

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 9/13	120 300-390	STATE SALES T: SEPT 2013 SALES TAX	134462		127.97
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 9/13	120 300-390	STATE SALES T: SEPT 2013 SALES TAX	134462		0.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 9/13	120 300-390	STATE SALES T: SEPT 2013 SALES TAX	134462		0.00
						VENDOR 01-00001 TOTALS	127.97
01-00505	STATE COMPTRROLLER	I-201310045057	120 300-390	STATE SALES T: SEPT 2013 SALES TAX	001811		1,973.62
						VENDOR 01-00505 TOTALS	1,973.62
01-51501	TEXAS DEPARTMENT OF ST	I-SEPT 2013	120 300-430	COUNTY CLERK : SEPT 2013 ON- LINE B	134598		1.83
01-51501	TEXAS DEPARTMENT OF ST	I-SEPT 2013	120 300-557	BIRTH CERTIFI: SEPT 2013 ON- LINE B	134598		7.32
						VENDOR 01-51501 TOTALS	9.15
01-1	CALTON INVESTMENTS, IN	I-1-2013-01644-JC	120 300-603	OVERPAYMENT/R: OVERPAYMENT 1-2013-0	134479		70.00
01-1	KAMI BENNETT	I-PROBATE 5416	120 300-603	OVERPAYMENT/R: OVERPAYMENT- PROBATE	134544		48.00
						VENDOR 01-1 TOTALS	118.00
01-00648	TEXAS PARKS & WILDLIFE	I-201309245028	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	134600		57.80
01-00648	TEXAS PARKS & WILDLIFE	I-201309245029	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	134601		250.75
01-00648	TEXAS PARKS & WILDLIFE	I-201309265036	120 300-613	JP COLLECT FO: FINES COLLECTED BY J	134602		38.25
						VENDOR 01-00648 TOTALS	346.80
01-00730	ARANSAS CO. I.S.D.	I-3RD QTR 2013	120 300-615	PARENT NONATT: PARENT CONTRIBUTING	134461		59.00
						VENDOR 01-00730 TOTALS	59.00
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	2,634.54
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		421.17
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		98.51
						VENDOR 01-27300 TOTALS	519.68
01-27158	TCDRS	I-RET0913A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	134327		602.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0913B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	602.26
					VENDOR 01-27158	TOTALS	1,204.52
01-27172	TAC HEBP	I-MCO0913A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	1,041.45
01-27172	TAC HEBP	I-MCO0913B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	1,041.44
					VENDOR 01-27172	TOTALS	2,082.89
01-49490	QUILL CORPORATION	I-3701299	120 401-310	OFFICE SUPPLI:	CO. JUDGE PENS, FLAS	134566	68.08
					VENDOR 01-49490	TOTALS	68.08
01-49635	OFFICE DEPOT	I-675398814001	120 401-310	OFFICE SUPPLI:	CO JUDGE- KODAK INK-	134559	104.25
					VENDOR 01-49635	TOTALS	104.25
01-26865	SPRINT PCS	I-510028810-070	120 401-421	TELEPHONE :	CO JUDGE	134585	90.00
					VENDOR 01-26865	TOTALS	90.00
01-50240	AT&T	I-201309235020	120 401-421	TELEPHONE :	CO JUDGE	134466	143.87
01-50240	AT&T	I-201309235020	120 401-421	TELEPHONE :	CO JUDGE	134466	170.77-
					VENDOR 01-50240	TOTALS	26.90-
01-27151	SAN PATRICIO ECONOMIC	I-100	120 401-425	CONFERENCES &:	2013 SILVER TABLE	134324	350.00
					VENDOR 01-27151	TOTALS	350.00
01-49669	CHARLES W. SMITH	I-TE- 7/30/13	120 401-425	CONFERENCES &:	MILEAGE	134584	197.75
01-49669	CHARLES W. SMITH	I-TE- 7/30/13	120 401-425	CONFERENCES &:	MEAL PER DIEM	134584	15.00
					VENDOR 01-49669	TOTALS	212.75
01-49798	MILLS, C.H. BURT	I-8/16/13	120 401-425	CONFERENCES &:	MILEAGE	134553	35.03
					VENDOR 01-49798	TOTALS	35.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51411	WOODLEY, SUSAN	I-TE- 9/23/13	120 401-470	MISCELLANEOUS: MILEAGE		134619	74.02
					VENDOR 01-51411	TOTALS	74.02
01-49798	MILLS, C.H. BURT	I-TE- 10/2/13	120 401-488	TRAVEL & MEAL: MILEAGE		134553	35.71
01-49798	MILLS, C.H. BURT	I-TE- 10/4/13	120 401-488	TRAVEL & MEAL: MILEAGE		134553	35.71
01-49798	MILLS, C.H. BURT	I-TE- 8/2/13	120 401-488	TRAVEL & MEAL: MILEAGE		134553	35.71
01-49798	MILLS, C.H. BURT	I-TE- 9/23/13	120 401-488	TRAVEL & MEAL: MILEAGE		134553	35.03
01-49798	MILLS, C.H. BURT	I-TE- 9/27/13	120 401-488	TRAVEL & MEAL: TRAVEL EXPENSE 9/27/		134553	35.03
					VENDOR 01-49798	TOTALS	177.19
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	4,891.51
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 403-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	296.55
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 403-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	69.36
					VENDOR 01-27300	TOTALS	365.91
01-27158	TCDRS	I-RET0913A	120 403-202	RETIREMENT CO: RETIREMENT CONTRIBUT		134327	439.55
01-27158	TCDRS	I-RET0913B	120 403-202	RETIREMENT CO: RETIREMENT CONTRIBUT		134327	439.55
					VENDOR 01-27158	TOTALS	879.10
01-27172	TAC HEBP	I-MCO0913A	120 403-203	GROUP INSURAN: COUNTY PORTION HEALT		134450	1,207.44
01-27172	TAC HEBP	I-MCO0913B	120 403-203	GROUP INSURAN: COUNTY PORTION HEALT		134450	1,207.44
					VENDOR 01-27172	TOTALS	2,414.88
01-49635	OFFICE DEPOT	I-677418571001	120 403-310	OFFICE SUPPLI: CO CLERK		134559	69.60
01-49635	OFFICE DEPOT	I-677419736001	120 403-310	OFFICE SUPPLI: CO CLERK- TAPE W/DIS		134559	23.07
01-49635	OFFICE DEPOT	I-677419737001	120 403-310	OFFICE SUPPLI: WKLY/APPT PLANNER		134559	37.38
					VENDOR 01-49635	TOTALS	130.05
01-50297	COASTAL OFFICE PRODUCT	I-161630	120 403-310	OFFICE SUPPLI: FOR DEPOSIT ONLY STA		134494	21.00
					VENDOR 01-50297	TOTALS	21.00

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0113712-001	120 403-310	OFFICE SUPPLI:	CO CLERK CALENDER RE	134528	19.23
					VENDOR 01-50892	TOTALS	19.23
01-50240	AT&T	I-201309235020	120 403-421	TELEPHONE	: COUNTY CLERK	134466	45.98
					VENDOR 01-50240	TOTALS	45.98
DEPARTMENT 403 COUNTY CLERK						TOTAL:	3,876.15

01-27300	UNITED STATES TREASURY	I-T3 1013A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
					VENDOR 01-27300	TOTALS	51.32
01-27158	TCDRS	I-RET0913A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	55.48
01-27158	TCDRS	I-RET0913B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	55.48
					VENDOR 01-27158	TOTALS	110.96
01-50240	AT&T	I-201309235020	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	134466	45.98
					VENDOR 01-50240	TOTALS	45.98
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	208.26

01-27300	UNITED STATES TREASURY	I-T3 1013A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
					VENDOR 01-27300	TOTALS	18.11
01-26865	SPRINT PCS	I-510028810-070	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	134585	45.00
					VENDOR 01-26865	TOTALS	45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	63.11

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-28630	120 409-115	SALARY, TEMPO: D	OVALLE	134590	686.00
					VENDOR 01-51227	TOTALS	686.00
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 409-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	121.24
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 409-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	28.36
					VENDOR 01-27300	TOTALS	149.60
01-27158	TCDRS	I-RET0913A	120 409-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	134327	202.85
01-27158	TCDRS	I-RET0913B	120 409-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	134327	164.83
					VENDOR 01-27158	TOTALS	367.68
01-27172	TAC HEBP	I-MCO0913A	120 409-203	GROUP INSURAN: COUNTY	PORTION HEALT	134450	301.86
01-27172	TAC HEBP	I-MCO0913B	120 409-203	GROUP INSURAN: COUNTY	PORTION HEALT	134450	301.86
					VENDOR 01-27172	TOTALS	603.72
01-00121	GULF COAST PAPER CO	I-637286	120 409-310	OFFICE SUPPLI: PO FOR	SEPTEMBER	134534	85.22
					VENDOR 01-00121	TOTALS	85.22
01-49490	QUILL CORPORATION	C-259231	120 409-310	OFFICE SUPPLI: RETURN OF	5X8 RULED	134566	22.12-
01-49490	QUILL CORPORATION	I-3608381	120 409-310	OFFICE SUPPLI: NON-DEPT	RETRACT BLU	134566	31.58
01-49490	QUILL CORPORATION	I-3701299	120 409-310	OFFICE SUPPLI: NON-DEPT	PENS, BATTE	134566	173.00
01-49490	QUILL CORPORATION	I-3715854	120 409-310	OFFICE SUPPLI: NON DEPT	PENS AND PO	134566	44.44
					VENDOR 01-49490	TOTALS	226.90
01-49635	OFFICE DEPOT	I-677418571001	120 409-310	OFFICE SUPPLI: NON DEPT		134559	0.45
					VENDOR 01-49635	TOTALS	0.45
01-26874	WALMART COMMUNITY	I-201309255035	120 409-313	MISCELLANEOUS: NON DEPT		134615	11.94
					VENDOR 01-26874	TOTALS	11.94

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51469	XEROX CORPORATION	I-070113142	120 409-410	PROFESSIONAL :	SALE OF WC3550X WORK	134620	1,488.67	
01-51469	XEROX CORPORATION	I-070113143	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134620	107.27	
01-51469	XEROX CORPORATION	I-070113144	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134620	107.27	
01-51469	XEROX CORPORATION	I-070113145	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134620	107.27	
01-51469	XEROX CORPORATION	I-070358225	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	468.38	
01-51469	XEROX CORPORATION	I-070358226	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	595.52	
01-51469	XEROX CORPORATION	I-070358227	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	468.38	
01-51469	XEROX CORPORATION	I-070358229	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	285.62	
01-51469	XEROX CORPORATION	I-070358230	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 08/	134620	230.35	
01-51469	XEROX CORPORATION	I-070358231	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	232.77	
01-51469	XEROX CORPORATION	I-070358232	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	232.77	
01-51469	XEROX CORPORATION	I-070358233	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	234.17	
01-51469	XEROX CORPORATION	I-070358234	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	232.77	
01-51469	XEROX CORPORATION	I-070358235	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	232.77	
01-51469	XEROX CORPORATION	I-070358236	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 9/5	134620	232.77	
01-51469	XEROX CORPORATION	I-070358237	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	232.77	
01-51469	XEROX CORPORATION	I-070358238	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	232.77	
01-51469	XEROX CORPORATION	I-070358239	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	134620	232.77	
						VENDOR 01-51469	TOTALS	5,955.06
01-51500	AMSTERDAM PRINTING & L	I-3688057	120 409-410	PROFESSIONAL :	50- QUEST POCKET CAL	134457	248.33	
						VENDOR 01-51500	TOTALS	248.33
01-00476	CARE REGIONAL MEDICAL	I-VAE44333	120 409-412	DRUG SCREEN &:	POST ACCIDENT DRUG S	134481	79.20	
						VENDOR 01-00476	TOTALS	79.20
01-01209	SHARON L. ROGERS, PH.D	I-201309245026	120 409-412	DRUG SCREEN &:	PSYCH TEST 7/17/13 D	134576	325.00	
						VENDOR 01-01209	TOTALS	325.00
01-01392	FISHER, ALAN T. PH.D	I-201310085066	120 409-412	DRUG SCREEN &:	PSYCH TEST- 9/30/13-	134517	195.00	
						VENDOR 01-01392	TOTALS	195.00
01-49999	PACIFIC TELEMAGEMENT	I-574658	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE	134562	33.00	
						VENDOR 01-49999	TOTALS	33.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201309235020	120 409-421	TELEPHONE	: FAX AND DATA	134466	22.99
					VENDOR 01-50240	TOTALS	22.99
01-51311	DEPARTMENT OF INFORMAT	I-13081233N	120 409-421	TELEPHONE	: PATHWAYS	134508	37.53
					VENDOR 01-51311	TOTALS	37.53
01-50159	TEXAS COMPROLLER OF P	I-201309245027	120 409-425	CONFERENCES &	CAP-CO-OP ANNUAL MAM	134596	100.00
					VENDOR 01-50159	TOTALS	100.00
01-49418	AMERICAN BANK	I-201310035055	120 409-435	BANK CHARGES	: SEPT 2013 BANK FEES	134456	807.94
					VENDOR 01-49418	TOTALS	807.94
01-51291	EXPERT PAY	I-201310025051	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	001810	2.50
					VENDOR 01-51291	TOTALS	2.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	9,938.06
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	218.47
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.10
					VENDOR 01-27300	TOTALS	269.57
01-27158	TCDRS	I-RET0913A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	348.18
01-27158	TCDRS	I-RET0913B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	308.91
					VENDOR 01-27158	TOTALS	657.09
01-27172	TAC HEBP	I-MCO0913A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	603.72
01-27172	TAC HEBP	I-MCO0913B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	603.72
					VENDOR 01-27172	TOTALS	1,207.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES, IN	I-020-4971	120 415-418	MAINTENANCE A:	4TH QUARTER FEE	134611	2,250.00
							2,250.00
				VENDOR 01-50065	TOTALS		2,250.00
01-50506	LIGHTSPEED SYSTEMS, IN	I-INV100655	120 415-418	MAINTENANCE A:	MAINT FOR 4 MONTHS	134549	1,330.00
							1,330.00
				VENDOR 01-50506	TOTALS		1,330.00
01-51018	DAHILL	I-092883	120 415-418	MAINTENANCE A:	PRINT MGT 08/17-09/1	134503	257.95
01-51018	DAHILL	I-103372	120 415-418	MAINTENANCE A:	09/09/13-10/09/13 MA	134503	1,862.95
01-51018	DAHILL	I-106223	120 415-418	MAINTENANCE A:	PRINT MGT	134503	257.95
							2,378.85
				VENDOR 01-51018	TOTALS		2,378.85
01-51311	DEPARTMENT OF INFORMAT	I-13081233N	120 415-418	MAINTENANCE A:	RPD	134508	58.33
01-51311	DEPARTMENT OF INFORMAT	I-13081233N	120 415-418	MAINTENANCE A:	IT	134508	3,187.50
							3,245.83
				VENDOR 01-51311	TOTALS		3,245.83
01-26865	SPRINT PCS	I-510028810-070	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	134585	377.65
							377.65
				VENDOR 01-26865	TOTALS		377.65
01-49992	AT&T MOBILITY	I-10052013	120 415-421	TELEPHONE	: IT	134467	88.78
							88.78
				VENDOR 01-49992	TOTALS		88.78
01-50240	AT&T	I-201309235020	120 415-421	TELEPHONE	: IT	134466	78.00
01-50240	AT&T	I-201309235020	120 415-455	MISC REPAIRS	: DSL INTERNET	134466	60.00
							138.00
				VENDOR 01-50240	TOTALS		138.00
01-26893	CDW GOVERNMENT INC	I-FT38822	120 415-570	OFFICE FURNIT:	REPLACEMENT DVR	134484	7,625.50
							7,625.50
				VENDOR 01-26893	TOTALS		7,625.50
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							19,568.71

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	600.12
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	140.34
				VENDOR 01-27300	TOTALS		740.46
01-27158	TCDRS	I-RET0913A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	728.72
01-27158	TCDRS	I-RET0913B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	721.55
				VENDOR 01-27158	TOTALS		1,450.27
01-27172	TAC HEBP	I-MCO0913A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	596.70
01-27172	TAC HEBP	I-MCO0913B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	596.70
				VENDOR 01-27172	TOTALS		1,193.40
01-49635	OFFICE DEPOT	I-675398814001	120 426-310	OFFICE SUPPLI:	CCAL- ROLLERBALL REF	134559	8.57
				VENDOR 01-49635	TOTALS		8.57
01-01232	STAN TURPEN	I-26307	120 426-401	ATTORNEY FEES:	ATTORNEYFEES 26307/2	134610	578.00
				VENDOR 01-01232	TOTALS		578.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7135-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	134526	580.00
				VENDOR 01-50128	TOTALS		580.00
01-51159	TAYLOR, THECIA A.	I-13-6015-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 13-601	134591	150.00
				VENDOR 01-51159	TOTALS		150.00
01-50240	AT&T	I-201309235020	120 426-421	TELEPHONE :	CCAL	134466	80.69
				VENDOR 01-50240	TOTALS		80.69
01-50892	GONZALEZ OFFICE PRODUC	I-0113712-001	120 426-482	COURT COSTS :	CCAL-DESKPAD	134528	12.66
				VENDOR 01-50892	TOTALS		12.66

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BROWN, LANA	I-9241301	120 426-483	JUROR EXPENSE: BROWN, LANA:		134411	6.00
02-1	BROWNELL, JUDITH	I-9241302	120 426-483	JUROR EXPENSE: BROWNELL, JUDITH:		134412	6.00
02-1	GAGE, BRENDA	I-9241303	120 426-483	JUROR EXPENSE: GAGE, BRENDA:		134417	6.00
02-1	SEARCY, KIMBERLY	I-9241304	120 426-483	JUROR EXPENSE: SEARCY, KIMBERLY:		134429	6.00
02-1	NELSON, FRANK	I-9241305	120 426-483	JUROR EXPENSE: NELSON, FRANK:		134421	6.00
02-1	GARCIA, JOSE	I-9241306	120 426-483	JUROR EXPENSE: GARCIA, JOSE:		134418	6.00
02-1	TORRES, ESTELA	I-9241307	120 426-483	JUROR EXPENSE: TORRES, ESTELA:		134430	6.00
02-1	DAVIS, MARK L	I-9241308	120 426-483	JUROR EXPENSE: DAVIS, MARK L:		134416	6.00
02-1	PRUKOP, GARY	I-9241309	120 426-483	JUROR EXPENSE: PRUKOP, GARY:		134424	6.00
02-1	WINTERS, VINCENT	I-9241310	120 426-483	JUROR EXPENSE: WINTERS, VINCENT:		134432	6.00
02-1	ROBERTSON, ANNA	I-9241311	120 426-483	JUROR EXPENSE: ROBERTSON, ANNA:		134427	6.00
02-1	OSTRUM, LINDA	I-9241312	120 426-483	JUROR EXPENSE: OSTRUM, LINDA:		134422	6.00
02-1	BULLINGTON, MARK	I-9241313	120 426-483	JUROR EXPENSE: BULLINGTON, MARK:		134413	6.00
02-1	VIDUCIC, BRIAN	I-9241314	120 426-483	JUROR EXPENSE: VIDUCIC, BRIAN:		134431	6.00
02-1	BAXTER, EVELYN	I-9241315	120 426-483	JUROR EXPENSE: BAXTER, EVELYN:		134409	6.00
02-1	BAKER, BRITNEY	I-9241316	120 426-483	JUROR EXPENSE: BAKER, BRITNEY:		134408	6.00
02-1	LOPEZ, ELENA	I-9241317	120 426-483	JUROR EXPENSE: LOPEZ, ELENA:		134420	6.00
02-1	PHILLIPS, ASHLEY	I-9241318	120 426-483	JUROR EXPENSE: PHILLIPS, ASHLEY:		134423	6.00
02-1	RUSSELL-SMITH, DIANA	I-9241319	120 426-483	JUROR EXPENSE: RUSSELL-SMITH, DIANA		134428	6.00
02-1	RINCHE-CANTU, GLENDA	I-9241320	120 426-483	JUROR EXPENSE: RINCHE-CANTU, GLENDA		134426	6.00
02-1	COX, LINDA	I-9241321	120 426-483	JUROR EXPENSE: COX, LINDA:		134414	6.00
02-1	RILEY, CALEB	I-9241322	120 426-483	JUROR EXPENSE: RILEY, CALEB:		134425	6.00
02-1	BRADFORD, LEEANN	I-9241323	120 426-483	JUROR EXPENSE: BRADFORD, LEEANN:		134410	6.00
02-1	HAMBLIN, PATRICIA	I-9241324	120 426-483	JUROR EXPENSE: HAMBLIN, PATRICIA:		134419	6.00
02-1	ARANSAS CO ASSIST DEPT	I-9241325	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		134407	36.00
02-1	CRIME VICTIM'S COMP FU	I-9241326	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		134415	24.00
						VENDOR 02-1 TOTALS	204.00
01-01278	ADAMS, WILLIAM	I-TE 10/04/2013	120 426-488	TRAVEL & MEAL: MILEAGE		134453	37.29
						VENDOR 01-01278 TOTALS	37.29
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	5,035.34
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	24.23
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	5.67
						VENDOR 01-27300 TOTALS	29.90
01-27158	TCDRS	I-RET0913A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		134327	24.36
01-27158	TCDRS	I-RET0913B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		134327	24.36
						VENDOR 01-27158 TOTALS	48.72

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201309235020	120 435-421	TELEPHONE	: DISTRICT ATTY	134466	103.68
					VENDOR 01-50240	TOTALS	103.68
02-1	LORREN, BRIAN K.	I-092313002	120 435-483	JUROR EXPENSE: LORREN, BRIAN K		134385	6.00
02-1	MCCARN, MARY A.	I-092313010	120 435-483	JUROR EXPENSE: McCARN, MARY A		134390	6.00
02-1	GONZALES, JOHNNY F.	I-092313022	120 435-483	JUROR EXPENSE: GONZALES, JOHNNY F		134371	6.00
02-1	BEAN, CRYSTAL M.	I-092313034	120 435-483	JUROR EXPENSE: BEAN, CRYSTAL M		134356	6.00
02-1	LANDER, CHARLES W.	I-092313048	120 435-483	JUROR EXPENSE: LANDER, CHARLES W		134382	6.00
02-1	JONES, VICKI L.	I-092313052	120 435-483	JUROR EXPENSE: JONES, VICKI L		134379	6.00
02-1	MEADOR, ROBERT B.	I-092313063	120 435-483	JUROR EXPENSE: MEADOR, ROBERT B.		134391	6.00
02-1	GRIGAR, ZINNIA F.	I-092313068	120 435-483	JUROR EXPENSE: GRIGAR, ZINNIA F		134374	6.00
02-1	SINGLETON, MARIA E.	I-092313072	120 435-483	JUROR EXPENSE: SINGLETON, MARIA E		134402	6.00
02-1	BELLINGER, MARY A.	I-092313083	120 435-483	JUROR EXPENSE: BELLINGER, MARY A.		134357	6.00
02-1	ZAMORA, ESMERALDA	I-092313091	120 435-483	JUROR EXPENSE: ZAMORA, ESMERALDA		134406	6.00
02-1	FLORES III, VALENTIN	I-092313092	120 435-483	JUROR EXPENSE: FLORES III, VALENTIN		134369	6.00
02-1	TURNER, JENNY N.	I-092313094	120 435-483	JUROR EXPENSE: TURNER, JENNY N.		134404	6.00
02-1	HUTCHINSON, ABIGAIL L.	I-092313113	120 435-483	JUROR EXPENSE: HUTCHINSON, ABIGAIL		134376	6.00
02-1	KAUTZ, MICHAEL G.	I-092313128-	120 435-483	JUROR EXPENSE: KAUTZ, MICHAEL G.		134380	6.00
02-1	MUENNINK, PHYLIS L.	I-092313138	120 435-483	JUROR EXPENSE: MUENNINK, PHYLIS L.		134395	6.00
02-1	HENDRICKS, BRUCE A.	I-092313142	120 435-483	JUROR EXPENSE: HENDRICKS, BRUCE A		134375	6.00
02-1	WELSH, REGENA S.	I-092313146	120 435-483	JUROR EXPENSE: WELSH, REGENA S.		134405	6.00
02-1	GREEN, MICHELLE C.	I-092313149	120 435-483	JUROR EXPENSE: GREEN, MICHELLE C.		134372	6.00
02-1	MOSES, MARY K.	I-092313153	120 435-483	JUROR EXPENSE: MOSES, MARY K.		134394	6.00
02-1	PENA, MARIA M.	I-092313155	120 435-483	JUROR EXPENSE: PENNA, MARIA M.		134398	6.00
02-1	CAMPBELL, SALLY T.	I-092313156	120 435-483	JUROR EXPENSE: CAMPBELL, SALLY T		134360	6.00
02-1	CHAPA, MARY M.	I-092313159	120 435-483	JUROR EXPENSE: CHAPA, MARY M.		134362	6.00
02-1	JANIK, ANNIE M.	I-092313162	120 435-483	JUROR EXPENSE: JANIK, ANNIE M. :		134377	6.00
02-1	ANDERSON, STEVEN W.	I-092313172	120 435-483	JUROR EXPENSE: ANDERSON, STEVEN W.		134353	6.00
02-1	DUDLEY, JANICE N.	I-092313175	120 435-483	JUROR EXPENSE: DUDLEY, JANICE N. :		134367	6.00
02-1	JANSSEN, GORDON D.	I-092313176	120 435-483	JUROR EXPENSE: JANSSEN, GORDON D. :		134378	6.00
02-1	PALMER, BROOKE E.	I-092313178	120 435-483	JUROR EXPENSE: PALMER, BROOKE E. :		134396	6.00
02-1	KENDRICK, MELISSA K.	I-092313183	120 435-483	JUROR EXPENSE: KENDRICK, MELISSA K.		134381	6.00
02-1	TREVINO, MELVA E.	I-092313190	120 435-483	JUROR EXPENSE: TREVINNO, MELVA E. :		134403	6.00
02-1	LOYOLA, MONIKA H.	I-092313197	120 435-483	JUROR EXPENSE: LOYOLA, MONIKA H. :		134386	6.00
02-1	DORN, MARY C.	I-092313217	120 435-483	JUROR EXPENSE: DORN, MARY C. :		134366	6.00
02-1	CARLETON, TAMARA C.	I-092313218	120 435-483	JUROR EXPENSE: CARLETON, TAMARA C.		134361	6.00
02-1	GRIDER, ANGELA D.	I-092313221	120 435-483	JUROR EXPENSE: GRIDER, ANGELA D. :		134373	6.00
02-1	MONROE, CHRIS	I-092313244	120 435-483	JUROR EXPENSE: MONROE, CHRIS :		134393	6.00
02-1	GARZA-GARCIA, LIZA M.	I-092313245	120 435-483	JUROR EXPENSE: GARZA-GARCIA, LIZA M		134370	6.00
02-1	PINA JR., OSCAR	I-092313248	120 435-483	JUROR EXPENSE: PINA JR., OSCAR :		134399	6.00
02-1	DILLS, CHARLES E.	I-092313251	120 435-483	JUROR EXPENSE: DILLS, CHARLES E. :		134365	6.00
02-1	MARTINEZ MOTT, MARICEL	I-092313264	120 435-483	JUROR EXPENSE: MARTINEZ MOTT, MARIC		134389	6.00
02-1	POLLIZZIO, NORMA S.	I-092313266	120 435-483	JUROR EXPENSE: POLLIZZIO, NORMA S.		134400	6.00
02-1	LESLIE, ANNA S.	I-092313270	120 435-483	JUROR EXPENSE: LESLIE, ANNA S. :		134384	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	EDWARDSON, KARL H.	I-092313271	120 435-483	JUROR EXPENSE: EDWARDSON, KARL H. :	134368		6.00
02-1	BRANSOM, LETICIA C.	I-092313281	120 435-483	JUROR EXPENSE: BRANSOM, LETICIA C.	134359		6.00
02-1	ARHELL, CLIFF K.	I-092313286	120 435-483	JUROR EXPENSE: ARHELL, CLIFF K. :	134355		6.00
02-1	MARKS, PRISCILLA V.	I-092313292	120 435-483	JUROR EXPENSE: MARKS, PRISCILLA V.	134388		6.00
02-1	BOHN JR., MICHAEL K,	I-092313295	120 435-483	JUROR EXPENSE: BOHN JR., MICHAEL K,	134358		6.00
02-1	RAMAKER, CALVIN J.	I-092313296	120 435-483	JUROR EXPENSE: RAMAKER, CALVIN J. :	134401		6.00
02-1	MENDEL, SARAH J.	I-092313310	120 435-483	JUROR EXPENSE: MENDEL, SARAH J. :	134392		6.00
02-1	LAYNE, HARRIET	I-092313328	120 435-483	JUROR EXPENSE: LAYNE, HARRIET :	134383		6.00
02-1	PATTERSON, CHARLOTTE L	I-092313330	120 435-483	JUROR EXPENSE: PATTERSON, CHARLOTTE	134397		6.00
02-1	LUIS, LEONARDO G.	I-092313338	120 435-483	JUROR EXPENSE: LUIS, LEONARDO G. :	134387		6.00
02-1	ADAIR, LATISHA L.	I-092313350	120 435-483	JUROR EXPENSE: ADAIR, LATISHA L. :	134352		6.00
02-1	ARANSAS COUNTY ASSIST	I-092313ACAD	120 435-483	JUROR EXPENSE: ARANSAS COUNTY ASSIS	134354		72.00
02-1	CRIME VICTIM'S COMP FU	I-092313CRIMEVICTIMS	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP	134364		48.00
02-1	CAMMER, JOHN	I-09241301	120 435-483	JUROR EXPENSE: CAMMER, JOHN	134437		40.00
02-1	BROWN, MELANIE	I-09241302	120 435-483	JUROR EXPENSE: BROWN, MELANIE:	134436		40.00
02-1	JAGGARD, THOMAS P	I-09241303	120 435-483	JUROR EXPENSE: JAGGARD, THOMAS P :	134439		40.00
02-1	CLARKE, PENNY	I-09241305	120 435-483	JUROR EXPENSE: CLARKE, PENNY :	134438		40.00
02-1	BARNARD, KEVIN	I-09241306	120 435-483	JUROR EXPENSE: BARNARD, KEVIN :	134433		40.00
02-1	MARTINEZ, JR., FRANK	I-09241307	120 435-483	JUROR EXPENSE: MARTINEZ, JR., FRANK	134441		40.00
02-1	BRADLEY, KYLE	I-09241308	120 435-483	JUROR EXPENSE: BRADLEY, KYLE :	134435		40.00
02-1	STARKS, STEVEN D.	I-09241310	120 435-483	JUROR EXPENSE: STARKS, STEVEN D. :	134442		40.00
02-1	LOVELAND, LAURENE	I-09241311	120 435-483	JUROR EXPENSE: LOVELAND, LAURENE :	134440		40.00
02-1	BEARD, DON	I-09241312	120 435-483	JUROR EXPENSE: BEARD, DON :	134434		40.00
02-1	COVARRUBIAS, NELDA	I-192313316	120 435-483	JUROR EXPENSE: COVARRUBIAS, NELDA :	134363		6.00
						VENDOR 02-1 TOTALS	838.00
01-00158	KATRINA L. GENTRY, CSR	I-TE JULY-SEPT 2013	120 435-485	COURT REPORTE: TRAVEL EXPENSE JULY-	134525		131.72
						VENDOR 01-00158 TOTALS	131.72
01-51479	ALVAREZ, AMANDA	I-TE 9/16&9/19/13	120 435-485	COURT REPORTE: MEALS	134455		10.85
01-51479	ALVAREZ, AMANDA	I-TE 9/16&9/19/13	120 435-485	COURT REPORTE: MILEAGE	134455		72.32
						VENDOR 01-51479 TOTALS	83.17
01-00556	SILVIA FRANCO MEJIAS	I-LAT AUG/SEPT 13	120 435-488	TRAVEL & MEAL: MEALS	134551		35.42
01-00556	SILVIA FRANCO MEJIAS	I-LAT AUG/SEPT 13	120 435-488	TRAVEL & MEAL: MILEAGE	134551		107.46
						VENDOR 01-00556 TOTALS	142.88
01-00557	DELEON, ELIDA	I-LAT 09/19/2013	120 435-488	TRAVEL & MEAL: MEALS	134507		6.27

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00557	DELEON, ELIDA	I-LAT 09/19/2013	120 435-488	TRAVEL & MEAL:	MILEAGE	134507	36.16
					VENDOR 01-00557	TOTALS	42.43
01-51412	DE LA GARZA, NINA D.	I-TE- 9-26-13	120 435-488	TRAVEL & MEAL:	MILEAGE	134505	36.16
01-51412	DE LA GARZA, NINA D.	I-TE- 9-26-13	120 435-488	TRAVEL & MEAL:	MEALS	134505	9.63
					VENDOR 01-51412	TOTALS	45.79
DEPARTMENT 435 DISTRICT COURT						TOTAL:	1,466.29
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	544.33
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	127.30
					VENDOR 01-27300	TOTALS	671.63
01-27158	TCDRS	I-RET0913A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	713.38
01-27158	TCDRS	I-RET0913B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	753.82
					VENDOR 01-27158	TOTALS	1,467.20
01-27172	TAC HEBP	I-MCO0913A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	1,509.30
01-27172	TAC HEBP	I-MCO0913B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	1,509.30
01-27172	TAC HEBP	I-MCS0913A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134450	301.06
01-27172	TAC HEBP	I-MCS0913B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134450	301.06
					VENDOR 01-27172	TOTALS	3,620.72
01-49635	OFFICE DEPOT	I-675398814001	120 450-310	OFFICE SUPPLI:	DIST CLK- PERF PAD-S	134559	16.88
01-49635	OFFICE DEPOT	I-677418571001	120 450-310	OFFICE SUPPLI:	DIST CLERK	134559	3.30
					VENDOR 01-49635	TOTALS	20.18
01-51446	SCOTT MERRIMAN, INC.	I-051609	120 450-310	OFFICE SUPPLI:	CASEBINDERS	134581	629.45
01-51446	SCOTT MERRIMAN, INC.	I-051610	120 450-310	OFFICE SUPPLI:	2 SECT POST BINDERS	134581	663.08
01-51446	SCOTT MERRIMAN, INC.	I-051611A	120 450-310	OFFICE SUPPLI:	FOLDERS	134581	392.30
					VENDOR 01-51446	TOTALS	1,684.83

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201309235020	120 450-421	TELEPHONE	: DIST CLERK	134466	103.68
						VENDOR 01-50240 TOTALS	103.68

DEPARTMENT 450 DISTRICT CLERK TOTAL: 7,568.24

01-27300	UNITED STATES TREASURY	I-T3 1013A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.62
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.57
						VENDOR 01-27300 TOTALS	293.19

01-27158	TCDRS	I-RET0913A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	358.47
01-27158	TCDRS	I-RET0913B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	358.47
						VENDOR 01-27158 TOTALS	716.94

01-27172	TAC HEBP	I-MCO0913A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	905.58
01-27172	TAC HEBP	I-MCO0913B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	905.58
						VENDOR 01-27172 TOTALS	1,811.16

01-26865	SPRINT PCS	I-510028810-070	120 455-421	TELEPHONE	: JP 1	134585	49.99
						VENDOR 01-26865 TOTALS	49.99

01-50240	AT&T	I-201309235020	120 455-421	TELEPHONE	: JP1	134466	103.68
						VENDOR 01-50240 TOTALS	103.68

01-51163	CENTRAL TEXAS AUTOPSY, I-9419		120 455-482	COURT COSTS	: CTA 311-13 D. GARNES	134485	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 5,074.96

01-27300	UNITED STATES TREASURY	I-T3 1013A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	250.67
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.63
						VENDOR 01-27300 TOTALS	309.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0913A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	367.54
01-27158	TCDRS	I-RET0913B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	352.68
				VENDOR 01-27158	TOTALS		720.22
01-27172	TAC HEBP	I-MCL0913A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	134450	1.15
01-27172	TAC HEBP	I-MCL0913B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	134450	1.15
01-27172	TAC HEBP	I-MCO0913A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	373.86
01-27172	TAC HEBP	I-MCO0913B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	342.73
				VENDOR 01-27172	TOTALS		718.89
01-26865	SPRINT PCS	I-510028810-070	120 460-421	TELEPHONE :	JP 2	134585	49.99
				VENDOR 01-26865	TOTALS		49.99
01-50240	AT&T	I-201309235020	120 460-421	TELEPHONE :	JP2	134466	80.69
				VENDOR 01-50240	TOTALS		80.69
01-27485	TEXAS JUSTICE COURT TR	I-201309255031	120 460-425	CONFERENCES &:	REG FOR- NIKKI YARNA	134599	100.00
01-27485	TEXAS JUSTICE COURT TR	I-201309255032	120 460-425	CONFERENCES &:	FY14 NEW COURT SEMIN	134322	100.00
				VENDOR 01-27485	TOTALS		200.00
01-00030	GSM INSURORS	I-22371	120 460-460	INSURANCE/BON:	NOTARY BOND-CHRISTIE	134532	71.00
				VENDOR 01-00030	TOTALS		71.00
01-51163	CENTRAL TEXAS AUTOPSY, I-	9425	120 460-482	COURT COSTS :	CTA-304-13 P SHEDD,	134485	2,100.00
				VENDOR 01-51163	TOTALS		2,100.00
01-51409	BUENTELLO PROFESSIONAL I-	AC090313	120 460-482	COURT COSTS :	TRANSPORT 9/2/13 S.	134478	310.00
01-51409	BUENTELLO PROFESSIONAL I-	AC091013	120 460-482	COURT COSTS :	TRANSPORT 9/10/13 P.	134478	555.00
				VENDOR 01-51409	TOTALS		865.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 5,115.09

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.96
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.19
						VENDOR 01-27300 TOTALS	80.15
01-27158	TCDRS	I-RET0913A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	107.38
01-27158	TCDRS	I-RET0913B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	107.38
						VENDOR 01-27158 TOTALS	214.76
01-27172	TAC HEBP	I-MCO0913A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
01-27172	TAC HEBP	I-MCO0913B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
						VENDOR 01-27172 TOTALS	603.72
01-50892	GONZALEZ OFFICE PRODUC	I-0113712-001	120 465-310	OFFICE SUPPLI:	COLLECTIONS-WEEKLY P	134528	9.16
						VENDOR 01-50892 TOTALS	9.16
01-50240	AT&T	I-201309235020	120 465-421	TELEPHONE :	COLLECTIONS	134466	22.99
						VENDOR 01-50240 TOTALS	22.99
01-27485	TEXAS JUSTICE COURT TR	I-201309255033	120 465-425	CONFERENCE & :	FY14 EXPERIENCED COU	134323	100.00
						VENDOR 01-27485 TOTALS	100.00
						DEPARTMENT 465 COLLECTIONS TOTAL:	1,030.78
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	744.23
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	174.06
						VENDOR 01-27300 TOTALS	918.29
01-27158	TCDRS	I-RET0913A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	1,004.44
01-27158	TCDRS	I-RET0913B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	1,034.75
						VENDOR 01-27158 TOTALS	2,039.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0913A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	1,811.16
01-27172	TAC HEBP	I-MCO0913B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	1,811.16
				VENDOR 01-27172	TOTALS		3,622.32
01-49635	OFFICE DEPOT	I-677418571001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY	134559	40.69
				VENDOR 01-49635	TOTALS		40.69
01-50892	GONZALEZ OFFICE PRODUC	I-0114008-001	120 475-310	OFFICE SUPPLI:	CO ATTY- OFFICE SUPP	134528	119.91
				VENDOR 01-50892	TOTALS		119.91
01-00390	BROOKS, DAVID B.	I-201310095091	120 475-312	LAW BOOKS	: LEGAL CONSULTATION-S	134477	100.00
				VENDOR 01-00390	TOTALS		100.00
01-49962	FEDEX	I-2-420-36786	120 475-420	POSTAGE	: CO ATTY TO JAMES YOR	134516	32.47
				VENDOR 01-49962	TOTALS		32.47
01-50240	AT&T	I-201309235020	120 475-421	TELEPHONE	: CO ATTY	134466	91.96
				VENDOR 01-50240	TOTALS		91.96

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 6,964.83

01-27300	UNITED STATES TREASURY	I-T3 1013A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.84
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
				VENDOR 01-27300	TOTALS		176.24
01-27158	TCDRS	I-RET0913A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	214.01
01-27158	TCDRS	I-RET0913B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	214.01
				VENDOR 01-27158	TOTALS		428.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0913A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
01-27172	TAC HEBP	I-MCO0913B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
				VENDOR 01-27172	TOTALS		603.72
01-50297	COASTAL OFFICE PRODUCT	I-162081	120 490-313	MISCELLANEOUS:	CO CLERK-TWO BLACK S	134494	42.00
				VENDOR 01-50297	TOTALS		42.00
01-50565	COLOR GRAPHICS CO.	I-104612	120 490-313	MISCELLANEOUS:	#12 ENVELOPE WOVEN	134496	165.00
				VENDOR 01-50565	TOTALS		165.00
01-50240	AT&T	I-201309235020	120 490-421	TELEPHONE :	ELECTIONS	134466	57.70
				VENDOR 01-50240	TOTALS		57.70
01-49962	FEDEX	I-2-420-36786	120 490-470	MISCELLANEOUS:	CO CLK TO HART 9/30/	134516	49.00
				VENDOR 01-49962	TOTALS		49.00
				DEPARTMENT 490	ELECTIONS	TOTAL:	1,521.68
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	440.97
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.13
				VENDOR 01-27300	TOTALS		544.10
01-27158	TCDRS	I-RET0913A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	620.58
01-27158	TCDRS	I-RET0913B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	623.90
				VENDOR 01-27158	TOTALS		1,244.48
01-27172	TAC HEBP	I-MCO0913A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	1,207.44
01-27172	TAC HEBP	I-MCO0913B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	1,207.44
				VENDOR 01-27172	TOTALS		2,414.88

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-070	120 495-421	TELEPHONE	: AUDITOR	134585	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201309235020	120 495-421	TELEPHONE	: AUDITOR	134466	45.98
					VENDOR 01-50240	TOTALS	45.98
01-00052	THE ROCKPORT PILOT	I-201309255030	120 495-425	CONFERENCES &	ACCT 0009107 SUBSCRI	134606	49.00
					VENDOR 01-00052	TOTALS	49.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	4,343.44
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.52
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.16
					VENDOR 01-27300	TOTALS	417.68
01-27158	TCDRS	I-RET0913A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	475.59
01-27158	TCDRS	I-RET0913B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	475.59
					VENDOR 01-27158	TOTALS	951.18
01-27172	TAC HEBP	I-MCO0913A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	905.58
01-27172	TAC HEBP	I-MCO0913B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	905.58
					VENDOR 01-27172	TOTALS	1,811.16
01-50892	GONZALEZ OFFICE PRODUC	I-0113712-001	120 497-310	OFFICE SUPPLI:	TREASURER-APPOINTMEN	134528	20.01
					VENDOR 01-50892	TOTALS	20.01
01-26865	SPRINT PCS	I-510028810-070	120 497-421	TELEPHONE	: TREASURER	134585	45.00
					VENDOR 01-26865	TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201309235020	120 497-421	TELEPHONE	: TREASURER	134466	60.41
					VENDOR 01-50240	TOTALS	60.41
01-1	NATIONAL SEMINARS TRAI	I-460468882-001	120 497-425	CONFERENCES &	NATIONAL SEMINARS TR	134557	299.00
					VENDOR 01-1	TOTALS	299.00
01-51212	ROUSSEAU, PAT	I-TE- 10/2/13	120 497-425	CONFERENCES &	MILEAGE	134578	42.38
					VENDOR 01-51212	TOTALS	42.38
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	3,646.82
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	480.28
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.32
					VENDOR 01-27300	TOTALS	592.60
01-27158	TCDRS	I-RET0913A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	725.99
01-27158	TCDRS	I-RET0913B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	725.99
					VENDOR 01-27158	TOTALS	1,451.98
01-27172	TAC HEBP	I-MCO0913A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	2,113.02
01-27172	TAC HEBP	I-MCO0913B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	2,113.02
					VENDOR 01-27172	TOTALS	4,226.04
01-49635	OFFICE DEPOT	I-675398814001	120 499-310	OFFICE SUPPLI:	TAX- ENVELOPES	134559	19.98
01-49635	OFFICE DEPOT	I-677418571001	120 499-310	OFFICE SUPPLI:	TAX	134559	29.58
01-49635	OFFICE DEPOT	I-677419736001	120 499-310	OFFICE SUPPLI:	TAX- EYEGLASS, LENS	134559	24.74
					VENDOR 01-49635	TOTALS	74.30
01-51094	TEXAS COMPTRROLLER OF P	I-201310105094	120 499-310	OFFICE SUPPLI:	2013 COMBINATION PAC	134597	26.00
					VENDOR 01-51094	TOTALS	26.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50240	AT&T	I-201309235020	120 499-421	TELEPHONE	: TAX ASSESSOR	134466	80.69	
					VENDOR 01-50240	TOTALS	80.69	
01-51311	DEPARTMENT OF INFORMAT	I-13081233N	120 499-421	TELEPHONE	: TAX	134508	274.64	
					VENDOR 01-51311	TOTALS	274.64	
01-50988	TEXAS ASSOCIATION OF A	I-201310105095	120 499-425	CONFERENCES &	: RENEWAL FOR JERI COX	134593	80.00	
01-50988	TEXAS ASSOCIATION OF A	I-201310105095	120 499-425	CONFERENCES &	: RENEWAL FOR ANNA MAR	134593	80.00	
01-50988	TEXAS ASSOCIATION OF A	I-201310105095	120 499-425	CONFERENCES &	: RENEWAL FOR BOBBIE M	134593	80.00	
					VENDOR 01-50988	TOTALS	240.00	
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR							TOTAL:	6,966.25
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	307.03	
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.81	
					VENDOR 01-27300	TOTALS	378.84	
01-27158	TCDRS	I-RET0913A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	444.93	
01-27158	TCDRS	I-RET0913B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	444.93	
					VENDOR 01-27158	TOTALS	889.86	
01-27172	TAC HEBP	I-MCO0913A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	1,207.44	
01-27172	TAC HEBP	I-MCO0913B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	1,207.44	
01-27172	TAC HEBP	I-MCS0913A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134450	301.06	
01-27172	TAC HEBP	I-MCS0913B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134450	301.06	
					VENDOR 01-27172	TOTALS	3,017.00	
01-00121	GULF COAST PAPER CO	I-637274	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	134534	20.21	
01-00121	GULF COAST PAPER CO	I-637283	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	134534	55.70	
01-00121	GULF COAST PAPER CO	I-637285	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	134534	353.45	
01-00121	GULF COAST PAPER CO	I-644851	120 510-311	CLEANING & JA:	PO FOR OCT	134534	289.25	
					VENDOR 01-00121	TOTALS	718.61	

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9125185680	120 510-311	CLEANING & JA:	COURTHOUSE	134537	41.21
					VENDOR 01-49894	TOTALS	41.21
01-50117	FACILITY SOLUTIONS GRO	I-3399188-00	120 510-311	CLEANING & JA:	4' FLUORESCENT LAMPS	134515	131.40
					VENDOR 01-50117	TOTALS	131.40
01-50232	G & K SERVICES	I-1103230645	120 510-311	CLEANING & JA:	MOP SERVICE 9/23/13	134520	19.30
01-50232	G & K SERVICES	I-1103234614	120 510-311	CLEANING & JA:	MICROMOP SERVICE 9/3	134520	19.30
01-50232	G & K SERVICES	I-1103238595	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 10	134520	19.30
					VENDOR 01-50232	TOTALS	57.90
01-26874	WALMART COMMUNITY	I-201309255035	120 510-313	MISCELLANEOUS:	COURTHOUSE	134615	6.88
					VENDOR 01-26874	TOTALS	6.88
01-00819	ARANSAS GLASS COMPANY, I	I-23904	120 510-410	PROFESSIONAL :	ADJ COMM DOOR- RESEA	134463	145.90
					VENDOR 01-00819	TOTALS	145.90
01-50066	R & S LAWN AND PEST SE	I-4210	120 510-410	PROFESSIONAL :	LAWN MAINTS	134567	1,350.00
					VENDOR 01-50066	TOTALS	1,350.00
01-50139	AIR PRO MECHANICAL	I-106587	120 510-410	PROFESSIONAL :	A/C REPAIR	134454	360.00
					VENDOR 01-50139	TOTALS	360.00
01-50448	PRO TECH MECHANICAL, I	I-S-15424	120 510-410	PROFESSIONAL :	PUMP BOILER	134564	1,663.29
					VENDOR 01-50448	TOTALS	1,663.29
01-51298	TECHMED SERVICE COMPAN	I-T13W006J	120 510-410	PROFESSIONAL :	A/C ROOM E/H	134592	375.42
					VENDOR 01-51298	TOTALS	375.42

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-C-11940	120 510-418	MAINTENANCE A:	CHILLER MAINT FOR OC	134564	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-26865	SPRINT PCS	I-510028810-070	120 510-421	TELEPHONE	: PUBLIC FACILITIES	134585	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201309235020	120 510-421	TELEPHONE	: PUBLIC FACILITIES	134466	34.71
					VENDOR 01-50240	TOTALS	34.71
01-00003	CITY OF ROCKPORT	I-201309305040	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	134491	392.85
01-00003	CITY OF ROCKPORT	I-201309305040	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	134491	60.37
01-00003	CITY OF ROCKPORT	I-201309305040	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	134491	0.00
01-00003	CITY OF ROCKPORT	I-201309305040	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	134491	98.56
01-00003	CITY OF ROCKPORT	I-201309305040	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	134491	196.99
01-00003	CITY OF ROCKPORT	I-201309305040	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	134491	2,358.41
					VENDOR 01-00003	TOTALS	3,107.18
01-00204	CITY OF ARANSAS PASS	I-201310035052	120 510-441	UTILITIES	: ACCT 05-0410-00 8/15	134488	13.58
					VENDOR 01-00204	TOTALS	13.58
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: APVT 953COMERCIAL 7/	134552	11.19
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: APVT 953COMERCIAL 07	134552	21.00
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	134552	330.26
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 8/	134552	14.67
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 8/	134552	26.77
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: EXTENSION 8/6-9/5	134552	17.29
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	134552	0.00
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: ANNEX 610 CONCHO 8/6	134552	1,019.38
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: WIC 517 MIMOSA 08/6-	134552	21.91
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: WIC 517 MIMOSA 8/6-9	134552	93.59
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 8	134552	906.85
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: TAX 710 CONCHO 8/6-9	134552	528.40
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 8/	134552	6,631.76
					VENDOR 01-50576	TOTALS	9,623.07

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8531463-8535106	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	134565	21.61
					VENDOR 01-50670	TOTALS	21.61
01-27274	CNA SURETY	I-0601 15226608 5	120 510-460	INSURANCE/BON:	BOND RENEWAL- J. MUL	134493	50.00
					VENDOR 01-27274	TOTALS	50.00
01-50232	G & K SERVICES	I-1103230644	120 510-496	UNIFORMS	: UNIFORM SERVICE 9-23	134520	48.44
01-50232	G & K SERVICES	I-1103234613	120 510-496	UNIFORMS	: UNIFORM SERVICE 09/3	134520	48.44
01-50232	G & K SERVICES	I-1103238594	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/7	134520	48.44
					VENDOR 01-50232	TOTALS	145.32
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	24,782.38
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
					VENDOR 01-27300	TOTALS	7.73
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	7.73
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.09
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.25
					VENDOR 01-27300	TOTALS	59.34
01-27158	TCDRS	I-RET0913A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	65.79
01-27158	TCDRS	I-RET0913B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	65.79
					VENDOR 01-27158	TOTALS	131.58
01-27172	TAC HEBP	I-MCO0913A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
01-27172	TAC HEBP	I-MCO0913B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
					VENDOR 01-27172	TOTALS	603.72
DEPARTMENT 550 CONSTABLE #1						TOTAL:	794.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.33
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.53
				VENDOR 01-27300	TOTALS		60.86
01-27158	TCDRS	I-RET0913A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	65.80
01-27158	TCDRS	I-RET0913B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	65.80
				VENDOR 01-27158	TOTALS		131.60
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	192.46
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,516.42
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	588.50
				VENDOR 01-27300	TOTALS		3,104.92
01-27158	TCDRS	I-RET0913A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	3,407.41
01-27158	TCDRS	I-RET0913B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	3,326.94
				VENDOR 01-27158	TOTALS		6,734.35
01-27172	TAC HEBP	I-MCO0913A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	6,522.12
01-27172	TAC HEBP	I-MCO0913B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	6,522.02
				VENDOR 01-27172	TOTALS		13,044.14
01-01228	ROCKPORT PRINTING	I-23094	120 565-310	OFFICE SUPPLI:	#10 REG ENVELOPES SO	134573	340.00
01-01228	ROCKPORT PRINTING	I-23094	120 565-310	OFFICE SUPPLI:	LAMINATE & BLANK STO	134573	101.25
				VENDOR 01-01228	TOTALS		441.25
01-26874	WALMART COMMUNITY	I-201309255035	120 565-310	OFFICE SUPPLI:	SO	134615	58.70
				VENDOR 01-26874	TOTALS		58.70
01-50892	GONZALEZ OFFICE PRODUC	I-0113872-001	120 565-310	OFFICE SUPPLI:	SHERIFF-HL2040 DRUM	134528	111.99
				VENDOR 01-50892	TOTALS		111.99

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-644853	120 565-311	CLEANING & JA:	OCTOBER CLEANING SUP	134534	24.77
					VENDOR 01-00121	TOTALS	24.77
01-26865	SPRINT PCS	I-510028810-070	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	134585	476.67
					VENDOR 01-26865	TOTALS	476.67
01-50240	AT&T	I-201309235020	120 565-421	TELEPHONE	: SO	134466	610.51
					VENDOR 01-50240	TOTALS	610.51
01-00003	CITY OF ROCKPORT	I-201309305040	120 565-441	UTILITIES	: HA-3300-01 714 E CON	134491	451.22
					VENDOR 01-00003	TOTALS	451.22
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 565-441	UTILITIES	: PSC 710 CONCHO 8/6-9	134552	4,232.71
					VENDOR 01-50576	TOTALS	4,232.71
01-00064	DISCOUNT AUTO PARTS	I-486506-489178	120 565-450	BLDG REPAIRS	: SO	134510	2.50
					VENDOR 01-00064	TOTALS	2.50
01-00676	SANDOLLAR SECURITY SER	I-50499	120 565-450	BLDG REPAIRS	: SERVICE CALL ON FIRE	134580	195.00
					VENDOR 01-00676	TOTALS	195.00
01-49894	HD SUPPLY FACILITIES M	I-9125185676	120 565-450	BLDG REPAIRS	: BULD VL 75W A19 FROS	134537	93.26
01-49894	HD SUPPLY FACILITIES M	I-9125185680	120 565-450	BLDG REPAIRS	: SO	134537	20.93
					VENDOR 01-49894	TOTALS	114.19
01-50066	R & S LAWN AND PEST SE	I-4213	120 565-450	BLDG REPAIRS	: LAWN MAINTS SEPT 201	134569	150.00
					VENDOR 01-50066	TOTALS	150.00

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-486506-489178	120 565-453	MOTOR VEHICLE: SO		134510	23.94
					VENDOR 01-00064	TOTALS	23.94
01-00212	ARANSAS AUTOPLEX	I-5012273	120 565-453	MOTOR VEHICLE: KEY CUT AND KEY CODE	134460		61.59
01-00212	ARANSAS AUTOPLEX	I-5012280	120 565-453	MOTOR VEHICLE: PARTS FOR SO TRUCK	134460		449.66
					VENDOR 01-00212	TOTALS	511.25
01-49835	CARQUEST AUTO PARTS OF I-11499-129042		120 565-453	MOTOR VEHICLE: BRAKE PARTS		134482	255.84
01-49835	CARQUEST AUTO PARTS OF I-11499-129068		120 565-453	MOTOR VEHICLE: FRONT HUBS		134482	510.67
01-49835	CARQUEST AUTO PARTS OF I-128636-130025		120 565-453	MOTOR VEHICLE: SO		134482	381.04
					VENDOR 01-49835	TOTALS	1,147.55
01-49893	EXXONMOBIL	I-1309	120 565-453	MOTOR VEHICLE: SO		134514	59.43
					VENDOR 01-49893	TOTALS	59.43
01-51090	ARANSAS SECURITY	I-13-688	120 565-453	MOTOR VEHICLE: DUP & PROGRAM TRANSP	134464		100.00
					VENDOR 01-51090	TOTALS	100.00
01-51405	GULF COAST GRAPHICS	I-7957	120 565-453	MOTOR VEHICLE: VEHICLE GRAPHICS		134533	185.00
					VENDOR 01-51405	TOTALS	185.00
01-51058	DAILEY WELLS COMMUNICA	I-33713	120 565-455	MISC REPAIRS : 1/4 WAVE DUAL BAND A	134504		121.50
01-51058	DAILEY WELLS COMMUNICA	I-33715	120 565-455	MISC REPAIRS : REPAIR P5200	134504		50.00
01-51058	DAILEY WELLS COMMUNICA	I-33716	120 565-455	MISC REPAIRS : P7100 SWTCH ASSY	134504		199.00
					VENDOR 01-51058	TOTALS	370.50
01-00064	DISCOUNT AUTO PARTS	I-486506-489178	120 565-470	MISCELLANEOUS: SO		134510	42.98
					VENDOR 01-00064	TOTALS	42.98
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130831	120 565-472	CRIMINAL INVE: SO		134547	129.35
					VENDOR 01-50120	TOTALS	129.35

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01350	DRISCOLL CHILDRENS HOS	I-H634722855	120 565-473	CRIMINAL INVE:	H634722855 9/14/13	134511	536.00
					VENDOR 01-01350	TOTALS	536.00
01-27581	THE PRODUCTIVITY CENTE	I-ACSD691913	120 565-495	TRAINING	: TCLEDDS TRAINING LIC 134605		120.00
					VENDOR 01-27581	TOTALS	120.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	32,978.92
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.01
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.32
					VENDOR 01-27300	TOTALS	128.33
01-27158	TCDRS	I-RET0913A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	153.05
01-27158	TCDRS	I-RET0913B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	126.99
					VENDOR 01-27158	TOTALS	280.04
01-27172	TAC HEBP	I-MCO0913A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
01-27172	TAC HEBP	I-MCO0913B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
					VENDOR 01-27172	TOTALS	603.72
01-49462	A-1 NORM'S PORTABLES	I-11684	120 566-441	UTILITIES	: L&W TOILET SERVICE 9	134452	80.00
					VENDOR 01-49462	TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 566-441	UTILITIES	: L&W 651 HWY35 BP 8/8	134552	79.84
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 566-441	UTILITIES	: L&W 1739 MARKET 7/29	134552	12.42
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 566-441	UTILITIES	: L & W-950 HWY 35 7/2	134552	19.14
					VENDOR 01-50576	TOTALS	111.40
01-51481	ROCKPORT WIFI	I-1358	120 566-441	UTILITIES	: MONTHLY INTERNET-MAR	134574	20.00
01-51481	ROCKPORT WIFI	I-1359	120 566-441	UTILITIES	: MONTHLY INTERNET-WEI	134574	20.00
01-51481	ROCKPORT WIFI	I-1360	120 566-441	UTILITIES	: MONTHLY INTERNET-WAT	134574	20.00
					VENDOR 01-51481	TOTALS	60.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,263.49

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,218.10
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	986.50
				VENDOR 01-27300	TOTALS		5,204.60
01-27158	TCDRS	I-RET0913A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	4,776.93
01-27158	TCDRS	I-RET0913B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	5,456.61
				VENDOR 01-27158	TOTALS		10,233.54
01-27172	TAC HEBP	I-MCO0913A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	10,322.64
01-27172	TAC HEBP	I-MCO0913B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	10,322.69
				VENDOR 01-27172	TOTALS		20,645.33
01-26874	WALMART COMMUNITY	I-201309255035	120 567-310	OFFICE SUPPLI:	JAIL	134615	42.52
				VENDOR 01-26874	TOTALS		42.52
01-26861	STERICYCLE INC	I-4004392696	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	134589	615.73
				VENDOR 01-26861	TOTALS		615.73
01-26874	WALMART COMMUNITY	I-201309255035	120 567-313	MISCELLANEOUS:	JAIL	134615	385.91
				VENDOR 01-26874	TOTALS		385.91
01-49772	AUTO-CHLOR SERVICES, L	I-3714375	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER SEP	134468	175.10
01-49772	AUTO-CHLOR SERVICES, L	I-3714376	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER SEP	134468	140.25
01-49772	AUTO-CHLOR SERVICES, L	I-3714378	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER SEP	134468	397.69
				VENDOR 01-49772	TOTALS		713.04
01-00112	JERRY'S PHARMACY	I-201310105097	120 567-316	INMATE MEDICA:	ACCT 22 SEPTEMBER 20	134332	52.17
				VENDOR 01-00112	TOTALS		52.17
01-49544	DIAMOND MEDICAL SUPPLY	I-328328	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	134509	166.68
				VENDOR 01-49544	TOTALS		166.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-034134	120 567-332	FOOD	: JAIL FOOD SEP	134538	126.94
01-00056	HEB CREDIT RECEIVABLES	I-044598	120 567-332	FOOD	: JAIL FOOD SEP	134538	156.80
01-00056	HEB CREDIT RECEIVABLES	I-049434	120 567-332	FOOD	: JAIL FOOD SEP	134538	138.00
01-00056	HEB CREDIT RECEIVABLES	I-053662	120 567-332	FOOD	: JAIL FOOD SEP	134538	118.00
01-00056	HEB CREDIT RECEIVABLES	I-059989	120 567-332	FOOD	: JAIL FOOD SEP	134538	169.03
01-00056	HEB CREDIT RECEIVABLES	I-061265	120 567-332	FOOD	: JAIL FOOD SEP	134538	27.91
01-00056	HEB CREDIT RECEIVABLES	I-061266	120 567-332	FOOD	: JAIL FOOD SEP	134538	24.96
01-00056	HEB CREDIT RECEIVABLES	I-063766	120 567-332	FOOD	: JAIL FOOD SEP	134538	156.80
01-00056	HEB CREDIT RECEIVABLES	I-072310	120 567-332	FOOD	: JAIL FOOD SEP	134538	118.00
01-00056	HEB CREDIT RECEIVABLES	I-37871	120 567-332	FOOD	: JAIL FOOD SEP	134538	167.12
						VENDOR 01-00056 TOTALS	1,203.56
01-00058	JIMMY WOODS PRODUCE	I-216315	120 567-332	FOOD	: JAIL FOOD SEP	134543	222.80
01-00058	JIMMY WOODS PRODUCE	I-316335	120 567-332	FOOD	: JAIL FOOD SEP	134543	208.80
01-00058	JIMMY WOODS PRODUCE	I-489935	120 567-332	FOOD	: JAIL FOOD SEP	134543	224.50
01-00058	JIMMY WOODS PRODUCE	I-489943	120 567-332	FOOD	: JAIL FOOD SEP	134543	188.30
01-00058	JIMMY WOODS PRODUCE	I-684501	120 567-332	FOOD	: JAIL FOOD OCTOBER	134543	193.60
01-00058	JIMMY WOODS PRODUCE	I-684514	120 567-332	FOOD	: JAIL FOOD OCTOBER	134543	181.25
						VENDOR 01-00058 TOTALS	1,219.25
01-27812	PFG TEXAS - VICTORIA	I-1225137	120 567-332	FOOD	: JAIL FOOD SEP	134563	689.85
01-27812	PFG TEXAS - VICTORIA	I-1227042	120 567-332	FOOD	: JAIL FOOD SEP	134563	768.78
01-27812	PFG TEXAS - VICTORIA	I-1229348	120 567-332	FOOD	: JAIL FOOD SEP	134563	792.88
01-27812	PFG TEXAS - VICTORIA	I-1231345	120 567-332	FOOD	: JAIL FOOD SEP	134563	741.73
01-27812	PFG TEXAS - VICTORIA	I-1233286	120 567-332	FOOD	: JAIL FOOD OCTOBER	134563	828.38
01-27812	PFG TEXAS - VICTORIA	I-1235049	120 567-332	FOOD	: JAIL FOOD OCTOBER	134563	750.31
						VENDOR 01-27812 TOTALS	4,571.93
01-50615	GOOD SOURCE SOLUTIONS	I-SI0313573	120 567-332	FOOD	: JAIL FOOD SEP	134529	212.00
						VENDOR 01-50615 TOTALS	212.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0709640	120 567-332	FOOD	: JAIL FOOD	134556	2,091.20
						VENDOR 01-50983 TOTALS	2,091.20
01-50448	PRO TECH MECHANICAL, I	I-C-11890	120 567-418	MAINTENANCE A: JAIL		134564	2,623.92
01-50448	PRO TECH MECHANICAL, I	I-C-11941	120 567-418	MAINTENANCE A: JAIL AC CONTRACT	OCT	134564	2,623.92
						VENDOR 01-50448 TOTALS	5,247.84

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-070	120 567-421	TELEPHONE	: JAIL	134585	45.00
							<hr/>
					VENDOR 01-26865	TOTALS	45.00
01-49992	AT&T MOBILITY	I-10052013	120 567-421	TELEPHONE	: JAIL	134467	44.40
							<hr/>
					VENDOR 01-49992	TOTALS	44.40
01-50240	AT&T	I-201309235020	120 567-421	TELEPHONE	: JAIL	134466	288.05
							<hr/>
					VENDOR 01-50240	TOTALS	288.05
01-00003	CITY OF ROCKPORT	I-201309305040	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	134491	8,214.86
							<hr/>
					VENDOR 01-00003	TOTALS	8,214.86
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 567-441	UTILITIES	: JAIL 811 CONCHO 8/6-	134552	9,027.80
							<hr/>
					VENDOR 01-50576	TOTALS	9,027.80
01-00064	DISCOUNT AUTO PARTS	I-486506-489178	120 567-450	BLDG REPAIRS	: JAIL	134510	110.92
							<hr/>
					VENDOR 01-00064	TOTALS	110.92
01-49783	HALL WIRELESS CORPORAT	I-10147907/22-C692	120 567-450	BLDG REPAIRS	: 4PK 3A 5X20 FA	134536	6.98
							<hr/>
					VENDOR 01-49783	TOTALS	6.98
01-49894	HD SUPPLY FACILITIES M	I-9125027889	120 567-450	BLDG REPAIRS	: CFL BULB 7 W 10 PAK	134537	40.08
							<hr/>
					VENDOR 01-49894	TOTALS	40.08
01-50066	R & S LAWN AND PEST SE	I-4211	120 567-450	BLDG REPAIRS	: LAWN MAINT SEPT 2013	134568	150.00
							<hr/>
					VENDOR 01-50066	TOTALS	150.00
01-50117	FACILITY SOLUTIONS GRO	I-3399185-00	120 567-450	BLDG REPAIRS	: T8 FLOUR LAMP 96"	134515	243.71
							<hr/>
					VENDOR 01-50117	TOTALS	243.71

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8531463-8535106	120 567-450	BLDG REPAIRS : JAIL		134565	28.78
					VENDOR 01-50670	TOTALS	28.78
01-00074	INTERSTATE BATTERIES O	I-709149	120 567-453	MOTOR VEHICLE: 1-MTP-65		134540	105.95
					VENDOR 01-00074	TOTALS	105.95
01-49893	EXXONMOBIL	I-1309	120 567-453	MOTOR VEHICLE: JAIL		134514	211.10
					VENDOR 01-49893	TOTALS	211.10
01-00112	JERRY'S PHARMACY	I-201310105097	120 567-462	INMATE PRESCR: ACCT 22 SEPTEMBER 20		134332	181.57
					VENDOR 01-00112	TOTALS	181.57
01-00476	CARE REGIONAL MEDICAL	I-VAE43022	120 567-464	INMATE MEDICA: PATIENT VAE43022 8/2		134331	46.00
01-00476	CARE REGIONAL MEDICAL	I-VAE44231	120 567-464	INMATE MEDICA: PATIENT VAE44231 9/7		134331	1,412.01
					VENDOR 01-00476	TOTALS	1,458.01
01-27337	DAVID H. BINDER, DDS	I-2197801	120 567-464	INMATE MEDICA: PATIENT 2197801 9/20		134330	109.60
					VENDOR 01-27337	TOTALS	109.60
01-49398	NBH PHYSICIAN SERVICES	I-VAE44225	120 567-464	INMATE MEDICA: PATIENT VAE44225 9/7		134333	105.40
					VENDOR 01-49398	TOTALS	105.40
01-49831	HOWIE, DANIEL	I-TA- 10/9-10/13	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		134326	100.00
					VENDOR 01-49831	TOTALS	100.00
01-50099	GUTIERREZ, MARIO	I-TA- 10/9-10/13	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		134325	100.00
					VENDOR 01-50099	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00766	BJ'S FAMOUS UNIFORMS	I-34935	120 567-496	UNIFORMS	: TACTICAL PANTS LIGHT	134473	39.99
					VENDOR 01-00766	TOTALS	39.99
01-49753	TEXAS COMMISSION ON JA	I-201310085068	120 567-498	BOARDING PRIS:	ANNUAL INSPECTION 9/	134595	850.00
					VENDOR 01-49753	TOTALS	850.00
01-51158	CRYSTAL COMMUNICATIONS	I-100-8997	120 567-570	OFFICE FURNIT:	JAIL WIFI	134500	5,305.84
					VENDOR 01-51158	TOTALS	5,305.84
DEPARTMENT 567 JAIL						TOTAL:	79,373.34
01-00003	CITY OF ROCKPORT	I-201310035056	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	134492	18,298.04
					VENDOR 01-00003	TOTALS	18,298.04
01-26865	SPRINT PCS	I-510028810-070	120 569-421	TELEPHONE	: DISPATCH	134585	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000005066751	120 569-421	TELEPHONE	: SATELLITE PHONE 8/16	134527	42.24
					VENDOR 01-49515	TOTALS	42.24
01-50240	AT&T	I-201309235020	120 569-421	TELEPHONE	: DISPATCH	134466	172.96
					VENDOR 01-50240	TOTALS	172.96
01-49745	CENTRONIX	I-933026	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	134486	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51469	XEROX CORPORATION	I-070358228	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 8/2	134620	230.35
					VENDOR 01-51469	TOTALS	230.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50436	BOUDREAUX, CHRISTINA	I-TE- 10/1/13	120 569-488	TRAVEL & MEAL:	MILEAGE	134475	58.80	
01-50436	BOUDREAUX, CHRISTINA	I-TE- 10/1/13	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	134475	15.00	
						VENDOR 01-50436	TOTALS	73.80
01-51498	GROSJEAN, STACEY	I-TE 10/1/13	120 569-488	TRAVEL & MEAL:	MEALS	134531	15.00	
						VENDOR 01-51498	TOTALS	15.00
01-51499	MYERS, BRANDY	I-TE- 10/1/13	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	134555	15.00	
						VENDOR 01-51499	TOTALS	15.00

DEPARTMENT 569 DISPATCHERS TOTAL: 19,167.39

01-27300	UNITED STATES TREASURY	I-T3 1013A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.34	
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90	
						VENDOR 01-27300	TOTALS	52.24
01-27158	TCDRS	I-RET0913A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	58.30	
01-27158	TCDRS	I-RET0913B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	58.30	
						VENDOR 01-27158	TOTALS	116.60
01-27172	TAC HEBP	I-MCO0913A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	22.09	
01-27172	TAC HEBP	I-MCO0913B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	22.10	
						VENDOR 01-27172	TOTALS	44.19
01-50240	AT&T	I-201309235020	120 570-421	TELEPHONE :	ADULT PROBATION	134466	45.98	
01-50240	AT&T	I-201309235020	120 570-421	TELEPHONE :	JUV PROBATION	134466	68.97	
						VENDOR 01-50240	TOTALS	114.95
01-00497	36th JUDICIAL DISTRICT	I-201310075060	120 570-497	JUVENILE DETE:	JUVENILE DENTENTION	134451	1,200.00	
						VENDOR 01-00497	TOTALS	1,200.00

DEPARTMENT 570 CORRECTIONS TOTAL: 1,527.98

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.13
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.93
						VENDOR 01-27300 TOTALS	84.06
01-27158	TCDRS	I-RET0913A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	94.87
01-27158	TCDRS	I-RET0913B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	94.87
						VENDOR 01-27158 TOTALS	189.74
01-27172	TAC HEBP	I-MCO0913A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	229.86
01-27172	TAC HEBP	I-MCO0913B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	260.99
						VENDOR 01-27172 TOTALS	490.85
01-50240	AT&T	I-201309235020	120 585-421	TELEPHONE :	DPS	134466	45.98
						VENDOR 01-50240 TOTALS	45.98
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	810.63
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	334.37
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.21
						VENDOR 01-27300 TOTALS	412.58
01-27158	TCDRS	I-RET0913A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	453.09
01-27158	TCDRS	I-RET0913B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	453.09
						VENDOR 01-27158 TOTALS	906.18
01-27172	TAC HEBP	I-MCL0913A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	134450	1.15
01-27172	TAC HEBP	I-MCL0913B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	134450	1.15
01-27172	TAC HEBP	I-MCO0913A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	603.72
01-27172	TAC HEBP	I-MCO0913B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	603.72
						VENDOR 01-27172 TOTALS	1,209.74

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201309235020	120 590-421	TELEPHONE	: ENVIRO HEALTH	134466	68.97
					VENDOR 01-50240	TOTALS	68.97
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 6	134552	261.09
					VENDOR 01-50576	TOTALS	261.09
01-26874	WALMART COMMUNITY	I-201309255035	120 590-455	MISC REPAIRS	: ENVIRO HEALTH	134615	4.96
					VENDOR 01-26874	TOTALS	4.96
01-27838	CITY OF CORPUS CHRISTI	I-201310095092	120 590-470	MISCELLANEOUS:	WATER TEST 9/4/2013	134489	20.00
					VENDOR 01-27838	TOTALS	20.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130831	120 590-470	MISCELLANEOUS:	ENVIRO HLTH	134547	9.50
					VENDOR 01-50120	TOTALS	9.50
01-50670	PRO-BUILD COMPANY LLC	I-8531463-8535106	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	134565	6.99
					VENDOR 01-50670	TOTALS	6.99
01-00508	ROCKPORT ABSTRACT & TI	I-201310075061	120 590-491	ABATEMENT	: TITLE SEARCH- RE V.	134572	175.00
					VENDOR 01-00508	TOTALS	175.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0039529	120 590-492	SEPTIC PERMIT:	ONSITE COUNCIL FEE	134594	120.00
					VENDOR 01-27364	TOTALS	120.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 3,195.01

01-27300	UNITED STATES TREASURY	I-T3 1013A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	324.18
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.83
					VENDOR 01-27300	TOTALS	400.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0913A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	361.07
01-27158	TCDRS	I-RET0913B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	355.28
				VENDOR 01-27158	TOTALS		716.35
01-27172	TAC HEBP	I-MCO0913A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	603.72
01-27172	TAC HEBP	I-MCO0913B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	603.72
				VENDOR 01-27172	TOTALS		1,207.44
01-00398	ZEE MEDICAL, INC.	I-0039668415	120 595-313	MISCELLANEOUS:	TS- MEDICAL SUPPLIES	134621	61.28
				VENDOR 01-00398	TOTALS		61.28
01-26874	WALMART COMMUNITY	I-201309255035	120 595-313	MISCELLANEOUS:	TRANSFER STATION	134615	19.96
				VENDOR 01-26874	TOTALS		19.96
01-50670	PRO-BUILD COMPANY LLC	I-8531463-8535106	120 595-313	MISCELLANEOUS:	TRANSFER STATION	134565	52.33
				VENDOR 01-50670	TOTALS		52.33
01-00210	VALLEY SOLVENTS & CHEM	I-224472	120 595-410	PROFESSIONAL :	PAINT	134613	270.00
				VENDOR 01-00210	TOTALS		270.00
01-00217	CITY OF CORPUS CHRISTI	I-377667-382027	120 595-410	PROFESSIONAL :	SEP MSW DISP	134490	10,184.12
				VENDOR 01-00217	TOTALS		10,184.12
01-50640	LIBERTY TIRE RECYCLING	I-0000250777 2	120 595-410	PROFESSIONAL :	WO # 0001191870 1520	134548	86.40
				VENDOR 01-50640	TOTALS		86.40
01-50240	AT&T	I-201309235020	120 595-421	TELEPHONE :	TRANSFER STATION	134466	22.99
				VENDOR 01-50240	TOTALS		22.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201309305040	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	134491	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 7	134552	109.87
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	134552	44.15
					VENDOR 01-50576	TOTALS	154.02
01-00551	GCR TIRE CENTER	I-630-62286	120 595-453	MOTOR VEHICLE:	11R22.5 TIRES	134524	1,204.44
					VENDOR 01-00551	TOTALS	1,204.44
01-51187	VICTORIA MACK, LLC	I-686923	120 595-453	MOTOR VEHICLE:	FAN CLUTCH	134614	1,186.30
					VENDOR 01-51187	TOTALS	1,186.30
01-49462	A-1 NORM'S PORTABLES	I-11686	120 595-470	MISCELLANEOUS:	TS TOILET 9/1-9/30/1	134452	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5408622	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/12	134612	36.34
01-00166	UNIFIRST HOLDING, INC.	I-811 5410287	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/19	134612	40.95
01-00166	UNIFIRST HOLDING, INC.	I-811 5411961	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/26	134612	40.95
01-00166	UNIFIRST HOLDING, INC.	I-811 5413645	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/3	134612	40.95
					VENDOR 01-00166	TOTALS	159.19
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	15,859.83
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	362.16
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.70
					VENDOR 01-27300	TOTALS	446.86
01-27158	TCDRS	I-RET0913A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	522.03
01-27158	TCDRS	I-RET0913B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	528.01
					VENDOR 01-27158	TOTALS	1,050.04

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0913A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	905.58
01-27172	TAC HEBP	I-MCO0913B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	905.58
				VENDOR 01-27172	TOTALS		1,811.16
01-00034	GREEN DIAMOND DISTRIBU	I-29472	120 600-315	PROTECTIVE SU:	BUG BAN PLUS	134530	204.05
				VENDOR 01-00034	TOTALS		204.05
01-00398	ZEE MEDICAL, INC.	I-0039668418	120 600-315	PROTECTIVE SU:	ICE PACK-PAIN AID	134621	24.94
				VENDOR 01-00398	TOTALS		24.94
01-00039	KEITH E.GREER DIST. CO	I-0227200-IN	120 600-330	AUTOMOTIVE SU:	STOCK	134545	371.47
				VENDOR 01-00039	TOTALS		371.47
01-00074	INTERSTATE BATTERIES O	I-708973	120 600-330	AUTOMOTIVE SU:	MT-78	134540	86.95
				VENDOR 01-00074	TOTALS		86.95
01-49835	CARQUEST AUTO PARTS OF	I-128636-130025	120 600-330	AUTOMOTIVE SU:	FLEET MAINTENANCE	134482	69.96
				VENDOR 01-49835	TOTALS		69.96
01-00505	STATE COMPTRROLLER	I-DFT 3RD QTR 2013	120 600-331	GAS, OIL, LUB:	3RD QTR 2013 DIESEL	134588	1,012.20
				VENDOR 01-00505	TOTALS		1,012.20
01-00064	DISCOUNT AUTO PARTS	I-486506-489178	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	134510	742.94
				VENDOR 01-00064	TOTALS		742.94
01-00103	WAUKESHA-PEARCE INDUST	I-43137879	120 600-353	REPAIR PARTS :	BBB 10X32CP CONV BRU	134616	669.75
				VENDOR 01-00103	TOTALS		669.75

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00654	H & V EQUIPMENT SERVIC	I-10014608	120 600-353	REPAIR PARTS :	MOWER DECK SHEILD	134535	250.70
01-00654	H & V EQUIPMENT SERVIC	I-10014608	120 600-353	REPAIR PARTS :	FREIGHT	134535	57.31
				VENDOR 01-00654	TOTALS		308.01
01-01074	WINZER CORPORATION	I-4822147	120 600-353	REPAIR PARTS :	STOCK	134617	732.53
				VENDOR 01-01074	TOTALS		732.53
01-26705	ROMCO EQUIPMENT CO	I-10354135	120 600-353	REPAIR PARTS :	STARTER SWITCH	134577	93.04
				VENDOR 01-26705	TOTALS		93.04
01-49757	CONTRACTORS BUILDING S	I-681719-0001	120 600-353	REPAIR PARTS :	MALE TEE FITTING ADA	134497	57.27
				VENDOR 01-49757	TOTALS		57.27
01-49835	CARQUEST AUTO PARTS OF	I-128636-130025	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	134482	854.72
				VENDOR 01-49835	TOTALS		854.72
01-51289	IWS GAS AND SUPPLY OF	I-31104828	120 600-353	REPAIR PARTS :	SMITH ARGON/NIT. REG	134542	80.00
				VENDOR 01-51289	TOTALS		80.00
01-00585	CHARLIE'S WRECKER SERV	I-201309275037	120 600-410	PROFESSIONAL :	TOWING SERVICE UNIT	134487	60.00
				VENDOR 01-00585	TOTALS		60.00
01-01207	FRENCH-ELLISON TRUCK C	I-BW91412	120 600-410	PROFESSIONAL :	TRUCK REPAIR	134519	642.60
				VENDOR 01-01207	TOTALS		642.60
01-51311	DEPARTMENT OF INFORMAT	I-13081233N	120 600-421	TELEPHONE :	FLEET	134508	37.53
				VENDOR 01-51311	TOTALS		37.53

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5410286	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/19	134612	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5411960	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/26	134612	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5413644	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/0	134612	43.80
					VENDOR 01-00166	TOTALS	131.40
01-01253	SEARS COMMERCIAL ONE A	I-T411516	120 600-575	SMALL EQUIPME:	DRILL	134582	139.98
					VENDOR 01-01253	TOTALS	139.98
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	9,627.40
01-50240	AT&T	I-201309235020	120 622-421	TELEPHONE	: SURVEYOR	134466	22.99
					VENDOR 01-50240	TOTALS	22.99
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	22.99
01-00254	HOLSTEIN, RICK	I-A-13-5002-3-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134539	458.00
					VENDOR 01-00254	TOTALS	458.00
01-00803	COLLINS, TERRY G.	I-A-13-5062-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134495	450.00
01-00803	COLLINS, TERRY G.	I-A-13-5087-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	134495	438.00
01-00803	COLLINS, TERRY G.	I-A-13-5091-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	134495	647.00
					VENDOR 01-00803	TOTALS	1,535.00
01-01232	STAN TURPEN	I-A-13-5075-3-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	134610	914.00
					VENDOR 01-01232	TOTALS	914.00
01-26718	JOEL H. THOMAS	I-A-13-5061-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	134608	666.00
					VENDOR 01-26718	TOTALS	666.00
01-26849	DEATON, PATRICIA G.	I-A-13-5075-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	134506	465.00
					VENDOR 01-26849	TOTALS	465.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27179	CHARLES CECIL STARCHER	I-A-06-5031-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-06-50	134587	190.00
01-27179	CHARLES CECIL STARCHER	I-A-13-5017-3-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-1350	134587	1,550.00
				VENDOR 01-27179	TOTALS		1,740.00
01-49374	ADAM P. RODRIGUE	I-A-13-5093-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	134575	520.00
				VENDOR 01-49374	TOTALS		520.00
01-49654	ASACK, PATRICIA A., P.	I-A-11-5111-1-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	134465	150.00
				VENDOR 01-49654	TOTALS		150.00
01-50080	KLEIN, DAVID	I-A-13-5046-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	134546	1,672.00
				VENDOR 01-50080	TOTALS		1,672.00
01-50720	MARK H. WOERNER	I-A-13-5076-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134618	410.00
				VENDOR 01-50720	TOTALS		410.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	8,530.00
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	288.13
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.39
				VENDOR 01-27300	TOTALS		355.52
01-27158	TCDRS	I-RET0913A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	378.06
01-27158	TCDRS	I-RET0913B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	372.95
				VENDOR 01-27158	TOTALS		751.01
01-27172	TAC HEBP	I-MCO0913A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	905.58
01-27172	TAC HEBP	I-MCO0913B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	905.58
				VENDOR 01-27172	TOTALS		1,811.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-644852	120 642-313	MISCELLANEOUS:	PO FOR OCT	134534	22.23
					VENDOR 01-00121	TOTALS	22.23
01-26874	WALMART COMMUNITY	I-201309255035	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	134615	289.80
					VENDOR 01-26874	TOTALS	289.80
01-26865	SPRINT PCS	I-510028810-070	120 642-421	TELEPHONE	: ANIMAL CONTROL	134585	127.99
					VENDOR 01-26865	TOTALS	127.99
01-50240	AT&T	I-201309235020	120 642-421	TELEPHONE	: ANIMAL CONTROL	134466	57.16
					VENDOR 01-50240	TOTALS	57.16
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 7	134552	625.59
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 7	134552	11.13
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 642-441	UTILITIES	: ANML CONT872 APT RD-	134552	14.12
					VENDOR 01-50576	TOTALS	650.84
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	4,065.71
01-50066	R & S LAWN AND PEST SE	I-4214	120 660-410	PROFESSIONAL	: LAWN MAINTS	134570	200.00
01-50066	R & S LAWN AND PEST SE	I-4215	120 660-410	PROFESSIONAL	: LAWN MAINTS	134571	150.00
					VENDOR 01-50066	TOTALS	350.00
01-00003	CITY OF ROCKPORT	I-201309305040	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	134491	178.02
					VENDOR 01-00003	TOTALS	178.02
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 8	134552	323.12
					VENDOR 01-50576	TOTALS	323.12
DEPARTMENT 660 PARKS						TOTAL:	851.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	147.16
01-27300	UNITED STATES TREASURY	I-T4 1013A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.42
				VENDOR 01-27300	TOTALS		181.58
01-27158	TCDRS	I-RET0913A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	89.91
01-27158	TCDRS	I-RET0913B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	83.87
				VENDOR 01-27158	TOTALS		173.78
01-49490	QUILL CORPORATION	I-3701299	120 665-310	OFFICE SUPPLI:	EXTENSION-INK CARTRI	134566	1,104.30
				VENDOR 01-49490	TOTALS		1,104.30
01-50240	AT&T	I-201309235020	120 665-421	TELEPHONE :	EXT AGENT	134466	149.19
				VENDOR 01-50240	TOTALS		149.19
01-51311	DEPARTMENT OF INFORMAT	I-13081233N	120 665-421	TELEPHONE :	EXTENSION	134508	159.83
				VENDOR 01-51311	TOTALS		159.83
01-49239	D11 AE4-HA	I-D11 4-H FCS PROJ	120 665-425	CONFERENCES &:	REGISTRATION FOR 4-H	134502	15.00
				VENDOR 01-49239	TOTALS		15.00
01-00003	CITY OF ROCKPORT	I-201309305040	120 665-441	UTILITIES :	JK-0360-01 892 AIRPO	134491	16.72
01-00003	CITY OF ROCKPORT	I-201309305040	120 665-441	UTILITIES :	KF-1660-00 PRAIRIE E	134491	462.27
				VENDOR 01-00003	TOTALS		478.99
01-50576	MID AMERICAN ENERGY CO	I-5938341	120 665-441	UTILITIES :	EXT 892 ARPT RD- 7/2	134552	430.19
				VENDOR 01-50576	TOTALS		430.19
01-00212	ARANSAS AUTOPLEX	I-6048655/1	120 665-453	MOTOR VEHICLE:	REPLACE TIRE & AIR S	134460	783.90
				VENDOR 01-00212	TOTALS		783.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50656	EASTON-SMITH, VIRGINIA	I-TE 9/22-9/24/13	120 665-488	TRAVEL & MEAL:	MEALS	134512	75.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 9/4-5/13	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	134512	55.00
						VENDOR 01-50656 TOTALS	130.00
01-51364	CORDA, KIRSTEN	I-TE- SEPT 2013	120 665-488	TRAVEL & MEAL:	MILEAGE	134498	40.12
						VENDOR 01-51364 TOTALS	40.12
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	3,646.88
						VENDOR SET 120 GENERAL FUND TOTAL:	296,611.98

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1013A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,047.81
01-27300	UNITED STATES TREASURY	I-T3 1013A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,427.66
01-27300	UNITED STATES TREASURY	I-T4 1013A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,841.96
				VENDOR 01-27300	TOTALS		47,317.43
01-27158	TCDRS	I-RET0913A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	134327	18,126.63
01-27158	TCDRS	I-RET0913B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	134327	18,553.09
				VENDOR 01-27158	TOTALS		36,679.72
01-49383	VALIC - GROUP # 64473	I-DCV1013A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084185	760.00
				VENDOR 01-49383	TOTALS		760.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1013A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084179	325.00
				VENDOR 01-49380	TOTALS		325.00
01-27172	TAC HEBP	I-MCP0913A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	134450	3,416.75
01-27172	TAC HEBP	I-MCP0913B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	134450	3,416.75
01-27172	TAC HEBP	I-MEA0913A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	134450	17.25
01-27172	TAC HEBP	I-MEA0913B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	134450	17.25
01-27172	TAC HEBP	I-MEL0913A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	134450	2.30
01-27172	TAC HEBP	I-MEL0913B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	134450	2.30
01-27172	TAC HEBP	I-MEP0913A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	134450	1,759.50
01-27172	TAC HEBP	I-MEP0913B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	134450	1,742.25
01-27172	TAC HEBP	I-MFP0913A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	134450	1,565.70
01-27172	TAC HEBP	I-MFP0913B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	134450	1,565.70
01-27172	TAC HEBP	I-MSP0913A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	134450	3,487.65
01-27172	TAC HEBP	I-MSP0913B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	134450	3,487.65
01-27172	TAC HEBP	I-OCT13ADJUST	150 200-260	HEALTH INSURA:	OCTOBER 2013 PREMIUM	134450	20,066.42
				VENDOR 01-27172	TOTALS		40,547.47
01-50893	AMERITAS LIFE INSURANC	I-DPT0913A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	134445	768.08
01-50893	AMERITAS LIFE INSURANC	I-DPT0913B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	134445	768.08
01-50893	AMERITAS LIFE INSURANC	I-OCT13ADJUST	150 200-262	DENTAL INSURA:	OCTOBER 2013 PREMIUM	134445	371.96
				VENDOR 01-50893	TOTALS		1,908.12

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	C-OCT13ADJUST	150 200-264	VISION INSURA:	OCTOBER 2013 PREMIUM 134446		20.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT0913A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI 134446		90.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0913B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI 134446		90.00
				VENDOR 01-50894	TOTALS		160.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191013A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C381013A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411013A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461013A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471013A	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C561013A	150 200-266	CHILD SUPPORT:	[REDACTED]		93.23
				VENDOR 01-49388	TOTALS		890.42
01-50205	STATE DISBURSEMENT UNI	I-C281013A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C431013A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481013A	150 200-266	CHILD SUPPORT:	[REDACTED]		185.62
				VENDOR 01-51017	TOTALS		185.62
01-51327	NYS CHILD SUPPORT PROC	I-C551013A	150 200-266	CHILD SUPPORT:	[REDACTED]		226.00
				VENDOR 01-51327	TOTALS		226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G141013A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
				VENDOR 01-49453	TOTALS		184.62
01-51249	TG	I-G191013A	150 200-268	OTHER GARNISH:	[REDACTED]		170.79
				VENDOR 01-51249	TOTALS		170.79

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	C-OCT13ADJUST	150 200-270	COLONIAL INSU:	OCTOBER 2013 PREMIUM	134447	0.10-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0913A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	134447	226.49
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0913B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	134447	226.49
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0913A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	134447	186.31
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0913B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	134447	186.31

VENDOR 01-00538 TOTALS 825.50

01-51119	LEGALSHIELD	C-OCT13ADJUST	150 200-288	PRE-PAID LEGA:	OCTOBER 2013 PREMIUM	134448	41.89-
01-51119	LEGALSHIELD	I-PPL0913A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	134448	200.27
01-51119	LEGALSHIELD	I-PPL0913B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	134448	200.27

VENDOR 01-51119 TOTALS 358.65

01-50621	PRINCIPAL LIFE INSURAN	I-OCT13ADJUST	150 200-292	PRINCIPAL GTL:	OCTOBER 2013 PREMIUM	134449	34.84
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0913A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	134449	372.29
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0913B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	134449	372.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0913A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	134449	194.54
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0913B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	134449	194.54

VENDOR 01-50621 TOTALS 1,168.50

DEPARTMENT NON-DEPARTMENTAL TOTAL: 132,492.45

01-51413	SIX FLAGS FIESTA TEXAS	I-201310085065	150 200-269	FIESTA TEXAS :	2013 CONSIGNMENT TIC	134583	207.00
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VENDOR 01-51413 TOTALS 207.00

DEPARTMENT 200 ** INVALID DEPT ** TOTAL: 207.00

VENDOR SET 150 PAYROLL FUND TOTAL: 132,699.45

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,367.67
01-27300	UNITED STATES TREASURY	I-T4 1013A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	319.84
				VENDOR 01-27300	TOTALS		1,687.51
01-27158	TCDRS	I-RET0913A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	1,941.80
01-27158	TCDRS	I-RET0913B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	1,899.32
				VENDOR 01-27158	TOTALS		3,841.12
01-27172	TAC HEBP	I-MCO0913A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	5,191.98
01-27172	TAC HEBP	I-MCO0913B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	5,191.98
				VENDOR 01-27172	TOTALS		10,383.96
01-49635	OFFICE DEPOT	I-677418571001	200 611-310	OFFICE SUPPLI:	R & B	134559	4.92
				VENDOR 01-49635	TOTALS		4.92
01-50670	PRO-BUILD COMPANY LLC	I-8531463-8535106	200 611-313	MISCELLANEOUS:	ROAD AND BRIDGE	134565	99.45
				VENDOR 01-50670	TOTALS		99.45
01-00398	ZEE MEDICAL, INC.	I-0039668419	200 611-315	PROTECTIVE SU:	ICE PACK-HYDRO CREAM	134621	32.36
				VENDOR 01-00398	TOTALS		32.36
01-00166	UNIFIRST HOLDING, INC.	I-811 5411959	200 611-351	ROAD MATERIAL:	UNIFORM SERVICE 9/26	134612	145.89
				VENDOR 01-00166	TOTALS		145.89
01-26546	MOORE THAN FEED	I-454975	200 611-351	ROAD MATERIAL:	GRASS SEED-RYE 50#	134554	119.96
				VENDOR 01-26546	TOTALS		119.96
01-50670	PRO-BUILD COMPANY LLC	I-8531463-8535106	200 611-351	ROAD MATERIAL:	ROAD AND BRIDGE	134565	35.18
				VENDOR 01-50670	TOTALS		35.18

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50710	ERAGON ASPHALT & EMULSI	I-9401088111	200 611-351	ROAD MATERIAL:	CRS-2 oil	134513	11,720.93
01-50710	ERAGON ASPHALT & EMULSI	I-9401088111	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	134513	6.93
01-50710	ERAGON ASPHALT & EMULSI	I-9401088722	200 611-351	ROAD MATERIAL:	CRS-2 oil	134513	11,386.05
01-50710	ERAGON ASPHALT & EMULSI	I-9401088722	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	134513	6.73
						VENDOR 01-50710 TOTALS	23,120.64
01-00064	DISCOUNT AUTO PARTS	I-486506-489178	200 611-355	SIGNAGE	: R&B	134510	20.99
						VENDOR 01-00064 TOTALS	20.99
01-00448	THE SIGN MAN	I-11,382-G	200 611-355	SIGNAGE	: Post caps	134607	325.00
01-00448	THE SIGN MAN	I-11,382-G	200 611-355	SIGNAGE	: S/H	134607	26.79
						VENDOR 01-00448 TOTALS	351.79
01-50670	PRO-BUILD COMPANY LLC	I-8531463-8535106	200 611-355	SIGNAGE	: ROAD AND BRIDGE	134565	40.41
						VENDOR 01-50670 TOTALS	40.41
01-50240	AT&T	I-201309235020	200 611-421	TELEPHONE	: ROAD & BRIDGE	134466	68.97
						VENDOR 01-50240 TOTALS	68.97
01-51311	DEPARTMENT OF INFORMAT	I-13081233N	200 611-421	TELEPHONE	: R & B	134508	112.58
						VENDOR 01-51311 TOTALS	112.58
01-00003	CITY OF ROCKPORT	I-201309305040	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 134491		206.69
01-00003	CITY OF ROCKPORT	I-201309305040	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 134491		61.03
01-00003	CITY OF ROCKPORT	I-201309305040	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 134491		15.35
01-00003	CITY OF ROCKPORT	I-201309305040	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 134491		15.35
						VENDOR 01-00003 TOTALS	298.42
01-50576	MID AMERICAN ENERGY CO	I-5938341	200 611-441	UTILITIES	: R&B 1931 FM2165 7/29 134552		424.87
01-50576	MID AMERICAN ENERGY CO	I-5938341	200 611-441	UTILITIES	: R&B 1931 FM2165 7/29 134552		16.16
01-50576	MID AMERICAN ENERGY CO	I-5938341	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2 134552		608.93
01-50576	MID AMERICAN ENERGY CO	I-5938341	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2 134552		39.25

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5938341	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2	134552	89.65
					VENDOR 01-50576	TOTALS	1,178.86
01-01262	D & C FENCE CO., INC.	I-27558	200 611-455	MISC REPAIRS	: Repairs to fence	134501	1,340.00
					VENDOR 01-01262	TOTALS	1,340.00
01-1	CBPCA	I-201310085063	200 611-495	TRAINING	: CBPCA: PEST CONTROL	134483	95.00
					VENDOR 01-1	TOTALS	95.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5410285	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/19	134612	129.01
01-00166	UNIFIRST HOLDING, INC.	I-811 5413643	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/0	134612	487.89
					VENDOR 01-00166	TOTALS	616.90
01-51408	BLUE TARP FINANCIAL, I	I-29092279	200 611-580	MACHINERY & E:	ITEMS FOR SIGN TRUCK	134474	2,296.96
					VENDOR 01-51408	TOTALS	2,296.96
						DEPARTMENT 611 ROAD & BRIDGE FUND	TOTAL: 45,891.87
						VENDOR SET 200 ROAD & BRIDGE FUND	TOTAL: 45,891.87

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.01
01-27300	UNITED STATES TREASURY	I-T4 1013A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.14
				VENDOR 01-27300	TOTALS		238.15
01-27158	TCDRS	I-RET0913A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	288.42
01-27158	TCDRS	I-RET0913B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	288.42
				VENDOR 01-27158	TOTALS		576.84
01-27172	TAC HEBP	I-MCO0913A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	392.42
01-27172	TAC HEBP	I-MCO0913B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	392.42
				VENDOR 01-27172	TOTALS		784.84
01-49635	OFFICE DEPOT	I-677418571001	220 611-310	OFFICE SUPPLI:	FLOOD	134559	9.29
				VENDOR 01-49635	TOTALS		9.29
01-51311	DEPARTMENT OF INFORMAT	I-13081233N	220 611-421	TELEPHONE	: FLOOD	134508	37.53
				VENDOR 01-51311	TOTALS		37.53
01-00003	CITY OF ROCKPORT	I-201309305040	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	134491	25.55
				VENDOR 01-00003	TOTALS		25.55
01-50576	MID AMERICAN ENERGY CO	I-5938341	220 611-441	UTILITIES	: FLOOD 1931 FM2165 7/	134552	52.51
				VENDOR 01-50576	TOTALS		52.51
01-27274	CNA SURETY	I-0601 15226257 7	220 611-460	INSURANCE/BON:	BOND RENEWAL D REID	134493	50.00
				VENDOR 01-27274	TOTALS		50.00
01-49817	CARD SERVICE CENTER	I-201310105093	220 611-570	OFFICE FURNIT:	FLOOD- RIVERSIDE BOO	134480	522.49
				VENDOR 01-49817	TOTALS		522.49
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	2,297.20
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	2,297.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49418	AMERICAN BANK	I-201310025043	240 611-430	BANK CHARGES	: SEPT 2013 BANK ANALY	001802	19.64	
						VENDOR 01-49418	TOTALS	19.64
						DEPARTMENT 611	POINCIANA	TOTAL: 19.64
01-51351	JOHN MARK CAULEY	I-0015	240 612-410	PROFESSIONAL	: Inspection work	001068	610.00	
						VENDOR 01-51351	TOTALS	610.00
01-51359	LIPPKE, CARTWRIGHT, &	I-11538	240 612-410	PROFESSIONAL	: John Uhr	001069	350.00	
01-51359	LIPPKE, CARTWRIGHT, &	I-11539	240 612-410	PROFESSIONAL	: Woody Acres	001069	1,400.00	
						VENDOR 01-51359	TOTALS	1,750.00
						DEPARTMENT 612	MESQUITE BYPASS	TOTAL: 2,360.00
01-27267	MARTIN MARIETTA MATERI	I-12289534	240 613-505	CONSTRUCTION	: 5 x 3 rock	001070	1,444.32	
						VENDOR 01-27267	TOTALS	1,444.32
01-50670	PRO-BUILD COMPANY LLC	I-8533446	240 613-505	CONSTRUCTION	: Rebar 3/8x20'	001071	135.60	
						VENDOR 01-50670	TOTALS	135.60
						DEPARTMENT 613	SOUTH CENTRAL LAMAR	TOTAL: 1,579.92
01-26985	ARANSAS COUNTY ROAD &	I-304	240 614-409	ROAD & BRIDGE	: Dupniks-back fill	001067	16,236.22	
						VENDOR 01-26985	TOTALS	16,236.22
						DEPARTMENT 614	GRIFFITH STREET	TOTAL: 16,236.22
						VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL: 20,195.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC913	270 660-410	PROFESSIONAL	: SEPTEMBER 2013 CONSU	134472	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	4,000.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	4,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H I-4TH QUARTER 2013		280 660-777	AQUARIUM EDUC: 4TH QUARTER SUPPORT		134458	10,000.00
				VENDOR 01-50416	TOTALS		10,000.00

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 10,000.00

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 10,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201310025044	290 660-435	BANK CHARGES	: SEPT 2013 BANK ANALY	001803	21.94
						VENDOR 01-49418 TOTALS	21.94

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 21.94

VENDOR SET 290 VENUE TAX FUND TOTAL: 21.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 600-102	SALARY, APPOI:	PAY 9/15/13 PROJECT	001059	868.47
01-00001	ARANSAS COUNTY, TEXAS	I-201310035053	295 600-102	SALARY, APPOI:	PAY 9/29/13 PROJECT	001060	1,556.48
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 600-130	TRAVEL ALLOWA:	PAY 9/15/13 PROJECT	001059	77.74
01-00001	ARANSAS COUNTY, TEXAS	I-201310035053	295 600-130	TRAVEL ALLOWA:	PAY 9/29/13 PROJECT	001060	139.33
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 600-140	CELL PHONE AL:	PAY 9/15/13 PROJECT	001059	12.96
01-00001	ARANSAS COUNTY, TEXAS	I-201310035053	295 600-140	CELL PHONE AL:	PAY 9/29/13 PROJECT	001060	23.22
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 600-201	SOCIAL SECURI:	PAY 9/15/13 PROJECT	001059	67.31
01-00001	ARANSAS COUNTY, TEXAS	I-201310035053	295 600-201	SOCIAL SECURI:	PAY 9/29/13 PROJECT	001060	120.63
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 600-202	RETIREMENT CO:	PAY 9/15/13 PROJECT	001059	79.32
01-00001	ARANSAS COUNTY, TEXAS	I-201310035053	295 600-202	RETIREMENT CO:	PAY 9/29/13 PROJECT	001060	142.16
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 600-203	GROUP INSURAN:	PAY 9/15/13 PROJECT	001059	145.27
01-00001	ARANSAS COUNTY, TEXAS	I-201310035053	295 600-203	GROUP INSURAN:	PAY 9/29/13 PROJECT	001060	260.35
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 600-204	UNEMPLOYMENT :	PAY 9/15/13 PROJECT	001059	59.92
01-00001	ARANSAS COUNTY, TEXAS	I-201310035053	295 600-204	UNEMPLOYMENT :	PAY 9/29/13 PROJECT	001060	107.40
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 600-205	WORKERS COMP :	PAY 9/15/13 PROJECT	001059	16.07
01-00001	ARANSAS COUNTY, TEXAS	I-201310035053	295 600-205	WORKERS COMP :	PAY 9/29/13 PROJECT	001060	28.79

VENDOR 01-00001 TOTALS 3,705.42

01-49418	AMERICAN BANK	I-201310025045	295 600-435	BANK CHARGES :	SEPT 2013 BANK ANALY	001804	18.87
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VENDOR 01-49418 TOTALS 18.87

01-49669	CHARLES W. SMITH	I-201310075062	295 600-470	MISCELLANEOUS:	REIMB PATHWAYS LUNCH	001066	63.53
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VENDOR 01-49669 TOTALS 63.53

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 3,787.82

01-00003	CITY OF ROCKPORT	I-PC-0480-00	295 608-441	UTILITIES	: WATER 8/16-9/15/13 I	001063	105.34
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VENDOR 01-00003 TOTALS 105.34

DEPARTMENT 608 IVY LANE TOTAL: 105.34

01-50066	R & S LAWN AND PEST SE	I-4212	295 610-410	PROFESSIONAL :	LAWN MAINT SEPT 2013	001065	100.00
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VENDOR 01-50066 TOTALS 100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 610 HISTORY CENTER

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201309275038	295 610-441	UTILITIES	: ACCT GK-0310-01 8/15	001062	81.25
					VENDOR 01-00003	TOTALS	81.25
01-50576	MID AMERICAN ENERGY CO	I-201309245024	295 610-441	UTILITIES	: 801 E CEDAR	001064	12.33
01-50576	MID AMERICAN ENERGY CO	I-5938341	295 610-441	UTILITIES	: 801 E CEDAR- 7/8-8/6	134552	0.00
					VENDOR 01-50576	TOTALS	12.33
DEPARTMENT 610 HISTORY CENTER						TOTAL:	193.58
01-50576	MID AMERICAN ENERGY CO	I-201309245025	295 623-441	UTILITIES	: 4041 HWY 35 N	001064	9.79
01-50576	MID AMERICAN ENERGY CO	I-5938341	295 623-441	UTILITIES	: 4041 HWY 35 N- 6/20-	134552	0.00
					VENDOR 01-50576	TOTALS	9.79
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY						TOTAL:	9.79
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 660-102	SALARY, APPOI:	AQUARIUM EDU CENTER	001059	90.23
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 660-130	TRAVEL ALLOWA:	AQUARIUM EDU CENTER	001059	8.08
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 660-140	CELL PHONE AL:	AQUARIUM EDU CENTER	001059	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 660-201	SOCIAL SECURI:	AQUARIUM EDU CENTER	001059	6.99
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 660-202	RETIREMENT CO:	AQUARIUM EDU CENTER	001059	8.24
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 660-203	GROUP INSURAN:	AQUARIUM EDU CENTER	001059	15.09
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 660-204	UNEMPLOYMENT :	AQUARIUM EDU CENTER	001059	6.23
01-00001	ARANSAS COUNTY, TEXAS	I-201309205018	295 660-205	WORKERS COMP :	AQUARIUM EDU CENTER	001059	1.67
					VENDOR 01-00001	TOTALS	137.88
01-51420	BALCOMB, RUSSELL	I-201310075059	295 660-410	PROFESSIONAL :	AP 007 PERIODIC MAIN	001061	910.00
					VENDOR 01-51420	TOTALS	910.00
DEPARTMENT 660 AQUARIUM EDUCATION CENTER						TOTAL:	1,047.88
VENDOR SET 295 VENUE PROJECTS						TOTAL:	5,144.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201310025046	300 680-435	BANK CHARGES	: SEPT 2013 BANK ANALY	001805	18.18
						VENDOR 01-49418 TOTALS	18.18

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 18.18

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 18.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 608 AP8 IVY LANE

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 608-102	SALARY, APPOI:	PAY 9/29/13 PROJECT	001212	78.95
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 608-130	TRAVEL ALLOWA:	PAY 9/29/13 PROJECT	001212	7.07
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 608-140	CELL PHONE AL:	PAY 9/29/13 PROJECT	001212	1.18
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 608-201	SOCIAL SECURI:	PAY 9/29/13 PROJECT	001212	6.12
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 608-202	RETIREMENT CO:	PAY 9/29/13 PROJECT	001212	7.21
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 608-203	GROUP INSURAN:	PAY 9/29/13 PROJECT	001212	13.21
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 608-204	UNEMPLOYMENT :	PAY 9/29/13 PROJECT	001212	5.45
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 608-205	WORKERS COMP :	PAY 9/29/13 PROJECT	001212	1.46
						VENDOR 01-00001 TOTALS	120.65
01-50956	ROCKPORT WEB SITES	I-2776	310 608-410	PROFESSIONAL :	DESIGN FOR IVY LANE	001217	300.00
						VENDOR 01-50956 TOTALS	300.00

DEPARTMENT 608 AP8 IVY LANE TOTAL: 420.65

01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 611-102	SALARY, APPOI:	PAY 9/29/13 PROJECT	001212	22.56
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 611-130	TRAVEL ALLOWA:	PAY 9/29/13 PROJECT	001212	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 611-140	CELL PHONE AL:	PAY 9/29/13 PROJECT	001212	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 611-201	SOCIAL SECURI:	PAY 9/29/13 PROJECT	001212	1.75
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 611-202	RETIREMENT CO:	PAY 9/29/13 PROJECT	001212	2.06
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 611-203	GROUP INSURAN:	PAY 9/29/13 PROJECT	001212	3.77
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 611-204	UNEMPLOYMENT :	PAY 9/29/13 PROJECT	001212	1.56
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 611-205	WORKERS COMP :	PAY 9/29/13 PROJECT	001212	0.42
						VENDOR 01-00001 TOTALS	34.48

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 34.48

01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 612-102	SALARY, APPOI:	PAY 9/29/13 PROJECT	001212	67.67
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 612-130	TRAVEL ALLOWA:	PAY 9/29/13 PROJECT	001212	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 612-140	CELL PHONE AL:	PAY 9/29/13 PROJECT	001212	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 612-201	SOCIAL SECURI:	PAY 9/29/13 PROJECT	001212	5.24
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 612-202	RETIREMENT CO:	PAY 9/29/13 PROJECT	001212	6.18
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 612-203	GROUP INSURAN:	PAY 9/29/13 PROJECT	001212	11.32
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 612-204	UNEMPLOYMENT :	PAY 9/29/13 PROJECT	001212	4.67
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 612-205	WORKERS COMP :	PAY 9/29/13 PROJECT	001212	1.25
						VENDOR 01-00001 TOTALS	103.40

DEPARTMENT 612 AP12 SWAN LAKE TOTAL: 103.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 617 AP17 HOLIDAY BEACH POND

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00101	GRIFFITH & BRUNDRETT	I-37272	310 617-410	PROFESSIONAL :	PERIMETER SURVEY FOR	001215	2,000.00	
							VENDOR 01-00101 TOTALS	2,000.00

DEPARTMENT 617 AP17 HOLIDAY BEACH POND TOTAL: 2,000.00

01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 623-102	SALARY, APPOI:	PAY 9/15/13 PROJECT	001211	789.52	
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 623-130	TRAVEL ALLOWA:	PAY 9/15/13 PROJECT	001211	70.67	
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 623-140	CELL PHONE AL:	PAY 9/15/13 PROJECT	001211	11.78	
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 623-201	SOCIAL SECURI:	PAY 9/15/13 PROJECT	001211	61.19	
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 623-202	RETIREMENT CO:	PAY 9/15/13 PROJECT	001211	72.11	
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 623-203	GROUP INSURAN:	PAY 9/15/13 PROJECT	001211	132.06	
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 623-204	UNEMPLOYMENT :	PAY 9/15/13 PROJECT	001211	54.48	
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 623-205	WORKERS COMP :	PAY 9/15/13 PROJECT	001211	14.61	
							VENDOR 01-00001 TOTALS	1,206.42

01-26985	ARANSAS COUNTY ROAD &	I-303	310 623-410	PROFESSIONAL :	MOWED CASTRO PARK	001210	392.12	
							VENDOR 01-26985 TOTALS	392.12

01-27249	CJ'S SIGN AND CRANE	I-201310075058	310 623-410	PROFESSIONAL :	MOUNT SIGNS AT THE C	001214	1,600.00	
							VENDOR 01-27249 TOTALS	1,600.00

01-50956	ROCKPORT WEB SITES	I-2776	310 623-410	PROFESSIONAL :	ADJUSTMENTS TO CASTR	001217	100.00	
							VENDOR 01-50956 TOTALS	100.00

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 3,298.54

01-01434	RICHARD DIAS CONSTRUCT	I-AP024 SECOND DRAW	310 624-505	CONSTRUCTION :	AP 024 ADDITION AND	001216	41,500.00	
							VENDOR 01-01434 TOTALS	41,500.00

DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL: 41,500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 628 AP28 AIRPORT ROAD

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 628-102	SALARY, APPOI:	PAY 9/15/13 PROJECT	001211	56.40
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 628-102	SALARY, APPOI:	PAY 9/29/13 PROJECT	001212	78.96
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 628-130	TRAVEL ALLOW:	PAY 9/15/13 PROJECT	001211	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 628-130	TRAVEL ALLOW:	PAY 9/29/13 PROJECT	001212	7.06
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 628-140	CELL PHONE AL:	PAY 9/15/13 PROJECT	001211	0.83
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 628-140	CELL PHONE AL:	PAY 9/29/13 PROJECT	001212	1.17
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 628-201	SOCIAL SECURI:	PAY 9/15/13 PROJECT	001211	4.36
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 628-201	SOCIAL SECURI:	PAY 9/29/13 PROJECT	001212	6.11
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 628-202	RETIREMENT CO:	PAY 9/15/13 PROJECT	001211	5.16
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 628-202	RETIREMENT CO:	PAY 9/29/13 PROJECT	001212	7.22
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 628-203	GROUP INSURAN:	PAY 9/15/13 PROJECT	001211	9.44
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 628-203	GROUP INSURAN:	PAY 9/29/13 PROJECT	001212	13.21
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 628-204	UNEMPLOYMENT :	PAY 9/15/13 PROJECT	001211	3.88
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 628-204	UNEMPLOYMENT :	PAY 9/29/13 PROJECT	001212	5.43
01-00001	ARANSAS COUNTY, TEXAS	I-201309205019	310 628-205	WORKERS COMP :	PAY 9/15/13 PROJECT	001211	1.04
01-00001	ARANSAS COUNTY, TEXAS	I-201310035054	310 628-205	WORKERS COMP :	PAY 9/29/13 PROJECT	001212	1.47
VENDOR 01-00001 TOTALS							206.79
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							206.79
01-49418	AMERICAN BANK	I-201310025047	310 660-430	BANK CHARGES :	SEPT 2013 BANK ANALY	001806	12.54
VENDOR 01-49418 TOTALS							12.54
01-00003	CITY OF ROCKPORT	I-201309245023	310 660-777	ARANSAS PATHW:	PROJECT CONSULTANT S	001213	569.01
VENDOR 01-00003 TOTALS							569.01
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							581.55
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							48,145.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201310025048	320 680-435	BANK CHARGES	: SEPT 2013 BANK ANALY	001807	20.06
				VENDOR 01-49418	TOTALS		20.06
				DEPARTMENT 680	CO'S SERIES 2012 I & S	TOTAL:	20.06
				VENDOR SET 320	CO'S 2012 INT & SINKING	TOTAL:	20.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 330 CAPITAL PROJECTS 2012

DEPARTMENT: 660 CEDAR BAYOU BAY QUALITY

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201310025049	330 660-435	BANK CHARGES	: SEPT 2013 BANK ANALY	001808	17.71
				VENDOR 01-49418	TOTALS		17.71

DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL: 17.71

VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL: 17.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201310025050	340 680-435	BANK CHARGES	: SEPT 2013 BANK ANALY	001809	16.11
				VENDOR 01-49418	TOTALS		16.11
				DEPARTMENT 680	LTR BONDS 2012 I & S	TOTAL:	16.11
				VENDOR SET 340	LTR BONDS 2012 I & S	TOTAL:	16.11

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPES LLC CHECKS	I-2013-85-CA	380 475-715	MERCHANTS RES:	████████████████████		50.00
					VENDOR 01-50250	TOTALS	50.00
01-50627	HEB CHECK SERVICES	I-2013-83-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	119.58
01-50627	HEB CHECK SERVICES	I-2013-83-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	124.52
01-50627	HEB CHECK SERVICES	I-2013-84-CA	380 475-715	MERCHANTS RES:	████████████████████		90.60
01-50627	HEB CHECK SERVICES	I-2013-86-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	101.92
					VENDOR 01-50627	TOTALS	436.62
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	486.62
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	486.62

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1013A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	105.60	
01-27300	UNITED STATES TREASURY	I-T4 1013A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.69	
						VENDOR 01-27300 TOTALS	130.29	
01-50240	AT&T	I-201309235020	400 630-421	TELEPHONE	: MOSQUITO CONTROL	134466	34.71	
						VENDOR 01-50240 TOTALS	34.71	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	165.00
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	165.00

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.19
01-27300	UNITED STATES TREASURY	I-T4 1013A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.21
						VENDOR 01-27300 TOTALS	312.40
01-27158	TCDRS	I-RET0913A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	357.57
01-27158	TCDRS	I-RET0913B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	343.13
						VENDOR 01-27158 TOTALS	700.70
01-27172	TAC HEBP	I-MCO0913A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	905.58
01-27172	TAC HEBP	I-MCO0913B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	905.58
						VENDOR 01-27172 TOTALS	1,811.16
01-00612	GAYLORD BROS., INC.	I-2209585	410 650-310	OFFICE SUPPLI:	Crafting Scissors	134523	31.96
01-00612	GAYLORD BROS., INC.	I-2209585	410 650-310	OFFICE SUPPLI:	Shipping & Processin	134523	13.56
						VENDOR 01-00612 TOTALS	45.52
01-50240	AT&T	I-201309235020	410 650-421	TELEPHONE	: LIBRARY	134466	85.89
						VENDOR 01-50240 TOTALS	85.89
01-00146	BAKER & TAYLOR BOOKS	I-5012776171	410 650-591	BOOKS	: 60 Hikes Within 60 M	134471	15.26
01-00146	BAKER & TAYLOR BOOKS	I-5012776171	410 650-591	BOOKS	: Enchanted Life of Ad	134471	9.32
01-00146	BAKER & TAYLOR BOOKS	I-5012776171	410 650-591	BOOKS	: My Beloved World	134471	14.76
01-00146	BAKER & TAYLOR BOOKS	I-5012776171	410 650-591	BOOKS	: Sum It Up	134471	14.78
						VENDOR 01-00146 TOTALS	54.12
01-00518	BRODART CO.	I-B3112109	410 650-591	BOOKS	: Rise of the Warrior	134476	15.25
01-00518	BRODART CO.	I-B3112109	410 650-591	BOOKS	: FREIGHT	134476	2.00
						VENDOR 01-00518 TOTALS	17.25
01-00982	NOLO PRESS OCCIDENTAL	I-36818	410 650-591	BOOKS	: Divorce Handbook	134558	23.96
01-00982	NOLO PRESS OCCIDENTAL	I-36818	410 650-591	BOOKS	: Shipping	134558	2.83
						VENDOR 01-00982 TOTALS	26.79

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE/CENGAGE LEARNING	I-50160487	410 650-591	BOOKS	: W is for Wasted	134521	24.04
01-49440	GALE/CENGAGE LEARNING	I-50160487	410 650-591	BOOKS	: Damned If You Do	134521	23.39
01-49440	GALE/CENGAGE LEARNING	I-50160487	410 650-591	BOOKS	: Refusal	134521	23.39
01-49440	GALE/CENGAGE LEARNING	I-50344597	410 650-591	BOOKS	: Cantrell	134521	19.46
01-49440	GALE/CENGAGE LEARNING	I-50344597	410 650-591	BOOKS	: Leaving Yuma	134521	19.46
						VENDOR 01-49440 TOTALS	109.74

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,163.57

VENDOR SET 410 LIBRARY FUND TOTAL: 3,163.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201309305041	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001800	5,770.52
01-00001	ARANSAS COUNTY, TEXAS	I-201309305042	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001801	2,913.86
01-00001	ARANSAS COUNTY, TEXAS	I-201309305042	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001801	54.95
01-00001	ARANSAS COUNTY, TEXAS	I-201309305041	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001800	152.93
01-00001	ARANSAS COUNTY, TEXAS	I-201309305042	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001801	71.11
01-00001	ARANSAS COUNTY, TEXAS	I-201309305041	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001800	3,616.58
01-00001	ARANSAS COUNTY, TEXAS	I-201309305042	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001801	1,477.82
01-00001	ARANSAS COUNTY, TEXAS	I-201309305041	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001800	189.77
01-00001	ARANSAS COUNTY, TEXAS	I-201309305042	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001801	80.15
01-00001	ARANSAS COUNTY, TEXAS	I-201309305041	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001800	153.30
01-00001	ARANSAS COUNTY, TEXAS	I-201309305042	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001801	72.11

VENDOR 01-00001	TOTALS	14,553.10
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DEPARTMENT 900	TRANSFERS	TOTAL:	14,553.10
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	14,553.10
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50121	STALKER RADAR	I-241456	430 565-321	STONEGARDEN -	STALKER VUE	134586	6,589.00	
01-50121	STALKER RADAR	I-241456	430 565-321	STONEGARDEN -	12 VOLT POWER SUPPLY	134586	110.00	
01-50121	STALKER RADAR	I-241456	430 565-321	STONEGARDEN -	SHIPPING	134586	35.00	
						VENDOR 01-50121	TOTALS	6,734.00

DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL: 6,734.00

01-49942	THE GRANT CONNECTION	I-CIAP-B-13-09	430 660-740	CIAP GRANT -	CIAP 07	134604	1,500.00	
01-49942	THE GRANT CONNECTION	I-CIAP-D-13-09	430 660-741	CIAP GRANT -	CIAP 08	134604	2,000.00	
01-49942	THE GRANT CONNECTION	I-CIAP-A-13-09	430 660-742	CIAP GRANT -	CIAP 09	134604	2,000.00	
						VENDOR 01-49942	TOTALS	5,500.00

DEPARTMENT 660 CIAP GRANT TOTAL: 5,500.00

01-49942	THE GRANT CONNECTION	I-TCEQ-C-13-09	430 670-748	TCEQ 2012 -	5: TCEQ 12	134604	1,000.00	
						VENDOR 01-49942	TOTALS	1,000.00

DEPARTMENT 670 TCEQ GRANT TOTAL: 1,000.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 13,234.00

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.15
01-27300	UNITED STATES TREASURY	I-T4 1013A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.94
						VENDOR 01-27300 TOTALS	84.09
01-27158	TCDRS	I-RET0913A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	92.56
01-27158	TCDRS	I-RET0913B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	92.56
						VENDOR 01-27158 TOTALS	185.12
01-27172	TAC HEBP	I-MCO0913A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
01-27172	TAC HEBP	I-MCO0913B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
						VENDOR 01-27172 TOTALS	603.72
01-50240	AT&T	I-201309235020	450 403-421	TELEPHONE :	RECORD MGMT	134466	22.99
						VENDOR 01-50240 TOTALS	22.99
01-01403	IRON MOUNTAIN RECORDS	I-HSG4859	450 403-470	MISCELLANEOUS:	VAULT STORAGE 10/30/	134541	185.50
						VENDOR 01-01403 TOTALS	185.50
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,081.42

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,081.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201310085064	460 400-430	COUNTY CLERK :	3RD QUARTER 2013 ACI 134560		36.00
01-27362	OMNIBASE SERVICES OF T	I-201310085069	460 400-455	JP1 REMIT TO :	3RD QUARTER 2013 ACT 134561		337.45
						VENDOR 01-27362 TOTALS	373.45
						DEPARTMENT 400 OMNIBASE TOTAL:	373.45
						VENDOR SET 460 OMNI FUND TOTAL:	373.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828036289	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	134609	1,068.86
						VENDOR 01-00911 TOTALS	1,068.86
						DEPARTMENT 650 LAW BOOKS TOTAL:	1,068.86
						VENDOR SET 470 LAW LIBRARY TOTAL:	1,068.86

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	319.93
01-27300	UNITED STATES TREASURY	I-T4 1013A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.83
					VENDOR 01-27300	TOTALS	394.76
01-27158	TCDRS	I-RET0913A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	503.35
01-27158	TCDRS	I-RET0913B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	523.46
					VENDOR 01-27158	TOTALS	1,026.81
01-27172	TAC HEBP	I-MCO0913A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	663.12
01-27172	TAC HEBP	I-MCO0913B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	663.17
01-27172	TAC HEBP	I-MCS0913A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134450	602.12
01-27172	TAC HEBP	I-MCS0913B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134450	602.12
					VENDOR 01-27172	TOTALS	2,530.53
01-49252	AVFUEL CORPORATION	I-005750264	500 539-331	GAS, OIL, LUB:	AVIATION FUEL	134469	16,090.28
01-49252	AVFUEL CORPORATION	I-005750544	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE 9/20	134469	20.00
01-49252	AVFUEL CORPORATION	I-005788649	500 539-331	GAS, OIL, LUB:	JET FUEL	134469	24,660.37
					VENDOR 01-49252	TOTALS	40,770.65
01-26865	SPRINT PCS	I-510028810-070	500 539-421	TELEPHONE	: AIRPORT	134585	77.62
					VENDOR 01-26865	TOTALS	77.62
01-50240	AT&T	I-201309235020	500 539-421	TELEPHONE	: AIRPORT	134466	150.66
					VENDOR 01-50240	TOTALS	150.66
01-51311	DEPARTMENT OF INFORMAT	I-13081233N	500 539-421	TELEPHONE	: AIRPORT	134508	421.17
					VENDOR 01-51311	TOTALS	421.17
01-00003	CITY OF ROCKPORT	I-201309305040	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	134491	135.81
					VENDOR 01-00003	TOTALS	135.81

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 7	134552	11.76
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 7	134552	323.35
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	134552	20.96
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	134552	22.14
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	134552	19.18
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 7	134552	56.03
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 7	134552	58.73
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 7	134552	591.93
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 7	134552	207.42
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 7	134552	910.31
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 7	134552	271.67
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: AIRPORT 221 MILLS 7/	134552	30.93
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 7	134552	29.02
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	134552	45.28
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 7	134552	132.58
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 7	134552	21.39
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 7	134552	92.31
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 7	134552	194.95
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: ARPT 200 JW RD 7/22-	134552	13.49
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: ARPT-4621 HWY 35-7/2	134552	11.70
01-50576	MID AMERICAN ENERGY CO	I-5938341	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-7	134552	11.70
						VENDOR 01-50576 TOTALS	3,076.83
01-00064	DISCOUNT AUTO PARTS	I-487202-489111	500 539-450	BLDG REPAIRS	: AIRPORT	134510	139.12
						VENDOR 01-00064 TOTALS	139.12
01-00734	ARADYNE INDUSTRIES, IN	I-41689	500 539-450	BLDG REPAIRS	: 36"X12' WINDSOCK, OR	134459	158.20
						VENDOR 01-00734 TOTALS	158.20
01-01285	CORPUS CHRISTI GASKET	I-209782	500 539-450	BLDG REPAIRS	: 1/8" BUNA STRIPS 6"	134499	618.75
						VENDOR 01-01285 TOTALS	618.75
01-27703	FORESTRY SUPPLIERS INC	I-518886-00	500 539-450	BLDG REPAIRS	: AIRPORT-VEIL AND DUN	134518	65.69
01-27703	FORESTRY SUPPLIERS INC	I-518886-01	500 539-450	BLDG REPAIRS	: VEIL, EXCELSIOR	134518	47.90
						VENDOR 01-27703 TOTALS	113.59

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-11685	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 9/1-3	134452	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49732	LOGOS ENVIRONMENTAL, L	I-33372	500 539-450	BLDG REPAIRS :	QUARTERLY INSPECTION	134550	250.00
					VENDOR 01-49732	TOTALS	250.00
01-49835	CARQUEST AUTO PARTS OF	I-128636-130025	500 539-450	BLDG REPAIRS :	AIRPORT	134482	4.38
					VENDOR 01-49835	TOTALS	4.38
01-50589	B & R ELECTRIC COMPANY	I-6803	500 539-450	BLDG REPAIRS :	INSTALLED NEW E BALL	134470	484.50
01-50589	B & R ELECTRIC COMPANY	I-6808	500 539-450	BLDG REPAIRS :	MAIN LUG PROBLEM	134470	90.00
					VENDOR 01-50589	TOTALS	574.50
01-51066	GARDEN EQUIPMENT SALES	I-40879	500 539-450	BLDG REPAIRS :	SPLINED BUSHING-BLAD	134522	77.12
					VENDOR 01-51066	TOTALS	77.12
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 9/13	500 539-470	MISCELLANEOUS:	SEPT 2013 SALES TAX	134462	3.33
					VENDOR 01-00001	TOTALS	3.33
01-00505	STATE COMPTRROLLER	I-201310045057	500 539-470	MISCELLANEOUS:	SEPT 2013 SALES TAX	001811	51.36
					VENDOR 01-00505	TOTALS	51.36
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 50,675.19
						VENDOR SET 500 AIRPORT FUND	TOTAL: 50,675.19

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201310085070	520 640-700	PHYSICIAN-NON	EMERGENCY	134345	153.54
							<hr/>
				VENDOR 01-00012	TOTALS		153.54
01-26726	COASTAL CARDIOLOGY	I-201310085071	520 640-700	PHYSICIAN-NON	EMERGENCY	134338	19.26
							<hr/>
				VENDOR 01-26726	TOTALS		19.26
01-27622	DALE EUBANK, MD PA	I-201310085072	520 640-700	PHYSICIAN-NON	EMERGENCY	134343	765.25
							<hr/>
				VENDOR 01-27622	TOTALS		765.25
01-49298	COMMUNITY ACTION HEALT	I-201310085073	520 640-700	PHYSICIAN-NON	EMERGENCY	134340	112.89
							<hr/>
				VENDOR 01-49298	TOTALS		112.89
01-49735	RALEIGH A. SMITH, MD F I	I-201310085074	520 640-700	PHYSICIAN-NON	EMERGENCY	134350	132.25
							<hr/>
				VENDOR 01-49735	TOTALS		132.25
01-50427	COASTAL BEND EYE CENTE	I-201310085075	520 640-700	PHYSICIAN-NON	EMERGENCY	134337	99.17
							<hr/>
				VENDOR 01-50427	TOTALS		99.17
01-51437	PENDLETON, DR. M.J	I-201310085076	520 640-700	PHYSICIAN-NON	EMERGENCY	134348	33.27
							<hr/>
				VENDOR 01-51437	TOTALS		33.27
01-00476	CARE REGIONAL MEDICAL	I-201310085077	520 640-712	HOSPITAL-OUTPATIENT		134335	2,563.78
							<hr/>
				VENDOR 01-00476	TOTALS		2,563.78
01-01359	CORPUS CHRISTI MEDICAL	I-201310085078	520 640-712	HOSPITAL-OUTPATIENT		134341	751.63
							<hr/>
				VENDOR 01-01359	TOTALS		751.63
01-00012	MEDICAL ARTS CLINIC	I-201310085079	520 640-716	LAB & X-RAY NON	HOSPITAL	134345	11.21
							<hr/>
				VENDOR 01-00012	TOTALS		11.21

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201310085080	520 640-716	LAB & X-RAY NON HOSPITAL		134349	90.08
					VENDOR 01-00301	TOTALS	90.08
01-51497	CROSSROADS HEALTH CENT	I-201310085081	520 640-716	LAB & X-RAY NON HOSPITAL		134342	507.61
					VENDOR 01-51497	TOTALS	507.61
01-50430	COASTAL MEDICAL CLINIC	I-201310085082	520 640-720	RURAL HEALTH CLINIC		134339	593.70
					VENDOR 01-50430	TOTALS	593.70
01-49398	NBH PHYSICIAN SERVICES	I-201310085083	520 640-728	EMERGENCY PHYSICIAN		134347	156.06
					VENDOR 01-49398	TOTALS	156.06
01-51228	CHRISTUS PROVIDER NETW	I-201310085084	520 640-728	EMERGENCY PHYSICIAN		134336	53.32
					VENDOR 01-51228	TOTALS	53.32
01-00476	CARE REGIONAL MEDICAL	I-201310085085	520 640-732	EMERGENCY HOSPITAL		134335	2,373.88
01-00476	CARE REGIONAL MEDICAL	I-201310085086	520 640-749	OPTIONAL HEALTH CARE SERVICES		134335	474.42
					VENDOR 01-00476	TOTALS	2,848.30
01-01364	BAY AREA ANESTHESIA AS	I-201310085087	520 640-749	OPTIONAL HEALTH CARE SERVICES		134334	240.25
					VENDOR 01-01364	TOTALS	240.25
01-26608	HUMPAL PHYSICAL THERAP	I-201310085088	520 640-749	OPTIONAL HEALTH CARE SERVICES		134344	4,600.75
					VENDOR 01-26608	TOTALS	4,600.75
01-50365	MARY E. SPENCER, M.S.,	I-201310085089	520 640-749	OPTIONAL HEALTH CARE SERVICES		134351	65.08
					VENDOR 01-50365	TOTALS	65.08

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26572	JEREMY MILLS, DDS	I-201310085090	520 640-767	DENTAL		134346	950.52
						VENDOR 01-26572 TOTALS	950.52

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 14,747.92

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 14,747.92

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/24/2013 THRU 10/14/2013
 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 1013A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.34
01-27300	UNITED STATES TREASURY	I-T4 1013A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.78
						VENDOR 01-27300 TOTALS	310.12
01-27158	TCDRS	I-RET0913A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	275.13
01-27158	TCDRS	I-RET0913B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	278.80
						VENDOR 01-27158 TOTALS	553.93
01-27172	TAC HEBP	I-MCO0913A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	603.72
01-27172	TAC HEBP	I-MCO0913B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	603.72
01-27172	TAC HEBP	I-MCS0913A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134450	301.06
01-27172	TAC HEBP	I-MCS0913B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134450	301.06
						VENDOR 01-27172 TOTALS	1,809.56
01-50240	AT&T	I-201309235020	530 640-421	TELEPHONE :	ASSISTANCE	134466	37.41
						VENDOR 01-50240 TOTALS	37.41
01-00591	THE FOOD BANK OF CORPU	I-339094	530 640-461	TEFAP STORAGE:	BEANS-CARROTS-PEAS-F	134603	688.38
01-00591	THE FOOD BANK OF CORPU	I-339155	530 640-461	TEFAP STORAGE:	FROZEN MEAT- BREAD-P	134603	211.68
						VENDOR 01-00591 TOTALS	900.06
01-00003	CITY OF ROCKPORT	I-201309255034	530 640-499	ASSISTANCE PR:	PART WATER ACCT # LK	134328	49.34
01-00003	CITY OF ROCKPORT	I-201310105096	530 640-499	ASSISTANCE PR:	PART WATER ACCT GF-1	134329	50.00
						VENDOR 01-00003 TOTALS	99.34
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,710.42
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,710.42

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201309305040	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	134491	193.49
					VENDOR 01-00003	TOTALS	193.49
01-50576	MID AMERICAN ENERGY CO	I-5938341	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 8/6-	134552	509.69
					VENDOR 01-50576	TOTALS	509.69
01-27023	S TEXAS FAMILY PLANNIN	I-OCT 13	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT OC	134579	687.50
					VENDOR 01-27023	TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES	TOTAL: 1,390.68
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 1,390.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00911	THOMSON REUTERS - WEST	I-828048610	560 475-312	LAW BOOKS	: ANNUAL/MONTHLY CHARG	134609	117.60
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						VENDOR 01-00911	TOTALS	117.60
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DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 117.60

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 117.60

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: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.59
01-27300	UNITED STATES TREASURY	I-T4 1013A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.51
						VENDOR 01-27300 TOTALS	87.10
01-27158	TCDRS	I-RET0913A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	96.66
01-27158	TCDRS	I-RET0913B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134327	96.66
						VENDOR 01-27158 TOTALS	193.32
01-27172	TAC HEBP	I-MCO0913A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
01-27172	TAC HEBP	I-MCO0913B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	134450	301.86
						VENDOR 01-27172 TOTALS	603.72
01-50892	GONZALEZ OFFICE PRODUC	I-0113712-001	670 456-310	OFFICE SUPPLI:	JCM-MONTHLY PLANNER	134528	8.62
						VENDOR 01-50892 TOTALS	8.62
01-26865	SPRINT PCS	I-510028810-070	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	134585	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201309235020	670 456-421	TELEPHONE	: JUV CASE MGMT	134466	22.99
						VENDOR 01-50240 TOTALS	22.99
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	960.75
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	960.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 9/13	720 565-710	SALES TAX REM: SEPT 2013	SALES TAX	134462	0.00
				VENDOR 01-00001	TOTALS		0.00
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 9/24/2013 THRU 10/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50065	TYLER TECHNOLOGIES, IN I-020-5044		760 415-570	FURNITURE & E:	DATA CONVERSION	001156	5,275.53
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						VENDOR 01-50065	TOTALS	5,275.53
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						DEPARTMENT 415	COUNTYWIDE COMPUTER SOFTW	TOTAL:	5,275.53
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						VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	5,275.53
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								REPORT GRAND TOTAL:	676,084.21
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013	120-300-390	STATE SALES TAX*NON-EXPENS	2,101.59	0	3,485.09-		
	120-300-430	COUNTY CLERK *NON-EXPENS	1.83	214,013-	54,706.93-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	7.32	0	5.49		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	118.00	0	44.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	346.80	0	106.25		
	120-300-615	PARENT NONATTEN*NON-EXPENS	59.00	0	0.00		
	120-401-201	SOCIAL SECURITY TAXES	519.68	18,323	7,711.40	340,638	133,062.63
	120-401-202	RETIREMENT CONTRIBUTIONS	1,204.52	19,808	7,762.77	340,638	133,062.63
	120-401-203	GROUP INSURANCE	2,082.89	37,129	17,272.02	340,638	133,062.63
	120-401-310	OFFICE SUPPLIES	172.33	2,200	636.99	340,638	133,062.63
	120-401-421	TELEPHONE	63.10	3,000	778.13	340,638	133,062.63
	120-401-425	CONFERENCES & ASSOC DUES	597.78	14,000	965.58	340,638	133,062.63
	120-401-470	MISCELLANEOUS	74.02	500	177.66	340,638	133,062.63
	120-401-488	TRAVEL & MEALS	177.19	2,000	1,128.52	340,638	133,062.63
	120-403-201	SOCIAL SECURITY TAXES	365.91	13,082	5,700.12		
	120-403-202	RETIREMENT CONTRIBUTIONS	879.10	14,142	5,730.39		
	120-403-203	GROUP INSURANCE	2,414.88	37,129	16,521.96		
	120-403-310	OFFICE SUPPLIES	170.28	5,000	2,553.02		
	120-403-421	TELEPHONE	45.98	1,100	773.91		
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	338.62		
	120-405-202	RETIREMENT CONTRIBUTIONS	110.96	1,476	366.41		
	120-405-421	TELEPHONE	45.98	600	206.15		
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	108.78		
	120-406-470	MISCELLANEOUS	45.00	500	88.24		
	120-409-115	SALARY, TEMPORARY HELP	686.00	0	2,462.23-	Y	
	120-409-201	SOCIAL SECURITY TAXES	149.60	2,608	941.21		
	120-409-202	RETIREMENT CONTRIBUTIONS	367.68	2,819	776.88		
	120-409-203	GROUP INSURANCE	603.72	8,169	2,794.62		
	120-409-310	OFFICE SUPPLIES	312.57	16,000	6,081.13		
	120-409-313	MISCELLANEOUS SUPPLIES	11.94	300	75.06		
	120-409-410	PROFESSIONAL SERVICES	6,203.39	80,000	23,674.09		
	120-409-412	DRUG SCREEN & PHYSICALS	599.20	15,000	3,494.40-	Y	
	120-409-421	TELEPHONE	93.52	1,700	746.63		
	120-409-425	CONFERENCES & ASSOC DUES	100.00	6,500	331.17-	Y	
	120-409-435	BANK CHARGES	810.44	5,000	2,260.70-	Y	
	120-415-201	SOCIAL SECURITY TAXES	269.57	9,870	3,184.59		
	120-415-202	RETIREMENT CONTRIBUTIONS	657.09	10,670	3,131.16		
	120-415-203	GROUP INSURANCE	1,207.44	14,852	3,341.04		
	120-415-418	MAINTENANCE AGREEMENTS	9,204.68	239,275	24,073.76		
	120-415-421	TELEPHONE	544.43	5,000	161.52-	Y	
	120-415-455	MISC REPAIRS & MAINTENANCE	60.00	30,000	1,376.48		
	120-415-570	OFFICE FURNITURE & EQUIPME	7,625.50	218,700	49,566.30		
	120-426-201	SOCIAL SECURITY TAXES	740.46	16,913	4,403.57		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,450.27	17,652	3,526.03		
	120-426-203	GROUP INSURANCE	1,193.40	14,852	3,486.74		
	120-426-310	OFFICE SUPPLIES	8.57	1,200	129.22		
	120-426-401	ATTORNEY FEES	1,308.00	65,000	4,763.67		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-421	TELEPHONE	80.69	1,200	395.54		
	120-426-482	COURT COSTS	12.66	5,000	4,517.99		
	120-426-483	JUROR EXPENSE	204.00	3,500	2,108.00		
	120-426-488	TRAVEL & MEALS	37.29	2,500	57.37-	Y	
	120-435-201	SOCIAL SECURITY TAXES	29.90	1,461	657.56		
	120-435-202	RETIREMENT CONTRIBUTIONS	48.72	0	431.03-	Y	
	120-435-421	TELEPHONE	103.68	1,500	549.14		
	120-435-483	JUROR EXPENSE	838.00	32,000	21,843.05		
	120-435-485	COURT REPORTERS EXPENSE	214.89	7,500	3,915.66		
	120-435-488	TRAVEL & MEALS	231.10	2,500	737.22		
	120-450-201	SOCIAL SECURITY TAXES	671.63	18,949	6,341.60		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,467.20	20,485	6,151.42		
	120-450-203	GROUP INSURANCE	3,620.72	51,981	15,652.16		
	120-450-310	OFFICE SUPPLIES	1,705.01	5,000	1,180.48		
	120-450-421	TELEPHONE	103.68	1,700	453.06		
	120-455-201	SOCIAL SECURITY TAXES	293.19	8,726	2,714.97		
	120-455-202	RETIREMENT CONTRIBUTIONS	716.94	9,433	2,228.94		
	120-455-203	GROUP INSURANCE	1,811.16	22,278	4,925.31		
	120-455-421	TELEPHONE	153.67	2,000	563.06		
	120-455-482	COURT COSTS	2,100.00	18,000	3,577.50-	Y	
	120-460-201	SOCIAL SECURITY TAXES	309.30	8,529	2,315.58		
	120-460-202	RETIREMENT CONTRIBUTIONS	720.22	9,220	2,449.39		
	120-460-203	GROUP INSURANCE	718.89	22,278	12,024.16		
	120-460-421	TELEPHONE	130.68	1,600	396.57		
	120-460-425	CONFERENCES & ASSOC DUES	200.00	4,000	187.01		
	120-460-460	INSURANCE/BOND PREMIUMS	71.00	600	351.50		
	120-460-482	COURT COSTS	2,965.00	18,000	325.00-	Y	
	120-465-201	SOCIAL SECURITY TAXES	80.15	2,868	1,220.62		
	120-465-202	RETIREMENT CONTRIBUTIONS	214.76	3,101	953.40		
	120-465-203	GROUP INSURANCE	603.72	7,426	1,670.52		
	120-465-310	OFFICE SUPPLIES	9.16	500	115.16		
	120-465-421	TELEPHONE	22.99	1,000	779.26		
	120-465-425	CONFERENCE & ASSOC DUES	100.00	1,500	1,350.00		
	120-475-201	SOCIAL SECURITY TAXES	918.29	25,069	7,621.83		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,039.19	27,101	7,636.14		
	120-475-203	GROUP INSURANCE	3,622.32	44,555	13,644.44		
	120-475-310	OFFICE SUPPLIES	160.60	2,500	1,116.74		
	120-475-312	LAW BOOKS	100.00	2,774	307.60		
	120-475-420	POSTAGE	32.47	1,500	788.67		
	120-475-421	TELEPHONE	91.96	1,800	547.06		
	120-490-201	SOCIAL SECURITY TAXES	176.24	6,459	4,011.17		
	120-490-202	RETIREMENT CONTRIBUTIONS	428.02	6,982	3,966.14		
	120-490-203	GROUP INSURANCE	603.72	14,852	8,774.52		
	120-490-313	MISCELLANEOUS SUPPLIES	207.00	10,000	4,098.89		
	120-490-421	TELEPHONE	57.70	860	367.03		
	120-490-470	MISCELLANEOUS	49.00	1,000	752.85		
	120-495-201	SOCIAL SECURITY TAXES	544.10	15,027	4,090.49		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,244.48	16,245	3,851.67		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-495-203	GROUP INSURANCE	2,414.88	29,704	6,682.08		
	120-495-421	TELEPHONE	90.98	750	114.50-	Y	
	120-495-425	CONFERENCES & ASSOC DUES	49.00	7,700	4,350.98		
	120-497-201	SOCIAL SECURITY TAXES	417.68	11,432	3,127.83		
	120-497-202	RETIREMENT CONTRIBUTIONS	951.18	12,359	3,173.71		
	120-497-203	GROUP INSURANCE	1,811.16	22,278	7,426.44		
	120-497-310	OFFICE SUPPLIES	20.01	2,500	1,591.59		
	120-497-421	TELEPHONE	105.41	710	73.96-	Y	
	120-497-425	CONFERENCES & ASSOC DUES	341.38	7,500	1,187.60		
	120-499-201	SOCIAL SECURITY TAXES	592.60	19,920	6,930.85		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,451.98	21,535	5,657.61		
	120-499-203	GROUP INSURANCE	4,226.04	59,407	14,892.60		
	120-499-310	OFFICE SUPPLIES	100.30	4,500	2,048.08		
	120-499-421	TELEPHONE	355.33	4,000	712.34		
	120-499-425	CONFERENCES & ASSOC DUES	240.00	5,500	889.96		
	120-510-201	SOCIAL SECURITY TAXES	378.84	11,388	3,493.88		
	120-510-202	RETIREMENT CONTRIBUTIONS	889.86	11,765	2,866.40		
	120-510-203	GROUP INSURANCE	3,017.00	37,129	9,574.24		
	120-510-311	CLEANING & JANITORIAL SUPP	949.12	21,000	6,937.55		
	120-510-313	MISCELLANEOUS SUPPLIES	6.88	2,500	1,163.07		
	120-510-410	PROFESSIONAL SERVICES	3,894.61	57,000	13,241.63		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	12,549.60		
	120-510-421	TELEPHONE	79.71	800	55.89		
	120-510-441	UTILITIES	12,743.83	166,700	69,774.30		
	120-510-450	BLDG REPAIRS & MAINTENANCE	21.61	22,000	4,277.80		
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	45,357	8,662.83		
	120-510-496	UNIFORMS	145.32	2,559	469.09		
	120-543-201	SOCIAL SECURITY TAXES	7.73	201	46.41		
	120-550-201	SOCIAL SECURITY TAXES	59.34	1,698	505.88		
	120-550-202	RETIREMENT CONTRIBUTIONS	131.58	1,835	519.18		
	120-550-203	GROUP INSURANCE	603.72	7,426	1,670.52		
	120-555-201	SOCIAL SECURITY TAXES	60.86	1,583	365.77		
	120-555-202	RETIREMENT CONTRIBUTIONS	131.60	1,711	395.09		
	120-565-201	SOCIAL SECURITY TAXES	3,104.92	83,667	27,322.24		
	120-565-202	RETIREMENT CONTRIBUTIONS	6,734.35	90,448	26,676.20		
	120-565-203	GROUP INSURANCE	13,044.14	182,602	52,210.32		
	120-565-310	OFFICE SUPPLIES	611.94	7,500	3,246.60		
	120-565-311	CLEANING & JANITORIAL SUPP	24.77	3,000	987.30		
	120-565-421	TELEPHONE	1,087.18	19,500	8,348.64		
	120-565-441	UTILITIES	4,683.93	52,000	20,666.96		
	120-565-450	BLDG REPAIRS & MAINTENANCE	461.69	9,500	2,944.52		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,027.17	37,000	15,995.94		
	120-565-455	MISC REPAIRS & MAINTENANCE	370.50	3,000	2,421.33		
	120-565-470	MISCELLANEOUS	42.98	4,500	4,138.57		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	129.35	4,500	66.40		
	120-565-473	CRIMINAL INVESTIGATIVE EXA	536.00	55,000	53,550.41		
	120-565-495	TRAINING	120.00	7,500	1,993.35		
	120-566-201	SOCIAL SECURITY TAXES	128.33	3,552	1,507.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-566-202	RETIREMENT CONTRIBUTIONS	280.04	3,840	1,368.72		
	120-566-203	GROUP INSURANCE	603.72	7,426	1,670.52		
	120-566-441	UTILITIES	251.40	4,000	762.05		
	120-567-201	SOCIAL SECURITY TAXES	5,204.60	137,498	40,827.79		
	120-567-202	RETIREMENT CONTRIBUTIONS	10,233.54	148,642	41,132.28		
	120-567-203	GROUP INSURANCE	20,645.33	300,533	85,280.04		
	120-567-310	OFFICE SUPPLIES	42.52	2,700	187.44		
	120-567-313	MISCELLANEOUS SUPPLIES	1,714.68	34,600	10,517.80		
	120-567-316	INMATE MEDICAL SUPPLIES	218.85	22,900	18,538.59		
	120-567-332	FOOD	9,297.94	198,000	49,878.01		
	120-567-418	MAINTENANCE AGREEMENTS	5,247.84	31,488	5,248.80		
	120-567-421	TELEPHONE	377.45	6,500	2,594.02		
	120-567-441	UTILITIES	17,242.66	180,000	48,708.28		
	120-567-450	BLDG REPAIRS & MAINTENANCE	580.47	60,000	22,290.13		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	317.05	4,000	2,480.51		
	120-567-462	INMATE PRESCRIPTIONS	181.57	3,500	3,092.01- Y		
	120-567-464	INMATE MEDICAL	1,673.01	46,800	8,876.56		
	120-567-488	TRAVEL & MEALS	200.00	4,000	1,455.87		
	120-567-496	UNIFORMS	39.99	8,000	2,159.45		
	120-567-498	BOARDING PRISONERS	850.00	23,800	22,681.24		
	120-567-570	OFFICE FURNITURE & EQUIPME	5,305.84	15,400	83.00		
	120-569-118	CITY OF ROCKPORT DISPATCH	18,298.04	281,726	86,018.87		
	120-569-421	TELEPHONE	260.20	4,000	1,465.07		
	120-569-456	EQUIPMENT RENTAL	505.35	8,350	3,298.30		
	120-569-488	TRAVEL & MEALS	103.80	1,500	1,043.29		
	120-570-201	SOCIAL SECURITY TAXES	52.24	1,403	388.05		
	120-570-202	RETIREMENT CONTRIBUTIONS	116.60	1,516	384.98		
	120-570-203	GROUP INSURANCE	44.19	677	243.94		
	120-570-421	TELEPHONE	114.95	250	258.05		
	120-570-497	JUVENILE DETENTION	1,200.00	50,000	23,056.68		
	120-585-201	SOCIAL SECURITY TAXES	84.06	2,397	704.42		
	120-585-202	RETIREMENT CONTRIBUTIONS	189.74	2,592	694.59		
	120-585-203	GROUP INSURANCE	490.85	7,426	2,007.36		
	120-585-421	TELEPHONE	45.98	616	117.18		
	120-590-201	SOCIAL SECURITY TAXES	412.58	14,960	5,662.91		
	120-590-202	RETIREMENT CONTRIBUTIONS	906.18	16,173	6,018.93		
	120-590-203	GROUP INSURANCE	1,209.74	29,737	11,845.11		
	120-590-421	TELEPHONE	68.97	3,720	2,231.91		
	120-590-441	UTILITIES	261.09	4,500	2,850.53		
	120-590-455	MISC REPAIRS & MAINTENANCE	4.96	0	4.96- Y		
	120-590-470	MISCELLANEOUS	36.49	4,000	646.27		
	120-590-491	ABATEMENT	175.00	15,000	12,667.50		
	120-590-492	SEPTIC PERMIT FEE	120.00	2,000	1,622.00		
	120-595-201	SOCIAL SECURITY TAXES	400.01	9,910	2,149.38		
	120-595-202	RETIREMENT CONTRIBUTIONS	716.35	10,714	2,656.00		
	120-595-203	GROUP INSURANCE	1,207.44	14,852	5,152.20		
	120-595-313	MISCELLANEOUS SUPPLIES	133.57	1,000	92.60		
	120-595-410	PROFESSIONAL SERVICES	10,540.52	213,000	36,728.17		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-421	TELEPHONE	22.99	320	126.14		
	120-595-441	UTILITIES	189.02	2,000	723.18		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	2,390.74	8,700	1,570.47-	Y	
	120-595-470	MISCELLANEOUS	100.00	3,400	400.30		
	120-595-496	UNIFORMS	159.19	2,537	517.77		
	120-600-201	SOCIAL SECURITY TAXES	446.86	12,880	4,041.22		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,050.04	13,924	3,711.41		
	120-600-203	GROUP INSURANCE	1,811.16	29,704	8,493.24		
	120-600-315	PROTECTIVE SUPPLIES	228.99	1,700	897.54		
	120-600-330	AUTOMOTIVE SUPPLIES	528.38	24,000	5,444.26		
	120-600-331	GAS, OIL, LUBRICANTS	1,012.20	90,000	45,909.72		
	120-600-353	REPAIR PARTS	3,538.26	130,000	26,076.39		
	120-600-410	PROFESSIONAL SERVICES	702.60	14,700	7,043.53		
	120-600-421	TELEPHONE	37.53	600	211.71		
	120-600-496	UNIFORMS	131.40	3,000	725.46		
	120-600-575	SMALL EQUIPMENT	139.98	3,000	1,026.15		
	120-622-421	TELEPHONE	22.99	300	106.24		
	120-640-401	ATTORNEY FEES	8,530.00	100,000	56,731.77		
	120-642-201	SOCIAL SECURITY TAXES	355.52	9,618	2,574.74		
	120-642-202	RETIREMENT CONTRIBUTIONS	751.01	10,398	2,562.11		
	120-642-203	GROUP INSURANCE	1,811.16	14,852	603.28-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	22.23	2,300	48.52-	Y	
	120-642-325	ANIMAL SUPPLIES	289.80	5,000	2,560.70		
	120-642-421	TELEPHONE	185.15	3,100	788.56		
	120-642-441	UTILITIES	650.84	12,000	4,975.60		
	120-660-410	PROFESSIONAL SERVICES	350.00	1,600	200.00		
	120-660-441	UTILITIES	501.14	7,000	1,792.83		
	120-665-201	SOCIAL SECURITY TAXES	181.58	4,484	1,051.20		
	120-665-202	RETIREMENT CONTRIBUTIONS	173.78	4,847	3,106.90		
	120-665-310	OFFICE SUPPLIES	1,104.30	2,000	297.17		
	120-665-421	TELEPHONE	309.02	1,820	1,044.67-	Y	
	120-665-425	CONFERENCES & ASSOC DUES	15.00	2,200	782.11-	Y	
	120-665-441	UTILITIES	909.18	5,600	1,826.43-	Y	
	120-665-453	MOTOR VEHICLE REPAIRS & MA	783.90	600	742.42-	Y	
	120-665-488	TRAVEL & MEALS	170.12	3,900	83.28-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,047.81				
	150-200-252	FICA PAYABLE	16,427.66				
	150-200-254	MEDICARE PAYABLE	3,841.96				
	150-200-256	TCDRS PAYABLE	36,679.72				
	150-200-258	DEF COMP -	760.00				
	150-200-259	DEF COMP - NATIONWIDE	325.00				
	150-200-260	HEALTH INSURANCE PAYABLE	40,547.47				
	150-200-262	DENTAL INSURANCE PAYABLE	1,908.12				
	150-200-264	VISION INSURANCE PAYABLE	160.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,086.65				
	150-200-268	OTHER GARNISHMENTS PAYABLE	355.41				
	150-200-269	FIESTA TEXAS TICKETS PAYAB	207.00	0	0.00		
	150-200-270	COLONIAL INSURANCE PAYABLE	825.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-288	PRE-PAID LEGAL - AFTER TAX	358.65				
	150-200-292	PRINCIPAL GTL PAYABLE	1,168.50				
	200-611-201	SOCIAL SECURITY TAXES	1,687.51	51,419	17,347.96		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,841.12	55,587	17,578.61		
	200-611-203	GROUP INSURANCE	10,383.96	138,862	47,434.58		
	200-611-310	OFFICE SUPPLIES	4.92	1,200	719.49		
	200-611-313	MISCELLANEOUS SUPPLIES	99.45	1,000	696.86		
	200-611-315	PROTECTIVE SUPPLIES	32.36	2,500	230.67		
	200-611-351	ROAD MATERIALS	23,421.67	650,000	85,682.66		
	200-611-355	SIGNAGE	413.19	6,000	1,547.82		
	200-611-421	TELEPHONE	181.55	9,000	7,109.43		
	200-611-441	UTILITIES	1,477.28	15,000	4,373.65		
	200-611-455	MISC REPAIRS & MAINTENANCE	1,340.00	3,000	1,444.48		
	200-611-495	TRAINING	95.00	2,500	2,205.00		
	200-611-496	UNIFORMS	616.90	8,500	1,491.57		
	200-611-580	MACHINERY & EQUIPMENT	2,296.96	100,000	215,361.78-	Y	
	220-611-201	SOCIAL SECURITY TAXES	238.15	6,795	1,974.42		
	220-611-202	RETIREMENT CONTRIBUTIONS	576.84	7,345	1,582.07		
	220-611-203	GROUP INSURANCE	784.84	9,654	2,171.84		
	220-611-310	OFFICE SUPPLIES	9.29	2,500	817.13		
	220-611-421	TELEPHONE	37.53	700	341.23		
	220-611-441	UTILITIES	78.06	2,000	1,458.65		
	220-611-460	INSURANCE/BOND PREMIUMS	50.00	500	94.00		
	220-611-570	OFFICE FURNITURE & EQUIPME	522.49	2,000	782.13		
	240-611-430	BANK CHARGES	19.64	0	308.40-	Y	
	240-612-410	PROFESSIONAL SERVICES	2,360.00	0	16,900.00-	Y	
	240-613-505	CONSTRUCTION COSTS	1,579.92	0	3,003.92-	Y	
	240-614-409	ROAD & BRIDGE SERVICES	16,236.22	0	29,501.49-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	59,570.16-	Y	
	280-660-777	AQUARIUM EDUCATION CENTER	10,000.00	40,000	0.00		
	290-660-435	BANK CHARGES	21.94	605	415.70		
	295-600-102	SALARY, APPOINTED OFFICIAL	2,424.95	0	24,954.50-	Y	
	295-600-130	TRAVEL ALLOWANCE	217.07	0	2,233.80-	Y	
	295-600-140	CELL PHONE ALLOWANCE	36.18	0	372.26-	Y	
	295-600-201	SOCIAL SECURITY TAXES	187.94	0	1,934.03-	Y	
	295-600-202	RETIREMENT CONTRIBUTIONS	221.48	0	2,279.16-	Y	
	295-600-203	GROUP INSURANCE	405.62	0	4,174.16-	Y	
	295-600-204	UNEMPLOYMENT INSURANCE	167.32	0	657.63-	Y	
	295-600-205	WORKERS COMP INSURANCE	44.86	0	461.66-	Y	
	295-600-435	BANK CHARGES	18.87	0	126.27-	Y	
	295-600-470	MISCELLANEOUS	63.53	0	63.53-	Y	
	295-608-441	UTILITIES	105.34	0	105.34-	Y	
	295-610-410	PROFESSIONAL SERVICES	100.00	0	2,447.88-	Y	
	295-610-441	UTILITIES	93.58	0	366.78-	Y	
	295-623-441	UTILITIES	9.79	0	100.86-	Y	
	295-660-102	SALARY, APPOINTED OFFICIAL	90.23	0	1,421.15-	Y	
	295-660-130	TRAVEL ALLOWANCE	8.08	0	127.23-	Y	
	295-660-140	CELL PHONE ALLOWANCE	1.35	0	21.19-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
295-660-201		SOCIAL SECURITY TAXES	6.99	0	110.14-	Y	
295-660-202		RETIREMENT CONTRIBUTIONS	8.24	0	129.78-	Y	
295-660-203		GROUP INSURANCE	15.09	0	237.72-	Y	
295-660-204		UNEMPLOYMENT INSURANCE	6.23	0	30.22-	Y	
295-660-205		WORKERS COMP INSURANCE	1.67	0	26.29-	Y	
295-660-410		PROFESSIONAL SERVICES	910.00	0	4,082.83-	Y	
300-680-435		BANK CHARGES	18.18	0	121.35-	Y	
310-608-102		SALARY, APPOINTED OFFICIAL	78.95	0	1,161.72-	Y	
310-608-130		TRAVEL ALLOWANCE	7.07	0	104.00-	Y	
310-608-140		CELL PHONE ALLOWANCE	1.18	0	17.34-	Y	
310-608-201		SOCIAL SECURITY TAXES	6.12	0	90.03-	Y	
310-608-202		RETIREMENT CONTRIBUTIONS	7.21	0	106.10-	Y	
310-608-203		GROUP INSURANCE	13.21	0	194.32-	Y	
310-608-204		UNEMPLOYMENT INSURANCE	5.45	0	24.98-	Y	
310-608-205		WORKERS COMP INSURANCE	1.46	0	21.49-	Y	
310-608-410		PROFESSIONAL SERVICES	300.00	0	17,517.16-	Y	
310-611-102		SALARY, APPOINTED OFFICIAL	22.56	0	327.10-	Y	
310-611-130		TRAVEL ALLOWANCE	2.02	0	29.29-	Y	
310-611-140		CELL PHONE ALLOWANCE	0.34	0	4.88-	Y	
310-611-201		SOCIAL SECURITY TAXES	1.75	0	25.35-	Y	
310-611-202		RETIREMENT CONTRIBUTIONS	2.06	0	29.87-	Y	
310-611-203		GROUP INSURANCE	3.77	0	54.72-	Y	
310-611-204		UNEMPLOYMENT INSURANCE	1.56	0	7.04-	Y	
310-611-205		WORKERS COMP INSURANCE	0.42	0	6.05-	Y	
310-612-102		SALARY, APPOINTED OFFICIAL	67.67	0	90.23-	Y	
310-612-130		TRAVEL ALLOWANCE	6.06	0	8.08-	Y	
310-612-140		CELL PHONE ALLOWANCE	1.01	0	1.35-	Y	
310-612-201		SOCIAL SECURITY TAXES	5.24	0	6.99-	Y	
310-612-202		RETIREMENT CONTRIBUTIONS	6.18	0	8.24-	Y	
310-612-203		GROUP INSURANCE	11.32	0	15.09-	Y	
310-612-204		UNEMPLOYMENT INSURANCE	4.67	0	5.08-	Y	
310-612-205		WORKERS COMP INSURANCE	1.25	0	1.67-	Y	
310-617-410		PROFESSIONAL SERVICES	2,000.00	0	2,000.00-	Y	
310-623-102		SALARY, APPOINTED OFFICIAL	789.52	0	2,199.38-	Y	
310-623-130		TRAVEL ALLOWANCE	70.67	0	196.88-	Y	
310-623-140		CELL PHONE ALLOWANCE	11.78	0	32.82-	Y	
310-623-201		SOCIAL SECURITY TAXES	61.19	0	174.80-	Y	
310-623-202		RETIREMENT CONTRIBUTIONS	72.11	0	200.90-	Y	
310-623-203		GROUP INSURANCE	132.06	0	367.89-	Y	
310-623-204		UNEMPLOYMENT INSURANCE	54.48	0	83.79-	Y	
310-623-205		WORKERS COMP INSURANCE	14.61	0	41.43-	Y	
310-623-410		PROFESSIONAL SERVICES	2,092.12	0	68,011.43-	Y	
310-624-505		CONSTRUCTION COSTS	41,500.00	0	65,796.57-	Y	
310-628-102		SALARY, APPOINTED OFFICIAL	135.36	0	744.42-	Y	
310-628-130		TRAVEL ALLOWANCE	12.11	0	66.62-	Y	
310-628-140		CELL PHONE ALLOWANCE	2.00	0	11.07-	Y	
310-628-201		SOCIAL SECURITY TAXES	10.47	0	57.68-	Y	
310-628-202		RETIREMENT CONTRIBUTIONS	12.38	0	68.01-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-628-203	GROUP INSURANCE	22.65	0	124.55-	Y	
	310-628-204	UNEMPLOYMENT INSURANCE	9.31	0	20.29-	Y	
	310-628-205	WORKERS COMP INSURANCE	2.51	0	13.77-	Y	
	310-660-430	BANK CHARGES	12.54	0	142.56-	Y	
	310-660-777	ARANSAS PATHWAYS PROJECT	569.01	0	734.21-	Y	
	320-680-435	BANK CHARGES	20.06	0	152.25-	Y	
	330-660-435	BANK CHARGES	17.71	0	144.05-	Y	
	340-680-435	BANK CHARGES	16.11	0	126.08-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	486.62	0	17,112.09-	Y	
	400-630-201	SOCIAL SECURITY TAXES	130.29	2,165	1,257.19		
	400-630-421	TELEPHONE	34.71	1,400	1,100.79		
	410-650-201	SOCIAL SECURITY TAXES	312.40	8,903	2,611.32		
	410-650-202	RETIREMENT CONTRIBUTIONS	700.70	9,624	2,536.51		
	410-650-203	GROUP INSURANCE	1,811.16	22,278	5,011.56		
	410-650-310	OFFICE SUPPLIES	45.52	1,700	686.21		
	410-650-421	TELEPHONE	85.89	2,400	1,632.89		
	410-650-591	BOOKS	207.90	10,200	6,984.42		
	420-900-912	TO GENERAL FUND	8,684.38	0	178,069.58-	Y	
	420-900-946	TO OMNI	54.95	0	1,909.90-	Y	
	420-900-948	TO COURTHOUSE SECURITY	224.04	0	3,934.09-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	5,094.40	0	88,097.01-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	269.92	0	4,662.43-	Y	
	420-900-982	TO TECHNOLOGY	225.41	0	3,987.48-	Y	
	430-565-321	STONEGARDEN - (OPSG)	6,734.00	0	174,712.96-	Y	
	430-660-740	CIAP GRANT - 2007	1,500.00	0	26,084.73-	Y	
	430-660-741	CIAP GRANT - 2008	2,000.00	0	34,039.68-	Y	
	430-660-742	CIAP GRANT - 2009/2010	2,000.00	0	106,607.11-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	17,899.96-	Y	
	450-403-201	SOCIAL SECURITY TAXES	84.09	2,234	546.89		
	450-403-202	RETIREMENT CONTRIBUTIONS	185.12	2,415	563.80		
	450-403-203	GROUP INSURANCE	603.72	7,426	1,670.52		
	450-403-421	TELEPHONE	22.99	300	98.14		
	450-403-470	MISCELLANEOUS	185.50	2,400	532.39		
	460-400-430	COUNTY CLERK	36.00	0	102.00-	Y	
	460-400-455	JPI REMIT TO OMNI	337.45	0	1,516.34-	Y	
	470-650-312	LAW BOOKS	1,068.86	11,425	2,148.08		
	500-539-201	SOCIAL SECURITY TAXES	394.76	12,688	4,354.44		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,026.81	13,716	3,838.94		
	500-539-203	GROUP INSURANCE	2,530.53	31,226	7,101.44		
	500-539-331	GAS, OIL, LUBRICANTS	40,770.65	475,000	92,217.97		
	500-539-421	TELEPHONE	649.45	3,200	317.62		
	500-539-441	UTILITIES	3,212.64	48,000	22,297.15		
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,035.66	37,267	4,554.91		
	500-539-470	MISCELLANEOUS	54.69	3,500	2,470.65		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,315.63	96,000	50,138.76		
	520-640-712	HOSPITAL-OUTPATIENT	3,315.41	30,000	9,487.20		
	520-640-716	LAB & X-RAY NON HOSPITAL	608.90	30,000	9,930.93		
	520-640-720	RURAL HEALTH CLINIC	593.70	20,000	4,405.06		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-728	EMERGENCY PHYSICIAN	209.38	7,400	1,848.68		
	520-640-732	EMERGENCY HOSPITAL	2,373.88	69,000	21,336.37		
	520-640-749	OPTIONAL HEALTH CARE SERVI	5,380.50	26,000	4,258.03		
	520-640-767	DENTAL	950.52	13,000	6,145.67		
	530-640-201	SOCIAL SECURITY TAXES	310.12	8,800	2,572.30		
	530-640-202	RETIREMENT CONTRIBUTIONS	553.93	7,516	2,139.17		
	530-640-203	GROUP INSURANCE	1,809.56	22,278	5,026.76		
	530-640-421	TELEPHONE	37.41	618	281.08		
	530-640-461	TEFAP STORAGE	900.06	10,500	4,420.12		
	530-640-499	ASSISTANCE PROGRAM	99.34	2,500	683.61		
	550-640-774	UTILITIES HEALTH CARE FACI	703.18	9,600	4,793.04		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	1,375.00		
	560-475-312	LAW BOOKS	117.60	4,000	1,936.36		
	670-456-201	SOCIAL SECURITY TAXES	87.10	2,132	380.74		
	670-456-202	RETIREMENT CONTRIBUTIONS	193.32	2,305	368.38		
	670-456-203	GROUP INSURANCE	603.72	0	5,755.48-	Y	
	670-456-310	OFFICE SUPPLIES	8.62	500	348.16		
	670-456-421	TELEPHONE	67.99	1,000	371.91		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-415-570	FURNITURE & EQUIPMENT	5,275.53	0	93,573.03-	Y	
		TOTAL:	676,084.21				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,634.54
120-401	GEN ADMIN COMM COURT	4,891.51
120-403	COUNTY CLERK	3,876.15
120-405	VETERAN'S SERVICE	208.26
120-406	EMERGENCY MANAGEMENT	63.11
120-409	NON-DEPARTMENTAL	9,938.06
120-415	INFORMATION TECHNOLOGY	19,568.71
120-426	JUDICIAL COUNTY COURT	5,035.34
120-435	DISTRICT COURT	1,466.29
120-450	DISTRICT CLERK	7,568.24
120-455	JUSTICE OF THE PEACE # 1	5,074.96
120-460	JUSTICE OF THE PEACE # 2	5,115.09
120-465	COLLECTIONS	1,030.78
120-475	COUNTY ATTORNEY	6,964.83
120-490	ELECTIONS	1,521.68
120-495	COUNTY AUDITOR	4,343.44
120-497	COUNTY TREASURER	3,646.82
120-499	TAX ASSESSOR-COLLECTOR	6,966.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	24,782.38
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	794.64
120-555	CONSTABLE #2	192.46
120-565	COUNTY SHERIFF	32,978.92
120-566	LICENSE & WEIGHT	1,263.49
120-567	JAIL	79,373.34
120-569	DISPATCHERS	19,167.39
120-570	CORRECTIONS	1,527.98
120-585	HIGHWAY PATROL	810.63
120-590	HEALTH & SANITATION INSP	3,195.01
120-595	SOLID WASTE DISPOSAL	15,859.83
120-600	FLEET OPER & MAINT	9,627.40
120-622	COUNTY SURVEYOR	22.99
120-640	WELFARE DEPARTMENT	8,530.00
120-642	ANIMAL CONTROL	4,065.71
120-660	PARKS	851.14
120-665	EXTENSION OFFICE	3,646.88

120 TOTAL	GENERAL FUND	296,611.98
150	NON-DEPARTMENTAL	132,492.45
150-200	** ERROR INVALID DEPT **	207.00

150 TOTAL	PAYROLL FUND	132,699.45
200-611	ROAD & BRIDGE FUND	45,891.87

200 TOTAL	ROAD & BRIDGE FUND	45,891.87
220-611	FLOOD CONTROL	2,297.20

220 TOTAL	FLOOD CONTROL FUND	2,297.20
240-611	POINCIANA	19.64
240-612	MESQUITE BYPASS	2,360.00
240-613	SOUTH CENTRAL LAMAR	1,579.92
240-614	GRIFFITH STREET	16,236.22

240 TOTAL	2011 FLOOD CAPITAL PROJEC	20,195.78
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
280-660	HOTEL-MOTEL EXPENDITURES	10,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	10,000.00
290-660	VENUE TAX EXPENDITURES	21.94

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	21.94
295-600	GENERAL PATHWAYS	3,787.82
295-608	IVY LANE	105.34
295-610	HISTORY CENTER	193.58
295-623	LS CASTRO NATURE SANCTUAR	9.79
295-660	AQUARIUM EDUCATION CENTER	1,047.88
295 TOTAL	VENUE PROJECTS	5,144.41
300-680	CO'S I & S PAYMENTS	18.18
300 TOTAL	2011 VENUE CO'S I & S	18.18
310-608	AP8 IVY LANE	420.65
310-611	AP11 KIOSK & BRIDGE TULE	34.48
310-612	AP12 SWAN LAKE	103.40
310-617	AP17 HOLIDAY BEACH POND	2,000.00
310-623	AP23 EPHEMERAL POND	3,298.54
310-624	AP24 B/P/J HOUSE-RENOVATE	41,500.00
310-628	AP28 AIRPORT ROAD	206.79
310-660	VENUE CAPITAL PROJECTS	581.55
310 TOTAL	2011 VENUE CAPITAL PROJEC	48,145.41
320-680	CO'S SERIES 2012 I & S	20.06
320 TOTAL	CO'S 2012 INT & SINKING	20.06
330-660	CEDAR BAYOU BAY QUALITY	17.71
330 TOTAL	CAPITAL PROJECTS 2012	17.71
340-680	LTR BONDS 2012 I & S	16.11
340 TOTAL	LTR BONDS 2012 I & S	16.11
380-475	CO ATTY HOT CHECK FUND	486.62
380 TOTAL	CO ATTY HOT CHECK FUND	486.62
400-630	MOSQUITO CONTROL EXPENSES	165.00
400 TOTAL	MOSQUITO CONTROL FUND	165.00
410-650	LIBRARY EXPENSES	3,163.57
410 TOTAL	LIBRARY FUND	3,163.57
420-900	TRANSFERS	14,553.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
420 TOTAL	CREDIT CARD FUND	14,553.10
430-565	STONEGARDEN - (OPSG)	6,734.00
430-660	CIAP GRANT	5,500.00
430-670	TCEQ GRANT	1,000.00
430 TOTAL	CAPITAL PROJECTS FUND	13,234.00
450-403	RECORDS MGMT EXPENSES	1,081.42
450 TOTAL	RECORDS MGMT & PRES FUND	1,081.42
460-400	OMNIBASE	373.45
460 TOTAL	OMNI FUND	373.45
470-650	LAW BOOKS	1,068.86
470 TOTAL	LAW LIBRARY	1,068.86
500-539	AIRPORT EXPENSES	50,675.19
500 TOTAL	AIRPORT FUND	50,675.19
520-640	INDIGENT HEALTH CARE EXP	14,747.92
520 TOTAL	INDIGENT HEALTH CARE	14,747.92
530-640	ASSISTANCE DEPARTMENT	3,710.42
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,710.42
550-640	EXPENDITURES	1,390.68
550 TOTAL	HEALTH CARE SALES TAX FND	1,390.68
560-475	PRETRIAL INTERVENTION PR	117.60
560 TOTAL	PRETRIAL INTERVENTION PRO	117.60
670-456	JUVENILE CASE MANAGER	960.75
670 TOTAL	JUVENILE CASE MNG FUND	960.75
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-415	COUNTYWIDE COMPUTER SOFTW	5,275.53
760 TOTAL	2009 CAPITAL PROJECTS	5,275.53
** TOTAL **		676,084.21

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/24/2013 THRU 10/14/2013
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **