

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	COX, JERI D.	I-TA- 11/17-20/13	120 110-105	A/R EMPLOYEE	: MILEAGE	134953	255.07
01-00609	COX, JERI D.	I-TA- 11/17-20/13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	134953	150.00
						VENDOR 01-00609 TOTALS	405.07
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	120 300-410	SHERIFF	: JP#2 CHARGEBACK OF 3	001826	50.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	120 300-410	SHERIFF	: JP#2 CHARGEBACK OF 3	001826	5.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	120 300-410	SHERIFF	: JP#2 CHARGEBACK OF 3	001827	50.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	120 300-410	SHERIFF	: JP#2 CHARGEBACK OF 3	001827	5.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	120 300-575	SERVICE FEE S:	JP#2 CHARGEBACK OF 3	001826	4.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	120 300-575	SERVICE FEE S:	JP#2 CHARGEBACK OF 3	001827	4.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	120 300-579	JUD SUPP FUND:	JP#2 CHARGEBACK OF 3	001826	6.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	120 300-579	JUD SUPP FUND:	JP#2 CHARGEBACK OF 3	001827	6.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	120 300-600	JUST.OF PEACE:	JP#2 CHARGEBACK OF 3	001826	130.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	120 300-600	JUST.OF PEACE:	JP#2 CHARGEBACK OF 3	001827	205.00
						VENDOR 01-00001 TOTALS	465.00
01-1	CONSTABLE PARNELL HAYN	I-1-2013-01657.JC	120 300-603	OVERPAYMENT/R:	1-2013-01657-JC- SER	134950	180.00
01-1	TROUP EVANS	I-3-2013-34695-CR	120 300-603	OVERPAYMENT/R:	TROUP EVANS: OVPMT C	135030	101.00
						VENDOR 01-1 TOTALS	281.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2013-38435-CR	120 300-613	JP COLLECT FO:	#A8073890 OFFICER PE	135015	38.25
01-00648	TEXAS PARKS & WILDLIFE	I-201310295219	120 300-613	JP COLLECT FO:	FINE COLLECTED JP2 1	135016	144.50
01-00648	TEXAS PARKS & WILDLIFE	I-201310295224	120 300-613	JP COLLECT FO:	FINED COLLECTED JP2	135017	182.75
01-00648	TEXAS PARKS & WILDLIFE	I-201310305226	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	135018	38.25
01-00648	TEXAS PARKS & WILDLIFE	I-201311055259	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	135019	267.75
01-00648	TEXAS PARKS & WILDLIFE	I-201311065277	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	135020	106.25
						VENDOR 01-00648 TOTALS	777.75

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,928.82
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01-27300	UNITED STATES TREASURY	I-T3 1113A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	421.17
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.51
						VENDOR 01-27300 TOTALS	519.68

01-27158	TCDRS	I-RET1013A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	602.26
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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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1013B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	602.26
					VENDOR 01-27158	TOTALS	1,204.52
01-27172	TAC HEBP	I-MCO1013A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,110.91
01-27172	TAC HEBP	I-MCO1013B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,110.91
					VENDOR 01-27172	TOTALS	2,221.82
01-26874	WALMART COMMUNITY	I-201311055260	120 401-310	OFFICE SUPPLI:	CO COMMISSIONERS	135035	6.47
					VENDOR 01-26874	TOTALS	6.47
01-49635	OFFICE DEPOT	C-667896094001	120 401-310	OFFICE SUPPLI:	RETURN CO JUDGE-EXPR	134992	35.98-
					VENDOR 01-49635	TOTALS	35.98-
01-50892	GONZALEZ OFFICE PRODUC	I-0115162-001	120 401-310	OFFICE SUPPLI:	FILE JACKETS AND POC	134970	20.62
					VENDOR 01-50892	TOTALS	20.62
01-26865	SPRINT PCS	I-510028810-071	120 401-421	TELEPHONE :	CO JUDGE	135007	90.00
					VENDOR 01-26865	TOTALS	90.00
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	4,027.13
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	298.19
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.74
					VENDOR 01-27300	TOTALS	367.93
01-27158	TCDRS	I-RET1013A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	439.55
01-27158	TCDRS	I-RET1013B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	441.73
					VENDOR 01-27158	TOTALS	881.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MC01013A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,288.00	
01-27172	TAC HEBP	I-MC01013B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,288.00	
						VENDOR 01-27172	TOTALS	2,576.00
01-49635	OFFICE DEPOT	C-678369059001	120 403-310	OFFICE SUPPLI:	CO. CLERK TAPE DISPE	134992	23.07-	
01-49635	OFFICE DEPOT	I-678369060001	120 403-310	OFFICE SUPPLI:	CO CLERK-TAPE	134992	21.99	
						VENDOR 01-49635	TOTALS	1.08-
01-27274	CNA SURETY	I-0601 15061948 2	120 403-460	INSURANCE/BON:	BOND RENEWAL GAYLE O	134947	135.00	
01-27274	CNA SURETY	I-0601 15062253 2	120 403-460	INSURANCE/BON:	BOND RENEWAL- CHRIST	134947	135.00	
						VENDOR 01-27274	TOTALS	270.00
						DEPARTMENT 403	COUNTY CLERK	TOTAL: 4,094.13
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59	
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73	
						VENDOR 01-27300	TOTALS	51.32
01-27158	TCDRS	I-RET1013A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	55.48	
01-27158	TCDRS	I-RET1013B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	55.48	
						VENDOR 01-27158	TOTALS	110.96
						DEPARTMENT 405	VETERAN'S SERVICE	TOTAL: 162.28
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68	
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43	
						VENDOR 01-27300	TOTALS	18.11
01-26865	SPRINT PCS	I-510028810-071	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	135007	45.00	
						VENDOR 01-26865	TOTALS	45.00
						DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL: 63.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	258.43
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.44
						VENDOR 01-27300 TOTALS	318.87
01-27158	TCDRS	I-RET1013A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	182.46
01-27158	TCDRS	I-RET1013B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	252.96
						VENDOR 01-27158 TOTALS	435.42
01-27172	TAC HEBP	I-MC01013A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00
01-27172	TAC HEBP	I-MC01013B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00
						VENDOR 01-27172 TOTALS	644.00
01-00121	GULF COAST PAPER CO	I-659885	120 409-310	OFFICE SUPPLI:	PO FOR OCT	134973	590.20
						VENDOR 01-00121 TOTALS	590.20
01-49490	QUILL CORPORATION	I-6609249	120 409-310	OFFICE SUPPLI:	W2'S	134997	59.04
01-49490	QUILL CORPORATION	I-6609249	120 409-310	OFFICE SUPPLI:	1099'S	134997	25.16
						VENDOR 01-49490 TOTALS	84.20
01-49635	OFFICE DEPOT	I-673733578001	120 409-310	OFFICE SUPPLI:	CO JUDGE- IBUPROFEN	134992	7.57
01-49635	OFFICE DEPOT	I-679265206001	120 409-310	OFFICE SUPPLI:	CO JUDGE-COPY HOLDER	134992	6.02
						VENDOR 01-49635 TOTALS	13.59
01-26874	WALMART COMMUNITY	I-201311055260	120 409-313	MISCELLANEOUS:	NON DEPARTMENTAL	135035	46.08
						VENDOR 01-26874 TOTALS	46.08
01-51444	TEXAS STAR ALLIANCE	I-201311065278	120 409-410	PROFESSIONAL :	SEPTEMBER & OCTOBER	135021	1,000.00
						VENDOR 01-51444 TOTALS	1,000.00
01-51469	XEROX CORPORATION	I-070903662	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 9/2	135037	468.38

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51469	XEROX CORPORATION	I-070903663	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		468.38	
01-51469	XEROX CORPORATION	I-070903664	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		468.38	
01-51469	XEROX CORPORATION	I-070903666	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		230.35	
01-51469	XEROX CORPORATION	I-070903667	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		230.35	
01-51469	XEROX CORPORATION	I-070903668	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		232.77	
01-51469	XEROX CORPORATION	I-070903669	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		232.77	
01-51469	XEROX CORPORATION	I-070903670	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		234.17	
01-51469	XEROX CORPORATION	I-070903671	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		232.77	
01-51469	XEROX CORPORATION	I-070903672	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		232.77	
01-51469	XEROX CORPORATION	I-070903673	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		232.77	
01-51469	XEROX CORPORATION	I-070903674	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		232.77	
01-51469	XEROX CORPORATION	I-070903675	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		232.77	
01-51469	XEROX CORPORATION	I-070903676	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 9/2 135037		232.77	
						VENDOR 01-51469	TOTALS	3,962.17
01-49999	PACIFIC TELEMAGEMENT	I-584516	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE 134993		33.00	
						VENDOR 01-49999	TOTALS	33.00
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-DEPUTY 135025		15.60	
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	LEGAL NOTICE TEST AU 135025		89.25	
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	EMPLOYMENT AD -DEPUT 135025		14.10	
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	LEGAL NOTICE SPECIAL 135025		332.50	
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	LEGAL NOTICE PATHWAY 135025		287.00	
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	LEGAL NOTICE ADVERTI 135025		181.35	
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-DISTRI 135025		14.10	
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	PUBLIC NOTICE DISTRI 135025		27.90	
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	LEGAL NOTICE PATHWAY 135025		143.50	
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	LEGAL NOTICE SPECIAL 135025		166.25	
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	LEGAL NOTICE PATHWAY 135025		181.35	
01-00052	THE ROCKPORT PILOT	I-201311075280	120 409-430	ADVERTISING/L:	LEGAL NOTICE PUBLIC 135025		26.10	
						VENDOR 01-00052	TOTALS	1,479.00
01-49418	AMERICAN BANK	I-201310315227	120 409-435	BANK CHARGES	: PRINTED DEPOSIT BOOK 001821		147.08	
01-49418	AMERICAN BANK	I-201311045243	120 409-435	BANK CHARGES	: OCT 2013 BANK FEES 134925		1,066.27	
						VENDOR 01-49418	TOTALS	1,213.35
01-51291	EXPERT PAY	I-201311045237	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS 001830		2.50	
						VENDOR 01-51291	TOTALS	2.50

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00030	GSM INSURORS	I-22441	120 409-460	INSURANCE/BON:	NEW PUBLIC OFFICAL B	134972	100.00	
01-00030	GSM INSURORS	I-22442	120 409-460	INSURANCE/BON:	NEW NOTARY BOND- D.	134972	71.00	
						VENDOR 01-00030	TOTALS	171.00

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 9,993.38

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	218.47	
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.10	
						VENDOR 01-27300	TOTALS	269.57

01-27158	TCDRS	I-RET1013A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	308.91	
01-27158	TCDRS	I-RET1013B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	308.91	
						VENDOR 01-27158	TOTALS	617.82

01-27172	TAC HEBP	I-MC01013A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	644.00	
01-27172	TAC HEBP	I-MC01013B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	644.00	
						VENDOR 01-27172	TOTALS	1,288.00

01-26865	SPRINT PCS	I-510028810-071	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	135007	377.66	
						VENDOR 01-26865	TOTALS	377.66

01-26772	DELL MARKETING L.P.	I-XJ78CP3F2	120 415-455	MISC REPAIRS :	LAPTOP FOR JUDGES OF	134956	998.50	
						VENDOR 01-26772	TOTALS	998.50

01-51189	ACE HARDWARE	I-034876	120 415-470	MISCELLANEOUS:	IT-CHANNEL WIRE & BO	134920	25.47	
						VENDOR 01-51189	TOTALS	25.47

01-26772	DELL MARKETING L.P.	C-XDW1JPC72	120 415-570	OFFICE FURNIT:	CREDIT OF RETURN OF	134956	876.74-	
						VENDOR 01-26772	TOTALS	876.74-

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 2,700.28

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	423.04
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	144.05
				VENDOR 01-27300	TOTALS		567.09
01-27158	TCDRS	I-RET1013A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	811.75
01-27158	TCDRS	I-RET1013B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	861.37
				VENDOR 01-27158	TOTALS		1,673.12
01-27172	TAC HEBP	I-MC01013A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	636.50
01-27172	TAC HEBP	I-MC01013B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	636.50
				VENDOR 01-27172	TOTALS		1,273.00
01-00085	S. REESE ROZZELL	I-26323	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26323	135004	200.00
				VENDOR 01-00085	TOTALS		200.00
01-00749	ANITA O'ROURKE	I-A-13-7118-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	134991	300.00
				VENDOR 01-00749	TOTALS		300.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-12-7008-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	135001	60.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-12-7035-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	135001	426.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-12-7103-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	135001	114.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-13-7005-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	135001	600.00
				VENDOR 01-27651	TOTALS		1,200.00
01-49638	JOHN H. MILLER, JR.	I-A-10-7096-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	134987	628.00
				VENDOR 01-49638	TOTALS		628.00
01-51472	MADRIGAL, MELISSA	I-26030	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26030	134985	170.00
01-51472	MADRIGAL, MELISSA	I-26377	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26377	134985	165.00
				VENDOR 01-51472	TOTALS		335.00

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	JEREMY STEWART	I-26291	120 426-482	COURT COSTS	: MILEAGE FOR CAUSE #2	134817	307.36
				VENDOR 01-1	TOTALS		307.36
01-50106	SAN PATRICIO COUNTY SH	I-13-0109	120 426-482	COURT COSTS	: CITATION SERVICE 13-	134818	90.00
				VENDOR 01-50106	TOTALS		90.00
01-50274	NUECES COUNTY SHERIFF	I-13-0109	120 426-482	COURT COSTS	: OUT OF COUNTY SERVIC	134819	75.00
				VENDOR 01-50274	TOTALS		75.00
02-1	YELDERMAN, SUSAN	I-1022201301	120 426-483	JUROR EXPENSE:	YELDERMAN, SUSAN:	134869	6.00
02-1	CARRERA JR, CARLOS	I-1022201302	120 426-483	JUROR EXPENSE:	CARRERA JR, CARLOS:	134847	6.00
02-1	RUBBO, SEAN	I-1022201303	120 426-483	JUROR EXPENSE:	RUBBO, SEAN:	134863	6.00
02-1	GARVEY, ALVIN	I-1022201304	120 426-483	JUROR EXPENSE:	GARVEY, ALVIN:	134852	6.00
02-1	OHLHAUSER, STEVEN	I-1022201305	120 426-483	JUROR EXPENSE:	OHLHAUSER, STEVEN:	134860	6.00
02-1	SCROGGINS, RANDEL	I-1022201306	120 426-483	JUROR EXPENSE:	SCROGGINS, RANDEL:	134864	6.00
02-1	CORONADO, ROY	I-1022201307	120 426-483	JUROR EXPENSE:	CORONADO, ROY:	134849	6.00
02-1	ADAME, SANDRA	I-1022201308	120 426-483	JUROR EXPENSE:	ADAME, SANDRA:	134840	6.00
02-1	RIPPEL, MARY	I-1022201309	120 426-483	JUROR EXPENSE:	RIPPEL, MARY:	134862	6.00
02-1	WRIGHT, PATSY	I-1022201310	120 426-483	JUROR EXPENSE:	WRIGHT, PATSY:	134868	6.00
02-1	HECHLER, DAVID	I-1022201311	120 426-483	JUROR EXPENSE:	HECHLER, DAVID:	134855	6.00
02-1	VILLARREAL, DAVID G	I-1022201312	120 426-483	JUROR EXPENSE:	VILLARREAL, DAVID G:	134866	6.00
02-1	ARNOLD, ROSS	I-1022201313	120 426-483	JUROR EXPENSE:	ARNOLD, ROSS:	134844	6.00
02-1	BARRERA, CATHERINE	I-1022201314	120 426-483	JUROR EXPENSE:	BARRERA, CATHERINE:	134846	6.00
02-1	HANEY, ROBERT	I-1022201315	120 426-483	JUROR EXPENSE:	HANEY, ROBERT:	134854	6.00
02-1	RASKIEWICZ, RANDI	I-1022201316	120 426-483	JUROR EXPENSE:	RASKIEWICZ, RANDI:	134861	6.00
02-1	TORRES, PATRICIA	I-1022201317	120 426-483	JUROR EXPENSE:	TORRES, PATRICIA:	134865	6.00
02-1	KANGAS, CHERI	I-1022201318	120 426-483	JUROR EXPENSE:	KANGAS, CHERI:	134857	6.00
02-1	DUNN, ROSALEE	I-1022201319	120 426-483	JUROR EXPENSE:	DUNN, ROSALEE:	134851	6.00
02-1	CHIEROTTI, PATRICIA	I-1022201320	120 426-483	JUROR EXPENSE:	CHIEROTTI, PATRICIA:	134848	6.00
02-1	GORDON, BARBARA	I-1022201321	120 426-483	JUROR EXPENSE:	GORDON, BARBARA:	134853	6.00
02-1	WILES, CAROL	I-1022201322	120 426-483	JUROR EXPENSE:	WILES, CAROL:	134867	6.00
02-1	HIGDON JR, HOMER	I-1022201323	120 426-483	JUROR EXPENSE:	HIGDON JR, HOMER:	134856	6.00
02-1	LANGFORD, LANE	I-1022201324	120 426-483	JUROR EXPENSE:	LANGFORD, LANE:	134858	6.00
02-1	ARJONA, CHARLES	I-1022201325	120 426-483	JUROR EXPENSE:	ARJONA, CHARLES:	134843	6.00
02-1	ADKISON, PRESTON	I-1022201326	120 426-483	JUROR EXPENSE:	ADKISON, PRESTON:	134842	6.00
02-1	ADAMS, RANDY C	I-1022201327	120 426-483	JUROR EXPENSE:	ADAMS, RANDY C:	134841	6.00
02-1	COX JR, DANNY C	I-1022201328	120 426-483	JUROR EXPENSE:	COX JR, DANNY C:	134850	6.00
02-1	YOUNG, ROBERT	I-1022201329	120 426-483	JUROR EXPENSE:	YOUNG, ROBERT:	134870	6.00
02-1	MCGUIRE, VICTORIA	I-1022201330	120 426-483	JUROR EXPENSE:	MCGUIRE, VICTORIA:	134859	6.00
02-1	AYALA, MARY	I-1022201331	120 426-483	JUROR EXPENSE:	AYALA, MARY:	134845	6.00
				VENDOR 02-1	TOTALS		186.00

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01278	ADAMS, WILLIAM	I-LAT 11/1/13	120 426-488		TRAVEL & MEAL: MILEAGE	134921	37.29
						VENDOR 01-01278 TOTALS	37.29

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 6,871.86

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 435-201		SOCIAL SECURI: FICA CONTRIBUTIONS	000000	22.48
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 435-201		SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	5.25
						VENDOR 01-27300 TOTALS	27.73

01-27158	TCDRS	I-RET1013A	120 435-202		RETIREMENT CO: RETIREMENT CONTRIBUT	134820	16.87
01-27158	TCDRS	I-RET1013B	120 435-202		RETIREMENT CO: RETIREMENT CONTRIBUT	134820	22.49
						VENDOR 01-27158 TOTALS	39.36

01-50070	TENORE INVESTIGATIONS	I-A-13-5066-CR	120 435-482		COURT COSTS : INVESTIGATORS FEE A-	135011	500.50
						VENDOR 01-50070 TOTALS	500.50

01-51098	CANALES, JUDGE PAUL	I-TE- 10/10/13	120 435-482		COURT COSTS : MILEAGE	134939	113.00
01-51098	CANALES, JUDGE PAUL	I-TE- 10/10/13	120 435-482		COURT COSTS : HOTEL STAY	134939	125.35
01-51098	CANALES, JUDGE PAUL	I-TE- 10/10/13	120 435-482		COURT COSTS : MEALS	134939	25.00
01-51098	CANALES, JUDGE PAUL	I-TE- 10/10/13	120 435-482		COURT COSTS : SUPPLEMENT	134939	70.87
						VENDOR 01-51098 TOTALS	334.22

01-00233	LISA TUCKER RILEY,, CR	I-TE SEPT-OCT 13	120 435-485		COURT REPORTE: MEALS	134998	17.71
01-00233	LISA TUCKER RILEY,, CR	I-TE SEPT-OCT 13	120 435-485		COURT REPORTE: MILEAGE	134998	72.32
						VENDOR 01-00233 TOTALS	90.03

01-51479	ALVAREZ, AMANDA	I-LAT OCT 2013	120 435-485		COURT REPORTE: LOCAL AREA TRAVEL OC	134923	253.42
						VENDOR 01-51479 TOTALS	253.42

01-00557	DELEON, ELIDA	I-LAT 10/31/13	120 435-488		TRAVEL & MEAL: LOCAL AREA TRAVEL 10	134955	42.91
						VENDOR 01-00557 TOTALS	42.91

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,288.17

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	481.12
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.52
						VENDOR 01-27300 TOTALS	593.64
01-27158	TCDRS	I-RET1013A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	765.64
01-27158	TCDRS	I-RET1013B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	792.92
						VENDOR 01-27158 TOTALS	1,558.56
01-27172	TAC HEBP	I-MC01013A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,610.00
01-27172	TAC HEBP	I-MC01013B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,610.00
01-27172	TAC HEBP	I-MCS1013A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134916	321.20
01-27172	TAC HEBP	I-MCS1013B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134916	321.20
						VENDOR 01-27172 TOTALS	3,862.40
01-49635	OFFICE DEPOT	I-679265206001	120 450-310	OFFICE SUPPLI:	DIST CLERK-PENCIL LE	134992	1.03
						VENDOR 01-49635 TOTALS	1.03
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	6,015.63

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.62
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.57
						VENDOR 01-27300 TOTALS	293.19
01-27158	TCDRS	I-RET1013A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	358.47
01-27158	TCDRS	I-RET1013B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	358.47
						VENDOR 01-27158 TOTALS	716.94
01-27172	TAC HEBP	I-MC01013A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	966.00
01-27172	TAC HEBP	I-MC01013B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	966.00
						VENDOR 01-27172 TOTALS	1,932.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-071	120 455-421	TELEPHONE	: JP 1	135007	49.99
					VENDOR 01-26865	TOTALS	49.99
02-1	HUNT, ZELLA	I-10291301	120 455-483	JUROR EXPENSE: HUNT, ZELLA:		134892	6.00
02-1	TAYLOR, JOSHUA	I-10291302	120 455-483	JUROR EXPENSE: TAYLOR, JOSHUA:		134907	6.00
02-1	SANCHEZ, CHERI	I-10291303	120 455-483	JUROR EXPENSE: SANCHEZ, CHERI:		134900	6.00
02-1	STEWART, DOREAN	I-10291304	120 455-483	JUROR EXPENSE: STEWART, DOREAN:		134905	6.00
02-1	RIVERA, JUAN	I-10291305	120 455-483	JUROR EXPENSE: RIVERA, JUAN:		134898	6.00
02-1	HIRT, KATIE	I-10291306	120 455-483	JUROR EXPENSE: HIRT, KATIE:		134890	6.00
02-1	DOMINIQUE, JOEY	I-10291307	120 455-483	JUROR EXPENSE: DOMINIQUE, JOEY:		134879	6.00
02-1	CAMPOS, MARY ALICE	I-10291308	120 455-483	JUROR EXPENSE: CAMPOS, MARY ALICE:		134877	6.00
02-1	TEAGUE, JIMMY ROY	I-10291309	120 455-483	JUROR EXPENSE: TEAGUE, JIMMY ROY:		134908	6.00
02-1	GARRISON, SALINA	I-10291310	120 455-483	JUROR EXPENSE: GARRISON, SALINA:		134887	6.00
02-1	GREEN, MARCIA	I-10291311	120 455-483	JUROR EXPENSE: GREEN, MARCIA:		134888	6.00
02-1	STREET, DAVID	I-10291312	120 455-483	JUROR EXPENSE: STREET, DAVID:		134906	6.00
02-1	GARCIA, JERRY	I-10291313	120 455-483	JUROR EXPENSE: GARCIA, JERRY:		134885	6.00
02-1	BRACHT, TINA	I-10291314	120 455-483	JUROR EXPENSE: BRACHT, TINA:		134876	6.00
02-1	GARCIA, GUSTAVO	I-10291315	120 455-483	JUROR EXPENSE: GARCIA, GUSTAVO:		134884	6.00
02-1	GARCIA, NATHAN	I-10291316	120 455-483	JUROR EXPENSE: GARCIA, NATHAN:		134886	6.00
02-1	MARTINEZ, MARIA	I-10291317	120 455-483	JUROR EXPENSE: MARTINEZ, MARIA:		134895	6.00
02-1	PAULSON, NANCY	I-10291318	120 455-483	JUROR EXPENSE: PAULSON, NANCY:		134897	6.00
02-1	KRANTZ, LUANNE	I-10291319	120 455-483	JUROR EXPENSE: KRANTZ, LUANNE:		134893	6.00
02-1	SISCO, ELIZABETH	I-10291320	120 455-483	JUROR EXPENSE: SISCO, ELIZABETH:		134903	6.00
02-1	HIKSON, JANE	I-10291321	120 455-483	JUROR EXPENSE: HIKSON, JANE:		134891	6.00
02-1	BOEHM, JENNIFER	I-10291322	120 455-483	JUROR EXPENSE: BOEHM, JENNIFER:		134875	6.00
02-1	DUPNIK, SALLY	I-10291323	120 455-483	JUROR EXPENSE: DUPNIK, SALLY:		134880	6.00
02-1	DURAN, SHELLY	I-10291324	120 455-483	JUROR EXPENSE: DURAN, SHELLY:		134881	6.00
02-1	BLACK, DONNA S	I-10291325	120 455-483	JUROR EXPENSE: BLACK, DONNA S:		134873	6.00
02-1	SCHMIDT, ROBERT	I-10291326	120 455-483	JUROR EXPENSE: SCHMIDT, ROBERT:		134901	6.00
02-1	BLUNT, LAURA	I-10291327	120 455-483	JUROR EXPENSE: BLUNT, LAURA:		134874	6.00
02-1	ACUNA, HENRY	I-10291328	120 455-483	JUROR EXPENSE: ACUNA, HENRY:		134871	6.00
02-1	SOTO, NICHOLE	I-10291329	120 455-483	JUROR EXPENSE: SOTO, NICHOLE:		134904	6.00
02-1	WELSCH, PATRICK	I-10291330	120 455-483	JUROR EXPENSE: WELSCH, PATRICK:		134909	6.00
02-1	RUSSELL, DEBORAH	I-10291331	120 455-483	JUROR EXPENSE: RUSSELL, DEBORAH:		134899	6.00
02-1	FOLLEY, DENISE	I-10291332	120 455-483	JUROR EXPENSE: FOLLEY, DENISE:		134883	6.00
02-1	MASSEY, MARIA	I-10291333	120 455-483	JUROR EXPENSE: MASSEY, MARIA:		134896	6.00
02-1	SCHROEDER, MARGARET	I-10291334	120 455-483	JUROR EXPENSE: SCHROEDER, MARGARET:		134902	6.00
02-1	FAABORG, JANET	I-10291335	120 455-483	JUROR EXPENSE: FAABORG, JANET:		134882	6.00
02-1	MARTINEZ JR, JOSE	I-10291336	120 455-483	JUROR EXPENSE: MARTINEZ JR, JOSE:		134894	6.00
02-1	HAYNES, STEPHEN	I-10291337	120 455-483	JUROR EXPENSE: HAYNES, STEPHEN:		134889	6.00
02-1	ARANSAS CO ASSIST DEPT	I-10291338	120 455-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		134872	75.00
02-1	CRIME VICTIM'S COMP FU	I-10291339	120 455-483	JUROR EXPENSE: CRIME VICTIM'S COMP		134878	21.00
					VENDOR 02-1	TOTALS	318.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,310.12

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	249.43
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.34
					VENDOR 01-27300	TOTALS	307.77
01-27158	TCDRS	I-RET1013A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	337.82
01-27158	TCDRS	I-RET1013B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	337.82
					VENDOR 01-27158	TOTALS	675.64
01-27172	TAC HEBP	I-MCL1013A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	134916	1.03
01-27172	TAC HEBP	I-MCL1013B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	134916	1.15
01-27172	TAC HEBP	I-MCO1013A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00
01-27172	TAC HEBP	I-MCO1013B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00
					VENDOR 01-27172	TOTALS	646.18
01-50297	COASTAL OFFICE PRODUCT	I-163176	120 460-310	OFFICE SUPPLI:	JP2-SELF INK STAMP	134948	50.00
					VENDOR 01-50297	TOTALS	50.00
01-26865	SPRINT PCS	I-510028810-071	120 460-421	TELEPHONE	: JP 2	135007	49.99
					VENDOR 01-26865	TOTALS	49.99

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,729.58

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.96
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.19
					VENDOR 01-27300	TOTALS	80.15
01-27158	TCDRS	I-RET1013A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	107.38
01-27158	TCDRS	I-RET1013B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	107.38
					VENDOR 01-27158	TOTALS	214.76
01-27172	TAC HEBP	I-MCO1013A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1013B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00
VENDOR 01-27172 TOTALS							644.00

DEPARTMENT 465 COLLECTIONS TOTAL: 938.91

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	656.64
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	153.57
VENDOR 01-27300 TOTALS							810.21

01-27158	TCDRS	I-RET1013A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	1,028.40
01-27158	TCDRS	I-RET1013B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	1,093.68
VENDOR 01-27158 TOTALS							2,122.08

01-27172	TAC HEBP	I-MCO1013A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,932.00
01-27172	TAC HEBP	I-MCO1013B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,932.00
VENDOR 01-27172 TOTALS							3,864.00

01-00390	BROOKS, DAVID B.	I-201311045236	120 475-312	LAW BOOKS	: LEGAL CONSULTATION O	134938	100.00
VENDOR 01-00390 TOTALS							100.00

01-00910	NDAA INSURANCE SERVICE	I-201310295218	120 475-460	INSURANCE/BON:	POLICY CEM #701	134990	4,812.00
VENDOR 01-00910 TOTALS							4,812.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 11,708.29

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	222.51
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.04
VENDOR 01-27300 TOTALS							274.55

01-27158	TCDRS	I-RET1013A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	214.01
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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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1013B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	214.01
					VENDOR 01-27158	TOTALS	428.02
01-27172	TAC HEBP	I-MCO1013A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	644.00
01-27172	TAC HEBP	I-MCO1013B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	644.00
					VENDOR 01-27172	TOTALS	1,288.00
DEPARTMENT 490 ELECTIONS						TOTAL:	1,990.57
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	442.63
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.52
					VENDOR 01-27300	TOTALS	546.15
01-27158	TCDRS	I-RET1013A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	621.13
01-27158	TCDRS	I-RET1013B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	620.58
					VENDOR 01-27158	TOTALS	1,241.71
01-27172	TAC HEBP	I-MCO1013A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,288.00
01-27172	TAC HEBP	I-MCO1013B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,288.00
					VENDOR 01-27172	TOTALS	2,576.00
01-49635	OFFICE DEPOT	I-679265206001	120 495-310	OFFICE SUPPLI:	AUDITOR- 3 STAPLERS	134992	55.74
01-49635	OFFICE DEPOT	I-680368078001	120 495-310	OFFICE SUPPLI:	AUDITOR- CALENDARS-F	134992	128.74
					VENDOR 01-49635	TOTALS	184.48
01-50297	COASTAL OFFICE PRODUCT	I-163746	120 495-310	OFFICE SUPPLI:	AUDITOR-SIGNATURE ST	134948	20.00
					VENDOR 01-50297	TOTALS	20.00
01-26865	SPRINT PCS	I-510028810-071	120 495-421	TELEPHONE	: AUDITOR	135007	45.00
					VENDOR 01-26865	TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27213	CAREERTRACK	I-15042373	120 495-425	CONFERENCES &	MANAGING EMOTIONS PR	134940	149.00
01-27213	CAREERTRACK	I-15042374	120 495-425	CONFERENCES &	MANAGING EMOTIONS UN	134940	149.00
						VENDOR 01-27213 TOTALS	298.00
01-49338	WALLACE, SUZY	I-TE- 10/15-18/13	120 495-425	CONFERENCES &	MILEAGE	135034	50.85
01-49338	WALLACE, SUZY	I-TE- 10/15-18/13	120 495-425	CONFERENCES &	PARKING	135034	26.00
						VENDOR 01-49338 TOTALS	76.85
01-50323	THE INSTITUTE OF INTER	I-2354738	120 495-425	CONFERENCES &	MEMBERSHIP RENEWAL	135023	125.00
						VENDOR 01-50323 TOTALS	125.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	5,113.19
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.52
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.16
						VENDOR 01-27300 TOTALS	417.68
01-27158	TCDRS	I-RET1013A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	475.59
01-27158	TCDRS	I-RET1013B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	475.59
						VENDOR 01-27158 TOTALS	951.18
01-27172	TAC HEBP	I-MCO1013A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	966.00
01-27172	TAC HEBP	I-MCO1013B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-49962	FEDEX	I-2-442-70494	120 497-420	POSTAGE	: ROUSSEAU TO SIX FLAG	134962	17.79
						VENDOR 01-49962 TOTALS	17.79
01-26865	SPRINT PCS	I-510028810-071	120 497-421	TELEPHONE	: TREASURER	135007	45.00
						VENDOR 01-26865 TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51212	ROUSSEAU, PAT	I-TE 10/27-10/29/13	120 497-425	CONFERENCES &	HOTEL	135003	296.70	
01-51212	ROUSSEAU, PAT	I-TE 10/27-10/29/13	120 497-425	CONFERENCES &	MILEAGE	135003	195.49	
01-51212	ROUSSEAU, PAT	I-TE 10/27-10/29/13	120 497-425	CONFERENCES &	MEALS	135003	100.00	
						VENDOR 01-51212	TOTALS	592.19

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,955.84

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	480.28	
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.32	
						VENDOR 01-27300	TOTALS	592.60

01-27158	TCDRS	I-RET1013A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	725.99	
01-27158	TCDRS	I-RET1013B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	725.99	
						VENDOR 01-27158	TOTALS	1,451.98

01-27172	TAC HEBP	I-MC01013A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	2,254.00	
01-27172	TAC HEBP	I-MC01013B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	2,254.00	
						VENDOR 01-27172	TOTALS	4,508.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 6,552.58

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	302.90	
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.84	
						VENDOR 01-27300	TOTALS	373.74

01-27158	TCDRS	I-RET1013A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	444.93	
01-27158	TCDRS	I-RET1013B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	444.93	
						VENDOR 01-27158	TOTALS	889.86

01-27172	TAC HEBP	I-MC01013A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,288.00
01-27172	TAC HEBP	I-MC01013B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,288.00
01-27172	TAC HEBP	I-MCS1013A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134916	321.20

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCS1013B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134916	321.20
				VENDOR 01-27172	TOTALS		3,218.40
01-00121	GULF COAST PAPER CO	C-651904	120 510-311	CLEANING & JA:	RETURN OF 240Z COT C	134973	22.28-
01-00121	GULF COAST PAPER CO	I-656312	120 510-311	CLEANING & JA:	PO FOR OCT	134973	394.83
01-00121	GULF COAST PAPER CO	I-659880	120 510-311	CLEANING & JA:	PO FOR OCT	134973	52.04
01-00121	GULF COAST PAPER CO	I-659884	120 510-311	CLEANING & JA:	SOAP AND SHOP TOWELS	134973	86.81
01-00121	GULF COAST PAPER CO	I-659889	120 510-311	CLEANING & JA:	PO FOR OCT	134973	60.63
				VENDOR 01-00121	TOTALS		572.03
01-26874	WALMART COMMUNITY	I-201311055260	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	135035	55.94
				VENDOR 01-26874	TOTALS		55.94
01-49894	HD SUPPLY FACILITIES M	I-9125637733	120 510-311	CLEANING & JA:	PARTITION DOOR STRIK	134974	17.43
				VENDOR 01-49894	TOTALS		17.43
01-50232	G & K SERVICES	I-1103250583	120 510-311	CLEANING & JA:	MOP SERVICE 10/28/13	134966	20.05
01-50232	G & K SERVICES	I-1103254614	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 11	134966	19.30
				VENDOR 01-50232	TOTALS		39.35
01-50670	PRO-BUILD COMPANY LLC	I-8536112-8539898	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	134996	22.95
				VENDOR 01-50670	TOTALS		22.95
01-26874	WALMART COMMUNITY	I-201311055260	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	135035	26.30
				VENDOR 01-26874	TOTALS		26.30
01-50670	PRO-BUILD COMPANY LLC	I-8536112-8539898	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	134996	41.49
				VENDOR 01-50670	TOTALS		41.49
01-26756	JUAN TONY GALNAREZ	I-1793	120 510-410	PROFESSIONAL :	LAWN MAINTS OCTOBER	135029	1,325.00

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-1793	120 510-410	PROFESSIONAL	: LAWN MAINTS OCTOBER	135029	420.00
					VENDOR 01-26756	TOTALS	1,745.00
01-27560	HYNES SERVICES INC	I-201311045239	120 510-410	PROFESSIONAL	: REPAIR 2 ROOFS FIRE	134977	2,982.62
01-27560	HYNES SERVICES INC	I-201311045239	120 510-410	PROFESSIONAL	: REPAIR 2 ROOFS FIRE	134977	3,934.67
					VENDOR 01-27560	TOTALS	6,917.29
01-51004	AMAZING 20/20 WINDOW C	I-318101B	120 510-410	PROFESSIONAL	: COURTHOUSE WINDOW CL	134924	216.00
					VENDOR 01-51004	TOTALS	216.00
01-50448	PRO TECH MECHANICAL, I	I-C-11977	120 510-418	MAINTENANCE A:	CHILLER MAINTS NOV	134995	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-26865	SPRINT PCS	I-510028810-071	120 510-421	TELEPHONE	: PUBLIC FACILITIES	135007	45.00
					VENDOR 01-26865	TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201311045240	120 510-441	UTILITIES	: ACCT HK-1200-00 9/1	134944	1,700.74
01-00003	CITY OF ROCKPORT	I-201311045241	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	134945	404.97
01-00003	CITY OF ROCKPORT	I-201311045241	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	134945	60.92
01-00003	CITY OF ROCKPORT	I-201311045241	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	134945	100.81
01-00003	CITY OF ROCKPORT	I-201311045241	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	134945	215.42
01-00003	CITY OF ROCKPORT	I-201311045241	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	134945	0.00
					VENDOR 01-00003	TOTALS	2,482.86
01-00204	CITY OF ARANSAS PASS	I-201311055256	120 510-441	UTILITIES	: ACCT 05-0410-00 9/14	134943	15.08
					VENDOR 01-00204	TOTALS	15.08
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: APVT 953COMERCIAL 8/	134986	11.19
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: APVT 953COMERCIAL 8/	134986	20.99
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	134986	304.71
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	134986	14.67
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	134986	26.77

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: EXTENSION 9/5-10/4	134986	17.49
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	134986	0.00
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: ANNEX 610 CONCHO 9/5	134986	928.93
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: WIC 517 MIMOSA 9/5-1	134986	21.91
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: WIC 517 MIMOSA 9/5-1	134986	69.85
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 9	134986	803.53
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: TAX 710 CONCHO 9/5-1	134986	611.31
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	134986	6,317.63

VENDOR 01-50576 TOTALS 9,148.98

01-00064	DISCOUNT AUTO PARTS	I-489198-492611	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	134958	13.85
							VENDOR 01-00064 TOTALS 13.85

01-50670	PRO-BUILD COMPANY LLC	I-8536112-8539898	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	134996	52.10
							VENDOR 01-50670 TOTALS 52.10

01-00064	DISCOUNT AUTO PARTS	I-492501	120 510-470	MISCELLANEOUS:	BATTER FLOOR MACHIN	134958	279.95
							VENDOR 01-00064 TOTALS 279.95

01-50232	G & K SERVICES	I-1103250582	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/2	134966	48.44
01-50232	G & K SERVICES	I-1103254613	120 510-496	UNIFORMS	: UNIFORM SERVICE 11/4	134966	48.44
							VENDOR 01-50232 TOTALS 96.88

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 28,876.08

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 1113A	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 1113A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.09
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.25
					VENDOR 01-27300	TOTALS	59.34
01-27158	TCDRS	I-RET1013A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	65.79
01-27158	TCDRS	I-RET1013B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	65.79
					VENDOR 01-27158	TOTALS	131.58
01-27172	TAC HEBP	I-MC01013A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00
01-27172	TAC HEBP	I-MC01013B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00
					VENDOR 01-27172	TOTALS	644.00
01-00800	HARRY "DOC" THOMAS	I-201310295225	120 550-425	CONFERENCES &:	REIMB- CB PEACE OFFI	135027	10.00
					VENDOR 01-00800	TOTALS	10.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 844.92

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.33
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
					VENDOR 01-27300	TOTALS	60.87
01-27158	TCDRS	I-RET1013A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	65.79
01-27158	TCDRS	I-RET1013B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	65.79
					VENDOR 01-27158	TOTALS	131.58

DEPARTMENT 555 CONSTABLE #2 TOTAL: 192.45

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,258.88
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	528.29
					VENDOR 01-27300	TOTALS	2,787.17

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1013A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	3,515.19
01-27158	TCDRS	I-RET1013B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	3,426.36
				VENDOR 01-27158	TOTALS		6,941.55
01-27172	TAC HEBP	I-MCO1013A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	6,957.28
01-27172	TAC HEBP	I-MCO1013B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	6,957.28
				VENDOR 01-27172	TOTALS		13,914.56
01-26874	WALMART COMMUNITY	I-201311055260	120 565-310	OFFICE SUPPLI:	SO	135035	134.62
				VENDOR 01-26874	TOTALS		134.62
01-50892	GONZALEZ OFFICE PRODU	I-0113340-001	120 565-310	OFFICE SUPPLI:	SO-PENS, TAPE, MARKE	134970	94.47
				VENDOR 01-50892	TOTALS		94.47
01-00121	GULF COAST PAPER CO	I-656313	120 565-311	CLEANING & JA:	PSC- CLEANING SUPLIE	134973	79.39
				VENDOR 01-00121	TOTALS		79.39
01-26865	SPRINT PCS	I-510028810-071	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	135007	476.67
				VENDOR 01-26865	TOTALS		476.67
01-00003	CITY OF ROCKPORT	I-201311045241	120 565-441	UTILITIES	: HA-3300-01 714 E CON	134945	465.98
				VENDOR 01-00003	TOTALS		465.98
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 565-441	UTILITIES	: PSC 710 CONCHO 9/5-1	134986	3,786.44
				VENDOR 01-50576	TOTALS		3,786.44
01-26756	JUAN TONY GALNAREZ	I-150.00	120 565-450	BLDG REPAIRS	: PSC OCTOBER 2013 LAW	135029	150.00
				VENDOR 01-26756	TOTALS		150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49618	HUB CITY OVERHEAD DOOR	I-39874	120 565-450	BLDG REPAIRS :	HPSC-ADJUST ROLLERS,	134976	222.00		
					VENDOR 01-49618	TOTALS	222.00		
01-51004	AMAZING 20/20 WINDOW C	I-318101C	120 565-450	BLDG REPAIRS :	PSC WINDOW CLEANING	134924	160.00		
					VENDOR 01-51004	TOTALS	160.00		
01-00212	ARANSAS AUTOPLEX	I-5012663	120 565-453	MOTOR VEHICLE: N-	LENS	134928	7.06		
					VENDOR 01-00212	TOTALS	7.06		
01-00551	GCR TIRE CENTER	I-630-63718	120 565-453	MOTOR VEHICLE: LT265/70R17		134968	832.44		
					VENDOR 01-00551	TOTALS	832.44		
01-26816	LARRY'S PAINT AND BODY	I-201310295221	120 565-453	MOTOR VEHICLE: VEHICLE REPAIR		134983	3,584.68		
					VENDOR 01-26816	TOTALS	3,584.68		
01-49835	CARQUEST AUTO PARTS OF	I-11499-131186	120 565-453	MOTOR VEHICLE: FILTER STOCK		134941	49.32		
01-49835	CARQUEST AUTO PARTS OF	I-130088-131524	120 565-453	MOTOR VEHICLE: SO		134941	413.85		
					VENDOR 01-49835	TOTALS	463.17		
01-00625	NATIONAL CRIME PREVENT	I-A316403	120 565-470	MISCELLANEOUS: HALLOWEEN BAGS		134988	834.25		
					VENDOR 01-00625	TOTALS	834.25		
						DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	34,934.45
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	84.47		
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	19.76		
					VENDOR 01-27300	TOTALS	104.23		
01-27158	TCDRS	I-RET1013A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		134820	153.05		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1013B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	126.99	
					VENDOR 01-27158	TOTALS	280.04	
01-27172	TAC HEBP	I-MCO1013A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00	
01-27172	TAC HEBP	I-MCO1013B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00	
					VENDOR 01-27172	TOTALS	644.00	
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 566-441	UTILITIES	: L&W 651 HWY35 BP 9/9	134986	63.22	
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 566-441	UTILITIES	: L&W 1739 MARKET 8/27	134986	12.83	
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 566-441	UTILITIES	: L & W-950 HWY 35 8/2	134986	19.06	
					VENDOR 01-50576	TOTALS	95.11	
01-51481	ROCKPORT WIFI	I-1568	120 566-441	UTILITIES	: MONTHLY INTERNET- MA	135000	20.00	
01-51481	ROCKPORT WIFI	I-1569	120 566-441	UTILITIES	: MONTHLY INTERNET- W	135000	20.00	
01-51481	ROCKPORT WIFI	I-1570	120 566-441	UTILITIES	: MONTHLY INTERNET- WA	135000	20.00	
					VENDOR 01-51481	TOTALS	60.00	
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	1,183.38
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,014.10	
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	938.71	
					VENDOR 01-27300	TOTALS	4,952.81	
01-27158	TCDRS	I-RET1013A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	5,795.04	
01-27158	TCDRS	I-RET1013B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	5,444.53	
					VENDOR 01-27158	TOTALS	11,239.57	
01-27172	TAC HEBP	I-MCO1013A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	11,333.36	
01-27172	TAC HEBP	I-MCO1013B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	11,333.36	
					VENDOR 01-27172	TOTALS	22,666.72	

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26861	STERICYCLE INC	I-4004452361	120 567-313	MISCELLANEOUS: JAIL HAZ MAT OCT		135008	615.73
					VENDOR 01-26861	TOTALS	615.73
01-51189	ACE HARDWARE	I-036226	120 567-313	MISCELLANEOUS: JAIL-SHOP VAC & FLOO	134920		106.98
					VENDOR 01-51189	TOTALS	106.98
01-00112	JERRY'S PHARMACY	I-201311065276	120 567-316	INMATE MEDICA: ACCT 22 OCTOBER 2013	134824		42.58
					VENDOR 01-00112	TOTALS	42.58
01-49544	DIAMOND MEDICAL SUPPLY	I-328741	120 567-316	INMATE MEDICA: UNNA BOOT & CLOTH TA	134957		88.74
					VENDOR 01-49544	TOTALS	88.74
01-00056	HEB CREDIT RECEIVABLES	I-001019	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		156.80
01-00056	HEB CREDIT RECEIVABLES	I-009415	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		118.00
01-00056	HEB CREDIT RECEIVABLES	I-014731	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		19.26
01-00056	HEB CREDIT RECEIVABLES	I-014735	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		24.96
01-00056	HEB CREDIT RECEIVABLES	I-019939	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		156.80
01-00056	HEB CREDIT RECEIVABLES	I-029135	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		118.00
01-00056	HEB CREDIT RECEIVABLES	I-039874	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		156.80
01-00056	HEB CREDIT RECEIVABLES	I-048152	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		118.00
01-00056	HEB CREDIT RECEIVABLES	I-050741	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		20.00
01-00056	HEB CREDIT RECEIVABLES	I-055991	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		14.90
01-00056	HEB CREDIT RECEIVABLES	I-077723	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		15.59
01-00056	HEB CREDIT RECEIVABLES	I-090545	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		118.00
01-00056	HEB CREDIT RECEIVABLES	I-098343	120 567-332	FOOD : JAIL FOOD OCTOBER	134975		23.64
					VENDOR 01-00056	TOTALS	1,060.75
01-00058	JIMMY WOODS PRODUCE	I-216857	120 567-332	FOOD : JAIL FOOD OCTOBER	134978		198.10
01-00058	JIMMY WOODS PRODUCE	I-216866	120 567-332	FOOD : JAIL FOOD OCTOBER	134978		137.70
01-00058	JIMMY WOODS PRODUCE	I-216885	120 567-332	FOOD : JAIL FOOD OCTOBER	134978		228.70
01-00058	JIMMY WOODS PRODUCE	I-267002	120 567-332	FOOD : JAIL FOOD OCTOBER	134978		204.20
					VENDOR 01-00058	TOTALS	768.70
01-27812	PFG TEXAS - VICTORIA	I-1243556	120 567-332	FOOD : JAIL FOOD OCTOBER	134994		835.34

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1245404	120 567-332	FOOD	: JAIL FOOD OCTOBER	134994	882.66
01-27812	PFG TEXAS - VICTORIA	I-1247076	120 567-332	FOOD	: JAIL FOOD OCTOBER	134994	818.65
01-27812	PFG TEXAS - VICTORIA	I-1248899	120 567-332	FOOD	: JAIL FOOD NOVEMBER	134994	811.01
					VENDOR 01-27812	TOTALS	3,347.66
01-49325	FARMER BROS. CO.	I-59258979 SO	120 567-332	FOOD	: 30LBS SEASON-ALL	134961	52.25
					VENDOR 01-49325	TOTALS	52.25
01-50983	NATIONAL FOOD GROUP, I	I-IN0710808	120 567-332	FOOD	: JAIL FOOD	134989	1,830.75
					VENDOR 01-50983	TOTALS	1,830.75
01-26865	SPRINT PCS	I-510028810-071	120 567-421	TELEPHONE	: JAIL	135007	45.00
					VENDOR 01-26865	TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201311045241	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	134945	7,924.70
					VENDOR 01-00003	TOTALS	7,924.70
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 567-441	UTILITIES	: JAIL 811 CONCHO 9/5-	134986	8,384.27
					VENDOR 01-50576	TOTALS	8,384.27
01-00064	DISCOUNT AUTO PARTS	I-489198-492611	120 567-450	BLDG REPAIRS	: JAIL	134958	133.41
					VENDOR 01-00064	TOTALS	133.41
01-26756	JUAN TONY GALNAREZ	I-1794	120 567-450	BLDG REPAIRS	: JAIL OCTOBER 2013 LA	135029	150.00
					VENDOR 01-26756	TOTALS	150.00
01-50117	FACILITY SOLUTIONS GRO	I-3419838-00	120 567-450	BLDG REPAIRS	: 6500K MED BIPIN	134960	146.03
					VENDOR 01-50117	TOTALS	146.03

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-6869	120 567-450	BLDG REPAIRS : JAIL REPAIRS		134932	2,750.00
01-50589	B & R ELECTRIC COMPANY	I-6870	120 567-450	BLDG REPAIRS : JAIL REPAIRS		134932	4,726.50
				VENDOR 01-50589	TOTALS		7,476.50
01-50670	PRO-BUILD COMPANY LLC	I-8536112-8539898	120 567-450	BLDG REPAIRS : JAIL		134996	43.70
				VENDOR 01-50670	TOTALS		43.70
01-51052	ALLIED FIRE PROTECTION	I-SS931501	120 567-450	BLDG REPAIRS : JAIL REPAIR		134922	2,285.00
				VENDOR 01-51052	TOTALS		2,285.00
01-00112	JERRY'S PHARMACY	I-201311065276	120 567-462	INMATE PRESCR: ACCT 22 OCTOBER 2013		134824	155.95
				VENDOR 01-00112	TOTALS		155.95
01-49709	RANDY BINGHAM P.A.	I-XB4872C8570417	120 567-463	FEDERAL PRISO: PATIENT XB4872C85704		134822	50.00
				VENDOR 01-49709	TOTALS		50.00
01-26662	KLANICA, DAVID	I-TE 9/8-9/9/13	120 567-488	TRAVEL & MEAL: TRAVEL EXPENSE 9/8-9		134981	206.79
				VENDOR 01-26662	TOTALS		206.79
DEPARTMENT 567 JAIL						TOTAL:	73,774.59
01-00003	CITY OF ROCKPORT	I-201311065279	120 569-118	CITY OF ROCKP: CITY/COUNTY COMM SVC		134946	18,158.84
				VENDOR 01-00003	TOTALS		18,158.84
01-50892	GONZALEZ OFFICE PRODUC	I-0114797-001	120 569-310	OFFICE SUPPLI: DISPATCH- USB- COFFE		134970	43.76
				VENDOR 01-50892	TOTALS		43.76
01-26865	SPRINT PCS	I-510028810-071	120 569-421	TELEPHONE : DISPATCH		135007	45.00
				VENDOR 01-26865	TOTALS		45.00

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49515	GLOBALSTAR USA	I-10000005142740	120 569-421	TELEPHONE	: SATELLITE PHONE 9/16 134969		52.90
01-49515	GLOBALSTAR USA	I-10000005142740	120 569-421	TELEPHONE	: SATELLITE PHONE 9/16 134969		0.00
					VENDOR 01-49515 TOTALS		52.90
01-49745	CENTRONIX	I-933141	120 569-456	EQUIPMENT REN:	MONTHLY MAINTEN 11/1 134942		275.00
					VENDOR 01-49745 TOTALS		275.00
01-51469	XEROX CORPORATION	I-070903665	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 9/2 135037		230.35
					VENDOR 01-51469 TOTALS		230.35
01-27320	ZAPATA, LEE	I-TE 10/30/13	120 569-488	TRAVEL & MEAL:	MILEAGE 135038		24.48
01-27320	ZAPATA, LEE	I-TE 10/30/13	120 569-488	TRAVEL & MEAL:	MEALS 135038		15.00
					VENDOR 01-27320 TOTALS		39.48
01-27566	GREGORY, JOHN	I-TE 10/30/2013	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE J. GR 134971		15.00
					VENDOR 01-27566 TOTALS		15.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	18,860.33
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		37.75
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		9.90
					VENDOR 01-27300 TOTALS		47.65
01-27158	TCDRS	I-RET1013A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 134820		58.30
01-27158	TCDRS	I-RET1013B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 134820		58.30
					VENDOR 01-27158 TOTALS		116.60
01-27172	TAC HEBP	I-MC01013A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT 134916		23.59
01-27172	TAC HEBP	I-MC01013B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT 134916		23.59
					VENDOR 01-27172 TOTALS		47.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00497	36th JUDICIAL DISTRICT	I-2013-ARANSAS-AUG	120 570-497	JUVENILE DETE:	JUVENILE DETENTION A	134919	3,200.00
01-00497	36th JUDICIAL DISTRICT	I-2013-ARANSAS-OCT	120 570-497	JUVENILE DETE:	JUVENILE DETENTION O	134919	1,590.00
						VENDOR 01-00497 TOTALS	4,790.00

DEPARTMENT 570 CORRECTIONS TOTAL: 5,001.43

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.13
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.93
						VENDOR 01-27300 TOTALS	84.06

01-27158	TCDRS	I-RET1013A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	94.87
01-27158	TCDRS	I-RET1013B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	94.87
						VENDOR 01-27158 TOTALS	189.74

01-27172	TAC HEBP	I-MCO1013A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00
01-27172	TAC HEBP	I-MCO1013B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00
						VENDOR 01-27172 TOTALS	644.00

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 917.80

01-27300	UNITED STATES TREASURY	I-T3 1113A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.32
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.04
						VENDOR 01-27300 TOTALS	443.36

01-27158	TCDRS	I-RET1013A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	453.09
01-27158	TCDRS	I-RET1013B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	453.09
						VENDOR 01-27158 TOTALS	906.18

01-27172	TAC HEBP	I-MCL1013A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	134916	1.03
01-27172	TAC HEBP	I-MCL1013B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	134916	1.15
01-27172	TAC HEBP	I-MCO1013A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	966.00
01-27172	TAC HEBP	I-MCO1013B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	966.00
						VENDOR 01-27172 TOTALS	1,934.18

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-673733578001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- PENA-PO	134992	81.85
					VENDOR 01-49635	TOTALS	81.85
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 8	134986	239.25
					VENDOR 01-50576	TOTALS	239.25
01-00052	THE ROCKPORT PILOT	I-201311075280	120 590-491	ABATEMENT	: ENVIRO HEALTH ABATEM	135025	126.32
01-00052	THE ROCKPORT PILOT	I-201311075280	120 590-491	ABATEMENT	: ENVIRO HEALTH ABATEM	135025	97.65
					VENDOR 01-00052	TOTALS	223.97
01-50488	AMERICAN STEEL & SUPPL	I-98556	120 590-580	MACHINERY & E:	METAL	134926	890.70
01-50488	AMERICAN STEEL & SUPPL	I-98988	120 590-580	MACHINERY & E:	METAL	134926	118.70
					VENDOR 01-50488	TOTALS	1,009.40
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,838.19
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	307.45
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.89
					VENDOR 01-27300	TOTALS	379.34
01-27158	TCDRS	I-RET1013A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	373.16
01-27158	TCDRS	I-RET1013B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	379.93
					VENDOR 01-27158	TOTALS	753.09
01-27172	TAC HEBP	I-MCO1013A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	644.00
01-27172	TAC HEBP	I-MCO1013B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	644.00
					VENDOR 01-27172	TOTALS	1,288.00
01-50670	PRO-BUILD COMPANY LLC	I-8536112-8539898	120 595-313	MISCELLANEOUS:	TRANSFER STATION	134996	16.97
					VENDOR 01-50670	TOTALS	16.97

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201311045241	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	134945	35.00
01-00003	CITY OF ROCKPORT	I-201311045241	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE E	134945	280.50
					VENDOR 01-00003	TOTALS	315.50
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 8	134986	121.13
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	134986	43.97
					VENDOR 01-50576	TOTALS	165.10
01-00064	DISCOUNT AUTO PARTS	I-489198-492611	120 595-470	MISCELLANEOUS:	TRANSFER STATION	134958	12.95
					VENDOR 01-00064	TOTALS	12.95
01-00166	UNIFIRST HOLDING, INC.	I-811 5418673	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/2	135031	40.95
					VENDOR 01-00166	TOTALS	40.95
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	2,971.90
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	362.16
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.70
					VENDOR 01-27300	TOTALS	446.86
01-27158	TCDRS	I-RET1013A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	522.03
01-27158	TCDRS	I-RET1013B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	522.03
					VENDOR 01-27158	TOTALS	1,044.06
01-27172	TAC HEBP	I-MCO1013A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,288.00
01-27172	TAC HEBP	I-MCO1013B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	1,288.00
					VENDOR 01-27172	TOTALS	2,576.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-131170	120 600-331	GAS, OIL, LUB:	ANTI FREEZE	134941	1,150.27
01-49835	CARQUEST AUTO PARTS OF	I-11499-131415	120 600-331	GAS, OIL, LUB:	OIL	134941	1,178.70
01-49835	CARQUEST AUTO PARTS OF	I-11499-131416	120 600-331	GAS, OIL, LUB:	QUARTS& GAL STOCK	134941	801.60

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-130088-131524		120 600-331	GAS, OIL, LUB:	FLEET MAINTENANCE	134941	59.97
					VENDOR 01-49835	TOTALS	3,190.54
01-00015	COMMERCIAL MOTOR CO., I-50390 FOW		120 600-353	REPAIR PARTS :	KIT,KNOB, HANDLE, HO	134949	183.54
01-00015	COMMERCIAL MOTOR CO., I-50462		120 600-353	REPAIR PARTS :	MOTOR A	134949	69.77
01-00015	COMMERCIAL MOTOR CO., I-50545FOW		120 600-353	REPAIR PARTS :	MOTOR A 809727	134949	82.64
					VENDOR 01-00015	TOTALS	335.95
01-00064	DISCOUNT AUTO PARTS I-489198-492611		120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	134958	960.80
01-00064	DISCOUNT AUTO PARTS I-491886		120 600-353	REPAIR PARTS :	FUEL LINES	134958	384.43
01-00064	DISCOUNT AUTO PARTS I-491888		120 600-353	REPAIR PARTS :	RADIATORS	134958	559.94
					VENDOR 01-00064	TOTALS	1,905.17
01-00066	KELTON'S TRUCK PARTS, I-000079108		120 600-353	REPAIR PARTS :	CLUTCH KIT	134979	488.06
01-00066	KELTON'S TRUCK PARTS, I-000079108		120 600-353	REPAIR PARTS :	TURN FLYWHEEL	134979	25.00
					VENDOR 01-00066	TOTALS	513.06
01-00103	WAUKESHA-PEARCE INDUST I-06156133		120 600-353	REPAIR PARTS :	HEATER ENGINE	135036	166.14
					VENDOR 01-00103	TOTALS	166.14
01-00212	ARANSAS AUTOPLEX I-5012664		120 600-353	REPAIR PARTS :	SL-N RETAINER-CABLE	134928	104.34
01-00212	ARANSAS AUTOPLEX I-50505FOW		120 600-353	REPAIR PARTS :	SWITCH 148342	134928	78.94
					VENDOR 01-00212	TOTALS	183.28
01-26705	ROMCO EQUIPMENT CO I-10355338		120 600-353	REPAIR PARTS :	VOE 11885747 PADS	135002	691.70
01-26705	ROMCO EQUIPMENT CO I-10355338		120 600-353	REPAIR PARTS :	FREIGHT	135002	38.54
01-26705	ROMCO EQUIPMENT CO I-10355359		120 600-353	REPAIR PARTS :	CABLE	135002	113.41
01-26705	ROMCO EQUIPMENT CO I-10355359		120 600-353	REPAIR PARTS :	FREIGHT	135002	11.70
					VENDOR 01-26705	TOTALS	855.35
01-49757	CONTRACTORS BUILDING S I-690041-0001		120 600-353	REPAIR PARTS :	CONSHAFT EXTEN-VALVE	134951	177.15
					VENDOR 01-49757	TOTALS	177.15

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49835	CARQUEST AUTO PARTS OF I-11499-130257		120 600-353	REPAIR PARTS :	S2LD1 HYD PUMP	134941	754.25	
01-49835	CARQUEST AUTO PARTS OF I-11499-130259		120 600-353	REPAIR PARTS :	FG0085 FUEL PUMP	134941	260.38	
01-49835	CARQUEST AUTO PARTS OF I-11499-130636		120 600-353	REPAIR PARTS :	501 TARP MOTORS	134941	369.00	
01-49835	CARQUEST AUTO PARTS OF I-11499-130636		120 600-353	REPAIR PARTS :	1405 COUPLERS	134941	24.62	
01-49835	CARQUEST AUTO PARTS OF I-11499-130636		120 600-353	REPAIR PARTS :	FREIGHT	134941	19.58	
01-49835	CARQUEST AUTO PARTS OF I-11499-130777		120 600-353	REPAIR PARTS :	A/C PARTS	134941	507.21	
01-49835	CARQUEST AUTO PARTS OF I-11499-131183		120 600-353	REPAIR PARTS :	FILTER STOCK	134941	1,059.77	
01-49835	CARQUEST AUTO PARTS OF I-130088-131524		120 600-353	REPAIR PARTS :	FLEET MAINTANCE	134941	866.93	
						VENDOR 01-49835	TOTALS	3,861.74
01-00166	UNIFIRST HOLDING, INC. I-811 5418672		120 600-496	UNIFORMS	: UNIFORM SERVICE 10/2 135031		68.55	
01-00166	UNIFIRST HOLDING, INC. I-811 5420347		120 600-496	UNIFORMS	: UNIFORM SERVICE 10/3 135031		68.64	
						VENDOR 01-00166	TOTALS	137.19
01-01253	SEARS COMMERCIAL ONE A I-T733254		120 600-575	SMALL EQUIPME:	ACCT 540553401081230 135006		66.49	
						VENDOR 01-01253	TOTALS	66.49
01-49835	CARQUEST AUTO PARTS OF I-11499-131317		120 600-580	MACHINERY & E:	NEXIQ TRUCK ANALYZER 134941		749.50	
						VENDOR 01-49835	TOTALS	749.50
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL:	16,208.48
01-00085	S. REESE ROZZELL	I-A-11-5113-2-CR 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51 135004		217.00	
						VENDOR 01-00085	TOTALS	217.00
01-00749	ANITA O'ROURKE	I-A-09-5066-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5 134991		100.00	
01-00749	ANITA O'ROURKE	I-A-12-5048-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 134991		115.00	
						VENDOR 01-00749	TOTALS	215.00
01-26718	JOEL H. THOMAS	I-A-13-5012-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50 135028		1,670.00	
01-26718	JOEL H. THOMAS	I-A-13-5061-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50 135028		1,512.00	
						VENDOR 01-26718	TOTALS	3,182.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26849	DEATON, PATRICIA G.	I-A-13-5106-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134954	510.00
					VENDOR 01-26849	TOTALS	510.00
01-27017	MICHELLE VILLARREAL-KU	I-A-11-5166-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	135032	380.00
01-27017	MICHELLE VILLARREAL-KU	I-A-13-0072-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	135032	765.00
01-27017	MICHELLE VILLARREAL-KU	I-A-13-5060-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	135032	1,855.00
					VENDOR 01-27017	TOTALS	3,000.00
01-27346	MARK STOLLEY	I-A-13-5095-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	135010	415.00
					VENDOR 01-27346	TOTALS	415.00
01-50080	KLEIN, DAVID	I-A-13-5069-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FESS A-13-5	134982	388.00
					VENDOR 01-50080	TOTALS	388.00
01-50456	FLYNN, ROBERT	I-A-13-5092-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134964	2,465.00
					VENDOR 01-50456	TOTALS	2,465.00
01-50865	FLORES, ERIC	I-A-13-5077-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134963	480.00
					VENDOR 01-50865	TOTALS	480.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	10,872.00
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	287.55
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.26
					VENDOR 01-27300	TOTALS	354.81
01-27158	TCDRS	I-RET1013A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	399.88
01-27158	TCDRS	I-RET1013B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	384.02
					VENDOR 01-27158	TOTALS	783.90

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01013A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	966.00
01-27172	TAC HEBP	I-MC01013B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-26874	WALMART COMMUNITY	I-201311055260	120 642-325	ANIMAL SUPPLI:	JAIL	135035	66.13
01-26874	WALMART COMMUNITY	I-201311055260	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	135035	396.07
				VENDOR 01-26874	TOTALS		462.20
01-26865	SPRINT PCS	I-510028810-071	120 642-421	TELEPHONE :	ANIMAL CONTROL	135007	127.99
				VENDOR 01-26865	TOTALS		127.99
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 8	134986	607.26
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 8	134986	11.13
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 642-441	UTILITIES :	ANML CONT872 APT RD-	134986	14.05
				VENDOR 01-50576	TOTALS		632.44
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	4,293.34
01-51382	FRIENDS OF THE HISTORY	I-100	120 655-750	HISTORICAL CO:	RE APP FEE &CO SHARE	134965	400.00
				VENDOR 01-51382	TOTALS		400.00
01-51511	KIEFFER, LETHA	I-201310295220	120 655-750	HISTORICAL CO:	REINB SUPPLIES FOR D	134980	34.62
				VENDOR 01-51511	TOTALS		34.62
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	434.62
01-00003	CITY OF ROCKPORT	I-201311045241	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	134945	179.76
				VENDOR 01-00003	TOTALS		179.76
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 9	134986	302.31
				VENDOR 01-50576	TOTALS		302.31
				DEPARTMENT 660	PARKS	TOTAL:	482.07

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	139.55
01-27300	UNITED STATES TREASURY	I-T4 1113A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.64
				VENDOR 01-27300	TOTALS		172.19
01-27158	TCDRS	I-RET1013A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	97.74
01-27158	TCDRS	I-RET1013B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	92.60
				VENDOR 01-27158	TOTALS		190.34
01-00052	THE ROCKPORT PILOT	I-201311055257	120 665-313	MISCELLANEOUS:	ACCT 0009151 SUBSCRI	135024	49.00
				VENDOR 01-00052	TOTALS		49.00
01-00003	CITY OF ROCKPORT	I-201311045241	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	134945	20.98
				VENDOR 01-00003	TOTALS		20.98
01-50576	MID AMERICAN ENERGY CO	I-5955765	120 665-441	UTILITIES	: EXT 892 ARPT RD- 8/2	134986	419.54
				VENDOR 01-50576	TOTALS		419.54
01-50656	EASTON-SMITH, VIRGINIA	I-TE 10/16-10/19/13	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 10/16	134959	50.00
				VENDOR 01-50656	TOTALS		50.00
01-51364	CORDA, KIRSTEN	I-TE- OCT 2013	120 665-488	TRAVEL & MEAL:	MILEAGE	134952	19.78
				VENDOR 01-51364	TOTALS		19.78
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	921.83
				VENDOR SET 120	GENERAL FUND	TOTAL:	278,059.46

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1113A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,131.35
01-27300	UNITED STATES TREASURY	I-T3 1113A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,747.81
01-27300	UNITED STATES TREASURY	I-T4 1113A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,729.08
				VENDOR 01-27300	TOTALS		45,608.24
01-27158	TCDRS	I-RET1013A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	134820	19,105.26
01-27158	TCDRS	I-RET1013B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	134820	18,876.02
				VENDOR 01-27158	TOTALS		37,981.28
01-49383	VALIC - GROUP # 64473	I-DCV1113A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084257	745.00
				VENDOR 01-49383	TOTALS		745.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1113A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084251	325.00
				VENDOR 01-49380	TOTALS		325.00
01-27172	TAC HEBP	I-MCP1013A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	134916	3,254.24
01-27172	TAC HEBP	I-MCP1013B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	134916	3,550.08
01-27172	TAC HEBP	I-MEA1013A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	134916	20.00
01-27172	TAC HEBP	I-MEA1013B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	134916	20.00
01-27172	TAC HEBP	I-MEL1013A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	134916	2.06
01-27172	TAC HEBP	I-MEL1013B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	134916	2.30
01-27172	TAC HEBP	I-MEP1013A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	134916	2,140.00
01-27172	TAC HEBP	I-MEP1013B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	134916	2,100.00
01-27172	TAC HEBP	I-MFP1013A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	134916	2,358.72
01-27172	TAC HEBP	I-MFP1013B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	134916	2,358.72
01-27172	TAC HEBP	I-MSP1013A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	134916	3,508.26
01-27172	TAC HEBP	I-MSP1013B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	134916	3,508.26
01-27172	TAC HEBP	I-NOV13ADJUST	150 200-260	HEALTH INSURA:	NOVEMBER 2013 PREMIU	134916	10,610.98
				VENDOR 01-27172	TOTALS		33,433.62
01-50893	AMERITAS LIFE INSURANC	C-NOV13ADJUST	150 200-262	DENTAL INSURA:	NOVEMBER 2013 PREMIU	134911	29.92-
01-50893	AMERITAS LIFE INSURANC	I-DPT1013A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	134911	954.06
01-50893	AMERITAS LIFE INSURANC	I-DPT1013B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	134911	954.06
				VENDOR 01-50893	TOTALS		1,878.20

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	C-NOV13ADJUST	150 200-264	VISION INSURA:	NOVEMBER 2013 PREMIU	134912	4.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT1013A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	134912	80.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1013B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	134912	80.00
				VENDOR 01-50894	TOTALS		156.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191113A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C381113A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411113A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461113A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471113A	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C561113A	150 200-266	CHILD SUPPORT:	[REDACTED]		93.23
				VENDOR 01-49388	TOTALS		890.42
01-50205	STATE DISBURSEMENT UNI	I-C281113A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C431113A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481113A	150 200-266	CHILD SUPPORT:	[REDACTED]		185.62
				VENDOR 01-51017	TOTALS		185.62
01-51327	NYS CHILD SUPPORT PROC	I-C551113A	150 200-266	CHILD SUPPORT:	[REDACTED]		226.00
				VENDOR 01-51327	TOTALS		226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G141113A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
				VENDOR 01-49453	TOTALS		184.62
01-51249	TG	I-G191113A	150 200-268	OTHER GARNISH:	[REDACTED]		158.99
				VENDOR 01-51249	TOTALS		158.99

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	C-NOV13ADJUST	150 200-270	COLONIAL INSU:	NOVEMBER 2013 PREMIU	134913	101.74-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1013A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	134913	351.50
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1013B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	134913	351.50
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1013A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	134913	266.00
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1013B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	134913	266.00

VENDOR 01-00538 TOTALS 1,133.26

01-51119	LEGALSHIELD	C-NOV13ADJUST	150 200-288	PRE-PAID LEGA:	NOV 2013 PREMIUM ADJ	134914	0.02-
01-51119	LEGALSHIELD	C-NOV13ADJUST 2	150 200-288	PRE-PAID LEGA:	NOV 2013 ADJUSTMENT	134914	0.01-
01-51119	LEGALSHIELD	I-PPL1013A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	134914	179.34
01-51119	LEGALSHIELD	I-PPL1013B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	134914	179.34

VENDOR 01-51119 TOTALS 358.65

01-50621	PRINCIPAL LIFE INSURAN	C-NOV13ADJUST	150 200-292	PRINCIPAL GTL:	NOVEMBER 2013 PREMIU	134915	0.66-
01-50621	PRINCIPAL LIFE INSURAN	I-NOV13ADJUST	150 200-292	PRINCIPAL GTL:	NOVEMBER 2013 PREMIU	134915	0.66
01-50621	PRINCIPAL LIFE INSURAN	I-NOV13ADJUST 2	150 200-292	PRINCIPAL GTL:	NOVEMBER 2013 PREMIU	134915	0.66
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1013A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	134915	379.27
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1013B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	134915	379.99
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1013A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	134915	204.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1013B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	134915	204.29

VENDOR 01-50621 TOTALS 1,168.50

DEPARTMENT NON-DEPARTMENTAL TOTAL: 125,218.01

VENDOR SET 150 PAYROLL FUND TOTAL: 125,218.01

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,353.73
01-27300	UNITED STATES TREASURY	I-T4 1113A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	316.58
					VENDOR 01-27300 TOTALS		1,670.31
01-27158	TCDRS	I-RET1013A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	1,894.84
01-27158	TCDRS	I-RET1013B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	1,870.19
					VENDOR 01-27158 TOTALS		3,765.03
01-27172	TAC HEBP	I-MC01013A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	5,216.40
01-27172	TAC HEBP	I-MC01013B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	5,216.40
					VENDOR 01-27172 TOTALS		10,432.80
01-01264	VYORAL, DAVID	I-TE- JULY-OCT 2013	200 611-310	OFFICE SUPPLI:	REIMB VIDEO CARD	135033	47.81
					VENDOR 01-01264 TOTALS		47.81
01-50670	PRO-BUILD COMPANY LLC	I-8536112-8539898	200 611-313	MISCELLANEOUS:	R & B	134996	22.99
					VENDOR 01-50670 TOTALS		22.99
01-00448	THE SIGN MAN	I-11,443-G	200 611-355	SIGNAGE	: Wrong Way signs	135026	171.80
01-00448	THE SIGN MAN	I-11,443-G	200 611-355	SIGNAGE	: Stop signs 24'	135026	748.50
01-00448	THE SIGN MAN	I-11,443-G	200 611-355	SIGNAGE	: End of Co Maint.	135026	295.00
01-00448	THE SIGN MAN	I-11,443-G	200 611-355	SIGNAGE	: S/H	135026	349.17
01-00448	THE SIGN MAN	I-11,443-G	200 611-355	SIGNAGE	: 12' U-Channel Post	135026	1,347.50
01-00448	THE SIGN MAN	I-11,443-G	200 611-355	SIGNAGE	: 6' Delineator Post	135026	375.00
					VENDOR 01-00448 TOTALS		3,286.97
01-00003	CITY OF ROCKPORT	I-201311045241	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	134945	209.21
01-00003	CITY OF ROCKPORT	I-201311045241	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	134945	61.03
01-00003	CITY OF ROCKPORT	I-201311045241	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	134945	19.20
01-00003	CITY OF ROCKPORT	I-201311045241	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	134945	26.32
					VENDOR 01-00003 TOTALS		315.76

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5955765	200 611-441	UTILITIES	: R&B 1931 FM2165 8/27 134986		432.08
01-50576	MID AMERICAN ENERGY CO	I-5955765	200 611-441	UTILITIES	: R&B 1931 FM2165 8/27 134986		18.97
01-50576	MID AMERICAN ENERGY CO	I-5955765	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 134986		503.87
01-50576	MID AMERICAN ENERGY CO	I-5955765	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 134986		39.44
01-50576	MID AMERICAN ENERGY CO	I-5955765	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 134986		80.56
						VENDOR 01-50576 TOTALS	1,074.92
01-49835	CARQUEST AUTO PARTS OF	I-130088-131524	200 611-455	MISC REPAIRS : R & B		134941	11.34
						VENDOR 01-49835 TOTALS	11.34
01-50670	PRO-BUILD COMPANY LLC	I-8536112-8539898	200 611-455	MISC REPAIRS : R&B		134996	94.23
						VENDOR 01-50670 TOTALS	94.23
01-01264	VYORAL, DAVID	I-TE- JULY-OCT 2013	200 611-495	TRAINING	: MILEAGE 9/11/13	135033	216.96
01-01264	VYORAL, DAVID	I-TE- JULY-OCT 2013	200 611-495	TRAINING	: MILEAGE 10/22-24/13	135033	187.58
01-01264	VYORAL, DAVID	I-TE- JULY-OCT 2013	200 611-495	TRAINING	: PARKING	135033	25.00
01-01264	VYORAL, DAVID	I-TE- JULY-OCT 2013	200 611-495	TRAINING	: MEAL PER DIEM- 10/23	135033	50.00
						VENDOR 01-01264 TOTALS	479.54
01-00166	UNIFIRST HOLDING, INC.	I-811 5418671	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/2	135031	125.49
01-00166	UNIFIRST HOLDING, INC.	I-811 5420346	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/3	135031	125.49
						VENDOR 01-00166 TOTALS	250.98
DEPARTMENT 611 ROAD & BRIDGE FUND							TOTAL: 21,452.68
VENDOR SET 200 ROAD & BRIDGE FUND							TOTAL: 21,452.68

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.01
01-27300	UNITED STATES TREASURY	I-T4 1113A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.14
						VENDOR 01-27300 TOTALS	238.15
01-27158	TCDRS	I-RET1013A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	288.42
01-27158	TCDRS	I-RET1013B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	288.42
						VENDOR 01-27158 TOTALS	576.84
01-27172	TAC HEBP	I-MC01013A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	418.60
01-27172	TAC HEBP	I-MC01013B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	418.60
						VENDOR 01-27172 TOTALS	837.20
01-51387	LDP CONSULTANTS, INC.	I-AC-13-02	220 611-410	PROFESSIONAL :	Consultants	134984	4,000.00
						VENDOR 01-51387 TOTALS	4,000.00
01-00003	CITY OF ROCKPORT	I-201311045241	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	134945	25.86
						VENDOR 01-00003 TOTALS	25.86
01-50576	MID AMERICAN ENERGY CO	I-5955765	220 611-441	UTILITIES :	FLOOD 1931 FM2165 8/	134986	53.40
						VENDOR 01-50576 TOTALS	53.40
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	5,731.45
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	5,731.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201311045242	240 611-430	BANK CHARGES	: OCT 2013 BANK FEES-I	001831	19.69
							<hr/>
				VENDOR 01-49418	TOTALS		19.69
				DEPARTMENT 611	POINCIANA	TOTAL:	19.69
01-51147	SEASHORE SIGNS & GRAPH	I-1522	240 613-470	MISCELLANEOUS: Sign for S. Cenral L	001076		184.00
							<hr/>
				VENDOR 01-51147	TOTALS		184.00
01-50670	PRO-BUILD COMPANY LLC	I-8538047	240 613-505	CONSTRUCTION	: PRO-BUILD COMPANY LL	001075	16.89
							<hr/>
				VENDOR 01-50670	TOTALS		16.89
				DEPARTMENT 613	SOUTH CENTRAL LAMAR	TOTAL:	200.89
01-00728	NAISMITH ENGINEERING,	I-8765-2	240 617-410	PROFESSIONAL	: Estes Flats Project	001074	2,943.75
							<hr/>
				VENDOR 01-00728	TOTALS		2,943.75
				DEPARTMENT 617	ESTES FLATS	TOTAL:	2,943.75
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	3,164.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51319	RICHARD E BECK	I-AC 1013	270 660-410	PROFESSIONAL	: OCTOBER 2013 CONSULT	134935	4,000.00
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						VENDOR 01-51319	TOTALS	4,000.00
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						DEPARTMENT 660	WATERWAY RESTORATION	TOTAL:	4,000.00
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						VENDOR SET 270	WATERWAY RESTORATION	TOTAL:	4,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-3RD QTR 2013	280 660-755	ART ASSOCIATI: 3RD QTR 2013	HOTEL/M 134999		6,058.25
					VENDOR 01-27228	TOTALS	6,058.25
01-27229	TEXAS MARITIME MUSEUM	I-3RD QTR 2013	280 660-756	MARITIME MUSE: 3RD QTR 2013	HOTEL/M 135014		6,058.25
					VENDOR 01-27229	TOTALS	6,058.25
01-50416	AQUARIUM AT ROCKPORT H	I-3RD QTR 2013	280 660-760	AQUARIUM : 3RD QTR 2013	HOTEL/M 134927		6,058.25
					VENDOR 01-50416	TOTALS	6,058.25

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 18,174.75

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 18,174.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201311045249	290 660-435	BANK CHARGES	: OCT 2012 BANK FEES	001832	20.29
						VENDOR 01-49418 TOTALS	20.29
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	20.29
						VENDOR SET 290 VENUE TAX FUND TOTAL:	20.29

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201311045250	295 600-435	BANK CHARGES	: OCT 2013 BANK FEES	001833	18.87
							<hr/>
				VENDOR 01-49418	TOTALS		18.87
01-00003	CITY OF ROCKPORT	I-201311045246	295 600-441	UTILITIES	: ACCT HK-0350-00 9/15	001076	44.50
							<hr/>
				VENDOR 01-00003	TOTALS		44.50
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	63.37
01-51420	BALCOMB, RUSSELL	I-306360	295 607-410	PROFESSIONAL	: MOWING	001073	280.00
01-51420	BALCOMB, RUSSELL	I-306362	295 607-410	PROFESSIONAL	: LANDSCAPING TULE CRE	001073	1,330.00
							<hr/>
				VENDOR 01-51420	TOTALS		1,610.00
				DEPARTMENT 607	RKPT DEMO BIRD/TULE MAR	TOTAL:	1,610.00
01-00003	CITY OF ROCKPORT	I-201311045245	295 608-441	UTILITIES	: ACCT PC-0480-00 9/1	001075	24.30
							<hr/>
				VENDOR 01-00003	TOTALS		24.30
				DEPARTMENT 608	IVY LANE	TOTAL:	24.30
01-51004	AMAZING 20/20 WINDOW C	I-318101D	295 610-410	PROFESSIONAL	: WINDOW CLEANING 706	001072	72.00
							<hr/>
				VENDOR 01-51004	TOTALS		72.00
01-00003	CITY OF ROCKPORT	I-201311045244	295 610-441	UTILITIES	: ACCT GK-0310-01 9/15	001074	71.34
							<hr/>
				VENDOR 01-00003	TOTALS		71.34
01-50576	MID AMERICAN ENERGY CO	I-201310295222	295 610-441	UTILITIES	: 801 E CEDAR- 9/5-10/	001077	17.23
01-50576	MID AMERICAN ENERGY CO	I-5955765	295 610-441	UTILITIES	: 801 E CEDAR- 7/8-8/6	134986	0.00
							<hr/>
				VENDOR 01-50576	TOTALS		17.23
				DEPARTMENT 610	HISTORY CENTER	TOTAL:	160.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-306360	295 623-410	PROFESSIONAL	: MOWING	001073	700.00
						VENDOR 01-51420 TOTALS	700.00
01-50576	MID AMERICAN ENERGY CO	I-201310295223	295 623-441	UTILITIES	: 4041 HWY 35 N 8/20-9	001077	10.25
01-50576	MID AMERICAN ENERGY CO	I-5955765	295 623-441	UTILITIES	: 4041 HWY 35 N- 6/20-	134986	0.00
						VENDOR 01-50576 TOTALS	10.25
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:							710.25
01-26756	JUAN TONY GALNAREZ	I-1795	295 660-313	MISCELLANEOUS:	LAWN MAINTS FOR OCTO	001078	120.00
						VENDOR 01-26756 TOTALS	120.00
DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:							120.00
VENDOR SET 295 VENUE PROJECTS						TOTAL:	2,688.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201311045251	300 680-435	BANK CHARGES	: OCT 2013 BANK FEES	001834	18.18
						VENDOR 01-49418 TOTALS	18.18
						DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL:	18.18
						VENDOR SET 300 2011 VENUE CO'S I & S TOTAL:	18.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49962	FEDEX	I-2-427-54045	310 607-410	PROFESSIONAL	: THOMPSON TO D. SHERR	001226	23.26
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						VENDOR 01-49962	TOTALS	23.26
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						DEPARTMENT 607	AP7 RKPT DEMO BIRD/TULE	MTOTAL:	23.26
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01-51492	IZONE	I-26732	310 608-355	SIGNAGE	: FABRICATE AND PRINT	001228	1,052.80
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01-51492	IZONE	I-26732	310 608-355	SIGNAGE	: PROOF	001228	25.00
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01-51492	IZONE	I-26732	310 608-355	SIGNAGE	: SET-UP	001228	150.00
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01-51492	IZONE	I-26732	310 608-355	SIGNAGE	: THREADED TAP	001228	80.00
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01-51492	IZONE	I-26732	310 608-355	SIGNAGE	: WRAPPING AND CRATING	001228	75.00
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01-51492	IZONE	I-26732	310 608-355	SIGNAGE	: SHIP TO ROCKPORT, TX	001228	233.90
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						VENDOR 01-51492	TOTALS	1,616.70
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						DEPARTMENT 608	AP8 IVY LANE	TOTAL:	1,616.70
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01-00794	FOWLER LUMER CO.	I-09883	310 611-410	PROFESSIONAL	: MATERIAL FOR CHAIN L	001227	3,725.00
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						VENDOR 01-00794	TOTALS	3,725.00
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01-51491	JOHN M. LEE ENTERPRISE	I-894724	310 611-410	PROFESSIONAL	: LABOR FOR CHAIN LINK	001229	3,899.00
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						VENDOR 01-51491	TOTALS	3,899.00
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01-51514	YORK BRIDGE CONCEPTS	I-21309201	310 611-410	PROFESSIONAL	: DESIGN AND ENGINEERI	001231	13,804.00
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						VENDOR 01-51514	TOTALS	13,804.00
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						DEPARTMENT 611	AP11 KIOSK & BRIDGE TULE	TOTAL:	21,428.00
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01-49942	THE GRANT CONNECTION	I-PATHWS-13-10	310 660-410	PROFESSIONAL	: CONSULTING- APRIL-OC	001230	1,650.00
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						VENDOR 01-49942	TOTALS	1,650.00
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01-49418	AMERICAN BANK	I-201311045252	310 660-430	BANK CHARGES	: OCT 2013 BANK FEES	001835	12.60
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						VENDOR 01-49418	TOTALS	12.60
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-107798	310 660-470	MISCELLANEOUS: 60 6"X6'	DOMES POSTS	001225	1,137.00
				VENDOR 01-49817	TOTALS		1,137.00

DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: 2,799.60

VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL: 25,867.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49418	AMERICAN BANK	I-201311045253	320 680-435	BANK CHARGES	: OCT 2013 BANK FEES	001836	20.48		
					VENDOR 01-49418	TOTALS	20.48		
01-51391	US BANK	I-201311045247	320 680-660	PAYING AGENT	: CO SERIES 2012	001002	300.00		
					VENDOR 01-51391	TOTALS	300.00		
						DEPARTMENT 680	CO'S SERIES 2012 I & S	TOTAL:	320.48
						VENDOR SET 320	CO'S 2012 INT & SINKING	TOTAL:	320.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 330 CAPITAL PROJECTS 2012

DEPARTMENT: 660 CEDAR BAYOU BAY QUALITY

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201311045254	330 660-435	BANK CHARGES	: OCT 2013 BANK FEES	001837	17.71
						VENDOR 01-49418 TOTALS	17.71

DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL: 17.71

VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL: 17.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201311045255	340 680-435	BANK CHARGES	: OCT 2013 BANK FEES	001838	16.04
							16.04
					VENDOR 01-49418	TOTALS	16.04
01-51391	US BANK	I-201311045248	340 680-660	PAYING AGENT	: TAX REFUNDING BOND S	001002	300.00
							300.00
					VENDOR 01-51391	TOTALS	300.00
				DEPARTMENT 680	LTR BONDS 2012 I & S	TOTAL:	316.04
				VENDOR SET 340	LTR BONDS 2012 I & S	TOTAL:	316.04

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2013-88-CA	380 475-715	MERCHANTS RES:	████████████████████		280.18
01-50627	HEB CHECK SERVICES	I-2013-89-CA	380 475-715	MERCHANTS RES:	████████████████████		139.76
					VENDOR 01-50627	TOTALS	419.94
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	419.94
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	419.94

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.58
01-27300	UNITED STATES TREASURY	I-T4 1113A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	24.16
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 24.16
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 24.16

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	261.61
01-27300	UNITED STATES TREASURY	I-T4 1113A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.18
						VENDOR 01-27300 TOTALS	322.79
01-27158	TCDRS	I-RET1013A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	354.08
01-27158	TCDRS	I-RET1013B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	362.44
						VENDOR 01-27158 TOTALS	716.52
01-27172	TAC HEBP	I-MC01013A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	966.00
01-27172	TAC HEBP	I-MC01013B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-00518	BRODART CO.	I-325682	410 650-310	OFFICE SUPPLI:	CD/DVD Cleaner	134937	15.82
01-00518	BRODART CO.	I-325682	410 650-310	OFFICE SUPPLI:	Shipping	134937	9.89
						VENDOR 01-00518 TOTALS	25.71
01-49635	OFFICE DEPOT	I-673733578001	410 650-310	OFFICE SUPPLI:	LIBRARY OFFICE SUPPL	134992	26.52
						VENDOR 01-49635 TOTALS	26.52
01-00146	BAKER & TAYLOR BOOKS	I-5012803051	410 650-591	BOOKS	: Law Forms for Person	134933	16.94
						VENDOR 01-00146 TOTALS	16.94
01-00518	BRODART CO.	I-B3213761	410 650-591	BOOKS	: Reason I Jump	134937	13.99
						VENDOR 01-00518 TOTALS	13.99
01-49440	GALE/CENGAGE LEARNING	I-50511946	410 650-591	BOOKS	: Silencing Eve	134967	23.39
01-49440	GALE/CENGAGE LEARNING	I-50511946	410 650-591	BOOKS	: Doctor Sleep	134967	24.04
01-49440	GALE/CENGAGE LEARNING	I-50566041	410 650-591	BOOKS	: The Prayer Box	134967	25.59
						VENDOR 01-49440 TOTALS	73.02
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,127.49
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,127.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201310315234	420 300-463	JP2	: JP#2 CHARGEBACK OF 3	001828	280.00
01-50366	OFFICIAL PAYMENTS	I-201310315235	420 300-463	JP2	: JP#2 CHARGEBACK OF 3	001829	355.00
						VENDOR 01-50366 TOTALS	635.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	635.00
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01-00001	ARANSAS COUNTY, TEXAS	I-201310315228	420 900-912	TO GENERAL FU: JP#1 CREDITCARDCLEAR	001822	10,248.00	
01-00001	ARANSAS COUNTY, TEXAS	I-201310315229	420 900-912	TO GENERAL FU: JP#2 CREDITCARDCLEAR	001823	8,063.00	
01-00001	ARANSAS COUNTY, TEXAS	I-201310315230	420 900-912	TO GENERAL FU: CO CLERK CREDITCARDS	001824	4,378.10	
01-00001	ARANSAS COUNTY, TEXAS	I-201310315231	420 900-912	TO GENERAL FU: DIST CLERK CREDITCAR	001825	22.00	
						VENDOR 01-00001 TOTALS	22,711.10

DEPARTMENT 900	TRANSFERS	TOTAL:	22,711.10
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	23,346.10
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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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27315	TEXAS A&M UNIVERSITY-C	I-R004381	430 660-742	CIAP GRANT -	: Research - Cedar Bay	135012	13,925.82
						VENDOR 01-27315 TOTALS	13,925.82
01-49962	FEDEX	I-2-442-70494	430 660-742	CIAP GRANT -	: PLANS TO SHIRLRY & S	134962	72.32
01-49962	FEDEX	I-2-442-70494	430 660-742	CIAP GRANT -	: PLANS TO GREAT LAKES	134962	105.09
						VENDOR 01-49962 TOTALS	177.41
01-50957	BELAIRE ENVIRONMENTAL, I-02-09302013/AC		430 660-742	CIAP GRANT -	: Cedar Bayou	134936	4,780.00
01-50957	BELAIRE ENVIRONMENTAL, I-06-09302013		430 660-742	CIAP GRANT -	: Cedar Bayou	134936	4,992.75
						VENDOR 01-50957 TOTALS	9,772.75
						DEPARTMENT 660 CIAP GRANT TOTAL:	23,875.98
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	23,875.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.15
01-27300	UNITED STATES TREASURY	I-T4 1113A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.94
						VENDOR 01-27300 TOTALS	84.09
01-27158	TCDRS	I-RET1013A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	92.56
01-27158	TCDRS	I-RET1013B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	92.56
						VENDOR 01-27158 TOTALS	185.12
01-27172	TAC HEBP	I-MC01013A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00
01-27172	TAC HEBP	I-MC01013B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	322.00
						VENDOR 01-27172 TOTALS	644.00
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							913.21

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							913.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	460 300-460	JP2 OMNI COLL:	JP#2 CHARGEBACK OF 3	001826	6.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	460 300-460	JP2 OMNI COLL:	JP#2 CHARGEBACK OF 3	001827	6.00
						VENDOR 01-00001 TOTALS	12.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	12.00
						VENDOR SET 460 OMNI FUND TOTAL:	12.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	480 300-515	JP COURT SEPT:	JP#2 CHARGEBACK OF 3	001826	4.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	480 300-515	JP COURT SEPT:	JP#2 CHARGEBACK OF 3	001827	4.00
						VENDOR 01-00001 TOTALS	8.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	8.00
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	8.00

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-111852	500 539-115	TEMPORARY EMP:	HOURS SKILLED LABOR1	135009	403.12
01-51227	STERLING PERSONNEL, IN	I-29083	500 539-115	TEMPORARY EMP:	SKILLED LABOR 10/28-	135009	862.76
						VENDOR 01-51227 TOTALS	1,265.88
01-27300	UNITED STATES TREASURY	I-T3 1113A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.56
01-27300	UNITED STATES TREASURY	I-T4 1113A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.71
						VENDOR 01-27300 TOTALS	415.27
01-27158	TCDRS	I-RET1013A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	475.72
01-27158	TCDRS	I-RET1013B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	480.89
						VENDOR 01-27158 TOTALS	956.61
01-27172	TAC HEBP	I-MCO1013A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	707.36
01-27172	TAC HEBP	I-MCO1013B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	707.36
01-27172	TAC HEBP	I-MCS1013A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134916	642.40
01-27172	TAC HEBP	I-MCS1013B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134916	642.40
						VENDOR 01-27172 TOTALS	2,699.52
01-49252	AVFUEL CORPORATION	I-005845095	500 539-331	GAS, OIL, LUB:	JET FUEL WITH FS	134931	25,086.25
						VENDOR 01-49252 TOTALS	25,086.25
01-26865	SPRINT PCS	I-510028810-071	500 539-421	TELEPHONE	: AIRPORT	135007	77.68
						VENDOR 01-26865 TOTALS	77.68
01-00003	CITY OF ROCKPORT	I-201311045241	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	134945	141.03
						VENDOR 01-00003 TOTALS	141.03
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 8	134986	11.75
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 8	134986	361.03
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	134986	20.90
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	134986	22.07
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	134986	19.11

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 8	134986	54.68
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 8	134986	60.79
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 8	134986	630.20
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 8	134986	286.43
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 8	134986	931.12
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 8	134986	260.33
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: AIRPORT 221 MILLS 8/	134986	28.03
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 8	134986	30.00
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	134986	45.10
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 8	134986	141.17
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 8	134986	21.31
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 8	134986	82.54
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 8	134986	200.34
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: ARPT 200 JW RD 8/20-	134986	13.56
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: ARPT-4621 HWY 35-8/2	134986	11.81
01-50576	MID AMERICAN ENERGY CO	I-5955765	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-8	134986	11.81
VENDOR 01-50576 TOTALS							3,244.08
01-00064	DISCOUNT AUTO PARTS	I-201311075281	500 539-450	BLDG REPAIRS	: ACCT 210 OCTOBER 201	134958	20.98
VENDOR 01-00064 TOTALS							20.98
01-27560	HYNES SERVICES INC	I-201311045238	500 539-450	BLDG REPAIRS	: GUTTER - CARPENTRY	134977	13,312.11
VENDOR 01-27560 TOTALS							13,312.11
01-27727	BAY COFFEE SERVICE CO.	I-065368	500 539-450	BLDG REPAIRS	: AIRPORT- COFFEE	134934	36.95
VENDOR 01-27727 TOTALS							36.95
01-50704	TEXAS DEPARTMENT OF TR	I-201311055258	500 539-515	GRANT PROJECT:	TWO COPIES OF AMEND	135013	565.00
VENDOR 01-50704 TOTALS							565.00
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	47,821.36
VENDOR SET 500 AIRPORT FUND						TOTAL:	47,821.36

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26664	CLAUDIA ZIMMERMAN, MD	I-201311055261	520 640-700	PHYSICIAN-NON	EMERGENCY	134839	46.73
					VENDOR 01-26664	TOTALS	46.73
01-49735	RALEIGH A. SMITH, MD F	I-201311055262	520 640-700	PHYSICIAN-NON	EMERGENCY	134837	46.73
					VENDOR 01-49735	TOTALS	46.73
01-51228	CHRISTUS PROVIDER NETW	I-201311055263	520 640-700	PHYSICIAN-NON	EMERGENCY	134826	826.12
					VENDOR 01-51228	TOTALS	826.12
01-51285	ISABEL C. MENENDEZ, M.	I-201311055264	520 640-700	PHYSICIAN-NON	EMERGENCY	134832	8.56
					VENDOR 01-51285	TOTALS	8.56
01-51437	PENDLETON, DR. M.J	I-201311055265	520 640-700	PHYSICIAN-NON	EMERGENCY	134834	132.25
					VENDOR 01-51437	TOTALS	132.25
01-51497	CROSSROADS HEALTH CENT	I-201311055266	520 640-700	PHYSICIAN-NON	EMERGENCY	134830	97.83
					VENDOR 01-51497	TOTALS	97.83
01-50431	HEB - PHARMACY	I-201311055267	520 640-704	PRESCRIPTION DRUGS		134831	5,120.73
					VENDOR 01-50431	TOTALS	5,120.73
01-00476	CARE REGIONAL MEDICAL	I-201311055268	520 640-712	HOSPITAL-OUTPATIENT		134825	277.50
					VENDOR 01-00476	TOTALS	277.50
01-00301	RADIOLOGY ASSOCIATES,	I-201311055271	520 640-716	LAB & X-RAY NON	HOSPITAL	134836	1,075.96
					VENDOR 01-00301	TOTALS	1,075.96
01-01101	RADIOLOGY & IMAGING OF	I-201311055269	520 640-716	LAB & X-RAY NON	HOSPITAL	134835	6.68
					VENDOR 01-01101	TOTALS	6.68

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: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01431	LABCORP OF AMERICA HOL	I-201311055270	520 640-716	LAB & X-RAY NON HOSPITAL		134833	23.39
					VENDOR 01-01431	TOTALS	23.39
01-50430	COASTAL MEDICAL CLINIC	I-201311055272	520 640-720	RURAL HEALTH CLINIC		134828	237.48
					VENDOR 01-50430	TOTALS	237.48
01-00314	SPOHN MEMORIAL HOSPITA	I-201311055273	520 640-732	EMERGENCY HOSPITAL		134838	234.36
					VENDOR 01-00314	TOTALS	234.36
01-01359	CORPUS CHRISTI MEDICAL	I-201311055274	520 640-732	EMERGENCY HOSPITAL		134829	312.18
					VENDOR 01-01359	TOTALS	312.18
01-26524	CHRISTUS SPOHN HOSPITA	I-201311055275	520 640-732	EMERGENCY HOSPITAL		134827	1,758.55
					VENDOR 01-26524	TOTALS	1,758.55

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 10,205.05

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 10,205.05

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: 10/29/2013 THRU 11/12/2013
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 1113A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.88
01-27300	UNITED STATES TREASURY	I-T4 1113A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.74
						VENDOR 01-27300 TOTALS	304.62
01-27158	TCDRS	I-RET1013A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	278.80
01-27158	TCDRS	I-RET1013B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	134820	278.80
						VENDOR 01-27158 TOTALS	557.60
01-27172	TAC HEBP	I-MC01013A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	644.00
01-27172	TAC HEBP	I-MC01013B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	134916	644.00
01-27172	TAC HEBP	I-MCS1013A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134916	321.20
01-27172	TAC HEBP	I-MCS1013B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134916	321.20
						VENDOR 01-27172 TOTALS	1,930.40
01-00591	THE FOOD BANK OF CORPU	I-339155-1	530 640-461	TEFAP STORAGE:	ASST FROZEN LUNCH ME	135022	94.20
01-00591	THE FOOD BANK OF CORPU	I-339519	530 640-461	TEFAP STORAGE:	NOODLES, CORN,BEANS,	135022	886.40
01-00591	THE FOOD BANK OF CORPU	I-339587	530 640-461	TEFAP STORAGE:	FRZ MEAT, BREAD, POT	135022	325.88
						VENDOR 01-00591 TOTALS	1,306.48
01-01062	ARANSAS PROPANE COMPAN	I-201310285217	530 640-499	ASSISTANCE PR:	PROPANE PAYMENT	134821	25.00
						VENDOR 01-01062 TOTALS	25.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	4,124.10
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	4,124.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50763	CHRISTUS SPOHN HOSPITA	I-0014-18	550 640-769	IMMUNIZATIONS:	SEASONAL FLU VACCINE	134823	3,930.00
				VENDOR 01-50763	TOTALS		3,930.00
01-00003	CITY OF ROCKPORT	I-201311045241	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	134945	199.46
				VENDOR 01-00003	TOTALS		199.46
01-50576	MID AMERICAN ENERGY CO	I-5955765	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 9/5-	134986	464.46
				VENDOR 01-50576	TOTALS		464.46
01-27023	S TEXAS FAMILY PLANNIN	I-NOV 2013	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT NO	135005	687.50
				VENDOR 01-27023	TOTALS		687.50
						TOTAL:	5,281.42
						DEPARTMENT 640 EXPENDITURES	
						TOTAL:	5,281.42
						VENDOR SET 550 HEALTH CARE SALES TAX FND	
						TOTAL:	5,281.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	660 300-516	01/01/04 FORW:	JP#2 CHARGEBACK OF 3	001826	40.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	660 300-516	01/01/04 FORW:	JP#2 CHARGEBACK OF 3	001827	40.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	660 300-558	INDIGENT DEFE:	JP#2 CHARGEBACK OF 3	001826	2.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	660 300-558	INDIGENT DEFE:	JP#2 CHARGEBACK OF 3	001827	2.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	660 300-577	JUROR SERVICE:	JP#2 CHARGEBACK OF 3	001826	4.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	660 300-577	JUROR SERVICE:	JP#2 CHARGEBACK OF 3	001827	4.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	660 300-597	FAILURE TO AP:	JP#2 CHARGEBACK OF 3	001826	20.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	660 300-597	FAILURE TO AP:	JP#2 CHARGEBACK OF 3	001827	20.00

VENDOR 01-00001	TOTALS	132.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	132.00
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VENDOR SET 660	OFFICERS FEE ACCOUNTS	TOTAL:	132.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	670 300-460	FEES JP#2	: JP#2 CHARGEBACK OF 3	001826	5.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	670 300-460	FEES JP#2	: JP#2 CHARGEBACK OF 3	001827	5.00
						VENDOR 01-00001 TOTALS	10.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10.00
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01-27300	UNITED STATES TREASURY	I-T3 1113A	670 456-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		70.59
01-27300	UNITED STATES TREASURY	I-T4 1113A	670 456-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		16.51
						VENDOR 01-27300 TOTALS	87.10

01-27158	TCDRS	I-RET1013A	670 456-202	RETIREMENT CO: RETIREMENT CONTRIBUT	134820		96.66
01-27158	TCDRS	I-RET1013B	670 456-202	RETIREMENT CO: RETIREMENT CONTRIBUT	134820		96.66
						VENDOR 01-27158 TOTALS	193.32

01-27172	TAC HEBP	I-MCO1013A	670 456-203	GROUP INSURAN: COUNTY PORTION HEALT	134916		322.00
01-27172	TAC HEBP	I-MCO1013B	670 456-203	GROUP INSURAN: COUNTY PORTION HEALT	134916		322.00
						VENDOR 01-27172 TOTALS	644.00

01-26865	SPRINT PCS	I-510028810-071	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	135007	45.00
						VENDOR 01-26865 TOTALS	45.00

DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	969.42
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VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	979.42
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES, IN	I-020-5199	760 415-570	FURNITURE & E:	DATA CONVERSION	001157	67,063.03
				VENDOR 01-50065	TOTALS		67,063.03
				DEPARTMENT 415	COUNTYWIDE COMPUTER SOFTW	TOTAL:	67,063.03
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	67,063.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-12-0012-CV-B 2	800 900-435	DISTRICT ATTO:	TOTAL FORFEITED FUND	134918	3,053.00
01-00834	36TH JUDICIAL DISTRICT	I-A-12-0012-CV-B 2	800 900-435	DISTRICT ATTO:	LESS 75% TO AC SHERI	134918	737.10-
01-00834	36TH JUDICIAL DISTRICT	I-A-12-0012-CV-B 2	800 900-435	DISTRICT ATTO:	LESS TO DEFENDANT	134918	2,000.00-
						VENDOR 01-00834 TOTALS	315.90
01-26986	ARANSAS COUNTY SHERIFF	I-A-12-0012-CV-B	800 900-565	SEIZING AGENC:	LESS 30% TO D.A. FOR	134930	2,315.90-
01-26986	ARANSAS COUNTY SHERIFF	I-A-12-0012-CV-B	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	134930	73.71-
01-26986	ARANSAS COUNTY SHERIFF	I-A-12-0012-CV-B	800 900-565	SEIZING AGENC:	TOTAL FORFEITED FUND	134930	3,053.00
						VENDOR 01-26986 TOTALS	663.39
01-27766	ARANSAS COUNTY DETOX	I-A-12-0012-CV-B	800 900-645	COUNTY DRUG P:	TOTAL FORFEITED FUND	134929	3,053.00
01-27766	ARANSAS COUNTY DETOX	I-A-12-0012-CV-B	800 900-645	COUNTY DRUG P:	LESS 30% TO D.A. FOR	134929	2,315.90-
01-27766	ARANSAS COUNTY DETOX	I-A-12-0012-CV-B	800 900-645	COUNTY DRUG P:	LESS 90% TO ARANSAS	134929	663.39-
						VENDOR 01-27766 TOTALS	73.71
01-00834	36TH JUDICIAL DISTRICT	I-A-12-0012-CV-B	800 900-650	FORFEITURE RE:	CASE # 2012002690	134917	2,000.00
						VENDOR 01-00834 TOTALS	2,000.00
DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:							3,053.00

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:							3,053.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/29/2013 THRU 11/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201310315232	820 300-535	JP #2 TECH FE:	JP#2 CHARGEBACK OF 3	001826	4.00
01-00001	ARANSAS COUNTY, TEXAS	I-201310315233	820 300-535	JP #2 TECH FE:	JP#2 CHARGEBACK OF 3	001827	4.00
						VENDOR 01-00001 TOTALS	8.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	8.00
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VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	8.00
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REPORT GRAND TOTAL: 675,443.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG			
2013	120-110-105	A/R EMPLOYEE	405.07						
	120-300-410	SHERIFF *NON-EXPENS	110.00	192,063-	79,153.82-				
	120-300-575	SERVICE FEE STA*NON-EXPENS	8.00	87,563-	30,011.04-				
	120-300-579	JUD SUPP FUND (*NON-EXPENS	12.00	3,100-	669.25-				
	120-300-600	JUST.OF PEACE-A*NON-EXPENS	335.00	510,338-	191,746.50-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	281.00	0	325.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	777.75	0	969.00-				
	120-401-201	SOCIAL SECURITY TAXES	519.68	18,323	6,672.04	340,638	113,585.87		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,204.52	19,808	6,558.25	340,638	113,585.87		
	120-401-203	GROUP INSURANCE	2,221.82	37,129	15,050.20	340,638	113,585.87		
	120-401-310	OFFICE SUPPLIES	8.89-	2,200	593.67	340,638	113,585.87		
	120-401-421	TELEPHONE	90.00	3,000	527.51	340,638	113,585.87		
	120-403-201	SOCIAL SECURITY TAXES	367.93	13,082	4,964.26				
	120-403-202	RETIREMENT CONTRIBUTIONS	881.28	14,142	4,846.93				
	120-403-203	GROUP INSURANCE	2,576.00	37,129	13,945.96				
	120-403-310	OFFICE SUPPLIES	1.08-	5,000	2,535.51				
	120-403-460	INSURANCE/BOND PREMIUMS	270.00	598	0.50				
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	235.98				
	120-405-202	RETIREMENT CONTRIBUTIONS	110.96	1,476	255.45				
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	72.56				
	120-406-470	MISCELLANEOUS	45.00	500	43.24				
	120-409-201	SOCIAL SECURITY TAXES	318.87	2,608	827.07				
	120-409-202	RETIREMENT CONTRIBUTIONS	435.42	2,819	673.70				
	120-409-203	GROUP INSURANCE	644.00	8,169	3,378.20				
	120-409-310	OFFICE SUPPLIES	687.99	16,000	4,369.24				
	120-409-313	MISCELLANEOUS SUPPLIES	46.08	300	17.52				
	120-409-410	PROFESSIONAL SERVICES	4,962.17	70,918	9,053.11				
	120-409-421	TELEPHONE	33.00	1,700	653.28				
	120-409-430	ADVERTISING/LEGAL NOTICES	1,479.00	6,500	467.60-	Y			
	120-409-435	BANK CHARGES	1,215.85	10,694	2,214.95				
	120-409-460	INSURANCE/BOND PREMIUMS	171.00	60,000	12,725.00				
	120-415-201	SOCIAL SECURITY TAXES	269.57	9,870	2,645.45				
	120-415-202	RETIREMENT CONTRIBUTIONS	617.82	10,670	2,513.34				
	120-415-203	GROUP INSURANCE	1,288.00	14,852	2,053.04				
	120-415-421	TELEPHONE	377.66	5,000	632.85-	Y			
	120-415-455	MISC REPAIRS & MAINTENANCE	998.50	30,000	1,048.97				
	120-415-470	MISCELLANEOUS	25.47	2,000	1,662.95				
	120-415-570	OFFICE FURNITURE & EQUIPME	876.74-	218,700	48,815.52				
	120-426-201	SOCIAL SECURITY TAXES	567.09	16,913	3,038.01				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,673.12	17,652	1,840.12				
	120-426-203	GROUP INSURANCE	1,273.00	14,852	2,213.74				
	120-426-401	ATTORNEY FEES	2,663.00	66,392	259.24-	Y			
	120-426-482	COURT COSTS	472.36	5,000	4,045.63				
	120-426-483	JUROR EXPENSE	186.00	3,500	1,760.00				
	120-426-488	TRAVEL & MEALS	37.29	2,700	105.34				
	120-435-201	SOCIAL SECURITY TAXES	27.73	1,461	585.19				
	120-435-202	RETIREMENT CONTRIBUTIONS	39.36	800	337.11				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-435-482	COURT COSTS		834.72	15,000	3,383.38		
120-435-485	COURT REPORTERS EXPENSE		343.45	7,500	3,448.10		
120-435-488	TRAVEL & MEALS		42.91	2,500	612.85		
120-450-201	SOCIAL SECURITY TAXES		593.64	18,949	5,051.07		
120-450-202	RETIREMENT CONTRIBUTIONS		1,558.56	20,485	4,677.18		
120-450-203	GROUP INSURANCE		3,862.40	51,981	11,789.76		
120-450-310	OFFICE SUPPLIES		1.03	5,000	1,179.45		
120-455-201	SOCIAL SECURITY TAXES		293.19	8,726	2,128.59		
120-455-202	RETIREMENT CONTRIBUTIONS		716.94	9,433	1,512.00		
120-455-203	GROUP INSURANCE		1,932.00	22,278	2,993.31		
120-455-421	TELEPHONE		49.99	2,000	398.12		
120-455-483	JUROR EXPENSE		318.00	1,000	310.00		
120-460-201	SOCIAL SECURITY TAXES		307.77	8,529	1,698.51		
120-460-202	RETIREMENT CONTRIBUTIONS		675.64	9,220	1,773.75		
120-460-203	GROUP INSURANCE		646.18	22,278	11,055.86		
120-460-310	OFFICE SUPPLIES		50.00	2,000	938.61		
120-460-421	TELEPHONE		49.99	1,600	260.52		
120-465-201	SOCIAL SECURITY TAXES		80.15	2,868	1,060.32		
120-465-202	RETIREMENT CONTRIBUTIONS		214.76	3,101	738.64		
120-465-203	GROUP INSURANCE		644.00	7,426	1,026.52		
120-475-201	SOCIAL SECURITY TAXES		810.21	25,069	5,832.95		
120-475-202	RETIREMENT CONTRIBUTIONS		2,122.08	27,101	5,632.54		
120-475-203	GROUP INSURANCE		3,864.00	44,555	10,102.44		
120-475-312	LAW BOOKS		100.00	4,974	2,303.60		
120-475-460	INSURANCE/BOND PREMIUMS		4,812.00	5,950	1,088.00		
120-490-201	SOCIAL SECURITY TAXES		274.55	6,459	3,560.38		
120-490-202	RETIREMENT CONTRIBUTIONS		428.02	6,982	3,538.12		
120-490-203	GROUP INSURANCE		1,288.00	14,852	7,486.52		
120-495-201	SOCIAL SECURITY TAXES		546.15	15,027	3,000.76		
120-495-202	RETIREMENT CONTRIBUTIONS		1,241.71	16,245	2,607.74		
120-495-203	GROUP INSURANCE		2,576.00	29,704	4,106.08		
120-495-310	OFFICE SUPPLIES		204.48	2,800	1,943.92		
120-495-421	TELEPHONE		45.00	1,172	207.67		
120-495-425	CONFERENCES & ASSOC DUES		499.85	7,700	3,501.13		
120-497-201	SOCIAL SECURITY TAXES		417.68	11,432	2,292.47		
120-497-202	RETIREMENT CONTRIBUTIONS		951.18	12,359	2,222.53		
120-497-203	GROUP INSURANCE		1,932.00	22,278	5,494.44		
120-497-420	POSTAGE		17.79	4,500	2,770.53		
120-497-421	TELEPHONE		45.00	1,045	136.39		
120-497-425	CONFERENCES & ASSOC DUES		592.19	7,500	595.41		
120-499-201	SOCIAL SECURITY TAXES		592.60	19,920	5,745.65		
120-499-202	RETIREMENT CONTRIBUTIONS		1,451.98	21,535	4,205.63		
120-499-203	GROUP INSURANCE		4,508.00	59,407	10,384.60		
120-510-201	SOCIAL SECURITY TAXES		373.74	11,388	2,751.48		
120-510-202	RETIREMENT CONTRIBUTIONS		889.86	11,765	1,976.54		
120-510-203	GROUP INSURANCE		3,218.40	37,129	6,355.84		
120-510-311	CLEANING & JANITORIAL SUPP		707.70	21,000	4,922.32		
120-510-313	MISCELLANEOUS SUPPLIES		67.79	2,500	1,095.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-410	PROFESSIONAL SERVICES	8,878.29	57,000	2,123.38-	Y	
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	9,944.00		
	120-510-421	TELEPHONE	45.00	950	124.34		
	120-510-441	UTILITIES	11,646.92	166,700	58,127.38		
	120-510-450	BLDG REPAIRS & MAINTENANCE	65.95	22,000	3,485.12		
	120-510-470	MISCELLANEOUS	279.95	1,000	490.14		
	120-510-496	UNIFORMS	96.88	2,559	275.33		
	120-543-201	SOCIAL SECURITY TAXES	7.73	201	30.95		
	120-550-201	SOCIAL SECURITY TAXES	59.34	1,698	387.20		
	120-550-202	RETIREMENT CONTRIBUTIONS	131.58	1,835	387.60		
	120-550-203	GROUP INSURANCE	644.00	7,426	1,026.52		
	120-550-425	CONFERENCES & ASSOC DUES	10.00	100	85.00		
	120-555-201	SOCIAL SECURITY TAXES	60.87	1,583	244.03		
	120-555-202	RETIREMENT CONTRIBUTIONS	131.58	1,711	263.51		
	120-565-201	SOCIAL SECURITY TAXES	2,787.17	83,667	21,834.45		
	120-565-202	RETIREMENT CONTRIBUTIONS	6,941.55	90,448	20,405.62		
	120-565-203	GROUP INSURANCE	13,914.56	182,602	37,973.88		
	120-565-310	OFFICE SUPPLIES	229.09	7,500	2,767.61		
	120-565-311	CLEANING & JANITORIAL SUPP	79.39	3,000	621.58		
	120-565-421	TELEPHONE	476.67	19,500	7,177.93		
	120-565-441	UTILITIES	4,252.42	52,000	16,414.54		
	120-565-450	BLDG REPAIRS & MAINTENANCE	532.00	9,500	1,680.52		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	4,887.35	37,000	11,108.59		
	120-565-470	MISCELLANEOUS	834.25	4,500	508.42		
	120-566-201	SOCIAL SECURITY TAXES	104.23	3,552	1,322.65		
	120-566-202	RETIREMENT CONTRIBUTIONS	280.04	3,840	1,140.80		
	120-566-203	GROUP INSURANCE	644.00	7,426	1,026.52		
	120-566-441	UTILITIES	155.11	4,000	606.94		
	120-567-201	SOCIAL SECURITY TAXES	4,952.81	137,498	30,994.71		
	120-567-202	RETIREMENT CONTRIBUTIONS	11,239.57	148,642	30,172.60		
	120-567-203	GROUP INSURANCE	22,666.72	300,533	62,291.27		
	120-567-313	MISCELLANEOUS SUPPLIES	722.71	34,600	7,930.33		
	120-567-316	INMATE MEDICAL SUPPLIES	131.32	22,900	17,986.45		
	120-567-332	FOOD	7,060.11	198,000	34,629.16		
	120-567-421	TELEPHONE	45.00	6,500	2,171.09		
	120-567-441	UTILITIES	16,308.97	180,000	32,399.31		
	120-567-450	BLDG REPAIRS & MAINTENANCE	10,234.64	60,000	8,826.99		
	120-567-462	INMATE PRESCRIPTIONS	155.95	3,500	3,247.96-	Y	
	120-567-463	FEDERAL PRISONER IN HOUSE	50.00	9,000	4,106.25		
	120-567-488	TRAVEL & MEALS	206.79	4,000	1,112.97		
	120-569-118	CITY OF ROCKPORT DISPATCH	18,158.84	274,765	60,899.03		
	120-569-310	OFFICE SUPPLIES	43.76	2,000	922.85		
	120-569-421	TELEPHONE	97.90	4,000	1,174.35		
	120-569-456	EQUIPMENT RENTAL	505.35	8,350	2,977.95		
	120-569-488	TRAVEL & MEALS	54.48	937	425.81		
	120-570-201	SOCIAL SECURITY TAXES	47.65	1,403	288.16		
	120-570-202	RETIREMENT CONTRIBUTIONS	116.60	1,516	268.38		
	120-570-203	GROUP INSURANCE	47.18	677	196.76		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-570-497	JUVENILE DETENTION	4,790.00	50,000	18,266.68		
	120-585-201	SOCIAL SECURITY TAXES	84.06	2,397	536.30		
	120-585-202	RETIREMENT CONTRIBUTIONS	189.74	2,592	504.85		
	120-585-203	GROUP INSURANCE	644.00	7,426	1,363.36		
	120-590-201	SOCIAL SECURITY TAXES	443.36	14,960	4,829.09		
	120-590-202	RETIREMENT CONTRIBUTIONS	906.18	16,173	5,064.17		
	120-590-203	GROUP INSURANCE	1,934.18	29,737	9,910.81		
	120-590-310	OFFICE SUPPLIES	81.85	3,100	2,393.30		
	120-590-441	UTILITIES	239.25	4,500	2,611.28		
	120-590-491	ABATEMENT	223.97	15,000	11,694.55		
	120-590-580	MACHINERY & EQUIPMENT	1,009.40	27,653	2,105.60		
	120-595-201	SOCIAL SECURITY TAXES	379.34	9,910	1,387.02		
	120-595-202	RETIREMENT CONTRIBUTIONS	753.09	10,714	1,891.56		
	120-595-203	GROUP INSURANCE	1,288.00	12,679	1,691.20		
	120-595-313	MISCELLANEOUS SUPPLIES	16.97	1,000	75.63		
	120-595-441	UTILITIES	480.60	2,000	242.58		
	120-595-470	MISCELLANEOUS	12.95	3,400	387.35		
	120-595-496	UNIFORMS	40.95	2,537	394.92		
	120-600-201	SOCIAL SECURITY TAXES	446.86	12,880	3,147.50		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,044.06	13,924	2,667.35		
	120-600-203	GROUP INSURANCE	2,576.00	29,704	5,917.24		
	120-600-331	GAS, OIL, LUBRICANTS	3,190.54	90,000	44,122.41		
	120-600-353	REPAIR PARTS	7,997.84	130,000	14,314.26		
	120-600-496	UNIFORMS	137.19	3,000	355.10		
	120-600-575	SMALL EQUIPMENT	66.49	3,000	535.38		
	120-600-580	MACHINERY & EQUIPMENT	749.50	2,000	659.14		
	120-640-401	ATTORNEY FEES	10,872.00	100,000	44,396.57		
	120-642-201	SOCIAL SECURITY TAXES	354.81	9,618	1,879.07		
	120-642-202	RETIREMENT CONTRIBUTIONS	783.90	10,398	1,778.99		
	120-642-203	GROUP INSURANCE	1,932.00	14,852	2,535.28- Y		
	120-642-325	ANIMAL SUPPLIES	462.20	5,000	2,098.50		
	120-642-421	TELEPHONE	127.99	3,100	597.62		
	120-642-441	UTILITIES	632.44	12,000	4,343.16		
	120-655-750	HISTORICAL COMMISSION	434.62	8,000	4,727.26		
	120-660-441	UTILITIES	482.07	7,000	1,310.76		
	120-665-201	SOCIAL SECURITY TAXES	172.19	4,484	702.19		
	120-665-202	RETIREMENT CONTRIBUTIONS	190.34	2,308	387.70		
	120-665-313	MISCELLANEOUS SUPPLIES	49.00	2,100	22.46		
	120-665-441	UTILITIES	440.52	9,362	1,495.05		
	120-665-488	TRAVEL & MEALS	69.78	4,100	46.94		
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,131.35				
	150-200-252	FICA PAYABLE	15,747.81				
	150-200-254	MEDICARE PAYABLE	3,729.08				
	150-200-256	TCDRS PAYABLE	37,981.28				
	150-200-258	DEF COMP -	745.00				
	150-200-259	DEF COMP - NATIONWIDE	325.00				
	150-200-260	HEALTH INSURANCE PAYABLE	33,433.62				
	150-200-262	DENTAL INSURANCE PAYABLE	1,878.20				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-264	VISION INSURANCE PAYABLE	156.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,086.65				
	150-200-268	OTHER GARNISHMENTS PAYABLE	343.61				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,133.26				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	358.65				
	150-200-292	PRINCIPAL GTL PAYABLE	1,168.50				
	200-611-201	SOCIAL SECURITY TAXES	1,670.31	51,419	14,012.93		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,765.03	55,587	13,832.20		
	200-611-203	GROUP INSURANCE	10,432.80	138,862	37,001.78		
	200-611-310	OFFICE SUPPLIES	47.81	1,200	646.76		
	200-611-313	MISCELLANEOUS SUPPLIES	22.99	1,000	673.87		
	200-611-355	SIGNAGE	3,286.97	6,000	2,496.65-	Y	
	200-611-441	UTILITIES	1,390.68	15,000	2,982.97		
	200-611-455	MISC REPAIRS & MAINTENANCE	105.57	3,000	1,338.91		
	200-611-495	TRAINING	479.54	2,500	1,623.39		
	200-611-496	UNIFORMS	250.98	8,500	665.92		
	220-611-201	SOCIAL SECURITY TAXES	238.15	6,795	1,498.12		
	220-611-202	RETIREMENT CONTRIBUTIONS	576.84	7,345	1,005.23		
	220-611-203	GROUP INSURANCE	837.20	9,654	1,334.64		
	220-611-410	PROFESSIONAL SERVICES	4,000.00	10,000	2,350.00		
	220-611-441	UTILITIES	79.26	2,000	1,379.39		
	240-611-430	BANK CHARGES	19.69	0	328.09-	Y	
	240-613-470	MISCELLANEOUS	184.00	0	184.00-	Y	
	240-613-505	CONSTRUCTION COSTS	16.89	0	3,458.41-	Y	
	240-617-410	PROFESSIONAL SERVICES	2,943.75	0	2,943.75-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	63,570.16-	Y	
	280-660-755	ART ASSOCIATION	6,058.25	10,800	3,019.91-	Y	
	280-660-756	MARITIME MUSEUM	6,058.25	10,800	3,019.91-	Y	
	280-660-760	AQUARIUM	6,058.25	10,800	3,019.91-	Y	
	290-660-435	BANK CHARGES	20.29	605	395.41		
	295-600-435	BANK CHARGES	18.87	0	145.14-	Y	
	295-600-441	UTILITIES	44.50	0	44.50-	Y	
	295-607-410	PROFESSIONAL SERVICES	1,610.00	0	1,910.00-	Y	
	295-608-441	UTILITIES	24.30	0	129.64-	Y	
	295-610-410	PROFESSIONAL SERVICES	72.00	0	2,519.88-	Y	
	295-610-441	UTILITIES	88.57	0	455.35-	Y	
	295-623-410	PROFESSIONAL SERVICES	700.00	0	787.50-	Y	
	295-623-441	UTILITIES	10.25	0	111.11-	Y	
	295-660-313	MISCELLANEOUS SUPPLIES	120.00	0	1,665.35-	Y	
	300-680-435	BANK CHARGES	18.18	0	139.53-	Y	
	310-607-410	PROFESSIONAL SERVICES	23.26	0	51,441.04-	Y	
	310-608-355	SIGNAGE	1,616.70	0	1,616.70-	Y	
	310-611-410	PROFESSIONAL SERVICES	21,428.00	0	22,278.00-	Y	
	310-660-410	PROFESSIONAL SERVICES	1,650.00	0	27,790.91-	Y	
	310-660-430	BANK CHARGES	12.60	0	155.16-	Y	
	310-660-470	MISCELLANEOUS	1,137.00	0	1,304.85-	Y	
	320-680-435	BANK CHARGES	20.48	0	172.73-	Y	
	320-680-660	PAYING AGENT FEES	300.00	0	300.00-	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
	330-660-435	BANK CHARGES	17.71	0	161.76-	Y	
	340-680-435	BANK CHARGES	16.04	0	142.12-	Y	
	340-680-660	PAYING AGENT FEES	300.00	0	300.00-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	419.94	0	17,588.35-	Y	
	400-630-201	SOCIAL SECURITY TAXES	24.16	2,165	1,173.64		
	410-650-201	SOCIAL SECURITY TAXES	322.79	8,903	1,968.39		
	410-650-202	RETIREMENT CONTRIBUTIONS	716.52	9,624	1,808.75		
	410-650-203	GROUP INSURANCE	1,932.00	22,278	3,079.56		
	410-650-310	OFFICE SUPPLIES	52.23	1,700	633.98		
	410-650-591	BOOKS	103.95	10,200	6,768.63		
	420-300-463	JP2 *NON-EXPENS	635.00	0	137,921.01		
	420-900-912	TO GENERAL FUND	22,711.10	0	200,780.68-	Y	
	430-660-742	CIAP GRANT - 2009/2010	23,875.98	0	161,427.61-	Y	
	450-403-201	SOCIAL SECURITY TAXES	84.09	2,234	378.71		
	450-403-202	RETIREMENT CONTRIBUTIONS	185.12	2,415	378.68		
	450-403-203	GROUP INSURANCE	644.00	7,426	1,026.52		
	460-300-460	JP2 OMNI COLLEC*NON-EXPENS	12.00	0	2,507.76		
	480-300-515	JP COURT SEPT 9*NON-EXPENS	8.00	11,825-	1,460.91-		
	500-539-115	TEMPORARY EMPLOYEES	1,265.88	1,830	1,264.83-	Y	
	500-539-201	SOCIAL SECURITY TAXES	415.27	12,688	3,539.63		
	500-539-202	RETIREMENT CONTRIBUTIONS	956.61	13,716	2,860.14		
	500-539-203	GROUP INSURANCE	2,699.52	31,226	4,401.85		
	500-539-331	GAS, OIL, LUBRICANTS	25,086.25	475,000	67,111.72		
	500-539-421	TELEPHONE	77.68	3,200	332.52-	Y	
	500-539-441	UTILITIES	3,385.11	48,000	18,912.04		
	500-539-450	BLDG REPAIRS & MAINTENANCE	13,370.04	37,267	11,152.13-	Y	
	500-539-515	GRANT PROJECTS	565.00	100,000	69,897.05		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,158.22	96,000	51,815.15		
	520-640-704	PRESCRIPTION DRUGS	5,120.73	123,000	28,414.74		
	520-640-712	HOSPITAL-OUTPATIENT	277.50	30,000	8,451.16		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,106.03	30,000	8,017.80		
	520-640-720	RURAL HEALTH CLINIC	237.48	20,000	2,802.07		
	520-640-732	EMERGENCY HOSPITAL	2,305.09	69,000	18,828.11		
	530-640-201	SOCIAL SECURITY TAXES	304.62	8,800	1,946.17		
	530-640-202	RETIREMENT CONTRIBUTIONS	557.60	7,516	1,597.07		
	530-640-203	GROUP INSURANCE	1,930.40	22,278	3,417.56		
	530-640-461	TEFAP STORAGE	1,306.48	10,500	3,020.80		
	530-640-499	ASSISTANCE PROGRAM	25.00	2,500	558.61		
	550-640-769	IMMUNIZATIONS	3,930.00	5,000	2,990.00		
	550-640-774	UTILITIES HEALTH CARE FACI	663.92	9,600	4,129.12		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	687.50		
	660-300-516	01/01/04 FORWAR*NON-EXPENS	80.00	0	124,050.04		
	660-300-558	INDIGENT DEFENS*NON-EXPENS	4.00	0	5,402.10		
	660-300-577	JUROR SERVICE F*NON-EXPENS	8.00	0	11,076.87		
	660-300-597	FAILURE TO APPE*NON-EXPENS	40.00	0	13,638.41		
	670-300-460	FEES JP#2 *NON-EXPENS	10.00	6,537-	706.54-		
	670-456-201	SOCIAL SECURITY TAXES	87.10	2,132	206.54		
	670-456-202	RETIREMENT CONTRIBUTIONS	193.32	2,305	175.06		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	670-456-203	GROUP INSURANCE	644.00	7,366	966.52		
	670-456-421	TELEPHONE	45.00	1,000	301.84		
	760-415-570	FURNITURE & EQUIPMENT	67,063.03	0	160,636.06-	Y	
	800-900-435	DISTRICT ATTORNEY	315.90	0	700.90-	Y	
	800-900-565	SEIZING AGENCY	663.39	0	1,702.89-	Y	
	800-900-645	COUNTY DRUG PROGRAM	73.71	0	189.21-	Y	
	800-900-650	FORFEITURE REFUND	2,000.00	0	2,000.00-	Y	
	820-300-535	JP #2 TECH FEES*NON-EXPENS	8.00	0	4,871.13		
		TOTAL:	675,443.69				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,928.82
120-401	GEN ADMIN COMM COURT	4,027.13
120-403	COUNTY CLERK	4,094.13
120-405	VETERAN'S SERVICE	162.28
120-406	EMERGENCY MANAGEMENT	63.11
120-409	NON-DEPARTMENTAL	9,993.38
120-415	INFORMATION TECHNOLOGY	2,700.28
120-426	JUDICIAL COUNTY COURT	6,871.86
120-435	DISTRICT COURT	1,288.17
120-450	DISTRICT CLERK	6,015.63
120-455	JUSTICE OF THE PEACE # 1	3,310.12
120-460	JUSTICE OF THE PEACE # 2	1,729.58
120-465	COLLECTIONS	938.91
120-475	COUNTY ATTORNEY	11,708.29
120-490	ELECTIONS	1,990.57
120-495	COUNTY AUDITOR	5,113.19
120-497	COUNTY TREASURER	3,955.84
120-499	TAX ASSESSOR-COLLECTOR	6,552.58
120-510	PUBLIC FACILITIES	28,876.08
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	844.92
120-555	CONSTABLE #2	192.45
120-565	COUNTY SHERIFF	34,934.45
120-566	LICENSE & WEIGHT	1,183.38
120-567	JAIL	73,774.59
120-569	DISPATCHERS	18,860.33
120-570	CORRECTIONS	5,001.43
120-585	HIGHWAY PATROL	917.80
120-590	HEALTH & SANITATION INSP	4,838.19
120-595	SOLID WASTE DISPOSAL	2,971.90

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-600	FLEET OPER & MAINT	16,208.48
120-640	WELFARE DEPARTMENT	10,872.00
120-642	ANIMAL CONTROL	4,293.34
120-655	HISTORICAL COMMISSION	434.62
120-660	PARKS	482.07
120-665	EXTENSION OFFICE	921.83

120 TOTAL	GENERAL FUND	278,059.46
150	NON-DEPARTMENTAL	125,218.01

150 TOTAL	PAYROLL FUND	125,218.01
200-611	ROAD & BRIDGE FUND	21,452.68

200 TOTAL	ROAD & BRIDGE FUND	21,452.68
220-611	FLOOD CONTROL	5,731.45

220 TOTAL	FLOOD CONTROL FUND	5,731.45
240-611	POINCIANA	19.69
240-613	SOUTH CENTRAL LAMAR	200.89
240-617	ESTES FLATS	2,943.75

240 TOTAL	2011 FLOOD CAPITAL PROJEC	3,164.33
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
280-660	HOTEL-MOTEL EXPENDITURES	18,174.75

280 TOTAL	HOTEL-MOTEL TAX FUND	18,174.75
290-660	VENUE TAX EXPENDITURES	20.29

290 TOTAL	VENUE TAX FUND	20.29
295-600	GENERAL PATHWAYS	63.37
295-607	RKPT DEMO BIRD/TULE MAR	1,610.00
295-608	IVY LANE	24.30
295-610	HISTORY CENTER	160.57
295-623	LS CASTRO NATURE SANCTUAR	710.25
295-660	AQUARIUM EDUCATION CENTER	120.00

295 TOTAL	VENUE PROJECTS	2,688.49
300-680	CO'S I & S PAYMENTS	18.18

300 TOTAL	2011 VENUE CO'S I & S	18.18
310-607	AP7 RKPT DEMO BIRD/TULE M	23.26

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
310-608	AP8 IVY LANE	1,616.70
310-611	AP11 KIOSK & BRIDGE TULE	21,428.00
310-660	VENUE CAPITAL PROJECTS	2,799.60

310 TOTAL	2011 VENUE CAPITAL PROJEC	25,867.56
320-680	CO'S SERIES 2012 I & S	320.48

320 TOTAL	CO'S 2012 INT & SINKING	320.48
330-660	CEDAR BAYOU BAY QUALITY	17.71

330 TOTAL	CAPITAL PROJECTS 2012	17.71
340-680	LTR BONDS 2012 I & S	316.04

340 TOTAL	LTR BONDS 2012 I & S	316.04
380-475	CO ATTY HOT CHECK FUND	419.94

380 TOTAL	CO ATTY HOT CHECK FUND	419.94
400-630	MOSQUITO CONTROL EXPENSES	24.16

400 TOTAL	MOSQUITO CONTROL FUND	24.16
410-650	LIBRARY EXPENSES	3,127.49

410 TOTAL	LIBRARY FUND	3,127.49
420	NON-DEPARTMENTAL	635.00
420-900	TRANSFERS	22,711.10

420 TOTAL	CREDIT CARD FUND	23,346.10
430-660	CIAP GRANT	23,875.98

430 TOTAL	CAPITAL PROJECTS FUND	23,875.98
450-403	RECORDS MGMT EXPENSES	913.21

450 TOTAL	RECORDS MGMT & PRES FUND	913.21
460	NON-DEPARTMENTAL	12.00

460 TOTAL	OMNI FUND	12.00
480	NON-DEPARTMENTAL	8.00

480 TOTAL	COURTHOUSE SECURITY FUND	8.00
500-539	AIRPORT EXPENSES	47,821.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	47,821.36
520-640	INDIGENT HEALTH CARE EXP	10,205.05
520 TOTAL	INDIGENT HEALTH CARE	10,205.05
530-640	ASSISTANCE DEPARTMENT	4,124.10
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,124.10
550-640	EXPENDITURES	5,281.42
550 TOTAL	HEALTH CARE SALES TAX FND	5,281.42
660	NON-DEPARTMENTAL	132.00
660 TOTAL	OFFICERS FEE ACCOUNTS	132.00
670	NON-DEPARTMENTAL	10.00
670-456	JUVENILE CASE MANAGER	969.42
670 TOTAL	JUVENILE CASE MNG FUND	979.42
760-415	COUNTYWIDE COMPUTER SOFTW	67,063.03
760 TOTAL	2009 CAPITAL PROJECTS	67,063.03
800-900	SPECIAL FORFEITURE EXP	3,053.00
800 TOTAL	SPECIAL FORFEITURE FUND	3,053.00
820	NON-DEPARTMENTAL	8.00
820 TOTAL	TECH FUND ART. 102.0173	8.00
	** TOTAL **	675,443.69

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/29/2013 THRU 11/12/2013
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **