

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201310105098	120 100-200	INVESTMENTS	: GOLDMAN SACHS CD #38	001812	248,000.00
01-49575	COASTAL SECURITIES	I-201310105099	120 100-200	INVESTMENTS	: SAFRA NAT'L BANK CD	001813	248,000.00
					VENDOR 01-49575	TOTALS	496,000.00
01-01156	AMASON, VALERIE K.	I-TA- 11/6-8/13	120 110-105	A/R EMPLOYEE	: MILEAGE	134702	115.00
					VENDOR 01-01156	TOTALS	115.00
01-1	OMNI HOUSTON HOTEL	I-201310225137	120 110-105	A/R EMPLOYEE	: HOTEL STAY- A. CARTW	134767	255.06
					VENDOR 01-1	TOTALS	255.06
01-27778	TEXAS CONFERENCE OF UR	I-7165	120 110-105	A/R EMPLOYEE	: REG FOR- J. GIFFORD	134800	135.00
01-27778	TEXAS CONFERENCE OF UR	I-7165 2	120 110-105	A/R EMPLOYEE	: REG FOR- B. RODRIGUE	134801	135.00
					VENDOR 01-27778	TOTALS	270.00
01-49432	CARTWRIGHT, ALMA	I-TA- 11/6-8/13	120 110-105	A/R EMPLOYEE	: MILEAGE	134716	207.36
					VENDOR 01-49432	TOTALS	207.36
01-49822	GIFFORD, JULIE	I-TA 10/29-10/31/13	120 110-105	A/R EMPLOYEE	: MILEAGE	134738	211.99
01-49822	GIFFORD, JULIE	I-TA 10/29-10/31/13	120 110-105	A/R EMPLOYEE	: MEALS	134738	85.00
					VENDOR 01-49822	TOTALS	296.99
01-51494	STEVENS, CHRISTIE	I-TA 11/6-11/8/13	120 110-105	A/R EMPLOYEE	: MILEAGE	134794	190.97
01-51494	STEVENS, CHRISTIE	I-TA 11/6-11/8/13	120 110-105	A/R EMPLOYEE	: MEALS	134794	115.00
					VENDOR 01-51494	TOTALS	305.97
01-51507	TEXAS ASSOCIATION OF C	I-201310225136	120 110-105	A/R EMPLOYEE	: REG FEE- ALMA CARTWR	134799	160.00
					VENDOR 01-51507	TOTALS	160.00
01-50138	ARANSAS COUNTY HUMANE	I-201310155117	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	134704	225.00
					VENDOR 01-50138	TOTALS	225.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201310185129	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 134802		259.25
01-00648	TEXAS PARKS & WILDLIFE	I-201310225143	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 134803		38.25
				VENDOR 01-00648	TOTALS		297.50
01-1	LAW OFFICE OF DIANE ST	I-A-13-7142-FL	120 300-745	REFUNDS SUNDR: OVERPAYMENT A-13-714	134757		14.00
				VENDOR 01-1	TOTALS		14.00
01-26987	BUREAU OF VITAL STATIS	I-A-13-0184-CV-B	120 300-746	DIST.CLERK CO: CAR FUND/BIRTH CERTI	134713		62.00
				VENDOR 01-26987	TOTALS		62.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	498,208.88
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		421.17
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		98.51
				VENDOR 01-27300	TOTALS		519.68
01-27814	UPS	I-0000R559A9403	120 401-310	OFFICE SUPPLI: CO JUDGE- INBOUND	134811		3.81
				VENDOR 01-27814	TOTALS		3.81
01-49635	OFFICE DEPOT	I-666818061001 1	120 401-310	OFFICE SUPPLI: CO JUDGE- EXPRS PAPE	134766		35.98
01-49635	OFFICE DEPOT	I-667896095001	120 401-310	OFFICE SUPPLI: CO JUDGE- PAPER	134766		12.42
				VENDOR 01-49635	TOTALS		48.40
01-49731	AT&T LONG DISTANCE	I-201310235145	120 401-421	TELEPHONE : COUNTY JUDGE	134707		13.81
				VENDOR 01-49731	TOTALS		13.81
01-50240	AT&T	I-201310235206	120 401-421	TELEPHONE : CO JUDGE	134706		146.81
				VENDOR 01-50240	TOTALS		146.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51411	WOODLEY, SUSAN	I-TE- 10/23/13	120 401-470	MISCELLANEOUS: MILEAGE		134814	74.02
					VENDOR 01-51411	TOTALS	74.02
01-51496	BLUMENFELD, M D	I-TE- 9/23/13	120 401-470	MISCELLANEOUS: TRAVEL EXPENSE 9/23/		134712	78.54
					VENDOR 01-51496	TOTALS	78.54
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	885.07

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 403-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	298.19
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 403-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	69.74
					VENDOR 01-27300	TOTALS	367.93
01-49635	OFFICE DEPOT	I-666816741001	120 403-310	OFFICE SUPPLI: CO CLK- ENV MOISTENE		134766	11.60
01-49635	OFFICE DEPOT	I-666818062001	120 403-310	OFFICE SUPPLI: CO CLK- INK PAD REPL		134766	6.99
					VENDOR 01-49635	TOTALS	18.59
01-49731	AT&T LONG DISTANCE	I-201310235145	120 403-421	TELEPHONE : COUNTY CLERK		134707	0.60
					VENDOR 01-49731	TOTALS	0.60
01-50240	AT&T	I-201310235206	120 403-421	TELEPHONE : COUNTY CLERK		134706	44.26
					VENDOR 01-50240	TOTALS	44.26
DEPARTMENT 403 COUNTY CLERK						TOTAL:	431.38

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 405-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 405-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	9.73
					VENDOR 01-27300	TOTALS	51.32
01-49731	AT&T LONG DISTANCE	I-201310235145	120 405-421	TELEPHONE : V.S.O.		134707	0.00
					VENDOR 01-49731	TOTALS	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201310235206	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	134706	44.28
					VENDOR 01-50240	TOTALS	44.28
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	95.60
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
					VENDOR 01-27300	TOTALS	18.11
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	18.11
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	174.10
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.72
					VENDOR 01-27300	TOTALS	214.82
01-00121	GULF COAST PAPER CO	I-648878	120 409-310	OFFICE SUPPLI:	PO FOR OCT	134743	625.31
					VENDOR 01-00121	TOTALS	625.31
01-49635	OFFICE DEPOT	I-673733905001	120 409-310	OFFICE SUPPLI:	NON- DEPT- PHYSICIAN	134766	8.26
					VENDOR 01-49635	TOTALS	8.26
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 409-310	OFFICE SUPPLI:	C H MILLS-WALMART.CO	134755	172.12
					VENDOR 01-50738	TOTALS	172.12
01-50892	GONZALEZ OFFICE PRODUC	I-0108203-001	120 409-310	OFFICE SUPPLI:	NON-DEPT RED FELT PA	134739	2.69
01-50892	GONZALEZ OFFICE PRODUC	I-0114511-001	120 409-310	OFFICE SUPPLI:	CO JUDGE-OFFICE CHAI	134739	131.03
					VENDOR 01-50892	TOTALS	133.72
01-49635	OFFICE DEPOT	I-676450936001	120 409-313	MISCELLANEOUS:	CO JUDGE-SUGAR & COF	134766	11.46
					VENDOR 01-49635	TOTALS	11.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00070	E. STAN HAUN, D.O.	I-201310155119	120 409-410	PROFESSIONAL :	7/31/13-HEP B- EDWAR	134746	85.00
01-00070	E. STAN HAUN, D.O.	I-201310155119	120 409-410	PROFESSIONAL :	8/16/13-HEP B- REYES	134746	85.00
01-00070	E. STAN HAUN, D.O.	I-201310155119	120 409-410	PROFESSIONAL :	9/17/13-HEP B-INCE	134746	85.00
						VENDOR 01-00070 TOTALS	255.00
01-51469	XEROX CORPORATION	I-070564128	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/3	134815	107.27
01-51469	XEROX CORPORATION	I-070564129	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/3	134815	107.27
01-51469	XEROX CORPORATION	I-070564130	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/3	134815	107.27
						VENDOR 01-51469 TOTALS	321.81
01-00070	E. STAN HAUN, D.O.	I-201310155118	120 409-412	DRUG SCREEN &:	7/16/13-HEP A- LOPEZ	134746	70.00
01-00070	E. STAN HAUN, D.O.	I-201310155118	120 409-412	DRUG SCREEN &:	CREDIT FOR BILLING C	134746	15.00-
01-00070	E. STAN HAUN, D.O.	I-201310155119	120 409-412	DRUG SCREEN &:	7/31/13-HEP A VACCIN	134746	95.00
01-00070	E. STAN HAUN, D.O.	I-201310155119	120 409-412	DRUG SCREEN &:	7/31/13-HEP B VACCIN	134746	85.00
01-00070	E. STAN HAUN, D.O.	I-201310155119	120 409-412	DRUG SCREEN &:	7/31/13-HEP A VACCIN	134746	95.00
01-00070	E. STAN HAUN, D.O.	I-201310155119	120 409-412	DRUG SCREEN &:	7/31/13-HEP A- EDWAR	134746	95.00
						VENDOR 01-00070 TOTALS	425.00
01-00476	CARE REGIONAL MEDICAL	I-VAE46014	120 409-412	DRUG SCREEN &:	CHAPA- POST ACCIDENT	134714	94.20
						VENDOR 01-00476 TOTALS	94.20
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/9/13-KEMP-10 PANEL	134783	32.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/9/13-KEMP-UA	134783	15.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/9/13-KEMP-X-RAY	134783	80.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/9/13-KEMP-PHYSICAL	134783	100.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/13/13-PARKER-10-PA	134783	32.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/19/13-OVALLE-PHYSI	134783	100.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/19/13-OVALLE-X-RAY	134783	80.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/19/13-OVALLE-10 PA	134783	32.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/19/13-OVALLE-UA	134783	15.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/30/13-JOHNSON-UA	134783	15.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/30/13-JOHNSON-10 P	134783	32.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/30/13-JOHNSON-X RA	134783	80.00
01-51259	ROCKPORT URGENT CARE C	I-1679818	120 409-412	DRUG SCREEN &:	9/30/13-JOHNSON-PHYS	134783	100.00
						VENDOR 01-51259 TOTALS	713.00

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: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49705	POSTAGE BY PHONE RESER	I-201310215132	120 409-420	POSTAGE	: ACCT 33869405 FILL P	134631	5,000.00
					VENDOR 01-49705	TOTALS	5,000.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-OT13	120 409-420	POSTAGE	: EQUIPMENT LEASE 9/30	134772	1,244.00
					VENDOR 01-50835	TOTALS	1,244.00
01-49731	AT&T LONG DISTANCE	I-201310235145	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	134707	0.69
					VENDOR 01-49731	TOTALS	0.69
01-50240	AT&T	I-201310235206	120 409-421	TELEPHONE	: FAX AND DATA	134706	22.13
					VENDOR 01-50240	TOTALS	22.13
01-51311	DEPARTMENT OF INFORMAT	I-14091233N	120 409-421	TELEPHONE	: PATHWAYS	134728	37.53
					VENDOR 01-51311	TOTALS	37.53
01-00052	THE ROCKPORT PILOT	I-201310175122	120 409-430	ADVERTISING/L:	EMPLOYMENT AD--ADMIN	134806	19.72
01-00052	THE ROCKPORT PILOT	I-201310175122	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC NOTICE	134806	69.75
01-00052	THE ROCKPORT PILOT	I-201310175122	120 409-430	ADVERTISING/L:	EMPLOYMENT AD--SANIT	134806	19.35
01-00052	THE ROCKPORT PILOT	I-201310175122	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC NOTICE	134806	35.65
01-00052	THE ROCKPORT PILOT	I-201310175122	120 409-430	ADVERTISING/L:	EMPLOYMENT AD--SANIT	134806	19.35
01-00052	THE ROCKPORT PILOT	I-201310175122	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC NOTICE	134806	35.65
01-00052	THE ROCKPORT PILOT	I-201310175122	120 409-430	ADVERTISING/L:	EMPLOYMENT AD--DEPUT	134806	15.60
					VENDOR 01-00052	TOTALS	215.07

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 9,494.12

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	218.47
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.10
					VENDOR 01-27300	TOTALS	269.57

01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 415-418	MAINTENANCE A:	C JACKSON-GODADDY.CO	134755	39.96
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 415-418	MAINTENANCE A: C JACKSON-GODADDY.CO		134755	39.96
01-50738	JPMORGAN CHASE BANK NA	I-C6100334413	120 415-418	MAINTENANCE A: PARTS AND MAINT.		134755	1,450.00
						VENDOR 01-50738 TOTALS	1,529.92
01-51311	DEPARTMENT OF INFORMAT	I-14091233N	120 415-418	MAINTENANCE A: RPD		134728	58.33
01-51311	DEPARTMENT OF INFORMAT	I-14091233N	120 415-418	MAINTENANCE A: IT		134728	3,187.50
						VENDOR 01-51311 TOTALS	3,245.83
01-49731	AT&T LONG DISTANCE	I-201310235145	120 415-421	TELEPHONE : INFOMATION TECHNOLOG		134707	17.37
						VENDOR 01-49731 TOTALS	17.37
01-50240	AT&T	I-201310235206	120 415-421	TELEPHONE : IT		134706	76.30
01-50240	AT&T	I-201310235206	120 415-455	MISC REPAIRS : DSL INTERNET		134706	65.00
						VENDOR 01-50240 TOTALS	141.30
01-50738	JPMORGAN CHASE BANK NA	I-201310225138	120 415-570	OFFICE FURNIT: PARTS AND MAINT.		134755	1,627.52
						VENDOR 01-50738 TOTALS	1,627.52
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							6,831.51
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	647.15
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	151.32
						VENDOR 01-27300 TOTALS	798.47
01-00911	THOMSON REUTERS - WEST	I-828187253	120 426-312	LAW BOOKS : SUBSCRIPTION CHARGES		134807	221.00
						VENDOR 01-00911 TOTALS	221.00
01-00749	ANITA O'ROURKE	I-A-12-7119-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-7		134765	560.00
						VENDOR 01-00749 TOTALS	560.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26849	DEATON, PATRICIA G.	I-A-13-6011-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-60	134726	310.00
					VENDOR 01-26849	TOTALS	310.00
01-49518	JAMES E. TEAGUE	I-A-12-6019-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	134796	150.00
					VENDOR 01-49518	TOTALS	150.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-7119-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	134705	350.00
					VENDOR 01-49654	TOTALS	350.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7065-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	134737	291.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7135-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	134737	282.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-7017-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	134737	1,021.00
					VENDOR 01-50128	TOTALS	1,594.00
01-51135	JONES, MICHELLE	I-A-08-7083-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-7	134754	785.00
01-51135	JONES, MICHELLE	I-A-10-7096-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	134754	100.00
01-51135	JONES, MICHELLE	I-A-12-7035-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	134754	300.00
01-51135	JONES, MICHELLE	I-A-13-7054-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	134754	75.00
					VENDOR 01-51135	TOTALS	1,260.00
01-51472	MADRIGAL, MELISSA	I-A-13-7146-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	134759	210.00
					VENDOR 01-51472	TOTALS	210.00
01-49731	AT&T LONG DISTANCE	I-201310235145	120 426-421	TELEPHONE	: CCAL	134707	17.76
					VENDOR 01-49731	TOTALS	17.76
01-50240	AT&T	I-201310235206	120 426-421	TELEPHONE	: CCAL	134706	78.12
					VENDOR 01-50240	TOTALS	78.12
02-1	WAUGH, ZEDALIA	I-1081301	120 426-483	JUROR EXPENSE:	WAUGH, ZEDALIA:	134677	6.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CROSS, VIRGINIA	I-1081302	120 426-483	JUROR EXPENSE: CROSS, VIRGINIA:		134668	6.00
02-1	PERKINS, RUSSELL	I-1081303	120 426-483	JUROR EXPENSE: PERKINS, RUSSELL:		134676	6.00
02-1	WRIGHT, VEEANN	I-1081304	120 426-483	JUROR EXPENSE: WRIGHT, VEEANN:		134680	6.00
02-1	ZARATE, JULIE	I-1081305	120 426-483	JUROR EXPENSE: ZARATE, JULIE:		134682	6.00
02-1	MCCUNE, JESSICA	I-1081306	120 426-483	JUROR EXPENSE: MCCUNE, JESSICA:		134672	6.00
02-1	WHITNEY, ZANE	I-1081307	120 426-483	JUROR EXPENSE: WHITNEY, ZANE:		134678	6.00
02-1	MCINTYRE, DONALD	I-1081308	120 426-483	JUROR EXPENSE: MCINTYRE, DONALD:		134673	6.00
02-1	DIXON, CHRISTINA	I-1081309	120 426-483	JUROR EXPENSE: DIXON, CHRISTINA:		134669	6.00
02-1	MULL, KENNETH	I-1081310	120 426-483	JUROR EXPENSE: MULL, KENNETH:		134674	6.00
02-1	YARBROUGH, GUADALUPE	I-1081311	120 426-483	JUROR EXPENSE: YARBROUGH, GUADALUPE		134681	6.00
02-1	NOVOSAD, MARVIN J	I-1081312	120 426-483	JUROR EXPENSE: NOVOSAD, MARVIN J:		134675	6.00
02-1	CLEMENS, EVA	I-1081313	120 426-483	JUROR EXPENSE: CLEMENS, EVA:		134666	6.00
02-1	GALLEGOS, REFUGIA	I-1081314	120 426-483	JUROR EXPENSE: GALLEGOS, REFUGIA:		134670	6.00
02-1	HUERTA, AMBER	I-1081315	120 426-483	JUROR EXPENSE: HUERTA, AMBER:		134671	6.00
02-1	WILSON, DANIEL	I-1081316	120 426-483	JUROR EXPENSE: WILSON, DANIEL:		134679	6.00
02-1	ARANSAS CO ASSIST DEPT	I-1081317	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		134665	48.00
02-1	CRIME VICTIM'S COMP FU	I-1081318	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		134667	18.00

VENDOR 02-1 TOTALS 162.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 5,711.35

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		36.18
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		8.46

VENDOR 01-27300 TOTALS 44.64

01-49731	AT&T LONG DISTANCE	I-201310235145	120 435-421	TELEPHONE : DISTRICT ATTORNEY/ C	134707		6.77
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VENDOR 01-49731 TOTALS 6.77

01-50240	AT&T	I-201310235206	120 435-421	TELEPHONE : DISTRICT ATTY	134706		100.25
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VENDOR 01-50240 TOTALS 100.25

01-49948	TROY C. MARTINEZ PSY.D	I-A-13-5038-CR	120 435-482	COURT COSTS : PSYCH EVALUATION A-1	134761		750.00
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VENDOR 01-49948 TOTALS 750.00

02-1	CAMMER, JOHN	I-10221301	120 435-483	JUROR EXPENSE: CAMMER, JOHN:		134686	40.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	BROWN, MELANIE	I-10221302	120 435-483	JUROR EXPENSE: BROWN, MELANIE:		134685	40.00	
02-1	JAGGARD, THOMAS	I-10221303	120 435-483	JUROR EXPENSE: JAGGARD, THOMAS:		134688	40.00	
02-1	LANDERS, RON G	I-10221304	120 435-483	JUROR EXPENSE: LANDERS, RON G:		134689	40.00	
02-1	CLARKE, PENNEY	I-10221305	120 435-483	JUROR EXPENSE: CLARKE, PENNEY:		134687	40.00	
02-1	MARTINEZ JR, FRANK	I-10221306	120 435-483	JUROR EXPENSE: MARTINEZ JR, FRANK:		134692	40.00	
02-1	BRADLEY, KYLE	I-10221307	120 435-483	JUROR EXPENSE: BRADLEY, KYLE:		134684	40.00	
02-1	LILLEY, RALPH	I-10221308	120 435-483	JUROR EXPENSE: LILLEY, RALPH:		134690	40.00	
02-1	LOVELAND, LAURENE	I-10221309	120 435-483	JUROR EXPENSE: LOVELAND, LAURENE:		134691	40.00	
02-1	BEARD, DON	I-10221310	120 435-483	JUROR EXPENSE: BEARD, DON:		134683	40.00	
						VENDOR 02-1	TOTALS	400.00
01-00158	KATRINA L. GENTRY, CSR	I-TE AUG 2013	120 435-485	COURT REPORTE: TRAVEL EXPENSE AUG 2		134736	45.31	
						VENDOR 01-00158	TOTALS	45.31
01-50869	OLIVIA PORTALES	I-TE 10/07/13	120 435-485	COURT REPORTE: MEALS		134773	6.48	
01-50869	OLIVIA PORTALES	I-TE 10/07/13	120 435-485	COURT REPORTE: MILEAGE		134773	72.32	
						VENDOR 01-50869	TOTALS	78.80
01-00557	DELEON, ELIDA	I-LAT 10/10/13	120 435-488	TRAVEL & MEAL: MILEAGE		134727	36.16	
01-00557	DELEON, ELIDA	I-LAT 10/10/13	120 435-488	TRAVEL & MEAL: MEALS		134727	6.75	
						VENDOR 01-00557	TOTALS	42.91
01-51412	DE LA GARZA, NINA D.	I-TE- 10/17/13	120 435-488	TRAVEL & MEAL: MILEAGE		134725	36.16	
01-51412	DE LA GARZA, NINA D.	I-TE- 10/17/13	120 435-488	TRAVEL & MEAL: MEALS		134725	2.39	
						VENDOR 01-51412	TOTALS	38.55
						DEPARTMENT 435	DISTRICT COURT	TOTAL: 1,507.23
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	564.80	
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	132.09	
						VENDOR 01-27300	TOTALS	696.89
01-49731	AT&T LONG DISTANCE	I-201310235145	120 450-421	TELEPHONE : DISTRICT CLERK		134707	43.61	
						VENDOR 01-49731	TOTALS	43.61

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: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201310235206	120 450-421	TELEPHONE	: DIST CLERK	134706	100.25
						VENDOR 01-50240 TOTALS	100.25
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 450-425	CONFERENCES &	: P HEARD-EXTENSION CO	134755	165.00
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 450-425	CONFERENCES &	: P HEARD-EXTENSION CO	134755	165.00
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 450-425	CONFERENCES &	: P HEARD-MARRIOTT HOR	134755	117.66
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 450-425	CONFERENCES &	: P HEARD-MARRIOTT HOR	134755	117.66
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 450-425	CONFERENCES &	: P HEARD-MARRIOTT HOR	134755	117.66
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 450-425	CONFERENCES &	: P HEARD-MARRIOTT HOR	134755	117.66
						VENDOR 01-50738 TOTALS	800.64

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,641.39

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.62
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.57
						VENDOR 01-27300 TOTALS	293.19
01-49731	AT&T LONG DISTANCE	I-201310235145	120 455-421	TELEPHONE	: JP #1	134707	14.70
						VENDOR 01-49731 TOTALS	14.70
01-50240	AT&T	I-201310235206	120 455-421	TELEPHONE	: JP1	134706	100.25
						VENDOR 01-50240 TOTALS	100.25

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 408.14

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	250.67
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.63
						VENDOR 01-27300 TOTALS	309.30
01-50577	MASTERFILES, INC	I-056711011301	120 460-310	OFFICE SUPPLI:	ACCT 5671-PYMT & ADV	134762	101.50
						VENDOR 01-50577 TOTALS	101.50

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: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0113892-001	120 460-310	OFFICE SUPPLI:	JP-2- CUSTOM STAMP	134739	32.59
					VENDOR 01-50892	TOTALS	32.59
01-49731	AT&T LONG DISTANCE	I-201310235145	120 460-421	TELEPHONE	: JP #2	134707	7.94
					VENDOR 01-49731	TOTALS	7.94
01-50240	AT&T	I-201310235206	120 460-421	TELEPHONE	: JP2	134706	78.12
					VENDOR 01-50240	TOTALS	78.12

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 529.45

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.96
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.19
					VENDOR 01-27300	TOTALS	80.15
01-49731	AT&T LONG DISTANCE	I-201310235145	120 465-421	TELEPHONE	: COLLECTIONS	134707	3.91
					VENDOR 01-49731	TOTALS	3.91
01-50240	AT&T	I-201310235206	120 465-421	TELEPHONE	: COLLECTIONS	134706	22.13
					VENDOR 01-50240	TOTALS	22.13

DEPARTMENT 465 COLLECTIONS TOTAL: 106.19

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	793.17
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	185.50
					VENDOR 01-27300	TOTALS	978.67
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 475-310	OFFICE SUPPLI:	R BIANCHI-CALENDARS	134755	28.99
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 475-310	OFFICE SUPPLI:	R BIANCHI-HOLMES STA	134755	46.45
					VENDOR 01-50738	TOTALS	75.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828096855	120 475-312	LAW BOOKS	: INFO CHARGES 9/1-30/	134807	104.00
							<hr/>
					VENDOR 01-00911	TOTALS	104.00
01-49731	AT&T LONG DISTANCE	I-201310235145	120 475-421	TELEPHONE	: COUNTY ATTORNEY	134707	57.16
							<hr/>
					VENDOR 01-49731	TOTALS	57.16
01-50240	AT&T	I-201310235206	120 475-421	TELEPHONE	: CO ATTY	134706	88.52
							<hr/>
					VENDOR 01-50240	TOTALS	88.52
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 475-425	CONFERENCES &	: R BIANCHI-AMERICAN A	134755	85.94
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 475-488	TRAVEL & MEAL:	G LUMPKIN-HILTON HOT	134755	343.29
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 475-488	TRAVEL & MEAL:	D BAUER-HILTON HOTEL	134755	343.29
							<hr/>
					VENDOR 01-50738	TOTALS	772.52
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	2,076.31
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01-27300	UNITED STATES TREASURY	I-T3 1013B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.84
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
							<hr/>
					VENDOR 01-27300	TOTALS	176.24
01-27839	A. RIFKIN CO.	I-4117681	120 490-313	MISCELLANEOUS:	PROVISIONAL BALLOT B	134697	556.69
							<hr/>
					VENDOR 01-27839	TOTALS	556.69
01-51069	HART INTERCIVIC	I-054878	120 490-313	MISCELLANEOUS:	BALLOTS	134745	2,657.01
01-51069	HART INTERCIVIC	I-054879	120 490-313	MISCELLANEOUS:	CONSOLIDATION BALLOT	134745	1,006.37
							<hr/>
					VENDOR 01-51069	TOTALS	3,663.38
01-49731	AT&T LONG DISTANCE	I-201310235145	120 490-421	TELEPHONE	: ELECTIONS	134707	0.00
							<hr/>
					VENDOR 01-49731	TOTALS	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201310235206	120 490-421	TELEPHONE	: ELECTIONS	134706	55.99
						VENDOR 01-50240 TOTALS	55.99

DEPARTMENT 490 ELECTIONS TOTAL: 4,452.30

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	440.55
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.03
						VENDOR 01-27300 TOTALS	543.58

01-49635	OFFICE DEPOT	I-666816741001	120 495-310	OFFICE SUPPLI:	AUDITOR- ENVELOPES	134766	8.59
01-49635	OFFICE DEPOT	I-673733905001	120 495-310	OFFICE SUPPLI:	AUDITOR- STAPLE REMO	134766	10.18
						VENDOR 01-49635 TOTALS	18.77

01-49731	AT&T LONG DISTANCE	I-201310235145	120 495-421	TELEPHONE	: AUDITOR	134707	10.57
						VENDOR 01-49731 TOTALS	10.57

01-50240	AT&T	I-201310235206	120 495-421	TELEPHONE	: AUDITOR	134706	44.26
						VENDOR 01-50240 TOTALS	44.26

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 617.18

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.52
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.16
						VENDOR 01-27300 TOTALS	417.68

01-49635	OFFICE DEPOT	I-66671440001	120 497-310	OFFICE SUPPLI:	TREASURER	134766	53.23
01-49635	OFFICE DEPOT	I-666714616001	120 497-310	OFFICE SUPPLI:	TREASURER- BINDER CL	134766	4.14
						VENDOR 01-49635 TOTALS	57.37

01-49731	AT&T LONG DISTANCE	I-201310235145	120 497-421	TELEPHONE	: TREASURER	134707	24.30
						VENDOR 01-49731 TOTALS	24.30

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: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201310235206	120 497-421	TELEPHONE	: TREASURER	134706	55.35
					VENDOR 01-50240	TOTALS	55.35
01-00523	TEXAS ASSOCIATION OF C	I-201310165121	120 497-425	CONFERENCES &	: 2013 TX PUBLIC FUNDS	134798	160.00
					VENDOR 01-00523	TOTALS	160.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	714.70
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	480.28
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.32
					VENDOR 01-27300	TOTALS	592.60
01-49635	OFFICE DEPOT	I-666816741001	120 499-310	OFFICE SUPPLI:	TAX- LGL FILES-PAPER	134766	85.95
					VENDOR 01-49635	TOTALS	85.95
01-50297	COASTAL OFFICE PRODUCT	I-163356	120 499-310	OFFICE SUPPLI:	ENVELOPES #10,WINDOW	134722	116.50
					VENDOR 01-50297	TOTALS	116.50
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 499-310	OFFICE SUPPLI:	J COX-WALMART.COM	134755	34.29
					VENDOR 01-50738	TOTALS	34.29
01-27814	UPS	I-0000R559A9413	120 499-420	POSTAGE	: TAX OFFICE-OUTBOUND	134811	15.24
					VENDOR 01-27814	TOTALS	15.24
01-49731	AT&T LONG DISTANCE	I-201310235145	120 499-421	TELEPHONE	: TAX ASSESSOR	134707	21.26
					VENDOR 01-49731	TOTALS	21.26
01-50240	AT&T	I-201310235206	120 499-421	TELEPHONE	: TAX ASSESSOR	134706	78.15
					VENDOR 01-50240	TOTALS	78.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51311	DEPARTMENT OF INFORMAT	I-14091233N	120 499-421	TELEPHONE	: TAX	134728	274.64	
					VENDOR 01-51311	TOTALS	274.64	
01-50945	TSAA	I-201310225144	120 499-425	CONFERENCES &	: JERI COX	134808	55.00	
01-50945	TSAA	I-201310225144	120 499-425	CONFERENCES &	: BOBBIE MCLESTER	134808	40.00	
					VENDOR 01-50945	TOTALS	95.00	
01-51508	INSTITUTE OF CERTIFIED	I-201310225141	120 499-425	CONFERENCES &	: DUES FOR- JERI COX	134749	30.00	
					VENDOR 01-51508	TOTALS	30.00	
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR							TOTAL:	1,343.63
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	298.78	
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.88	
					VENDOR 01-27300	TOTALS	368.66	
01-00121	GULF COAST PAPER CO	I-648869	120 510-311	CLEANING & JA:	PO FOR OCT	134743	30.97	
01-00121	GULF COAST PAPER CO	I-648877	120 510-311	CLEANING & JA:	PO FOR OCT	134743	39.24	
01-00121	GULF COAST PAPER CO	I-652759	120 510-311	CLEANING & JA:	PO FOR OCT	134743	62.35	
01-00121	GULF COAST PAPER CO	I-652773	120 510-311	CLEANING & JA:	PO FOR OCT	134743	112.90	
					VENDOR 01-00121	TOTALS	245.46	
01-49894	HD SUPPLY FACILITIES M	I-9125260318	120 510-311	CLEANING & JA:	CHAPIN 2 GAL POLY SP	134747	87.40	
					VENDOR 01-49894	TOTALS	87.40	
01-50232	G & K SERVICES	I-1103242590	120 510-311	CLEANING & JA:	MOP SERVICE 10/14/13	134733	19.30	
01-50232	G & K SERVICES	I-1103246573	120 510-311	CLEANING & JA:	MOP SERVICE 10/21/13	134733	24.58	
					VENDOR 01-50232	TOTALS	43.88	
01-51404	FLAGS OVER TEXAS	I-2807	120 510-311	CLEANING & JA:	US AND TEXAS	134732	612.00	
					VENDOR 01-51404	TOTALS	612.00	



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-27190	120 510-410	PROFESSIONAL	: ONE ENTRY LOCKSET	134788	87.50
							<hr/>
					VENDOR 01-00075	TOTALS	87.50
01-27560	HYNES SERVICES INC	I-201310185124	120 510-410	PROFESSIONAL	: ANNEX-COMMOD REPIAR	134748	3,403.79
01-27560	HYNES SERVICES INC	I-201310185124	120 510-410	PROFESSIONAL	: COURTHOUSE-ANNEX-COM	134748	944.60
01-27560	HYNES SERVICES INC	I-201310185125	120 510-410	PROFESSIONAL	: LIBRARY ROOF REPAIR	134748	1,037.60
01-27560	HYNES SERVICES INC	I-201310185125	120 510-410	PROFESSIONAL	: LIBRARY ROOF REPAIR	134748	1,013.23
							<hr/>
					VENDOR 01-27560	TOTALS	6,399.22
01-50448	PRO TECH MECHANICAL, I	I-S-15494	120 510-410	PROFESSIONAL	: REPAIR GAS LEAK	134774	6,395.49
							<hr/>
					VENDOR 01-50448	TOTALS	6,395.49
01-49731	AT&T LONG DISTANCE	I-201310235145	120 510-421	TELEPHONE	: PUBLIC FACILITIES	134707	2.69
							<hr/>
					VENDOR 01-49731	TOTALS	2.69
01-50240	AT&T	I-201310235206	120 510-421	TELEPHONE	: PUBLIC FACILITIES	134706	33.86
							<hr/>
					VENDOR 01-50240	TOTALS	33.86
01-26544	GRAINGER	I-9263875081	120 510-450	BLDG REPAIRS	: RELAFE VALVE FOR BOI	134741	135.72
							<hr/>
					VENDOR 01-26544	TOTALS	135.72
01-50117	FACILITY SOLUTIONS GRO	I-3386024-00	120 510-450	BLDG REPAIRS	: CRTHSR-400W MOGUL MH	134730	120.00
							<hr/>
					VENDOR 01-50117	TOTALS	120.00
01-50232	G & K SERVICES	I-1103242589	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/1	134733	48.44
01-50232	G & K SERVICES	I-1103246572	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/2	134733	48.44
							<hr/>
					VENDOR 01-50232	TOTALS	96.88
							<hr/>
					DEPARTMENT 510	PUBLIC FACILITIES	TOTAL: 14,628.76

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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26	
01-27300	UNITED STATES TREASURY	I-T4 1013B	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 1013B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.09	
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.25	
						VENDOR 01-27300	TOTALS	59.34

01-00074	INTERSTATE BATTERIES O	I-709309	120 550-453	MOTOR VEHICLE:	MTF-65	134750	108.95	
						VENDOR 01-00074	TOTALS	108.95

DEPARTMENT 550 CONSTABLE #1 TOTAL: 168.29

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.33	
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54	
						VENDOR 01-27300	TOTALS	60.87

DEPARTMENT 555 CONSTABLE #2 TOTAL: 60.87

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,449.80	
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	572.95	
						VENDOR 01-27300	TOTALS	3,022.75

01-50892	GONZALEZ OFFICE PRODUC	I-0114422-001	120 565-310	OFFICE SUPPLI:	SO-FAX LASER	134739	249.90	
						VENDOR 01-50892	TOTALS	249.90

01-00121	GULF COAST PAPER CO	I-648862	120 565-311	CLEANING & JA:	OCTOBER 2013 CLEANIN	134743	34.12
01-00121	GULF COAST PAPER CO	I-648868	120 565-311	CLEANING & JA:	OCTOBER 2013 CLEANIN	134743	30.97
01-00121	GULF COAST PAPER CO	I-648879	120 565-311	CLEANING & JA:	PCS CLEANING SUPPLIE	134743	141.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-652764	120 565-311	CLEANING & JA:	SO-TOWELS AND FOAM S	134743	79.39
							<hr/>
					VENDOR 01-00121	TOTALS	286.33
01-49701	SHELL	I-8000238603310	120 565-331	GAS, OIL, LUB: SO		134789	409.42
							<hr/>
					VENDOR 01-49701	TOTALS	409.42
01-49893	EXXONMOBIL	I-718785209492791310	120 565-331	GAS, OIL, LUB: SO		134729	28.74
							<hr/>
					VENDOR 01-49893	TOTALS	28.74
01-49731	AT&T LONG DISTANCE	I-201310235145	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	134707	70.09
							<hr/>
					VENDOR 01-49731	TOTALS	70.09
01-50240	AT&T	I-201310235206	120 565-421	TELEPHONE	: SO	134706	623.95
							<hr/>
					VENDOR 01-50240	TOTALS	623.95
01-50117	FACILITY SOLUTIONS GRO	I-3386024-00	120 565-450	BLDG REPAIRS	: PSC-400W MOGUL MH CL	134730	120.00
							<hr/>
					VENDOR 01-50117	TOTALS	120.00
01-51404	FLAGS OVER TEXAS	I-2808	120 565-450	BLDG REPAIRS	: US AND TEXAS FLAGS	134732	612.00
							<hr/>
					VENDOR 01-51404	TOTALS	612.00
01-00637	BINSWANGER GLASS - BRA	I-I100044207	120 565-453	MOTOR VEHICLE:	WINDOW	134711	260.00
							<hr/>
					VENDOR 01-00637	TOTALS	260.00
01-49850	A-Z COMMUNICATIONS	I-129128	120 565-470	MISCELLANEOUS:	RADAR RE-CERT.	134696	490.00
							<hr/>
					VENDOR 01-49850	TOTALS	490.00
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 565-470	MISCELLANEOUS:	J GUTIERREZ-ACE HARD	134755	49.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 565-470	MISCELLANEOUS: S	POWELL-SATELLITE P	134755	1,338.98
					VENDOR 01-50738	TOTALS	1,388.46
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130930	120 565-472	CRIMINAL INVE: SO		134758	142.25
					VENDOR 01-50120	TOTALS	142.25
01-50386	SHIRLEY PAXTON	I-10/16-18/13	120 565-495	TRAINING	: MILEAGE	134770	181.93
01-50386	SHIRLEY PAXTON	I-10/16-18/13	120 565-495	TRAINING	: HOTEL STAY	134770	247.52
01-50386	SHIRLEY PAXTON	I-10/16-18/13	120 565-495	TRAINING	: PARKING	134770	41.14
					VENDOR 01-50386	TOTALS	470.59
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 565-495	TRAINING	: G HARRISON-WALMART	134755	109.04
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 565-495	TRAINING	: G HARRISON-TCOLE	134755	153.63
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 565-495	TRAINING	: W MILLS-BUCEES LULIN	134755	52.00
01-50738	JPMORGAN CHASE BANK NA	I-592	120 565-496	UNIFORMS	: UNIFORMS/CAPS	134755	1,336.00
01-50738	JPMORGAN CHASE BANK NA	I-002-8898197-56794	120 565-570	OFFICE FURNIT:	LABEL PRINTER	134755	386.19
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 565-570	OFFICE FURNIT:	D KLANICA-AMAZON.COM	134755	73.99
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 565-570	OFFICE FURNIT:	D KLANICA-AMAZON.COM	134755	53.34
					VENDOR 01-50738	TOTALS	2,164.19
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	10,338.67
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.47
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.76
					VENDOR 01-27300	TOTALS	104.23
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	104.23
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,955.33
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	924.94
					VENDOR 01-27300	TOTALS	4,880.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49772	AUTO-CHLOR SERVICES, L	I-3737123	120 567-311	CLEANING & JA:	JAIL JAN SUPPLIES	134708	322.00
01-49772	AUTO-CHLOR SERVICES, L	I-391348	120 567-311	CLEANING & JA:	JAIL JANITORIAL	134708	370.97
						VENDOR 01-49772 TOTALS	692.97
01-50738	JPMORGAN CHASE BANK NA	I-5580063048	120 567-311	CLEANING & JA:	JAIL JANITORIAL	134755	3,191.20
						VENDOR 01-50738 TOTALS	3,191.20
01-49772	AUTO-CHLOR SERVICES, L	I-3737122	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER OCT	134708	175.10
01-49772	AUTO-CHLOR SERVICES, L	I-3737125	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER OCT	134708	281.77
						VENDOR 01-49772 TOTALS	456.87
01-50738	JPMORGAN CHASE BANK NA	I-002-6651417-44730	120 567-313	MISCELLANEOUS:	JAIL INMATE TV	134755	297.60
01-50738	JPMORGAN CHASE BANK NA	I-105-5512808-38866	120 567-313	MISCELLANEOUS:	Jail Office 2013	134755	1,279.76
01-50738	JPMORGAN CHASE BANK NA	I-106-8056370-50890	120 567-313	MISCELLANEOUS:	JAIL MED CABINET	134755	337.52
01-50738	JPMORGAN CHASE BANK NA	I-106-9121764-09626	120 567-313	MISCELLANEOUS:	JAIL CAMERA	134755	397.95
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	R CORTEZ-WALMART	134755	12.50
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	R CORTEZ-LOWES	134755	12.92
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON.COM	134755	47.94
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON.COM	134755	85.52
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	134755	53.08
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	134755	47.42
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	134755	28.75
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	134755	42.50
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	134755	189.68
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	134755	22.05
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	134755	44.10
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	134755	44.10
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	134755	86.25
						VENDOR 01-50738 TOTALS	3,029.64
01-49271	DIAMOND PHARMACY SERVI	I-IN000392599	120 567-316	INMATE MEDICA:	SEPTEMBER 2013 CHARG	134636	420.82
						VENDOR 01-49271 TOTALS	420.82
01-49701	SHELL	I-8000238603310	120 567-331	GAS, OIL, LUB:	JAIL	134789	382.61
						VENDOR 01-49701 TOTALS	382.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-718785209492791310	120 567-331	GAS, OIL, LUB: JAIL		134729	157.10
					VENDOR 01-49893	TOTALS	157.10
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-331	GAS, OIL, LUB: D KLANICA-AMAZON		134755	159.97-
					VENDOR 01-50738	TOTALS	159.97-
01-51013	SLACK, WILLIAM	I-201310185131	120 567-331	GAS, OIL, LUB: REIMBURSE FOR GASOLI		134792	32.01
					VENDOR 01-51013	TOTALS	32.01
01-00058	JIMMY WOODS PRODUCE	I-400067	120 567-332	FOOD	: JAIL FOOD OCTOBER	134752	212.45
01-00058	JIMMY WOODS PRODUCE	I-400085	120 567-332	FOOD	: JAIL FOOD OCTOBER	134752	150.75
01-00058	JIMMY WOODS PRODUCE	I-684535	120 567-332	FOOD	: JAIL FOOD OCTOBER	134752	210.40
01-00058	JIMMY WOODS PRODUCE	I-684550	120 567-332	FOOD	: JAIL FOOD OCTOBER	134752	181.50
					VENDOR 01-00058	TOTALS	755.10
01-27812	PFG TEXAS - VICTORIA	I-1236697	120 567-332	FOOD	: JAIL FOOD OCTOBER	134771	856.30
01-27812	PFG TEXAS - VICTORIA	I-1238490	120 567-332	FOOD	: JAIL FOOD OCTOBER	134771	846.62
01-27812	PFG TEXAS - VICTORIA	I-1240125	120 567-332	FOOD	: JAIL FOOD OCTOBER	134771	878.18
01-27812	PFG TEXAS - VICTORIA	I-1241903	120 567-332	FOOD	: JAIL FOOD OCTOBER	134771	885.47
					VENDOR 01-27812	TOTALS	3,466.57
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-332	FOOD	: R CORTEZ-HEB	134755	156.80
					VENDOR 01-50738	TOTALS	156.80
01-50983	NATIONAL FOOD GROUP, I	I-IN0706058	120 567-332	FOOD	: JAIL FOOD	134763	1,701.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0708793	120 567-332	FOOD	: JAIL FOOD	134763	2,270.40
					VENDOR 01-50983	TOTALS	3,971.40
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-353	REPAIR PARTS : D KLANICA-GLOBE EQUI		134755	115.25
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-353	REPAIR PARTS : D KLANICA-GLOBE EQUI		134755	147.70
					VENDOR 01-50738	TOTALS	262.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201310235145	120 567-421	TELEPHONE	: JAIL	134707	99.31
					VENDOR 01-49731	TOTALS	99.31
01-50240	AT&T	I-201310235206	120 567-421	TELEPHONE	: JAIL	134706	278.62
					VENDOR 01-50240	TOTALS	278.62
01-27814	UPS	I-0000R559A9403	120 567-450	BLDG REPAIRS	: JAIL- OUTBOUND	134811	8.50
					VENDOR 01-27814	TOTALS	8.50
01-50117	FACILITY SOLUTIONS GRO	I-3386024-00	120 567-450	BLDG REPAIRS	: JAIL-400W MOGUL MH C	134730	120.00
					VENDOR 01-50117	TOTALS	120.00
01-51052	ALLIED FIRE PROTECTION	I-SS928901	120 567-450	BLDG REPAIRS	: JAIL FIRE PANEL MAIN	134701	560.00
					VENDOR 01-51052	TOTALS	560.00
01-51297	FIRETROL PROTECTION SY	I-100282005	120 567-450	BLDG REPAIRS	: VISUAL INSPECTION 3	134731	140.00
01-51297	FIRETROL PROTECTION SY	I-100284439	120 567-450	BLDG REPAIRS	: JAIL FIRE PANEL MAIN	134731	2,400.00
					VENDOR 01-51297	TOTALS	2,540.00
01-49709	RANDY BINGHAM P.A.	I-XB4118C8534968	120 567-463	FEDERAL PRISO:	PATIENT XB4118C85349	134635	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4118C8552756	120 567-463	FEDERAL PRISO:	PATIENT XB4118C85527	134635	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4872C8552513	120 567-463	FEDERAL PRISO:	PATIENT XB4872C85525	134635	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4920C8535030	120 567-463	FEDERAL PRISO:	PATIENT XB4920C85350	134635	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4940C8552555	120 567-463	FEDERAL PRISO:	PATIENT XB4940C85525	134635	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4940C8552809	120 567-463	FEDERAL PRISO:	PATIENT XB4940C85528	134635	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4945C8552772	120 567-463	FEDERAL PRISO:	PATIENT XB4945C85527	134635	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4946B8552779	120 567-463	FEDERAL PRISO:	PATIENT XB4946C85527	134635	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4947C8552821	120 567-463	FEDERAL PRISO:	PATIENT XB4947C85528	134635	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4948C8552829	120 567-463	FEDERAL PRISO:	PSTIENT XB4948C85528	134635	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4949C8552841	120 567-463	FEDERAL PRISO:	PATIENT XB4949C85528	134635	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4951C8552881	120 567-463	FEDERAL PRISO:	PATIENT XB4951C85528	134635	50.00
					VENDOR 01-49709	TOTALS	600.00

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: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00494	TRI COUNTY E.M.S.	I-20131531A	120 567-464	INMATE MEDICA:	PATIENT 20131531A 7/	134637	409.74
					VENDOR 01-00494	TOTALS	409.74
01-00521	X-RAY ON WHEELS, INC.	I-09302013A	120 567-464	INMATE MEDICA:	SEPTEMBER 2013 CHARG	134638	1,170.00
					VENDOR 01-00521	TOTALS	1,170.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000392599	120 567-464	INMATE MEDICA:	SEPTEMBER 2013 CHARG	134636	1,284.47
					VENDOR 01-49271	TOTALS	1,284.47
01-49709	RANDY BINGHAM P.A.	I-XB3814C8534950	120 567-464	INMATE MEDICA:	PATIENT XB3814C85349	134635	56.26
01-49709	RANDY BINGHAM P.A.	I-XB4942C8552630	120 567-464	INMATE MEDICA:	PATIENT XB4942C85526	134635	51.33
					VENDOR 01-49709	TOTALS	107.59
01-49779	REDDICK, NANCY	I-TE- 10/3/13	120 567-488	TRAVEL & MEAL:	MEALS	134777	6.70
					VENDOR 01-49779	TOTALS	6.70
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-488	TRAVEL & MEAL:	D KLANICA-SUBWAY	134755	7.69
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-488	TRAVEL & MEAL:	D KLANICA-SUBWAY	134755	8.22
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-488	TRAVEL & MEAL:	D KLANICA-SUBWAY	134755	11.15
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-488	TRAVEL & MEAL:	D KLANICA-COUNTRY IN	134755	102.35
01-50738	JPMORGAN CHASE BANK NA	I-CP536076	120 567-496	UNIFORMS	: JAIL PATCHES	134755	716.50
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-498	BOARDING PRIS:	M DOWNEN-TEXAS SPORT	134755	28.21
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-498	BOARDING PRIS:	M DOWNEN-QUALITY INN	134755	47.46
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-498	BOARDING PRIS:	M DOWNEN-CHEVRON	134755	4.30
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 567-498	BOARDING PRIS:	M DOWNEN-SHELL OIL	134755	16.95
01-50738	JPMORGAN CHASE BANK NA	I-106-6486299-45314	120 567-570	OFFICE FURNIT:	JAIL COMPUTER	134755	935.98
					VENDOR 01-50738	TOTALS	1,878.81
DEPARTMENT 567 JAIL						TOTAL:	30,760.08
01-49731	AT&T LONG DISTANCE	I-201310235145	120 569-421	TELEPHONE	: DISPATCH	134707	25.87
					VENDOR 01-49731	TOTALS	25.87



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201310235206	120 569-421	TELEPHONE	: DISPATCH	134706	166.95
						VENDOR 01-50240 TOTALS	166.95
						DEPARTMENT 569 DISPATCHERS	TOTAL: 192.82
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.34
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
						VENDOR 01-27300 TOTALS	52.24
01-49731	AT&T LONG DISTANCE	I-201310235145	120 570-421	TELEPHONE	: ADULT PROBATION	134707	45.10
01-49731	AT&T LONG DISTANCE	I-201310235145	120 570-421	TELEPHONE	: JUVENILE PROBATION	134707	9.47
						VENDOR 01-49731 TOTALS	54.57
01-50240	AT&T	I-201310235206	120 570-421	TELEPHONE	: ADULT PROBATION	134706	44.26
01-50240	AT&T	I-201310235206	120 570-421	TELEPHONE	: JUV PROBATION	134706	66.39
						VENDOR 01-50240 TOTALS	110.65
						DEPARTMENT 570 CORRECTIONS	TOTAL: 217.46
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.13
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.93
						VENDOR 01-27300 TOTALS	84.06
01-49731	AT&T LONG DISTANCE	I-201310235145	120 585-421	TELEPHONE	: DPS	134707	13.40
						VENDOR 01-49731 TOTALS	13.40
01-50240	AT&T	I-201310235206	120 585-421	TELEPHONE	: DPS	134706	44.26
						VENDOR 01-50240 TOTALS	44.26
						DEPARTMENT 585 HIGHWAY PATROL	TOTAL: 141.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	316.44
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.02
				VENDOR 01-27300	TOTALS		390.46
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 590-331	GAS, OIL, LUB: D	JIMENEZ-STRIPES	134755	76.67
				VENDOR 01-50738	TOTALS		76.67
01-49731	AT&T LONG DISTANCE	I-201310235145	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	134707	17.66
				VENDOR 01-49731	TOTALS		17.66
01-50240	AT&T	I-201310235206	120 590-421	TELEPHONE :	ENVIRO HEALTH	134706	66.39
				VENDOR 01-50240	TOTALS		66.39
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130930	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	134758	3.50
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130930	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	134758	17.00
				VENDOR 01-50120	TOTALS		20.50
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 590-488	TRAVEL & MEAL: J	JACKSON-CHILI'S	134755	11.78
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 590-488	TRAVEL & MEAL: J	JACKSON-CATFISH PA	134755	16.17
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 590-488	TRAVEL & MEAL: J	JACKSON-LOGAN'S	134755	14.16
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 590-488	TRAVEL & MEAL: J	JACKSON-TP AUSTIN	134755	18.94
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 590-488	TRAVEL & MEAL: J	JACKSON-BUCEE'S	134755	10.80
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 590-488	TRAVEL & MEAL: J	JACKSON-BUCEE'S	134755	24.00
01-50738	JPMORGAN CHASE BANK NA	I-890736	120 590-488	TRAVEL & MEAL:	HOTEL AT TFMA CONF	134755	420.90
				VENDOR 01-50738	TOTALS		516.75
01-00052	THE ROCKPORT PILOT	I-201310175122	120 590-491	ABATEMENT :	ENVRIO HEALTH ABATEM	134806	126.33
01-00052	THE ROCKPORT PILOT	I-201310175122	120 590-491	ABATEMENT :	ENVIRO HEALTH ABATEM	134806	97.65
				VENDOR 01-00052	TOTALS		223.98
01-49274	TEXAS WRECKER SERVICE	I-87101	120 590-491	ABATEMENT :	TRANSPORT BOATS	134804	175.00
01-49274	TEXAS WRECKER SERVICE	I-87102	120 590-491	ABATEMENT :	TRANSPORT BOATS	134804	175.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49274	TEXAS WRECKER SERVICE	I-87103	120 590-491	ABATEMENT	: TRANSPORT BOATS	134804	175.00
					VENDOR 01-49274	TOTALS	525.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,837.41
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.41
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.61
					VENDOR 01-27300	TOTALS	383.02
01-49490	QUILL CORPORATION	I-5956531	120 595-310	OFFICE SUPPLI:	PAPER	134776	451.92
					VENDOR 01-49490	TOTALS	451.92
01-00210	VALLEY SOLVENTS & CHEM	I-224521	120 595-410	PROFESSIONAL :	PAINT 5	134812	2,420.78
					VENDOR 01-00210	TOTALS	2,420.78
01-1	CITY OF CORPUS CHRISTI	I-201310235214	120 595-410	PROFESSIONAL :	SOLID WASTE HAULING	134717	117.00
					VENDOR 01-1	TOTALS	117.00
01-49731	AT&T LONG DISTANCE	I-201310235145	120 595-421	TELEPHONE	: TRANSFER STATION	134707	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201310235206	120 595-421	TELEPHONE	: TRANSFER STATION	134706	22.13
					VENDOR 01-50240	TOTALS	22.13
01-51187	VICTORIA MACK, LLC	I-682660	120 595-453	MOTOR VEHICLE:	PULLEY	134813	50.27
01-51187	VICTORIA MACK, LLC	I-685868	120 595-453	MOTOR VEHICLE:	EXHAUST PARTS	134813	821.71
01-51187	VICTORIA MACK, LLC	I-685939	120 595-453	MOTOR VEHICLE:	GASKET AND V CLAMP	134813	64.51
01-51187	VICTORIA MACK, LLC	I-686172	120 595-453	MOTOR VEHICLE:	GASKET AND FREIGHT	134813	16.35
					VENDOR 01-51187	TOTALS	952.84

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: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5415313	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/1	134810	40.95
01-00166	UNIFIRST HOLDING, INC.	I-811 5417007	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/1	134810	40.95
						VENDOR 01-00166 TOTALS	81.90
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							4,429.59
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	362.16
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.70
						VENDOR 01-27300 TOTALS	446.86
01-00074	INTERSTATE BATTERIES O	I-709309	120 600-330	AUTOMOTIVE SU:	31-VHD	134750	185.90
01-00074	INTERSTATE BATTERIES O	I-709309	120 600-330	AUTOMOTIVE SU:	MTF-65	134750	108.95
01-00074	INTERSTATE BATTERIES O	I-709309	120 600-330	AUTOMOTIVE SU:	BATTERIES	134750	128.06
						VENDOR 01-00074 TOTALS	422.91
01-00551	GCR TIRE CENTER	I-630-63179	120 600-330	AUTOMOTIVE SU:	LT245/75R16 TRANS	134735	407.20
						VENDOR 01-00551 TOTALS	407.20
01-01099	JACO INDUSTRIAL SUPPLY	I-15132	120 600-331	GAS, OIL, LUB:	CITRA SOLVE	134751	1,320.00
01-01099	JACO INDUSTRIAL SUPPLY	I-15132	120 600-331	GAS, OIL, LUB:	RED GREASE	134751	300.00
01-01099	JACO INDUSTRIAL SUPPLY	I-15132	120 600-331	GAS, OIL, LUB:	FREIGHT	134751	129.12
						VENDOR 01-01099 TOTALS	1,749.12
01-26580	SUSSER PETROLEUM OPERA	I-IN-00155078	120 600-331	GAS, OIL, LUB:	MIGRADE GAS	134795	22,215.19
01-26580	SUSSER PETROLEUM OPERA	I-IN-00155078	120 600-331	GAS, OIL, LUB:	ROUNDING	134795	0.37
01-26580	SUSSER PETROLEUM OPERA	I-IN-00155506	120 600-331	GAS, OIL, LUB:	ULTRA LOW DYED DIESE	134795	22,871.33
01-26580	SUSSER PETROLEUM OPERA	I-IN-00155506	120 600-331	GAS, OIL, LUB:	ROUNDING	134795	0.01
						VENDOR 01-26580 TOTALS	45,086.90
01-00015	COMMERCIAL MOTOR CO.,	I-50390FOW	120 600-353	REPAIR PARTS :	KNOB, HANDLE, &HOUSI	134723	183.54
						VENDOR 01-00015 TOTALS	183.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-5012483	120 600-353	REPAIR PARTS : N-WHEEL		134703	157.12
					VENDOR 01-00212	TOTALS	157.12
01-26544	GRAINGER	I-9265437427	120 600-353	REPAIR PARTS : COOLER		134741	283.75
					VENDOR 01-26544	TOTALS	283.75
01-26705	ROMCO EQUIPMENT CO	I-10354699	120 600-353	REPAIR PARTS : VOE 15189110		134786	570.04
01-26705	ROMCO EQUIPMENT CO	I-10354699	120 600-353	REPAIR PARTS : FREIGHT		134786	23.63
01-26705	ROMCO EQUIPMENT CO	I-10354882	120 600-353	REPAIR PARTS : VOE15611878 GRILLE		134786	391.24
01-26705	ROMCO EQUIPMENT CO	I-10354882	120 600-353	REPAIR PARTS : FREIGHT		134786	12.87
					VENDOR 01-26705	TOTALS	997.78
01-26713	SOUTH TEXAS IMPLEMENT	I-P34597	120 600-353	REPAIR PARTS : SOLENOID VALVE RE286		134793	256.27
01-26713	SOUTH TEXAS IMPLEMENT	I-P34989	120 600-353	REPAIR PARTS : BLADE		134793	185.75
01-26713	SOUTH TEXAS IMPLEMENT	I-P37248	120 600-353	REPAIR PARTS : PARTS FOR TRACKTORS		134793	351.34
01-26713	SOUTH TEXAS IMPLEMENT	I-P37250	120 600-353	REPAIR PARTS : PARTS FOR TRACKTORS		134793	1,385.22
01-26713	SOUTH TEXAS IMPLEMENT	I-P37250	120 600-353	REPAIR PARTS : PARTS FOR TRACKTORS		134793	1,824.18
01-26713	SOUTH TEXAS IMPLEMENT	I-P37251	120 600-353	REPAIR PARTS : 50" MOW BLADE AND FR		134793	37.81
					VENDOR 01-26713	TOTALS	4,040.57
01-00637	BINSWANGER GLASS - BRA	I-I100044214	120 600-410	PROFESSIONAL : FRONT WINDOW		134711	255.54
					VENDOR 01-00637	TOTALS	255.54
01-26816	LARRY'S PAINT AND BODY	I-201310185130	120 600-410	PROFESSIONAL : TRUCK REPAIR		134756	1,576.75
01-26816	LARRY'S PAINT AND BODY	I-201310235210	120 600-410	PROFESSIONAL : TRUCK REPAIR		134756	1,741.21
					VENDOR 01-26816	TOTALS	3,317.96
01-51311	DEPARTMENT OF INFORMAT	I-14091233N	120 600-421	TELEPHONE : FLEET		134728	37.53
					VENDOR 01-51311	TOTALS	37.53
01-00166	UNIFIRST HOLDING, INC.	I-811 5413037	120 600-496	UNIFORMS : UNIFORM SERVICE 10/1		134810	15.58
01-00166	UNIFIRST HOLDING, INC.	I-811 5415312	120 600-496	UNIFORMS : UNIFORM SERVICE 10/1		134810	43.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5417006	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/1	134810	43.80
					VENDOR 01-00166	TOTALS	103.18
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 600-496	UNIFORMS	: C RANDALL-BOOT BARN	134755	129.99
					VENDOR 01-50738	TOTALS	129.99
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 57,619.95
01-49731	AT&T LONG DISTANCE	I-201310235145	120 622-421	TELEPHONE	: COUNTY SURVEYOR	134707	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201310235206	120 622-421	TELEPHONE	: SURVEYOR	134706	22.13
					VENDOR 01-50240	TOTALS	22.13
						DEPARTMENT 622 COUNTY SURVEYOR	TOTAL: 22.13
01-00085	S. REESE ROZZELL	I-A-13-5096-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134787	230.00
					VENDOR 01-00085	TOTALS	230.00
01-00254	HOLSTEIN, RICK	I-A-13-5062-3-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134630	458.00
					VENDOR 01-00254	TOTALS	458.00
01-49758	DASAN ROLAND	I-A-13-5059-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134785	464.20
					VENDOR 01-49758	TOTALS	464.20
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-0265-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	134737	769.00
					VENDOR 01-50128	TOTALS	769.00
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL: 1,921.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.25
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.61
				VENDOR 01-27300	TOTALS		340.86
01-01135	ALBIN EXTERMINATING, I	I-201310235213	120 642-410	PROFESSIONAL :	ANML SHELTER- TICKS-	134700	200.00
				VENDOR 01-01135	TOTALS		200.00
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 642-410	PROFESSIONAL :	R BURKE-STRIPES	134755	27.00
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 642-410	PROFESSIONAL :	R BURKE-STRIPES	134755	33.85
				VENDOR 01-50738	TOTALS		60.85
01-49731	AT&T LONG DISTANCE	I-201310235145	120 642-421	TELEPHONE :	ANIMAL CONTROL	134707	6.64
				VENDOR 01-49731	TOTALS		6.64
01-50240	AT&T	I-201310235206	120 642-421	TELEPHONE :	ANIMAL CONTROL	134706	56.31
				VENDOR 01-50240	TOTALS		56.31
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	664.66

01-01228	ROCKPORT PRINTING	I-23120	120 655-750	HISTORICAL CO:	WOOD-JACKSON HOUSE D	134781	118.50
01-01228	ROCKPORT PRINTING	I-23133	120 655-750	HISTORICAL CO:	DEDICATION PROGRAM-W	134781	43.50
				VENDOR 01-01228	TOTALS		162.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	162.00

01-27300	UNITED STATES TREASURY	I-T3 1013B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	143.31
01-27300	UNITED STATES TREASURY	I-T4 1013B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.51
				VENDOR 01-27300	TOTALS		176.82
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 665-313	MISCELLANEOUS:	K CORDA-WALMART	134755	16.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 665-313	MISCELLANEOUS: V SMITH-ACADEMY	SPOR	134755	21.62
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 665-331	GAS, OIL, LUB: V SMITH-TEXACO		134755	61.76
				VENDOR 01-50738	TOTALS		100.35
01-49731	AT&T LONG DISTANCE	I-201310235145	120 665-421	TELEPHONE : EXT. AGENT		134707	30.07
				VENDOR 01-49731	TOTALS		30.07
01-50240	AT&T	I-201310235206	120 665-421	TELEPHONE : EXT AGENT		134706	146.62
				VENDOR 01-50240	TOTALS		146.62
01-51311	DEPARTMENT OF INFORMAT	I-14091233N	120 665-421	TELEPHONE : EXTENSION		134728	159.83
				VENDOR 01-51311	TOTALS		159.83
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 665-425	CONFERENCES &: V SMITH-JACKSON INN		134755	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 665-425	CONFERENCES &: V SMITH-LA QUINTA IN		134755	127.50
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	120 665-425	CONFERENCES &: M EDMUNSON-ARANSAS P		134755	100.00
				VENDOR 01-50738	TOTALS		377.50
						TOTAL:	991.19
						TOTAL:	659,341.30



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1013B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,681.42
01-27300	UNITED STATES TREASURY	I-T3 1013B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,148.95
01-27300	UNITED STATES TREASURY	I-T4 1013B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,776.70
				VENDOR 01-27300	TOTALS		46,607.07
01-49383	VALIC - GROUP # 64473	I-DCV1013B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084217	760.00
				VENDOR 01-49383	TOTALS		760.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1013B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084211	325.00
				VENDOR 01-49380	TOTALS		325.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191013B	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C381013B	150 200-266	CHILD SUPPORT:			42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411013B	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461013B	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471013B	150 200-266	CHILD SUPPORT:			118.66
01-49388	TEXAS CHILD SUPPORT DI	I-C51013B	150 200-266	CHILD SUPPORT:			93.23
				VENDOR 01-49388	TOTALS		890.42
01-50205	STATE DISBURSEMENT UNI	I-C281013B	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C431013B	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481013B	150 200-266	CHILD SUPPORT:			185.62
				VENDOR 01-51017	TOTALS		185.62
01-51327	NYS CHILD SUPPORT PROC	I-C551013B	150 200-266	CHILD SUPPORT: CASE:			226.00
				VENDOR 01-51327	TOTALS		226.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G141013B	150 200-268	OTHER GARNISH:	██████████	██████	184.62
					VENDOR 01-49453	TOTALS	184.62
01-51249	TG	I-G191013B	150 200-268	OTHER GARNISH:	██████████		258.42
					VENDOR 01-51249	TOTALS	258.42
01-01003	AMERICAN FAMILY LIFE A	I-AFA0913A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 134694		25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA0913B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 134694		25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0913A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 134694		722.42
01-01003	AMERICAN FAMILY LIFE A	I-AFP0913B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 134694		722.42
01-01003	AMERICAN FAMILY LIFE A	I-OCT13ADJUST	150 200-272	AFLAC PAYABLE:	OCTOBER 2013 PREMIUM 134694		35.36
					VENDOR 01-01003	TOTALS	1,530.90
01-27501	AMERICAN HERITAGE LIFE C	OCT13ADJUST	150 200-274	ALLSTATE PAYA:	OCTOBER 2013 PREMIUM 134695		0.01-
01-27501	AMERICAN HERITAGE LIFE I	AAT0913A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 134695		12.44
01-27501	AMERICAN HERITAGE LIFE I	AAT0913B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 134695		12.44
01-27501	AMERICAN HERITAGE LIFE I	APT0913A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 134695		76.96
01-27501	AMERICAN HERITAGE LIFE I	APT0913B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 134695		76.96
					VENDOR 01-27501	TOTALS	178.79
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	51,931.45
				VENDOR SET 150	PAYROLL FUND	TOTAL:	51,931.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201310105100	200 100-200	INVESTMENTS	: TCF NAT'L BANK CD#87	001814	248,000.00
					VENDOR 01-49575	TOTALS	248,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	248,000.00
01-27300	UNITED STATES TREASURY	I-T3 1013B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,349.20
01-27300	UNITED STATES TREASURY	I-T4 1013B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	315.52
					VENDOR 01-27300	TOTALS	1,664.72
01-49635	OFFICE DEPOT	I-676450936001	200 611-310	OFFICE SUPPLI:	R&B WALL FILE	134766	24.92
					VENDOR 01-49635	TOTALS	24.92
01-27010	NORTHERN SAFETY CO., I	I-900622406	200 611-315	PROTECTIVE SU:	Safety Vest	134764	30.30
01-27010	NORTHERN SAFETY CO., I	I-900622406	200 611-315	PROTECTIVE SU:	Bug Barrier II	134764	61.20
01-27010	NORTHERN SAFETY CO., I	I-900622406	200 611-315	PROTECTIVE SU:	Gloves	134764	125.28
01-27010	NORTHERN SAFETY CO., I	I-900622406	200 611-315	PROTECTIVE SU:	Orange paint	134764	42.70
01-27010	NORTHERN SAFETY CO., I	I-900622406	200 611-315	PROTECTIVE SU:	Corded ear plugs	134764	25.64
01-27010	NORTHERN SAFETY CO., I	I-900622406	200 611-315	PROTECTIVE SU:	Safety Glasses	134764	74.40
01-27010	NORTHERN SAFETY CO., I	I-900622406	200 611-315	PROTECTIVE SU:	Work Shrit 2x	134764	9.39
01-27010	NORTHERN SAFETY CO., I	I-900622406	200 611-315	PROTECTIVE SU:	Work Shirt XL	134764	8.52
01-27010	NORTHERN SAFETY CO., I	I-900622406	200 611-315	PROTECTIVE SU:	S/H	134764	30.00
					VENDOR 01-27010	TOTALS	407.43
01-00034	GREEN DIAMOND DISTRIBU	I-29526	200 611-351	ROAD MATERIAL:	HIGH RISK GLOVES	134742	57.37
					VENDOR 01-00034	TOTALS	57.37
01-00074	INTERSTATE BATTERIES O	I-709308	200 611-351	ROAD MATERIAL:	R & B FOUR RETAIL	134750	24.00
					VENDOR 01-00074	TOTALS	24.00
01-27267	MARTIN MARIETTA MATERI	I-12357323	200 611-351	ROAD MATERIAL:	Flex Base	134760	10,847.78
01-27267	MARTIN MARIETTA MATERI	I-12357323	200 611-351	ROAD MATERIAL:	ROUNDING	134760	0.07
					VENDOR 01-27267	TOTALS	10,847.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49673	HANSON PIPE & PRECAST,	I-10994651	200 611-351	ROAD MATERIAL:	30-12"x6' culverts	134744	3,100.00
01-49673	HANSON PIPE & PRECAST,	I-10997886	200 611-351	ROAD MATERIAL:	18"x8' pipe (20jts)	134744	3,200.00
				VENDOR 01-49673	TOTALS		6,300.00
01-49731	AT&T LONG DISTANCE	I-201310235145	200 611-421	TELEPHONE	: ROAD & BRIDGE	134707	20.80
				VENDOR 01-49731	TOTALS		20.80
01-50240	AT&T	I-201310235206	200 611-421	TELEPHONE	: ROAD & BRIDGE	134706	66.39
				VENDOR 01-50240	TOTALS		66.39
01-51311	DEPARTMENT OF INFORMAT	I-14091233N	200 611-421	TELEPHONE	: R & B	134728	112.58
				VENDOR 01-51311	TOTALS		112.58
01-27274	CNA SURETY	I-0601 16059187	200 611-460	INSURANCE/BON:	BOND RENEWAL D VYORA	134719	177.50
				VENDOR 01-27274	TOTALS		177.50
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	200 611-495	TRAINING	: L RAMOS-HAWTHORNE SU	134755	102.07
				VENDOR 01-50738	TOTALS		102.07
01-00166	UNIFIRST HOLDING, INC.	I-811 54115311	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/1	134810	130.19
01-00166	UNIFIRST HOLDING, INC.	I-811 5417005	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/1	134810	125.49
				VENDOR 01-00166	TOTALS		255.68
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	200 611-496	UNIFORMS	: A BUNCH-STETSON	134755	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	200 611-496	UNIFORMS	: J ALVAREZ-CAVENDARS	134755	158.99
				VENDOR 01-50738	TOTALS		318.99
01-51482	COASTAL INNOVATIONS	I-413	200 611-570	OFFICE FURNIT:	ROAD & BRIDGE	134721	90.42
				VENDOR 01-51482	TOTALS		90.42
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	20,470.72
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	268,470.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.01
01-27300	UNITED STATES TREASURY	I-T4 1013B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.14
				VENDOR 01-27300	TOTALS		238.15
01-51311	DEPARTMENT OF INFORMAT	I-14091233N	220 611-421	TELEPHONE	: FLOOD	134728	37.53
				VENDOR 01-51311	TOTALS		37.53
01-50330	REID, DAVID	I-TA- 11/10-12/13	220 611-425	CONFERENCES &:	TRAVEL ADVANCE 11/10	134779	125.00
				VENDOR 01-50330	TOTALS		125.00
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	220 611-425	CONFERENCES &:	D REID-CLUBEXPRESS	134755	125.00
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	220 611-495	TRAINING	: L RAMOS-HAWTHORNE SU	134755	102.07
				VENDOR 01-50738	TOTALS		227.07
01-51482	COASTAL INNOVATIONS	I-413	220 611-570	OFFICE FURNIT:	DRAINAGE	134721	90.41
				VENDOR 01-51482	TOTALS		90.41
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	718.16
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	718.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 612 MESQUITE BYPASS

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51351	JOHN MARK CAULEY	I-0016	240 612-410	PROFESSIONAL	: Inspection work	001072	600.00
						VENDOR 01-51351 TOTALS	600.00
						DEPARTMENT 612 MESQUITE BYPASS TOTAL:	600.00
01-50738	JPMORGAN CHASE BANK NA I-26854		240 613-505	CONSTRUCTION	: Geotextile	001073	437.60
						VENDOR 01-50738 TOTALS	437.60
						DEPARTMENT 613 SOUTH CENTRAL LAMAR TOTAL:	437.60
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL:	1,037.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SHORELINE TEXAS RENTAL I-201310225142		280 300-115	HOTEL MOTEL T:	JULY 2013	134790	409.36
01-1	SHORELINE TEXAS RENTAL I-201310225142		280 300-115	HOTEL MOTEL T:	AUGUST 2013	134790	226.31
				VENDOR 01-1	TOTALS		635.67
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		635.67
			VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:		635.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201310225135	290 300-116	VENUE TAX	: CORRECT REPT # 32287	001090	732.31
					VENDOR 01-00001	TOTALS	732.31
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	732.31
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	732.31



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: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 600-102	SALARY, APPOI:	PAY 10/13/13 PROJECT	001067	1,579.04
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 600-130	TRAVEL ALLOWA:	PAY 10/13/13 PROJECT	001067	141.35
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 600-140	CELL PHONE AL:	PAY 10/13/13 PROJECT	001067	23.56
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 600-201	SOCIAL SECURI:	PAY 10/13/13 PROJECT	001067	122.38
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 600-202	RETIREMENT CO:	PAY 10/13/13 PROJECT	001067	144.22
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 600-203	GROUP INSURAN:	PAY 10/13/13 PROJECT	001067	264.13
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 600-204	UNEMPLOYMENT :	PAY 10/13/13 PROJECT	001067	108.95
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 600-205	WORKERS COMP :	PAY 10/13/13 PROJECT	001067	29.21
						VENDOR 01-00001 TOTALS	2,412.84
01-50738	JPMORGAN CHASE BANK NA	I-201310225139	295 600-310	OFFICE SUPPLI:	R THOMPSON-SMARTSHEE	001071	249.00
						VENDOR 01-50738 TOTALS	249.00
01-27560	HYNES SERVICES INC	I-201310185127	295 600-313	MISCELLANEOUS:	ROOF REPAIR OF HISTO	001070	163.92
						VENDOR 01-27560 TOTALS	163.92
01-51482	COASTAL INNOVATIONS	I-413-1	295 600-570	OFFICE FURNIT:	PATHWAYS-EXTRA SPEAK	001069	90.41
						VENDOR 01-51482 TOTALS	90.41
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,916.17
01-51420	BALCOMB, RUSSELL	I-306359	295 623-410	PROFESSIONAL :	MOWING- OCTOBER 2013	001068	87.50
						VENDOR 01-51420 TOTALS	87.50
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:	87.50
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 660-102	SALARY, APPOI:	AQUARIUM EDU CENTER	001067	67.67
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 660-130	TRAVEL ALLOWA:	AQUARIUM EDU CENTER	001067	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 660-140	CELL PHONE AL:	AQUARIUM EDU CENTER	001067	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 660-201	SOCIAL SECURI:	AQUARIUM EDU CENTER	001067	5.24
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 660-202	RETIREMENT CO:	AQUARIUM EDU CENTER	001067	6.18
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 660-203	GROUP INSURAN:	AQUARIUM EDU CENTER	001067	11.32
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 660-204	UNEMPLOYMENT :	AQUARIUM EDU CENTER	001067	4.67
01-00001	ARANSAS COUNTY, TEXAS	I-201310145113	295 660-205	WORKERS COMP :	AQUARIUM EDU CENTER	001067	1.25
						VENDOR 01-00001 TOTALS	103.40
						DEPARTMENT 660 AQUARIUM EDUCATION CENTERTOTAL:	103.40
						VENDOR SET 295 VENUE PROJECTS TOTAL:	3,107.07

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: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51224	JOHN M LEE ENTERPRISES	I-894722	310 608-313	MISCELLANEOUS:	PROBUILD INVOICE REI	001220	118.37
01-51224	JOHN M LEE ENTERPRISES	I-894722	310 608-505	CONSTRUCTION :	POST AND CABLE LABOR	001220	825.00
						VENDOR 01-51224 TOTALS	943.37

DEPARTMENT 608 AP8 IVY LANE TOTAL: 943.37

01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 611-102	SALARY, APPOI:	PAY 10/13/13 PROJECT	001218	33.84
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 611-130	TRAVEL ALLOWA:	PAY 10/13/13 PROJECT	001218	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 611-140	CELL PHONE AL:	PAY 10/13/13 PROJECT	001218	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 611-201	SOCIAL SECURI:	PAY 10/13/13 PROJECT	001218	2.62
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 611-202	RETIREMENT CO:	PAY 10/13/13 PROJECT	001218	3.09
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 611-203	GROUP INSURAN:	PAY 10/13/13 PROJECT	001218	5.66
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 611-204	UNEMPLOYMENT :	PAY 10/13/13 PROJECT	001218	2.33
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 611-205	WORKERS COMP :	PAY 10/13/13 PROJECT	001218	0.63
						VENDOR 01-00001 TOTALS	51.70

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 51.70

01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 612-102	SALARY, APPOI:	PAY 10/13/13 PROJECT	001218	67.67
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 612-130	TRAVEL ALLOWA:	PAY 10/13/13 PROJECT	001218	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 612-140	CELL PHONE AL:	PAY 10/13/13 PROJECT	001218	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 612-201	SOCIAL SECURI:	PAY 10/13/13 PROJECT	001218	5.24
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 612-202	RETIREMENT CO:	PAY 10/13/13 PROJECT	001218	6.18
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 612-203	GROUP INSURAN:	PAY 10/13/13 PROJECT	001218	11.32
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 612-204	UNEMPLOYMENT :	PAY 10/13/13 PROJECT	001218	4.67
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 612-205	WORKERS COMP :	PAY 10/13/13 PROJECT	001218	1.25
01-00001	ARANSAS COUNTY, TEXAS	I-3385	310 612-410	PROFESSIONAL :	CO TRANSFER STATION	001219	94.60
						VENDOR 01-00001 TOTALS	198.00

DEPARTMENT 612 AP12 SWAN LAKE TOTAL: 198.00

01-50738	JPMORGAN CHASE BANK NA	I-201310225140	310 623-410	PROFESSIONAL :	R THOMPSON-REDFISH R	001221	123.65
						VENDOR 01-50738 TOTALS	123.65

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 123.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 624 AP24 B/P/J HOUSE-RENOVATE

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 624-102	SALARY, APPOI:	PAY 10/13/13 PROJECT	001218	22.56
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 624-130	TRAVEL ALLOWA:	PAY 10/13/13 PROJECT	001218	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 624-140	CELL PHONE AL:	PAY 10/13/13 PROJECT	001218	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 624-201	SOCIAL SECURI:	PAY 10/13/13 PROJECT	001218	1.75
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 624-202	RETIREMENT CO:	PAY 10/13/13 PROJECT	001218	2.06
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 624-203	GROUP INSURAN:	PAY 10/13/13 PROJECT	001218	3.77
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 624-204	UNEMPLOYMENT :	PAY 10/13/13 PROJECT	001218	1.56
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 624-205	WORKERS COMP :	PAY 10/13/13 PROJECT	001218	0.42

VENDOR 01-00001 TOTALS 34.48

01-01434	RICHARD DIAS CONSTRUCT	I-AP024 THIRD DRAW	310 624-505	CONSTRUCTION :	THIRD DRAW	001223	34,000.00
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VENDOR 01-01434 TOTALS 34,000.00

DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL: 34,034.48

01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 636-102	SALARY, APPOI:	PAY 10/13/13 PROJECT	001218	33.84
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 636-130	TRAVEL ALLOWA:	PAY 10/13/13 PROJECT	001218	3.02
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 636-140	CELL PHONE AL:	PAY 10/13/13 PROJECT	001218	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 636-201	SOCIAL SECURI:	PAY 10/13/13 PROJECT	001218	2.62
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 636-202	RETIREMENT CO:	PAY 10/13/13 PROJECT	001218	3.10
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 636-203	GROUP INSURAN:	PAY 10/13/13 PROJECT	001218	5.66
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 636-204	UNEMPLOYMENT :	PAY 10/13/13 PROJECT	001218	2.33
01-00001	ARANSAS COUNTY, TEXAS	I-201310145114	310 636-205	WORKERS COMP :	PAY 10/13/13 PROJECT	001218	0.63

VENDOR 01-00001 TOTALS 51.70

DEPARTMENT 636 AP36 FOWLER LAKE TOTAL: 51.70

01-49635	OFFICE DEPOT	I-666816741001 2	310 660-313	MISCELLANEOUS: R & B OFFICE SUPPLIE	001222	72.27
01-49635	OFFICE DEPOT	I-666818061001	310 660-313	MISCELLANEOUS: PATHWAYS- VERT FILE	001222	71.50

VENDOR 01-49635 TOTALS 143.77

01-51505	SA-SO	I-31222	310 660-313	MISCELLANEOUS: 8' BARRICADE I-BEAMS	001224	431.70
01-51505	SA-SO	I-31222	310 660-313	MISCELLANEOUS: A-FRAMES	001224	227.40
01-51505	SA-SO	I-31222	310 660-313	MISCELLANEOUS: BARRELS	001224	239.70
01-51505	SA-SO	I-31222	310 660-313	MISCELLANEOUS: BARREL RINGS	001224	42.00
01-51505	SA-SO	I-31222	310 660-313	MISCELLANEOUS: SHIPPING	001224	210.00

VENDOR 01-51505 TOTALS 1,150.80

DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: 1,294.57

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 36,697.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 350 RECORDS ARCHIVE FEE

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51509	UNITED STATES TREASURY	I-201310235146	350 300-430	COUNTY CLERK :	FEDERAL TAX LEIN AND	134632	14.00
					VENDOR 01-51509	TOTALS	14.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	14.00
				VENDOR SET 350	RECORDS ARCHIVE FEE	TOTAL:	14.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2013-87-CA	380 475-715	MERCHANTS RES:			56.32
					VENDOR 01-50627	TOTALS	56.32
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	56.32
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	56.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1013B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.12	
01-27300	UNITED STATES TREASURY	I-T4 1013B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.27	
						VENDOR 01-27300	TOTALS	59.39
01-01286	ADAPCO INC	I-95491	400 630-320	CHEMICAL SUPP:	260 GAL TOTE MAL	134698	10,748.40	
01-01286	ADAPCO INC	I-95491 2	400 630-320	CHEMICAL SUPP:	PERM3030 55GAL	134698	3,766.40	
						VENDOR 01-01286	TOTALS	14,514.80
01-50757	CLARKE MOSQUITO CONTRO	I-5058712	400 630-320	CHEMICAL SUPP:	9 DRUM MIN OIL	134718	3,415.50	
						VENDOR 01-50757	TOTALS	3,415.50
01-50240	AT&T	I-201310235206	400 630-421	TELEPHONE	: MOSQUITO CONTROL	134706	33.86	
						VENDOR 01-50240	TOTALS	33.86
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	400 630-425	CONFERENCES &:	J JACKSON-TEXAS ENVI	134755	205.00	
						VENDOR 01-50738	TOTALS	205.00
01-27010	NORTHERN SAFETY CO., I	I-900622406-1	400 630-470	MISCELLANEOUS:	MOSQUITO-PVC BRUSHED	134764	29.64	
						VENDOR 01-27010	TOTALS	29.64

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 18,258.19

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 18,258.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	259.46
01-27300	UNITED STATES TREASURY	I-T4 1013B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.68
						VENDOR 01-27300 TOTALS	320.14
01-51176	SHOWCASES	I-275277	410 650-310	OFFICE SUPPLI:	CD cases-R12	134791	103.95
01-51176	SHOWCASES	I-275277	410 650-310	OFFICE SUPPLI:	CD cases-R15	134791	74.90
01-51176	SHOWCASES	I-275277	410 650-310	OFFICE SUPPLI:	Shipping	134791	17.75
01-51176	SHOWCASES	I-275277	410 650-310	OFFICE SUPPLI:	CD cases-Plastic cov	134791	43.00
						VENDOR 01-51176 TOTALS	239.60
01-49731	AT&T LONG DISTANCE	I-201310235145	410 650-421	TELEPHONE :	LIBRARY	134707	6.47
						VENDOR 01-49731 TOTALS	6.47
01-50240	AT&T	I-201310235206	410 650-421	TELEPHONE :	LIBRARY	134706	83.32
						VENDOR 01-50240 TOTALS	83.32
01-49440	GALE/CENGAGE LEARNING	I-96196953	410 650-591	BOOKS :	RAINBOW RANGE	134734	19.46
01-49440	GALE/CENGAGE LEARNING	I-96196953	410 650-591	BOOKS :	MAN BEHIND THE GUN	134734	19.46
						VENDOR 01-49440 TOTALS	38.92
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	688.45
						VENDOR SET 410 LIBRARY FUND TOTAL:	688.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-CIAP-D-13-10	430 660-741	CIAP GRANT -	: CIAP 08	134805	2,000.00
01-49942	THE GRANT CONNECTION	I-CO-13-10	430 660-741	CIAP GRANT -	: CEDAR BAYOU	134805	560.00
					VENDOR 01-49942	TOTALS	2,560.00
01-27315	TEXAS A&M UNIVERSITY-C	I-R004578	430 660-742	CIAP GRANT -	: Cedar Bayou	134797	13,925.82
					VENDOR 01-27315	TOTALS	13,925.82
01-49942	THE GRANT CONNECTION	I-CIAP-A-13-10	430 660-742	CIAP GRANT -	: CIAP 09	134805	2,000.00
					VENDOR 01-49942	TOTALS	2,000.00
01-51246	COAST & HARBOR ENGINEE	I-6454	430 660-742	CIAP GRANT -	: Cedar Bayou	134720	15,018.70
					VENDOR 01-51246	TOTALS	15,018.70
				DEPARTMENT 660	CIAP GRANT	TOTAL:	33,504.52
01-49942	THE GRANT CONNECTION	I-TCEQ-C-13-10	430 670-748	TCEQ 2012 -	5: TCEQ 12	134805	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:	34,504.52



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51509	UNITED STATES TREASURY	I-201310235146	450 300-430	COUNTY CLERK :	FEDERAL TAX LEIN AND	134632	21.00
					VENDOR 01-51509	TOTALS	21.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	21.00
01-27300	UNITED STATES TREASURY	I-T3 1013B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.15
01-27300	UNITED STATES TREASURY	I-T4 1013B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.94
					VENDOR 01-27300	TOTALS	84.09
01-49731	AT&T LONG DISTANCE	I-201310235145	450 403-421	TELEPHONE :	RECORD MANAGEMENT	134707	0.44
					VENDOR 01-49731	TOTALS	0.44
01-50240	AT&T	I-201310235206	450 403-421	TELEPHONE :	RECORD MGMT	134706	22.13
					VENDOR 01-50240	TOTALS	22.13
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	106.66
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	127.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201310155120	460 400-460	JP2 REMIT TO : 3RD	QUARTER 2013 AC	134769	445.00
				VENDOR 01-27362	TOTALS		445.00
				DEPARTMENT 400	OMNIBASE	TOTAL:	445.00
				VENDOR SET 460	OMNI FUND	TOTAL:	445.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828239337	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	134807	858.93
01-00911	THOMSON REUTERS - WEST	I-828239338	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	134807	209.94
						VENDOR 01-00911 TOTALS	1,068.87
						DEPARTMENT 650 LAW BOOKS TOTAL:	1,068.87
						VENDOR SET 470 LAW LIBRARY TOTAL:	1,068.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	323.80
01-27300	UNITED STATES TREASURY	I-T4 1013B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.74
					VENDOR 01-27300	TOTALS	399.54
01-49252	AVFUEL CORPORATION	I-005816754	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE 10/1	134709	20.00
					VENDOR 01-49252	TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-201310235145	500 539-421	TELEPHONE :	AIRPORT	134707	5.78
					VENDOR 01-49731	TOTALS	5.78
01-50240	AT&T	I-201310235206	500 539-421	TELEPHONE :	AIRPORT	134706	145.51
					VENDOR 01-50240	TOTALS	145.51
01-51311	DEPARTMENT OF INFORMAT	I-14091233N	500 539-421	TELEPHONE :	AIRPORT	134728	421.17
					VENDOR 01-51311	TOTALS	421.17
01-00036	ROCKPORT MAIL CENTER	I-207879	500 539-450	BLDG REPAIRS :	AIRPORT-UPS SHIP TO	134780	13.52
					VENDOR 01-00036	TOTALS	13.52
01-00092	U.S. POSTMASTER	I-201310235212	500 539-450	BLDG REPAIRS :	BOX # 1270 AIRPORT-1	134809	128.00
					VENDOR 01-00092	TOTALS	128.00
01-26543	GORDO'S TIRES	I-367761	500 539-450	BLDG REPAIRS :	AIRPORT--FIX FLAT	134740	12.00
01-26543	GORDO'S TIRES	I-367763	500 539-450	BLDG REPAIRS :	AIRPORT- FLAT FIX	134740	7.00
					VENDOR 01-26543	TOTALS	19.00
01-26953	CRAIG'S TIRE SERVICE,	I-128654	500 539-450	BLDG REPAIRS :	TIRE- 24X12X12	134724	85.00
					VENDOR 01-26953	TOTALS	85.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27448	ROCKPORT QUIK LUBE	I-157947	500 539-450	BLDG REPAIRS :	AIRPORT-OIL CHANGE	134782	60.00		
					VENDOR 01-27448	TOTALS	60.00		
01-27560	HYNES SERVICES INC	I-201310185126	500 539-450	BLDG REPAIRS :	CLEAN ROOF	134748	1,468.83		
					VENDOR 01-27560	TOTALS	1,468.83		
01-27727	BAY COFFEE SERVICE CO.	I-062121	500 539-450	BLDG REPAIRS :	AIRPORT COFFEE	134710	73.90		
					VENDOR 01-27727	TOTALS	73.90		
01-49291	JOHNSTONE SUPPLY	I-147760	500 539-450	BLDG REPAIRS :	064038 RH45 18X18 GR	134753	166.46		
					VENDOR 01-49291	TOTALS	166.46		
01-49554	QT TECHNOLOGIES	I-48885	500 539-450	BLDG REPAIRS :	AIRPORT- CARD RDR	134775	52.34		
					VENDOR 01-49554	TOTALS	52.34		
01-50738	JPMORGAN CHASE BANK NA	I-201310225134	500 539-450	BLDG REPAIRS :	E JOHNSON-VERIZON WE	134755	19.95		
					VENDOR 01-50738	TOTALS	19.95		
01-51504	CARTER, TERRY N.	I-360232	500 539-450	BLDG REPAIRS :	REMOVED BEES FROM AI	134715	125.00		
					VENDOR 01-51504	TOTALS	125.00		
01-51456	ALAMO DOOR SYSTEMS OF	I-171133	500 539-515	GRANT PROJECT:	AIRPORT- REPLACED DO	134699	626.40		
					VENDOR 01-51456	TOTALS	626.40		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	3,830.40
						VENDOR SET 500	AIRPORT FUND	TOTAL:	3,830.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201310235177	520 640-700	PHYSICIAN-NON	EMERGENCY	134657	36.89
					VENDOR 01-00012	TOTALS	36.89
01-00355	ORTHOPEDIC ASSOCIATES	I-201310235187	520 640-700	PHYSICIAN-NON	EMERGENCY	134658	104.70
					VENDOR 01-00355	TOTALS	104.70
01-26726	COASTAL CARDIOLOGY	I-201310235178	520 640-700	PHYSICIAN-NON	EMERGENCY	134645	211.44
					VENDOR 01-26726	TOTALS	211.44
01-49298	COMMUNITY ACTION HEALT	I-201310235179	520 640-700	PHYSICIAN-NON	EMERGENCY	134647	33.27
					VENDOR 01-49298	TOTALS	33.27
01-50329	SOUTH TEXAS BRAIN AND	I-201310235181	520 640-700	PHYSICIAN-NON	EMERGENCY	134662	36.89
					VENDOR 01-50329	TOTALS	36.89
01-50514	WOODBIDGE SA SERVICES	I-201310235182	520 640-700	PHYSICIAN-NON	EMERGENCY	134664	97.72
					VENDOR 01-50514	TOTALS	97.72
01-50772	ADVANCED MEDICAL CARE, I-	201310235186	520 640-700	PHYSICIAN-NON	EMERGENCY	134639	641.27
					VENDOR 01-50772	TOTALS	641.27
01-50774	FORDTRAN, ROBERT MD	I-201310235183	520 640-700	PHYSICIAN-NON	EMERGENCY	134650	75.59
					VENDOR 01-50774	TOTALS	75.59
01-51431	IBANEZ INTERNAL MEDICI	I-201310235184	520 640-700	PHYSICIAN-NON	EMERGENCY	134654	211.50
					VENDOR 01-51431	TOTALS	211.50
01-51503	MARVIN L GARCIA, MD PA	I-201310235185	520 640-700	PHYSICIAN-NON	EMERGENCY	134651	405.86
					VENDOR 01-51503	TOTALS	405.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201310235188	520 640-704		PRESCRIPTION DRUGS	134655	3,997.31
					VENDOR 01-00112	TOTALS	3,997.31
01-49271	DIAMOND PHARMACY SERVI	C-201310235211	520 640-704		PRESCRIPTION : IHC CREDIT	134649	545.14-
01-49271	DIAMOND PHARMACY SERVI	C-CN000091288	520 640-704		PRESCRIPTION : IHC CREDIT AUG 2013	134649	295.16-
01-49271	DIAMOND PHARMACY SERVI	I-201310235189	520 640-704		PRESCRIPTION DRUGS	134649	4,151.76
					VENDOR 01-49271	TOTALS	3,311.46
01-50431	HEB - PHARMACY	C-201310235209	520 640-704		PRESCRIPTION : IHC CREDIT AUGUST 20	134652	5.00-
01-50431	HEB - PHARMACY	I-201310235190	520 640-704		PRESCRIPTION DRUGS	134652	366.40
					VENDOR 01-50431	TOTALS	361.40
01-00476	CARE REGIONAL MEDICAL	I-201310235191	520 640-708		HOSPITAL-INPATIENT	134642	9,592.20
					VENDOR 01-00476	TOTALS	9,592.20
01-26783	CHRISTUS SPOHN HOSPITA	I-201310235192	520 640-708		HOSPITAL-INPATIENT	134643	3,733.62
					VENDOR 01-26783	TOTALS	3,733.62
01-00476	CARE REGIONAL MEDICAL	I-201310235193	520 640-712		HOSPITAL-OUTPATIENT	134642	758.54
					VENDOR 01-00476	TOTALS	758.54
01-00301	RADIOLOGY ASSOCIATES,	I-201310235194	520 640-716		LAB & X-RAY NON HOSPITAL	134661	540.17
					VENDOR 01-00301	TOTALS	540.17
01-00401	PATHOLOGY ASSOC. OF C.	I-201310235195	520 640-716		LAB & X-RAY NON HOSPITAL	134659	64.42
					VENDOR 01-00401	TOTALS	64.42
01-00587	CLINICAL PATHOLOGY LAB	I-201310235196	520 640-716		LAB & X-RAY NON HOSPITAL	134644	175.33
					VENDOR 01-00587	TOTALS	175.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-201310235197		520 640-716	LAB & X-RAY NON HOSPITAL		134660	81.81
					VENDOR 01-01101	TOTALS	81.81
01-50430	COASTAL MEDICAL CLINIC I-201310235198		520 640-720	RURAL HEALTH CLINIC		134646	296.85
					VENDOR 01-50430	TOTALS	296.85
01-50662	RANDY BINGHAM, P.A I-201310235199		520 640-720	RURAL HEALTH CLINIC		134641	1,068.66
					VENDOR 01-50662	TOTALS	1,068.66
01-01359	CORPUS CHRISTI MEDICAL I-201310235200		520 640-732	EMERGENCY HOSPITAL		134648	203.17
					VENDOR 01-01359	TOTALS	203.17
01-00476	CARE REGIONAL MEDICAL I-201310235201		520 640-749	OPTIONAL HEALTH CARE SERVICES		134642	335.84
					VENDOR 01-00476	TOTALS	335.84
01-26608	HUMPAL PHYSICAL THERAP I-201310235202		520 640-749	OPTIONAL HEALTH CARE SERVICES		134653	1,486.90
					VENDOR 01-26608	TOTALS	1,486.90
01-50365	MARY E. SPENCER, M.S., I-201310235204		520 640-749	OPTIONAL HEALTH CARE SERVICES		134663	260.32
					VENDOR 01-50365	TOTALS	260.32
01-51502	KEVIN KRUGER, CRNA I-201310235203		520 640-749	OPTIONAL HEALTH CARE SERVICES		134656	265.72
					VENDOR 01-51502	TOTALS	265.72
01-27337	DAVID H. BINDER, DDS I-201310235205		520 640-767	DENTAL		134640	483.30
					VENDOR 01-27337	TOTALS	483.30

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 28,872.15

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 28,872.15



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: 10/15/2013 THRU 10/28/2013  
 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 1013B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.58
01-27300	UNITED STATES TREASURY	I-T4 1013B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.93
						VENDOR 01-27300 TOTALS	321.51
01-49635	OFFICE DEPOT	I-66671440001	530 640-310	OFFICE SUPPLI:	ASST	134766	24.30
01-49635	OFFICE DEPOT	I-666714617001	530 640-310	OFFICE SUPPLI:	TREASURER- PENS	134766	5.89
						VENDOR 01-49635 TOTALS	30.19
01-49731	AT&T LONG DISTANCE	I-201310235145	530 640-421	TELEPHONE :	ASSISTANCE	134707	5.83
						VENDOR 01-49731 TOTALS	5.83
01-50240	AT&T	I-201310235206	530 640-421	TELEPHONE :	ASSISTANCE	134706	33.21
						VENDOR 01-50240 TOTALS	33.21
01-1	OMNI SOUTHPARK HOTEL-A	I-201310185128	530 640-425	CONFERENCES &:	BRENDA RODRIGUEZ	134768	273.70
01-1	OMNI SOUTHPARK HOTEL-A	I-201310185128	530 640-425	CONFERENCES &:	JULIE GIFFORD	134768	273.70
						VENDOR 01-1 TOTALS	547.40
01-26950	RODRIGUEZ, BRENDA	I-TA 10/29-10/31/13	530 640-425	CONFERENCES &:	TRAVEL ADVANCE 10/29	134784	85.00
						VENDOR 01-26950 TOTALS	85.00
01-27174	CPL RETAIL ENERGY	I-201310155115	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 19	134633	50.00
						VENDOR 01-27174 TOTALS	50.00
01-27652	FIRST CHOICE POWER	I-201310155116	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 67	134634	50.00
						VENDOR 01-27652 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	1,123.14
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	1,123.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-828096891		560 475-312	LAW BOOKS	: INFO CHARGES 9/1-30/	134807	161.00
01-00911	THOMSON REUTERS - WEST I-828251171		560 475-312	LAW BOOKS	: MONTHLY CHARGES 9/5-	134807	117.60
						VENDOR 01-00911 TOTALS	278.60

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 278.60

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 278.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201310105102	660 900-516	REMIT TO STAT: 1/1/04	FWD	001816	33,883.90
01-00505	STATE COMPTROLLER	I-201310105102	660 900-517	REMIT TO ST 0: 9/1/01 - 12/31/03		001816	227.63
01-00505	STATE COMPTROLLER	I-201310105102	660 900-518	REMIT TO ST. : 8/31/99 - 8/31/01		001816	15.92
01-00505	STATE COMPTROLLER	I-201310105102	660 900-520	REMIT TO ST. : 9/1/91 - 8/31/97		001816	119.97
01-00505	STATE COMPTROLLER	I-201310105102	660 900-556	REMIT TO ST. : JUVENILE PROB DIV FE		001816	36.00
01-00505	STATE COMPTROLLER	I-201310105102	660 900-558	REMIT TO INDI: INDIGENT DEFENSE (ID		001816	1,488.29
01-00505	STATE COMPTROLLER	I-201310105102	660 900-562	JUD.FD.STAT C: JUDICIAL FUND-STAT C		001816	863.69
01-00505	STATE COMPTROLLER	I-201310105102	660 900-563	REMIT TO ST. : JUDICIAL FUND-CONST		001816	106.89
01-00505	STATE COMPTROLLER	I-201310105102	660 900-564	EMS TRAUMA FU: EMS TRAUMA FUND (EMS		001816	836.10
01-00505	STATE COMPTROLLER	I-201310105102	660 900-565	REMIT TO ST. : DNA TEST-CONVICTIONS		001816	68.72
01-00505	STATE COMPTROLLER	I-201310105102	660 900-566	REMIT TO STAT: DNA TEST-COMM.SUPVN(		001816	75.09
01-00505	STATE COMPTROLLER	I-201310105102	660 900-576	REMIT TO ST. : TIME PAYMENT FEES (T		001816	2,042.47
01-00505	STATE COMPTROLLER	I-201310105102	660 900-577	REMIT TO STAT: JURY REIMB FEE (JRF)		001816	3,015.20
01-00505	STATE COMPTROLLER	I-201310105102	660 900-578	JUDICIAL SUPP: JUDICIAL SUPPORT FEE		001816	4,259.29
01-00505	STATE COMPTROLLER	I-201310105101	660 900-583	REMIT TO STAT: 3RD QTR SPECIALTY CO		001815	1,399.07
01-00505	STATE COMPTROLLER	I-201310105102	660 900-594	REMIT TO STAT: MOTOR CARRIER WEIGHT		001816	6,992.50
01-00505	STATE COMPTROLLER	I-201310105102	660 900-595	REMIT TO ST. : PEACE OFFICER (20% T		001816	311.60
01-00505	STATE COMPTROLLER	I-201310105102	660 900-596	REMIT TO STAT: MOVING VIOLATION FEE		001816	31.64
01-00505	STATE COMPTROLLER	I-201310105102	660 900-597	REMIT TO STAT: FAILURE TO APPEAR/PA		001816	2,897.51
01-00505	STATE COMPTROLLER	I-201310105102	660 900-598	REMIT TO STAT: BAIL BOND (BB)		001816	1,809.00
01-00505	STATE COMPTROLLER	I-201310105102	660 900-599	REMIT TO STAT: STATE TRAFFIC FINE (		001816	10,291.29
01-00505	STATE COMPTROLLER	I-201310105103	660 900-646	REMIT TO STAT: BIRTH CERTIFICATE FE		001817	192.60
01-00505	STATE COMPTROLLER	I-201310105103	660 900-647	REMIT TO STAT: MARRIAGE LICENSE FEE		001817	1,770.00
01-00505	STATE COMPTROLLER	I-201310105103	660 900-648	REMIT TO STAT: DECLARE INFORMAL MAR		001817	25.00
01-00505	STATE COMPTROLLER	I-201310105103	660 900-649	REMIT TO STAT: NONDISCLOSURE FEES		001817	84.00
01-00505	STATE COMPTROLLER	I-201310105103	660 900-650	REMIT TO STAT: JUROR DONATONS		001817	364.00
01-00505	STATE COMPTROLLER	I-201310105104	660 900-651	REMIT TO STAT: 3RD QTR ELECTRONIC F		001818	80.00
01-00505	STATE COMPTROLLER	I-201310105104	660 900-652	REMIT TO STAT: 3RD QTR ELECTRONIC F		001818	599.20
01-00505	STATE COMPTROLLER	I-201310105104	660 900-653	REMIT TO STAT: 3RD QTR ELECTRONIC F		001818	140.00
01-00505	STATE COMPTROLLER	I-201310105104	660 900-655	REMIT TO STAT: 3RD QTR ELECTRONIC F		001818	15.00
01-00505	STATE COMPTROLLER	I-201310105103	660 900-686	JUD. SUPPORT : JUDICIAL SUPPORT FEE		001817	5,678.30
01-00505	STATE COMPTROLLER	I-201310105103	660 900-687	REMIT ST.JUST: JUSTICE COURT INDIGE		001817	364.80
01-00505	STATE COMPTROLLER	I-201310105103	660 900-690	STAT. CO. CT.: STAT CO COURT INDIGE		001817	690.39
01-00505	STATE COMPTROLLER	I-201310105103	660 900-691	STAT. CO. CT.: STAT CO COURT JUDICI		001817	3,751.42
01-00505	STATE COMPTROLLER	I-201310105103	660 900-694	REMIT TO STAT: DIST COURT DIVORCE F		001817	532.73
01-00505	STATE COMPTROLLER	I-201310105103	660 900-695	REMIT TO STAT: DIST COURT OTHER THA		001817	1,764.20
01-00505	STATE COMPTROLLER	I-201310105103	660 900-696	REMIT TO STAT: DIST COURT INDIGENT		001817	314.99

VENDOR 01-00505 TOTALS 87,138.40

DEPARTMENT 900 REMIT TO STATE TOTAL: 87,138.40

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 87,138.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 10/15/2013 THRU 10/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1013B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.59
01-27300	UNITED STATES TREASURY	I-T4 1013B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.51
					VENDOR 01-27300	TOTALS	87.10
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920139	670 456-412	DRUG SCREEN &:	DRUG SCREENS SEPT 20	134778	40.00
					VENDOR 01-50288	TOTALS	40.00
01-49731	AT&T LONG DISTANCE	I-201310235145	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	134707	2.94
					VENDOR 01-49731	TOTALS	2.94
01-50240	AT&T	I-201310235206	670 456-421	TELEPHONE	: JUV CASE MGMT	134706	22.13
					VENDOR 01-50240	TOTALS	22.13

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 152.17

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 152.17

REPORT GRAND TOTAL: 1,199,229.62

\*\* 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	120-100-200	INVESTMENTS	496,000.00				
	120-110-105	A/R EMPLOYEE	1,610.38				
	120-300-550	DOG POUND COLLE*NON-EXPENS	225.00	10,000-	1,700.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	297.50	0	191.25-		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	14.00	18,000-	32,198.00		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	62.00	0	100.49		
	120-401-201	SOCIAL SECURITY TAXES	519.68	18,323	7,191.72	340,638	123,182.11
	120-401-310	OFFICE SUPPLIES	52.21	2,200	584.78	340,638	123,182.11
	120-401-421	TELEPHONE	160.62	3,000	617.51	340,638	123,182.11
	120-401-470	MISCELLANEOUS	152.56	500	25.10	340,638	123,182.11
	120-403-201	SOCIAL SECURITY TAXES	367.93	13,082	5,332.19		
	120-403-310	OFFICE SUPPLIES	18.59	5,000	2,534.43		
	120-403-421	TELEPHONE	44.86	1,100	729.05		
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	287.30		
	120-405-421	TELEPHONE	44.28	600	161.87		
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	90.67		
	120-409-201	SOCIAL SECURITY TAXES	214.82	2,608	1,006.09		
	120-409-310	OFFICE SUPPLIES	939.41	16,000	5,767.03		
	120-409-313	MISCELLANEOUS SUPPLIES	11.46	300	63.60		
	120-409-410	PROFESSIONAL SERVICES	576.81	70,918	14,015.28		
	120-409-412	DRUG SCREEN & PHYSICALS	1,232.20	21,166	1,439.40		
	120-409-420	POSTAGE	6,244.00	20,000	3,682.75		
	120-409-421	TELEPHONE	60.35	1,700	686.28		
	120-409-430	ADVERTISING/LEGAL NOTICES	215.07	6,500	1,011.40		
	120-415-201	SOCIAL SECURITY TAXES	269.57	9,870	2,915.02		
	120-415-418	MAINTENANCE AGREEMENTS	4,775.75	239,275	19,298.01		
	120-415-421	TELEPHONE	93.67	5,000	255.19-	Y	
	120-415-455	MISC REPAIRS & MAINTENANCE	65.00	30,000	1,048.97		
	120-415-570	OFFICE FURNITURE & EQUIPME	1,627.52	218,700	47,938.78		
	120-426-201	SOCIAL SECURITY TAXES	798.47	16,913	3,605.10		
	120-426-312	LAW BOOKS	221.00	1,800	599.50		
	120-426-401	ATTORNEY FEES	4,434.00	66,392	1,731.67		
	120-426-421	TELEPHONE	95.88	1,200	299.66		
	120-426-483	JUROR EXPENSE	162.00	3,500	1,946.00		
	120-435-201	SOCIAL SECURITY TAXES	44.64	1,461	612.92		
	120-435-421	TELEPHONE	107.02	1,500	442.12		
	120-435-482	COURT COSTS	750.00	15,000	4,218.10		
	120-435-483	JUROR EXPENSE	400.00	32,000	21,443.05		
	120-435-485	COURT REPORTERS EXPENSE	124.11	7,500	3,791.55		
	120-435-488	TRAVEL & MEALS	81.46	2,500	655.76		
	120-450-201	SOCIAL SECURITY TAXES	696.89	18,949	5,644.71		
	120-450-421	TELEPHONE	143.86	1,700	309.20		
	120-450-425	CONFERENCES & ASSOC DUES	800.64	3,500	1,252.78		
	120-455-201	SOCIAL SECURITY TAXES	293.19	8,726	2,421.78		
	120-455-421	TELEPHONE	114.95	2,000	448.11		
	120-460-201	SOCIAL SECURITY TAXES	309.30	8,529	2,006.28		
	120-460-310	OFFICE SUPPLIES	134.09	2,000	988.61		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-460-421	TELEPHONE	86.06	1,600	310.51			
120-465-201	SOCIAL SECURITY TAXES	80.15	2,868	1,140.47			
120-465-421	TELEPHONE	26.04	1,000	753.22			
120-475-201	SOCIAL SECURITY TAXES	978.67	25,069	6,643.16			
120-475-310	OFFICE SUPPLIES	75.44	2,500	1,041.30			
120-475-312	LAW BOOKS	104.00	4,974	2,403.60			
120-475-421	TELEPHONE	145.68	1,800	401.38			
120-475-425	CONFERENCES & ASSOC DUES	85.94	4,800	1,311.06			
120-475-488	TRAVEL & MEALS	686.58	4,000	2,247.77			
120-490-201	SOCIAL SECURITY TAXES	176.24	6,459	3,834.93			
120-490-313	MISCELLANEOUS SUPPLIES	4,220.07	10,000	478.82			
120-490-421	TELEPHONE	55.99	860	311.04			
120-495-201	SOCIAL SECURITY TAXES	543.58	15,027	3,546.91			
120-495-310	OFFICE SUPPLIES	18.77	2,800	2,148.40			
120-495-421	TELEPHONE	54.83	1,172	252.67			
120-497-201	SOCIAL SECURITY TAXES	417.68	11,432	2,710.15			
120-497-310	OFFICE SUPPLIES	57.37	2,165	1,199.22			
120-497-421	TELEPHONE	79.65	1,045	181.39			
120-497-425	CONFERENCES & ASSOC DUES	160.00	7,500	1,027.60			
120-499-201	SOCIAL SECURITY TAXES	592.60	19,920	6,338.25			
120-499-310	OFFICE SUPPLIES	236.74	4,500	1,811.34			
120-499-420	POSTAGE	15.24	13,000	2,621.30			
120-499-421	TELEPHONE	374.05	4,000	338.29			
120-499-425	CONFERENCES & ASSOC DUES	125.00	5,500	764.96			
120-510-201	SOCIAL SECURITY TAXES	368.66	11,388	3,125.22			
120-510-311	CLEANING & JANITORIAL SUPP	988.74	21,000	6,194.27			
120-510-410	PROFESSIONAL SERVICES	12,882.21	57,000	5,009.91			
120-510-421	TELEPHONE	36.55	950	169.34			
120-510-450	BLDG REPAIRS & MAINTENANCE	255.72	22,000	4,148.04			
120-510-496	UNIFORMS	96.88	2,559	372.21			
120-543-201	SOCIAL SECURITY TAXES	7.73	201	38.68			
120-550-201	SOCIAL SECURITY TAXES	59.34	1,698	446.54			
120-550-453	MOTOR VEHICLE REPAIRS & MA	108.95	1,000	351.97			
120-555-201	SOCIAL SECURITY TAXES	60.87	1,583	304.90			
120-565-201	SOCIAL SECURITY TAXES	3,022.75	83,667	24,299.49			
120-565-310	OFFICE SUPPLIES	249.90	7,500	2,996.70			
120-565-311	CLEANING & JANITORIAL SUPP	286.33	3,000	700.97			
120-565-331	GAS, OIL, LUBRICANTS	438.16	80,000	24,282.23			
120-565-421	TELEPHONE	694.04	19,500	7,654.60			
120-565-450	BLDG REPAIRS & MAINTENANCE	732.00	9,500	2,212.52			
120-565-453	MOTOR VEHICLE REPAIRS & MA	260.00	37,000	11,529.50			
120-565-470	MISCELLANEOUS	1,878.46	4,500	2,260.11			
120-565-472	CRIMINAL INVESTIGATIVE MIS	142.25	4,500	75.85-	Y		
120-565-495	TRAINING	785.26	7,500	1,208.09			
120-565-496	UNIFORMS	1,336.00	8,500	4,489.48			
120-565-570	OFFICE FURNITURE & EQUIPME	513.52	1,000	486.48			
120-566-201	SOCIAL SECURITY TAXES	104.23	3,552	1,402.77			
120-567-201	SOCIAL SECURITY TAXES	4,880.27	137,498	35,947.52			

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-311	CLEANING & JANITORIAL SUPP	3,884.17	55,000	18,843.67			
120-567-313	MISCELLANEOUS SUPPLIES	3,486.51	34,600	9,403.04			
120-567-316	INMATE MEDICAL SUPPLIES	420.82	22,900	18,117.77			
120-567-331	GAS, OIL, LUBRICANTS	411.75	32,000	11,231.93			
120-567-332	FOOD	8,349.87	198,000	47,572.91			
120-567-353	REPAIR PARTS	262.95	6,500	1,267.34			
120-567-421	TELEPHONE	377.93	6,500	2,216.09			
120-567-450	BLDG REPAIRS & MAINTENANCE	3,228.50	60,000	19,061.63			
120-567-463	FEDERAL PRISONER IN HOUSE	600.00	9,000	4,156.25			
120-567-464	INMATE MEDICAL	2,971.80	46,800	5,904.76			
120-567-488	TRAVEL & MEALS	136.11	4,000	1,319.76			
120-567-496	UNIFORMS	716.50	8,000	682.47			
120-567-498	BOARDING PRISONERS	96.92	23,800	22,584.32			
120-567-570	OFFICE FURNITURE & EQUIPME	935.98	15,400	83.00			
120-569-421	TELEPHONE	192.82	4,000	1,272.25			
120-570-201	SOCIAL SECURITY TAXES	52.24	1,403	335.81			
120-570-421	TELEPHONE	165.22	250	313.34			
120-585-201	SOCIAL SECURITY TAXES	84.06	2,397	620.36			
120-585-421	TELEPHONE	57.66	616	59.52			
120-590-201	SOCIAL SECURITY TAXES	390.46	14,960	5,272.45			
120-590-331	GAS, OIL, LUBRICANTS	76.67	9,000	806.28			
120-590-421	TELEPHONE	84.05	3,720	2,147.86			
120-590-470	MISCELLANEOUS	20.50	4,000	625.77			
120-590-488	TRAVEL & MEALS	516.75	1,870	94.87-	Y		
120-590-491	ABATEMENT	748.98	15,000	11,918.52			
120-595-201	SOCIAL SECURITY TAXES	383.02	9,910	1,766.36			
120-595-310	OFFICE SUPPLIES	451.92	1,000	466.75			
120-595-410	PROFESSIONAL SERVICES	2,537.78	213,000	34,190.39			
120-595-421	TELEPHONE	22.13	320	104.01			
120-595-453	MOTOR VEHICLE REPAIRS & MA	952.84	10,300	101.60-	Y		
120-595-496	UNIFORMS	81.90	2,537	435.87			
120-600-201	SOCIAL SECURITY TAXES	446.86	12,880	3,594.36			
120-600-330	AUTOMOTIVE SUPPLIES	830.11	24,000	4,614.15			
120-600-331	GAS, OIL, LUBRICANTS	46,836.02	90,000	19,623.15			
120-600-353	REPAIR PARTS	5,662.76	130,000	19,879.04			
120-600-410	PROFESSIONAL SERVICES	3,573.50	14,700	3,725.57			
120-600-421	TELEPHONE	37.53	600	174.18			
120-600-496	UNIFORMS	233.17	3,000	492.29			
120-622-421	TELEPHONE	22.13	300	84.11			
120-640-401	ATTORNEY FEES	1,921.20	100,000	55,268.57			
120-642-201	SOCIAL SECURITY TAXES	340.86	9,618	2,233.88			
120-642-410	PROFESSIONAL SERVICES	260.85	5,000	4,134.98			
120-642-421	TELEPHONE	62.95	3,100	725.61			
120-655-750	HISTORICAL COMMISSION	162.00	8,000	5,161.88			
120-665-201	SOCIAL SECURITY TAXES	176.82	4,484	874.38			
120-665-313	MISCELLANEOUS SUPPLIES	38.59	2,100	71.46			
120-665-331	GAS, OIL, LUBRICANTS	61.76	2,897	544.53			
120-665-421	TELEPHONE	336.52	3,691	489.81			

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-665-425	CONFERENCES & ASSOC DUES	377.50	3,200	124.61-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,681.42				
	150-200-252	FICA PAYABLE	16,148.95				
	150-200-254	MEDICARE PAYABLE	3,776.70				
	150-200-258	DEF COMP -	760.00				
	150-200-259	DEF COMP - NATIONWIDE	325.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,086.65				
	150-200-268	OTHER GARNISHMENTS PAYABLE	443.04				
	150-200-272	AFLAC PAYABLE	1,530.90				
	150-200-274	ALLSTATE PAYABLE	178.79				
	200-100-200	INVESTMENTS	248,000.00				
	200-611-201	SOCIAL SECURITY TAXES	1,664.72	51,419	15,683.24		
	200-611-310	OFFICE SUPPLIES	24.92	1,200	694.57		
	200-611-315	PROTECTIVE SUPPLIES	407.43	2,500	230.67		
	200-611-351	ROAD MATERIALS	17,229.22	650,000	83,683.44		
	200-611-421	TELEPHONE	199.77	9,000	6,909.66		
	200-611-460	INSURANCE/BOND PREMIUMS	177.50	24,601	1,623.05		
	200-611-495	TRAINING	102.07	2,500	2,102.93		
	200-611-496	UNIFORMS	574.67	8,500	916.90		
	200-611-570	OFFICE FURNITURE & EQUIPME	90.42	700	85.81-	Y	
	220-611-201	SOCIAL SECURITY TAXES	238.15	6,795	1,736.27		
	220-611-421	TELEPHONE	37.53	700	303.70		
	220-611-425	CONFERENCES & ASSOC DUES	250.00	2,500	1,335.47		
	220-611-495	TRAINING	102.07	2,500	2,197.93		
	220-611-570	OFFICE FURNITURE & EQUIPME	90.41	2,000	691.72		
	240-612-410	PROFESSIONAL SERVICES	600.00	0	17,500.00-	Y	
	240-613-505	CONSTRUCTION COSTS	437.60	0	3,441.52-	Y	
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	635.67	344,107-	2,747.03		
	290-300-116	VENUE TAX *NON-EXPENS	732.31	354,515-	3,589.05		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,579.04	0	26,533.54-	Y	
	295-600-130	TRAVEL ALLOWANCE	141.35	0	2,375.15-	Y	
	295-600-140	CELL PHONE ALLOWANCE	23.56	0	395.82-	Y	
	295-600-201	SOCIAL SECURITY TAXES	122.38	0	2,056.41-	Y	
	295-600-202	RETIREMENT CONTRIBUTIONS	144.22	0	2,423.38-	Y	
	295-600-203	GROUP INSURANCE	264.13	0	4,438.29-	Y	
	295-600-204	UNEMPLOYMENT INSURANCE	108.95	0	766.58-	Y	
	295-600-205	WORKERS COMP INSURANCE	29.21	0	490.87-	Y	
	295-600-310	OFFICE SUPPLIES	249.00	0	249.00-	Y	
	295-600-313	MISCELLANEOUS SUPPLIES	163.92	0	494.91-	Y	
	295-600-570	OFFICE FURNITURE & EQUIPME	90.41	0	785.79-	Y	
	295-623-410	PROFESSIONAL SERVICES	87.50	0	87.50-	Y	
	295-660-102	SALARY, APPOINTED OFFICIAL	67.67	0	1,488.82-	Y	
	295-660-130	TRAVEL ALLOWANCE	6.06	0	133.29-	Y	
	295-660-140	CELL PHONE ALLOWANCE	1.01	0	22.20-	Y	
	295-660-201	SOCIAL SECURITY TAXES	5.24	0	115.38-	Y	
	295-660-202	RETIREMENT CONTRIBUTIONS	6.18	0	135.96-	Y	
	295-660-203	GROUP INSURANCE	11.32	0	249.04-	Y	
	295-660-204	UNEMPLOYMENT INSURANCE	4.67	0	34.89-	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
	295-660-205	WORKERS COMP INSURANCE	1.25	0	27.54-	Y	
	310-608-313	MISCELLANEOUS SUPPLIES	118.37	0	1,400.96-	Y	
	310-608-505	CONSTRUCTION COSTS	825.00	0	825.00-	Y	
	310-611-102	SALARY, APPOINTED OFFICIAL	33.84	0	360.94-	Y	
	310-611-130	TRAVEL ALLOWANCE	3.03	0	32.32-	Y	
	310-611-140	CELL PHONE ALLOWANCE	0.50	0	5.38-	Y	
	310-611-201	SOCIAL SECURITY TAXES	2.62	0	27.97-	Y	
	310-611-202	RETIREMENT CONTRIBUTIONS	3.09	0	32.96-	Y	
	310-611-203	GROUP INSURANCE	5.66	0	60.38-	Y	
	310-611-204	UNEMPLOYMENT INSURANCE	2.33	0	9.37-	Y	
	310-611-205	WORKERS COMP INSURANCE	0.63	0	6.68-	Y	
	310-612-102	SALARY, APPOINTED OFFICIAL	67.67	0	157.90-	Y	
	310-612-130	TRAVEL ALLOWANCE	6.06	0	14.14-	Y	
	310-612-140	CELL PHONE ALLOWANCE	1.01	0	2.36-	Y	
	310-612-201	SOCIAL SECURITY TAXES	5.24	0	12.23-	Y	
	310-612-202	RETIREMENT CONTRIBUTIONS	6.18	0	14.42-	Y	
	310-612-203	GROUP INSURANCE	11.32	0	26.41-	Y	
	310-612-204	UNEMPLOYMENT INSURANCE	4.67	0	9.75-	Y	
	310-612-205	WORKERS COMP INSURANCE	1.25	0	2.92-	Y	
	310-612-410	PROFESSIONAL SERVICES	94.60	0	94.60-	Y	
	310-623-410	PROFESSIONAL SERVICES	123.65	0	68,135.08-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	22.56	0	812.08-	Y	
	310-624-130	TRAVEL ALLOWANCE	2.02	0	72.69-	Y	
	310-624-140	CELL PHONE ALLOWANCE	0.34	0	12.10-	Y	
	310-624-201	SOCIAL SECURITY TAXES	1.75	0	62.92-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	2.06	0	74.21-	Y	
	310-624-203	GROUP INSURANCE	3.77	0	135.84-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	1.56	0	15.82-	Y	
	310-624-205	WORKERS COMP INSURANCE	0.42	0	15.03-	Y	
	310-624-505	CONSTRUCTION COSTS	34,000.00	0	99,796.57-	Y	
	310-636-102	SALARY, APPOINTED OFFICIAL	33.84	0	236.85-	Y	
	310-636-130	TRAVEL ALLOWANCE	3.02	0	21.14-	Y	
	310-636-140	CELL PHONE ALLOWANCE	0.50	0	3.61-	Y	
	310-636-201	SOCIAL SECURITY TAXES	2.62	0	18.34-	Y	
	310-636-202	RETIREMENT CONTRIBUTIONS	3.10	0	21.66-	Y	
	310-636-203	GROUP INSURANCE	5.66	0	39.61-	Y	
	310-636-204	UNEMPLOYMENT INSURANCE	2.33	0	6.01-	Y	
	310-636-205	WORKERS COMP INSURANCE	0.63	0	4.38-	Y	
	310-660-313	MISCELLANEOUS SUPPLIES	1,294.57	0	1,671.67-	Y	
	350-300-430	COUNTY CLERK *NON-EXPENS	14.00	33,000-	5,287.35-		
	380-475-715	MERCHANTS RESTITUTION & FE	56.32	0	17,168.41-	Y	
	400-630-201	SOCIAL SECURITY TAXES	59.39	2,165	1,197.80		
	400-630-320	CHEMICAL SUPPLIES	17,930.30	90,000	25,724.60		
	400-630-421	TELEPHONE	33.86	1,400	1,066.93		
	400-630-425	CONFERENCES & ASSOC DUES	205.00	900	388.57		
	400-630-470	MISCELLANEOUS	29.64	1,300	626.90		
	410-650-201	SOCIAL SECURITY TAXES	320.14	8,903	2,291.18		
	410-650-310	OFFICE SUPPLIES	239.60	1,700	660.50		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	410-650-421	TELEPHONE	89.79	2,400	1,543.10		
	410-650-591	BOOKS	38.92	10,200	6,945.50		
	430-660-741	CIAP GRANT - 2008	2,560.00	0	36,599.68-	Y	
	430-660-742	CIAP GRANT - 2009/2010	30,944.52	0	137,551.63-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	18,899.96-	Y	
	450-300-430	COUNTY CLERK *NON-EXPENS	21.00	36,000-	7,339.83-		
	450-403-201	SOCIAL SECURITY TAXES	84.09	2,234	462.80		
	450-403-421	TELEPHONE	22.57	300	75.57		
	460-400-460	JP2 REMIT TO OMNI	445.00	0	2,287.20-	Y	
	470-650-312	LAW BOOKS	1,068.87	11,425	1,079.21		
	500-539-201	SOCIAL SECURITY TAXES	399.54	12,688	3,954.90		
	500-539-331	GAS, OIL, LUBRICANTS	20.00	475,000	92,197.97		
	500-539-421	TELEPHONE	572.46	3,200	254.84-	Y	
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,212.00	37,267	2,342.91		
	500-539-515	GRANT PROJECTS	626.40	100,000	70,462.05		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,855.13	96,000	49,630.05		
	520-640-704	PRESCRIPTION DRUGS	7,670.17	123,000	32,793.71		
	520-640-708	HOSPITAL-INPATIENT	13,325.82	215,793	138,543.69		
	520-640-712	HOSPITAL-OUTPATIENT	758.54	30,000	8,728.66		
	520-640-716	LAB & X-RAY NON HOSPITAL	861.73	30,000	9,123.83		
	520-640-720	RURAL HEALTH CLINIC	1,365.51	20,000	3,039.55		
	520-640-732	EMERGENCY HOSPITAL	203.17	69,000	21,133.20		
	520-640-749	OPTIONAL HEALTH CARE SERVI	2,348.78	26,000	1,909.25		
	520-640-767	DENTAL	483.30	13,000	5,662.37		
	530-640-201	SOCIAL SECURITY TAXES	321.51	8,800	2,250.79		
	530-640-310	OFFICE SUPPLIES	30.19	440	245.09		
	530-640-421	TELEPHONE	39.04	618	242.04		
	530-640-425	CONFERENCES & ASSOC DUES	632.40	3,360	571.52		
	530-640-499	ASSISTANCE PROGRAM	100.00	2,500	583.61		
	560-475-312	LAW BOOKS	278.60	4,000	1,657.76		
	660-900-516	REMIT TO STATE 01/01/04 FW	33,883.90	0	139,061.44-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	227.63	0	1,461.83-	Y	
	660-900-518	REMIT TO ST. 08/31/99-08/3	15.92	0	179.47-	Y	
	660-900-520	REMIT TO ST. 09/01/91-08/3	119.97	0	406.82-	Y	
	660-900-556	REMIT TO ST. JUVE. PRO. DI	36.00	0	468.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	1,488.29	0	5,991.47-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	863.69	0	3,307.46-	Y	
	660-900-563	REMIT TO ST. JUD FD. CO. C	106.89	0	803.83-	Y	
	660-900-564	EMS TRAUMA FUND	836.10	0	5,337.16-	Y	
	660-900-565	REMIT TO ST. DNA TEST-CONV	68.72	0	496.35-	Y	
	660-900-566	REMIT TO STATE-DNA-COMM SU	75.09	0	426.31-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	2,042.47	0	8,413.88-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	3,015.20	0	12,290.09-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	4,259.29	0	17,270.65-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	1,399.07	0	6,874.09-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	6,992.50	0	25,195.00-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	311.60	0	1,834.05-	Y	
	660-900-596	REMIT TO STATE MOVING VIOL	31.64	0	111.39-	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
	660-900-597	REMIT TO STATE FTA	2,897.51	0	16,181.63-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	1,809.00	0	6,642.00-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	10,291.29	0	35,607.09-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	192.60	0	669.60-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	1,770.00	0	8,760.00-	Y	
	660-900-648	REMIT TO STATE DEC INFOR L	25.00	0	75.00-	Y	
	660-900-649	REMIT TO STATE NON DIS FEE	84.00	0	84.00-	Y	
	660-900-650	REMIT TO STATE JUROR DONAT	364.00	0	1,125.60-	Y	
	660-900-651	REMIT TO STATE EFILE CIVIL	80.00	0	80.00-	Y	
	660-900-652	REMIT TO STATE EFILE CIVIL	599.20	0	599.20-	Y	
	660-900-653	REMIT TO STATE EFILE CIVIL	140.00	0	140.00-	Y	
	660-900-655	REMIT TO STATE EFILE CRIM-	15.00	0	15.00-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	5,678.30	0	23,869.45-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	364.80	0	1,510.50-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	690.39	0	2,713.11-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	3,751.42	0	14,227.33-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	532.73	0	2,896.40-	Y	
	660-900-695	REMIT TO STATE DIST COURT	1,764.20	0	8,496.15-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	314.99	0	1,546.78-	Y	
	670-456-201	SOCIAL SECURITY TAXES	87.10	2,132	293.64		
	670-456-412	DRUG SCREEN & PHYSICALS	40.00	250	354.30		
	670-456-421	TELEPHONE	25.07	1,000	346.84		
		TOTAL:	1,199,229.62				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	498,208.88
120-401	GEN ADMIN COMM COURT	885.07
120-403	COUNTY CLERK	431.38
120-405	VETERAN'S SERVICE	95.60
120-406	EMERGENCY MANAGEMENT	18.11
120-409	NON-DEPARTMENTAL	9,494.12
120-415	INFORMATION TECHNOLOGY	6,831.51
120-426	JUDICIAL COUNTY COURT	5,711.35
120-435	DISTRICT COURT	1,507.23
120-450	DISTRICT CLERK	1,641.39
120-455	JUSTICE OF THE PEACE # 1	408.14
120-460	JUSTICE OF THE PEACE # 2	529.45
120-465	COLLECTIONS	106.19
120-475	COUNTY ATTORNEY	2,076.31
120-490	ELECTIONS	4,452.30
120-495	COUNTY AUDITOR	617.18

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120-497	COUNTY TREASURER	714.70
120-499	TAX ASSESSOR-COLLECTOR	1,343.63
120-510	PUBLIC FACILITIES	14,628.76
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	168.29
120-555	CONSTABLE #2	60.87
120-565	COUNTY SHERIFF	10,338.67
120-566	LICENSE & WEIGHT	104.23
120-567	JAIL	30,760.08
120-569	DISPATCHERS	192.82
120-570	CORRECTIONS	217.46
120-585	HIGHWAY PATROL	141.72
120-590	HEALTH & SANITATION INSP	1,837.41
120-595	SOLID WASTE DISPOSAL	4,429.59
120-600	FLEET OPER & MAINT	57,619.95
120-622	COUNTY SURVEYOR	22.13
120-640	WELFARE DEPARTMENT	1,921.20
120-642	ANIMAL CONTROL	664.66
120-655	HISTORICAL COMMISSION	162.00
120-665	EXTENSION OFFICE	991.19
-----		
120 TOTAL	GENERAL FUND	659,341.30
150	NON-DEPARTMENTAL	51,931.45
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150 TOTAL	PAYROLL FUND	51,931.45
200	NON-DEPARTMENTAL	248,000.00
200-611	ROAD & BRIDGE FUND	20,470.72
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200 TOTAL	ROAD & BRIDGE FUND	268,470.72
220-611	FLOOD CONTROL	718.16
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220 TOTAL	FLOOD CONTROL FUND	718.16
240-612	MESQUITE BYPASS	600.00
240-613	SOUTH CENTRAL LAMAR	437.60
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	1,037.60
280	NON-DEPARTMENTAL	635.67
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280 TOTAL	HOTEL-MOTEL TAX FUND	635.67
290	NON-DEPARTMENTAL	732.31
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290 TOTAL	VENUE TAX FUND	732.31
295-600	GENERAL PATHWAYS	2,916.17

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
295-623	LS CASTRO NATURE SANCTUAR	87.50
295-660	AQUARIUM EDUCATION CENTER	103.40
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295 TOTAL	VENUE PROJECTS	3,107.07
310-608	AP8 IVY LANE	943.37
310-611	AP11 KIOSK & BRIDGE TULE	51.70
310-612	AP12 SWAN LAKE	198.00
310-623	AP23 EPHEMERAL POND	123.65
310-624	AP24 B/P/J HOUSE-RENOVATE	34,034.48
310-636	AP36 FOWLER LAKE	51.70
310-660	VENUE CAPITAL PROJECTS	1,294.57
-----		
310 TOTAL	2011 VENUE CAPITAL PROJEC	36,697.47
350	NON-DEPARTMENTAL	14.00
-----		
350 TOTAL	RECORDS ARCHIVE FEE	14.00
380-475	CO ATTY HOT CHECK FUND	56.32
-----		
380 TOTAL	CO ATTY HOT CHECK FUND	56.32
400-630	MOSQUITO CONTROL EXPENSES	18,258.19
-----		
400 TOTAL	MOSQUITO CONTROL FUND	18,258.19
410-650	LIBRARY EXPENSES	688.45
-----		
410 TOTAL	LIBRARY FUND	688.45
430-660	CIAP GRANT	33,504.52
430-670	TCEQ GRANT	1,000.00
-----		
430 TOTAL	CAPITAL PROJECTS FUND	34,504.52
450	NON-DEPARTMENTAL	21.00
450-403	RECORDS MGMT EXPENSES	106.66
-----		
450 TOTAL	RECORDS MGMT & PRES FUND	127.66
460-400	OMNIBASE	445.00
-----		
460 TOTAL	OMNI FUND	445.00
470-650	LAW BOOKS	1,068.87
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470 TOTAL	LAW LIBRARY	1,068.87
500-539	AIRPORT EXPENSES	3,830.40

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	3,830.40
520-640	INDIGENT HEALTH CARE EXP	28,872.15
520 TOTAL	INDIGENT HEALTH CARE	28,872.15
530-640	ASSISTANCE DEPARTMENT	1,123.14
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,123.14
560-475	PRETRIAL INTERVENTION PR	278.60
560 TOTAL	PRETRIAL INTERVENTION PRO	278.60
660-900	REMIT TO STATE	87,138.40
660 TOTAL	OFFICERS FEE ACCOUNTS	87,138.40
670-456	JUVENILE CASE MANAGER	152.17
670 TOTAL	JUVENILE CASE MNG FUND	152.17
	** TOTAL **	1,199,229.62

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/15/2013 THRU 10/28/2013  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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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  
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