

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 11/13	120 300-390	STATE SALES T: NOV 2013 SALES TAX -	135458		124.20
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 11/13	120 300-390	STATE SALES T: NOV 2013 SALES TAX -	135458		4.32
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 11/13	120 300-390	STATE SALES T: NOV 2013 SALES TAX -	135458		0.00
				VENDOR 01-00001	TOTALS		128.52
01-1	FRED VILLANUEVA	I-18705	120 300-603	OVERPAYMENT/R: REFUND OVERPAYMENT-	135490		25.00
				VENDOR 01-1	TOTALS		25.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2013-38512-CR	120 300-613	JP COLLECT FO: 1-2013-38512-CR MONE	135546		38.25
01-00648	TEXAS PARKS & WILDLIFE	I-201311265351	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	135547		607.75
				VENDOR 01-00648	TOTALS		646.00
01-26987	BUREAU OF VITAL STATIS	I-A-13-0058-CV-B	120 300-746	DIST.CLERK CO: CAR FUND	135471		15.00
01-26987	BUREAU OF VITAL STATIS	I-A-13-0058-CV-B	120 300-746	DIST.CLERK CO: BIRTH CERTIFICATE	135471		47.00
				VENDOR 01-26987	TOTALS		62.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-10-3043-TX-B	120 300-746	DIST.CLERK CO: A-10-3043-TX-B- OUT	135439		150.00
				VENDOR 01-51392	TOTALS		150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,011.52
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		451.50
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		105.61
				VENDOR 01-27300	TOTALS		557.11
01-27158	TCDRS	I-RET1113A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		602.26
01-27158	TCDRS	I-RET1113B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		602.26
01-27158	TCDRS	I-RET1113C	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		99.24
01-27158	TCDRS	I-RET1113D	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		602.26
				VENDOR 01-27158	TOTALS		1,906.02

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-687162455001	120 401-310	OFFICE SUPPLI:	CO JUDGE- PENS	135521	5.98
				VENDOR 01-49635	TOTALS		5.98
01-50892	GONZALEZ OFFICE PRODUC	I-0116633-001	120 401-310	OFFICE SUPPLI:	CO JUDGE-CHAIR & ENV	135497	129.85
				VENDOR 01-50892	TOTALS		129.85
01-49962	FEDEX	I-2-471-85993	120 401-420	POSTAGE	: ACCT 1310-7865-0 11/	135488	23.16
				VENDOR 01-49962	TOTALS		23.16
01-26865	SPRINT PCS	I-510028810-072	120 401-421	TELEPHONE	: CO JUDGE	135537	90.00
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201311255334	120 401-421	TELEPHONE	: COUNTY JUDGE	135462	15.22
				VENDOR 01-49731	TOTALS		15.22
01-50240	AT&T	I-201311265344	120 401-421	TELEPHONE	: CO JUDGE	135461	142.01
				VENDOR 01-50240	TOTALS		142.01
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	2,869.35
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	331.17
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.44
				VENDOR 01-27300	TOTALS		408.61
01-27158	TCDRS	I-RET1113A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	441.73
01-27158	TCDRS	I-RET1113B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	441.73
01-27158	TCDRS	I-RET1113C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	190.21
01-27158	TCDRS	I-RET1113D	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	441.73
				VENDOR 01-27158	TOTALS		1,515.40

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-687162455001	120 403-310	OFFICE SUPPLI:	CO CLK- CORRECTION T	135521	23.88
				VENDOR 01-49635	TOTALS		23.88
01-49731	AT&T LONG DISTANCE	I-201311255334	120 403-421	TELEPHONE	: COUNTY CLERK	135462	1.13
				VENDOR 01-49731	TOTALS		1.13
01-50240	AT&T	I-201311265344	120 403-421	TELEPHONE	: COUNTY CLERK	135461	42.34
				VENDOR 01-50240	TOTALS		42.34
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	1,991.36
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
				VENDOR 01-27300	TOTALS		51.32
01-27158	TCDRS	I-RET1113A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	55.48
01-27158	TCDRS	I-RET1113B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	55.48
01-27158	TCDRS	I-RET1113C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	33.08
01-27158	TCDRS	I-RET1113D	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	55.48
				VENDOR 01-27158	TOTALS		199.52
01-49731	AT&T LONG DISTANCE	I-201311255334	120 405-421	TELEPHONE	: V.S.O.	135462	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201311265344	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	135461	42.36
				VENDOR 01-50240	TOTALS		42.36
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	293.20
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
					VENDOR 01-27300	TOTALS	18.11
01-26865	SPRINT PCS	I-510028810-072	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	135537	45.00
					VENDOR 01-26865	TOTALS	45.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	63.11
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.07
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.45
					VENDOR 01-27300	TOTALS	81.52
01-27158	TCDRS	I-RET1113A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	344.71
01-27158	TCDRS	I-RET1113B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	70.50
01-27158	TCDRS	I-RET1113D	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	88.13
					VENDOR 01-27158	TOTALS	503.34
01-49635	OFFICE DEPOT	I-687162455001	120 409-310	OFFICE SUPPLI:	CO JUDGE- BATTERY-IN	135521	35.06
01-49635	OFFICE DEPOT	I-687341873001	120 409-310	OFFICE SUPPLI:	NON-DEPT--DUSTER	135521	9.99
					VENDOR 01-49635	TOTALS	45.05
01-49942	THE GRANT CONNECTION	I-LBR 111813	120 409-410	PROFESSIONAL :	ST. CHARLES BOAT LAU	135550	1,000.00
					VENDOR 01-49942	TOTALS	1,000.00
01-51444	TEXAS STAR ALLIANCE	I-201312045420	120 409-410	PROFESSIONAL :	NOVEMBER 2013 INVOIC	135548	500.00
					VENDOR 01-51444	TOTALS	500.00
01-51525	BRADLEY, JOHN	I-13-13-00110-CR	120 409-410	PROFESSIONAL :	ATTORNEY FEES 13-13-	135469	900.00
					VENDOR 01-51525	TOTALS	900.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-VAE52380	120 409-412	DRUG SCREEN &: J PATTERSON-POST	ACC 135473		79.20
				VENDOR 01-00476	TOTALS		79.20
01-01392	FISHER, ALAN T. PH.D	I-201312025362	120 409-412	DRUG SCREEN &: PSYCH TEST 11/19/13	135489		195.00
01-01392	FISHER, ALAN T. PH.D	I-201312025363	120 409-412	DRUG SCREEN &: PSYCH TESTING 11/25/	135489		195.00
				VENDOR 01-01392	TOTALS		390.00
01-50892	GONZALEZ OFFICE PRODUC	I-0116502-001	120 409-420	POSTAGE	: PITNEY BOWES RED CAR 135497		145.99
				VENDOR 01-50892	TOTALS		145.99
01-49731	AT&T LONG DISTANCE	I-201311255334	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA 135462		0.78
				VENDOR 01-49731	TOTALS		0.78
01-49999	PACIFIC TELEMAGEMENT	I-594285	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE 135523		33.00
				VENDOR 01-49999	TOTALS		33.00
01-50240	AT&T	I-201311265344	120 409-421	TELEPHONE	: FAX AND DATA 135461		21.17
				VENDOR 01-50240	TOTALS		21.17
01-49418	AMERICAN BANK	I-201312045384	120 409-435	BANK CHARGES	: NOV 2013 BANK ANALYS 135441		949.88
				VENDOR 01-49418	TOTALS		949.88
01-51291	EXPERT PAY	I-201311265345	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS 001849		2.50
				VENDOR 01-51291	TOTALS		2.50
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	4,652.43
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		231.58
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		54.16
				VENDOR 01-27300	TOTALS		285.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1113A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	308.91
01-27158	TCDRS	I-RET1113B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	308.91
01-27158	TCDRS	I-RET1113C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	57.89
01-27158	TCDRS	I-RET1113D	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	308.91
				VENDOR 01-27158	TOTALS		984.62
01-26865	SPRINT PCS	I-510028810-072	120 415-421	TELEPHONE	: INFORMATION TECH	135537	377.66
				VENDOR 01-26865	TOTALS		377.66
01-49731	AT&T LONG DISTANCE	I-201311255334	120 415-421	TELEPHONE	: INFORMATION TECHNOLOG	135462	12.17
				VENDOR 01-49731	TOTALS		12.17
01-50240	AT&T	I-201311265344	120 415-421	TELEPHONE	: IT	135461	74.38
01-50240	AT&T	I-201311265344	120 415-455	MISC REPAIRS	: DSL INTERNET	135461	65.00
				VENDOR 01-50240	TOTALS		139.38
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	1,799.57
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	214.26
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.93
				VENDOR 01-27300	TOTALS		350.19
01-27158	TCDRS	I-RET1113A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	824.54
01-27158	TCDRS	I-RET1113B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	799.57
01-27158	TCDRS	I-RET1113C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	173.67
01-27158	TCDRS	I-RET1113D	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	755.57
				VENDOR 01-27158	TOTALS		2,553.35
01-01232	STAN TURPEN	I-26396	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	135554	326.00
				VENDOR 01-01232	TOTALS		326.00

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26849	DEATON, PATRICIA G.	I-26324	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE	135484		190.00
01-26849	DEATON, PATRICIA G.	I-A-12-7035-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-7	135484		425.00
				VENDOR 01-26849	TOTALS		615.00
01-49518	JAMES E. TEAGUE	I-201312025357	120 426-401	ATTORNEY FEES: ATTORNEY FEES-DID NO	135541		150.00
01-49518	JAMES E. TEAGUE	I-23809/23879	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE2	135541		200.00
01-49518	JAMES E. TEAGUE	I-26423	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE	135541		150.00
01-49518	JAMES E. TEAGUE	I-A-12-6019-JV 4	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-6	135541		150.00
				VENDOR 01-49518	TOTALS		650.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-7035-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-7	135460		490.00
				VENDOR 01-49654	TOTALS		490.00
01-50014	RANDALL E. PRETZER	I-26439	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE#	135526		215.00
				VENDOR 01-50014	TOTALS		215.00
01-51135	JONES, MICHELLE	I-A-10-7096-FL 8	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-7	135509		320.00
01-51135	JONES, MICHELLE	I-A-12-7035-FL 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-7	135509		587.60
01-51135	JONES, MICHELLE	I-A-13-7054-FL 4	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-13-7	135509		150.00
01-51135	JONES, MICHELLE	I-A-13-7155-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-13-7	135509		50.00
				VENDOR 01-51135	TOTALS		1,107.60
01-51472	MADRIGAL, MELISSA	I-26303	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE	135513		150.00
				VENDOR 01-51472	TOTALS		150.00
01-49731	AT&T LONG DISTANCE	I-201311255334	120 426-421	TELEPHONE : CCAL	135462		18.40
				VENDOR 01-49731	TOTALS		18.40
01-50240	AT&T	I-201311265344	120 426-421	TELEPHONE : CCAL	135461		75.24
				VENDOR 01-50240	TOTALS		75.24

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	NUECES COUNTY SHERIFF	I-13-0109	120 426-482	COURT COSTS	: SERVE PAPERS 13-0109	135325	75.00
				VENDOR 01-1	TOTALS		75.00
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	6,625.78
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	22.48
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.26
				VENDOR 01-27300	TOTALS		27.74
01-27158	TCDRS	I-RET1113A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	9.37
01-27158	TCDRS	I-RET1113B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	59.50
01-27158	TCDRS	I-RET1113D	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	8.43
				VENDOR 01-27158	TOTALS		77.30
01-49731	AT&T LONG DISTANCE	I-201311255334	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	135462	11.35
				VENDOR 01-49731	TOTALS		11.35
01-50240	AT&T	I-201311265344	120 435-421	TELEPHONE	: DISTRICT ATTY	135461	96.41
				VENDOR 01-50240	TOTALS		96.41
02-1	OLIPHANTA, LINDA	I-11181301	120 435-483	JUROR EXPENSE:	OLIPHANTA, LINDA:	135407	6.00
02-1	LOW, CONNIE	I-11181302	120 435-483	JUROR EXPENSE:	LOW, CONNIE:	135399	6.00
02-1	MCMAKIN, RICHARD G	I-11181303	120 435-483	JUROR EXPENSE:	MCMAKIN, RICHARD G:	135403	6.00
02-1	LYNN, PATRICIA	I-11181304	120 435-483	JUROR EXPENSE:	LYNN, PATRICIA:	135400	6.00
02-1	BUTZIN, KAY A	I-11181305	120 435-483	JUROR EXPENSE:	BUTZIN, KAY A:	135364	6.00
02-1	GONZALES, DEBRA	I-11181306	120 435-483	JUROR EXPENSE:	GONZALES, DEBRA:	135378	6.00
02-1	GRIEVES, MARY G	I-11181307	120 435-483	JUROR EXPENSE:	GRIEVES, MARY G:	135382	6.00
02-1	FRANCLIK, NICHOLAS J	I-11181308	120 435-483	JUROR EXPENSE:	FRANCLIK, NICHOLAS J	135373	6.00
02-1	KNIPLING, ERIC M	I-11181309	120 435-483	JUROR EXPENSE:	KNIPLING, ERIC M:	135392	6.00
02-1	WACKENFELD, SHIRLEY	I-11181310	120 435-483	JUROR EXPENSE:	WACKENFELD, SHIRLEY:	135425	6.00
02-1	LEGNER, MADELEINE J	I-11181311	120 435-483	JUROR EXPENSE:	LEGNER, MADELEINE J:	135396	6.00
02-1	VALDEZ, JOSHUA A	I-11181312	120 435-483	JUROR EXPENSE:	VALDEZ, JOSHUA A:	135424	6.00
02-1	LOPEZ, CYNTHIA K	I-11181313	120 435-483	JUROR EXPENSE:	LOPEZ, CYNTHIA K:	135398	6.00
02-1	BARNARD, THOMAS L	I-11181314	120 435-483	JUROR EXPENSE:	BARNARD, THOMAS L:	135359	6.00
02-1	GARCIA, GRACIE J	I-11181315	120 435-483	JUROR EXPENSE:	GARCIA, GRACIE J:	135375	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	AARON, TYLENE H	I-11181316	120 435-483	JUROR EXPENSE: AARON, TYLENE H:	135353	6.00	
02-1	PATCHIN, STEPHEN	I-11181317	120 435-483	JUROR EXPENSE: PATCHIN, STEPHEN:	135409	6.00	
02-1	PYLE, DON G	I-11181318	120 435-483	JUROR EXPENSE: PYLE, DON G:	135414	6.00	
02-1	ASHCRAFT-ALVARADO, JOH	I-11181319	120 435-483	JUROR EXPENSE: ASHCRAFT-ALVARADO, J	135357	6.00	
02-1	CHAVEZ, CATHERINE A	I-11181320	120 435-483	JUROR EXPENSE: CHAVEZ, CATHERINE A:	135366	6.00	
02-1	KLONTZ, DARWIN L	I-11181321	120 435-483	JUROR EXPENSE: KLONTZ, DARWIN L:	135391	6.00	
02-1	WILHELM, DAVID M	I-11181322	120 435-483	JUROR EXPENSE: WILHELM, DAVID M:	135426	6.00	
02-1	PULIDO, SARAH	I-11181323	120 435-483	JUROR EXPENSE: PULIDO, SARAH:	135413	6.00	
02-1	IRWIN, DARLENE	I-11181324	120 435-483	JUROR EXPENSE: IRWIN, DARLENE:	135386	6.00	
02-1	FRIESENHAHN, RODNEY W	I-11181325	120 435-483	JUROR EXPENSE: FRIESENHAHN, RODNEY	135374	6.00	
02-1	LAWRENCE-BLUNT, KYLE J	I-11181326	120 435-483	JUROR EXPENSE: LAWRENCE-BLUNT, KYLE	135395	6.00	
02-1	JARBOE, JEANETTE A	I-11181327	120 435-483	JUROR EXPENSE: JARBOE, JEANETTE A:	135387	6.00	
02-1	SPENCE, JACALUN	I-11181328	120 435-483	JUROR EXPENSE: SPENCE, JACALUN:	135422	6.00	
02-1	OCHOA, SHEILA A	I-11181329	120 435-483	JUROR EXPENSE: OCHOA, SHEILA A:	135406	6.00	
02-1	GEORGE, ZACKARY T	I-11181330	120 435-483	JUROR EXPENSE: GEORGE, ZACKARY T:	135376	6.00	
02-1	PECHIN, SUSAN P	I-11181331	120 435-483	JUROR EXPENSE: PECHIN, SUSAN P:	135410	6.00	
02-1	MCMULLIN, DIANNA S	I-11181332	120 435-483	JUROR EXPENSE: MCMULLIN, DIANNA S:	135404	6.00	
02-1	BRANTLEY, BENJAMIN	I-11181333	120 435-483	JUROR EXPENSE: BRANTLEY, BENJAMIN:	135362	6.00	
02-1	WOODS, KEITH W	I-11181334	120 435-483	JUROR EXPENSE: WOODS, KEITH W:	135429	6.00	
02-1	HUDSON, GERALD E	I-11181335	120 435-483	JUROR EXPENSE: HUDSON, GERALD E:	135385	6.00	
02-1	RUTHERFORD, NANCY H	I-11181336	120 435-483	JUROR EXPENSE: RUTHERFORD, NANCY H:	135418	6.00	
02-1	HAMMOND, CAROLINE	I-11181337	120 435-483	JUROR EXPENSE: HAMMOND, CAROLINE:	135383	6.00	
02-1	AMASON, WAYLAND L	I-11181338	120 435-483	JUROR EXPENSE: AMASON, WAYLAND L:	135354	6.00	
02-1	DE JESUS, MARISA	I-11181339	120 435-483	JUROR EXPENSE: DE JESUS, MARISA:	135370	6.00	
02-1	DIETZEL, MELVIN T	I-11181340	120 435-483	JUROR EXPENSE: DIETZEL, MELVIN T:	135371	6.00	
02-1	KIRKWOOD, CARROLYN R	I-11181341	120 435-483	JUROR EXPENSE: KIRKWOOD, CARROLYN R	135390	6.00	
02-1	GIBSON, CHRISTY	I-11181342	120 435-483	JUROR EXPENSE: GIBSON, CHRISTY:	135377	6.00	
02-1	WILSON, LAVONDA C	I-11181343	120 435-483	JUROR EXPENSE: WILSON, LAVONDA C:	135428	6.00	
02-1	ORTIZ, CONSOLACION F	I-11181344	120 435-483	JUROR EXPENSE: ORTIZ, CONSOLACION F	135408	6.00	
02-1	ROUQUETTE, PAMELA	I-11181345	120 435-483	JUROR EXPENSE: ROUQUETTE, PAMELA:	135417	6.00	
02-1	COLLINS, LOU E	I-11181346	120 435-483	JUROR EXPENSE: COLLINS, LOU E:	135368	6.00	
02-1	GREWE-SCHNEIDER, SUSAN	I-11181347	120 435-483	JUROR EXPENSE: GREWE-SCHNEIDER, SUS	135381	6.00	
02-1	PICARAZZI, PERRY D	I-11181348	120 435-483	JUROR EXPENSE: PICARAZZI, PERRY D:	135411	6.00	
02-1	MCDUFF, ELIZABETH A	I-11181349	120 435-483	JUROR EXPENSE: MCDUFF, ELIZABETH A:	135402	6.00	
02-1	LENZ, ELIZABETH	I-11181350	120 435-483	JUROR EXPENSE: LENZ, ELIZABETH:	135397	6.00	
02-1	MARSHALL, SANDRA N	I-11181351	120 435-483	JUROR EXPENSE: MARSHALL, SANDRA N:	135401	6.00	
02-1	DOYLE, DUSTIN T	I-11181352	120 435-483	JUROR EXPENSE: DOYLE, DUSTIN T:	135372	6.00	
02-1	JEDLICKA, DEREK A	I-11181353	120 435-483	JUROR EXPENSE: JEDLICKA, DEREK A:	135388	6.00	
02-1	GONZALES, LESTER T	I-11181354	120 435-483	JUROR EXPENSE: GONZALES, LESTER T:	135379	6.00	
02-1	KELSEY, JASPER E	I-11181355	120 435-483	JUROR EXPENSE: KELSEY, JASPER E:	135389	6.00	
02-1	SOLIS, MELISSA A	I-11181356	120 435-483	JUROR EXPENSE: SOLIS, MELISSA A:	135420	6.00	
02-1	ROMERO, NAOMI	I-11181357	120 435-483	JUROR EXPENSE: ROMERO, NAOMI:	135416	6.00	
02-1	ROBBINS, RONALD S	I-11181358	120 435-483	JUROR EXPENSE: ROBBINS, RONALD S:	135415	6.00	
02-1	YARDLEY, SELINA M	I-11181359	120 435-483	JUROR EXPENSE: YARDLEY, SELINA M:	135430	6.00	
02-1	CHILCOAT, DONNA J	I-11181360	120 435-483	JUROR EXPENSE: CHILCOAT, DONNA J:	135367	6.00	
02-1	BINDSEIL, ELIZABETH A	I-11181361	120 435-483	JUROR EXPENSE: BINDSEIL, ELIZABETH	135361	6.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	POULK, RONALD J	I-11181362	120 435-483	JUROR EXPENSE: POULK, RONALD J:	135412	6.00	
02-1	KOHLER, DEBORAH A	I-11181363	120 435-483	JUROR EXPENSE: KOHLER, DEBORAH A:	135393	6.00	
02-1	SOLIS, NATHAN M	I-11181364	120 435-483	JUROR EXPENSE: SOLIS, NATHAN M:	135421	6.00	
02-1	WILLIAMS, SALLY A	I-11181365	120 435-483	JUROR EXPENSE: WILLIAMS, SALLY A:	135427	6.00	
02-1	BERCKMOES, VERNON L	I-11181366	120 435-483	JUROR EXPENSE: BERCKMOES, VERNON L:	135360	6.00	
02-1	ARD, KARIN K	I-11181367	120 435-483	JUROR EXPENSE: ARD, KARIN K:	135356	6.00	
02-1	KURTZ, SUSAN P	I-11181368	120 435-483	JUROR EXPENSE: KURTZ, SUSAN P:	135394	6.00	
02-1	SEILER, DUSTIN L	I-11181369	120 435-483	JUROR EXPENSE: SEILER, DUSTIN L:	135419	6.00	
02-1	BADI, ANDRIA	I-11181370	120 435-483	JUROR EXPENSE: BADI, ANDRIA:	135358	6.00	
02-1	CAMACHO, ALBA	I-11181371	120 435-483	JUROR EXPENSE: CAMACHO, ALBA:	135365	6.00	
02-1	BRISGILL, TY	I-11181372	120 435-483	JUROR EXPENSE: BRISGILL, TY:	135363	6.00	
02-1	MENDEL, JESSICA A	I-11181373	120 435-483	JUROR EXPENSE: MENDEL, JESSICA A:	135405	6.00	
02-1	UTT, THOMAS A	I-11181374	120 435-483	JUROR EXPENSE: UTT, THOMAS A:	135423	6.00	
02-1	GORDON, GAREY	I-11181375	120 435-483	JUROR EXPENSE: GORDON, GAREY:	135380	6.00	
02-1	HOCHGRABER, BRANDON	I-11181376	120 435-483	JUROR EXPENSE: HOCHGRABER, BRANDON:	135384	6.00	
02-1	ARANSAS CO ASSIST DEPT	I-11181377	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE	135355	216.00	
02-1	CRIME VICTIM'S COMP FU	I-11181378	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP	135369	42.00	
VENDOR 02-1 TOTALS						714.00	
01-00557	DELEON, ELIDA	I-TE- 11/27/13	120 435-488	TRAVEL & MEAL: MILEAGE	135485	36.16	
01-00557	DELEON, ELIDA	I-TE- 11/27/13	120 435-488	TRAVEL & MEAL: MEALS	135485	6.15	
VENDOR 01-00557 TOTALS						42.31	
DEPARTMENT 435 DISTRICT COURT TOTAL:						969.11	
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	510.79	
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	119.46	
VENDOR 01-27300 TOTALS						630.25	
01-27158	TCDRS	I-RET1113A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326	681.32	
01-27158	TCDRS	I-RET1113B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326	681.32	
01-27158	TCDRS	I-RET1113C	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326	297.72	
01-27158	TCDRS	I-RET1113D	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326	681.32	
VENDOR 01-27158 TOTALS						2,341.68	
01-49635	OFFICE DEPOT	I-687162455001	120 450-310	OFFICE SUPPLI: DIST CLK- PENS	135521	16.63	
VENDOR 01-49635 TOTALS						16.63	

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODU	I-0116428-001	120 450-310	OFFICE SUPPLI	: DIST CLK- PENS	135497	32.76
01-50892	GONZALEZ OFFICE PRODU	I-0116434-001	120 450-310	OFFICE SUPPLI	: DIST CLK- PENS	135497	16.38
				VENDOR 01-50892	TOTALS		49.14
01-49731	AT&T LONG DISTANCE	I-201311255334	120 450-421	TELEPHONE	: DISTRICT CLERK	135462	53.62
				VENDOR 01-49731	TOTALS		53.62
01-50240	AT&T	I-201311265344	120 450-421	TELEPHONE	: DIST CLERK	135461	96.41
				VENDOR 01-50240	TOTALS		96.41
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	3,187.73
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 455-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	268.74
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 455-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	62.85
				VENDOR 01-27300	TOTALS		331.59
01-27158	TCDRS	I-RET1113A	120 455-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	135326	358.47
01-27158	TCDRS	I-RET1113B	120 455-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	135326	358.47
01-27158	TCDRS	I-RET1113C	120 455-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	135326	124.05
01-27158	TCDRS	I-RET1113D	120 455-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	135326	358.47
				VENDOR 01-27158	TOTALS		1,199.46
01-49635	OFFICE DEPOT	I-687162455001	120 455-310	OFFICE SUPPLI	: JP1- STAPLES-PENPOST	135521	76.33
01-49635	OFFICE DEPOT	I-68716253001	120 455-310	OFFICE SUPPLI	: JP1-CLIPBOARD,TAPE,	135521	29.49
				VENDOR 01-49635	TOTALS		105.82
01-26865	SPRINT PCS	I-510028810-072	120 455-421	TELEPHONE	: JP # 1	135537	49.99
				VENDOR 01-26865	TOTALS		49.99
01-49731	AT&T LONG DISTANCE	I-201311255334	120 455-421	TELEPHONE	: JP #1	135462	14.13
				VENDOR 01-49731	TOTALS		14.13

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201311265344	120 455-421	TELEPHONE	: JP1	135461	96.41
						VENDOR 01-50240 TOTALS	96.41
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							1,797.40
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.27
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.24
						VENDOR 01-27300 TOTALS	312.51
01-27158	TCDRS	I-RET1113A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	337.82
01-27158	TCDRS	I-RET1113B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	337.82
01-27158	TCDRS	I-RET1113C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	132.32
01-27158	TCDRS	I-RET1113D	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	337.82
						VENDOR 01-27158 TOTALS	1,145.78
01-49635	OFFICE DEPOT	I-681830089001	120 460-310	OFFICE SUPPLI:	JP2-INK CARTRIDGE, P	135521	43.84
01-49635	OFFICE DEPOT	I-687341873001	120 460-310	OFFICE SUPPLI:	JP2-ENVELOPES & PENS	135521	45.18
01-49635	OFFICE DEPOT	I-687342698001	120 460-310	OFFICE SUPPLI:	JP2-RED COPY STAMP	135521	8.99
01-49635	OFFICE DEPOT	I-687342699001	120 460-310	OFFICE SUPPLI:	JP2-MONTHLY DESKPAD	135521	1.92
						VENDOR 01-49635 TOTALS	99.93
01-50892	GONZALEZ OFFICE PRODUC	I-0115595-001	120 460-310	OFFICE SUPPLI:	JP2-ENVELOPES #10	135497	72.00
						VENDOR 01-50892 TOTALS	72.00
01-26865	SPRINT PCS	I-510028810-072	120 460-421	TELEPHONE	: JP # 2	135537	49.99
						VENDOR 01-26865 TOTALS	49.99
01-49731	AT&T LONG DISTANCE	I-201311255334	120 460-421	TELEPHONE	: JP #2	135462	3.90
						VENDOR 01-49731 TOTALS	3.90
01-50240	AT&T	I-201311265344	120 460-421	TELEPHONE	: JP2	135461	75.24
						VENDOR 01-50240 TOTALS	75.24
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,759.35

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.50
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.83
				VENDOR 01-27300	TOTALS		99.33
01-27158	TCDRS	I-RET1113A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	107.38
01-27158	TCDRS	I-RET1113B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	107.38
01-27158	TCDRS	I-RET1113C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	124.05
01-27158	TCDRS	I-RET1113D	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	107.38
				VENDOR 01-27158	TOTALS		446.19
01-49731	AT&T LONG DISTANCE	I-201311255334	120 465-421	TELEPHONE	: COLLECTIONS	135462	3.65
				VENDOR 01-49731	TOTALS		3.65
01-50240	AT&T	I-201311265344	120 465-421	TELEPHONE	: COLLECTIONS	135461	21.17
				VENDOR 01-50240	TOTALS		21.17
				DEPARTMENT 465	COLLECTIONS	TOTAL:	570.34
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	682.17
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.55
				VENDOR 01-27300	TOTALS		841.72
01-27158	TCDRS	I-RET1113A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	909.92
01-27158	TCDRS	I-RET1113B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	909.21
01-27158	TCDRS	I-RET1113C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	148.86
01-27158	TCDRS	I-RET1113D	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	909.92
				VENDOR 01-27158	TOTALS		2,877.91
01-00390	BROOKS, DAVID B.	I-201312045418	120 475-312	LAW BOOKS	: LEGAL CONSULTATION N	135470	100.00
				VENDOR 01-00390	TOTALS		100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-6089930440	120 475-312	LAW BOOKS	: DISTRICT LAW 2D 2013	135553	905.85
					VENDOR 01-00911 TOTALS		905.85
01-49731	AT&T LONG DISTANCE	I-201311255334	120 475-421	TELEPHONE	: COUNTY ATTORNEY	135462	38.50
					VENDOR 01-49731 TOTALS		38.50
01-50240	AT&T	I-201311265344	120 475-421	TELEPHONE	: CO ATTY	135461	84.68
					VENDOR 01-50240 TOTALS		84.68
01-00699	TEXAS DISTRICT & COUNT	I-201312045419	120 475-425	CONFERENCES &	: 2013KEY PERSONNEL &V	135543	175.00
					VENDOR 01-00699 TOTALS		175.00
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	5,023.66
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	160.43
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.52
					VENDOR 01-27300 TOTALS		197.95
01-27158	TCDRS	I-RET1113A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	214.01
01-27158	TCDRS	I-RET1113B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	214.01
01-27158	TCDRS	I-RET1113C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	124.05
01-27158	TCDRS	I-RET1113D	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	214.01
					VENDOR 01-27158 TOTALS		766.08
01-49731	AT&T LONG DISTANCE	I-201311255334	120 490-421	TELEPHONE	: ELECTIONS	135462	0.00
					VENDOR 01-49731 TOTALS		0.00
01-50240	AT&T	I-201311265344	120 490-421	TELEPHONE	: ELECTIONS	135461	54.07
					VENDOR 01-50240 TOTALS		54.07
				DEPARTMENT 490	ELECTIONS	TOTAL:	1,018.10

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	463.60
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.41
				VENDOR 01-27300	TOTALS		572.01
01-27158	TCDRS	I-RET1113A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	623.35
01-27158	TCDRS	I-RET1113B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	625.01
01-27158	TCDRS	I-RET1113C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	206.75
01-27158	TCDRS	I-RET1113D	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	618.37
				VENDOR 01-27158	TOTALS		2,073.48
01-49635	OFFICE DEPOT	C-680857131001	120 495-310	OFFICE SUPPLI:	RETURN OF WALLCALEND	135521	46.17-
				VENDOR 01-49635	TOTALS		46.17-
01-26865	SPRINT PCS	I-510028810-072	120 495-421	TELEPHONE :	AUDITOR	135537	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201311255334	120 495-421	TELEPHONE :	AUDITOR	135462	4.83
				VENDOR 01-49731	TOTALS		4.83
01-50240	AT&T	I-201311265344	120 495-421	TELEPHONE :	AUDITOR	135461	42.34
				VENDOR 01-50240	TOTALS		42.34
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	2,691.49
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	356.54
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.38
				VENDOR 01-27300	TOTALS		439.92
01-27158	TCDRS	I-RET1113A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	475.59
01-27158	TCDRS	I-RET1113B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	475.59
01-27158	TCDRS	I-RET1113C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	99.24

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1113D	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	475.59
				VENDOR 01-27158	TOTALS		1,526.01
01-49635	OFFICE DEPOT	I-681784177001	120 497-310	OFFICE SUPPLI:	TREASURER-DESKPAD, C	135521	105.57
				VENDOR 01-49635	TOTALS		105.57
01-26865	SPRINT PCS	I-510028810-072	120 497-421	TELEPHONE :	TREASURER	135537	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201311255334	120 497-421	TELEPHONE :	TREASURER	135462	31.57
				VENDOR 01-49731	TOTALS		31.57
01-50240	AT&T	I-201311265344	120 497-421	TELEPHONE :	TREASURER	135461	52.93
				VENDOR 01-50240	TOTALS		52.93
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	2,201.00
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	573.49
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.13
				VENDOR 01-27300	TOTALS		707.62
01-27158	TCDRS	I-RET1113A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	725.99
01-27158	TCDRS	I-RET1113B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	725.99
01-27158	TCDRS	I-RET1113C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	471.39
01-27158	TCDRS	I-RET1113D	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	764.93
				VENDOR 01-27158	TOTALS		2,688.30
01-49731	AT&T LONG DISTANCE	I-201311255334	120 499-421	TELEPHONE :	TAX ASSESSOR	135462	22.94
				VENDOR 01-49731	TOTALS		22.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201311265344	120 499-421	TELEPHONE	: TAX ASSESSOR	135461	75.27
						VENDOR 01-50240 TOTALS	75.27
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	3,494.13

01-27300	UNITED STATES TREASURY	I-T3 1113D	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.31
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.11
						VENDOR 01-27300 TOTALS	417.42
01-27158	TCDRS	I-RET1113A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	444.93
01-27158	TCDRS	I-RET1113B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	444.93
01-27158	TCDRS	I-RET1113C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	289.45
01-27158	TCDRS	I-RET1113D	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	448.89
						VENDOR 01-27158 TOTALS	1,628.20
01-00121	GULF COAST PAPER CO	I-671246	120 510-311	CLEANING & JA:	PO FOR NOV	135502	337.30
01-00121	GULF COAST PAPER CO	I-671248	120 510-311	CLEANING & JA:	PO FOR NOV	135502	62.87
						VENDOR 01-00121 TOTALS	400.17
01-50232	G & K SERVICES	I-1103266683	120 510-311	CLEANING & JA:	MOP SERVICE 11/25/13	135491	19.30
						VENDOR 01-50232 TOTALS	19.30
01-50670	PRO-BUILD COMPANY LLC	I-8540403-8543717	120 510-311	CLEANING & JA:	COURTHOUSE	135528	2.39
						VENDOR 01-50670 TOTALS	2.39
01-27560	HYNES SERVICES INC	I-201311265347	120 510-410	PROFESSIONAL :	COURT HOUSE ROOF REP	135505	4,640.14
						VENDOR 01-27560 TOTALS	4,640.14
01-50448	PRO TECH MECHANICAL, I	I-C-12014	120 510-418	MAINTENANCE A:	CHILLER MAINT DECEMB	135527	2,605.60
						VENDOR 01-50448 TOTALS	2,605.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-072	120 510-421	TELEPHONE	: PUBLIC FACILITIES	135537	45.00
					VENDOR 01-26865 TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201311255334	120 510-421	TELEPHONE	: PUBLIC FACILITIES	135462	3.08
					VENDOR 01-49731 TOTALS		3.08
01-50240	AT&T	I-201311265344	120 510-421	TELEPHONE	: PUBLIC FACILITIES	135461	32.90
					VENDOR 01-50240 TOTALS		32.90
01-00003	CITY OF ROCKPORT	I-201312035372	120 510-441	UTILITIES	: ACCT HK-1200-00 10/1 135479		2,357.94
01-00003	CITY OF ROCKPORT	I-201312035374	120 510-441	UTILITIES	: HA-3425-00 610 E.CON 135480		428.39
01-00003	CITY OF ROCKPORT	I-201312035374	120 510-441	UTILITIES	: HA-3560-00 602 E.CON 135480		60.92
01-00003	CITY OF ROCKPORT	I-201312035374	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM 135480		104.29
01-00003	CITY OF ROCKPORT	I-201312035374	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU 135480		236.40
					VENDOR 01-00003 TOTALS		3,187.94
01-00204	CITY OF ARANSAS PASS	I-201312045385	120 510-441	UTILITIES	: ACCT 05-0410-00 10/1 135477		15.48
					VENDOR 01-00204 TOTALS		15.48
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: APVT 953COMMERICAL 9 135516		11.19
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: APVT 953COMERCIAL 9/ 135516		20.99
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: COMMODITY 602 CONCHO 135516		259.69
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 10 135516		14.67
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 10 135516		26.77
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: EXTENSION 10/4-11/4 135516		18.44
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA 135516		0.00
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: ANNEX 610 CONCHO 10/ 135516		865.46
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: WIC 517 MIMOSA 10/4- 135516		21.91
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: WIC 517 MIMOSA 10/4- 135516		50.41
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1 135516		780.50
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: TAX 710 CONCHO 10/4- 135516		675.55
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 10 135516		5,961.34
					VENDOR 01-50576 TOTALS		8,706.92

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-492724-495223	120 510-450	BLDG REPAIRS : PUBLIC FACILITIES	135486		153.38
				VENDOR 01-00064	TOTALS		153.38
01-26544	GRAINGER	I-851414979	120 510-450	BLDG REPAIRS : FILL & RELIEF VALVE	135499		101.04
				VENDOR 01-26544	TOTALS		101.04
01-27560	HYNES SERVICES INC	I-201311265348	120 510-450	BLDG REPAIRS : TAX OFFICE GUTTER-FA	135505		1,125.64
				VENDOR 01-27560	TOTALS		1,125.64
01-50670	PRO-BUILD COMPANY LLC	I-8540403-8543717	120 510-450	BLDG REPAIRS : COURTHOUSE	135528		123.85
				VENDOR 01-50670	TOTALS		123.85
01-00064	DISCOUNT AUTO PARTS	I-492724-495223	120 510-470	MISCELLANEOUS: PUBLIC FACILITIES	135486		79.95
				VENDOR 01-00064	TOTALS		79.95
01-50670	PRO-BUILD COMPANY LLC	I-8540403-8543717	120 510-470	MISCELLANEOUS: COURTHOUSE	135528		16.48
				VENDOR 01-50670	TOTALS		16.48
01-50232	G & K SERVICES	I-1103266682	120 510-496	UNIFORMS : UNIFORM SERVICE 11/2	135491		48.44
				VENDOR 01-50232	TOTALS		48.44
01-51517	BLOOMER'S NURSERY & LA	I-107	120 510-530	LAND & BUILDI: REMOVAL OF GRASS & B	135468		1,970.00
01-51517	BLOOMER'S NURSERY & LA	I-113	120 510-530	LAND & BUILDI: BEND A BOARD EDGING	135468		720.00
				VENDOR 01-51517	TOTALS		2,690.00
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	26,043.32
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		6.26
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		1.47
				VENDOR 01-27300	TOTALS		7.73
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	7.73

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.33
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
				VENDOR 01-27300	TOTALS		60.87
01-27158	TCDRS	I-RET1113A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	65.79
01-27158	TCDRS	I-RET1113B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	65.79
01-27158	TCDRS	I-RET1113C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	124.05
01-27158	TCDRS	I-RET1113D	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	65.79
				VENDOR 01-27158	TOTALS		321.42
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	382.29
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.33
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.53
				VENDOR 01-27300	TOTALS		60.86
01-27158	TCDRS	I-RET1113A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	65.79
01-27158	TCDRS	I-RET1113B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	65.79
01-27158	TCDRS	I-RET1113D	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	65.79
				VENDOR 01-27158	TOTALS		197.37
01-49635	OFFICE DEPOT	I-687162455001	120 555-470	MISCELLANEOUS:	CONSTABLE- BROOM	135521	5.95
01-49635	OFFICE DEPOT	I-68716253001	120 555-470	MISCELLANEOUS:	CONSTABLE2-DUSTPAN	135521	9.89
				VENDOR 01-49635	TOTALS		15.84
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	274.07
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,952.64
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	690.53
				VENDOR 01-27300	TOTALS		3,643.17
01-27158	TCDRS	I-RET1113A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	3,210.13

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1113B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	3,940.01	
01-27158	TCDRS	I-RET1113C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	1,132.99	
01-27158	TCDRS	I-RET1113D	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	3,938.45	
						VENDOR 01-27158	TOTALS	12,221.58
01-26874	WALMART COMMUNITY	I-201312035368	120 565-310	OFFICE SUPPLI:	SO	135557	5.54	
01-26874	WALMART COMMUNITY	I-201312035368	120 565-310	OFFICE SUPPLI:	SO	135557	51.94	
01-26874	WALMART COMMUNITY	I-201312035368	120 565-310	OFFICE SUPPLI:	SO	135557	53.15	
01-26874	WALMART COMMUNITY	I-201312035368	120 565-310	OFFICE SUPPLI:	SO	135557	27.88	
						VENDOR 01-26874	TOTALS	138.51
01-50892	GONZALEZ OFFICE PRODUC	C-0116522-002	120 565-310	OFFICE SUPPLI:	SO- CLIPS-LGL FLDR-	135497	193.61	
01-50892	GONZALEZ OFFICE PRODUC	I-0115392-001	120 565-310	OFFICE SUPPLI:	SO- YEARLY CALENDARS	135497	194.68	
01-50892	GONZALEZ OFFICE PRODUC	I-0115599-002	120 565-310	OFFICE SUPPLI:	SO- DESK PAD- PLANNE	135497	22.60	
01-50892	GONZALEZ OFFICE PRODUC	I-0116383-001	120 565-310	OFFICE SUPPLI:	SO- ANTACID-IBUPROFE	135497	88.44	
01-50892	GONZALEZ OFFICE PRODUC	I-0116507-001	120 565-310	OFFICE SUPPLI:	SO- CLIPS-LGL FLDR-B	135497	174.85	
01-50892	GONZALEZ OFFICE PRODUC	I-0116522-001	120 565-310	OFFICE SUPPLI:	SO- CLIPS-LGL FLDR-B	135497	193.61	
						VENDOR 01-50892	TOTALS	480.57
01-00121	GULF COAST PAPER CO	I-671244	120 565-311	CLEANING & JA:	PSC- NOV CLEANING SU	135502	196.39	
						VENDOR 01-00121	TOTALS	196.39
01-26874	WALMART COMMUNITY	I-201312035368	120 565-311	CLEANING & JA:	SO	135557	9.74	
						VENDOR 01-26874	TOTALS	9.74
01-26865	SPRINT PCS	I-510028810-072	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	135537	476.67	
						VENDOR 01-26865	TOTALS	476.67
01-49731	AT&T LONG DISTANCE	I-201311255334	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	135462	65.02	
						VENDOR 01-49731	TOTALS	65.02
01-50240	AT&T	I-201311265344	120 565-421	TELEPHONE	: SO	135461	600.07	
						VENDOR 01-50240	TOTALS	600.07

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201312035374	120 565-441	UTILITIES	: HA-3300-01 714 E CON	135480	526.06
					VENDOR 01-00003	TOTALS	526.06
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 565-441	UTILITIES	: PSC 710 CONCHO 10/4-	135516	3,290.94
					VENDOR 01-50576	TOTALS	3,290.94
01-00064	DISCOUNT AUTO PARTS	I-492724-495223	120 565-453	MOTOR VEHICLE: SO		135486	38.94
					VENDOR 01-00064	TOTALS	38.94
01-00212	ARANSAS AUTOPLEX	C-5012316	120 565-453	MOTOR VEHICLE: CREDIT- HOSE-BOLT-BE	135443		199.75-
01-00212	ARANSAS AUTOPLEX	I-6048499	120 565-453	MOTOR VEHICLE: BATTERY TESTED AND R	135443		219.14
01-00212	ARANSAS AUTOPLEX	I-6049221	120 565-453	MOTOR VEHICLE: INSPECTION DIAGNOSTI	135443		52.43
01-00212	ARANSAS AUTOPLEX	I-6050147	120 565-453	MOTOR VEHICLE: FRONT END REPAIR	135443		1,383.69
01-00212	ARANSAS AUTOPLEX	I-6050333	120 565-453	MOTOR VEHICLE: INSTALLED BATTERY	135443		116.51
					VENDOR 01-00212	TOTALS	1,572.02
01-49835	CARQUEST AUTO PARTS OF	I-131653-132891	120 565-453	MOTOR VEHICLE: SO		135475	682.26
					VENDOR 01-49835	TOTALS	682.26
01-26874	WALMART COMMUNITY	I-201312035368	120 565-455	MISC REPAIRS : SO		135557	191.76
					VENDOR 01-26874	TOTALS	191.76
01-49817	CARD SERVICE CENTER	I-201312035370	120 565-455	MISC REPAIRS : SO-PURELAND SUPPLY	135472		207.59
					VENDOR 01-49817	TOTALS	207.59
01-49329	TELLEZ TOWING & RECOVE	I-201311255338	120 565-470	MISCELLANEOUS: TOWING CHARGES 11/21	135542		235.00
					VENDOR 01-49329	TOTALS	235.00
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	24,576.29

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	147.30
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.45
				VENDOR 01-27300	TOTALS		181.75
01-27158	TCDRS	I-RET1113A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	126.99
01-27158	TCDRS	I-RET1113B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	179.11
01-27158	TCDRS	I-RET1113C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	33.08
01-27158	TCDRS	I-RET1113D	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	196.48
				VENDOR 01-27158	TOTALS		535.66
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 566-441	UTILITIES	: L&W 651 HWY35 BP 10/	135516	49.46
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 566-441	UTILITIES	: L&W 1739 MARKET 9/26	135516	12.63
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 566-441	UTILITIES	: L & W-950 HWY 35 9/2	135516	19.06
				VENDOR 01-50576	TOTALS		81.15
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	798.56
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,097.94
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	958.35
				VENDOR 01-27300	TOTALS		5,056.29
01-27158	TCDRS	I-RET1113A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	5,515.15
01-27158	TCDRS	I-RET1113B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	5,166.47
01-27158	TCDRS	I-RET1113C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	934.51
01-27158	TCDRS	I-RET1113D	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	5,466.04
				VENDOR 01-27158	TOTALS		17,082.17
01-26861	STERICYCLE INC	I-4004511857	120 567-311	CLEANING & JA:	JAIL HAZ MAT	135538	615.73
				VENDOR 01-26861	TOTALS		615.73
01-00056	HEB CREDIT RECEIVABLES	I-066090	120 567-313	MISCELLANEOUS:	COMMISSARY COFFEE	135504	12.48
01-00056	HEB CREDIT RECEIVABLES	I-092926	120 567-313	MISCELLANEOUS:	COMMISSARY COFFEE	135504	24.96
				VENDOR 01-00056	TOTALS		37.44

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201312035368	120 567-313	MISCELLANEOUS:	JAIL	135557	59.76
01-26874	WALMART COMMUNITY	I-201312035368	120 567-313	MISCELLANEOUS:	JAIL	135557	294.00
01-26874	WALMART COMMUNITY	I-201312035368	120 567-313	MISCELLANEOUS:	JAIL	135557	39.92
01-26874	WALMART COMMUNITY	I-201312035368	120 567-313	MISCELLANEOUS:	JAIL	135557	16.88
01-26874	WALMART COMMUNITY	I-201312035368	120 567-313	MISCELLANEOUS:	JAIL	135557	17.08
01-26874	WALMART COMMUNITY	I-201312035368	120 567-313	MISCELLANEOUS:	JAIL	135557	354.00
01-26874	WALMART COMMUNITY	I-201312035368	120 567-313	MISCELLANEOUS:	JAIL	135557	8.66
01-26874	WALMART COMMUNITY	I-201312035368	120 567-313	MISCELLANEOUS:	JAIL	135557	101.82
						VENDOR 01-26874 TOTALS	874.80
01-00056	HEB CREDIT RECEIVABLES	I-001169	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	156.80
01-00056	HEB CREDIT RECEIVABLES	I-009809	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	118.00
01-00056	HEB CREDIT RECEIVABLES	I-058071	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	156.80
01-00056	HEB CREDIT RECEIVABLES	I-062934	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	156.80
01-00056	HEB CREDIT RECEIVABLES	I-066100	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	118.00
01-00056	HEB CREDIT RECEIVABLES	I-071620	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	118.00
01-00056	HEB CREDIT RECEIVABLES	I-075719	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	156.80
01-00056	HEB CREDIT RECEIVABLES	I-082117	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	156.80
01-00056	HEB CREDIT RECEIVABLES	I-084920	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	118.00
01-00056	HEB CREDIT RECEIVABLES	I-090658	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	118.00
01-00056	HEB CREDIT RECEIVABLES	I-092925	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	19.58
01-00056	HEB CREDIT RECEIVABLES	I-098819	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135504	36.81
						VENDOR 01-00056 TOTALS	1,430.39
01-00058	JIMMY WOODS PRODUCE	I-042579	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135508	217.00
01-00058	JIMMY WOODS PRODUCE	I-042592	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135508	250.50
						VENDOR 01-00058 TOTALS	467.50
01-27812	PFG TEXAS - VICTORIA	I-1257203	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135524	821.76
01-27812	PFG TEXAS - VICTORIA	I-1259094	120 567-332	FOOD	: JAIL FOOD NOVEMBER	135524	928.40
						VENDOR 01-27812 TOTALS	1,750.16
01-50615	GOOD SOURCE SOLUTIONS	I-SI0319767	120 567-332	FOOD	: JAIL FOOD OCTOBER	135498	212.00
						VENDOR 01-50615 TOTALS	212.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0712023	120 567-332	FOOD	: JAIL FOOD	135518	1,651.20
						VENDOR 01-50983 TOTALS	1,651.20

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201311255334	120 567-421	TELEPHONE	: JAIL	135462	82.27
					VENDOR 01-49731	TOTALS	82.27
01-50240	AT&T	I-201311265344	120 567-421	TELEPHONE	: JAIL	135461	268.06
					VENDOR 01-50240	TOTALS	268.06
01-00003	CITY OF ROCKPORT	I-201312035374	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	135480	9,593.28
					VENDOR 01-00003	TOTALS	9,593.28
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 567-441	UTILITIES	: JAIL 811 CONCHO 10/4	135516	7,525.07
					VENDOR 01-50576	TOTALS	7,525.07
01-00064	DISCOUNT AUTO PARTS	I-492724-495223	120 567-450	BLDG REPAIRS	: JAIL	135486	47.97
					VENDOR 01-00064	TOTALS	47.97
01-50589	B & R ELECTRIC COMPANY	I-6920	120 567-450	BLDG REPAIRS	: JAIL ELETIC REPAIR	135464	8,205.94
					VENDOR 01-50589	TOTALS	8,205.94
01-50670	PRO-BUILD COMPANY LLC	I-8540403-8543717	120 567-450	BLDG REPAIRS	: JAIL	135528	11.88
					VENDOR 01-50670	TOTALS	11.88
01-00064	DISCOUNT AUTO PARTS	I-494700	120 567-453	MOTOR VEHICLE:	HUBS FRONT	135486	319.98
					VENDOR 01-00064	TOTALS	319.98
01-27566	GREGORY, JOHN	I-TE- 11/22/13	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	135500	15.00
					VENDOR 01-27566	TOTALS	15.00
				DEPARTMENT 567 JAIL		TOTAL:	55,247.13

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0116518-001	120 569-310	OFFICE SUPPLI:	DISPATCH-CALENDARS,E	135497	146.87
				VENDOR 01-50892	TOTALS		146.87
01-26865	SPRINT PCS	I-510028810-072	120 569-421	TELEPHONE	: DISPATCH	135537	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49515	GLOBALSTAR USA	I-1000000005212441	120 569-421	TELEPHONE	: SATELLITE PHONE 10/1	135496	52.90
				VENDOR 01-49515	TOTALS		52.90
01-49731	AT&T LONG DISTANCE	I-201311255334	120 569-421	TELEPHONE	: DISPATCH	135462	26.75
				VENDOR 01-49731	TOTALS		26.75
01-50240	AT&T	I-201311265344	120 569-421	TELEPHONE	: DISPATCH	135461	160.23
				VENDOR 01-50240	TOTALS		160.23
01-49745	CENTRONIX	I-933281	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	135476	275.00
				VENDOR 01-49745	TOTALS		275.00
01-51469	XEROX CORPORATION	I-071130744	120 569-456	EQUIPMENT REN:	BASE COPY CHARGES10/	135558	449.94
				VENDOR 01-51469	TOTALS		449.94
01-27566	GREGORY, JOHN	I-TE- 11/22/13	120 569-488	TRAVEL & MEAL:	MILEAGE	135500	35.57
				VENDOR 01-27566	TOTALS		35.57
01-51522	NEIMEIER, MARK	I-TE- 11/22/13	120 569-488	TRAVEL & MEAL:	MILEAGE	135519	11.89
01-51522	NEIMEIER, MARK	I-TE- 11/22/13	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	135519	15.00
				VENDOR 01-51522	TOTALS		26.89

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201312035370	120 569-495	TRAINING	: DISPATCH-TCOLE PAYME	135472	36.04
						VENDOR 01-49817 TOTALS	36.04
						DEPARTMENT 569 DISPATCHERS	TOTAL: 1,255.19
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	34.96
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	45.17
01-27158	TCDRS	I-RET1113A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	58.30
01-27158	TCDRS	I-RET1113B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	58.30
01-27158	TCDRS	I-RET1113D	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	58.30
						VENDOR 01-27158 TOTALS	174.90
01-49731	AT&T LONG DISTANCE	I-201311255334	120 570-421	TELEPHONE	: ADULT PROBATION	135462	38.15
01-49731	AT&T LONG DISTANCE	I-201311255334	120 570-421	TELEPHONE	: JUVENILE PROBATION	135462	16.94
						VENDOR 01-49731 TOTALS	55.09
01-50240	AT&T	I-201311265344	120 570-421	TELEPHONE	: ADULT PROBATION	135461	42.34
01-50240	AT&T	I-201311265344	120 570-421	TELEPHONE	: JUV PROBATION	135461	63.51
						VENDOR 01-50240 TOTALS	105.85
01-00497	36th JUDICIAL DISTRICT	I-2013-ARANSAS-NOV	120 570-497	JUVENILE DETE:	JUVENILE DETENTION N	135436	3,500.00
						VENDOR 01-00497 TOTALS	3,500.00
						DEPARTMENT 570 CORRECTIONS	TOTAL: 3,881.01
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	71.13
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.63
						VENDOR 01-27300 TOTALS	87.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1113A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	94.87
01-27158	TCDRS	I-RET1113B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	94.87
01-27158	TCDRS	I-RET1113C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	124.05
01-27158	TCDRS	I-RET1113D	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	94.87
						VENDOR 01-27158 TOTALS	408.66
01-49635	OFFICE DEPOT	I-682287949001	120 585-310	OFFICE SUPPLI:	DPS-PEN, POST-ITS, T	135521	79.52
01-49635	OFFICE DEPOT	I-682288034001	120 585-310	OFFICE SUPPLI:	DPS- USB DRIVE	135521	39.80
						VENDOR 01-49635 TOTALS	119.32
01-49731	AT&T LONG DISTANCE	I-201311255334	120 585-421	TELEPHONE :	DPS	135462	7.60
						VENDOR 01-49731 TOTALS	7.60
01-50240	AT&T	I-201311265344	120 585-421	TELEPHONE :	DPS	135461	42.34
						VENDOR 01-50240 TOTALS	42.34
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	665.68
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	431.11
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.84
						VENDOR 01-27300 TOTALS	531.95
01-27158	TCDRS	I-RET1113A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	501.67
01-27158	TCDRS	I-RET1113B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	549.11
01-27158	TCDRS	I-RET1113C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	157.13
01-27158	TCDRS	I-RET1113D	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	549.11
						VENDOR 01-27158 TOTALS	1,757.02
01-49635	OFFICE DEPOT	I-681830089001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH-ENVELO	135521	49.56
						VENDOR 01-49635 TOTALS	49.56

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201311255334	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	135462	16.60
					VENDOR 01-49731 TOTALS		16.60
01-50240	AT&T	I-201311265344	120 590-421	TELEPHONE	: ENVIRO HEALTH	135461	63.51
					VENDOR 01-50240 TOTALS		63.51
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 9	135516	209.62
					VENDOR 01-50576 TOTALS		209.62
01-49635	OFFICE DEPOT	I-682287949001	120 590-470	MISCELLANEOUS:	ENVIRO HLTH-CD-RW	135521	63.76
					VENDOR 01-49635 TOTALS		63.76
01-50670	PRO-BUILD COMPANY LLC	I-8540403-8543717	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	135528	58.71
					VENDOR 01-50670 TOTALS		58.71
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,750.73
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	311.40
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.82
					VENDOR 01-27300 TOTALS		384.22
01-27158	TCDRS	I-RET1113A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	384.51
01-27158	TCDRS	I-RET1113B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	387.98
01-27158	TCDRS	I-RET1113C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	148.86
01-27158	TCDRS	I-RET1113D	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	370.27
					VENDOR 01-27158 TOTALS		1,291.62
01-49635	OFFICE DEPOT	I-681830089001	120 595-310	OFFICE SUPPLI:	TRANSFER STATION-PEN	135521	77.07
01-49635	OFFICE DEPOT	I-681830397001	120 595-310	OFFICE SUPPLI:	TRANS STATION-RUBBER	135521	12.99
					VENDOR 01-49635 TOTALS		90.06

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00217	CITY OF CORPUS CHRISTI	I-388378-392311	120 595-410	PROFESSIONAL	: MSW DISP NOV 13	135478	10,538.27
					VENDOR 01-00217 TOTALS		10,538.27
01-49731	AT&T LONG DISTANCE	I-201311255334	120 595-421	TELEPHONE	: TRANSFER STATION	135462	1.75
					VENDOR 01-49731 TOTALS		1.75
01-50240	AT&T	I-201311265344	120 595-421	TELEPHONE	: TRANSFER STATION	135461	21.17
					VENDOR 01-50240 TOTALS		21.17
01-00003	CITY OF ROCKPORT	I-201312035374	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	135480	35.00
					VENDOR 01-00003 TOTALS		35.00
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 9	135516	119.88
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 595-441	UTILITIES	: TS 1301PRAIRIE 9/19-	135516	43.97
					VENDOR 01-50576 TOTALS		163.85
01-00166	UNIFIRST HOLDING, INC.	I-811 5425416	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/2	135555	40.95
01-00166	UNIFIRST HOLDING, INC.	I-811 5427133	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/2	135555	40.95
					VENDOR 01-00166 TOTALS		81.90
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							12,607.84
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	391.37
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.54
					VENDOR 01-27300 TOTALS		482.91
01-27158	TCDRS	I-RET1113A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	522.03
01-27158	TCDRS	I-RET1113B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	525.59
01-27158	TCDRS	I-RET1113C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	347.34
01-27158	TCDRS	I-RET1113D	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	522.03
					VENDOR 01-27158 TOTALS		1,916.99

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-64715	120 600-330	AUTOMOTIVE SU: 2-	LT245/75R17/10	135494	228.10
				VENDOR 01-00551	TOTALS		228.10
01-26580	SUSSER PETROLEUM OPERA	I-IN-00200466	120 600-331	GAS, OIL, LUB: UNLEADED PLUS GAS		135540	19,624.55
01-26580	SUSSER PETROLEUM OPERA	I-IN-00200466	120 600-331	GAS, OIL, LUB: ROUNDING		135540	0.07-
01-26580	SUSSER PETROLEUM OPERA	I-IN-00200466	120 600-331	GAS, OIL, LUB: FEDERAL FEES		135540	1,754.61
				VENDOR 01-26580	TOTALS		21,379.09
01-49835	CARQUEST AUTO PARTS OF	I-11499-132408	120 600-331	GAS, OIL, LUB: 5W40 SYN FLEET OIL		135475	2,112.48
				VENDOR 01-49835	TOTALS		2,112.48
01-00015	COMMERCIAL MOTOR CO.,	I-50672FOW	120 600-353	REPAIR PARTS : MODULE		135483	146.76
				VENDOR 01-00015	TOTALS		146.76
01-00064	DISCOUNT AUTO PARTS	I-492724-495223	120 600-353	REPAIR PARTS : FLEET MAINTENANCE		135486	805.52
				VENDOR 01-00064	TOTALS		805.52
01-00074	INTERSTATE BATTERIES O	I-337409	120 600-353	REPAIR PARTS : MT-34 & MT-65		135506	196.90
				VENDOR 01-00074	TOTALS		196.90
01-00144	ANDERSON MACHINERY COM	I-C77920	120 600-353	REPAIR PARTS : PARTS		135442	350.72
				VENDOR 01-00144	TOTALS		350.72
01-00212	ARANSAS AUTOPLEX	I-5012908	120 600-353	REPAIR PARTS : ADAPTER & PIPE		135443	134.62
				VENDOR 01-00212	TOTALS		134.62
01-00654	H & V EQUIPMENT SERVIC	I-10015424	120 600-353	REPAIR PARTS : YOKE- SPRING PIN-LOC	135503		94.90
01-00654	H & V EQUIPMENT SERVIC	I-10015627	120 600-353	REPAIR PARTS : 00775316 YOKES	135503		253.58
01-00654	H & V EQUIPMENT SERVIC	I-10015627	120 600-353	REPAIR PARTS : FREIGHT	135503		21.10
01-00654	H & V EQUIPMENT SERVIC	I-10015791	120 600-353	REPAIR PARTS : 00775334 HUB	135503		571.58

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00654	H & V EQUIPMENT SERVIC	I-10015791	120 600-353	REPAIR PARTS : FREIGHT		135503	23.46
				VENDOR 01-00654	TOTALS		964.62
01-26705	ROMCO EQUIPMENT CO	I-10355993	120 600-353	REPAIR PARTS : SEALING KIT		135532	201.85
01-26705	ROMCO EQUIPMENT CO	I-10356200	120 600-353	REPAIR PARTS : ORINGS, NIPPLE AND T		135532	168.67
01-26705	ROMCO EQUIPMENT CO	I-10356298	120 600-353	REPAIR PARTS : VOE 11881356 VALVE		135532	581.78
01-26705	ROMCO EQUIPMENT CO	I-10356298	120 600-353	REPAIR PARTS : VOE1430764 RELAY		135532	57.88
01-26705	ROMCO EQUIPMENT CO	I-10356298	120 600-353	REPAIR PARTS : FREIGHT		135532	10.63
				VENDOR 01-26705	TOTALS		1,020.81
01-49835	CARQUEST AUTO PARTS OF	I-11499-131689	120 600-353	REPAIR PARTS : FLOW METER		135475	413.98
01-49835	CARQUEST AUTO PARTS OF	I-11499-131958	120 600-353	REPAIR PARTS : 57212 AIR LIFTKIT		135475	449.25
01-49835	CARQUEST AUTO PARTS OF	I-11499-132743	120 600-353	REPAIR PARTS : STARTER		135475	288.65
01-49835	CARQUEST AUTO PARTS OF	I-131653-132891	120 600-353	REPAIR PARTS : FLEET MAINTENANCE		135475	624.89
				VENDOR 01-49835	TOTALS		1,776.77
01-50670	PRO-BUILD COMPANY LLC	I-8540403-8543717	120 600-353	REPAIR PARTS : FLEET		135528	3.49
				VENDOR 01-50670	TOTALS		3.49
01-51289	IWS GAS AND SUPPLY OF	I-31207532	120 600-353	REPAIR PARTS : OXYGEN		135507	76.16
				VENDOR 01-51289	TOTALS		76.16
01-00909	COASTAL DIESEL INJECTI	I-C130040	120 600-410	PROFESSIONAL : REBUILD PUMP		135482	1,306.73
				VENDOR 01-00909	TOTALS		1,306.73
01-26544	GRAINGER	I-9304441000	120 600-455	MISC REPAIRS : AIR MOTOR FOR TIRE M		135499	475.00
				VENDOR 01-26544	TOTALS		475.00
01-49817	CARD SERVICE CENTER	I-201312035370	120 600-455	MISC REPAIRS : FLEET MAINT-CARL TUR		135472	162.10
				VENDOR 01-49817	TOTALS		162.10

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5425415	120 600-496	UNIFORMS	: UNIFORM SERVICE 11/2	135555	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5427132	120 600-496	UNIFORMS	: UNIFORM SERVICE 11/2	135555	70.32
					VENDOR 01-00166 TOTALS		114.12
01-00064	DISCOUNT AUTO PARTS	I-492724-495223	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	135486	26.99
					VENDOR 01-00064 TOTALS		26.99
01-01253	SEARS COMMERCIAL ONE A	I-201312045416	120 600-575	SMALL EQUIPME:	TOOLS	135535	424.28
					VENDOR 01-01253 TOTALS		424.28
01-49835	CARQUEST AUTO PARTS OF	I-131653-132891	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	135475	84.14
					VENDOR 01-49835 TOTALS		84.14
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	34,189.30
01-49731	AT&T LONG DISTANCE	I-201311255334	120 622-421	TELEPHONE	: COUNTY SURVEYOR	135462	0.00
					VENDOR 01-49731 TOTALS		0.00
01-50240	AT&T	I-201311265344	120 622-421	TELEPHONE	: SURVEYOR	135461	21.17
					VENDOR 01-50240 TOTALS		21.17
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.17
01-26574	AIM HOSPICE	I-DEC 13	120 630-102	SALARY, APPOI:	DONATED BY DR BRACKI	135437	100.00
01-26574	AIM HOSPICE	I-NOV 13	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	135437	100.00
01-26574	AIM HOSPICE	I-OCT 13	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	135437	100.00
					VENDOR 01-26574 TOTALS		300.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	300.00

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-A-11-5027-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	135533		200.00
01-00085	S. REESE ROZZELL	I-A-13-5086-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-13-50	135533		450.00
				VENDOR 01-00085	TOTALS		650.00
01-26718	JOEL H. THOMAS	I-A-13-5111-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-13-5	135552		454.00
				VENDOR 01-26718	TOTALS		454.00
01-27003	RUBEN R. LERMA. JR	I-1-12-5006-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-12-50	135512		330.00
01-27003	RUBEN R. LERMA. JR	I-A-13-5075-2-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-13-5	135512		770.00
				VENDOR 01-27003	TOTALS		1,100.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-0266-CV-C	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-0	135495		459.00
				VENDOR 01-50128	TOTALS		459.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	2,663.00
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		288.81
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		67.55
				VENDOR 01-27300	TOTALS		356.36
01-27158	TCDRS	I-RET1113A	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		399.10
01-27158	TCDRS	I-RET1113B	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		377.15
01-27158	TCDRS	I-RET1113C	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		24.81
01-27158	TCDRS	I-RET1113D	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		385.25
				VENDOR 01-27158	TOTALS		1,186.31
01-01228	ROCKPORT PRINTING	I-23231	120 642-310	OFFICE SUPPLI: ANIMAL CNTRL-SPAY/NE	135531		114.00
				VENDOR 01-01228	TOTALS		114.00
01-00121	GULF COAST PAPER CO	I-671243	120 642-313	MISCELLANEOUS: PO FOR NOV	135502		22.23
				VENDOR 01-00121	TOTALS		22.23

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201312035368	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	135557	10.04
01-26874	WALMART COMMUNITY	I-201312035368	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	135557	182.12
01-26874	WALMART COMMUNITY	I-201312035368	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	135557	198.34
				VENDOR 01-26874	TOTALS		390.50
01-26865	SPRINT PCS	I-510028810-072	120 642-421	TELEPHONE	: ANIMAL CONTROL	135537	127.99
				VENDOR 01-26865	TOTALS		127.99
01-49731	AT&T LONG DISTANCE	I-201311255334	120 642-421	TELEPHONE	: ANIMAL CONTROL	135462	6.02
				VENDOR 01-49731	TOTALS		6.02
01-50240	AT&T	I-201311265344	120 642-421	TELEPHONE	: ANIMAL CONTROL	135461	55.35
				VENDOR 01-50240	TOTALS		55.35
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 9	135516	573.18
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 9	135516	11.13
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 642-441	UTILITIES	: ANML CON872 APT RD-	135516	14.05
				VENDOR 01-50576	TOTALS		598.36
01-00015	COMMERCIAL MOTOR CO.,	I-50712FOW	120 642-453	MOTOR VEHICLE:	MODULE 668204	135483	146.76
				VENDOR 01-00015	TOTALS		146.76
01-00064	DISCOUNT AUTO PARTS	I-492724-495223	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	135486	139.95
				VENDOR 01-00064	TOTALS		139.95
01-49835	CARQUEST AUTO PARTS OF	I-131653-132891	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	135475	187.83
				VENDOR 01-49835	TOTALS		187.83
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,331.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00036	ROCKPORT MAIL CENTER	I-10230	120 655-750	HISTORICAL CO: HIST COMM-PC SUPPORT	135530		3.00
				VENDOR 01-00036	TOTALS		3.00
01-27075	ARANSAS COUNTY CLERK	I-201311265349	120 655-750	HISTORICAL CO: COPIES	135444		11.00
				VENDOR 01-27075	TOTALS		11.00
01-50414	TEXAS HISTORICAL COMMI	I-14AS01	120 655-750	HISTORICAL CO: MARKER- 14AS01-18"X2	135545		100.00
				VENDOR 01-50414	TOTALS		100.00
01-50519	ARANSAS COUNTY HISTORI	I-C1411	120 655-750	HISTORICAL CO: CALENDARS FOR 2014	135451		750.00
				VENDOR 01-50519	TOTALS		750.00
01-51511	KIEFFER, LETHA	I-201312055422	120 655-750	HISTORICAL CO: REIMBURSE FOR 1.5 GA	135510		18.80
				VENDOR 01-51511	TOTALS		18.80
01-51521	GARRISON, SANDRA L.	I-201311255337	120 655-750	HISTORICAL CO: REIMB PORTABLE SOUND	135493		485.98
				VENDOR 01-51521	TOTALS		485.98
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	1,368.78
01-00003	CITY OF ROCKPORT	I-201312035374	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	135480	181.15
				VENDOR 01-00003	TOTALS		181.15
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	135516	346.35
				VENDOR 01-50576	TOTALS		346.35
				DEPARTMENT 660	PARKS	TOTAL:	527.50

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	120 665-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	135.83
01-27300	UNITED STATES TREASURY	I-T4 1113D	120 665-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	31.77
				VENDOR 01-27300	TOTALS		167.60
01-27158	TCDRS	I-RET1113A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	87.60
01-27158	TCDRS	I-RET1113B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	87.51
01-27158	TCDRS	I-RET1113D	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	82.62
				VENDOR 01-27158	TOTALS		257.73
01-49731	AT&T LONG DISTANCE	I-201311255334	120 665-421	TELEPHONE	: EXT. AGENT	135462	14.37
				VENDOR 01-49731	TOTALS		14.37
01-50240	AT&T	I-201311265344	120 665-421	TELEPHONE	: EXT AGENT	135461	349.54-
				VENDOR 01-50240	TOTALS		349.54-
01-00003	CITY OF ROCKPORT	I-201312035374	120 665-441	UTILITIES	: JK-0360-01 AIRPORTRD	135480	24.83
01-00003	CITY OF ROCKPORT	I-201312035374	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	135480	148.40
				VENDOR 01-00003	TOTALS		173.23
01-50576	MID AMERICAN ENERGY CO	I-5970880	120 665-441	UTILITIES	: EXT 892 ARPT RD- 9/1	135516	398.44
				VENDOR 01-50576	TOTALS		398.44
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	661.83
				VENDOR SET 120	GENERAL FUND	TOTAL:	213,571.71

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1113D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,591.91
01-27300	UNITED STATES TREASURY	I-T3 1113D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,715.30
01-27300	UNITED STATES TREASURY	I-T4 1113D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,997.04
				VENDOR 01-27300	TOTALS		50,304.25
01-27158	TCDRS	I-RET1113A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	135326	18,602.86
01-27158	TCDRS	I-RET1113B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	135326	18,755.32
01-27158	TCDRS	I-RET1113C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	135326	6,531.00
01-27158	TCDRS	I-RET1113D	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	135326	18,990.30
				VENDOR 01-27158	TOTALS		62,879.48
01-49383	VALIC - GROUP # 64473	I-DCV1113D	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084331	745.00
				VENDOR 01-49383	TOTALS		745.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1113D	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084325	325.00
				VENDOR 01-49380	TOTALS		325.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191113D	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C381113D	150 200-266	CHILD SUPPORT:			42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411113D	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461113D	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471113D	150 200-266	CHILD SUPPORT:			142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C561113D	150 200-266	CHILD SUPPORT:			93.23
				VENDOR 01-49388	TOTALS		890.42
01-50205	STATE DISBURSEMENT UNI	I-C281113D	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C431113D	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481113D	150 200-266	CHILD SUPPORT:			185.62
				VENDOR 01-51017	TOTALS		185.62

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51327	NYS CHILD SUPPORT PROC	I-C551113D	150 200-266	CHILD SUPPORT: CASE: [REDACTED]	[REDACTED]		226.00
				VENDOR 01-51327	TOTALS		226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G141113D	150 200-268	OTHER GARNISH: [REDACTED]	[REDACTED]		184.62
				VENDOR 01-49453	TOTALS		184.62
01-51249	TG	I-G191113D	150 200-268	OTHER GARNISH: [REDACTED]	[REDACTED]		158.22
				VENDOR 01-51249	TOTALS		158.22
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	116,683.22
				VENDOR SET 150	PAYROLL FUND	TOTAL:	116,683.22

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,403.12
01-27300	UNITED STATES TREASURY	I-T4 1113D	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	328.14
				VENDOR 01-27300	TOTALS		1,731.26
01-27158	TCDRS	I-RET1113A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	1,876.22
01-27158	TCDRS	I-RET1113B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	1,870.19
01-27158	TCDRS	I-RET1113C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	1,161.94
01-27158	TCDRS	I-RET1113D	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	1,871.58
				VENDOR 01-27158	TOTALS		6,779.93
01-49635	OFFICE DEPOT	I-682984547001	200 611-310	OFFICE SUPPLI:	R&B CORRECT TAPE, HO	135521	36.42
01-49635	OFFICE DEPOT	I-682984746001	200 611-310	OFFICE SUPPLI:	R&B RED BINDER	135521	17.40
				VENDOR 01-49635	TOTALS		53.82
01-00064	DISCOUNT AUTO PARTS	I-492724-495223	200 611-313	MISCELLANEOUS:	R & B	135486	9.98
				VENDOR 01-00064	TOTALS		9.98
01-27267	MARTIN MARIETTA MATERI	I-12486346	200 611-351	ROAD MATERIAL:	Precoat PB #4	135514	4,304.40
01-27267	MARTIN MARIETTA MATERI	I-12577502	200 611-351	ROAD MATERIAL:	ROUNDING	135514	0.01
				VENDOR 01-27267	TOTALS		4,304.41
01-50670	PRO-BUILD COMPANY LLC	I-8540403-8543717	200 611-351	ROAD MATERIAL:	R & B	135528	21.89
				VENDOR 01-50670	TOTALS		21.89
01-00448	THE SIGN MAN	I-11,454-G	200 611-355	SIGNAGE	: Golf cart symbol	135551	682.50
01-00448	THE SIGN MAN	I-11,454-G	200 611-355	SIGNAGE	: SHIPPING & HANDLING	135551	56.90
				VENDOR 01-00448	TOTALS		739.40
01-51147	SEASHORE SIGNS & GRAPH	I-1541	200 611-355	SIGNAGE	: R&B-VINYL LETTERS WI	135536	100.00
				VENDOR 01-51147	TOTALS		100.00

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-37595	200 611-410	PROFESSIONAL	: Staking	135501	400.00
				VENDOR 01-00101	TOTALS		400.00
01-50964	PINNACLE MEDICAL MANAG	I-49604	200 611-412	DRUG SCREEN &:	PARKER- 11/1/13	135525	40.00
01-50964	PINNACLE MEDICAL MANAG	I-49604	200 611-412	DRUG SCREEN &:	VARGAS- 11/01/13	135525	40.00
01-50964	PINNACLE MEDICAL MANAG	I-49604	200 611-412	DRUG SCREEN &:	PARKER- 11/1/13	135525	25.00
				VENDOR 01-50964	TOTALS		105.00
01-49731	AT&T LONG DISTANCE	I-201311255334	200 611-421	TELEPHONE	: ROAD & BRIDGE	135462	23.36
				VENDOR 01-49731	TOTALS		23.36
01-50240	AT&T	I-201311265344	200 611-421	TELEPHONE	: ROAD & BRIDGE	135461	63.51
				VENDOR 01-50240	TOTALS		63.51
01-00645	TEXAS FLOODPLAIN MANAG	I-201312035383	200 611-425	CONFERENCES &:	2014 ANNUAL MEMBER &	135544	90.00
				VENDOR 01-00645	TOTALS		90.00
01-01264	VYORAL, DAVID	I-201312045417	200 611-425	CONFERENCES &:	TEXAS BOARD OF PE	135556	235.00
				VENDOR 01-01264	TOTALS		235.00
01-00003	CITY OF ROCKPORT	I-201312035374	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	135480	218.50
01-00003	CITY OF ROCKPORT	I-201312035374	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	135480	61.03
01-00003	CITY OF ROCKPORT	I-201312035374	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	135480	22.02
01-00003	CITY OF ROCKPORT	I-201312035374	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	135480	55.07
				VENDOR 01-00003	TOTALS		356.62
01-50576	MID AMERICAN ENERGY CO	I-5970880	200 611-441	UTILITIES	: R&B 1931 FM2165 9/26	135516	373.12
01-50576	MID AMERICAN ENERGY CO	I-5970880	200 611-441	UTILITIES	: R&B 1931 FM2165 9/26	135516	17.72
01-50576	MID AMERICAN ENERGY CO	I-5970880	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	135516	543.84
01-50576	MID AMERICAN ENERGY CO	I-5970880	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	135516	39.44
01-50576	MID AMERICAN ENERGY CO	I-5970880	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	135516	76.47
				VENDOR 01-50576	TOTALS		1,050.59

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5425414	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/2	135555	125.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5427131	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/2	135555	125.65
				VENDOR 01-00166	TOTALS		251.30
01-27267	MARTIN MARIETTA MATER	I-12577502	200 611-525	SPECIAL PROJE:	Precoat PB #4	135514	6,376.82
				VENDOR 01-27267	TOTALS		6,376.82
01-27610	ARROW MAGNOLIA INTERNA	I-IV130009728	200 611-525	SPECIAL PROJE:	Rd Boss 48-7gal jugs	135459	5,708.64
01-27610	ARROW MAGNOLIA INTERNA	I-IV130009728	200 611-525	SPECIAL PROJE:	S/H	135459	493.66
				VENDOR 01-27610	TOTALS		6,202.30
01-50710	ERGON ASPHALT & EMULSI	I-9401108953	200 611-525	SPECIAL PROJE:	CRS-2 oil	135487	11,311.43
				VENDOR 01-50710	TOTALS		11,311.43
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	40,206.62
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	40,206.62

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	220 611-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	216.22
01-27300	UNITED STATES TREASURY	I-T4 1113D	220 611-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	50.57
				VENDOR 01-27300	TOTALS		266.79
01-27158	TCDRS	I-RET1113A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	288.42
01-27158	TCDRS	I-RET1113B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	288.42
01-27158	TCDRS	I-RET1113C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	78.56
01-27158	TCDRS	I-RET1113D	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	288.42
				VENDOR 01-27158	TOTALS		943.82
01-00003	CITY OF ROCKPORT	I-201312035374	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	135480	27.00
				VENDOR 01-00003	TOTALS		27.00
01-50576	MID AMERICAN ENERGY CO	I-5970880	220 611-441	UTILITIES	: FLOOD 1931 FM2165 9/	135516	46.12
				VENDOR 01-50576	TOTALS		46.12
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	1,283.73
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	1,283.73

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51372	SMITH, KIRKPATRICK, &	I-C-13-154	240 611-410	PROFESSIONAL : POINCIANA PROJECT	001078		900.00
				VENDOR 01-51372	TOTALS		900.00
01-49418	AMERICAN BANK	I-201312025358	240 611-430	BANK CHARGES : NOV 13 BANK FEE-I&S	001855		15.53
				VENDOR 01-49418	TOTALS		15.53
			DEPARTMENT 611	POINCIANA	TOTAL:		915.53
01-01196	J. J. FOX CONSTRUCTION I-EST #3 MESQUITE ST	240 612-505		CONSTRUCTION : MESQUITE PASS	001077		467,154.00
				VENDOR 01-01196	TOTALS		467,154.00
			DEPARTMENT 612	MESQUITE BYPASS	TOTAL:		467,154.00
			VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:		468,069.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

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-AC1113	270 660-410	PROFESSIONAL : CONSULTANT FEE NOV 2 135466	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 : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201312025359	290 660-435	BANK CHARGES : NOV 2013 BANK FEE		001856	15.48
						VENDOR 01-49418 TOTALS	15.48
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							15.48
VENDOR SET 290 VENUE TAX FUND TOTAL:							15.48

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	ARANSAS BIRD & NATURE	I-201312055423	295 600-313	MISCELLANEOUS: ARANSAS BIRD & NATUR	001083		854.69
				VENDOR 01-1	TOTALS		854.69
01-49418	AMERICAN BANK	I-201312025360	295 600-435	BANK CHARGES : NOV 2013 BANK FEE	001857		18.57
				VENDOR 01-49418	TOTALS		18.57
01-00003	CITY OF ROCKPORT	I-201312035375	295 600-441	UTILITIES : HK-0350-00 10/15-11/	001085		60.92
				VENDOR 01-00003	TOTALS		60.92
			DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:		934.18
01-00003	CITY OF ROCKPORT	I-201312035376	295 608-441	UTILITIES : ACCT PC-0480-00 10/1	001086		24.30
				VENDOR 01-00003	TOTALS		24.30
			DEPARTMENT 608	IVY LANE	TOTAL:		24.30
01-00003	CITY OF ROCKPORT	I-201312035371	295 610-441	UTILITIES : ACCT GK-0310-01 10/1	001084		63.21
				VENDOR 01-00003	TOTALS		63.21
01-50576	MID AMERICAN ENERGY CO	I-201312035379	295 610-441	UTILITIES : 801 E CEDAR	001087		16.81
01-50576	MID AMERICAN ENERGY CO	I-5970880	295 610-441	UTILITIES : ACCT 201690	135516		0.00
				VENDOR 01-50576	TOTALS		16.81
			DEPARTMENT 610	HISTORY CENTER	TOTAL:		80.02
01-50576	MID AMERICAN ENERGY CO	I-201312035380	295 623-441	UTILITIES : 4041 HWY 35 N	001087		9.71
01-50576	MID AMERICAN ENERGY CO	I-5970880	295 623-441	UTILITIES	135516		0.00
				VENDOR 01-50576	TOTALS		9.71
			DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL:		9.71
			VENDOR SET 295	VENUE PROJECTS	TOTAL:		1,048.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201312025361	300 680-435	BANK CHARGES : NOV 2013 BANK FEE	001858		18.19
				VENDOR 01-49418	TOTALS		18.19
01-50502	US BANK	I-3548005	300 680-660	PAYING AGENT : AC HOTEL OCCUPANCE B	001002		300.00
				VENDOR 01-50502	TOTALS		300.00
				DEPARTMENT 680	CO'S I & S PAYMENTS	TOTAL:	318.19
				VENDOR SET 300	2011 VENUE CO'S I & S	TOTAL:	318.19

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49698	GILL LANDSCAPE NURSERY	I-1068626 2	310 607-470	MISCELLANEOUS:	COURTHOUSE LAWN	001238	605.83
						VENDOR 01-49698 TOTALS	605.83
DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:							605.83
01-51526	MID-COAST CHAPTER TEXA	I-101	310 623-410	PROFESSIONAL :	IRRIGATION SYSTEM PA 001240		168.24
						VENDOR 01-51526 TOTALS	168.24
DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL:							168.24
01-51420	BALCOMB, RUSSELL	I-306365	310 628-410	PROFESSIONAL :	AIRPORT RD- LANDSCAP 001239		350.00
						VENDOR 01-51420 TOTALS	350.00
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							350.00
01-49418	AMERICAN BANK	I-201312025364	310 660-430	BANK CHARGES :	NOV 2013 BANK FEE 001859		11.78
						VENDOR 01-49418 TOTALS	11.78
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							11.78
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							1,135.85

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201312025365	320 680-435	BANK CHARGES : NOV 2013 BANK FEE		001860	18.86
						VENDOR 01-49418 TOTALS	18.86
DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL:							18.86
VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL:							18.86

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201312025366	330 660-435	BANK CHARGES : NOV 2013 BANK FEE		001861	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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201312025367	340 680-435	BANK CHARGES : NOV 2013 BANK FEE		001862	12.31
						VENDOR 01-49418 TOTALS	12.31
DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL:							12.31
VENDOR SET 340 LTR BONDS 2012 I & S TOTAL:							12.31

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50627	HEB CHECK SERVICES	I-2013-94-CA	380 475-715	MERCHANTS RES:		55.44
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01-50627	HEB CHECK SERVICES	I-2013-95-CA	380 475-715	MERCHANTS RES:		132.00
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VENDOR 01-50627	TOTALS	187.44
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DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	187.44
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VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	187.44
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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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.90
01-27300	UNITED STATES TREASURY	I-T4 1113D	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.01
					VENDOR 01-27300 TOTALS		15.91
01-50240	AT&T	I-201311265344	400 630-421	TELEPHONE	: MOSQUITO CONTROL	135461	32.90
					VENDOR 01-50240 TOTALS		32.90
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	48.81
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	48.81

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	270.22
01-27300	UNITED STATES TREASURY	I-T4 1113D	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.19
				VENDOR 01-27300	TOTALS		333.41
01-27158	TCDRS	I-RET1113A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	365.32
01-27158	TCDRS	I-RET1113B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	362.44
01-27158	TCDRS	I-RET1113C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	305.99
01-27158	TCDRS	I-RET1113D	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	360.43
				VENDOR 01-27158	TOTALS		1,394.18
01-26874	WALMART COMMUNITY	I-201312035368	410 650-310	OFFICE SUPPLI:	LIBRARY	135557	15.93
				VENDOR 01-26874	TOTALS		15.93
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Mini "witch's potion	135522	10.00
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Nautical Charm Assor	135522	6.50
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Mustache Charm Assor	135522	13.00
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Silvertone Puzzle Pi	135522	7.50
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Wizard Potion Charm	135522	6.00
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Key Charms	135522	26.00
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Glow-in-the-Dark	135522	12.00
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Radioactive Waste Bu	135522	18.75
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Life-Size Mustache T	135522	21.25
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Eyeball Bendables wi	135522	14.00
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Mini Poison Bottle C	135522	12.00
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Antique Gold-Finish	135522	19.50
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Neon Sticky Eyeballs	135522	36.00
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Red Spirals	135522	6.25
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Green Hanging Spiral	135522	6.25
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Toy-filled Bobbing A	135522	17.00
01-27530	ORIENTAL TRADING CO IN	I-660461931-01	410 650-411	EDUCATIONAL P:	Super Science Test T	135522	6.50
				VENDOR 01-27530	TOTALS		238.50
01-49731	AT&T LONG DISTANCE	I-201311255334	410 650-421	TELEPHONE :	LIBRARY	135462	4.41
				VENDOR 01-49731	TOTALS		4.41
01-50240	AT&T	I-201311265344	410 650-421	TELEPHONE :	LIBRARY	135461	80.44
				VENDOR 01-50240	TOTALS		80.44

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: W is for Wasted	135515	45.00
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: Never Go Back	135515	45.00
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: Sycamore Row	135515	45.00
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: RBP Damned If You	135515	30.00
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: All-Girl Filling Sta	135515	40.00
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: Accused	135515	39.99
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: Fifteen Minutes	135515	29.99
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: Mirage	135515	39.95
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: Doing Hard Time	135515	29.95
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: Dust	135515	39.95
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: Mayan Secrets	135515	39.95
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: True Colors	135515	59.99
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: Dream Unfolds	135515	59.99
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: Shipping	135515	20.00
01-00997	MICRO MARKETING LLC	I-504612	410 650-591	BOOKS	: Hostage	135515	29.99
					VENDOR 01-00997 TOTALS		594.75
01-26874	WALMART COMMUNITY	I-201312035368	410 650-591	BOOKS	: LIBRARY	135557	70.84
					VENDOR 01-26874 TOTALS		70.84
01-27723	NEW READERS PRESS	I-7049763	410 650-591	BOOKS	: Reading Books	135520	80.00
01-27723	NEW READERS PRESS	I-7049763	410 650-591	BOOKS	: Shipping	135520	7.00
					VENDOR 01-27723 TOTALS		87.00
01-49440	GALE/CENGAGE LEARNING	I-50697334	410 650-591	BOOKS	: Dark Witch	135492	24.04
					VENDOR 01-49440 TOTALS		24.04
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,843.50
				VENDOR SET 410	LIBRARY FUND	TOTAL:	2,843.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 400 CREDIT CARD

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51524	DISCOVER NETWORK	I-201311275352	420 400-799	CREDIT CARD F: DIST CLERK-CREDIT CA	001850		18.00
01-51524	DISCOVER NETWORK	I-201312035381	420 400-799	CREDIT CARD F: NOV 13 CREDITCARD FE	001863		4.00
						VENDOR 01-51524 TOTALS	22.00
						DEPARTMENT 400 CREDIT CARD	TOTAL: 22.00
01-00001	ARANSAS COUNTY, TEXAS	I-201311275353	420 900-912	TO GENERAL FU: JP#1 CREDITCARD CLEA	001851		14,162.10
01-00001	ARANSAS COUNTY, TEXAS	I-201311275354	420 900-912	TO GENERAL FU: JP#2 CREDITCARD TRAN	001852		5,696.00
01-00001	ARANSAS COUNTY, TEXAS	I-201311275355	420 900-912	TO GENERAL FU: CO CLERK CREDIT CARD	001853		2,477.10
01-00001	ARANSAS COUNTY, TEXAS	I-201311275356	420 900-912	TO GENERAL FU: DIST CLERK CREDIT CA	001854		559.00
						VENDOR 01-00001 TOTALS	22,894.20
						DEPARTMENT 900 TRANSFERS	TOTAL: 22,894.20
						VENDOR SET 420 CREDIT CARD FUND	TOTAL: 22,916.20

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-CIAP-D-13-12	430 660-741	CIAP GRANT -	: CIAP 08	135550	1,500.00
01-49942	THE GRANT CONNECTION	I-CIAP-A-13-12	430 660-742	CIAP GRANT -	: Cedar Bayou	135550	1,500.00
				VENDOR 01-49942	TOTALS		3,000.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	3,000.00
01-00728	NAISMITH ENGINEERING,	I-8722-4	430 670-747	TCEQ 2011 -	5: TCEQ 11	135517	57,222.50
				VENDOR 01-00728	TOTALS		57,222.50
01-49942	THE GRANT CONNECTION	I-TCEQ-C-13-12	430 670-748	TCEQ 2012 -	5: TCEQ 12	135550	1,000.00
				VENDOR 01-49942	TOTALS		1,000.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	58,222.50
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	61,222.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.39
01-27300	UNITED STATES TREASURY	I-T4 1113D	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.23
				VENDOR 01-27300	TOTALS		85.62
01-27158	TCDRS	I-RET1113A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	92.56
01-27158	TCDRS	I-RET1113B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	92.56
01-27158	TCDRS	I-RET1113C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	66.16
01-27158	TCDRS	I-RET1113D	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	92.56
				VENDOR 01-27158	TOTALS		343.84
01-49731	AT&T LONG DISTANCE	I-201311255334	450 403-421	TELEPHONE	: RECORD MANAGEMENT	135462	0.77
				VENDOR 01-49731	TOTALS		0.77
01-50240	AT&T	I-201311265344	450 403-421	TELEPHONE	: RECORD MGMT	135461	21.17
				VENDOR 01-50240	TOTALS		21.17
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	451.40
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	451.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828433071	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	135553	1,068.87
						VENDOR 01-00911 TOTALS	1,068.87
						DEPARTMENT 650 LAW BOOKS TOTAL:	1,068.87
						VENDOR SET 470 LAW LIBRARY TOTAL:	1,068.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-29322	500 539-115	TEMPORARY EMP: D. PENDERGRASS		135539	128.10
				VENDOR 01-51227	TOTALS		128.10
01-27300	UNITED STATES TREASURY	I-T3 1113D	500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		420.75
01-27300	UNITED STATES TREASURY	I-T4 1113D	500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		98.40
				VENDOR 01-27300	TOTALS		519.15
01-27158	TCDRS	I-RET1113A	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		497.91
01-27158	TCDRS	I-RET1113B	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		539.75
01-27158	TCDRS	I-RET1113C	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		314.26
01-27158	TCDRS	I-RET1113D	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135326		561.21
				VENDOR 01-27158	TOTALS		1,913.13
01-49252	AVFUEL CORPORATION	I-005897941	500 539-331	GAS, OIL, LUB: EQUIPMENT LEASE 11/2	135463		20.00
01-49252	AVFUEL CORPORATION	I-005911065	500 539-331	GAS, OIL, LUB: JET FUEL WITH FS	135463		21,965.07
				VENDOR 01-49252	TOTALS		21,985.07
01-26865	SPRINT PCS	I-510028810-072	500 539-421	TELEPHONE : AIRPORT		135537	77.68
				VENDOR 01-26865	TOTALS		77.68
01-49731	AT&T LONG DISTANCE	I-201311255334	500 539-421	TELEPHONE : AIRPORT		135462	4.91
				VENDOR 01-49731	TOTALS		4.91
01-50240	AT&T	I-201311265344	500 539-421	TELEPHONE : AIRPORT		135461	139.75
				VENDOR 01-50240	TOTALS		139.75
01-00003	CITY OF ROCKPORT	I-201312035374	500 539-441	UTILITIES : LK-0205-00 AIRPORT	135480		193.63
				VENDOR 01-00003	TOTALS		193.63
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES : AIRPORT 4523 HWY35 9	135516		11.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 9	135516	317.63
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPT 225JDWENDELL 9/	135516	20.90
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPT 225JDWENDELL 9/	135516	22.07
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPT 225JDWENDELL 9/	135516	19.11
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 9	135516	51.53
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 9	135516	59.43
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 9	135516	633.31
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 9	135516	276.60
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 9	135516	807.97
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 9	135516	228.01
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: AIRPORT 221 MILLS 8/	135516	27.47
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 9	135516	30.83
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPT 335JDWENDELL 9/	135516	45.10
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 9	135516	138.35
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 9	135516	21.31
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 9	135516	72.11
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 9	135516	181.76
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPT 200 JW RD 9/19-	135516	13.47
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPT-4621 HWY 35-9/2	135516	11.81
01-50576	MID AMERICAN ENERGY CO	I-5970880	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-9	135516	11.39
						VENDOR 01-50576 TOTALS	3,001.91
01-01135	ALBIN EXTERMINATING, I	I-201311255336	500 539-450	BLDG REPAIRS	: RNWL- MAIN TERMINAL	135440	140.00
						VENDOR 01-01135 TOTALS	140.00
01-27727	BAY COFFEE SERVICE CO.	I-058753	500 539-450	BLDG REPAIRS	: AIRPORT COFFEE	135465	36.95
01-27727	BAY COFFEE SERVICE CO.	I-068260	500 539-450	BLDG REPAIRS	: AIRPORT COFFEE	135465	79.75
						VENDOR 01-27727 TOTALS	116.70
01-50670	PRO-BUILD COMPANY LLC	I-8540403-8543717	500 539-450	BLDG REPAIRS	: AIRPORT	135528	7.98
						VENDOR 01-50670 TOTALS	7.98
01-51043	BLACK DOG PROMOTIONS A	I-105963	500 539-450	BLDG REPAIRS	: AIRPORT- METAL TAGS	135467	43.50
						VENDOR 01-51043 TOTALS	43.50
01-51117	CARQUEST AUTO PARTS	I-132580-132824	500 539-450	BLDG REPAIRS	: AIRPORT	135474	320.48
						VENDOR 01-51117 TOTALS	320.48

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 11/13	500 539-470	MISCELLANEOUS: NOV 2013 SALES TAX -	135458		4.74
				VENDOR 01-00001	TOTALS		4.74
01-51438	L3OUTDOORS SOUTH TEXAS	I-2	500 539-515	GRANT PROJECT: AC AIRPORT DEER REMO	135511		1,800.00
				VENDOR 01-51438	TOTALS		1,800.00
01-51456	ALAMO DOOR SYSTEMS OF	I-172447	500 539-515	GRANT PROJECT: DOOR REPAIR	135438		1,746.53
				VENDOR 01-51456	TOTALS		1,746.53
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	32,143.26
				VENDOR SET 500	AIRPORT FUND	TOTAL:	32,143.26

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201312045386	520 640-700	PHYSICIAN-NON	EMERGENCY	135344	140.08
					VENDOR 01-00012	TOTALS	140.08
01-00330	CARDIOLOGY ASSOC. OF C	I-201312045387	520 640-700	PHYSICIAN-NON	EMERGENCY	135330	46.73
					VENDOR 01-00330	TOTALS	46.73
01-00394	C.C. UROLOGY GROUP, L.	I-201312045393	520 640-700	PHYSICIAN-NON	EMERGENCY	135329	439.38
					VENDOR 01-00394	TOTALS	439.38
01-00429	GULF SHORE ANES.ASSOC.	I-201312045388	520 640-700	PHYSICIAN-NON	EMERGENCY	135339	226.52
					VENDOR 01-00429	TOTALS	226.52
01-27354	COASTAL BEND ANESTHESI	I-201312045389	520 640-700	PHYSICIAN-NON	EMERGENCY	135481	150.43
					VENDOR 01-27354	TOTALS	150.43
01-49735	RALEIGH A. SMITH, MD F	I-201312045390	520 640-700	PHYSICIAN-NON	EMERGENCY	135350	332.30
					VENDOR 01-49735	TOTALS	332.30
01-50427	COASTAL BEND EYE CENTE	I-201312045391	520 640-700	PHYSICIAN-NON	EMERGENCY	135334	118.95
					VENDOR 01-50427	TOTALS	118.95
01-51493	ENT CLINICS OF SA	I-201312045394	520 640-700	PHYSICIAN-NON	EMERGENCY	135337	1,030.73
					VENDOR 01-51493	TOTALS	1,030.73
01-51503	MARVIN L GARCIA, MD PA	I-201312045392	520 640-700	PHYSICIAN-NON	EMERGENCY	135338	66.54
					VENDOR 01-51503	TOTALS	66.54
01-00112	JERRY'S PHARMACY	I-201312045395	520 640-704	PRESSCRIPTION DRUGS		135342	1,927.49
					VENDOR 01-00112	TOTALS	1,927.49

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-201312045396	520 640-704	PRESCRIPTION DRUGS		135340	343.30
				VENDOR 01-50431	TOTALS		343.30
01-26524	CHRISTUS SPOHN HOSPITA	I-201312045397	520 640-708	HOSPITAL-INPATIENT		135332	3,284.99
				VENDOR 01-26524	TOTALS		3,284.99
01-00476	CARE REGIONAL MEDICAL	I-201312045398	520 640-712	HOSPITAL-OUTPATIENT		135331	220.75
				VENDOR 01-00476	TOTALS		220.75
01-00259	QUEST DIAGNOSTICS	I-201312045403	520 640-716	LAB & X-RAY NON HOSPITAL		135347	20.00
				VENDOR 01-00259	TOTALS		20.00
01-00301	RADIOLOGY ASSOCIATES,	I-201312045399	520 640-716	LAB & X-RAY NON HOSPITAL		135349	503.07
				VENDOR 01-00301	TOTALS		503.07
01-00587	CLINICAL PATHOLOGY LAB	I-201312045400	520 640-716	LAB & X-RAY NON HOSPITAL		135333	479.59
				VENDOR 01-00587	TOTALS		479.59
01-01101	RADIOLOGY & IMAGING OF	I-201312045401	520 640-716	LAB & X-RAY NON HOSPITAL		135348	38.49
				VENDOR 01-01101	TOTALS		38.49
01-01431	LABCORP OF AMERICA HOL	I-201312045402	520 640-716	LAB & X-RAY NON HOSPITAL		135343	9.32
				VENDOR 01-01431	TOTALS		9.32
01-50430	COASTAL MEDICAL CLINIC	I-201312045404	520 640-720	RURAL HEALTH CLINIC		135335	296.85
				VENDOR 01-50430	TOTALS		296.85
01-50662	RANDY BINGHAM, P.A	I-201312045405	520 640-720	RURAL HEALTH CLINIC		135328	415.59
				VENDOR 01-50662	TOTALS		415.59

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-201312045406	520 640-728	EMERGENCY PHYSICIAN		135346	131.35
					VENDOR 01-49398	TOTALS	131.35
01-49922	SPARKLING SEA EMERG PH	I-201312045407	520 640-728	EMERGENCY PHYSICIAN		135351	103.29
					VENDOR 01-49922	TOTALS	103.29
01-00476	CARE REGIONAL MEDICAL	I-201312045408	520 640-732	EMERGENCY HOSPITAL		135331	792.00
					VENDOR 01-00476	TOTALS	792.00
01-01359	CORPUS CHRISTI MEDICAL	I-201312045409	520 640-732	EMERGENCY HOSPITAL		135336	868.12
					VENDOR 01-01359	TOTALS	868.12
01-00429	GULF SHORE ANES.ASSOC.	I-201312045410	520 640-749	OPTIONAL HEALTH CARE SERVICES		135339	131.75
					VENDOR 01-00429	TOTALS	131.75
01-26524	CHRISTUS SPOHN HOSPITA	I-201312045411	520 640-749	OPTIONAL HEALTH CARE SERVICES		135332	1,172.80
					VENDOR 01-26524	TOTALS	1,172.80
01-26608	HUMPAL PHYSICAL THERAP	I-201312045412	520 640-749	OPTIONAL HEALTH CARE SERVICES		135341	325.50
					VENDOR 01-26608	TOTALS	325.50
01-50365	MARY E. SPENCER, M.S.,	I-201312045413	520 640-749	OPTIONAL HEALTH CARE SERVICES		135352	130.16
					VENDOR 01-50365	TOTALS	130.16
01-26572	JEREMY MILLS, DDS	I-201312045415	520 640-767	DENTAL		135345	417.52
					VENDOR 01-26572	TOTALS	417.52
01-27337	DAVID H. BINDER, DDS	I-201312045414	520 640-767	DENTAL		135327	65.70
					VENDOR 01-27337	TOTALS	65.70

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 14,229.29

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 14,229.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	221.65
01-27300	UNITED STATES TREASURY	I-T4 1113D	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.83
				VENDOR 01-27300	TOTALS		273.48
01-27158	TCDRS	I-RET1113A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	263.30
01-27158	TCDRS	I-RET1113B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	192.86
01-27158	TCDRS	I-RET1113C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	165.40
01-27158	TCDRS	I-RET1113D	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	192.86
				VENDOR 01-27158	TOTALS		814.42
01-49635	OFFICE DEPOT	I-681784177001	530 640-310	OFFICE SUPPLI:	ASSISTANCE-PRINTING	135521	28.49
01-49635	OFFICE DEPOT	I-681784300001	530 640-310	OFFICE SUPPLI:	TREASURER-A TO Z FIL	135521	20.89
01-49635	OFFICE DEPOT	I-687341873001	530 640-310	OFFICE SUPPLI:	ASSITANCE-LEAFLET HO	135521	17.16
				VENDOR 01-49635	TOTALS		66.54
01-49731	AT&T LONG DISTANCE	I-201311255334	530 640-421	TELEPHONE :	ASSISTANCE	135462	4.23
				VENDOR 01-49731	TOTALS		4.23
01-50240	AT&T	I-201311265344	530 640-421	TELEPHONE :	ASSISTANCE	135461	31.76
				VENDOR 01-50240	TOTALS		31.76
01-00591	THE FOOD BANK OF CORPU	I-339721	530 640-461	TEFAP STORAGE:	FROZEN WHOLE TURKEYS	135549	696.00
01-00591	THE FOOD BANK OF CORPU	I-339993	530 640-461	TEFAP STORAGE:	CANNED FRUIT-TOMATOE	135549	860.50
01-00591	THE FOOD BANK OF CORPU	I-340207	530 640-461	TEFAP STORAGE:	FROZEN WHOLE CHICKEN	135549	231.60
				VENDOR 01-00591	TOTALS		1,788.10
01-00003	CITY OF ROCKPORT	I-201311255333	530 640-499	ASSISTANCE PR:	PART WATER ACCT JF-1	135433	50.00
01-00003	CITY OF ROCKPORT	I-201312055421	530 640-499	ASSISTANCE PR:	PART WATER- ACCT NK-	135434	50.00
				VENDOR 01-00003	TOTALS		100.00
01-01062	ARANSAS PROPANE COMPAN	I-201311265346	530 640-499	ASSISTANCE PR:	PROPANE FILL	135432	50.00
				VENDOR 01-01062	TOTALS		50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50820	ROD & REEL MOTEL	I-201312035369	530 640-499	ASSISTANCE PR: PART RENT-	1105 E MA 135435		50.00
						VENDOR 01-50820 TOTALS	50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							3,178.53
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							3,178.53

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: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201312035374	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	135480	211.00
				VENDOR 01-00003	TOTALS		211.00
01-50576	MID AMERICAN ENERGY CO	I-5970880	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 10/4	135516	432.73
				VENDOR 01-50576	TOTALS		432.73
01-27023	S TEXAS FAMILY PLANNIN	I-DEC 13	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT DE	135534	687.50
				VENDOR 01-27023	TOTALS		687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	1,331.23
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	1,331.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828443266	560 475-312	LAW BOOKS	: 11/1-11/30/13 LIBRAR	135553	117.60
						VENDOR 01-00911 TOTALS	117.60
							DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 117.60
							VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 117.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1113D	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.47
01-27300	UNITED STATES TREASURY	I-T4 1113D	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.95
				VENDOR 01-27300	TOTALS		89.42
01-27158	TCDRS	I-RET1113A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	96.66
01-27158	TCDRS	I-RET1113B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	96.66
01-27158	TCDRS	I-RET1113C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	24.81
01-27158	TCDRS	I-RET1113D	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135326	96.66
				VENDOR 01-27158	TOTALS		314.79
01-50288	REDWOOD TOXICOLOGY LAB	I-443919	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	135529	66.50
				VENDOR 01-50288	TOTALS		66.50
01-26865	SPRINT PCS	I-510028810-072	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	135537	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201311255334	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	135462	7.97
				VENDOR 01-49731	TOTALS		7.97
01-50240	AT&T	I-201311265344	670 456-421	TELEPHONE	: JUV CASE MGMT	135461	21.17
				VENDOR 01-50240	TOTALS		21.17
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	544.85
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	544.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 11/13	720 565-710	SALES TAX REM: NOV 2013	SALES TAX - 135458		0.00
						VENDOR 01-00001 TOTALS	0.00
DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:							0.00
VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:							0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME			ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====									
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-11-0332-CV-C	800 900-565	SEIZING AGENC:	TOTAL PROCEEDS OF FO	135452	55.00
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-11-0332-CV-C	800 900-565	SEIZING AGENC:	LESS SALES COMMISSIO	135452	8.25-
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-11-0332-CV-C	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	135452	4.67-
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0078-CV-A	800 900-565	SEIZING AGENC:	TOTAL PROCEEDS OF FO	135453	50.00
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0078-CV-A	800 900-565	SEIZING AGENC:	LESS SALES COMMISSIO	135453	7.50-
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0078-CV-A	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	135453	4.25-
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0121-CV-B 2	800 900-565	SEIZING AGENC:	TOTAL PROCEEDS OF FO	135454	840.00
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0121-CV-B 2	800 900-565	SEIZING AGENC:	LESS SALES COMMISSIO	135454	126.00-
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0121-CV-B 2	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	135454	71.40-
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0263-CV-C	800 900-565	SEIZING AGENC:	TOTAL PROCEEDS OF FO	135455	310.00
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0263-CV-C	800 900-565	SEIZING AGENC:	LESS SALES COMMISSIO	135455	46.50-
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0263-CV-C	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	135455	26.35-
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0272-CV-C	800 900-565	SEIZING AGENC:	TOTAL PROCEEDS OF FO	135456	700.00
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0272-CV-C	800 900-565	SEIZING AGENC:	LESS SALES COMMISSIO	135456	105.00-
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-12-0272-CV-C	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	135456	59.50-
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-13-0097-CV-B	800 900-565	SEIZING AGENC:	TOTAL PROCEEDS OF FO	135457	2,550.00
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-13-0097-CV-B	800 900-565	SEIZING AGENC:	LESS SALES COMMISSIO	135457	382.50-
01-26986	ARANSAS	COUNTY	SHERIFF	I-A-13-0097-CV-B	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	135457	216.75-
								VENDOR 01-26986 TOTALS	3,446.33
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01-27766	ARANSAS	COUNTY	DETOX	I-A-11-0332-CV-C	800 900-645	COUNTY DRUG P:	TOTAL PROCEEDS OF FO	135445	55.00
01-27766	ARANSAS	COUNTY	DETOX	I-A-11-0332-CV-C	800 900-645	COUNTY DRUG P:	LESS SALES COMMISSIO	135445	8.25-
01-27766	ARANSAS	COUNTY	DETOX	I-A-11-0332-CV-C	800 900-645	COUNTY DRUG P:	LESS 90% TO ARANSAS	135445	42.08-
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0078-CV-A	800 900-645	COUNTY DRUG P:	TOTAL PROCEEDS OF FO	135446	50.00
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0078-CV-A	800 900-645	COUNTY DRUG P:	LESS SALES SOMMISSIO	135446	7.50-
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0078-CV-A	800 900-645	COUNTY DRUG P:	LESS 90% TO ARANSAS	135446	38.25-
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0121-CV-B 2	800 900-645	COUNTY DRUG P:	TOTAL PROCEEDS OF FO	135447	840.00
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0121-CV-B 2	800 900-645	COUNTY DRUG P:	LESS SALES COMMISSIO	135447	126.00-
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0121-CV-B 2	800 900-645	COUNTY DRUG P:	LESS 90% TO ARANSAS	135447	642.60-
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0263-CV-C	800 900-645	COUNTY DRUG P:	TOTAL PROCEEDS OF FO	135448	310.00
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0263-CV-C	800 900-645	COUNTY DRUG P:	LESS SALES COMMISSIO	135448	46.50-
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0263-CV-C	800 900-645	COUNTY DRUG P:	LESS 90% TO ARANSAS	135448	237.15-
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0272-CV-C	800 900-645	COUNTY DRUG P:	TOTAL PROCEEDS OF FO	135449	700.00
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0272-CV-C	800 900-645	COUNTY DRUG P:	LESS SALES COMMISSIO	135449	105.00-
01-27766	ARANSAS	COUNTY	DETOX	I-A-12-0272-CV-C	800 900-645	COUNTY DRUG P:	LESS 90% TO ARANSAS	135449	535.50-
01-27766	ARANSAS	COUNTY	DETOX	I-A-13-0097-CV-B	800 900-645	COUNTY DRUG P:	TOTAL PROCEEDS OF FO	135450	2,550.00</

VENDOR SET: ALL VENDOR SETS
FUND : 820 TECH FUND ART. 102.0173
DEPARTMENT: 455 JP 1 TECHNOLOGY
INVOICE DATE RANGE: 1/01/1998 THRU 99/9
PAY DATE RANGE: 11/26/2013 THRU 12/0
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE	PRODUC I-0116100-001	820 455-571	JP1 TECH EQUI:	JP-1 - CRTDG TONER	135497	50.69

VENDOR 01-50892	TOTALS	50.69
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DEPARTMENT 455	JP 1 TECHNOLOGY	TOTAL:	50.69
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VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL: 50.69

REPORT GRAND TOTAL: 990,544.84

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013	120-300-390	STATE SALES TAX*NON-EXPENS	128.52	0	3,544.84-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	25.00	0	455.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	646.00	0	1,806.25-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	212.00	0	201.51-		
	120-401-201	SOCIAL SECURITY TAXES	557.11	18,323	5,503.45	340,638	93,793.31
	120-401-202	RETIREMENT CONTRIBUTIONS	1,906.02	19,808	5,254.49	340,638	93,793.31
	120-401-310	OFFICE SUPPLIES	135.83	2,200	429.72	340,638	93,793.31
	120-401-420	POSTAGE	23.16	600	276.83	340,638	93,793.31
	120-401-421	TELEPHONE	247.23	3,000	280.28	340,638	93,793.31
	120-403-201	SOCIAL SECURITY TAXES	408.61	13,082	4,011.77		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,515.40	14,142	3,773.26		
	120-403-310	OFFICE SUPPLIES	23.88	5,000	2,295.75		
	120-403-421	TELEPHONE	43.47	1,100	685.58		
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	102.74		
	120-405-202	RETIREMENT CONTRIBUTIONS	199.52	1,476	111.41		
	120-405-421	TELEPHONE	42.36	600	119.51		
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	36.34		
	120-406-470	MISCELLANEOUS	45.00	500	1.76- Y		
	120-409-201	SOCIAL SECURITY TAXES	81.52	2,608	680.34		
	120-409-202	RETIREMENT CONTRIBUTIONS	503.34	2,819	515.07		
	120-409-310	OFFICE SUPPLIES	45.05	16,000	3,556.90		
	120-409-410	PROFESSIONAL SERVICES	2,400.00	70,918	508.00		
	120-409-412	DRUG SCREEN & PHYSICALS	469.20	21,166	388.20		
	120-409-420	POSTAGE	145.99	20,000	849.02		
	120-409-421	TELEPHONE	54.95	1,700	560.80		
	120-409-435	BANK CHARGES	952.38	10,694	1,218.59		
	120-415-201	SOCIAL SECURITY TAXES	285.74	9,870	2,036.59		
	120-415-202	RETIREMENT CONTRIBUTIONS	984.62	10,670	1,837.63		
	120-415-421	TELEPHONE	464.21	5,000	1,185.84- Y		
	120-415-455	MISC REPAIRS & MAINTENANCE	65.00	30,000	983.97		
	120-426-201	SOCIAL SECURITY TAXES	350.19	16,913	2,234.35		
	120-426-202	RETIREMENT CONTRIBUTIONS	2,553.35	17,652	111.31		
	120-426-401	ATTORNEY FEES	3,553.60	71,792	878.66		
	120-426-421	TELEPHONE	93.64	1,200	206.02		
	120-426-482	COURT COSTS	75.00	1,000	82.99		
	120-435-201	SOCIAL SECURITY TAXES	27.74	1,461	464.28		
	120-435-202	RETIREMENT CONTRIBUTIONS	77.30	800	269.18		
	120-435-421	TELEPHONE	107.76	1,500	334.36		
	120-435-483	JUROR EXPENSE	714.00	32,000	18,591.05		
	120-435-488	TRAVEL & MEALS	42.31	2,500	534.38		
	120-450-201	SOCIAL SECURITY TAXES	630.25	18,949	3,551.78		
	120-450-202	RETIREMENT CONTRIBUTIONS	2,341.68	20,485	3,016.82		
	120-450-310	OFFICE SUPPLIES	65.77	5,000	1,017.84		
	120-450-421	TELEPHONE	150.03	1,700	159.17		
	120-455-201	SOCIAL SECURITY TAXES	331.59	8,726	1,389.06		
	120-455-202	RETIREMENT CONTRIBUTIONS	1,199.46	9,433	671.01		
	120-455-310	OFFICE SUPPLIES	105.82	1,750	725.34		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-455-421	TELEPHONE	160.53	2,000	237.59				
	120-460-201	SOCIAL SECURITY TAXES	312.51	8,529	955.83				
	120-460-202	RETIREMENT CONTRIBUTIONS	1,145.78	9,220	965.79				
	120-460-310	OFFICE SUPPLIES	171.93	2,000	671.09				
	120-460-421	TELEPHONE	129.13	1,600	131.39				
	120-465-201	SOCIAL SECURITY TAXES	99.33	2,868	766.09				
	120-465-202	RETIREMENT CONTRIBUTIONS	446.19	3,101	399.83				
	120-465-421	TELEPHONE	24.82	1,000	728.40				
	120-475-201	SOCIAL SECURITY TAXES	841.72	25,069	4,043.98				
	120-475-202	RETIREMENT CONTRIBUTIONS	2,877.91	27,101	3,664.55				
	120-475-312	LAW BOOKS	1,005.85	4,974	696.53				
	120-475-421	TELEPHONE	123.18	1,800	278.20				
	120-475-425	CONFERENCES & ASSOC DUES	175.00	4,800	1,356.06				
	120-490-201	SOCIAL SECURITY TAXES	197.95	6,459	2,941.97				
	120-490-202	RETIREMENT CONTRIBUTIONS	766.08	6,982	2,986.05				
	120-490-421	TELEPHONE	54.07	860	256.97				
	120-495-201	SOCIAL SECURITY TAXES	572.01	15,027	1,689.82				
	120-495-202	RETIREMENT CONTRIBUTIONS	2,073.48	16,245	1,157.61				
	120-495-310	OFFICE SUPPLIES	46.17-	2,800	1,888.12				
	120-495-421	TELEPHONE	92.17	1,172	115.50				
	120-497-201	SOCIAL SECURITY TAXES	439.92	11,432	1,343.07				
	120-497-202	RETIREMENT CONTRIBUTIONS	1,526.01	12,359	1,172.11				
	120-497-310	OFFICE SUPPLIES	105.57	2,165	764.66				
	120-497-421	TELEPHONE	129.50	1,045	6.89				
	120-499-201	SOCIAL SECURITY TAXES	707.62	19,920	4,005.93				
	120-499-202	RETIREMENT CONTRIBUTIONS	2,688.30	21,535	2,243.32				
	120-499-421	TELEPHONE	98.21	4,000	34.56-	Y			
	120-510-201	SOCIAL SECURITY TAXES	417.42	11,388	1,680.20				
	120-510-202	RETIREMENT CONTRIBUTIONS	1,628.20	11,765	793.27				
	120-510-311	CLEANING & JANITORIAL SUPP	421.86	21,000	3,692.19				
	120-510-410	PROFESSIONAL SERVICES	4,640.14	57,000	8,088.52-	Y			
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	7,338.40				
	120-510-421	TELEPHONE	80.98	950	43.36				
	120-510-441	UTILITIES	11,910.34	166,700	46,217.04				
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,503.91	22,000	1,057.20				
	120-510-470	MISCELLANEOUS	96.43	1,000	393.71				
	120-510-496	UNIFORMS	48.44	2,559	130.01				
	120-510-530	LAND & BUILDINGS	2,690.00	25,000	3,111.00-	Y			
	120-543-201	SOCIAL SECURITY TAXES	7.73	201	15.49				
	120-550-201	SOCIAL SECURITY TAXES	60.87	1,698	152.24				
	120-550-202	RETIREMENT CONTRIBUTIONS	321.42	1,835	131.97				
	120-555-201	SOCIAL SECURITY TAXES	60.86	1,583	122.31				
	120-555-202	RETIREMENT CONTRIBUTIONS	197.37	1,711	131.93				
	120-555-470	MISCELLANEOUS	15.84	250	96.78				
	120-565-201	SOCIAL SECURITY TAXES	3,643.17	83,667	13,680.87				
	120-565-202	RETIREMENT CONTRIBUTIONS	12,221.58	90,448	11,394.17				
	120-565-310	OFFICE SUPPLIES	619.08	7,500	1,963.11				
	120-565-311	CLEANING & JANITORIAL SUPP	206.13	3,000	350.53				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-421	TELEPHONE	1,141.76	19,500	6,036.17		
	120-565-441	UTILITIES	3,817.00	52,000	12,597.54		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,293.22	37,000	7,298.03		
	120-565-455	MISC REPAIRS & MAINTENANCE	399.35	3,000	2,021.98		
	120-565-470	MISCELLANEOUS	235.00	4,500	327.93-	Y	
	120-566-201	SOCIAL SECURITY TAXES	181.75	3,552	957.87		
	120-566-202	RETIREMENT CONTRIBUTIONS	535.66	3,840	732.13		
	120-566-441	UTILITIES	81.15	4,000	445.79		
	120-567-201	SOCIAL SECURITY TAXES	5,056.29	137,498	20,475.02		
	120-567-202	RETIREMENT CONTRIBUTIONS	17,082.17	148,642	18,605.58		
	120-567-311	CLEANING & JANITORIAL SUPP	615.73	55,000	16,460.05		
	120-567-313	MISCELLANEOUS SUPPLIES	912.24	34,600	6,943.13		
	120-567-332	FOOD	5,511.25	198,000	35,199.40		
	120-567-421	TELEPHONE	350.33	6,500	1,812.36		
	120-567-441	UTILITIES	17,118.35	180,000	15,280.96		
	120-567-450	BLDG REPAIRS & MAINTENANCE	8,265.79	60,000	365.33		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	319.98	4,000	1,639.25		
	120-567-488	TRAVEL & MEALS	15.00	4,000	765.66		
	120-569-310	OFFICE SUPPLIES	146.87	2,000	717.46		
	120-569-421	TELEPHONE	284.88	4,000	889.47		
	120-569-456	EQUIPMENT RENTAL	724.94	8,350	2,253.01		
	120-569-488	TRAVEL & MEALS	62.46	937	363.35		
	120-569-495	TRAINING	36.04	500	463.96		
	120-570-201	SOCIAL SECURITY TAXES	45.17	1,403	199.00		
	120-570-202	RETIREMENT CONTRIBUTIONS	174.90	1,516	151.78		
	120-570-421	TELEPHONE	160.94	250	313.49		
	120-570-497	JUVENILE DETENTION	3,500.00	50,000	14,766.68		
	120-585-201	SOCIAL SECURITY TAXES	87.76	2,397	249.73		
	120-585-202	RETIREMENT CONTRIBUTIONS	408.66	2,592	191.06		
	120-585-310	OFFICE SUPPLIES	119.32	1,000	619.47		
	120-585-421	TELEPHONE	49.94	686	79.58		
	120-590-201	SOCIAL SECURITY TAXES	531.95	14,960	3,654.00		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,757.02	16,173	3,808.82		
	120-590-310	OFFICE SUPPLIES	49.56	3,100	2,343.74		
	120-590-421	TELEPHONE	80.11	3,720	2,067.75		
	120-590-441	UTILITIES	209.62	4,500	2,401.66		
	120-590-470	MISCELLANEOUS	122.47	4,000	396.80		
	120-595-201	SOCIAL SECURITY TAXES	384.22	9,910	472.74		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,291.62	10,714	984.45		
	120-595-310	OFFICE SUPPLIES	90.06	1,000	376.69		
	120-595-410	PROFESSIONAL SERVICES	10,538.27	213,000	9,831.67		
	120-595-421	TELEPHONE	22.92	320	81.09		
	120-595-441	UTILITIES	198.85	2,000	43.73		
	120-595-496	UNIFORMS	81.90	2,537	313.02		
	120-600-201	SOCIAL SECURITY TAXES	482.91	12,880	1,893.13		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,916.99	13,924	1,272.39		
	120-600-330	AUTOMOTIVE SUPPLIES	228.10	24,000	4,054.69		
	120-600-331	GAS, OIL, LUBRICANTS	23,491.57	90,000	49,031.65		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-353	REPAIR PARTS	5,476.37	130,000	5,721.03		
	120-600-410	PROFESSIONAL SERVICES	1,306.73	14,700	2,418.84		
	120-600-455	MISC REPAIRS & MAINTENANCE	637.10	1,500	128.11-	Y	
	120-600-496	UNIFORMS	114.12	3,000	283.37		
	120-600-575	SMALL EQUIPMENT	535.41	3,000	424.25		
	120-622-421	TELEPHONE	21.17	300	62.94		
	120-630-102	SALARY, APPOINTED OFFICIAL	300.00	1,200	0.00		
	120-640-401	ATTORNEY FEES	2,663.00	100,000	38,765.28		
	120-642-201	SOCIAL SECURITY TAXES	356.36	9,618	1,165.25		
	120-642-202	RETIREMENT CONTRIBUTIONS	1,186.31	10,398	991.78		
	120-642-310	OFFICE SUPPLIES	114.00	800	226.59		
	120-642-313	MISCELLANEOUS SUPPLIES	32.27	2,500	162.99		
	120-642-325	ANIMAL SUPPLIES	380.46	5,000	1,718.04		
	120-642-421	TELEPHONE	189.36	3,100	408.26		
	120-642-441	UTILITIES	598.36	12,000	3,744.80		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	474.54	7,500	5,622.56		
	120-655-750	HISTORICAL COMMISSION	1,368.78	8,000	2,813.52		
	120-660-441	UTILITIES	527.50	7,000	783.26		
	120-665-201	SOCIAL SECURITY TAXES	167.60	4,484	362.48		
	120-665-202	RETIREMENT CONTRIBUTIONS	257.73	2,308	217.57		
	120-665-421	TELEPHONE	335.17-	3,691	665.15		
	120-665-441	UTILITIES	571.67	9,362	923.38		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,591.91				
	150-200-252	FICA PAYABLE	16,715.30				
	150-200-254	MEDICARE PAYABLE	3,997.04				
	150-200-256	TCDRS PAYABLE	62,879.48				
	150-200-258	DEF COMP -	745.00				
	150-200-259	DEF COMP - NATIONWIDE	325.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,086.65				
	150-200-268	OTHER GARNISHMENTS PAYABLE	342.84				
	200-611-201	SOCIAL SECURITY TAXES	1,731.26	51,419	9,542.12		
	200-611-202	RETIREMENT CONTRIBUTIONS	6,779.93	55,587	8,928.49		
	200-611-310	OFFICE SUPPLIES	53.82	1,200	592.94		
	200-611-313	MISCELLANEOUS SUPPLIES	9.98	1,000	663.89		
	200-611-351	ROAD MATERIALS	4,326.30	646,000	69,777.14		
	200-611-355	SIGNAGE	839.40	10,000	1,346.45		
	200-611-410	PROFESSIONAL SERVICES	400.00	4,500	2,000.00		
	200-611-412	DRUG SCREEN & PHYSICALS	105.00	800	260.00		
	200-611-421	TELEPHONE	86.87	9,000	6,710.21		
	200-611-425	CONFERENCES & ASSOC DUES	325.00	2,500	1,550.00		
	200-611-441	UTILITIES	1,407.21	15,000	1,575.76		
	200-611-496	UNIFORMS	251.30	8,500	150.07-	Y	
	200-611-525	SPECIAL PROJECTS	23,890.55	78,156	35,535.64		
	220-611-201	SOCIAL SECURITY TAXES	266.79	6,795	920.51		
	220-611-202	RETIREMENT CONTRIBUTIONS	943.82	7,345	349.83		
	220-611-441	UTILITIES	73.12	2,000	1,306.27		
	240-611-410	PROFESSIONAL SERVICES	900.00	0	900.00-	Y	
	240-611-430	BANK CHARGES	15.53	0	343.62-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	240-612-505	CONSTRUCTION COSTS	467,154.00	0	1,004,662.80-	Y			
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	67,570.16-	Y			
	290-660-435	BANK CHARGES	15.48	605	379.93				
	295-600-313	MISCELLANEOUS SUPPLIES	854.69	0	1,349.60-	Y			
	295-600-435	BANK CHARGES	18.57	0	163.71-	Y			
	295-600-441	UTILITIES	60.92	0	105.42-	Y			
	295-608-441	UTILITIES	24.30	0	153.94-	Y			
	295-610-441	UTILITIES	80.02	0	535.37-	Y			
	295-623-441	UTILITIES	9.71	0	120.82-	Y			
	300-680-435	BANK CHARGES	18.19	0	157.72-	Y			
	300-680-660	PAYING AGENT FEES	300.00	0	300.00-	Y			
	310-607-470	MISCELLANEOUS	605.83	0	5,256.34-	Y			
	310-623-410	PROFESSIONAL SERVICES	168.24	0	70,403.32-	Y			
	310-628-410	PROFESSIONAL SERVICES	350.00	0	350.00-	Y			
	310-660-430	BANK CHARGES	11.78	0	166.94-	Y			
	320-680-435	BANK CHARGES	18.86	0	191.59-	Y			
	330-660-435	BANK CHARGES	17.71	0	179.47-	Y			
	340-680-435	BANK CHARGES	12.31	0	154.43-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	187.44	0	18,072.69-	Y			
	400-630-201	SOCIAL SECURITY TAXES	15.91	2,165	1,097.20				
	400-630-421	TELEPHONE	32.90	1,400	1,034.03				
	410-650-201	SOCIAL SECURITY TAXES	333.41	8,903	1,031.79				
	410-650-202	RETIREMENT CONTRIBUTIONS	1,394.18	9,624	779.89				
	410-650-310	OFFICE SUPPLIES	15.93	1,700	561.71				
	410-650-411	EDUCATIONAL PROGRAM	238.50	450	20.88-	Y			
	410-650-421	TELEPHONE	84.85	2,400	1,458.25				
	410-650-591	BOOKS	776.63	10,200	4,924.36				
	420-400-799	CREDIT CARD FEE	22.00	0	22.00-	Y			
	420-900-912	TO GENERAL FUND	22,894.20	0	223,674.88-	Y			
	430-660-741	CIAP GRANT - 2008	1,500.00	0	39,599.68-	Y			
	430-660-742	CIAP GRANT - 2009/2010	1,500.00	0	169,207.61-	Y			
	430-670-747	TCEQ 2011 - 512-12-10077	57,222.50	0	47,504.68-	Y			
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	20,899.96-	Y			
	450-403-201	SOCIAL SECURITY TAXES	85.62	2,234	147.80				
	450-403-202	RETIREMENT CONTRIBUTIONS	343.84	2,415	127.40				
	450-403-421	TELEPHONE	21.94	300	53.63				
	470-650-312	LAW BOOKS	1,068.87	11,425	10.34				
	500-539-115	TEMPORARY EMPLOYEES	128.10	1,830	2,636.21-	Y			
	500-539-201	SOCIAL SECURITY TAXES	519.15	12,688	2,275.80				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,913.13	13,716	1,444.92				
	500-539-331	GAS, OIL, LUBRICANTS	21,985.07	475,000	45,126.65				
	500-539-421	TELEPHONE	222.34	3,200	976.03-	Y			
	500-539-441	UTILITIES	3,195.54	48,000	15,716.50				
	500-539-450	BLDG REPAIRS & MAINTENANCE	628.66	37,267	2,815.15				
	500-539-470	MISCELLANEOUS	4.74	3,340	2,168.92				
	500-539-515	GRANT PROJECTS	3,546.53	100,000	49,944.58				
	520-640-700	PHYSICIAN-NON EMERGENCY	2,551.66	96,000	48,288.12				
	520-640-704	PRESCRIPTION DRUGS	2,270.79	123,000	15,687.08				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-708	HOSPITAL-INPATIENT	3,284.99	215,793	135,258.70		
	520-640-712	HOSPITAL-OUTPATIENT	220.75	30,000	4,965.19		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,050.47	30,000	6,129.09		
	520-640-720	RURAL HEALTH CLINIC	712.44	20,000	427.27		
	520-640-728	EMERGENCY PHYSICIAN	234.64	7,400	1,275.59		
	520-640-732	EMERGENCY HOSPITAL	1,660.12	69,000	16,625.03		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,760.21	26,000	97.37-	Y	
	520-640-767	DENTAL	483.22	13,000	5,113.45		
	530-640-201	SOCIAL SECURITY TAXES	273.48	8,800	1,253.56		
	530-640-202	RETIREMENT CONTRIBUTIONS	814.42	7,516	1,045.95		
	530-640-310	OFFICE SUPPLIES	66.54	440	178.55		
	530-640-421	TELEPHONE	35.99	618	206.05		
	530-640-461	TEFAP STORAGE	1,788.10	10,500	1,139.14		
	530-640-499	ASSISTANCE PROGRAM	200.00	2,500	358.61		
	550-640-774	UTILITIES HEALTH CARE FACI	643.73	9,600	3,485.39		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	0.00		
	560-475-312	LAW BOOKS	117.60	4,000	1,418.16		
	670-456-201	SOCIAL SECURITY TAXES	89.42	2,132	7.07		
	670-456-202	RETIREMENT CONTRIBUTIONS	314.79	2,305	43.07-	Y	
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	250	187.80		
	670-456-421	TELEPHONE	74.14	1,000	227.70		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	800-900-565	SEIZING AGENCY	3,446.33	0	5,149.22-	Y	
	800-900-645	COUNTY DRUG PROGRAM	382.92	0	572.13-	Y	
	820-455-571	JPI TECH EQUIPMENT	50.69	0	191.39-	Y	
	TOTAL:		990,544.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,011.52
120-401	GEN ADMIN COMM COURT	2,869.35
120-403	COUNTY CLERK	1,991.36
120-405	VETERAN'S SERVICE	293.20
120-406	EMERGENCY MANAGEMENT	63.11
120-409	NON-DEPARTMENTAL	4,652.43
120-415	INFORMATION TECHNOLOGY	1,799.57
120-426	JUDICIAL COUNTY COURT	6,625.78
120-435	DISTRICT COURT	969.11
120-450	DISTRICT CLERK	3,187.73
120-455	JUSTICE OF THE PEACE # 1	1,797.40
120-460	JUSTICE OF THE PEACE # 2	1,759.35
120-465	COLLECTIONS	570.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-475	COUNTY ATTORNEY	5,023.66
120-490	ELECTIONS	1,018.10
120-495	COUNTY AUDITOR	2,691.49
120-497	COUNTY TREASURER	2,201.00
120-499	TAX ASSESSOR-COLLECTOR	3,494.13
120-510	PUBLIC FACILITIES	26,043.32
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	382.29
120-555	CONSTABLE #2	274.07
120-565	COUNTY SHERIFF	24,576.29
120-566	LICENSE & WEIGHT	798.56
120-567	JAIL	55,247.13
120-569	DISPATCHERS	1,255.19
120-570	CORRECTIONS	3,881.01
120-585	HIGHWAY PATROL	665.68
120-590	HEALTH & SANITATION INSP	2,750.73
120-595	SOLID WASTE DISPOSAL	12,607.84
120-600	FLEET OPER & MAINT	34,189.30
120-622	COUNTY SURVEYOR	21.17
120-630	HEALTH AND WELFARE	300.00
120-640	WELFARE DEPARTMENT	2,663.00
120-642	ANIMAL CONTROL	3,331.66
120-655	HISTORICAL COMMISSION	1,368.78
120-660	PARKS	527.50
120-665	EXTENSION OFFICE	661.83

120 TOTAL	GENERAL FUND	213,571.71
150	NON-DEPARTMENTAL	116,683.22

150 TOTAL	PAYROLL FUND	116,683.22
200-611	ROAD & BRIDGE FUND	40,206.62

200 TOTAL	ROAD & BRIDGE FUND	40,206.62
220-611	FLOOD CONTROL	1,283.73

220 TOTAL	FLOOD CONTROL FUND	1,283.73
240-611	POINCIANA	915.53
240-612	MESQUITE BYPASS	467,154.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	468,069.53
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
290-660	VENUE TAX EXPENDITURES	15.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	15.48
295-600	GENERAL PATHWAYS	934.18
295-608	IVY LANE	24.30
295-610	HISTORY CENTER	80.02
295-623	LS CASTRO NATURE SANCTUAR	9.71
295 TOTAL	VENUE PROJECTS	1,048.21
300-680	CO'S I & S PAYMENTS	318.19
300 TOTAL	2011 VENUE CO'S I & S	318.19
310-607	AP7 RKPT DEMO BIRD/TULE M	605.83
310-623	AP23 EPHEMERAL POND	168.24
310-628	AP28 AIRPORT ROAD	350.00
310-660	VENUE CAPITAL PROJECTS	11.78
310 TOTAL	2011 VENUE CAPITAL PROJEC	1,135.85
320-680	CO'S SERIES 2012 I & S	18.86
320 TOTAL	CO'S 2012 INT & SINKING	18.86
330-660	CEDAR BAYOU BAY QUALITY	17.71
330 TOTAL	CAPITAL PROJECTS 2012	17.71
340-680	LTR BONDS 2012 I & S	12.31
340 TOTAL	LTR BONDS 2012 I & S	12.31
380-475	CO ATTY HOT CHECK FUND	187.44
380 TOTAL	CO ATTY HOT CHECK FUND	187.44
400-630	MOSQUITO CONTROL EXPENSES	48.81
400 TOTAL	MOSQUITO CONTROL FUND	48.81
410-650	LIBRARY EXPENSES	2,843.50
410 TOTAL	LIBRARY FUND	2,843.50
420-400	CREDIT CARD	22.00
420-900	TRANSFERS	22,894.20
420 TOTAL	CREDIT CARD FUND	22,916.20
430-660	CIAP GRANT	3,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
430-670	TCEQ GRANT	58,222.50

430 TOTAL	CAPITAL PROJECTS FUND	61,222.50

450-403	RECORDS MGMT EXPENSES	451.40

450 TOTAL	RECORDS MGMT & PRES FUND	451.40

470-650	LAW BOOKS	1,068.87

470 TOTAL	LAW LIBRARY	1,068.87

500-539	AIRPORT EXPENSES	32,143.26

500 TOTAL	AIRPORT FUND	32,143.26

520-640	INDIGENT HEALTH CARE EXP	14,229.29

520 TOTAL	INDIGENT HEALTH CARE	14,229.29

530-640	ASSISTANCE DEPARTMENT	3,178.53

530 TOTAL	A.C. ASSISTANCE PROGRAM	3,178.53

550-640	EXPENDITURES	1,331.23

550 TOTAL	HEALTH CARE SALES TAX FND	1,331.23

560-475	PRETRIAL INTERVENTION PR	117.60

560 TOTAL	PRETRIAL INTERVENTION PRO	117.60

670-456	JUVENILE CASE MANAGER	544.85

670 TOTAL	JUVENILE CASE MNG FUND	544.85

720-565	COMMISSARY EXPENDITURES	0.00

720 TOTAL	COMMISSARY PROFIT FUND	0.00

800-900	SPECIAL FORFEITURE EXP	3,829.25

800 TOTAL	SPECIAL FORFEITURE FUND	3,829.25

820-455	JP 1 TECHNOLOGY	50.69

820 TOTAL	TECH FUND ART. 102.0173	50.69

** TOTAL **		990,544.84

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS

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

PAY DATE RANGE: 11/26/2013 THRU 12/09/2013

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 **