

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26907	HEARD, PAM	I-TA- 10/2-4/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	128731	125.00
						VENDOR 01-26907 TOTALS	125.00
01-49432	CARTWRIGHT, ALMA	I-TA 10/7-10/13/12	120 110-105	A/R EMPLOYEE :	MILEAGE	128698	117.00
01-49432	CARTWRIGHT, ALMA	I-TA 10/7-10/13/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	128698	325.00
						VENDOR 01-49432 TOTALS	442.00
01-49719	SWEO, BONNIE	I-TA- 10/2/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	128784	125.00
						VENDOR 01-49719 TOTALS	125.00
01-50277	ROGERS, MELISSA	I-TA- 10/2/12	120 110-105	A/R EMPLOYEE :	MILEAGE	128773	266.40
01-50277	ROGERS, MELISSA	I-TA- 10/2/12	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	128773	125.00
						VENDOR 01-50277 TOTALS	391.40
01-00505	STATE COMPTROLLER	I-201209112852	120 300-390	STATE SALES T:	AUG 2012 SALES TAX - 001568		2,329.80
01-00505	STATE COMPTROLLER	I-201209112852	120 300-390	STATE SALES T:	AUG 2012 SALES TAX - 001568		41.64
						VENDOR 01-00505 TOTALS	2,371.44
01-1	CONSTABLE RODOLFO RODR	I-1-2009-01247-JC	120 300-415	CONSTABLE FEE:	CONSTABLE FEE 1-2009 128708		100.00
						VENDOR 01-1 TOTALS	100.00
01-50074	ARANSAS COUNTY JP#2	I-201209132856	120 300-603	OVERPAYMENT/R:	12-32857- 9/1-7/12 128680		500.00
						VENDOR 01-50074 TOTALS	500.00
01-49740	LINEBARGER GOGGAN BLAI	I-201209182869	120 300-607	LINEBARGER 30:	FEES FOR COLLECTION 128747		994.80
						VENDOR 01-49740 TOTALS	994.80
01-00648	TEXAS PARKS & WILDLIFE	I-201209182922	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 128786		135.15
01-00648	TEXAS PARKS & WILDLIFE	I-201209192923	120 300-613	JP COLLECT FO:	FINES COLLECTE BY JP 128787		38.25
01-00648	TEXAS PARKS & WILDLIFE	I-201209192926	120 300-613	JP COLLECT FO:	FINES COLLECTED BY J 128788		38.25
						VENDOR 01-00648 TOTALS	211.65

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27077	36TH 156TH 343RD JUDIC	I-A-11-5060-CR	120 300-746	DIST.CLERK CO:	OVRPYMT A-11-5060-CR	128663	45.00
					VENDOR 01-27077	TOTALS	45.00
01-27754	ATTORNEY GENERAL OF TE	I-A-12-0156-CV-A	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	128688	5.15
					VENDOR 01-27754	TOTALS	5.15
01-49243	CONSTABLE BRUCE ELFANT	I-A-10-3048-TX-A	120 300-746	DIST.CLERK CO:	A-10-3048-TX-A OUT O	128715	280.00
					VENDOR 01-49243	TOTALS	280.00
01-50700	BASTROP COUNTY SHERIFF	I-A-10-3048-TX-A	120 300-746	DIST.CLERK CO:	A-10-3048-TX-A OUT C	128692	150.00
					VENDOR 01-50700	TOTALS	150.00
01-50812	CAMUS, PHIL CONSTABLE	I-A-11-3050-TX-C	120 300-746	DIST.CLERK CO:	A-11-3050-TX-C OUT O	128695	75.00
					VENDOR 01-50812	TOTALS	75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,816.44
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.45
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.70
					VENDOR 01-27300	TOTALS	510.15
01-49817	CARD SERVICE CENTER	I-201209182915	120 401-310	OFFICE SUPPLI:	CO JUDGE VICTORIA JE	128696	72.50
					VENDOR 01-49817	TOTALS	72.50
01-1	SAN PATRICIO EDC	I-100	120 401-425	CONFERENCES &:	SPEDC ANNUAL EVENT	128602	350.00
					VENDOR 01-1	TOTALS	350.00
01-49816	UNIVERSITY OF TEXAS AT	I-547811013	120 401-425	CONFERENCES &:	REG FOR S. HEUERMAN	128796	390.00
					VENDOR 01-49816	TOTALS	390.00
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	1,322.65

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	349.19
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.66
				VENDOR 01-27300	TOTALS		430.85
01-49866	THE COUNCIL COMPANY	I-73093	120 403-310	OFFICE SUPPLI:	CO CLK- STAPLES-SHEE	128789	12.54
				VENDOR 01-49866	TOTALS		12.54
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	443.39
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
				VENDOR 01-27300	TOTALS		50.36
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	50.36
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
				VENDOR 01-27300	TOTALS		17.75
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	17.75
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.51
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.41
				VENDOR 01-27300	TOTALS		207.92
01-00121	GULF COAST PAPER CO	I-453006	120 409-310	OFFICE SUPPLI:	PO FOR SEPTEMBER	128728	585.20
				VENDOR 01-00121	TOTALS		585.20
01-01346	ALLISON, BASS & ASSOCI	I-10586	120 409-410	PROFESSIONAL :	FILE # 480.02	128672	13,000.00
				VENDOR 01-01346	TOTALS		13,000.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51215	RICOH USA, INC	I-87610354	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 8/28 128767		3,901.35
				VENDOR 01-51215	TOTALS		3,901.35
01-51286	WAGeworks, INC	I-ACFIN0129534	120 409-410	PROFESSIONAL :	ANNUAL COMPLIANCE FE 128799		185.00
				VENDOR 01-51286	TOTALS		185.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-SP12	120 409-420	POSTAGE :	EQUIPMENT LEASE 8/30 128760		1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201209132858	120 409-421	TELEPHONE :	PATHWAYS 128687		55.38
				VENDOR 01-49731	TOTALS		55.38
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	EMPLOYMENT AD MECHAN 128793		11.33
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL ENGINEERING SR 128793		25.57
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	EMPLOYMENT AD MECHAN 128793		11.32
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	EMPLOYMENT AD SERVIC 128793		19.95
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	EMPLOYMENT AD CRIMIN 128793		16.58
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	EMPLOYMENT AD CRIMIN 128793		16.57
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	EMPLOYMENT AD SERVIC 128793		19.95
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL AIRPORT JET FU 128793		70.53
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL CERTIFICATES OB 128793		68.20
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL PUBLIC HEARING 128793		18.60
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL PUBLIC NOTICE 128793		21.70
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL PUBLIC HEARING 128793		18.60
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL TAX INCREASE 128793		214.20
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL PUBLIC NOTICE 128793		21.70
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL ADVERTISE FOR 128793		112.38
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL A.C. AIRPORT 128793		70.52
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL INDIGENT HEALT 128793		163.20
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL COUNTY SALARY 128793		510.00
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL INDIGENT HEALT 128793		81.60
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL CERT OF OBLIGA 128793		68.20
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL PUBLIC HEARING 128793		27.13
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL PUBLIC HEARING 128793		27.12
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	EMPLOYMENT AD DISTRI 128793		13.58
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL ADVERTISE FOR 128793		112.37
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL TAX INCREASE 128793		214.20
01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	EMPLOYMENT AD DISTRI 128793		13.57

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00052	THE ROCKPORT PILOT	I-201209202935	120 409-430	ADVERTISING/L:	LEGAL ENVRIO HEALTH	128793	101.53
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						VENDOR 01-00052	TOTALS	2,070.20
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			DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	21,249.05
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01-27300	UNITED STATES TREASURY	I-T3 0912B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.55
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01-27300	UNITED STATES TREASURY	I-T4 0912B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.76
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						VENDOR 01-27300	TOTALS	315.31
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01-49731	AT&T LONG DISTANCE	I-201209132858	120 415-418	MAINTENANCE A:	IT	128687	333.75
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						VENDOR 01-49731	TOTALS	333.75
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01-49817	CARD SERVICE CENTER	I-201209182917	120 415-418	MAINTENANCE A:	IT GODADDY.COM JUNE	128696	39.98
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01-49817	CARD SERVICE CENTER	I-201209182917	120 415-418	MAINTENANCE A:	IT GODADDY.COM JULY	128696	39.98
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						VENDOR 01-49817	TOTALS	79.96
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01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 415-418	MAINTENANCE A:	COOK- SOLAR WINDS	128737	706.66
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01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 415-418	MAINTENANCE A:	COOK- AMAZON	128737	46.82
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01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 415-418	MAINTENANCE A:	COOK- SOPHIE SYSTEMS	128737	58.37
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01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 415-418	MAINTENANCE A:	JACKSON- CLEAR	128737	51.79
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						VENDOR 01-50738	TOTALS	863.64
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01-50939	INDIGENT HEALTHCARE SO	I-56324	120 415-418	MAINTENANCE A:	MAINT 07-01-12	128732	1,961.00
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						VENDOR 01-50939	TOTALS	1,961.00
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01-51158	CRYSTAL COMMUNICATIONS	I-100-8479	120 415-418	MAINTENANCE A:	WIFI EXT OFFICE	128709	2,002.10
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						VENDOR 01-51158	TOTALS	2,002.10
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			DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	5,555.76
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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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	502.29
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.46
				VENDOR 01-27300	TOTALS		619.75
01-00085	S. REESE ROZZELL	I-25154	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 25154	128774	210.00
				VENDOR 01-00085	TOTALS		210.00
01-00749	ANITA O'ROURKE	I-25737	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25737	128755	180.00
01-00749	ANITA O'ROURKE	I-25763	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25763	128755	160.00
01-00749	ANITA O'ROURKE	I-25861	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25861	128755	125.00
01-00749	ANITA O'ROURKE	I-A-12-7042-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	128755	390.00
				VENDOR 01-00749	TOTALS		855.00
01-26837	FRIEZE, JACK W.	I-A-07-7095-FL	120 426-401	ATTORNEY FEES:	A-07-7095-FL ATTORNE	128719	445.00
				VENDOR 01-26837	TOTALS		445.00
01-49638	JOHN H. MILLER, JR.	I-A-12-7041-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	128751	206.00
				VENDOR 01-49638	TOTALS		206.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-7041-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	128686	550.00
				VENDOR 01-49654	TOTALS		550.00
01-50014	RANDALL E. PRETZER	I-25878- 25885	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 25878 &	128762	230.00
				VENDOR 01-50014	TOTALS		230.00
01-51159	TAYLOR, THECIA A.	I-A-12-6026-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	128785	150.00
				VENDOR 01-51159	TOTALS		150.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 3,265.75

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2012 DC	120 435-116	DIST. COURT P:	4TH QTR 2012 DIST CO	128662	23,673.50
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2012 DA	120 435-117	DIST ATTY PER:	4TH QTR 2012 DIST AT	128661	31,758.75
				VENDOR 01-01154	TOTALS		55,432.25
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	21.01
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.91
				VENDOR 01-27300	TOTALS		25.92
01-00158	KATRINA L. GENTRY, CSR	I-TE- AUG 2012	120 435-482	COURT COSTS :	MILEAGE	128723	284.16
01-00158	KATRINA L. GENTRY, CSR	I-TE- AUG 2012	120 435-482	COURT COSTS :	MEALS	128723	65.11
				VENDOR 01-00158	TOTALS		349.27
01-00233	LISA TUCKER RILEY,, CR	I-201209182920	120 435-482	COURT COSTS :	TRAVEL EXPENSE JULY-	128768	128.27
				VENDOR 01-00233	TOTALS		128.27
01-27570	KRECH, CAMILLE	I-TE- 9/6/12	120 435-482	COURT COSTS :	TRAVEL EXPENSE 9/6/1	128741	43.91
				VENDOR 01-27570	TOTALS		43.91
01-50869	OLIVIA PORTALES	I-TE- 8/23 & 9/5/12	120 435-482	COURT COSTS :	TRAVEL EXPENSE 8/23	128761	82.59
				VENDOR 01-50869	TOTALS		82.59
01-51078	LEWIS, CYNTHIA D.	I-A-12-0106-CV-B	120 435-482	COURT COSTS :	RECORD REQUEST A-12-	128745	64.00
				VENDOR 01-51078	TOTALS		64.00
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	56,126.21
01-51227	STERLING PERSONNEL, IN	I-24735	120 450-115	SALARY, TEMPO:	DEPUTY DISTRICT CLER	128781	357.91
01-51227	STERLING PERSONNEL, IN	I-24845	120 450-115	SALARY, TEMPO:	9/10-16/12	128781	609.20
				VENDOR 01-51227	TOTALS		967.11

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	457.87
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.09
VENDOR 01-27300 TOTALS							564.96
01-50892	GONZALEZ OFFICE PRODUC	I-093527I	120 450-310	OFFICE SUPPLI:	DIST CLERK- FOLDERS	128724	15.49
VENDOR 01-50892 TOTALS							15.49
01-50941	CDCAT- REGION VIII	I-201209132857	120 450-425	CONFERENCES &:	CDCAT- REGION VIII A	128699	35.00
VENDOR 01-50941 TOTALS							35.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,582.56

01-27300	UNITED STATES TREASURY	I-T3 0912B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.13
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.55
VENDOR 01-27300 TOTALS							266.68
01-49635	OFFICE DEPOT	I-622868711001	120 455-310	OFFICE SUPPLI:	JP-1 STAMP	128757	62.99
VENDOR 01-49635 TOTALS							62.99
01-50892	GONZALEZ OFFICE PRODUC	I-094134I	120 455-310	OFFICE SUPPLI:	JP1- FLAIR MARKER	128724	17.47
VENDOR 01-50892 TOTALS							17.47

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 347.14

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

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 302.70

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.80
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
VENDOR 01-27300 TOTALS							77.49

DEPARTMENT 465 COLLECTIONS TOTAL: 77.49

01-27300	UNITED STATES TREASURY	I-T3 0912B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	730.40
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	170.81
VENDOR 01-27300 TOTALS							901.21

01-00390	BROOKS, DAVID B.	I-201209182918	120 475-312	LAW BOOKS	: LEGAL CONSULTATION A	128694	100.00
VENDOR 01-00390 TOTALS							100.00

01-49817	CARD SERVICE CENTER	I-201209182917	120 475-425	CONFERENCES &:	CCAL AMERICAN AIRLIN	128696	197.60
VENDOR 01-49817 TOTALS							197.60

01-27772	DEBRA ODOM	I-25829	120 475-482	COURT COSTS	: TRANSCRIPT 25829	128756	67.80
01-27772	DEBRA ODOM	I-25881/25882	120 475-482	COURT COSTS	: TRANSCRIPT CAUSE# 25	128756	36.25
VENDOR 01-27772 TOTALS							104.05

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 1,302.86

01-27300	UNITED STATES TREASURY	I-T3 0912B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.58
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.44
VENDOR 01-27300 TOTALS							92.02

01-49817	CARD SERVICE CENTER	I-201209182915	120 490-313	MISCELLANEOUS:	CO CLERK PROADVANTA	128696	171.20
VENDOR 01-49817 TOTALS							171.20

DEPARTMENT 490 ELECTIONS TOTAL: 263.22

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	431.48
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.91
VENDOR 01-27300 TOTALS							532.39
01-49635	OFFICE DEPOT	I-622569306001	120 495-310	OFFICE SUPPLI:	AUDITOR- PAPER CLIPS	128757	63.97
VENDOR 01-49635 TOTALS							63.97
01-27223	KIRK, LEZLIE	I-TE- 9/7/12	120 495-425	CONFERENCES &:	MILEAGE	128740	26.64
VENDOR 01-27223 TOTALS							26.64
01-49816	UNIVERSITY OF TEXAS AT	I-112412015	120 495-425	CONFERENCES &:	REG FOR L KIRK 5/8-1	128796	280.00
01-49816	UNIVERSITY OF TEXAS AT	I-306612015	120 495-425	CONFERENCES &:	REG FOR S. WALLACE	128796	280.00
01-49816	UNIVERSITY OF TEXAS AT	I-756912021	120 495-425	CONFERENCES &:	REG FOR T. TAYLOR	128796	250.00
01-49816	UNIVERSITY OF TEXAS AT	I-871712016	120 495-425	CONFERENCES &:	MAY 22-23-2012	128796	390.00
VENDOR 01-49816 TOTALS							1,200.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,823.00

01-27300	UNITED STATES TREASURY	I-T3 0912B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.83
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.00
VENDOR 01-27300 TOTALS							416.83
01-1	SHRM	I-201209192932	120 497-425	CONFERENCES &:	PAT ROUSSEAU- ID# 00	128778	165.00
VENDOR 01-1 TOTALS							165.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	581.83

01-27300	UNITED STATES TREASURY	I-T3 0912B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	504.05
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.87
VENDOR 01-27300 TOTALS							621.92

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26809	LASER PRINTERS AND MAI	I-57460	120 499-420	POSTAGE	: PRINT AND MAIL TAX S	128601	4,846.39
						VENDOR 01-26809 TOTALS	4,846.39
01-00052	THE ROCKPORT PILOT	I-201209202935	120 499-430	ADVERTISING/L:	TAX OFFICE CITY TAX	128793	275.40
01-00052	THE ROCKPORT PILOT	I-201209202935	120 499-430	ADVERTISING/L:	TAX OFFICE COUNTY TA	128793	428.40
01-00052	THE ROCKPORT PILOT	I-201209202935	120 499-430	ADVERTISING/L:	TAX OFFICE ACND TAX	128793	265.20
						VENDOR 01-00052 TOTALS	969.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	6,437.31
01-00509	ARANSAS COUNTY APPRAIS	I-4TH QTR 2012	120 500-494	APPRAISAL DIS:	4TH QUARTER 2012	128654	38,222.95
						VENDOR 01-00509 TOTALS	38,222.95
						DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL:	38,222.95
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	294.15
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.80
						VENDOR 01-27300 TOTALS	362.95
01-00034	GREEN DIAMOND DISTRIBU	I-28662	120 510-311	CLEANING & JA:	FIESTA TANGO MADNESS	128726	75.52
						VENDOR 01-00034 TOTALS	75.52
01-00121	GULF COAST PAPER CO	I-448887	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	128728	78.66
01-00121	GULF COAST PAPER CO	I-448893	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	128728	210.62
01-00121	GULF COAST PAPER CO	I-451950	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	128728	459.79
01-00121	GULF COAST PAPER CO	I-452952	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	128728	227.15
						VENDOR 01-00121 TOTALS	976.22
01-50232	G & K SERVICES	I-1103829826	120 510-311	CLEANING & JA:	UNIFORM SERVICE 9/10	128720	19.30
01-50232	G & K SERVICES	I-1103833396	120 510-311	CLEANING & JA:	UNIFORM SERVICE 9/17	128720	19.30
						VENDOR 01-50232 TOTALS	38.60

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9117470870	120 510-313	MISCELLANEOUS:	LIGHTS-VACUM	128730	33.20
							<hr/>
				VENDOR 01-49894	TOTALS		33.20
01-00075	SCOTTY'S LOCK & KEY	I-26135	120 510-410	PROFESSIONAL :	6-LEVER SPRING- CYL	128776	165.55
							<hr/>
				VENDOR 01-00075	TOTALS		165.55
01-00093	SIGWALD SERVICE, INC.	I-96129	120 510-410	PROFESSIONAL :	REPLACED CAPACITOR	128779	171.00
							<hr/>
				VENDOR 01-00093	TOTALS		171.00
01-01135	ALBIN EXTERMINATING, I	I-201209122854	120 510-410	PROFESSIONAL :	PSC AND LIBRARY SOUT	128670	65.00
							<hr/>
				VENDOR 01-01135	TOTALS		65.00
01-50066	R & S LAWN AND PEST SE	I-3966	120 510-410	PROFESSIONAL :	AUGUST LAWN MAINTS	128766	1,650.00
							<hr/>
				VENDOR 01-50066	TOTALS		1,650.00
01-50448	PRO TECH MECHANICAL, I	I-C-11344	120 510-418	MAINTENANCE A:	MAINTS SEPTEMBER	128763	2,605.60
							<hr/>
				VENDOR 01-50448	TOTALS		2,605.60
01-00204	CITY OF ARANSAS PASS	I-201209132860	120 510-441	UTILITIES :	ACCT 05-0410-00 7/15	128701	141.81
							<hr/>
				VENDOR 01-00204	TOTALS		141.81
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 510-441	UTILITIES :	APVT 953COMERCIAL 7/	128750	11.19
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 510-441	UTILITIES :	APVT 953COMERCIAL 7/	128750	21.59
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 510-441	UTILITIES :	COMMODITY 602 CONCHO	128750	383.74
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 8/	128750	15.16
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 8/	128750	27.45
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 510-441	UTILITIES :	EXTENSION 8/6-9/5	128750	17.12
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 510-441	UTILITIES :	EXTENSION 611 MIMOSA	128750	45.63
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 510-441	UTILITIES :	ANNEX 610 CONCHO 8/3	128750	1,134.85
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 510-441	UTILITIES :	LIBRARY 710 CONCHO 8	128750	992.06
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 510-441	UTILITIES :	TAX 710 CONCHO 8/3-9	128750	687.67
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 8/	128750	7,370.85
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				VENDOR 01-50576	TOTALS		10,707.31

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00064	DISCOUNT AUTO PARTS	I-448777-451659	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	128713	49.97
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						VENDOR 01-00064	TOTALS	49.97
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01-49894	HD SUPPLY FACILITIES M C-9116836990		120 510-450	BLDG REPAIRS :	RETURN OF KOHLER FLU	128730	13.31-
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01-49894	HD SUPPLY FACILITIES M I-9117470870		120 510-450	BLDG REPAIRS :	LIGHTS-VACUM	128730	132.00
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						VENDOR 01-49894	TOTALS	118.69
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01-27274	CNA SURETY	I-0601 15218315 4	120 510-460	INSURANCE/BON:	BOND RENWL- R. BUCK	128705	50.00
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						VENDOR 01-27274	TOTALS	50.00
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01-50232	G & K SERVICES	I-1103829825	120 510-496	UNIFORMS :	UNIFORM SERVICE 9/10	128720	48.39
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01-50232	G & K SERVICES	I-1103833395	120 510-496	UNIFORMS :	UNIFORM SERVICE 9/17	128720	48.39
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						VENDOR 01-50232	TOTALS	96.78
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			DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	17,308.20	
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01-27300	UNITED STATES TREASURY I-T3 0912B		120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.14
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01-27300	UNITED STATES TREASURY I-T4 0912B		120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.44
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						VENDOR 01-27300	TOTALS	7.58
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			DEPARTMENT 543	FIRE PROTECTION	TOTAL:	7.58	
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01-27300	UNITED STATES TREASURY I-T3 0912B		120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.92
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01-27300	UNITED STATES TREASURY I-T4 0912B		120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.27
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						VENDOR 01-27300	TOTALS	54.19
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01-50892	GONZALEZ OFFICE PRODUC I-092719I		120 550-310	OFFICE SUPPLI:	CLIPBOARD AND POST-I	128724	22.03
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						VENDOR 01-50892	TOTALS	22.03
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01-00766	FAMOUS UNIFORMS, INC. I-17049		120 550-315	PROTECTIVE SU:	STINGER LIGHT/CUFF C	128717	42.98
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						VENDOR 01-00766	TOTALS	42.98
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 550-315	PROTECTIVE SU:	COOK- AMAZON	128737	23.89
				VENDOR 01-50738	TOTALS		23.89
01-49893	EXXONMOBIL	I-1209	120 550-331	GAS, OIL, LUB:	CONSTABLE #1	128716	10.44
				VENDOR 01-49893	TOTALS		10.44
01-26816	LARRY'S PAINT AND BODY	I-201209192930	120 550-453	MOTOR VEHICLE:	FIX CAR	128742	674.20
				VENDOR 01-26816	TOTALS		674.20
01-00766	FAMOUS UNIFORMS, INC.	I-17048	120 550-496	UNIFORMS	: EMBROIDERY OF UNIFOR	128717	197.96
				VENDOR 01-00766	TOTALS		197.96
01-49817	CARD SERVICE CENTER	I-201209182915	120 550-496	UNIFORMS	: CONST #1 GANDER MOUN	128696	119.06
				VENDOR 01-49817	TOTALS		119.06

DEPARTMENT 550 CONSTABLE #1 TOTAL: 1,144.75

01-27300	UNITED STATES TREASURY	I-T3 0912B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
				VENDOR 01-27300	TOTALS		54.98
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 555-315	PROTECTIVE SU:	COOK- AMAZON	128737	23.89
				VENDOR 01-50738	TOTALS		23.89
01-49893	EXXONMOBIL	I-1209	120 555-331	GAS, OIL, LUB:	CONSTABLE #2	128716	42.67
				VENDOR 01-49893	TOTALS		42.67

DEPARTMENT 555 CONSTABLE #2 TOTAL: 121.54

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,793.37
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	653.27
						VENDOR 01-27300 TOTALS	3,446.64
01-01228	ROCKPORT PRINTING	I-22175-1	120 565-310	OFFICE SUPPLI:	SO MILLS BUSINESS CA	128770	102.00
01-01228	ROCKPORT PRINTING	I-22175-2	120 565-310	OFFICE SUPPLI:	SO BUSINESS CARDS CO	128770	102.00
01-01228	ROCKPORT PRINTING	I-22175-3	120 565-310	OFFICE SUPPLI:	SO BUSINESS CARDS GU	128770	102.00
						VENDOR 01-01228 TOTALS	306.00
01-00121	GULF COAST PAPER CO	I-448892	120 565-311	CLEANING & JA:	PO FOR SEPTEMBER	128728	53.43
						VENDOR 01-00121 TOTALS	53.43
01-50589	B & R ELECTRIC COMPANY	I-5935	120 565-313	MISCELLANEOUS:	A/C IT ROOM ELECTRIC	128690	1,100.00
						VENDOR 01-50589 TOTALS	1,100.00
01-49701	SHELL	I-8000238603209	120 565-331	GAS, OIL, LUB:	SO	128777	79.98
						VENDOR 01-49701 TOTALS	79.98
01-49893	EXXONMOBIL	I-1209	120 565-331	GAS, OIL, LUB:	SO	128716	162.86
						VENDOR 01-49893 TOTALS	162.86
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 565-331	GAS, OIL, LUB:	MILLS- BUC-EE'S	128737	76.04
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 565-331	GAS, OIL, LUB:	HARRISON- EXXON	128737	37.45
						VENDOR 01-50738 TOTALS	113.49
01-00036	ROCKPORT MAIL CENTER	I-8292	120 565-420	POSTAGE	: SO UPS SHIPMENT	128769	21.08
						VENDOR 01-00036 TOTALS	21.08
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 565-425	CONFERENCES &:	POWELL- HOOTERS	128737	28.86
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 565-425	CONFERENCES &:	MILLS- SANLUIS GALVE	128737	392.36
						VENDOR 01-50738 TOTALS	421.22

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201209192924	120 565-430	ADVERTISING/L: SO	INTERNET WEBSITE	128792	125.00
01-00052	THE ROCKPORT PILOT	I-201209192924	120 565-430	ADVERTISING/L: SO	INTERNET WEBSITE	128792	126.88
				VENDOR 01-00052	TOTALS		251.88
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 565-441	UTILITIES	: PSC 710 CONCHO 8/3-9	128750	4,656.11
				VENDOR 01-50576	TOTALS		4,656.11
01-00064	DISCOUNT AUTO PARTS	I-448777-451659	120 565-450	BLDG REPAIRS : SO		128713	4.50
				VENDOR 01-00064	TOTALS		4.50
01-50066	R & S LAWN AND PEST SE	I-3964	120 565-450	BLDG REPAIRS : AUGUST LAWN MAINTS		128765	150.00
				VENDOR 01-50066	TOTALS		150.00
01-00015	COMMERCIAL MOTOR CO.,	I-46672FOW	120 565-453	MOTOR VEHICLE: COIL		128707	65.31
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS39863	120 565-453	MOTOR VEHICLE: CHECK ENGINE LIGHT		128707	93.60
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS39954	120 565-453	MOTOR VEHICLE: SET SENSORS		128707	46.80
				VENDOR 01-00015	TOTALS		205.71
01-00064	DISCOUNT AUTO PARTS	I-448777-451659	120 565-453	MOTOR VEHICLE: SO		128713	64.95
				VENDOR 01-00064	TOTALS		64.95
01-00074	INTERSTATE BATTERIES O	I-703792	120 565-453	MOTOR VEHICLE: 2 MTP-48/H6- TAHOE S		128734	227.90
				VENDOR 01-00074	TOTALS		227.90
01-00212	ARANSAS AUTOPLEX	C-6034733/S	120 565-453	MOTOR VEHICLE: REIMB TAX ON INV # 6		128676	104.53-
01-00212	ARANSAS AUTOPLEX	I-6034733	120 565-453	MOTOR VEHICLE: TAHOE REPAIR		128676	2,671.67
				VENDOR 01-00212	TOTALS		2,567.14
01-49835	CARQUEST AUTO PARTS OF	I-109190-110630	120 565-453	MOTOR VEHICLE: SO		128697	244.06
				VENDOR 01-49835	TOTALS		244.06

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51058	DAILEY WELLS COMMUNICA	I-CC2012 33443	120 565-455	MISC REPAIRS :	REMOVE RADIO	128711	50.00
01-51058	DAILEY WELLS COMMUNICA	I-CC2012 33453	120 565-455	MISC REPAIRS :	INSTALL RADIOS	128711	210.00
					VENDOR 01-51058 TOTALS		260.00
01-00801	GT DISTRIBUTORS, INC.	I-INV0412720	120 565-470	MISCELLANEOUS:	TACTICAL EQUIPMENT	128727	655.26
					VENDOR 01-00801 TOTALS		655.26
01-51058	DAILEY WELLS COMMUNICA	I-CC2012 33444	120 565-470	MISCELLANEOUS:	INSTALLATION	128711	210.00
01-51058	DAILEY WELLS COMMUNICA	I-CC2012 33452	120 565-470	MISCELLANEOUS:	INSTALLATION	128711	259.51
					VENDOR 01-51058 TOTALS		469.51
01-50120	LEXIS-NEXIS	I-1493650-20120831	120 565-472	CRIMINAL INVE:	ACCT 1493650 JULY AN	128746	77.75
					VENDOR 01-50120 TOTALS		77.75
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 565-495	TRAINING :	ADKISON- EL TROPICAN	128737	10.50
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 565-496	UNIFORMS :	GUTIERREZ- PIRATE ST	128737	135.00
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 565-496	UNIFORMS :	HARRISON- GT DISTRIB	128737	136.95
					VENDOR 01-50738 TOTALS		282.45
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	15,821.92
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.29
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.81
					VENDOR 01-27300 TOTALS		173.10
01-49462	A-1 NORM'S PORTABLES	I-10068	120 566-441	UTILITIES :	L & W TOLIET 8/1-31/	128668	80.00
					VENDOR 01-49462 TOTALS		80.00
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 566-441	UTILITIES :	L&W 651 HWY35 BP 8/8	128750	97.30
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 566-441	UTILITIES :	L&W 1739 MARKET 7/27	128750	12.81
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 566-441	UTILITIES :	L & W 7/27-8/27	128750	19.48
					VENDOR 01-50576 TOTALS		129.59

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 566 LICENSE & WEIGHT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/11/2012 THRU 9/24/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51262	TIME WARNER CABLE	I-201209182921	120 566-441	UTILITIES	: 8260181150009534 9/1 128794		88.72
01-51262	TIME WARNER CABLE	I-201209192928	120 566-441	UTILITIES	: ACCT8260181150026637 128794		94.99
						VENDOR 01-51262 TOTALS	183.71
01-49817	CARD SERVICE CENTER	I-201209182917	120 566-470	MISCELLANEOUS: L & W JUNE 2012	128696		45.00
01-49817	CARD SERVICE CENTER	I-201209182917	120 566-470	MISCELLANEOUS: L & W CLEAR JULY 201	128696		45.00
						VENDOR 01-49817 TOTALS	90.00
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	656.40
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		4,177.61
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		977.06
						VENDOR 01-27300 TOTALS	5,154.67
01-00121	GULF COAST PAPER CO	I-448895	120 567-311	CLEANING & JA: PO FOR SEPTEMBER	128728		779.91
01-00121	GULF COAST PAPER CO	I-453007	120 567-311	CLEANING & JA: PO FOR SEPTEMBER	128728		934.26
						VENDOR 01-00121 TOTALS	1,714.17
01-49513	SCOTT XPRESS	I-469014	120 567-313	MISCELLANEOUS: GASKET FOR DOOR	128775		137.23
						VENDOR 01-49513 TOTALS	137.23
01-49544	DIAMOND MEDICAL SUPPLY	I-237637	120 567-313	MISCELLANEOUS: JAIL SUPPLIES	128712		233.75
01-49544	DIAMOND MEDICAL SUPPLY	I-237941	120 567-313	MISCELLANEOUS: SHARPS CONTAINER AND	128712		9.64
						VENDOR 01-49544 TOTALS	243.39
01-49959	CENTRAL TEXAS MEDICAL	I-708240&521527	120 567-313	MISCELLANEOUS: E O2 CYLINDER REFILL	128700		15.00
01-49959	CENTRAL TEXAS MEDICAL	I-708240&521527	120 567-313	MISCELLANEOUS: WALKER RUBBER TIPS	128700		5.00
01-49959	CENTRAL TEXAS MEDICAL	I-708240&521527	120 567-313	MISCELLANEOUS: REPAIR ON WHEELCHAIR	128700		25.00
						VENDOR 01-49959 TOTALS	45.00
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-313	MISCELLANEOUS: KLANICA- SHERWIN WIL	128737		62.54

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-313	MISCELLANEOUS: KLANICA-	SHERWIN WIL	128737	28.80
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-313	MISCELLANEOUS: KLANICA-	BJ'S.COM	128737	839.35
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-313	MISCELLANEOUS: KLANICA-	SHERWIN WIL	128737	87.90
				VENDOR 01-50738	TOTALS		1,018.59
01-51189	ACE HARDWARE	I-030155	120 567-313	MISCELLANEOUS: JAIL-	HARDWARE	128669	5.00
				VENDOR 01-51189	TOTALS		5.00
01-50738	JPMORGAN CHASE BANK NA	I-42498	120 567-315	PROTECTIVE SU: JAIL	HANDCUFFS	128737	375.81
				VENDOR 01-50738	TOTALS		375.81
01-49701	SHELL	I-8000238603209	120 567-331	GAS, OIL, LUB: JAIL		128777	350.77
				VENDOR 01-49701	TOTALS		350.77
01-49893	EXXONMOBIL	I-1209	120 567-331	GAS, OIL, LUB: JAIL		128716	101.70
				VENDOR 01-49893	TOTALS		101.70
01-00058	JIMMY WOODS PRODUCE	I-497571	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	128736	200.30
01-00058	JIMMY WOODS PRODUCE	I-497587	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	128736	174.70
				VENDOR 01-00058	TOTALS		375.00
01-27812	PFG TEXAS - VICTORIA	I-1048096	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	128759	944.14
01-27812	PFG TEXAS - VICTORIA	I-1050049	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	128759	667.50
				VENDOR 01-27812	TOTALS		1,611.64
01-49325	FARMER BROS. CO.	I-5706612550	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	128718	104.68
				VENDOR 01-49325	TOTALS		104.68
01-50983	CSV SALES INC.	I-0089173-IN	120 567-332	FOOD	: Jail Food Puding	128710	1,825.00
				VENDOR 01-50983	TOTALS		1,825.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-448777-451659	120 567-353	REPAIR PARTS : JAIL		128713	19.90
				VENDOR 01-00064	TOTALS		19.90
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 567-441	UTILITIES : JAIL 811 CONCHO 8/3-		128750	10,577.83
				VENDOR 01-50576	TOTALS		10,577.83
01-00064	DISCOUNT AUTO PARTS	I-448777-451659	120 567-450	BLDG REPAIRS : JAIL		128713	52.50
				VENDOR 01-00064	TOTALS		52.50
01-50448	PRO TECH MECHANICAL, I	I-C-11343	120 567-450	BLDG REPAIRS : MAINTS SEPTEMBER		128763	2,623.92
				VENDOR 01-50448	TOTALS		2,623.92
01-00712	ARANSAS COUNTY MEDICAL	I-362308	120 567-495	TRAINING : HELM		128681	35.00
01-00712	ARANSAS COUNTY MEDICAL	I-362308	120 567-495	TRAINING : CLARK		128681	35.00
01-00712	ARANSAS COUNTY MEDICAL	I-362308	120 567-495	TRAINING : CUNNINGHAM		128681	35.00
01-00712	ARANSAS COUNTY MEDICAL	I-362308	120 567-495	TRAINING : JOHNSTON		128681	35.00
				VENDOR 01-00712	TOTALS		140.00
01-50718	PUENTE, DOMINGO	I-201209182919	120 567-496	UNIFORMS : REIMB UNIFORM ALTERA		128764	30.60
				VENDOR 01-50718	TOTALS		30.60
01-49701	SHELL	I-8000238603209	120 567-498	BOARDING PRIS: JAIL TRANSPORT		128777	197.50
				VENDOR 01-49701	TOTALS		197.50
01-49893	EXXONMOBIL	I-1209	120 567-498	BOARDING PRIS: JAIL TRANSPORT		128716	88.74
				VENDOR 01-49893	TOTALS		88.74
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-498	BOARDING PRIS: DOWNEN-LAFAYETTS RES		128737	27.20
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-498	BOARDING PRIS: DOWNEN-GOLDEN CORRAL		128737	22.47
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-498	BOARDING PRIS: DOWNEN-COLTONS HARRI		128737	49.62

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-498	BOARDING PRIS: DOWNEN-JALAPENO TREE		128737	32.04
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-498	BOARDING PRIS: DOWNEN-HOLIDAY INN		128737	93.49
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-498	BOARDING PRIS: DOWNEN-WENDYS		128737	11.75
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-498	BOARDING PRIS: DOWNEN-LA QUINTA		128737	79.10
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-498	BOARDING PRIS: DOWNEN-I HOP		128737	26.82
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-498	BOARDING PRIS: DOWNEN-FLASH MARKET		128737	71.58
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-498	BOARDING PRIS: DOWNEN-OSAGE BEACH		128737	76.92
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-498	BOARDING PRIS: DOWNEN-SHELL OIL		128737	10.46
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 567-575	SMALL EQUIPME: KLANICA- NEWGEE.COM		128737	479.97
VENDOR 01-50738 TOTALS							981.42
DEPARTMENT 567 JAIL TOTAL:							27,775.06
01-27581	THE PRODUCTIVITY CENTE	I-PSC9112	120 569-470	MISCELLANEOUS: NOV 2012-20213	TCLED	128791	295.00
VENDOR 01-27581 TOTALS							295.00
01-27320	ZAPATA, LEE	I-TE- 8/15/12	120 569-488	TRAVEL & MEAL: MILEAGE		128802	34.93
VENDOR 01-27320 TOTALS							34.93
01-49817	CARD SERVICE CENTER	I-201209182917	120 569-495	TRAINING : COMMUNICATIONS	TCLEO	128696	36.04
VENDOR 01-49817 TOTALS							36.04
DEPARTMENT 569 DISPATCHERS TOTAL:							365.97
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	42.67
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	9.97
VENDOR 01-27300 TOTALS							52.64
01-00497	36th JUDICIAL DISTRICT	I-2012AC-MAY	120 570-497	JUVENILE DETE: JUVENILE DETENTION M		128667	4,200.00
01-00497	36th JUDICIAL DISTRICT	I-2012AC06	120 570-497	JUVENILE DETE: JUVENILE DETENTION J		128667	1,900.00
01-00497	36th JUDICIAL DISTRICT	I-AC-AUGUST-2012	120 570-497	JUVENILE DETE: JUVENILE DETENTION A		128667	7,900.00
VENDOR 01-00497 TOTALS							14,000.00
DEPARTMENT 570 CORRECTIONS TOTAL:							14,052.64

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.05
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.68
				VENDOR 01-27300	TOTALS		82.73
01-50892	GONZALEZ OFFICE PRODUC	I-093724I	120 585-310	OFFICE SUPPLI:	DPS- PAPER CLIPS-PAD	128724	46.62
01-50892	GONZALEZ OFFICE PRODUC	I-093783I	120 585-310	OFFICE SUPPLI:	DPS- NOTES	128724	2.30
				VENDOR 01-50892	TOTALS		48.92
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	131.65
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	380.95
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.08
				VENDOR 01-27300	TOTALS		470.03
01-27010	NORTHERN SAFETY CO., I	I-900116618	120 590-313	MISCELLANEOUS:	ECON BK PVC GLV 18'	128754	42.84
				VENDOR 01-27010	TOTALS		42.84
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 590-425	CONFERENCES &:	DEFOSET- BRISKETS &	128737	12.71
				VENDOR 01-50738	TOTALS		12.71
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 7	128750	279.56
				VENDOR 01-50576	TOTALS		279.56
01-27838	CITY OF CORPUS CHRISTI	I-201209202934	120 590-470	MISCELLANEOUS:	WATER TESTS 8/7 & 8/	128702	40.00
				VENDOR 01-27838	TOTALS		40.00
01-50120	LEXIS-NEXIS	I-1493650-20120831	120 590-470	MISCELLANEOUS:	ACCT 1493650 JULY AN	128746	85.50
				VENDOR 01-50120	TOTALS		85.50

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51282	ANIMAL CARE EQUIPMENT	I-12979	120 590-470	MISCELLANEOUS: SNAKE TONGS		128675	53.00
				VENDOR 01-51282	TOTALS		53.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 983.64

01-27300	UNITED STATES TREASURY	I-T3 0912B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	243.18
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	56.88
				VENDOR 01-27300	TOTALS		300.06

01-00210	VALLEY SOLVENTS & CHEM	I-216150	120 595-410	PROFESSIONAL : PAINT DISP		128797	5,079.06
				VENDOR 01-00210	TOTALS		5,079.06

01-00217	CITY OF CORPUS CHRISTI	I-308491-313915	120 595-410	PROFESSIONAL : MSW DISP AUG 2012		128703	12,552.55
				VENDOR 01-00217	TOTALS		12,552.55

01-50576	MID AMERICAN ENERGY CO	I-5739066	120 595-441	UTILITIES : TRN ST 1301PRAIRIE 7		128750	80.81
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 595-441	UTILITIES : TRAN STA 1301PRAIRIE		128750	45.72
				VENDOR 01-50576	TOTALS		126.53

01-27010	NORTHERN SAFETY CO., I	I-900116618	120 595-470	MISCELLANEOUS: GOATSKIN GRAIN GLOVE		128754	131.88
01-27010	NORTHERN SAFETY CO., I	I-900116618	120 595-470	MISCELLANEOUS: SHIPPING		128754	14.13
				VENDOR 01-27010	TOTALS		146.01

01-49462	A-1 NORM'S PORTABLES	I-10070	120 595-470	MISCELLANEOUS: TS TOILET 8/9-9/9/12		128668	100.00
				VENDOR 01-49462	TOTALS		100.00

01-00166	UNIFIRST CORPORATION	I-811 5320186	120 595-496	UNIFORMS : UNIFORM SERVICE 9/6/		128795	34.49
01-00166	UNIFIRST CORPORATION	I-811 5321779	120 595-496	UNIFORMS : UNIFORM SERVICE 9/13		128795	34.49
				VENDOR 01-00166	TOTALS		68.98

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 18,373.19

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.34
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.32
				VENDOR 01-27300	TOTALS		344.66
01-00074	INTERSTATE BATTERIES O	I-703987	120 600-330	AUTOMOTIVE SU:	MT-58	128734	75.95
01-00074	INTERSTATE BATTERIES O	I-703987	120 600-330	AUTOMOTIVE SU:	DRY 0080	128734	9.99
01-00074	INTERSTATE BATTERIES O	I-703987	120 600-330	AUTOMOTIVE SU:	SURCHARGE	128734	2.00
				VENDOR 01-00074	TOTALS		87.94
01-00551	GCR TIRE CENTER	I-630-39584	120 600-330	AUTOMOTIVE SU:	8.3-24/4 TIRES	128722	570.48
				VENDOR 01-00551	TOTALS		570.48
01-26580	SUSSER PETROLEUM CO.,	C-INH-606060	120 600-331	GAS, OIL, LUB:	CUSTOMER SERV-EARLY	128783	572.87-
01-26580	SUSSER PETROLEUM CO.,	I-IN-682761	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	128783	27,274.79
01-26580	SUSSER PETROLEUM CO.,	I-IN-682761	120 600-331	GAS, OIL, LUB:	ROUNDING	128783	0.74
01-26580	SUSSER PETROLEUM CO.,	I-IN-692495	120 600-331	GAS, OIL, LUB:	DIESEL	128783	24,397.90
				VENDOR 01-26580	TOTALS		51,100.56
01-00039	KEITH E.GREER DIST. CO	I-0223098-IN	120 600-353	REPAIR PARTS :	SUPPLIES	128738	262.40
				VENDOR 01-00039	TOTALS		262.40
01-00064	DISCOUNT AUTO PARTS	I-448777-451659	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	128713	1,203.14
				VENDOR 01-00064	TOTALS		1,203.14
01-00066	KELTON'S TRUCK PARTS,	I-000073652	120 600-353	REPAIR PARTS :	CLUTCH PARTS	128739	677.80
				VENDOR 01-00066	TOTALS		677.80
01-00654	H & V EQUIPMENT SERVIC	I-10008355	120 600-353	REPAIR PARTS :	NUT AND BOLT	128729	174.75
				VENDOR 01-00654	TOTALS		174.75

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01074	WINZER CORPORATION	I-4402948	120 600-353	REPAIR PARTS : STOCK		128801	529.60
					VENDOR 01-01074	TOTALS	529.60
01-26544	GRAINGER	I-9910611533	120 600-353	REPAIR PARTS : RELIEF VALVE		128725	64.15
					VENDOR 01-26544	TOTALS	64.15
01-26713	SOUTH TEXAS IMPLEMENT	I-P06342	120 600-353	REPAIR PARTS : PAWL AND FRIEGHT		128780	6.50
01-26713	SOUTH TEXAS IMPLEMENT	I-P07121	120 600-353	REPAIR PARTS : GASKET, CYLINDERS AN		128780	52.51
01-26713	SOUTH TEXAS IMPLEMENT	I-P08974	120 600-353	REPAIR PARTS : BLADE AND WING SCREW		128780	242.56
01-26713	SOUTH TEXAS IMPLEMENT	I-P08975	120 600-353	REPAIR PARTS : WINDOW		128780	836.09
01-26713	SOUTH TEXAS IMPLEMENT	I-P09314	120 600-353	REPAIR PARTS : W42642 SPINDLE		128780	266.30
01-26713	SOUTH TEXAS IMPLEMENT	I-P09980	120 600-353	REPAIR PARTS : RE196923 COMP		128780	615.00
					VENDOR 01-26713	TOTALS	2,018.96
01-27610	ARROW MAGNOLIA INTERNA	I-14328	120 600-353	REPAIR PARTS : COLD KILL		128685	149.99
					VENDOR 01-27610	TOTALS	149.99
01-49817	CARD SERVICE CENTER	I-201209182917	120 600-353	REPAIR PARTS : FLEET MAINT SILVER E		128696	153.13
					VENDOR 01-49817	TOTALS	153.13
01-49835	CARQUEST AUTO PARTS OF	I-109190-110630	120 600-353	REPAIR PARTS : FLEET MAINTENANCE		128697	961.11
01-49835	CARQUEST AUTO PARTS OF	I-11499-109427	120 600-353	REPAIR PARTS : FILTERS		128697	326.20
01-49835	CARQUEST AUTO PARTS OF	I-11499-110257	120 600-353	REPAIR PARTS : CLUTCH PARTS		128697	637.93
					VENDOR 01-49835	TOTALS	1,925.24
01-50488	AMERICAN STEEL & SUPPL	I-109635	120 600-353	REPAIR PARTS : SQUARE TUBE- FLAT BA		128674	31.70
01-50488	AMERICAN STEEL & SUPPL	I-85084	120 600-353	REPAIR PARTS : METAL		128674	771.50
					VENDOR 01-50488	TOTALS	803.20
01-00551	GCR TIRE CENTER	I-630-39587	120 600-410	PROFESSIONAL : VALVE STEM- TRUCK		128722	186.32
					VENDOR 01-00551	TOTALS	186.32

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49835	CARQUEST AUTO PARTS OF I-109190-110630		120 600-455	MISC REPAIRS :	FLEET MAINTENANCE	128697	130.51	
							<hr/>	
				VENDOR 01-49835	TOTALS		130.51	
01-00166	UNIFIRST CORPORATION	I-811 5320185	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/6/ 128795		27.42	
01-00166	UNIFIRST CORPORATION	I-811 5321778	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/13 128795		27.42	
							<hr/>	
				VENDOR 01-00166	TOTALS		54.84	
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL:	60,437.67

01-27003	RUBEN R. LERMA. JR	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES: ATTORNEY FEES PRE-IN	128744		345.00	
							<hr/>	
				VENDOR 01-27003	TOTALS		345.00	
01-49374	ADAM P. RODRIGUE	I-A-09-5037-CR 2	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-09-5	128772		138.00	
							<hr/>	
				VENDOR 01-49374	TOTALS		138.00	
01-49519	JAMES L. II STORY	I-A-12-5072-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	128782		410.00	
01-49519	JAMES L. II STORY	I-A-12-5078-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	128782		590.00	
							<hr/>	
				VENDOR 01-49519	TOTALS		1,000.00	
01-49990	MCCOY, TIMOTHY	I-A-12-5028-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	128749		1,096.00	
01-49990	MCCOY, TIMOTHY	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES: ATTORNEY FEES PRE-IN	128749		120.00	
							<hr/>	
				VENDOR 01-49990	TOTALS		1,216.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	2,699.00

01-27300	UNITED STATES TREASURY	I-T3 0912B	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		261.24	
01-27300	UNITED STATES TREASURY	I-T4 0912B	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		61.10	
							<hr/>	
				VENDOR 01-27300	TOTALS		322.34	
01-51189	ACE HARDWARE	I-030076	120 642-310	OFFICE SUPPLI: THERMOMTR WALL METAL	128669		11.98	
							<hr/>	
				VENDOR 01-51189	TOTALS		11.98	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201209192931	120 642-313	MISCELLANEOUS: ANML CONT-	INTERIOR	128670	55.00
					VENDOR 01-01135 TOTALS		55.00
01-26546	MOORE THAN FEED	I-403262	120 642-320	CHEMICAL SUPP: PERMETHRIN-FERTILOME		128753	96.95
					VENDOR 01-26546 TOTALS		96.95
01-00143	ROCKPORT VETERINARY CL	I-201209202933	120 642-410	PROFESSIONAL : OFFICE VISIT-	WORMIN	128771	62.00
					VENDOR 01-00143 TOTALS		62.00
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 642-425	CONFERENCES &: BURKE-TX ACADEMY OF		128737	250.00
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 642-425	CONFERENCES &: BURKE-MCDONALDS		128737	6.58
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 642-425	CONFERENCES &: BURKE- REBAS VILLAGE		128737	9.41
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 642-425	CONFERENCES &: BURKE-RAMADA		128737	210.45
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 642-425	CONFERENCES &: BURKE-REBA		128737	11.34
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 642-425	CONFERENCES &: BURKE-GOLDEN CHICKEN		128737	9.07
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 642-425	CONFERENCES &: BURKE-CHINA BUFFET		128737	7.07
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 642-425	CONFERENCES &: BURKE-TACO BELL		128737	2.85
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 642-425	CONFERENCES &: BURKE-PCC		128737	22.35
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 642-425	CONFERENCES &: BURKE-SHELL OIL		128737	42.84
					VENDOR 01-50738 TOTALS		571.96
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 642-441	UTILITIES : ANI CTL 872AIRPORT 7		128750	707.62
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 642-441	UTILITIES : AN CTL 1301PRAIRIE 7		128750	11.13
01-50576	MID AMERICAN ENERGY CO	I-5739066	120 642-441	UTILITIES : ANML CONT 7/27-8/27		128750	14.42
					VENDOR 01-50576 TOTALS		733.17
01-51282	ANIMAL CARE EQUIPMENT	I-12979	120 642-580	MACHINERY & E: CATCH POLE GLOVES ID		128675	527.44
					VENDOR 01-51282 TOTALS		527.44
				DEPARTMENT 642 ANIMAL CONTROL	TOTAL:		2,380.84
01-50066	R & S LAWN AND PEST SE	I-3966	120 660-410	PROFESSIONAL : AUGUST LAWN MAINTS		128766	150.00
					VENDOR 01-50066 TOTALS		150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50576	MID AMERICAN ENERGY CO	I-5739066	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK	8 128750	429.60
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						VENDOR 01-50576	TOTALS	429.60
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01-00003	CITY OF ROCKPORT	I-4TH QTR 2012	120 660-751	CITY ROCKPORT:	4TH QUARTER 2012	POO 128657	8,750.00
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						VENDOR 01-00003	TOTALS	8,750.00
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						DEPARTMENT 660	PARKS	TOTAL:	9,329.60
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01-27300	UNITED STATES TREASURY	I-T3 0912B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	96.87
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01-27300	UNITED STATES TREASURY	I-T4 0912B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.65
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						VENDOR 01-27300	TOTALS	119.52
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01-49635	OFFICE DEPOT	I-621665987001	120 665-310	OFFICE SUPPLI:	EXTENSION- TONER	128757	248.08
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						VENDOR 01-49635	TOTALS	248.08
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01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 665-313	MISCELLANEOUS:	SMITH- WAL-MART	128737	4.91
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01-50738	JPMORGAN CHASE BANK NA	I-201209192927	120 665-425	CONFERENCES &:	SMITH- HOTELS.COM	128737	198.38
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						VENDOR 01-50738	TOTALS	203.29
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01-50576	MID AMERICAN ENERGY CO	I-5739066	120 665-441	UTILITIES	: EXTENSION- 7/20-8/20	128750	389.07
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						VENDOR 01-50576	TOTALS	389.07
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						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	959.96
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						VENDOR SET 120	GENERAL FUND	TOTAL:	317,338.03
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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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0912B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,332.99
01-27300	UNITED STATES TREASURY	I-T3 0912B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,042.74
01-27300	UNITED STATES TREASURY	I-T4 0912B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,812.27
				VENDOR 01-27300	TOTALS		42,188.00
01-49383	VALIC - GROUP # 64473	I-DCV0912B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083241	875.00
				VENDOR 01-49383	TOTALS		875.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0912B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083235	353.00
				VENDOR 01-49380	TOTALS		353.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190912B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C350912B	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380912B	150 200-266	CHILD SUPPORT:	████████████████████		359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410912B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C440912B	150 200-266	CHILD SUPPORT:	████████████████████		390.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460912B	150 200-266	CHILD SUPPORT:	████████████████████		175.23
01-49388	TEXAS CHILD SUPPORT DI	I-C470912B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C530912B	150 200-266	CHILD SUPPORT:	████████████████████		230.77
				VENDOR 01-49388	TOTALS		1,936.73
01-50205	STATE DISBURSEMENT UNI	I-C280912B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510912B	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430912B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480912B	150 200-266	CHILD SUPPORT:	████████████████████		174.55
				VENDOR 01-51017	TOTALS		174.55
01-51247	OHIO CHILD SUPPORT PAY	I-C520912B	150 200-266	CHILD SUPPORT:	████████████████████		216.58
				VENDOR 01-51247	TOTALS		216.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G140912B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160912B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	92.31
				VENDOR 01-49453	TOTALS		276.93
01-50642	INTERNAL REVENUE SERVI	I-G180912B	150 200-268	OTHER GARNISH:	[REDACTED]		376.43
				VENDOR 01-50642	TOTALS		376.43
01-51249	TG	I-G190912B	150 200-268	OTHER GARNISH:	[REDACTED]		159.53
				VENDOR 01-51249	TOTALS		159.53
01-51119	LEGALSHIELD	C-SEPT12ADJUST	150 200-270	COLONIAL INSU:	[REDACTED]		0.02-
				VENDOR 01-51119	TOTALS		0.02-
01-01003	AMERICAN FAMILY LIFE A	I-AFA0912A	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	128651		45.31
01-01003	AMERICAN FAMILY LIFE A	I-AFA0912B	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	128651		45.31
01-01003	AMERICAN FAMILY LIFE A	I-AFP0912A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	128651		671.50
01-01003	AMERICAN FAMILY LIFE A	I-AFP0912B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	128651		671.50
01-01003	AMERICAN FAMILY LIFE A	I-SEPT12ADJUST	150 200-272	AFLAC PAYABLE: SEPTEMBER 2012 PREMI	128651		0.02
				VENDOR 01-01003	TOTALS		1,433.64
01-27501	AMERICAN HERITAGE LIFE	C-SEPT12ADJUST	150 200-274	ALLSTATE PAYA: SEPTEMBER 2012 PREMI	128652		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0912A	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	128652		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0912B	150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	128652		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0912A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	128652		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0912B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	128652		76.96
				VENDOR 01-27501	TOTALS		178.79
01-51119	LEGALSHIELD	I-PPL0912A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	128653		211.21
01-51119	LEGALSHIELD	I-PPL0912B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	128653		211.21
				VENDOR 01-51119	TOTALS		422.42
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	49,880.94
				VENDOR SET 150	PAYROLL FUND	TOTAL:	49,880.94

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/11/2012 THRU 9/24/2012
 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 0912B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,339.99
01-27300	UNITED STATES TREASURY	I-T4 0912B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	313.36
				VENDOR 01-27300	TOTALS		1,653.35
01-49635	OFFICE DEPOT	I-621665561001	200 611-310	OFFICE SUPPLI:	R & B- STAMP	128757	34.99
				VENDOR 01-49635	TOTALS		34.99
01-27267	MARTIN MARIETTA MATERI	I-10849102	200 611-351	ROAD MATERIAL:	Cold Mix	128748	1,739.59
				VENDOR 01-27267	TOTALS		1,739.59
01-27798	WILBUR-ELLIS COMPANY	I-6625728	200 611-351	ROAD MATERIAL:	Sahara	128800	600.00
01-27798	WILBUR-ELLIS COMPANY	I-6625728	200 611-351	ROAD MATERIAL:	Roundup Powermax	128800	380.00
				VENDOR 01-27798	TOTALS		980.00
01-49509	PERFORMANCE GRADE ASPH	I-11774	200 611-351	ROAD MATERIAL:	CRS-2 Tuesday delive	128758	11,992.20
01-49509	PERFORMANCE GRADE ASPH	I-11782	200 611-351	ROAD MATERIAL:	CRS-2 Weds. delivery	128758	11,941.60
				VENDOR 01-49509	TOTALS		23,933.80
01-49731	AT&T LONG DISTANCE	I-201209132858	200 611-421	TELEPHONE	: R & B	128687	110.77
				VENDOR 01-49731	TOTALS		110.77
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	200 611-425	CONFERENCES &:	VYORAL- TX FLOOD PLA	128737	135.00
				VENDOR 01-50738	TOTALS		135.00
01-00003	CITY OF ROCKPORT	I-201209192929	200 611-441	UTILITIES	: DEPOSIT FOR GAS METE	128704	50.00
				VENDOR 01-00003	TOTALS		50.00
01-49421	ALLIED WASTE SERVICES	I-0847-000463732	200 611-441	UTILITIES	: ACCT 3-0847-0285130	128671	94.17
				VENDOR 01-49421	TOTALS		94.17

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5739066	200 611-441	UTILITIES	: R&B 1931 FM2165 7/27 128750		477.16
01-50576	MID AMERICAN ENERGY CO	I-5739066	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2 128750		16.01
01-50576	MID AMERICAN ENERGY CO	I-5739066	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2 128750		534.98
01-50576	MID AMERICAN ENERGY CO	I-5739066	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2 128750		40.69
01-50576	MID AMERICAN ENERGY CO	I-5739066	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2 128750		83.52
						VENDOR 01-50576 TOTALS	1,152.36
01-01135	ALBIN EXTERMINATING, I	I-201209132855	200 611-450	BLDG REPAIRS : R & B- RODENTS		128670	60.00
						VENDOR 01-01135 TOTALS	60.00
01-00075	SCOTTY'S LOCK & KEY	I-26127	200 611-470	MISCELLANEOUS: MEDCO PADLOCK		128776	110.00
01-00075	SCOTTY'S LOCK & KEY	I-26127	200 611-470	MISCELLANEOUS: FREIGHT		128776	11.30
						VENDOR 01-00075 TOTALS	121.30
01-00166	UNIFIRST CORPORATION	I-811 5320184	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/6/ 128795		104.18
01-00166	UNIFIRST CORPORATION	I-811 5321777	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/13 128795		104.28
						VENDOR 01-00166 TOTALS	208.46
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	200 611-496	UNIFORMS	: NARANJO- CAVENDERS B 128737		149.99
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	200 611-496	UNIFORMS	: LOPEZ- STETSONS 128737		160.00
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	200 611-496	UNIFORMS	: BUNCH- CAVENDERS 128737		160.00
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	200 611-496	UNIFORMS	: ALVAREZ- CAVENDARS 128737		154.99
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	200 611-575	SMALL EQUIPME: RAMOS- CDW GOVERNMEN	128737		134.81
						VENDOR 01-50738 TOTALS	759.79
DEPARTMENT 611 ROAD & BRIDGE FUND							TOTAL: 31,033.58
VENDOR SET 200 ROAD & BRIDGE FUND							TOTAL: 31,033.58

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	183.54
01-27300	UNITED STATES TREASURY	I-T4 0912B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.93
						VENDOR 01-27300 TOTALS	226.47
01-49731	AT&T LONG DISTANCE	I-201209132858	220 611-421	TELEPHONE	: FLOOD	128687	55.39
						VENDOR 01-49731 TOTALS	55.39
01-50576	MID AMERICAN ENERGY CO	I-5739066	220 611-441	UTILITIES	: FLOOD 1931 FM2165 7/ 128750		58.97
						VENDOR 01-50576 TOTALS	58.97
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	340.83
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	340.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 614 GRIFFITH STREET

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-26546	MOORE THAN FEED	I-405660	240 614-409	ROAD & BRIDGE:	Grass Seeds	001022	259.98
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						VENDOR 01-26546	TOTALS	259.98
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						DEPARTMENT 614	GRIFFITH STREET	TOTAL:	259.98
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						VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	259.98
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201209132861	280 100-200	INVESTMENTS	: NEW INVESTMENTS	001569	100,000.00
							100,000.00
					VENDOR 01-51109	TOTALS	100,000.00
01-1	STARKEY PROPERTY MANAG	I-201209132865	280 300-115	HOTEL MOTEL T:	RP1521R- 1521 18TH S 128603		517.02
							517.02
					VENDOR 01-1	TOTALS	517.02
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		100,517.02
01-50576	MID AMERICAN ENERGY CO	I-5739066	280 660-749	ARANSAS PATHW:	910 E CONCHO- 8/6-8/ 128750		7.13
							7.13
					VENDOR 01-50576	TOTALS	7.13
			DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:		7.13
			VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:		100,524.15

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 604 AP4 APP & WEB DEVLPMT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/11/2012 THRU 9/24/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-22165	310 604-410	PROFESSIONAL : ARANSAS PATHWAYS BRO	001090		1,200.00
				VENDOR 01-01228	TOTALS		1,200.00
				DEPARTMENT 604	AP4 APP & WEB DEVLPMT	TOTAL:	1,200.00
01-00003	CITY OF ROCKPORT	I-201209202936	310 608-470	MISCELLANEOUS: ANNUAL LEASE- IVY LA	001087		10.00
				VENDOR 01-00003	TOTALS		10.00
				DEPARTMENT 608	AP8 IVY LANE	TOTAL:	10.00
01-50066	R & S LAWN AND PEST SE	I-3966VCP11	310 610-410	PROFESSIONAL : AUGUST LAWN MAINTS	001088		100.00
				VENDOR 01-50066	TOTALS		100.00
01-51277	RAM HOUSE MOVERS	I-505	310 610-505	CONSTRUCTION : SLAB CONSTRUCTION	001089		5,300.00
				VENDOR 01-51277	TOTALS		5,300.00
				DEPARTMENT 610	AP10 B/P/J HOUSE MOVE	TOTAL:	5,400.00
01-51272	WATSON ADVISORS	I-112	310 623-410	PROFESSIONAL : CONSULTING AP023	001092		3,577.50
01-51272	WATSON ADVISORS	I-115	310 623-410	PROFESSIONAL : ACQUISITION WORK JUL	001086		3,244.86
01-51272	WATSON ADVISORS	I-118	310 623-410	PROFESSIONAL : ACQUISITION WORK AUG	001086		945.00
				VENDOR 01-51272	TOTALS		7,767.36
				DEPARTMENT 623	AP23 EPHEMERAL POND	TOTAL:	7,767.36
01-51233	THOMPSON, RICHARD	I-TE 8/17/12	310 660-510	MISCELLANEOUS: MILEAGE	001091		213.12
01-51233	THOMPSON, RICHARD	I-TE 8/17/12	310 660-510	MISCELLANEOUS: MEALS	001091		59.03
				VENDOR 01-51233	TOTALS		272.15
				DEPARTMENT 660	VENUE CAPITAL PROJECTS	TOTAL:	272.15
				VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	14,649.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 350 RECORDS ARCHIVE FEE

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201209132861	350 100-200	INVESTMENTS	: NEW INVESTMENTS	001569	10,000.00
					VENDOR 01-51109	TOTALS	10,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,000.00
				VENDOR SET 350	RECORDS ARCHIVE FEE	TOTAL:	10,000.00

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26931	ARANSAS SECURITY	I-2012-67-CA	380 475-715	MERCHANTS RES:	██████████	██████	73.30
						VENDOR 01-26931 TOTALS	73.30
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							73.30
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							73.30

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	96.16
01-27300	UNITED STATES TREASURY	I-T4 0912B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.49
						VENDOR 01-27300 TOTALS	118.65

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 118.65

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 118.65

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.66
01-27300	UNITED STATES TREASURY	I-T4 0912B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.26
						VENDOR 01-27300 TOTALS	317.92
01-00146	BAKER & TAYLOR BOOKS	I-5012163147	410 650-591	BOOKS	: Betty Crocker Hallow	128691	9.94
01-00146	BAKER & TAYLOR BOOKS	I-5012163147	410 650-591	BOOKS	: Get Rich With Divide	128691	21.13
01-00146	BAKER & TAYLOR BOOKS	I-5012163147	410 650-591	BOOKS	: Ghost Story	128691	14.79
01-00146	BAKER & TAYLOR BOOKS	I-5012163147	410 650-591	BOOKS	: Horrorgami	128691	7.61
01-00146	BAKER & TAYLOR BOOKS	I-5012163147	410 650-591	BOOKS	: Little Book of Stock	128691	12.14
01-00146	BAKER & TAYLOR BOOKS	I-5012163147	410 650-591	BOOKS	: Missed Periods and O	128691	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5012181010	410 650-591	BOOKS	: Artful Halloween	128691	10.50
01-00146	BAKER & TAYLOR BOOKS	I-5012181010	410 650-591	BOOKS	: Dance With Dragons	128691	18.52
						VENDOR 01-00146 TOTALS	103.60
01-1	INFORMATION TODAY	I-1438461-B2	410 650-591	BOOKS	: ONE COPY OF DIRECTOR	128733	310.00
						VENDOR 01-1 TOTALS	310.00
01-49440	GALE	I-97158034	410 650-591	BOOKS	: Matchmaker 911	128721	21.74
						VENDOR 01-49440 TOTALS	21.74
DEPARTMENT 650 LIBRARY EXPENSES TOTAL:							753.26

VENDOR SET 410 LIBRARY FUND TOTAL:							753.26

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/11/2012 THRU 9/24/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50073	VICTORIA COMMUNICATION	I-225098	430 406-781	SHSP 2010 - T:	Holiday Beach Tower	128798	33,173.05
						VENDOR 01-50073 TOTALS	33,173.05
DEPARTMENT 406 EMERGENCY MANAGEMENT							TOTAL: 33,173.05
01-50628	MJM MARINE	I-23577	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	128752	162.96
						VENDOR 01-50628 TOTALS	162.96
01-50738	JPMORGAN CHASE BANK NA	I-095230	430 565-321	STONEGARDEN -:	COOLER SEAT CUSHION	128737	149.99
01-50738	JPMORGAN CHASE BANK NA	I-095230	430 565-321	STONEGARDEN -:	COOLER TIE DOWN KIT	128737	49.99
01-50738	JPMORGAN CHASE BANK NA	I-095230	430 565-321	STONEGARDEN -:	SHIPPING	128737	21.99
01-50738	JPMORGAN CHASE BANK NA	I-1023	430 565-321	STONEGARDEN -:	ZIESS BINOCULAR	128737	7,919.91
01-50738	JPMORGAN CHASE BANK NA	I-1023	430 565-321	STONEGARDEN -:	CREDIT CARD FEE	128737	240.00
01-50738	JPMORGAN CHASE BANK NA	I-1023	430 565-321	STONEGARDEN -:	SHIPPING	128737	100.00
01-50738	JPMORGAN CHASE BANK NA	I-104-38844969854620	430 565-321	STONEGARDEN -:	ZIESS BINOC	128737	2,053.64
01-50738	JPMORGAN CHASE BANK NA	I-104-38844969854620	430 565-321	STONEGARDEN -:	SHIPPING	128737	8.14
01-50738	JPMORGAN CHASE BANK NA	I-104-89935579863407	430 565-321	STONEGARDEN -:	CONQUEST 15X45 BINO	128737	1,099.00
01-50738	JPMORGAN CHASE BANK NA	I-105-38978747233845	430 565-321	STONEGARDEN -:	VHF MARINE RADIO	128737	216.18
01-50738	JPMORGAN CHASE BANK NA	I-105-87250281724268	430 565-321	STONEGARDEN -:	YETI 110 COOLER	128737	449.99
01-50738	JPMORGAN CHASE BANK NA	I-105-87250281724268	430 565-321	STONEGARDEN -:	SHIPPING	128737	41.35
01-50738	JPMORGAN CHASE BANK NA	I-201209192927	430 565-321	STONEGARDEN -:	POWELL- MEGAGPS.COM	128737	67.97
01-50738	JPMORGAN CHASE BANK NA	I-2962	430 565-321	STONEGARDEN -:	NOISEBUSTER	128737	894.00
01-50738	JPMORGAN CHASE BANK NA	I-2962	430 565-321	STONEGARDEN -:	SHIPPING	128737	16.80
01-50738	JPMORGAN CHASE BANK NA	I-49240	430 565-321	STONEGARDEN -:	SAFETY KIT	128737	308.73
01-50738	JPMORGAN CHASE BANK NA	I-49240	430 565-321	STONEGARDEN -:	SHIPPING	128737	29.36
01-50738	JPMORGAN CHASE BANK NA	I-PSS-3836	430 565-321	STONEGARDEN -:	FLASHER	128737	171.60
01-50738	JPMORGAN CHASE BANK NA	I-PSS-3836	430 565-321	STONEGARDEN -:	LED LIGHTS	128737	337.96
01-50738	JPMORGAN CHASE BANK NA	I-W0376030	430 565-321	STONEGARDEN -:	VEST CARRIER	128737	449.94
01-50738	JPMORGAN CHASE BANK NA	I-W0376030	430 565-321	STONEGARDEN -:	SHIPPING	128737	3.75
						VENDOR 01-50738 TOTALS	14,630.29
DEPARTMENT 565 STONEGARDEN - (OPSG)							TOTAL: 14,793.25
01-49942	THE GRANT CONNECTION	I-A2012-09	430 660-740	CIAP GRANT - :	CIAP 2007 AWARD # M1	128790	1,932.00
01-49942	THE GRANT CONNECTION	I-SS201209	430 660-740	CIAP GRANT - :	2007 CIAP AWARD # M1	128790	2,250.00
						VENDOR 01-49942 TOTALS	4,182.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51246	COAST & HARBOR ENGINEE	I-5445	430 660-742	CIAP GRANT -	: Cedar Bayou final de	128706	97,043.66
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						VENDOR 01-51246	TOTALS	97,043.66
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						DEPARTMENT 660	CIAP GRANT	TOTAL:	101,225.66
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01-49942	THE GRANT CONNECTION	I-C2012-09	430 670-747	TCEQ 2011 - 5:	TCEQ 2011 582-12-100	128790	1,000.00
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01-49942	THE GRANT CONNECTION	I-D2012-09	430 670-748	TCEQ 2012 - 5:	TCEQ 2012 582-13-300	128790	1,000.00
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						VENDOR 01-49942	TOTALS	2,000.00
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						DEPARTMENT 670	TCEQ GRANT	TOTAL:	2,000.00
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						VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	151,191.96
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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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.43
01-27300	UNITED STATES TREASURY	I-T4 0912B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
						VENDOR 01-27300 TOTALS	80.73
01-01403	IRON MOUNTAIN RECORDS	I-FSV1514	450 403-470	MISCELLANEOUS:	VAULT STORAGE 9/30/1	128735	185.50
						VENDOR 01-01403 TOTALS	185.50
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							266.23
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							266.23

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.25
01-27300	UNITED STATES TREASURY	I-T4 0912B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.41
						VENDOR 01-27300 TOTALS	49.66
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	49.66
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	49.66

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	329.54
01-27300	UNITED STATES TREASURY	I-T4 0912B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.07
				VENDOR 01-27300	TOTALS		406.61
01-49252	AVFUEL CORPORATION	I-004885255	500 539-331	GAS, OIL, LUB:	JET FUEL	128689	27,340.24
				VENDOR 01-49252	TOTALS		27,340.24
01-00896	AMERICAN ASSOCIATION O	I-545057	500 539-425	CONFERENCES &:	RENEW AAAE- MEMBERSH	128673	275.00
				VENDOR 01-00896	TOTALS		275.00
01-49421	ALLIED WASTE SERVICES	I-0847-000463726	500 539-441	UTILITIES	: ACCT3-0847-0285023 S	128671	85.10
				VENDOR 01-49421	TOTALS		85.10
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 7	128750	11.13
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 7	128750	277.38
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	128750	21.57
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	128750	22.78
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	128750	19.80
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 7	128750	91.67
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 7	128750	56.18
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 7	128750	598.51
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 7	128750	246.08
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 7	128750	987.78
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 7	128750	150.79
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: AIRPORT 221 MILLS 7/	128750	31.40
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 7	128750	29.72
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	128750	46.85
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 7	128750	95.25
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 7	128750	22.05
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 7	128750	125.87
01-50576	MID AMERICAN ENERGY CO	I-5739066	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 7	128750	232.84
				VENDOR 01-50576	TOTALS		3,067.65
01-00027	LARRY'S REPAIR & SHARP	I-103676	500 539-450	BLDG REPAIRS :	SPK, BLADE NOTCHED	128743	130.68
				VENDOR 01-00027	TOTALS		130.68

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-448854-451389	500 539-450	BLDG REPAIRS : ACCT 210 AUGUST 2012	128713		298.73
				VENDOR 01-00064	TOTALS		298.73
01-00074	INTERSTATE BATTERIES O	I-703987	500 539-450	BLDG REPAIRS : MTP-24F	128734		92.95
				VENDOR 01-00074	TOTALS		92.95
01-27727	BAY COFFEE SERVICE	I-014337	500 539-450	BLDG REPAIRS : AIRPORT COFFEE SERVI	128693		36.95
				VENDOR 01-27727	TOTALS		36.95
01-49462	A-1 NORM'S PORTABLES	I-10069	500 539-450	BLDG REPAIRS : AIRPORT-TOILET 8/1-8	128668		100.00
				VENDOR 01-49462	TOTALS		100.00
01-49817	CARD SERVICE CENTER	I-201209182917	500 539-450	BLDG REPAIRS : AIRPORT VERIZON JUNE	128696		19.95
01-49817	CARD SERVICE CENTER	I-201209182917	500 539-450	BLDG REPAIRS : AIRPORT VERIZON JULY	128696		19.95
				VENDOR 01-49817	TOTALS		39.90
01-50589	B & R ELECTRIC COMPANY	I-5927	500 539-450	BLDG REPAIRS : LABOR- ADJUST LIMIT	128690		180.00
				VENDOR 01-50589	TOTALS		180.00
01-51189	ACE HARDWARE	I-029895	500 539-450	BLDG REPAIRS : WHEELBARROW TUBES	128669		26.99
01-51189	ACE HARDWARE	I-30156	500 539-450	BLDG REPAIRS : AIRPORT- SNAP	128669		28.05
				VENDOR 01-51189	TOTALS		55.04
01-00505	STATE COMPROLLER	I-201209112852	500 539-470	MISCELLANEOUS: AUG 2012 SALES TAX -	001568		51.51
				VENDOR 01-00505	TOTALS		51.51
01-51211	EASTON AVIATION, LLC	I-018003	500 539-490	CHARTS & SUPP: DURACHART	128714		46.40
				VENDOR 01-51211	TOTALS		46.40
DEPARTMENT 539 AIRPORT EXPENSES							TOTAL: 32,206.76
VENDOR SET 500 AIRPORT FUND							TOTAL: 32,206.76

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201209182870	520 640-700	PHYSICIAN-NON	EMERGENCY	128634	496.63
							<hr/>
				VENDOR 01-00012	TOTALS		496.63
01-00314	SPOHN MEMORIAL HOSPITA	I-201209182887	520 640-700	PHYSICIAN-NON	EMERGENCY	128644	33.27
							<hr/>
				VENDOR 01-00314	TOTALS		33.27
01-00330	CARDIOLOGY ASSOC. OF C	I-201209182883	520 640-700	PHYSICIAN-NON	EMERGENCY	128617	46.90
							<hr/>
				VENDOR 01-00330	TOTALS		46.90
01-00355	ORTHOPEDIC ASSOCIATION	I-201209182871	520 640-700	PHYSICIAN-NON	EMERGENCY	128637	261.66
							<hr/>
				VENDOR 01-00355	TOTALS		261.66
01-26608	HUMPAL PHYSICAL THERAP	I-201209182872	520 640-700	PHYSICIAN-NON	EMERGENCY	128631	2,027.28
							<hr/>
				VENDOR 01-26608	TOTALS		2,027.28
01-26664	CLAUDIA ZIMMERMAN, MD	I-201209182886	520 640-700	PHYSICIAN-NON	EMERGENCY	128649	470.46
							<hr/>
				VENDOR 01-26664	TOTALS		470.46
01-26726	COASTAL CARDIOLOGY	I-201209182873	520 640-700	PHYSICIAN-NON	EMERGENCY	128624	890.34
							<hr/>
				VENDOR 01-26726	TOTALS		890.34
01-27419	BAY AREA KIDNEY DISEAS	I-201209182874	520 640-700	PHYSICIAN-NON	EMERGENCY	128615	33.27
							<hr/>
				VENDOR 01-27419	TOTALS		33.27
01-49298	COMMUNITY ACTION HEALT	I-201209182875	520 640-700	PHYSICIAN-NON	EMERGENCY	128626	33.27
							<hr/>
				VENDOR 01-49298	TOTALS		33.27
01-49735	RALEIGH A. SMITH, MD F	I-201209182876	520 640-700	PHYSICIAN-NON	EMERGENCY	128641	191.26
							<hr/>
				VENDOR 01-49735	TOTALS		191.26

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/11/2012 THRU 9/24/2012
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50049	SURGICAL CONSULTANTS,	I-201209182877	520 640-700	PHYSICIAN-NON	EMERGENCY	128645	46.73
							<hr/>
				VENDOR 01-50049	TOTALS		46.73
01-50149	COASTAL BEND RETINA, P	I-201209182878	520 640-700	PHYSICIAN-NON	EMERGENCY	128623	65.76
							<hr/>
				VENDOR 01-50149	TOTALS		65.76
01-50365	MARY E. SPENCER, M.S.,	I-201209182885	520 640-700	PHYSICIAN-NON	EMERGENCY	128643	195.66
							<hr/>
				VENDOR 01-50365	TOTALS		195.66
01-50396	MATTHEW FICENEC MD	I-201209182884	520 640-700	PHYSICIAN-NON	EMERGENCY	128629	567.35
							<hr/>
				VENDOR 01-50396	TOTALS		567.35
01-50624	MARGARET VON HEUVEL	I-201209182879	520 640-700	PHYSICIAN-NON	EMERGENCY	128648	160.00
							<hr/>
				VENDOR 01-50624	TOTALS		160.00
01-50772	ADVANCED MEDICAL CARE,	I-201209182880	520 640-700	PHYSICIAN-NON	EMERGENCY	128614	379.04
							<hr/>
				VENDOR 01-50772	TOTALS		379.04
01-51228	CHRISTUS PROVIDER NETW	I-201209182881	520 640-700	PHYSICIAN-NON	EMERGENCY	128619	999.91
							<hr/>
				VENDOR 01-51228	TOTALS		999.91
01-51285	ISABEL C. MENENDEZ, M.	I-201209182882	520 640-700	PHYSICIAN-NON	EMERGENCY	128632	33.68
							<hr/>
				VENDOR 01-51285	TOTALS		33.68
01-00112	JERRY'S PHARMACY	I-201209182888	520 640-704	PRESCRIPTION DRUGS		128633	6,623.10
							<hr/>
				VENDOR 01-00112	TOTALS		6,623.10
01-49271	DIAMOND PHARMACY SERVI	I-201209182889	520 640-704	PRESCRIPTION DRUGS		128628	1,551.60
							<hr/>
				VENDOR 01-49271	TOTALS		1,551.60

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-201209182890	520 640-704		PRESCRIPTION DRUGS	128630	4,261.15
					VENDOR 01-50431 TOTALS		4,261.15
01-00314	SPOHN MEMORIAL HOSPITA	I-201209182891	520 640-712		HOSPITAL-OUTPATIENT	128644	305.10
					VENDOR 01-00314 TOTALS		305.10
01-00476	CARE REGIONAL MEDICAL	I-201209182892	520 640-712		HOSPITAL-OUTPATIENT	128618	3,034.44
					VENDOR 01-00476 TOTALS		3,034.44
01-26524	CHRISTUS SPOHN HOSPITA	I-201209182893	520 640-712		HOSPITAL-OUTPATIENT	128620	3,785.91
					VENDOR 01-26524 TOTALS		3,785.91
01-51284	TX HEALTH AZLE	I-201209182894	520 640-712		HOSPITAL-OUTPATIENT	128647	849.81
					VENDOR 01-51284 TOTALS		849.81
01-00012	MEDICAL ARTS CLINIC	I-201209182895	520 640-716		LAB & X-RAY NON HOSPITAL	128634	3.76
					VENDOR 01-00012 TOTALS		3.76
01-00259	QUEST DIAGNOSTICS	I-201209182896	520 640-716		LAB & X-RAY NON HOSPITAL	128638	298.83
					VENDOR 01-00259 TOTALS		298.83
01-00301	RADIOLOGY ASSOCIATES,	I-201209182899	520 640-716		LAB & X-RAY NON HOSPITAL	128640	2,091.57
					VENDOR 01-00301 TOTALS		2,091.57
01-00314	SPOHN MEMORIAL HOSPITA	I-201209182901	520 640-716		LAB & X-RAY NON HOSPITAL	128644	21.15
					VENDOR 01-00314 TOTALS		21.15
01-00355	ORTHOPEDIC ASSOCIATION	I-201209182897	520 640-716		LAB & X-RAY NON HOSPITAL	128637	30.74
					VENDOR 01-00355 TOTALS		30.74

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201209182898	520 640-716	LAB & X-RAY NON HOSPITAL		128622	315.94
					VENDOR 01-00587	TOTALS	315.94
01-01101	RADIOLOGY & IMAGING OF	I-201209182900	520 640-716	LAB & X-RAY NON HOSPITAL		128639	54.27
					VENDOR 01-01101	TOTALS	54.27
01-51285	ISABEL C. MENENDEZ, M.	I-201209182902	520 640-716	LAB & X-RAY NON HOSPITAL		128632	74.05
					VENDOR 01-51285	TOTALS	74.05
01-50430	COASTAL MEDICAL CLINIC	I-201209182903	520 640-720	RURAL HEALTH CLINIC		128625	1,815.05
					VENDOR 01-50430	TOTALS	1,815.05
01-50431	HEB - PHARMACY	I-201209182904	520 640-720	RURAL HEALTH CLINIC		128630	58.55
					VENDOR 01-50431	TOTALS	58.55
01-49398	NBH PHYSICIAN SERVICES	I-201209182905	520 640-728	EMERGENCY PHYSICIAN		128636	863.93
					VENDOR 01-49398	TOTALS	863.93
01-49922	SPARKLING SEA EMERG PH	I-201209182906	520 640-728	EMERGENCY PHYSICIAN		128642	78.03
					VENDOR 01-49922	TOTALS	78.03
01-51273	TEXAS MEDICINE RESOURC	I-201209182907	520 640-728	EMERGENCY PHYSICIAN		128646	272.03
					VENDOR 01-51273	TOTALS	272.03
01-00314	SPOHN MEMORIAL HOSPITA	I-201209182908	520 640-732	EMERGENCY HOSPITAL		128644	4,143.40
					VENDOR 01-00314	TOTALS	4,143.40
01-00476	CARE REGIONAL MEDICAL	I-201209182909	520 640-732	EMERGENCY HOSPITAL		128618	4,906.83
					VENDOR 01-00476	TOTALS	4,906.83

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201209182910	520 640-732	EMERGENCY HOSPITAL		128620	3,265.22
					VENDOR 01-26524	TOTALS	3,265.22
01-27329	CLINICAL PARTNERS PA	I-201209182911	520 640-749	OPTIONAL HEALTH CARE SERVICES		128621	178.25
					VENDOR 01-27329	TOTALS	178.25
01-49787	CORPUS CHRISTI OUTPATI	I-201209182912	520 640-749	OPTIONAL HEALTH CARE SERVICES		128627	253.79
					VENDOR 01-49787	TOTALS	253.79
01-26572	JEREMY MILLS, DDS	I-201209182914	520 640-767	DENTAL		128635	43.90
					VENDOR 01-26572	TOTALS	43.90
01-27337	DAVID H. BINDER, DDS	I-201209182913	520 640-767	DENTAL		128616	313.91
					VENDOR 01-27337	TOTALS	313.91
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							46,426.78
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							46,426.78

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-24783	530 640-115	SALARY, TEMPO:	SERVICE CLERK 9/3-9/	128781	459.16
01-51227	STERLING PERSONNEL, IN	I-24846	530 640-115	SALARY, TEMPO:	HOURS FOR SERVICE CL	128781	520.97
						VENDOR 01-51227 TOTALS	980.13
01-27300	UNITED STATES TREASURY	I-T3 0912B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	222.23
01-27300	UNITED STATES TREASURY	I-T4 0912B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.97
						VENDOR 01-27300 TOTALS	274.20
01-27174	CPL RETAIL ENERGY	I-201209172868	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 65	128605	37.17
						VENDOR 01-27174 TOTALS	37.17
01-27255	TXU ENERGY ASSISTANCE	I-201209172867	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 9000	128607	47.90
						VENDOR 01-27255 TOTALS	47.90
01-49293	SEA MIST TOWN HOMES	I-201209142866	530 640-499	ASSISTANCE PR:	PART RENT- 2211 FM 3	128606	50.00
						VENDOR 01-49293 TOTALS	50.00
01-50544	AMBIT ENERGY	I-201209122853	530 640-499	ASSISTANCE PR:	PART ELECT- ACCT # A	128604	50.00
						VENDOR 01-50544 TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 1,439.40

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 1,439.40

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000297270	550 640-760	INMATE PRESCR:	AUG 2012 CHARGES	128611	996.05
							996.05
				VENDOR 01-49271	TOTALS		996.05
01-00528	ARANSAS COUNTY COUNCIL	I-4TH QUR 2012 N	550 640-762	COA NUTRITION:	4TH QUARTER 2012 NUT	128655	6,250.00
							6,250.00
				VENDOR 01-00528	TOTALS		6,250.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000297270	550 640-763	INMATE MEDICA:	AUG 2012 CHARGES	128611	187.68
							187.68
				VENDOR 01-49271	TOTALS		187.68
01-50430	COASTAL MEDICAL CLINIC	I-XB3198C6640346	550 640-764	FEDERAL PRISO:	PATIENT XB3198C66403	128610	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3199C6640341	550 640-764	FEDERAL PRISO:	PATIENT XB3199C66403	128610	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3289C6559146	550 640-764	FEDERAL PRISO:	PATIENT XB3289C65591	128610	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3443C6559136	550 640-764	FEDERAL PRISO:	PATIENT XB3443C65591	128610	50.00
							200.00
				VENDOR 01-50430	TOTALS		200.00
01-00429	GULF SHORE ANES.ASSOC.	I-22602	550 640-765	INMATE MEDICA:	PATIENT 22602 8/29/1	128612	194.96
01-00429	GULF SHORE ANES.ASSOC.	I-22602 2	550 640-765	INMATE MEDICA:	PATIENT 22602 8/29/1	128612	194.96
							389.92
				VENDOR 01-00429	TOTALS		389.92
01-00476	CARE REGIONAL MEDICAL	I-VAD94301	550 640-765	INMATE MEDICA:	PATIENT VAD94301 7/2	128608	56.00
01-00476	CARE REGIONAL MEDICAL	I-VAD95137	550 640-765	INMATE MEDICA:	PATIENT VAD95137 8/1	128608	26.60
01-00476	CARE REGIONAL MEDICAL	I-VAD96028	550 640-765	INMATE MEDICA:	PATIENT VAD96028 8/1	128608	130.20
							212.80
				VENDOR 01-00476	TOTALS		212.80
01-00521	X-RAY ON WHEELS, INC.	I-08312012A	550 640-765	INMATE MEDICA:	ACCT 65 AUG 2012	128613	1,142.77
							1,142.77
				VENDOR 01-00521	TOTALS		1,142.77
01-50430	COASTAL MEDICAL CLINIC	I-XB3441C6559094	550 640-765	INMATE MEDICA:	PATIENT XB3441C65590	128610	67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB3508C6640366	550 640-765	INMATE MEDICA:	PATIENT XB3508C66403	128610	51.33
							118.96
				VENDOR 01-50430	TOTALS		118.96

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: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51228	CHRISTUS PROVIDER NETW	I-1471893V996	550 640-765	INMATE MEDICA:	PATIENT 1471893V996	128609	22.14
01-51228	CHRISTUS PROVIDER NETW	I-1511989V996	550 640-765	INMATE MEDICA:	PATIENT 1511989V996	128609	461.36
						VENDOR 01-51228 TOTALS	483.50
01-00712	ARANSAS COUNTY MEDICAL	I-4TH QTR 2012	550 640-770	ARANSAS COUNT:	4TH QTR 2012	128656	39,370.75
						VENDOR 01-00712 TOTALS	39,370.75
01-50576	MID AMERICAN ENERGY CO	I-5739066	550 640-774	UTILITIES HEA:	MHRM 610 CONCHO 8/3-	128750	567.43
01-50576	MID AMERICAN ENERGY CO	I-5739066	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 8/6-9	128750	22.65
01-50576	MID AMERICAN ENERGY CO	I-5739066	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 8/6-9	128750	154.15
						VENDOR 01-50576 TOTALS	744.23
						DEPARTMENT 640 EXPENDITURES TOTAL:	50,096.66
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	50,096.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51109	TEXAS CLASS	I-201209132861	610 100-200	INVESTMENTS C:	NEW INVESTMENTS	001569	5,000.00
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						VENDOR 01-51109	TOTALS	5,000.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,000.00
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VENDOR SET 610	COURT REPORTER SER FEE FD	TOTAL:	5,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201209132862	620 100-200	CO'S SERIES 2: TEXAS CLASS		001570	8,000.00
					VENDOR 01-51109	TOTALS	8,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	8,000.00
				VENDOR SET 620	CO'S SERIES 2003 I & S	TOTAL:	8,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51109	TEXAS CLASS	I-201209132863	630 100-200	INVESTMENTS 2: NEW INVESTMENT		001571	15,000.00
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						VENDOR 01-51109	TOTALS	15,000.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	15,000.00
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VENDOR SET 630	CO'S 2007 INT & SINKING	TOTAL:	15,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51109	TEXAS CLASS	I-201209132864	640 100-200	INVESTMENTS 2: NEW INVESTMENT		001572	5,000.00
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						VENDOR 01-51109	TOTALS	5,000.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,000.00
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VENDOR SET 640	CO'S 2009 INT & SINKING	TOTAL:	5,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0912B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.24
01-27300	UNITED STATES TREASURY	I-T4 0912B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.19
						VENDOR 01-27300 TOTALS	85.43

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 85.43

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 85.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-4TH QTR 2012	700 543-752	FIRE DEPARTME:	4TH QUARTER 2012	128660	11,983.00
				VENDOR 01-00529	TOTALS		11,983.00
01-00530	FULTON VOLUNTEER FIRE	I-4TH QTR 2012	700 543-752	FIRE DEPARTME:	4TH QUARTER 2012	128658	10,185.50
				VENDOR 01-00530	TOTALS		10,185.50
01-00531	LAMAR VOLUNTEER FIRE D	I-4TH QTR 2012	700 543-752	FIRE DEPARTME:	4TH QUARTER 2012	128659	7,788.75
				VENDOR 01-00531	TOTALS		7,788.75
DEPARTMENT 543 FIRE DEPT EXPENSES						TOTAL:	29,957.25
VENDOR SET 700 FIRE DEPT CAPITAL PROJ						TOTAL:	29,957.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 9/11/2012 THRU 9/24/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-12-0092-CV-C	800 900-435	DISTRICT ATTO:	CASE # 2012002044	128664	61.00
01-00834	36TH JUDICIAL DISTRICT	I-A-12-0110-CV-C	800 900-435	DISTRICT ATTO:	CASE # 2012002755	128665	222.75
01-00834	36TH JUDICIAL DISTRICT	I-A-12-0121-CV-B	800 900-435	DISTRICT ATTO:	CASE # 2012003296	128666	316.50
						VENDOR 01-00834 TOTALS	600.25
01-26986	ARANSAS COUNTY SHERIFF	I-A-12-0092-CV-C	800 900-565	SEIZING AGENC:	CASE # 2012002044	128682	164.70
01-26986	ARANSAS COUNTY SHERIFF	I-A-12-0110-CV-C	800 900-565	SEIZING AGENC:	CASE # 2012002755	128683	601.43
01-26986	ARANSAS COUNTY SHERIFF	I-A-12-0121-CV-B	800 900-565	SEIZING AGENC:	CASE # 2012003296	128684	854.55
						VENDOR 01-26986 TOTALS	1,620.68
01-27766	ARANSAS COUNTY DETOX	I-A-12-0092-CV-C	800 900-645	COUNTY DRUG P:	CASE # 2012002044	128677	18.30
01-27766	ARANSAS COUNTY DETOX	I-A-12-0110-CV-C	800 900-645	COUNTY DRUG P:	CASE # 2012002755	128678	66.82
01-27766	ARANSAS COUNTY DETOX	I-A-12-0121-CV-B	800 900-645	COUNTY DRUG P:	CASE # 2012003296	128679	94.95
						VENDOR 01-27766 TOTALS	180.07

DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL: 2,401.00

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL: 2,401.00

REPORT GRAND TOTAL: 872,093.36

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2012	120-110-105	A/R EMPLOYEE	1,083.40						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,371.44	0	62.21				
	120-300-415	CONSTABLE FEES *NON-EXPENS	100.00	19,755-	6,202.85-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	500.00	0	0.00				
	120-300-607	LINEBARGER 30% *NON-EXPENS	994.80	3,000-	2,820.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	211.65	0	136.85-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	555.15	0	77.59-				
	120-401-201	SOCIAL SECURITY TAXES	510.15	13,990	4,271.59	255,851	71,901.96		
	120-401-310	OFFICE SUPPLIES	72.50	2,200	1,077.86	255,851	71,901.96		
	120-401-425	CONFERENCES & ASSOC DUES	740.00	10,000	3,442.22	255,851	71,901.96		
	120-403-201	SOCIAL SECURITY TAXES	430.85	12,495	4,838.86				
	120-403-310	OFFICE SUPPLIES	12.54	5,000	2,140.78				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	376.18				
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	124.74				
	120-409-201	SOCIAL SECURITY TAXES	207.92	2,161	143.44-	Y			
	120-409-310	OFFICE SUPPLIES	585.20	16,000	5,378.16				
	120-409-410	PROFESSIONAL SERVICES	17,086.35	80,000	19,485.00-	Y			
	120-409-420	POSTAGE	1,244.00	19,500	13,124.17				
	120-409-421	TELEPHONE	55.38	3,000	1,685.31				
	120-409-430	ADVERTISING/LEGAL NOTICES	2,070.20	7,000	2,003.32				
	120-415-201	SOCIAL SECURITY TAXES	315.31	9,669	3,788.88				
	120-415-418	MAINTENANCE AGREEMENTS	5,240.45	209,000	83,564.62				
	120-426-201	SOCIAL SECURITY TAXES	619.75	16,969	4,855.20				
	120-426-401	ATTORNEY FEES	2,646.00	70,000	12,737.99				
	120-435-116	DIST. COURT PERSONNEL PRO	23,673.50	94,694	0.00				
	120-435-117	DIST ATTY PERSONNEL PRO RA	31,758.75	127,035	0.00				
	120-435-201	SOCIAL SECURITY TAXES	25.92	1,433	1,098.60				
	120-435-482	COURT COSTS	668.04	15,000	3,730.40				
	120-450-115	SALARY, TEMPORARY HELP	967.11	0	967.11-	Y			
	120-450-201	SOCIAL SECURITY TAXES	564.96	18,557	6,562.23				
	120-450-310	OFFICE SUPPLIES	15.49	4,500	1,744.49				
	120-450-425	CONFERENCES & ASSOC DUES	35.00	3,000	2,293.56				
	120-455-201	SOCIAL SECURITY TAXES	266.68	8,549	3,409.33				
	120-455-310	OFFICE SUPPLIES	80.46	1,750	268.56				
	120-460-201	SOCIAL SECURITY TAXES	302.70	8,920	3,253.19				
	120-465-201	SOCIAL SECURITY TAXES	77.49	2,817	1,327.20				
	120-475-201	SOCIAL SECURITY TAXES	901.21	24,721	8,371.60				
	120-475-312	LAW BOOKS	100.00	8,000	4,740.62				
	120-475-425	CONFERENCES & ASSOC DUES	197.60	7,000	4,377.13				
	120-475-482	COURT COSTS	104.05	3,600	1,836.05				
	120-490-201	SOCIAL SECURITY TAXES	92.02	6,195	4,137.79				
	120-490-313	MISCELLANEOUS SUPPLIES	171.20	10,000	9,212.02				
	120-495-201	SOCIAL SECURITY TAXES	532.39	14,708	4,562.94				
	120-495-310	OFFICE SUPPLIES	63.97	2,800	1,866.49				
	120-495-425	CONFERENCES & ASSOC DUES	1,226.64	7,000	1,348.28				
	120-497-201	SOCIAL SECURITY TAXES	416.83	11,183	3,411.17				
	120-497-425	CONFERENCES & ASSOC DUES	165.00	6,500	2,672.94				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-201	SOCIAL SECURITY TAXES	621.92	19,385	7,500.06		
	120-499-420	POSTAGE	4,846.39	14,000	1,240.68-	Y	
	120-499-430	ADVERTISING/LEGAL NOTICES	969.00	1,000	31.00		
	120-500-494	APPRAISAL DISTRICT	38,222.95	160,000	45,331.13		
	120-510-201	SOCIAL SECURITY TAXES	362.95	11,124	4,128.95		
	120-510-311	CLEANING & JANITORIAL SUPP	1,090.34	20,000	8,567.90		
	120-510-313	MISCELLANEOUS SUPPLIES	33.20	2,500	1,027.11		
	120-510-410	PROFESSIONAL SERVICES	2,051.55	56,000	24,143.35		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	12,549.60		
	120-510-441	UTILITIES	10,849.12	166,700	62,499.37		
	120-510-450	BLDG REPAIRS & MAINTENANCE	168.66	22,000	14,889.86		
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	51,288	15,739.00		
	120-510-496	UNIFORMS	96.78	2,390	642.95		
	120-543-201	SOCIAL SECURITY TAXES	7.58	197	52.99		
	120-550-201	SOCIAL SECURITY TAXES	54.19	1,430	399.59		
	120-550-310	OFFICE SUPPLIES	22.03	50	17.15		
	120-550-315	PROTECTIVE SUPPLIES	66.87	450	242.95		
	120-550-331	GAS, OIL, LUBRICANTS	10.44	2,000	1,010.36		
	120-550-453	MOTOR VEHICLE REPAIRS & MA	674.20	1,000	360.80		
	120-550-496	UNIFORMS	317.02	550	3.00-	Y	
	120-555-201	SOCIAL SECURITY TAXES	54.98	1,430	385.37		
	120-555-315	PROTECTIVE SUPPLIES	23.89	500	476.11		
	120-555-331	GAS, OIL, LUBRICANTS	42.67	2,000	103.94		
	120-565-201	SOCIAL SECURITY TAXES	3,446.64	81,717	24,354.19		
	120-565-310	OFFICE SUPPLIES	306.00	8,000	3,405.33		
	120-565-311	CLEANING & JANITORIAL SUPP	53.43	3,000	737.64		
	120-565-313	MISCELLANEOUS SUPPLIES	1,100.00	10,000	6,438.40		
	120-565-331	GAS, OIL, LUBRICANTS	356.33	70,000	16,101.92		
	120-565-420	POSTAGE	21.08	1,400	68.53		
	120-565-425	CONFERENCES & ASSOC DUES	421.22	4,200	1,031.54		
	120-565-430	ADVERTISING/LEGAL NOTICES	251.88	750	135.30-	Y	
	120-565-441	UTILITIES	4,656.11	52,000	15,183.98		
	120-565-450	BLDG REPAIRS & MAINTENANCE	154.50	9,500	1,612.17		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	3,309.76	37,300	10,593.93		
	120-565-455	MISC REPAIRS & MAINTENANCE	260.00	3,000	2,686.96		
	120-565-470	MISCELLANEOUS	1,124.77	4,500	100.32		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	77.75	4,500	1,337.35		
	120-565-495	TRAINING	10.50	7,500	3,993.30		
	120-565-496	UNIFORMS	271.95	8,500	1,716.00		
	120-566-201	SOCIAL SECURITY TAXES	173.10	3,605	1,286.43		
	120-566-441	UTILITIES	393.30	3,400	764.61		
	120-566-470	MISCELLANEOUS	90.00	200	109.98-	Y	
	120-567-201	SOCIAL SECURITY TAXES	5,154.67	135,229	43,012.19		
	120-567-311	CLEANING & JANITORIAL SUPP	1,714.17	48,000	20,913.45		
	120-567-313	MISCELLANEOUS SUPPLIES	1,449.21	51,000	2,793.92		
	120-567-315	PROTECTIVE SUPPLIES	375.81	1,000	558.14		
	120-567-331	GAS, OIL, LUBRICANTS	452.47	31,000	7,904.22		
	120-567-332	FOOD	3,916.32	195,000	45,428.96		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
120-567-353		REPAIR PARTS	19.90	6,500	2,137.74			
120-567-441		UTILITIES	10,577.83	185,000	49,832.83			
120-567-450		BLDG REPAIRS & MAINTENANCE	2,676.42	58,500	8,413.14			
120-567-495		TRAINING	140.00	4,550	885.00			
120-567-496		UNIFORMS	30.60	8,000	1,132.24			
120-567-498		BOARDING PRISONERS	787.69	29,000	17,738.82			
120-567-575		SMALL EQUIPMENT	479.97	900	420.03			
120-569-470		MISCELLANEOUS	295.00	500	197.41			
120-569-488		TRAVEL & MEALS	34.93	1,500	640.06			
120-569-495		TRAINING	36.04	1,000	586.96			
120-570-201		SOCIAL SECURITY TAXES	52.64	1,403	401.58			
120-570-497		JUVENILE DETENTION	14,000.00	45,000	17,100.00- Y			
120-585-201		SOCIAL SECURITY TAXES	82.73	2,353	777.37			
120-585-310		OFFICE SUPPLIES	48.92	1,000	527.74			
120-590-201		SOCIAL SECURITY TAXES	470.03	13,791	4,598.41			
120-590-313		MISCELLANEOUS SUPPLIES	42.84	800	757.16			
120-590-425		CONFERENCES & ASSOC DUES	12.71	3,500	1,542.47			
120-590-441		UTILITIES	279.56	4,500	2,457.70			
120-590-470		MISCELLANEOUS	178.50	4,000	1,802.51			
120-595-201		SOCIAL SECURITY TAXES	300.06	9,702	2,894.85			
120-595-410		PROFESSIONAL SERVICES	17,631.61	213,000	34,869.51			
120-595-441		UTILITIES	126.53	2,000	143.30			
120-595-470		MISCELLANEOUS	246.01	3,400	679.23			
120-595-496		UNIFORMS	68.98	2,537	683.11			
120-600-201		SOCIAL SECURITY TAXES	344.66	12,441	4,480.66			
120-600-330		AUTOMOTIVE SUPPLIES	658.42	24,000	6,575.22			
120-600-331		GAS, OIL, LUBRICANTS	51,100.56	90,000	52,269.32			
120-600-353		REPAIR PARTS	7,962.36	130,000	42,618.63			
120-600-410		PROFESSIONAL SERVICES	186.32	15,000	4,492.21			
120-600-455		MISC REPAIRS & MAINTENANCE	130.51	1,500	694.98			
120-600-496		UNIFORMS	54.84	2,600	636.07			
120-640-401		ATTORNEY FEES	2,699.00	100,000	38,462.75			
120-642-201		SOCIAL SECURITY TAXES	322.34	9,491	3,074.48			
120-642-310		OFFICE SUPPLIES	11.98	800	353.90			
120-642-313		MISCELLANEOUS SUPPLIES	55.00	2,300	109.61			
120-642-320		CHEMICAL SUPPLIES	96.95	1,800	415.33			
120-642-410		PROFESSIONAL SERVICES	62.00	2,500	704.27			
120-642-425		CONFERENCES & ASSOC DUES	571.96	2,800	702.20- Y			
120-642-441		UTILITIES	733.17	11,123	4,775.30			
120-642-580		MACHINERY & EQUIPMENT	527.44	2,600	1,658.56			
120-660-410		PROFESSIONAL SERVICES	150.00	1,600	200.00			
120-660-441		UTILITIES	429.60	6,500	472.07			
120-660-751		CITY ROCKPORT SWIMMING POO	8,750.00	35,000	0.00			
120-665-201		SOCIAL SECURITY TAXES	119.52	4,398	2,072.71			
120-665-310		OFFICE SUPPLIES	248.08	1,900	442.30			
120-665-313		MISCELLANEOUS SUPPLIES	4.91	1,100	173.88			
120-665-425		CONFERENCES & ASSOC DUES	198.38	1,800	560.47			
120-665-441		UTILITIES	389.07	8,000	5,968.36			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,332.99				
	150-200-252	FICA PAYABLE	11,042.74				
	150-200-254	MEDICARE PAYABLE	3,812.27				
	150-200-258	DEF COMP -	875.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,617.22				
	150-200-268	OTHER GARNISHMENTS PAYABLE	812.89				
	150-200-270	COLONIAL INSURANCE PAYABLE	0.02-				
	150-200-272	AFLAC PAYABLE	1,433.64				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	422.42				
	200-611-201	SOCIAL SECURITY TAXES	1,653.35	50,080	19,892.95		
	200-611-310	OFFICE SUPPLIES	34.99	1,200	487.34		
	200-611-351	ROAD MATERIALS	26,653.39	650,000	42,622.35		
	200-611-421	TELEPHONE	110.77	6,450	3,314.12		
	200-611-425	CONFERENCES & ASSOC DUES	135.00	3,000	1,911.06		
	200-611-441	UTILITIES	1,296.53	15,000	4,031.04		
	200-611-450	BLDG REPAIRS & MAINTENANCE	60.00	1,000	401.20		
	200-611-470	MISCELLANEOUS	121.30	1,800	689.80		
	200-611-496	UNIFORMS	833.44	8,500	2,937.03		
	200-611-575	SMALL EQUIPMENT	134.81	7,000	1,803.94		
	220-611-201	SOCIAL SECURITY TAXES	226.47	6,656	2,326.06		
	220-611-421	TELEPHONE	55.39	700	258.31		
	220-611-441	UTILITIES	58.97	2,000	1,504.07		
	240-614-409	ROAD & BRIDGE SERVICES	259.98	0	93,646.57-	Y	
	280-100-200	INVESTMENTS HOTEL-MOTEL	100,000.00				
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	517.02	196,200-	13,388.17-		
	280-660-749	ARANSAS PATHWAYS PROJECT	7.13	9,000	4,091.33		
	310-604-410	PROFESSIONAL SERVICES	1,200.00	0	5,371.25-	Y	
	310-608-470	MISCELLANEOUS	10.00	0	10.00-	Y	
	310-610-410	PROFESSIONAL SERVICES	100.00	0	16,825.29-	Y	
	310-610-505	CONSTRUCTION COSTS	5,300.00	0	35,842.00-	Y	
	310-623-410	PROFESSIONAL SERVICES	7,767.36	0	8,567.36-	Y	
	310-660-510	MISCELLANEOUS	272.15	0	971.32-	Y	
	350-100-200	INVESTMENTS	10,000.00				
	380-475-715	MERCHANTS RESTITUTION & FE	73.30	0	10,891.23-	Y	
	400-630-201	SOCIAL SECURITY TAXES	118.65	2,119	798.58		
	410-650-201	SOCIAL SECURITY TAXES	317.92	8,720	3,042.66		
	410-650-591	BOOKS	435.34	20,200	13,567.57		
	430-406-781	SHSP 2010 - TOWER	33,173.05	0	118,132.00-	Y	
	430-565-321	STONEGARDEN - (OPSG)	14,793.25	0	738,745.86-	Y	
	430-660-740	CIAP GRANT - 2007	4,182.00	0	59,192.41-	Y	
	430-660-742	CIAP GRANT - 2009/2010	97,043.66	0	242,200.24-	Y	
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	24,894.00-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	2,000.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	80.73	2,184	648.92		
	450-403-470	MISCELLANEOUS	185.50	2,400	916.00		
	480-565-201	SOCIAL SECURITY TAXES	49.66	1,301	357.09		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-201	SOCIAL SECURITY TAXES	406.61	13,332		5,627.88	
	500-539-331	GAS, OIL, LUBRICANTS	27,340.24	480,000		118,095.14	
	500-539-425	CONFERENCES & ASSOC DUES	275.00	2,500		845.87	
	500-539-441	UTILITIES	3,152.75	46,500		20,354.38	
	500-539-450	BLDG REPAIRS & MAINTENANCE	934.25	22,500		6,369.36	
	500-539-470	MISCELLANEOUS	51.51	3,750		1,354.05	
	500-539-490	CHARTS & SUPPLIES	46.40	1,000		76.09	
	520-640-700	PHYSICIAN-NON EMERGENCY	6,932.47	95,000		27,926.72	
	520-640-704	PRESCRIPTION DRUGS	12,435.85	95,000		13,869.86	
	520-640-712	HOSPITAL-OUTPATIENT	7,975.26	80,000		48,274.62	
	520-640-716	LAB & X-RAY NON HOSPITAL	2,890.31	25,000		6,503.91	
	520-640-720	RURAL HEALTH CLINIC	1,873.60	0		3,805.75-	Y
	520-640-728	EMERGENCY PHYSICIAN	1,213.99	7,400		3,885.57	
	520-640-732	EMERGENCY HOSPITAL	12,315.45	25,000		9,319.83-	Y
	520-640-749	OPTIONAL HEALTH CARE SERVI	432.04	20,000		70.37-	Y
	520-640-767	DENTAL	357.81	7,800		58.16-	Y
	530-640-115	SALARY, TEMPORARY HELP	980.13	0		2,048.56-	Y
	530-640-201	SOCIAL SECURITY TAXES	274.20	9,807		3,187.66	
	530-640-499	ASSISTANCE PROGRAM	185.07	5,200		2,919.71	
	550-640-760	INMATE PRESCRIPTIONS	996.05	28,500		18,035.51	
	550-640-762	COA NUTRITION	6,250.00	25,000		0.00	
	550-640-763	INMATE MEDICAL SUPPLIES	187.68	3,500		1,271.62	
	550-640-764	FEDERAL PRISONER IN HOUSE	200.00	13,000		9,000.00	
	550-640-765	INMATE MEDICAL	2,347.95	35,000		20,391.53	
	550-640-770	ARANSAS COUNTY EMS	39,370.75	157,483		0.00	
	550-640-774	UTILITIES HEALTH CARE FACI	744.23	8,975		3,247.23	
	610-100-200	INVESTMENTS COURT REPORTER	5,000.00				
	620-100-200	CO'S SERIES 2003 I&S INV	8,000.00				
	630-100-200	INVESTMENTS 2007 CO'S I&S	15,000.00				
	640-100-200	INVESTMENTS 2009 I&S	5,000.00				
	670-456-201	SOCIAL SECURITY TAXES	85.43	2,084		460.84	
	700-543-752	FIRE DEPARTMENTS	29,957.25	119,829		0.00	
	800-900-435	DISTRICT ATTORNEY	600.25	0		2,737.25-	Y
	800-900-565	SEIZING AGENCY	1,620.68	0		7,390.60-	Y
	800-900-645	COUNTY DRUG PROGRAM	180.07	0		821.15-	Y
		TOTAL:	872,093.36				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,816.44
120-401	GEN ADMIN COMM COURT	1,322.65
120-403	COUNTY CLERK	443.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-405	VETERAN'S SERVICE	50.36
120-406	EMERGENCY MANAGEMENT	17.75
120-409	NON-DEPARTMENTAL	21,249.05
120-415	INFORMATION TECHNOLOGY	5,555.76
120-426	JUDICIAL COUNTY COURT	3,265.75
120-435	DISTRICT COURT	56,126.21
120-450	DISTRICT CLERK	1,582.56
120-455	JUSTICE OF THE PEACE # 1	347.14
120-460	JUSTICE OF THE PEACE # 2	302.70
120-465	COLLECTIONS	77.49
120-475	COUNTY ATTORNEY	1,302.86
120-490	ELECTIONS	263.22
120-495	COUNTY AUDITOR	1,823.00
120-497	COUNTY TREASURER	581.83
120-499	TAX ASSESSOR-COLLECTOR	6,437.31
120-500	CENTRAL TAX APPRAISAL OFC	38,222.95
120-510	PUBLIC FACILITIES	17,308.20
120-543	FIRE PROTECTION	7.58
120-550	CONSTABLE #1	1,144.75
120-555	CONSTABLE #2	121.54
120-565	COUNTY SHERIFF	15,821.92
120-566	LICENSE & WEIGHT	656.40
120-567	JAIL	27,775.06
120-569	DISPATCHERS	365.97
120-570	CORRECTIONS	14,052.64
120-585	HIGHWAY PATROL	131.65
120-590	HEALTH & SANITATION INSP	983.64
120-595	SOLID WASTE DISPOSAL	18,373.19
120-600	FLEET OPER & MAINT	60,437.67
120-640	WELFARE DEPARTMENT	2,699.00
120-642	ANIMAL CONTROL	2,380.84
120-660	PARKS	9,329.60
120-665	EXTENSION OFFICE	959.96

120 TOTAL	GENERAL FUND	317,338.03
150	NON-DEPARTMENTAL	49,880.94

150 TOTAL	PAYROLL FUND	49,880.94
200-611	ROAD & BRIDGE FUND	31,033.58

200 TOTAL	ROAD & BRIDGE FUND	31,033.58
220-611	FLOOD CONTROL	340.83

220 TOTAL	FLOOD CONTROL FUND	340.83
240-614	GRIFFITH STREET	259.98

240 TOTAL	2011 FLOOD CAPITAL PROJEC	259.98
280	NON-DEPARTMENTAL	100,517.02

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
280-660	HOTEL-MOTEL EXPENDITURES	7.13

280 TOTAL	HOTEL-MOTEL TAX FUND	100,524.15
310-604	AP4 APP & WEB DEVLPMT	1,200.00
310-608	AP8 IVY LANE	10.00
310-610	AP10 B/P/J HOUSE MOVE	5,400.00
310-623	AP23 EPHEMERAL POND	7,767.36
310-660	VENUE CAPITAL PROJECTS	272.15

310 TOTAL	2011 VENUE CAPITAL PROJEC	14,649.51
350	NON-DEPARTMENTAL	10,000.00

350 TOTAL	RECORDS ARCHIVE FEE	10,000.00
380-475	CO ATTY HOT CHECK FUND	73.30

380 TOTAL	CO ATTY HOT CHECK FUND	73.30
400-630	MOSQUITO CONTROL EXPENSES	118.65

400 TOTAL	MOSQUITO CONTROL FUND	118.65
410-650	LIBRARY EXPENSES	753.26

410 TOTAL	LIBRARY FUND	753.26
430-406	EMERGENCY MANAGEMENT	33,173.05
430-565	STONEGARDEN - (OPSG)	14,793.25
430-660	CIAP GRANT	101,225.66
430-670	TCEQ GRANT	2,000.00

430 TOTAL	CAPITAL PROJECTS FUND	151,191.96
450-403	RECORDS MGMT EXPENSES	266.23

450 TOTAL	RECORDS MGMT & PRES FUND	266.23
480-565	COURTHOUSE SECURITY	49.66

480 TOTAL	COURTHOUSE SECURITY FUND	49.66
500-539	AIRPORT EXPENSES	32,206.76

500 TOTAL	AIRPORT FUND	32,206.76
520-640	INDIGENT HEALTH CARE EXP	46,426.78

520 TOTAL	INDIGENT HEALTH CARE	46,426.78
530-640	ASSISTANCE DEPARTMENT	1,439.40

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,439.40
550-640	EXPENDITURES	50,096.66
550 TOTAL	HEALTH CARE SALES TAX FND	50,096.66
610	NON-DEPARTMENTAL	5,000.00
610 TOTAL	COURT REPORTER SER FEE FD	5,000.00
620	NON-DEPARTMENTAL	8,000.00
620 TOTAL	CO'S SERIES 2003 I & S	8,000.00
630	NON-DEPARTMENTAL	15,000.00
630 TOTAL	CO'S 2007 INT & SINKING	15,000.00
640	NON-DEPARTMENTAL	5,000.00
640 TOTAL	CO'S 2009 INT & SINKING	5,000.00
670-456	JUVENILE CASE MANAGER	85.43
670 TOTAL	JUVENILE CASE MNG FUND	85.43
700-543	FIRE DEPT EXPENSES	29,957.25
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,957.25
800-900	SPECIAL FORFEITURE EXP	2,401.00
800 TOTAL	SPECIAL FORFEITURE FUND	2,401.00
** TOTAL **		872,093.36

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2012 THRU 9/24/2012
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 **