUP INSURANCE	460.36	0	2,261.64-	Y			
	290-660-204	UNEMPLOYMENT INSURANCE	16.25	0	92.55-	Y			
	290-660-205	WORKERS COMP INSURANCE	50.12	0	285.35-	Y			
	290-660-420	POSTAGE	1.55	0	156.81-	Y			
	290-660-435	BANK CHARGES	11.10	0	123.04-	Y			
	310-603-102	SALARY, APPOINTED OFFICIAL	132.69	0	409.13-	Y			
	310-603-130	TRAVEL ALLOWANCE	12.12	0	37.37-	Y			
	310-603-140	CELL PHONE ALLOWANCE	2.02	0	6.22-	Y			
	310-603-201	SOCIAL SECURITY TAXES	10.33	0	33.73-	Y			
	310-603-202	RETIREMENT CONTRIBUTIONS	11.79	0	36.37-	Y			
	310-603-203	GROUP INSURANCE	22.47	0	69.28-	Y			
	310-603-204	UNEMPLOYMENT INSURANCE	0.80	0	2.46-	Y			
	310-603-205	WORKERS COMP INSURANCE	2.45	0	7.56-	Y			
	310-604-410	PROFESSIONAL SERVICES	4,500.00	0	9,871.25-	Y			
	310-608-102	SALARY, APPOINTED OFFICIAL	77.40	0	237.73-	Y			
	310-608-130	TRAVEL ALLOWANCE	7.07	0	21.71-	Y			
	310-608-140	CELL PHONE ALLOWANCE	1.18	0	3.62-	Y			
	310-608-201	SOCIAL SECURITY TAXES	6.03	0	19.60-	Y			
	310-608-202	RETIREMENT CONTRIBUTIONS	6.88	0	21.13-	Y			
	310-608-203	GROUP INSURANCE	13.21	0	13.21-	Y			
	310-608-204	UNEMPLOYMENT INSURANCE	0.46	0	1.42-	Y			
	310-608-205	WORKERS COMP INSURANCE	1.43	0	4.39-	Y			
	310-610-102	SALARY, APPOINTED OFFICIAL	199.04	0	3,079.57-	Y			
	310-610-130	TRAVEL ALLOWANCE	18.18	0	281.19-	Y			
	310-610-140	CELL PHONE ALLOWANCE	3.03	0	46.87-	Y			
	310-610-201	SOCIAL SECURITY TAXES	15.50	0	258.38-	Y			
	310-610-202	RETIREMENT CONTRIBUTIONS	17.69	0	273.68-	Y			
	310-610-203	GROUP INSURANCE	33.87	0	329.64-	Y			
	310-610-204	UNEMPLOYMENT INSURANCE	1.20	0	18.46-	Y			
	310-610-205	WORKERS COMP INSURANCE	3.68	0	56.99-	Y			
	310-610-410	PROFESSIONAL SERVICES	3,682.80	0	17,139.29-	Y			
	310-610-505	CONSTRUCTION COSTS	21,892.00	0	27,192.00-	Y			
	310-611-102	SALARY, APPOINTED OFFICIAL	110.58	0	375.96-	Y			
	310-611-130	TRAVEL ALLOWANCE	10.10	0	34.33-	Y			
	310-611-140	CELL PHONE ALLOWANCE	1.68	0	5.72-	Y			
	310-611-201	SOCIAL SECURITY TAXES	8.61	0	30.49-	Y			
	310-611-202	RETIREMENT CONTRIBUTIONS	9.83	0	33.43-	Y			
	310-611-203	GROUP INSURANCE	18.87	0	54.44-	Y			
	310-611-204	UNEMPLOYMENT INSURANCE	0.66	0	2.25-	Y			
	310-611-205	WORKERS COMP INSURANCE	2.05	0	6.97-	Y			
	310-623-102	SALARY, APPOINTED OFFICIAL	77.40	0	950.96-	Y			
	310-623-130	TRAVEL ALLOWANCE	7.06	0	86.81-	Y			
	310-623-140	CELL PHONE ALLOWANCE	1.17	0	14.47-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	310-623-201	SOCIAL SECURITY TAXES	6.02	0	79.39-	Y			
	310-623-202	RETIREMENT CONTRIBUTIONS	6.87	0	84.48-	Y			
	310-623-203	GROUP INSURANCE	13.15	0	161.07-	Y			
	310-623-204	UNEMPLOYMENT INSURANCE	0.46	0	5.70-	Y			
	310-623-205	WORKERS COMP INSURANCE	1.44	0	17.65-	Y			
	310-623-410	PROFESSIONAL SERVICES	3,200.00	0	11,767.36-	Y			
	310-628-102	SALARY, APPOINTED OFFICIAL	55.29	0	60.82-	Y			
	310-628-130	TRAVEL ALLOWANCE	5.03	0	5.53-	Y			
	310-628-140	CELL PHONE ALLOWANCE	0.85	0	0.93-	Y			
	310-628-201	SOCIAL SECURITY TAXES	4.30	0	4.77-	Y			
	310-628-202	RETIREMENT CONTRIBUTIONS	4.91	0	5.40-	Y			
	310-628-203	GROUP INSURANCE	9.43	0	9.43-	Y			
	310-628-204	UNEMPLOYMENT INSURANCE	0.33	0	0.36-	Y			
	310-628-205	WORKERS COMP INSURANCE	1.04	0	1.14-	Y			
	310-628-410	PROFESSIONAL SERVICES	3,600.00	0	3,600.00-	Y			
	310-660-510	MISCELLANEOUS	630.00	0	1,601.32-	Y			
	310-660-777	ARANSAS PATHWAYS PROJECT	165.20	0	3,013.95-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	149.51	0	11,040.74-	Y			
	400-630-201	SOCIAL SECURITY TAXES	148.02	2,119	650.56				
	400-630-204	UNEMPLOYMENT INSURANCE	59.73	499	308.18				
	400-630-205	WORKERS COMP INSURANCE	137.77	1,394	1,011.49				
	400-630-313	MISCELLANEOUS SUPPLIES	8.51	100	76.92				
	400-630-421	TELEPHONE	33.54	1,400	801.56				
	400-630-470	MISCELLANEOUS	13.44	1,300	283.72				
	410-650-201	SOCIAL SECURITY TAXES	314.89	8,720	2,727.77				
	410-650-202	RETIREMENT CONTRIBUTIONS	681.89	9,153	2,940.32				
	410-650-203	GROUP INSURANCE	1,797.54	21,942	5,764.14				
	410-650-204	UNEMPLOYMENT INSURANCE	153.03	2,038	1,425.79				
	410-650-205	WORKERS COMP INSURANCE	160.52	856	235.19				
	410-650-421	TELEPHONE	83.92	2,400	1,590.63				
	410-650-488	TRAVEL & MEALS	5.66	125	109.57				
	410-650-591	BOOKS	411.65	20,200	13,671.51				
	420-900-912	TO GENERAL FUND	10,392.63	0	147,711.43-	Y			
	420-900-946	TO OMNI	148.10	0	1,618.14-	Y			
	420-900-948	TO COURTHOUSE SECURITY	238.21	0	3,616.54-	Y			
	420-900-960	TO OFFICERS FEE ACCOUNT	5,842.43	0	83,418.73-	Y			
	420-900-967	TO JUVENILE CASE MANAGER	289.80	0	4,304.78-	Y			
	420-900-982	TO TECHNOLOGY	240.33	0	3,653.71-	Y			
	450-403-201	SOCIAL SECURITY TAXES	80.57	2,184	568.35				
	450-403-202	RETIREMENT CONTRIBUTIONS	171.90	2,292	658.95				
	450-403-203	GROUP INSURANCE	599.18	7,314	1,921.38				
	450-403-204	UNEMPLOYMENT INSURANCE	38.53	514	353.40				
	450-403-205	WORKERS COMP INSURANCE	40.13	95	41.40-	Y			
	450-403-421	TELEPHONE	22.27	300	99.33				
	460-400-430	COUNTY CLERK	12.00	0	30.00-	Y			
	470-650-312	LAW BOOKS	1,798.22	13,300	4,785.74				
	480-565-201	SOCIAL SECURITY TAXES	49.60	1,301	307.49				
	480-565-202	RETIREMENT CONTRIBUTIONS	105.00	1,366	368.49				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	480-565-203	GROUP INSURANCE	187.36	2,377	690.75		
	480-565-205	WORKERS COMP INSURANCE	120.60	779	202.85		
	500-539-201	SOCIAL SECURITY TAXES	459.96	13,332	5,167.92		
	500-539-202	RETIREMENT CONTRIBUTIONS	926.12	13,994	5,129.65		
	500-539-203	GROUP INSURANCE	2,511.37	30,755	8,151.03		
	500-539-204	UNEMPLOYMENT INSURANCE	209.58	3,137	2,264.45		
	500-539-205	WORKERS COMP INSURANCE	1,307.87	12,018	5,863.02		
	500-539-331	GAS, OIL, LUBRICANTS	27,046.76	480,000	91,048.38		
	500-539-421	TELEPHONE	305.26	3,000	308.52		
	500-539-425	CONFERENCES & ASSOC DUES	39.90	2,500	805.97		
	500-539-441	UTILITIES	81.66	46,500	20,272.72		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,692.42	22,500	4,576.52		
	500-539-490	CHARTS & SUPPLIES	45.00	1,000	31.09		
	500-539-515	GRANT PROJECTS	1,090.00	100,000	67,654.50		
	520-640-700	PHYSICIAN-NON EMERGENCY	7,471.05	95,000	20,865.71		
	520-640-704	PRESCRIPTION DRUGS	4,524.33	95,000	13,606.68		
	520-640-708	HOSPITAL-INPATIENT	8,625.60	150,000	23,366.61		
	520-640-712	HOSPITAL-OUTPATIENT	1,777.86	80,000	46,496.76		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,253.73	25,000	4,250.18		
	520-640-720	RURAL HEALTH CLINIC	1,522.30	0	5,269.50-	Y	
	520-640-728	EMERGENCY PHYSICIAN	370.53	7,400	3,515.04		
	520-640-732	EMERGENCY HOSPITAL	3,776.58	25,000	12,932.95-	Y	
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,503.30	20,000	1,573.67-	Y	
	520-640-767	DENTAL	1,288.67	7,800	1,346.83-	Y	
	530-640-201	SOCIAL SECURITY TAXES	326.65	9,807	2,861.01		
	530-640-202	RETIREMENT CONTRIBUTIONS	517.90	10,294	3,809.44		
	530-640-203	GROUP INSURANCE	1,795.94	29,255	8,298.10		
	530-640-204	UNEMPLOYMENT INSURANCE	157.28	2,288	1,605.43		
	530-640-205	WORKERS COMP INSURANCE	172.31	421	189.24-	Y	
	530-640-421	TELEPHONE	59.72	1,102	185.39		
	530-640-461	TEFAP STORAGE	439.88	12,100	5,307.52		
	530-640-499	ASSISTANCE PROGRAM	168.46	5,200	2,751.25		
	530-640-570	OFFICE FURNITURE & EQUIPME	500.00	500	0.00		
	540-640-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00		
	550-640-763	INMATE MEDICAL SUPPLIES	2.94	3,500	1,268.68		
	550-640-764	FEDERAL PRISONER IN HOUSE	350.00	13,000	8,650.00		
	550-640-765	INMATE MEDICAL	9,005.57	35,000	11,385.96		
	550-640-767	INMATE DENTAL	263.54	4,000	2,609.38		
	550-640-774	UTILITIES HEALTH CARE FACI	115.42	8,975	3,131.81		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	3,125.00		
	560-475-312	LAW BOOKS	480.00	0	2,497.48-	Y	
	670-456-201	SOCIAL SECURITY TAXES	83.32	2,084	377.52		
	670-456-202	RETIREMENT CONTRIBUTIONS	179.34	2,188	484.27		
	670-456-204	UNEMPLOYMENT INSURANCE	39.45	481	319.33		
	670-456-205	WORKERS COMP INSURANCE	41.87	91	51.57-	Y	
	670-456-310	OFFICE SUPPLIES	47.86	500	403.76		
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	250	497.50		
	670-456-421	TELEPHONE	68.92	1,000	368.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	760-665-500	CONSTRUCTION COSTS	624.23	0	79,996.46-	Y	
		TOTAL:	588,286.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,704.17
120-401	GEN ADMIN COMM COURT	4,539.41
120-403	COUNTY CLERK	4,804.40
120-405	VETERAN'S SERVICE	247.15
120-406	EMERGENCY MANAGEMENT	99.47
120-409	NON-DEPARTMENTAL	11,282.15
120-415	INFORMATION TECHNOLOGY	5,921.80
120-426	JUDICIAL COUNTY COURT	4,616.59
120-435	DISTRICT COURT	2,903.96
120-450	DISTRICT CLERK	7,330.55
120-455	JUSTICE OF THE PEACE # 1	5,755.14
120-460	JUSTICE OF THE PEACE # 2	2,718.32
120-465	COLLECTIONS	992.77
120-475	COUNTY ATTORNEY	7,044.14
120-490	ELECTIONS	1,434.48
120-495	COUNTY AUDITOR	4,777.95
120-497	COUNTY TREASURER	3,674.22
120-499	TAX ASSESSOR-COLLECTOR	7,873.66
120-510	PUBLIC FACILITIES	20,165.31
120-543	FIRE PROTECTION	23.25
120-550	CONSTABLE #1	713.88
120-555	CONSTABLE #2	302.96
120-565	COUNTY SHERIFF	40,723.46
120-566	LICENSE & WEIGHT	1,786.01
120-567	JAIL	82,424.53
120-569	DISPATCHERS	385.24
120-570	CORRECTIONS	389.93
120-585	HIGHWAY PATROL	986.37
120-590	HEALTH & SANITATION INSP	5,008.11
120-595	SOLID WASTE DISPOSAL	14,395.92
120-600	FLEET OPER & MAINT	10,504.69
120-622	COUNTY SURVEYOR	21.86
120-640	WELFARE DEPARTMENT	1,794.00
120-642	ANIMAL CONTROL	3,053.53
120-655	HISTORICAL COMMISSION	4,299.02
120-660	PARKS	268.72
120-665	EXTENSION OFFICE	732.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120 TOTAL	GENERAL FUND	266,699.57
150	NON-DEPARTMENTAL	123,781.99
150 TOTAL	PAYROLL FUND	123,781.99
200	NON-DEPARTMENTAL	14,370.00
200-611	ROAD & BRIDGE FUND	24,223.30
200 TOTAL	ROAD & BRIDGE FUND	38,593.30
220-611	FLOOD CONTROL	2,794.93
220 TOTAL	FLOOD CONTROL FUND	2,794.93
240-611	POINCIANA	40.06
240-614	GRIFFITH STREET	59.98
240 TOTAL	2011 FLOOD CAPITAL PROJEC	100.04
280-660	HOTEL-MOTEL EXPENDITURES	4,185.80
280 TOTAL	HOTEL-MOTEL TAX FUND	4,185.80
290-660	VENUE TAX EXPENDITURES	3,988.73
290 TOTAL	VENUE TAX FUND	3,988.73
310-603	AP3 HERITAGE DISTR SIGNS	194.67
310-604	AP4 APP & WEB DEVLPMT	4,500.00
310-608	AP8 IVY LANE	113.66
310-610	AP10 B/P/J HOUSE MOVE	25,866.99
310-611	AP11 KIOSK & BRIDGE TULE	162.38
310-623	AP23 EPHEMERAL POND	3,313.57
310-628	AP28 AIRPORT ROAD	3,681.18
310-660	VENUE CAPITAL PROJECTS	795.20
310 TOTAL	2011 VENUE CAPITAL PROJEC	38,627.65
380-475	CO ATTY HOT CHECK FUND	149.51
380 TOTAL	CO ATTY HOT CHECK FUND	149.51
400-630	MOSQUITO CONTROL EXPENSES	401.01
400 TOTAL	MOSQUITO CONTROL FUND	401.01
410-650	LIBRARY EXPENSES	3,609.10
410 TOTAL	LIBRARY FUND	3,609.10
420-900	TRANSFERS	17,151.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
420 TOTAL	CREDIT CARD FUND	17,151.50
450-403	RECORDS MGMT EXPENSES	952.58
450 TOTAL	RECORDS MGMT & PRES FUND	952.58
460-400	OMNIBASE	12.00
460 TOTAL	OMNI FUND	12.00
470-650	LAW BOOKS	1,798.22
470 TOTAL	LAW LIBRARY	1,798.22
480-565	COURTHOUSE SECURITY	462.56
480 TOTAL	COURTHOUSE SECURITY FUND	462.56
500-539	AIRPORT EXPENSES	35,715.90
500 TOTAL	AIRPORT FUND	35,715.90
520-640	INDIGENT HEALTH CARE EXP	33,113.95
520 TOTAL	INDIGENT HEALTH CARE	33,113.95
530-640	ASSISTANCE DEPARTMENT	4,138.14
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,138.14
540-640	ARRA GRANT 09-10	0.00
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	10,424.97
550 TOTAL	HEALTH CARE SALES TAX FND	10,424.97
560-475	PRETRIAL INTERVENTION PR	480.00
560 TOTAL	PRETRIAL INTERVENTION PRO	480.00
670-456	JUVENILE CASE MANAGER	480.76
670 TOTAL	JUVENILE CASE MNG FUND	480.76
760-665	AGRICULTURE BUILDING	624.23
760 TOTAL	2009 CAPITAL PROJECTS	624.23
	** TOTAL **	588,286.44

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/25/2012 THRU 10/08/2012
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 **