

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51062	WELLS FARGO SECURITIES	I-201307304677	120 100-200	INVESTMENTS	: AMER EXPRESS CENTURI	001760	248,000.00
					VENDOR 01-51062	TOTALS	248,000.00
01-00796	MCLESTER, BOBBIE J.	I-TA 8/25-8/28/13	120 110-105	A/R EMPLOYEE	: MEALS	133652	55.00
					VENDOR 01-00796	TOTALS	55.00
01-00824	McGINNIS, DIANA	I-TA 8/12-8/14/12	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 8/12-	133651	357.78
					VENDOR 01-00824	TOTALS	357.78
01-49608	MARSHALL, ANNA	I-TA 8/25-8/28/13	120 110-105	A/R EMPLOYEE	: MILEAGE	133650	215.95
01-49608	MARSHALL, ANNA	I-TA 8/25-8/28/13	120 110-105	A/R EMPLOYEE	: MEALS	133650	55.00
					VENDOR 01-49608	TOTALS	270.95
01-00001	ARANSAS COUNTY, TEXAS	I-JULY2013 SALES TAX	120 300-390	STATE SALES T:	JULY 2013 SALES TAX	133572	164.72
01-00001	ARANSAS COUNTY, TEXAS	I-JULY2013 SALES TAX	120 300-390	STATE SALES T:	JULY 2013 SALES TAX	133572	8.64
					VENDOR 01-00001	TOTALS	173.36
01-1	WDI TRANSPORTATION LLC	I-1-2012-37833-CR	120 300-603	OVERPAYMENT/R:	1-2013-37833-CR OVER	133721	95.00
01-1	NICHOLAS VANSTON ROTHS	I-1-2013-36947-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2013-3	133662	27.00
01-1	GLEN OWEN DUBOSE	I-1-2013-37608-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT- 1-2013-	133619	6.00
					VENDOR 01-1	TOTALS	128.00
01-49740	LINEBARGER GOGGAN BLAI	I-201307294671	120 300-607	LINEBARGER 30:	FINES FOR COLLECTION	133649	867.30
					VENDOR 01-49740	TOTALS	867.30
01-00648	TEXAS PARKS & WILDLIFE	I-201307294670	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	133702	488.75
01-00648	TEXAS PARKS & WILDLIFE	I-201307294672	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	133703	382.50
					VENDOR 01-00648	TOTALS	871.25
01-51062	WELLS FARGO SECURITIES	I-201307304677	120 300-700	INTEREST ON I:	ACCRUED INT-AMEREXPR	001760	19.29
					VENDOR 01-51062	TOTALS	19.29

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	JOSEPH RUSS TESTAMETAR	I-201307294673	120 300-745	REFUNDS SUNDR: JOSEPH RUSS TESTAMET	133643		10.00
				VENDOR 01-1	TOTALS		10.00
01-00570	SHERIFF LEROY MOODY	I-A-07-3057-TX-A	120 300-746	DIST.CLERK CO: A-07-3057-TX-A OUT C	133658		160.00
				VENDOR 01-00570	TOTALS		160.00
01-1	DAVID JONES, SHERIFF	I-A-07-3057-TX-A	120 300-746	DIST.CLERK CO: DAVID JONES, SHERIFF	133600		80.00
01-1	ALAN ROSEN, CONSTABLE	I-A-07-3057-TX-A 1	120 300-746	DIST.CLERK CO: ALAN ROSEN, CONSTABL	133563		75.00
01-1	STEELE STRUM, PLLC	I-A-13-0166-CV-B	120 300-746	DIST.CLERK CO: A-13-0166-CV-B OVERP	133690		125.00
				VENDOR 01-1	TOTALS		280.00
01-27754	ATTORNEY GENERAL OF TE	I-A-00-0173-CV-C	120 300-746	DIST.CLERK CO: A-00-0173-CV-C COURT	133577		16.92
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0186-CV-A 6	120 300-746	DIST.CLERK CO: COURT COST CRDT A-10	133577		50.00
				VENDOR 01-27754	TOTALS		66.92
01-49605	DUPREE, MIKE	I-A-07-3057-TX-A	120 300-746	DIST.CLERK CO: A-07-3057-TX-A OUT C	133606		60.00
				VENDOR 01-49605	TOTALS		60.00
01-50050	CONSTABLE BEN ADAMCIK	I-A-12-3081-TX-A	120 300-746	DIST.CLERK CO: OUT OF COUNTY SVC A-	133561		150.00
				VENDOR 01-50050	TOTALS		150.00
01-50468	CONSTABLE VAL FLORES	I-A-03-3017-TX-C	120 300-746	DIST.CLERK CO: A-03-3017-TX-C OUT C	133614		55.00
				VENDOR 01-50468	TOTALS		55.00
01-1	TANYA TORRES	I-26262	120 300-747	RESTITUTION : RESTITUTION CASE # 2	133697		216.73
01-1	MICHAEL LEMKER	I-26262 2	120 300-747	RESTITUTION : RESTITUTION CASE # 2	133654		68.84
				VENDOR 01-1	TOTALS		285.57
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	251,810.42

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.31
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.31
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.40
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.40
						VENDOR 01-27300 TOTALS	1,059.42
01-27158	TCDRS	I-RET0713A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	602.26
01-27158	TCDRS	I-RET0713B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	602.26
						VENDOR 01-27158 TOTALS	1,204.52
01-49962	FEDEX	I-2-339-57417	120 401-420	POSTAGE	: CO JUDGE TO TXDOT 7/	133610	34.13
						VENDOR 01-49962 TOTALS	34.13
01-26865	SPRINT PCS	I-510028810-068	120 401-421	TELEPHONE	: CO JUDGE	133689	90.00
						VENDOR 01-26865 TOTALS	90.00
01-50240	AT&T	I-201307244663	120 401-421	TELEPHONE	: CO JUDGE	133575	157.27
						VENDOR 01-50240 TOTALS	157.27
01-49798	MILLS, C.H. BURT	I-TE- 6/11/13	120 401-425	CONFERENCES &:	MILEAGE	133656	35.03
01-49798	MILLS, C.H. BURT	I-TE- 6/11/13	120 401-425	CONFERENCES &:	MEAL PER DIEM	133656	15.00
01-49798	MILLS, C.H. BURT	I-TE- 6/12/13	120 401-425	CONFERENCES &:	MILEAGE	133656	35.03
01-49798	MILLS, C.H. BURT	I-TE- 6/12/13	120 401-425	CONFERENCES &:	MEAL PER DIEM	133656	15.00
01-49798	MILLS, C.H. BURT	I-TE- 7/9/13	120 401-425	CONFERENCES &:	MILEAGE	133656	35.03
01-49798	MILLS, C.H. BURT	I-TE- 7/9/13	120 401-425	CONFERENCES &:	MEAL PER DIEM	133656	15.00
						VENDOR 01-49798 TOTALS	150.09
01-26874	WALMART COMMUNITY	I-201307244664	120 401-470	MISCELLANEOUS:	CO JUDGE	133718	7.96
						VENDOR 01-26874 TOTALS	7.96
01-51411	WOODLEY, SUSAN	I-TE 7/23/13	120 401-470	MISCELLANEOUS:	MILEAGE	133723	74.02
01-51411	WOODLEY, SUSAN	I-TE 7/23/13	120 401-470	MISCELLANEOUS:	MEALS	133723	8.00
						VENDOR 01-51411 TOTALS	82.02

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49798	MILLS, C.H. BURT	I-TE- 7/24/13	120 401-488	TRAVEL & MEAL:	MILEAGE	133656	237.30	
01-49798	MILLS, C.H. BURT	I-TE- 7/24/13	120 401-488	TRAVEL & MEAL:	MEAL PER DIEM	133656	119.69	
						VENDOR 01-49798	TOTALS	356.99

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 3,142.40

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	317.04	
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	302.62	
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.14	
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.77	
						VENDOR 01-27300	TOTALS	764.57

01-27158	TCDRS	I-RET0713A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	439.55	
01-27158	TCDRS	I-RET0713B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	439.55	
						VENDOR 01-27158	TOTALS	879.10

01-49611	GULF BUSINESS PRINTING	I-149155	120 403-310	OFFICE SUPPLI:	CO CLERK-CRIMINAL CA	133628	302.46	
						VENDOR 01-49611	TOTALS	302.46

01-49635	OFFICE DEPOT	I-665336610001	120 403-310	OFFICE SUPPLI:	CO CLERK- ADD LABEL	133664	20.26	
						VENDOR 01-49635	TOTALS	20.26

01-50417	AMERICAN BANK NOTE COM	I-AR038164	120 403-310	OFFICE SUPPLI:	BC BANK NOTE PAPER	133565	450.00	
						VENDOR 01-50417	TOTALS	450.00

01-50240	AT&T	I-201307244663	120 403-421	TELEPHONE :	COUNTY CLERK	133575	40.40	
						VENDOR 01-50240	TOTALS	40.40

01-27274	CNA SURETY	I-0601 13746278 2	120 403-460	INSURANCE/BON:	BOND RENEWAL J. DIAS	133597	177.50	
						VENDOR 01-27274	TOTALS	177.50

DEPARTMENT 403 COUNTY CLERK TOTAL: 2,634.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
						VENDOR 01-27300 TOTALS	102.64
01-27158	TCDRS	I-RET0713A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	55.48
01-27158	TCDRS	I-RET0713B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	55.48
						VENDOR 01-27158 TOTALS	110.96
01-26874	WALMART COMMUNITY	I-201307244664	120 405-310	OFFICE SUPPLI:	VSO	133718	25.97
						VENDOR 01-26874 TOTALS	25.97
01-50240	AT&T	I-201307244663	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	133575	40.40
						VENDOR 01-50240 TOTALS	40.40

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 279.97

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
						VENDOR 01-27300 TOTALS	36.22
01-26865	SPRINT PCS	I-510028810-068	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	133689	45.00
						VENDOR 01-26865 TOTALS	45.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 81.22

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.76
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.76
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17
					VENDOR 01-27300	TOTALS	423.86
01-27158	TCDRS	I-RET0713A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	255.14
01-27158	TCDRS	I-RET0713B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	255.14
					VENDOR 01-27158	TOTALS	510.28
01-00121	GULF COAST PAPER CO	I-608933	120 409-310	OFFICE SUPPLI:	PO FOR JULY	133629	585.20
01-00121	GULF COAST PAPER CO	I-611969	120 409-310	OFFICE SUPPLI:	PO FOR AUGUST	133629	80.22
					VENDOR 01-00121	TOTALS	665.42
01-00390	BROOKS, DAVID B.	I-201307314682	120 409-410	PROFESSIONAL :	PREPARATION OF LETTE	133585	1,950.00
					VENDOR 01-00390	TOTALS	1,950.00
01-49942	THE GRANT CONNECTION	I-CO-13-08	120 409-410	PROFESSIONAL :	GEN GRANT SVC JUNE -	133724	3,810.00
					VENDOR 01-49942	TOTALS	3,810.00
01-00070	E. STAN HAUN, D.O.	I-201308064741	120 409-412	DRUG SCREEN &:	7/09/13-BUNCH-HEP B	133631	70.00
01-00070	E. STAN HAUN, D.O.	I-201308064742	120 409-412	DRUG SCREEN &:	5/23/12-SCOTT-HEP B	133631	85.00
01-00070	E. STAN HAUN, D.O.	I-201308064742	120 409-412	DRUG SCREEN &:	7/9/13-NANANJO-HEP B	133631	70.00
01-00070	E. STAN HAUN, D.O.	I-201308064742	120 409-412	DRUG SCREEN &:	7/9/13-SCHNEIDER-HEP	133631	70.00
01-00070	E. STAN HAUN, D.O.	I-201308064742	120 409-412	DRUG SCREEN &:	7/9/13-REYES-HEP B V	133631	85.00
01-00070	E. STAN HAUN, D.O.	I-201308064742	120 409-412	DRUG SCREEN &:	7/16/13-INCE-HEP A A	133631	70.00
01-00070	E. STAN HAUN, D.O.	I-201308064742	120 409-412	DRUG SCREEN &:	7/16/13-INCE-HEP B T	133631	70.00
01-00070	E. STAN HAUN, D.O.	I-201308064742	120 409-412	DRUG SCREEN &:	7/16/13-EDWARDS-HEP	133631	70.00
01-00070	E. STAN HAUN, D.O.	I-201308064742	120 409-412	DRUG SCREEN &:	7/16/13-EDWARDS-HEP	133631	70.00
01-00070	E. STAN HAUN, D.O.	I-201308064742	120 409-412	DRUG SCREEN &:	7/16/13-BUNCH-HEP A	133631	70.00
01-00070	E. STAN HAUN, D.O.	I-201308064742	120 409-412	DRUG SCREEN &:	7/16/13-BUNCH-HEP B	133631	70.00
01-00070	E. STAN HAUN, D.O.	I-201308064743	120 409-412	DRUG SCREEN &:	7/9/13-SEAMAN-HEP B	133631	70.00
01-00070	E. STAN HAUN, D.O.	I-201308064743	120 409-412	DRUG SCREEN &:	7/16/13-LOPEZ-HEP B	133631	85.00
01-00070	E. STAN HAUN, D.O.	I-201308064744	120 409-412	DRUG SCREEN &:	7/9/13-ZAMORANO-HEP	133631	70.00
					VENDOR 01-00070	TOTALS	1,025.00
01-01209	SHARON L. ROGERS, PH.D	I-201308064738	120 409-412	DRUG SCREEN &:	PSYCH TEST 7/31/13 A	133679	325.00
					VENDOR 01-01209	TOTALS	325.00

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49705	POSTAGE BY PHONE RESER	I-201307314681	120 409-412	DRUG SCREEN &:	ACCT 33869405 FILL P	133668	5,000.00
					VENDOR 01-49705	TOTALS	5,000.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/2/13- SPRINKLE- X	133676	80.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/2/13- SPRINKLE- PH	133676	100.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/2/13- SPRINKLE- UA	133676	15.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/2/13- SPRINKLE- 10	133676	32.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/11/13-CROSS-10 PAN	133676	32.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/12/13-BUNCH-10 PAN	133676	32.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/13/13- ELLER- X- R	133676	80.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/13/13- ELLER- PHYS	133676	100.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/13/13- ELLER- UA	133676	15.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/13/13- ELLER- 10 P	133676	32.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/13/13- MIZE- X- RA	133676	80.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/13/13- MIZE- PHYSI	133676	100.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/13/13- MIZE- UA	133676	15.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/13/13- MIZE- 10 PA	133676	32.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/15/13- COOPER- X-	133676	80.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/15/13- COOPER- PHY	133676	100.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/15/13- COOPER- UA	133676	15.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/15/13- COOPER- 10	133676	32.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/16/13- HENDRIXSON-	133676	80.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/16/13- HENDRIXSON-	133676	100.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/16/13- HENDRIXSON-	133676	15.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/16/13- HENDRIXSON-	133676	32.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/18/13- RANDALL- DR	133676	60.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/19/13- ROE- 10 PAN	133676	32.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/23/13- RANDALL- X	133676	80.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/23/13- RANDALL- P	133676	100.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/23/13- RANDALL- U	133676	15.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/23/13- STEVENS- X	133676	80.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/23/13- STEVENS- PH	133676	100.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/23/13- STEVENS- UA	133676	15.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/23/13- STEVENS- 10	133676	32.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/24/13- SURELL- UA	133676	15.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/24/13- SURELL- 10	133676	32.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/27/13- ALLEN- X RA	133676	80.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/27/13- ALLEN- PHYS	133676	100.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/27/13- ALLEN- UA	133676	15.00
01-51259	ROCKPORT URGENT CARE C	I-1592423	120 409-412	DRUG SCREEN &:	7/27/13- ALLEN- 10	133676	32.00
					VENDOR 01-51259	TOTALS	1,987.00

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26634	MICHAEL A ARNOLD PLLC	I-4489	120 409-419	AUDITING SERV:	AUDIT OF FINANCIAL S	133573	14,300.00
				VENDOR 01-26634	TOTALS		14,300.00
01-49999	PACIFIC TELEMAGEMENT	I-5546909	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE8	133666	33.00
				VENDOR 01-49999	TOTALS		33.00
01-50240	AT&T	I-201307244663	120 409-421	TELEPHONE :	FAX AND DATA	133575	20.20
				VENDOR 01-50240	TOTALS		20.20
01-51311	DEPARTMENT OF INFORMAT	I-13061231N	120 409-421	TELEPHONE :	PATHWAYS	133604	37.53
				VENDOR 01-51311	TOTALS		37.53
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	EMPLOYMENT AD MECHAN	133708	22.35
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	EMPLOYMENT AD JP COU	133708	16.73
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	EMPLOYMENT AD MECHAN	133708	22.35
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	EMPLOYMENT AD JP COU	133708	16.72
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	NOTICE TO BIDDERS GR	133708	38.75
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	EMPLOYMENT AD MED AI	133708	21.98
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	EMPLOYMENT DEPUTY DI	133708	14.10
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	EMPLOYMENT DEPUTY DI	133708	14.10
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	EMPLOYMENT MED AIDE	133708	21.97
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	LEGAL/UNCLAIMED PROP	133708	39.60
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	EMPLOYMENT AD DEPUTY	133708	21.92
01-00052	THE ROCKPORT PILOT	I-201308064739	120 409-430	ADVERTISING/L:	EMPLOYMENT AD DEPUTY	133708	21.92
				VENDOR 01-00052	TOTALS		272.49
01-49418	AMERICAN BANK	I-201308054725	120 409-435	BANK CHARGES :	JULY 2013 BANK FEES	133564	936.18
				VENDOR 01-49418	TOTALS		936.18
01-51291	EXPERT PAY	I-201307254665	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	001758	2.50
				VENDOR 01-51291	TOTALS		2.50

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 31,298.46



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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.70
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.19
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.42
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.53
						VENDOR 01-27300 TOTALS	690.84
01-27158	TCDRS	I-RET0713A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	378.95
01-27158	TCDRS	I-RET0713B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	389.42
						VENDOR 01-27158 TOTALS	768.37
01-27503	EDOC TEC	I-13859	120 415-418	MAINTENANCE A:	YEARLY MAINT 2013-20	133607	19,825.00
						VENDOR 01-27503 TOTALS	19,825.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-70061	120 415-418	MAINTENANCE A:	GASB MODULE MAINT	133713	2,090.68
						VENDOR 01-50065 TOTALS	2,090.68
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 415-418	MAINTENANCE A:	C JACKSON GODADDY.CO	133644	39.96
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 415-418	MAINTENANCE A:	J COOK SOLARWINDS	133644	184.50
						VENDOR 01-50738 TOTALS	224.46
01-50939	INDIGENT HEALTHCARE SO	I-57234	120 415-418	MAINTENANCE A:	MARCH 2013	133634	1,961.00
01-50939	INDIGENT HEALTHCARE SO	I-57533	120 415-418	MAINTENANCE A:	MAY 2013	133635	1,961.00
01-50939	INDIGENT HEALTHCARE SO	I-57654	120 415-418	MAINTENANCE A:	JUNE 2013	133636	1,961.00
01-50939	INDIGENT HEALTHCARE SO	I-57772	120 415-418	MAINTENANCE A:	JULY 2013	133637	1,961.00
01-50939	INDIGENT HEALTHCARE SO	I-58001	120 415-418	MAINTENANCE A:	SEPTEMBER 2013	133638	1,961.00
						VENDOR 01-50939 TOTALS	9,805.00
01-51311	DEPARTMENT OF INFORMAT	I-13061231N	120 415-418	MAINTENANCE A:	RPD	133604	58.33
01-51311	DEPARTMENT OF INFORMAT	I-13061231N	120 415-418	MAINTENANCE A:	IT	133604	3,187.50
01-51311	DEPARTMENT OF INFORMAT	I-13061231N	120 415-418	MAINTENANCE A:	IT-ONE TIME FEE	133604	1,512.00
						VENDOR 01-51311 TOTALS	4,757.83

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-26865	SPRINT PCS	I-510028810-068	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	133689	377.85		
01-26865	SPRINT PCS	I-510028810-068	120 415-421	TELEPHONE	: TREASURER/IT	133689	45.00		
					VENDOR 01-26865	TOTALS	422.85		
01-49992	AT&T MOBILITY	I-287017879082X0805	120 415-421	TELEPHONE	: ACCT 287017879082 6/	133576	177.56		
					VENDOR 01-49992	TOTALS	177.56		
01-50240	AT&T	I-201307244663	120 415-421	TELEPHONE	: IT	133575	72.42		
					VENDOR 01-50240	TOTALS	72.42		
01-50203	THE SAFEGUARD SYSTEM,	I-421492	120 415-455	MISC REPAIRS	: DISABLE LOCK SWITCH	133709	101.50		
					VENDOR 01-50203	TOTALS	101.50		
01-50240	AT&T	I-201307244663	120 415-455	MISC REPAIRS	: DSL INTERNET	133575	60.00		
					VENDOR 01-50240	TOTALS	60.00		
01-50670	PRO-BUILD COMPANY LLC	I-8522595-8526776	120 415-455	MISC REPAIRS	: IT	133670	26.48		
					VENDOR 01-50670	TOTALS	26.48		
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 415-470	MISCELLANEOUS: C	JACKSON AMAZON	133644	22.27		
					VENDOR 01-50738	TOTALS	22.27		
						DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	39,045.26
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	522.74		
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	536.19		
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.25		
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.40		
					VENDOR 01-27300	TOTALS	1,306.58		

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0713A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	643.44
01-27158	TCDRS	I-RET0713B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	720.83
						VENDOR 01-27158 TOTALS	1,364.27
01-01228	ROCKPORT PRINTING	I-22921	120 426-310	OFFICE SUPPLI:	CCAL-TRIAL SETTING N	133675	283.00
						VENDOR 01-01228 TOTALS	283.00
01-00085	S. REESE ROZZELL	I-A-12-6019-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	133681	150.00
01-00085	S. REESE ROZZELL	I-A-13-6012-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	133681	150.00
01-00085	S. REESE ROZZELL	I-A-13-6012-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	133681	155.00
						VENDOR 01-00085 TOTALS	455.00
01-00749	ANITA O'ROURKE	I-A-13-6012-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	133663	150.00
						VENDOR 01-00749 TOTALS	150.00
01-27346	MARK STOLLEY	I-26204	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	133693	370.00
01-27346	MARK STOLLEY	I-A-13-6014-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	133693	230.00
						VENDOR 01-27346 TOTALS	600.00
01-49518	JAMES E. TEAGUE	I-A-12-6019-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	133698	80.00
01-49518	JAMES E. TEAGUE	I-A-12-6020-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	133698	150.00
01-49518	JAMES E. TEAGUE	I-A-13-6013-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	133698	80.00
						VENDOR 01-49518 TOTALS	310.00
01-51135	JONES, MICHELLE	I-A-07-7073-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	133642	940.00
01-51135	JONES, MICHELLE	I-A-08-7083-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-7	133642	60.00
01-51135	JONES, MICHELLE	I-A-09-7075-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	133642	140.00
01-51135	JONES, MICHELLE	I-A-10-7096-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	133642	150.00
01-51135	JONES, MICHELLE	I-A-11-7046-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	133642	15.00
01-51135	JONES, MICHELLE	I-A-11-7172-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	133642	1,153.53
01-51135	JONES, MICHELLE	I-A-12-7008-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	133642	15.00
01-51135	JONES, MICHELLE	I-A-12-7079-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	133642	670.00
01-51135	JONES, MICHELLE	I-A-13-7054-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	133642	225.00
						VENDOR 01-51135 TOTALS	3,368.53

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201307244663	120 426-421	TELEPHONE	: CCAL	133575	72.32
						VENDOR 01-50240 TOTALS	72.32
01-1	KAUFMAN COUNTY SHERIFF	I-CV-3529C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3529	133442	100.00
02-1	PALUGA, MELISSA	I-7171301	120 426-483	JUROR EXPENSE:	PALUGA, MELISSA:	133487	6.00
02-1	HAAS, MICHAEL	I-7171302	120 426-483	JUROR EXPENSE:	HAAS, MICHAEL:	133484	6.00
02-1	SANDERS, JUDY A	I-7171303	120 426-483	JUROR EXPENSE:	SANDERS, JUDY A:	133489	6.00
02-1	PATTILLO, MARK E	I-7171304	120 426-483	JUROR EXPENSE:	PATTILLO, MARK E:	133488	6.00
02-1	YOUNG, WILLIAM E	I-7171305	120 426-483	JUROR EXPENSE:	YOUNG, WILLIAM E:	133491	6.00
02-1	SCOTT, ERIC A	I-7171306	120 426-483	JUROR EXPENSE:	SCOTT, ERIC A:	133490	6.00
02-1	ISBELL, SANDRA	I-7171307	120 426-483	JUROR EXPENSE:	ISBELL, SANDRA:	133485	6.00
02-1	BAXTER, DEBORAH	I-7171308	120 426-483	JUROR EXPENSE:	BAXTER, DEBORAH:	133482	6.00
02-1	MENARD, SCOTT	I-7171309	120 426-483	JUROR EXPENSE:	MENDARD, SCOTT:	133486	6.00
02-1	ARANSAS CO ASISST DEPT	I-7171310	120 426-483	JUROR EXPENSE:	ARANSAS CO ASISST DE	133481	42.00
02-1	CRIME VICTIM'S COMP FU	I-7171311	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	133483	24.00
02-1	TAYLOR, STEPHEN	I-7301301	120 426-483	JUROR EXPENSE:	TAYLOR, STEPHEN:	133541	6.00
02-1	CHAVEZ, CHRISTOPHER	I-7301302	120 426-483	JUROR EXPENSE:	CHAVEZ, CHRISTOPHER:	133536	6.00
02-1	KELLER, TERRY E	I-7301303	120 426-483	JUROR EXPENSE:	KELLER, TERRY E:	133540	6.00
02-1	IVY JR, DANIEL	I-7301304	120 426-483	JUROR EXPENSE:	IVY JR, DANIEL:	133539	6.00
02-1	GRABOWSKA, MELANIE	I-7301305	120 426-483	JUROR EXPENSE:	GRABOWSKA, MELANIE:	133538	6.00
02-1	ARANSAS CO ASSIST DEPT	I-7301306	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	133535	24.00
02-1	CRIME VICTIM'S COMP FU	I-7301307	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	133537	18.00
02-1	EDLER, IRENE	I-7311301	120 426-483	JUROR EXPENSE:	EDLER, IRENE:	133547	6.00
02-1	WOOD, ROBERT	I-7311302	120 426-483	JUROR EXPENSE:	WOOD, ROBERT:	133558	6.00
02-1	BALDERAS, JESSE J	I-7311303	120 426-483	JUROR EXPENSE:	BALDERAS, JESSE J:	133543	6.00
02-1	KLINE, RUSSELL	I-7311304	120 426-483	JUROR EXPENSE:	KLINE, RUSSELL:	133554	6.00
02-1	WALDROP, CAROL	I-7311305	120 426-483	JUROR EXPENSE:	WALDROP, CAROL:	133557	6.00
02-1	GARZA, MARIA	I-7311306	120 426-483	JUROR EXPENSE:	GARZA, MARIA:	133550	6.00
02-1	SOUTHARD, LINDA	I-7311307	120 426-483	JUROR EXPENSE:	SOUTHARD, LINDA:	133556	6.00
02-1	BRASHER, MARY	I-7311308	120 426-483	JUROR EXPENSE:	BRASHER, MARY:	133544	6.00
02-1	OWEN, ROY B	I-7311309	120 426-483	JUROR EXPENSE:	OWEN, ROY B:	133555	6.00
02-1	FLORES, GLORIA	I-7311310	120 426-483	JUROR EXPENSE:	FLORES, GLORIA:	133549	6.00
02-1	DIETRICH, LOURIE J	I-7311311	120 426-483	JUROR EXPENSE:	DIETRICH, LOURIE J:	133546	6.00
02-1	JAMES, DEBORAH	I-7311312	120 426-483	JUROR EXPENSE:	JAMES, DEBORAH:	133553	6.00
02-1	HOOT, ROBERT	I-7311313	120 426-483	JUROR EXPENSE:	HOOT, ROBERT:	133552	6.00
02-1	EINKAUF, KIMBERLY	I-7311314	120 426-483	JUROR EXPENSE:	EINKAUF, KIMBERLY:	133548	6.00
02-1	HARRINGTON, JENNY	I-7311315	120 426-483	JUROR EXPENSE:	HARRINGTON, JENNY:	133551	6.00
02-1	ARANSAS CO ASSIST DEPT	I-7311316	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	133542	12.00
02-1	CRIME VICTIM'S COMP FU	I-7311317	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	133545	6.00
						VENDOR 02-1 TOTALS	400.00
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	8,309.70

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.73
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	23.18
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.61
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.41
						VENDOR 01-27300 TOTALS	110.93
01-27158	TCDRS	I-RET0713A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	9.37
01-27158	TCDRS	I-RET0713B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	42.17
						VENDOR 01-27158 TOTALS	51.54
01-50240	AT&T	I-201307244663	120 435-421	TELEPHONE :	DISTRICT ATTY	133575	92.52
						VENDOR 01-50240 TOTALS	92.52
01-1	AMERICAS BEST VALUE IN	I-A-13-5017-1CR	120 435-482	COURT COSTS :	LODGING EXPENSE FOR	133568	113.85
						VENDOR 01-1 TOTALS	113.85
01-27829	ENRIQUE R. RAMIREZ	I-A-12-5094-CR 5	120 435-482	COURT COSTS :	INTERPRETER FEES A-1	133671	337.50
						VENDOR 01-27829 TOTALS	337.50
01-51098	CANALES, JUDGE PAUL	I-TE 7/18/13	120 435-482	COURT COSTS :	MILEAGE	133586	100.57
01-51098	CANALES, JUDGE PAUL	I-TE 7/18/13	120 435-482	COURT COSTS :	HOTEL	133586	80.23
01-51098	CANALES, JUDGE PAUL	I-TE 7/18/13	120 435-482	COURT COSTS :	MEALS	133586	35.00
01-51098	CANALES, JUDGE PAUL	I-TE 7/18/13	120 435-482	COURT COSTS :	SUPPLEMENT	133586	59.00
						VENDOR 01-51098 TOTALS	274.80
02-1	WEGEFORTH, KEVIN	I-7231301	120 435-483	JUROR EXPENSE:	WEGEFORTH, KEVIN:	133534	8.00
02-1	LANDERS, RON	I-7231302	120 435-483	JUROR EXPENSE:	LANDERS, RON:	133515	8.00
02-1	CLARKE, PENNEY	I-7231303	120 435-483	JUROR EXPENSE:	CLARKE, PENNEY:	133504	8.00
02-1	BARNARD, KEVIN	I-7231304	120 435-483	JUROR EXPENSE:	BARNARD, KEVIN:	133496	8.00
02-1	MARTINEZ JR, FRANK	I-7231305	120 435-483	JUROR EXPENSE:	MARTINEZ JR, FRANK:	133519	8.00
02-1	BRADLEY, KYLE	I-7231306	120 435-483	JUROR EXPENSE:	BRADLEY, KYLE:	133499	8.00
02-1	LILLEY, RALPH	I-7231307	120 435-483	JUROR EXPENSE:	LILLEY, RALPH:	133516	8.00
02-1	CAMMER, JOHN	I-7231308	120 435-483	JUROR EXPENSE:	CAMMER, JOHN:	133502	8.00
02-1	STARKS, STEVEN	I-7231309	120 435-483	JUROR EXPENSE:	STARKS, STEVEN:	133530	8.00

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BROWN, MELANIE	I-7231310	120 435-483	JUROR EXPENSE: BROWN, MELANIE:		133500	8.00
02-1	LOVELAND, LAURENE	I-7231311	120 435-483	JUROR EXPENSE: LOVELAND, LAURENE:		133517	8.00
02-1	BULLMAN, TAMBERE	I-7231312	120 435-483	JUROR EXPENSE: BULLMAN, TAMBERE:		133501	8.00
02-1	BEARD, DONALD	I-7231313	120 435-483	JUROR EXPENSE: BEARD, DONALD:		133497	8.00
02-1	AARON, ALLEN	I-7231314	120 435-483	JUROR EXPENSE: AARON, ALLEN:		133492	8.00
02-1	COCHRAN, KOURTNEY	I-7231315	120 435-483	JUROR EXPENSE: COCHRAN, KOURTNEY:		133505	8.00
02-1	PEEPLES, VANESSA	I-7231316	120 435-483	JUROR EXPENSE: PEEPLES, VANESSA:		133523	8.00
02-1	HANNUM, JENNA	I-7231317	120 435-483	JUROR EXPENSE: HANNUM, JENNA:		133509	8.00
02-1	THOMASSON, JENNIFER	I-7231318	120 435-483	JUROR EXPENSE: THOMASSON, JENNIFER:		133531	8.00
02-1	HOUGHTON, CAROL	I-7231319	120 435-483	JUROR EXPENSE: HOUGHTON, CAROL:		133512	8.00
02-1	SPEIGHTS, SHERI	I-7231320	120 435-483	JUROR EXPENSE: SPEIGHTS, SHERI:		133529	7.20
02-1	PLATZ, RICHARD	I-7231321	120 435-483	JUROR EXPENSE: PLATZ, RICHARD:		133525	8.00
02-1	JONES, ROBIN	I-7231322	120 435-483	JUROR EXPENSE: JONES, ROBIN:		133513	8.00
02-1	BELT, DAVID	I-7231323	120 435-483	JUROR EXPENSE: BELT, DAVID:		133498	8.00
02-1	CLARKE, MELANIE	I-7231324	120 435-483	JUROR EXPENSE: CLARKE, MELANIE:		133503	8.00
02-1	HARRIS, MICHELE	I-7231325	120 435-483	JUROR EXPENSE: HARRIS, MICHELE:		133510	8.00
02-1	DAVIS, CONNIE	I-7231326	120 435-483	JUROR EXPENSE: DAVIS, CONNIE:		133507	8.00
02-1	HENDRICKS, KAREN	I-7231327	120 435-483	JUROR EXPENSE: HENDRICKS, KAREN:		133511	8.00
02-1	PINA JR, JOHN P	I-7231328	120 435-483	JUROR EXPENSE: PINA JR, JOHN P:		133524	8.00
02-1	SCHLECHT, CAROL	I-7231329	120 435-483	JUROR EXPENSE: SCHLECHT, CAROL:		133528	8.00
02-1	AKIN, RHEATHA J	I-7231330	120 435-483	JUROR EXPENSE: AKIN, RHEATHA J:		133493	8.00
02-1	MCNATT, JOHN B	I-7231331	120 435-483	JUROR EXPENSE: MCNATT, JOHN B:		133520	8.00
02-1	MARTIN, ANDREA	I-7231332	120 435-483	JUROR EXPENSE: MARTIN, ANDREA:		133518	8.00
02-1	WAGNER, KENNETH	I-7231333	120 435-483	JUROR EXPENSE: WAGNER, KENNETH:		133533	8.00
02-1	MONTGOMERY, ROXANN	I-7231334	120 435-483	JUROR EXPENSE: MONTGOMERY, ROXANN:		133522	8.00
02-1	ATWOOD, KAREN	I-7231335	120 435-483	JUROR EXPENSE: ATWOOD, KAREN:		133495	8.00
02-1	FINK, LORI	I-7231336	120 435-483	JUROR EXPENSE: FINK, LORI:		133508	8.00
02-1	SCANLAN JR, HOWARD P	I-7231337	120 435-483	JUROR EXPENSE: SCANLAN JR, HOWARD P		133527	8.00
02-1	THORNHILL, JIMMY	I-7231338	120 435-483	JUROR EXPENSE: THORNHILL, JIMMY:		133532	8.00
02-1	KENYON, RONALD	I-7231339	120 435-483	JUROR EXPENSE: KENYON, RONALD:		133514	8.00
02-1	RABE, LARRY	I-7231340	120 435-483	JUROR EXPENSE: RABE, LARRY:		133526	8.00
02-1	MILLER, DOUGLAS	I-7231341	120 435-483	JUROR EXPENSE: MILLER, DOUGLAS:		133521	8.00
02-1	ARANSAS CO ASSIST DEPT	I-7231342	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		133494	72.80
02-1	CRIME VICTIM'S COMP FU	I-7231343	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		133506	16.00
						VENDOR 02-1 TOTALS	416.00
01-00556	SILVIA FRANCO MEJIAS	I-TE- 6/6-7/11/13	120 435-488	TRAVEL & MEAL: MILEAGE		133653	107.46
01-00556	SILVIA FRANCO MEJIAS	I-TE- 6/6-7/11/13	120 435-488	TRAVEL & MEAL: MEALS		133653	27.77
						VENDOR 01-00556 TOTALS	135.23
01-00557	DELEON, ELIDA	I-LAT 8/1/13	120 435-488	TRAVEL & MEAL: MEALS		133603	6.81
01-00557	DELEON, ELIDA	I-LAT 8/1/13	120 435-488	TRAVEL & MEAL: MILEAGE		133603	36.16

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00557	DELEON, ELIDA	I-TE- 7/18/13	120 435-488	TRAVEL & MEAL:	MILEAGE	133603	36.16
01-00557	DELEON, ELIDA	I-TE- 7/18/13	120 435-488	TRAVEL & MEAL:	MEAL	133603	5.41
						VENDOR 01-00557 TOTALS	84.54
01-51412	DE LA GARZA, NINA D.	I-TE- 7/25/13	120 435-488	TRAVEL & MEAL:	MILEAGE	133601	36.16
01-51412	DE LA GARZA, NINA D.	I-TE- 7/25/13	120 435-488	TRAVEL & MEAL:	MEALS	133601	10.28
						VENDOR 01-51412 TOTALS	46.44
DEPARTMENT 435 DISTRICT COURT						TOTAL:	1,663.35
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	481.84
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	481.84
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.68
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.68
						VENDOR 01-27300 TOTALS	1,189.04
01-27158	TCDRS	I-RET0713A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	679.27
01-27158	TCDRS	I-RET0713B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	679.27
						VENDOR 01-27158 TOTALS	1,358.54
01-01228	ROCKPORT PRINTING	I-22949	120 450-310	OFFICE SUPPLI:	JUROR TIME BOOK OF 1	133675	49.00
						VENDOR 01-01228 TOTALS	49.00
01-49635	OFFICE DEPOT	I-665304548001	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK-PENS	133664	6.48
						VENDOR 01-49635 TOTALS	6.48
01-50240	AT&T	I-201307244663	120 450-421	TELEPHONE :	DIST CLERK	133575	92.52
						VENDOR 01-50240 TOTALS	92.52
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	2,695.58

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	241.12
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	241.12
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.39
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.39
						VENDOR 01-27300 TOTALS	595.02
01-27158	TCDRS	I-RET0713A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	358.47
01-27158	TCDRS	I-RET0713B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	358.47
						VENDOR 01-27158 TOTALS	716.94
01-26865	SPRINT PCS	I-510028810-068	120 455-421	TELEPHONE	: JP1	133689	49.99
						VENDOR 01-26865 TOTALS	49.99
01-50240	AT&T	I-201307244663	120 455-421	TELEPHONE	: JP1	133575	92.52
						VENDOR 01-50240 TOTALS	92.52
01-51163	CENTRAL TEXAS AUTOPSY, I-9344		120 455-482	COURT COSTS	: CTA-235-13 J WRIGHT	133591	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,554.47

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	204.39
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	186.41
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.80
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.60
						VENDOR 01-27300 TOTALS	482.20
01-27158	TCDRS	I-RET0713A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	424.85
01-27158	TCDRS	I-RET0713B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	276.65
						VENDOR 01-27158 TOTALS	701.50



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0109553-001	120 460-310	OFFICE SUPPLI:	JP2 PENS	133621	57.01
					VENDOR 01-50892	TOTALS	57.01
01-26865	SPRINT PCS	I-510028810-068	120 460-421	TELEPHONE	: JP2	133689	49.99
					VENDOR 01-26865	TOTALS	49.99
01-50240	AT&T	I-201307244663	120 460-421	TELEPHONE	: JP2	133575	72.32
					VENDOR 01-50240	TOTALS	72.32
01-27485	TEXAS JUSTICE COURT TR	I-201307294676	120 460-425	CONFERENCES &:	FY13 LEGISLATIVE UPD	133439	100.00
					VENDOR 01-27485	TOTALS	100.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,463.02

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
					VENDOR 01-27300	TOTALS	163.10
01-27158	TCDRS	I-RET0713A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	107.38
01-27158	TCDRS	I-RET0713B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	107.38
					VENDOR 01-27158	TOTALS	214.76
01-50240	AT&T	I-201307244663	120 465-421	TELEPHONE	: COLLECTIONS	133575	20.20
					VENDOR 01-50240	TOTALS	20.20
DEPARTMENT 465 COLLECTIONS							TOTAL: 398.06

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	737.68
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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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	737.68
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	172.52
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	172.52
						VENDOR 01-27300 TOTALS	1,820.40
01-27158	TCDRS	I-RET0713A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	1,016.47
01-27158	TCDRS	I-RET0713B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	1,016.48
						VENDOR 01-27158 TOTALS	2,032.95
01-50892	GONZALEZ OFFICE PRODUC	I-0110358-001	120 475-310	OFFICE SUPPLI:	CO ATTY- STAPLES-PEN	133621	30.32
						VENDOR 01-50892 TOTALS	30.32
01-00390	BROOKS, DAVID B.	I-201308074753	120 475-312	LAW BOOKS	: LEGAL CONSULTATION-	133585	100.00
						VENDOR 01-00390 TOTALS	100.00
01-50240	AT&T	I-201307244663	120 475-421	TELEPHONE	: CO ATTY	133575	80.80
						VENDOR 01-50240 TOTALS	80.80
01-50289	OFFICE OF THE ATTORNEY	I-201308074752	120 475-425	CONFERENCES &:	REG FOR - ASHLEY DUG	133665	150.00
						VENDOR 01-50289 TOTALS	150.00
01-50407	BIANCHI, RICHARD	I-TE 7/24-7/25/13	120 475-488	TRAVEL & MEAL:	MEALS	133582	50.00
						VENDOR 01-50407 TOTALS	50.00
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	4,264.47

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	146.02
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	146.02
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.15
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.15
						VENDOR 01-27300 TOTALS	360.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0713A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	123.70	
01-27158	TCDRS	I-RET0713B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	214.01	
						VENDOR 01-27158	TOTALS	337.71
01-50240	AT&T	I-201307244663	120 490-421	TELEPHONE	: ELECTIONS	133575	52.12	
						VENDOR 01-50240	TOTALS	52.12
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 490-425	CONFERENCES &:	P FRIEBELE TX SEC OF	133644	430.00	
						VENDOR 01-50738	TOTALS	430.00

DEPARTMENT 490 ELECTIONS TOTAL: 1,180.17

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	442.86	
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	442.86	
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.57	
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.57	
						VENDOR 01-27300	TOTALS	1,092.86

01-27158	TCDRS	I-RET0713A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	616.15	
01-27158	TCDRS	I-RET0713B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	620.58	
						VENDOR 01-27158	TOTALS	1,236.73

01-26865	SPRINT PCS	I-510028810-068	120 495-421	TELEPHONE	: AUDITOR	133689	45.00	
						VENDOR 01-26865	TOTALS	45.00

01-50240	AT&T	I-201307244663	120 495-421	TELEPHONE	: AUDITOR	133575	40.40	
						VENDOR 01-50240	TOTALS	40.40

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 2,414.99

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.20	
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.20	
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.09	
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.09	
						VENDOR 01-27300	TOTALS	834.58
01-27158	TCDRS	I-RET0713A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	467.91	
01-27158	TCDRS	I-RET0713B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	473.20	
						VENDOR 01-27158	TOTALS	941.11
01-49635	OFFICE DEPOT	I-664981425001	120 497-310	OFFICE SUPPLI:	TREASURER- LGL FOLDE	133664	172.58	
01-49635	OFFICE DEPOT	I-664981684001	120 497-310	OFFICE SUPPLI:	TREASURER- RUBBERBAN	133664	6.58	
01-49635	OFFICE DEPOT	I-664981685001	120 497-310	OFFICE SUPPLI:	STAPLE REMOVER- FLDR	133664	52.46	
						VENDOR 01-49635	TOTALS	231.62
01-50240	AT&T	I-201307244663	120 497-421	TELEPHONE :	TREASURER	133575	50.50	
						VENDOR 01-50240	TOTALS	50.50

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,057.81

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	535.29	
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	579.86	
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.20	
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.62	
						VENDOR 01-27300	TOTALS	1,375.97
01-27158	TCDRS	I-RET0713A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	807.83	
01-27158	TCDRS	I-RET0713B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	807.83	
						VENDOR 01-27158	TOTALS	1,615.66
01-00101	GRIFFITH & BRUNDRETT	I-36960	120 499-310	OFFICE SUPPLI:	SURVEY FOR NEW PRECI	133626	225.00	
						VENDOR 01-00101	TOTALS	225.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0109553-001	120 499-310	OFFICE SUPPLI:	TAX PENS & TAPE	133621	155.52
					VENDOR 01-50892	TOTALS	155.52
01-50240	AT&T	I-201307244663	120 499-421	TELEPHONE :	TAX ASSESSOR	133575	72.32
					VENDOR 01-50240	TOTALS	72.32
01-51311	DEPARTMENT OF INFORMAT	I-13061231N	120 499-421	TELEPHONE :	TAX	133604	274.64
					VENDOR 01-51311	TOTALS	274.64
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 499-425	CONFERENCES &:	J COX EMBASSY SUITES	133644	661.25
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 499-425	CONFERENCES &:	A MARSHALL EMBASSY S	133644	529.00
					VENDOR 01-50738	TOTALS	1,190.25

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 4,909.36

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	343.05
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	344.53
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.23
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.58
					VENDOR 01-27300	TOTALS	848.39
01-27158	TCDRS	I-RET0713A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	444.93
01-27158	TCDRS	I-RET0713B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	444.93
					VENDOR 01-27158	TOTALS	889.86
01-00121	GULF COAST PAPER CO	C-609733	120 510-311	CLEANING & JA:	18" ALUMINUM FRAME	133629	10.21-
01-00121	GULF COAST PAPER CO	I-605850	120 510-311	CLEANING & JA:	PO FOR JULY	133629	184.70
01-00121	GULF COAST PAPER CO	I-608932	120 510-311	CLEANING & JA:	PO FOR JULY	133629	191.39
01-00121	GULF COAST PAPER CO	I-611965	120 510-311	CLEANING & JA:	PO FOR AUGUST	133629	211.92
01-00121	GULF COAST PAPER CO	I-612325	120 510-311	CLEANING & JA:	PO FOR AUGUST	133629	31.99
01-00121	GULF COAST PAPER CO	I-911955	120 510-311	CLEANING & JA:	PO FOR AUGUST	133629	41.05
					VENDOR 01-00121	TOTALS	650.84

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9123802862	120 510-311	CLEANING & JA:	PUBLIC FACILITIES-SE	133632	35.52
					VENDOR 01-49894	TOTALS	35.52
01-50232	G & K SERVICES	I-1103195705	120 510-311	CLEANING & JA:	UNIFORM SERVICE 7/22	133616	19.30
01-50232	G & K SERVICES	I-1103199516	120 510-311	CLEANING & JA:	MOP SERVICE 7/29/13	133616	19.30
01-50232	G & K SERVICES	I-1103203338	120 510-311	CLEANING & JA:	MOP SERVICE 8/5/13	133616	19.30
					VENDOR 01-50232	TOTALS	57.90
01-50448	PRO TECH MECHANICAL, I	I-S-15138	120 510-410	PROFESSIONAL :	GAS LEAK REPAIR	133669	2,269.51
					VENDOR 01-50448	TOTALS	2,269.51
01-26865	SPRINT PCS	I-510028810-068	120 510-421	TELEPHONE :	PUBLIC FACILITIES	133689	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201307244663	120 510-421	TELEPHONE :	PUBLIC FACILITIES	133575	31.93
					VENDOR 01-50240	TOTALS	31.93
01-00003	CITY OF ROCKPORT	I-201308014715	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	133596	307.56
01-00003	CITY OF ROCKPORT	I-201308014715	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	133596	60.37
01-00003	CITY OF ROCKPORT	I-201308014715	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	133596	0.00
01-00003	CITY OF ROCKPORT	I-201308014715	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	133596	100.48
01-00003	CITY OF ROCKPORT	I-201308014715	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	133596	210.51
01-00003	CITY OF ROCKPORT	I-201308014715	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	133596	2,226.58
					VENDOR 01-00003	TOTALS	2,905.50
01-00204	CITY OF ARANSAS PASS	I-201308064740	120 510-441	UTILITIES :	ACCT 05-0410-00 6/14	133594	13.58
					VENDOR 01-00204	TOTALS	13.58
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES :	APVT 953COMERCIAL 5/	133655	11.19
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES :	APVT 953COMERCIAL 5/	133655	21.05
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES :	COMMODITY 602 CONCHO	133655	312.49
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 6/	133655	14.72

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/ 133655		26.68
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES	: EXTENSION 6/6-7/8 133655		17.00
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA 133655		0.00
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES	: ANNEX 610 CONCHO 6/6 133655		1,021.12
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES	: WIC 517 MIMOSA 6/6-7 133655		21.99
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES	: WIC 517 MIMOSA 6/6-7 133655		126.94
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 6 133655		950.77
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES	: TAX 710 CONCHO 6/6-7 133655		717.01
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/ 133655		6,794.06
						VENDOR 01-50576 TOTALS	10,035.02
01-00135	AMERICAN FILTRATION	I-0009025853	120 510-450	BLDG REPAIRS	: 16X20X2 AND 16X25X2 133566		197.28
						VENDOR 01-00135 TOTALS	197.28
01-26874	WALMART COMMUNITY	I-201307244664	120 510-450	BLDG REPAIRS	: COURTHOUSE 133718		249.00
						VENDOR 01-26874 TOTALS	249.00
01-49894	HD SUPPLY FACILITIES M	I-9123521688	120 510-450	BLDG REPAIRS	: TOILET REPAR PARTS 133632		22.14
01-49894	HD SUPPLY FACILITIES M	I-9123521688	120 510-450	BLDG REPAIRS	: TOILET REPAR PARTS 133632		97.20
01-49894	HD SUPPLY FACILITIES M	I-9123521688	120 510-450	BLDG REPAIRS	: TOILET REPAR PARTS 133632		75.60
						VENDOR 01-49894 TOTALS	194.94
01-50117	FACILITY SOLUTIONS GRO	I-3358180-00	120 510-450	BLDG REPAIRS	: 175W MEDIUM MH CLEAR 133609		132.34
						VENDOR 01-50117 TOTALS	132.34
01-50738	JPMORGAN CHASE BANK NA	I-330302	120 510-450	BLDG REPAIRS	: WATER COOLER 133644		404.86
						VENDOR 01-50738 TOTALS	404.86
01-50232	G & K SERVICES	I-1103195704	120 510-496	UNIFORMS	: UNIFORM SERVICE 7/22 133616		48.44
01-50232	G & K SERVICES	I-1103199515	120 510-496	UNIFORMS	: UNIFORM SERVICE 7/29 133616		48.44
01-50232	G & K SERVICES	I-1103203337	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/5/ 133616		48.44
						VENDOR 01-50232 TOTALS	145.32
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	19,106.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
						VENDOR 01-27300 TOTALS	15.46

DEPARTMENT 543 FIRE PROTECTION TOTAL: 15.46

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.26
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.26
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
						VENDOR 01-27300 TOTALS	119.10

01-27158	TCDRS	I-RET0713A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	65.79
01-27158	TCDRS	I-RET0713B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	65.79
						VENDOR 01-27158 TOTALS	131.58

01-00529	ROCKPORT VOLUNTEER FIR	I-932658	120 550-315	PROTECTIVE SU:	LITHIUM ION BATTS CO	133677	100.00
						VENDOR 01-00529 TOTALS	100.00

01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 550-496	UNIFORMS	: H THOMAS OVERTONS	133644	238.12
						VENDOR 01-50738 TOTALS	238.12

DEPARTMENT 550 CONSTABLE #1 TOTAL: 588.80

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.32
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.32
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
						VENDOR 01-27300 TOTALS	121.72



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0713A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	65.79
01-27158	TCDRS	I-RET0713B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	65.80
				VENDOR 01-27158	TOTALS		131.59
01-00529	ROCKPORT VOLUNTEER FIR	I-CONSTABLE #2	120 555-315	PROTECTIVE SU:	LITHIUM ION BATT FOR	133677	100.00
				VENDOR 01-00529	TOTALS		100.00
01-00075	SCOTTY'S LOCK & KEY	I-27016	120 555-453	MOTOR VEHICLE:	CONSTABLE #2 - DUPLI	133684	2.75
				VENDOR 01-00075	TOTALS		2.75
01-49835	CARQUEST AUTO PARTS OF	I-125502-126998	120 555-453	MOTOR VEHICLE:	CONSTABLE #2	133588	128.95
				VENDOR 01-49835	TOTALS		128.95
DEPARTMENT 555 CONSTABLE #2						TOTAL:	485.01
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,206.00
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,210.64
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	515.92
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	517.02
				VENDOR 01-27300	TOTALS		5,449.58
01-27158	TCDRS	I-RET0713A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	3,790.96
01-27158	TCDRS	I-RET0713B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	3,085.15
				VENDOR 01-27158	TOTALS		6,876.11
01-26874	WALMART COMMUNITY	I-201307244664	120 565-310	OFFICE SUPPLI:	SO	133718	72.60
				VENDOR 01-26874	TOTALS		72.60
01-50892	GONZALEZ OFFICE PRODU	I-0110910-001	120 565-310	OFFICE SUPPLI:	SO- PENS-BATTERY- EN	133621	104.08
				VENDOR 01-50892	TOTALS		104.08

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51446	SCOTT MERRIMAN, INC.	I-051156	120 565-310	OFFICE SUPPLI:	SO CITATION FORMS	133683	1,000.00
01-51446	SCOTT MERRIMAN, INC.	I-051156	120 565-310	OFFICE SUPPLI:	SHIPPING & HANDLING	133683	85.00
				VENDOR 01-51446	TOTALS		1,085.00
01-00121	GULF COAST PAPER CO	I-605851	120 565-311	CLEANING & JA:	PSC JULY 13 CLEANING	133629	82.52
01-00121	GULF COAST PAPER CO	I-608934	120 565-311	CLEANING & JA:	SHERIFF-FOAM SOAP	133629	45.51
01-00121	GULF COAST PAPER CO	I-611967	120 565-311	CLEANING & JA:	SO PAPER TOWELS	133629	90.55
				VENDOR 01-00121	TOTALS		218.58
01-26874	WALMART COMMUNITY	I-201307244664	120 565-313	MISCELLANEOUS:	SO	133718	89.40
				VENDOR 01-26874	TOTALS		89.40
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 565-331	GAS, OIL, LUB:	W MILLS STRIPES	133644	55.31
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 565-331	GAS, OIL, LUB:	W MILLS STRIPES	133644	68.13
				VENDOR 01-50738	TOTALS		123.44
01-26865	SPRINT PCS	I-510028810-068	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	133689	476.67
				VENDOR 01-26865	TOTALS		476.67
01-50240	AT&T	I-201307244663	120 565-421	TELEPHONE :	SO	133575	543.55
				VENDOR 01-50240	TOTALS		543.55
01-00003	CITY OF ROCKPORT	I-201308014715	120 565-441	UTILITIES :	HA-3300-01 714 E CON	133596	436.21
				VENDOR 01-00003	TOTALS		436.21
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 565-441	UTILITIES :	PSC 710 CONCHO 6/6-7	133655	3,652.66
				VENDOR 01-50576	TOTALS		3,652.66
01-00075	SCOTTY'S LOCK & KEY	I-27022	120 565-450	BLDG REPAIRS :	SO-DUPLICATE KEYS	133684	12.50
				VENDOR 01-00075	TOTALS		12.50

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-99111	120 565-450	BLDG REPAIRS : A/C REPAIR		133686	876.46
				VENDOR 01-00093	TOTALS		876.46
01-00074	INTERSTATE BATTERIES O	I-708202	120 565-453	MOTOR VEHICLE: MTP-48/H6		133639	227.90
				VENDOR 01-00074	TOTALS		227.90
01-00212	ARANSAS AUTOPLEX	I-6045821/1	120 565-453	MOTOR VEHICLE: TAHOE A/C REPAIR		133571	1,475.16
				VENDOR 01-00212	TOTALS		1,475.16
01-00551	GCR TIRE CENTER	I-630-58422	120 565-453	MOTOR VEHICLE: LT265/75R16 DLR A/T		133618	882.88
01-00551	GCR TIRE CENTER	I-630-58422	120 565-453	MOTOR VEHICLE: DELIVERY CHARGE		133618	18.00
				VENDOR 01-00551	TOTALS		900.88
01-26874	WALMART COMMUNITY	I-201307244664	120 565-453	MOTOR VEHICLE: SO		133718	69.67
				VENDOR 01-26874	TOTALS		69.67
01-49835	CARQUEST AUTO PARTS OF	I-125502-126998	120 565-453	MOTOR VEHICLE: SO		133588	176.59
				VENDOR 01-49835	TOTALS		176.59
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 565-453	MOTOR VEHICLE: W MILLS BEASLEY TIRE		133644	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 565-455	MISC REPAIRS : S POWELL ACE HARDWAR		133644	18.97
				VENDOR 01-50738	TOTALS		33.97
01-50075	LEADSONLINE, LLC	I-224996	120 565-470	MISCELLANEOUS: LEADS ON LINE		133647	1,428.00
				VENDOR 01-50075	TOTALS		1,428.00
01-50738	JPMORGAN CHASE BANK NA	I-0126810-IN	120 565-472	CRIMINAL INVE: BAGS AND LIFTERS		133644	995.15
01-50738	JPMORGAN CHASE BANK NA	I-0126810-IN	120 565-472	CRIMINAL INVE: SHIPPING ESTIMATED		133644	71.50
01-50738	JPMORGAN CHASE BANK NA	I-93708	120 565-472	CRIMINAL INVE: DRUG TEST KITS		133644	617.00
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 565-495	TRAINING : M DOWNEN TEXAS SEAFO		133644	40.28

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 565-495	TRAINING	: M DOWNEN WENDY'S	133644	17.77
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 565-495	TRAINING	: M DOWNEN TEXAS SEAFO	133644	44.44
					VENDOR 01-50738	TOTALS	1,786.14
01-51087	NEWSOM, WILLIAM	I-201307304678	120 565-495	TRAINING	: REIMBURSE TRAINING C	133661	38.50
					VENDOR 01-51087	TOTALS	38.50
01-00766	BJ'S FAMOUS UNIFORMS	I-34572	120 565-496	UNIFORMS	: CHAPA - ALTERATIONS	133583	57.99
					VENDOR 01-00766	TOTALS	57.99
01-00801	GT DISTRIBUTORS, INC.	I-INV0457435	120 565-496	UNIFORMS	: HERO'S PRIDE SHERIFF	133627	23.80
					VENDOR 01-00801	TOTALS	23.80
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 565-580	MACHINERY & E:	S POWELL CHIEF SUPPL	133644	99.98
01-50738	JPMORGAN CHASE BANK NA	I-32306	120 565-580	MACHINERY & E:	LED LIGHTS	133644	319.00
01-50738	JPMORGAN CHASE BANK NA	I-32306	120 565-580	MACHINERY & E:	led lights	133644	382.72
					VENDOR 01-50738	TOTALS	801.70
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	27,037.14
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.17
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.17
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.92
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.92
					VENDOR 01-27300	TOTALS	210.18
01-27158	TCDRS	I-RET0713A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	196.48
01-27158	TCDRS	I-RET0713B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	126.99
					VENDOR 01-27158	TOTALS	323.47
01-49462	A-1 NORM'S PORTABLES	I-11407	120 566-441	UTILITIES	: L & W TOILET 7/1-31/	133559	80.00
					VENDOR 01-49462	TOTALS	80.00

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 566-441	UTILITIES	: L&W 651 HWY35 BP 6/1	133655	78.49
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 566-441	UTILITIES	: L&W 1739 MARKET 5/29	133655	13.26
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 566-441	UTILITIES	: L & W-950 HWY 35 5/2	133655	19.14
						VENDOR 01-50576 TOTALS	110.89
01-49835	CARQUEST AUTO PARTS OF	I-11499-125732	120 566-453	MOTOR VEHICLE: BRAKE PARTS		133588	288.94
01-49835	CARQUEST AUTO PARTS OF	I-125502-126998	120 566-453	MOTOR VEHICLE: L & W		133588	178.98
						VENDOR 01-49835 TOTALS	467.92
01-49817	CARD SERVICE CENTER	I-201308014716	120 566-470	MISCELLANEOUS: L & W CLEARWIRE		133587	45.00
						VENDOR 01-49817 TOTALS	45.00
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	1,237.46

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		3,806.01
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		3,849.18
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		890.08
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		900.16
						VENDOR 01-27300 TOTALS	9,445.43
01-27158	TCDRS	I-RET0713A	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	133443		5,489.92
01-27158	TCDRS	I-RET0713B	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	133443		5,253.78
						VENDOR 01-27158 TOTALS	10,743.70
01-26874	WALMART COMMUNITY	I-201307244664	120 567-310	OFFICE SUPPLI: JAIL		133718	25.32
						VENDOR 01-26874 TOTALS	25.32
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-310	OFFICE SUPPLI: D KLANICA AMAZON	133644		83.26-
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-310	OFFICE SUPPLI: D KLANICA AMAZON	133644		75.98
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-310	OFFICE SUPPLI: D KLANICA AMAZON	133644		7.28
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-310	OFFICE SUPPLI: D KLANICA AMAZON	133644		57.68
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-310	OFFICE SUPPLI: D KLANICA AMAZON	133644		149.60
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-311	CLEANING & JA: D KLANICA AMAZON	133644		89.98

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-311	CLEANING & JA: D KLANICA	AMAZON	133644	90.94
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-311	CLEANING & JA: D KLANICA	AMAZON	133644	18.98
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-311	CLEANING & JA: D KLANICA	AMAZON	133644	18.98
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-311	CLEANING & JA: D KLANICA	AMAZON	133644	18.98
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-311	CLEANING & JA: D KLANICA	AMAZON	133644	18.98
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-311	CLEANING & JA: D KLANICA	AMAZON	133644	18.98
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-311	CLEANING & JA: D KLANICA	AMAZON	133644	18.98
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-311	CLEANING & JA: D KLANICA	AMAZON	133644	18.98
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-311	CLEANING & JA: D KLANICA	AMAZON	133644	32.61
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-311	CLEANING & JA: D KLANICA	AMAZON	133644	18.98
01-50738	JPMORGAN CHASE BANK NA	I-5292784474	120 567-311	CLEANING & JA: Jail jan. Supply		133644	1,226.61
						VENDOR 01-50738 TOTALS	1,799.26
01-26861	STERICYCLE INC	I-40044275383	120 567-313	MISCELLANEOUS: JAIL HAZ MAT		133691	527.15
						VENDOR 01-26861 TOTALS	527.15
01-26874	WALMART COMMUNITY	I-201307244664	120 567-313	MISCELLANEOUS: JAIL		133718	95.27
						VENDOR 01-26874 TOTALS	95.27
01-49772	AUTO-CHLOR SERVICES, L	I-3670105	120 567-313	MISCELLANEOUS: JAIL DISHWASHER	JULY 133578		91.30
01-49772	AUTO-CHLOR SERVICES, L	I-3670106	120 567-313	MISCELLANEOUS: JAIL DISHWASHER	JULY 133578		240.75
01-49772	AUTO-CHLOR SERVICES, L	I-3670108	120 567-313	MISCELLANEOUS: JAIL DISHWASHER	JULY 133578		217.45
						VENDOR 01-49772 TOTALS	549.50
01-50738	JPMORGAN CHASE BANK NA	I-102-8942648-06898	120 567-313	MISCELLANEOUS: JAIL DRILL		133644	258.54
01-50738	JPMORGAN CHASE BANK NA	I-103-9081109-03538	120 567-313	MISCELLANEOUS: JAIL CAMERAS		133644	678.81
01-50738	JPMORGAN CHASE BANK NA	I-201307234661	120 567-313	MISCELLANEOUS: D KLANICA	NEWEGG.COM	133438	313.56
01-50738	JPMORGAN CHASE BANK NA	I-201307234661	120 567-313	MISCELLANEOUS: D KLANICA	123 SECURI	133438	6,670.05
01-50738	JPMORGAN CHASE BANK NA	I-201307234661	120 567-313	MISCELLANEOUS: D KLANICA	123 SECURI	133438	6,670.05
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-313	MISCELLANEOUS: R CORTEZ	ACE HARDWAR	133644	33.48
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-313	MISCELLANEOUS: R CORTEZ	LOWES	133644	48.62
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-313	MISCELLANEOUS: D KLANICA	AMAZON	133644	178.45
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-313	MISCELLANEOUS: D KLANICA	AMAZON	133644	28.39
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-313	MISCELLANEOUS: D KLANICA	AMAZON	133644	111.43
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-313	MISCELLANEOUS: D KLANICA	AMAZON	133644	123.95
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-313	MISCELLANEOUS: D KLANICA	AMAZON	133644	32.61
01-50738	JPMORGAN CHASE BANK NA	I-WEB0020683	120 567-316	INMATE MEDICA: JAIL MEDICAL SUPPLY		133644	1,044.48
						VENDOR 01-50738 TOTALS	16,127.20

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00057	CHEVRON AND TEXACO BUS	I-38638003	120 567-331	GAS, OIL, LUB:	JAIL	133593	143.65
						VENDOR 01-00057 TOTALS	143.65
01-00056	HEB CREDIT RECEIVABLES	I-006892	120 567-332	FOOD	: JAIL FOOD JULY	133633	156.80
01-00056	HEB CREDIT RECEIVABLES	I-016942	120 567-332	FOOD	: JAIL FOOD JULY	133633	118.00
01-00056	HEB CREDIT RECEIVABLES	I-026652	120 567-332	FOOD	: JAIL FOOD JULY	133633	144.40
01-00056	HEB CREDIT RECEIVABLES	I-026658	120 567-332	FOOD	: JAIL FOOD JULY	133633	40.14
01-00056	HEB CREDIT RECEIVABLES	I-035122	120 567-332	FOOD	: JAIL FOOD JULY	133633	156.80
01-00056	HEB CREDIT RECEIVABLES	I-039234	120 567-332	FOOD	: JAIL FOOD JULY	133633	130.40
01-00056	HEB CREDIT RECEIVABLES	I-044809	120 567-332	FOOD	: JAIL FOOD JULY	133633	118.00
01-00056	HEB CREDIT RECEIVABLES	I-057831	120 567-332	FOOD	: JAIL FOOD JULY	133633	156.80
01-00056	HEB CREDIT RECEIVABLES	I-072464	120 567-332	FOOD	: JAIL FOOD JULY	133633	118.00
01-00056	HEB CREDIT RECEIVABLES	I-084540	120 567-332	FOOD	: JAIL FOOD JULY	133633	154.32
01-00056	HEB CREDIT RECEIVABLES	I-094889	120 567-332	FOOD	: JAIL FOOD JULY	133633	118.00
						VENDOR 01-00056 TOTALS	1,411.66
01-00058	JIMMY WOODS PRODUCE	I-203088	120 567-332	FOOD	: JAIL FOOD JULY	133641	155.25
01-00058	JIMMY WOODS PRODUCE	I-570610	120 567-332	FOOD	: JAIL FOOD JULY	133641	191.00
01-00058	JIMMY WOODS PRODUCE	I-570639	120 567-332	FOOD	: JAIL FOOD JULY	133641	168.75
01-00058	JIMMY WOODS PRODUCE	I-684712	120 567-332	FOOD	: JAIL FOOD JULY	133641	147.85
01-00058	JIMMY WOODS PRODUCE	I-684809	120 567-332	FOOD	: JAIL FOOD AUGUST	133641	203.10
						VENDOR 01-00058 TOTALS	865.95
01-27812	PFG TEXAS - VICTORIA	I-1194985	120 567-332	FOOD	: JAIL FOOD JULY	133667	969.75
01-27812	PFG TEXAS - VICTORIA	I-1196610	120 567-332	FOOD	: JAIL FOOD JULY	133667	738.70
01-27812	PFG TEXAS - VICTORIA	I-1198101	120 567-332	FOOD	: JAIL FOOD JULY	133667	889.21
01-27812	PFG TEXAS - VICTORIA	I-1199779	120 567-332	FOOD	: JAIL FOOD JULY	133667	848.26
01-27812	PFG TEXAS - VICTORIA	I-1201358	120 567-332	FOOD	: JAIL FOOD JULY	133667	902.51
01-27812	PFG TEXAS - VICTORIA	I-1203109	120 567-332	FOOD	: JAIL FOOD AUGUST	133667	830.57
						VENDOR 01-27812 TOTALS	5,179.00
01-50615	GOOD SOURCE SOLUTIONS	I-SI0309929	120 567-332	FOOD	: JAIL FOOD JULY	133622	424.00
						VENDOR 01-50615 TOTALS	424.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0705641	120 567-332	FOOD	: jail food chicken	133660	1,408.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0705765	120 567-332	FOOD	: JAIL FOOD MILK AND P	133660	2,199.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50983	NATIONAL FOOD GROUP, I	I-IN0705882	120 567-332	FOOD	: BEANS	133660	2,920.00
					VENDOR 01-50983	TOTALS	6,527.00
01-49778	CENTRAL RESTAURANT PRO	I-11054083	120 567-353	REPAIR PARTS	: CONTROL PANEL - PANE	133590	205.53
					VENDOR 01-49778	TOTALS	205.53
01-26865	SPRINT PCS	I-510028810-068	120 567-421	TELEPHONE	: JAIL	133689	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201307244663	120 567-421	TELEPHONE	: JAIL	133575	257.36
					VENDOR 01-50240	TOTALS	257.36
01-00003	CITY OF ROCKPORT	I-201308014715	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	133596	7,393.18
					VENDOR 01-00003	TOTALS	7,393.18
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 567-441	UTILITIES	: JAIL 811 CONCHO 6/6-	133655	9,630.68
					VENDOR 01-50576	TOTALS	9,630.68
01-00075	SCOTTY'S LOCK & KEY	I-27028	120 567-450	BLDG REPAIRS	: DUP KEYS	133684	17.50
					VENDOR 01-00075	TOTALS	17.50
01-00135	AMERICAN FILTRATION	I-0009025834	120 567-450	BLDG REPAIRS	: 16X24X2 PLEAT	133566	78.84
					VENDOR 01-00135	TOTALS	78.84
01-26544	GRAINGER	I-9197565030	120 567-450	BLDG REPAIRS	: JAIL VALVE	133624	1,040.12
					VENDOR 01-26544	TOTALS	1,040.12
01-49874	CARRIER SOUTH CENTRAL	I-22372824-00	120 567-450	BLDG REPAIRS	: FREIGHT FOR MOTOR BL	133589	12.50
					VENDOR 01-49874	TOTALS	12.50



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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9123521690	120 567-450	BLDG REPAIRS : SLOAN	4.5 GAL GEN R	133632	97.20
01-49894	HD SUPPLY FACILITIES M	I-9123521690	120 567-450	BLDG REPAIRS : SLOAN	FLUSH VALVE RE	133632	22.14
01-49894	HD SUPPLY FACILITIES M	I-9123802862	120 567-450	BLDG REPAIRS : JAIL-2	HANDLE FACUET	133632	129.20
				VENDOR 01-49894	TOTALS		248.54
01-50117	FACILITY SOLUTIONS GRO	I-3358180-00	120 567-450	BLDG REPAIRS : 32W T8	4100K G13 MED	133609	99.09
				VENDOR 01-50117	TOTALS		99.09
01-50429	STUMP ENTERPRISES, LLC	I-32262	120 567-450	BLDG REPAIRS : GREASE	TRAP	133695	1,650.00
				VENDOR 01-50429	TOTALS		1,650.00
01-50670	PRO-BUILD COMPANY LLC	I-8522595-8526776	120 567-450	BLDG REPAIRS : JAIL		133670	18.23
				VENDOR 01-50670	TOTALS		18.23
01-51297	FIRETROL PROTECTION SY	I-100275208	120 567-450	BLDG REPAIRS : JAIL	FIRE PANEL	133611	796.00
01-51297	FIRETROL PROTECTION SY	I-100275532	120 567-450	BLDG REPAIRS : JAIL	FIRE PANEL	133611	1,435.00
				VENDOR 01-51297	TOTALS		2,231.00
01-49327	TEXAS ASSOCIATION OF C	I-127869	120 567-460	INSURANCE/BON: JAIL		133699	127.00
				VENDOR 01-49327	TOTALS		127.00
01-00112	JERRY'S PHARMACY	I-201308074746	120 567-462	INMATE PRESCR: ACCT	22 JULY 2013	133453	93.22
				VENDOR 01-00112	TOTALS		93.22
01-49709	RANDY BINGHAM P.A.	I-XB4526C8164607	120 567-463	FEDERAL PRISO: PATIENT	XB4526C81646	133451	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4662C8164686	120 567-463	FEDERAL PRISO: PATIENT	XB4663C81646	133451	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4664C8164730	120 567-463	FEDERAL PRISO: PATIENT	XB4664C81647	133451	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4666C8165800	120 567-463	FEDERAL PRISO: PATIENT	XB4666C81658	133451	50.00
				VENDOR 01-49709	TOTALS		200.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-VAE35921	120 567-464	INMATE MEDICA:	PATIENT VAE35921 7/3	133452	92.00
01-00476	CARE REGIONAL MEDICAL	I-VAE37035	120 567-464	INMATE MEDICA:	PATIENT VAE37035 7/7	133452	1,487.09
01-00476	CARE REGIONAL MEDICAL	I-VAE37797	120 567-464	INMATE MEDICA:	PATIENT VAE37797 7/1	133452	715.00
				VENDOR 01-00476	TOTALS		2,294.09
01-00521	X-RAY ON WHEELS, INC.	I-06302013A	120 567-464	INMATE MEDICA:	ACCT 65 JUNE 2013	133455	540.00
				VENDOR 01-00521	TOTALS		540.00
01-27337	DAVID H. BINDER, DDS	I-1679701 4	120 567-464	INMATE MEDICA:	PATIENT 1679701 7/9/	133450	97.04
01-27337	DAVID H. BINDER, DDS	I-2170901	120 567-464	INMATE MEDICA:	PATIENT 2170901 7/9/	133450	148.26
01-27337	DAVID H. BINDER, DDS	I-2178501	120 567-464	INMATE MEDICA:	PATIENT 2178501 7/30	133450	175.30
01-27337	DAVID H. BINDER, DDS	I-2178601	120 567-464	INMATE MEDICA:	PATIENT 2178601 7/30	133450	162.74
01-27337	DAVID H. BINDER, DDS	I-736601	120 567-464	INMATE MEDICA:	PATIENT 736601 7/9/1	133450	97.04
01-27337	DAVID H. BINDER, DDS	I-774001	120 567-464	INMATE MEDICA:	PATIENT 774001 7/30/	133450	97.04
				VENDOR 01-27337	TOTALS		777.42
01-49398	NBH PHYSICIAN SERVICES	I-VAE36988	120 567-464	INMATE MEDICA:	PATIENT VAE36988 7/7	133454	86.04
01-49398	NBH PHYSICIAN SERVICES	I-VAE37755	120 567-464	INMATE MEDICA:	PATIENT VAE37755 7/1	133454	98.98
				VENDOR 01-49398	TOTALS		185.02
01-49709	RANDY BINGHAM P.A.	I-XB4357C8164266	120 567-464	INMATE MEDICA:	PATIENT XB4357C81642	133451	56.26
				VENDOR 01-49709	TOTALS		56.26
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 567-495	TRAINING	: D KLANICA CLASSEN BU	133644	104.50
				VENDOR 01-50738	TOTALS		104.50
01-51303	BRADSHAW, DAVID	I-201307294669	120 567-495	TRAINING	: REIMBURSE FOR COURSE	133584	42.50
				VENDOR 01-51303	TOTALS		42.50
01-50738	JPMORGAN CHASE BANK NA	I-2608243	120 567-496	UNIFORMS	: UNIFORMS	133644	359.86
				VENDOR 01-50738	TOTALS		359.86
DEPARTMENT 567 JAIL						TOTAL:	81,571.53

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-068	120 569-421	TELEPHONE	: DISPATCH	133689	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000004890474	120 569-421	TELEPHONE	: SATELLITE PHONE 6/16	133620	42.24
					VENDOR 01-49515	TOTALS	42.24
01-50240	AT&T	I-201307244663	120 569-421	TELEPHONE	: DISPATCH	133575	153.43
					VENDOR 01-50240	TOTALS	153.43
01-49745	CENTRONIX	I-932711	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	133592	275.00
					VENDOR 01-49745	TOTALS	275.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	515.67

01-27300	UNITED STATES TREASURY	I-T3 0713B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.38
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.38
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
					VENDOR 01-27300	TOTALS	104.56
01-27158	TCDRS	I-RET0713A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	58.30
01-27158	TCDRS	I-RET0713B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	58.30
					VENDOR 01-27158	TOTALS	116.60
01-50240	AT&T	I-201307244663	120 570-421	TELEPHONE	: ADULT PROBATION	133575	40.40
01-50240	AT&T	I-201307244663	120 570-421	TELEPHONE	: JUV PROBATION	133575	60.63
					VENDOR 01-50240	TOTALS	101.03
DEPARTMENT 570 CORRECTIONS						TOTAL:	322.19

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.88
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.30
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.11
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.97
						VENDOR 01-27300 TOTALS	169.26
01-27158	TCDRS	I-RET0713A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	94.87
01-27158	TCDRS	I-RET0713B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	94.87
						VENDOR 01-27158 TOTALS	189.74
01-50240	AT&T	I-201307244663	120 585-421	TELEPHONE :	DPS	133575	40.40
						VENDOR 01-50240 TOTALS	40.40
DEPARTMENT 585 HIGHWAY PATROL							TOTAL: 399.40
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.51
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	342.34
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.46
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.06
						VENDOR 01-27300 TOTALS	836.37
01-27158	TCDRS	I-RET0713A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	357.07
01-27158	TCDRS	I-RET0713B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	443.60
						VENDOR 01-27158 TOTALS	800.67
01-50892	GONZALEZ OFFICE PRODUC	C-0106956-003	120 590-310	OFFICE SUPPLI:	RETURN OF PAD EASEL	133621	27.51-
01-50892	GONZALEZ OFFICE PRODUC	I-0109553-001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH PAPER	133621	3.75
						VENDOR 01-50892 TOTALS	23.76-
01-01228	ROCKPORT PRINTING	I-22932	120 590-313	MISCELLANEOUS:	250 BUS CARDS- J. SP	133675	75.00
						VENDOR 01-01228 TOTALS	75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201307244663	120 590-421	TELEPHONE	: ENVIRO HEALTH	133575	60.60
					VENDOR 01-50240	TOTALS	60.60
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 5	133655	245.06
					VENDOR 01-50576	TOTALS	245.06
01-50705	TEXAS TOLLWAYS	I-201307234662	120 590-470	MISCELLANEOUS:	TOLLWAY ROAD FEES	133704	29.00
					VENDOR 01-50705	TOTALS	29.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,022.94
01-51227	STERLING PERSONNEL, IN	I-28028	120 595-115	SALARY, TEMPO: E. SURELL		133692	310.27
01-51227	STERLING PERSONNEL, IN	I-28100	120 595-115	SALARY, TEMPO: E. SURELL		133692	416.64
					VENDOR 01-51227	TOTALS	726.91
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	315.70
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	303.08
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.84
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.89
					VENDOR 01-27300	TOTALS	763.51
01-27158	TCDRS	I-RET0713A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	404.97
01-27158	TCDRS	I-RET0713B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	394.25
					VENDOR 01-27158	TOTALS	799.22
01-00210	VALLEY SOLVENTS & CHEM	I-223147	120 595-410	PROFESSIONAL :	EMPTY DRUMS 5 PAINT	133715	2,625.00
					VENDOR 01-00210	TOTALS	2,625.00
01-00217	CITY OF CORPUS CHRISTI	I-366486-371622	120 595-410	PROFESSIONAL :	MSW DISPOSAL JULY 13	133595	14,307.95
					VENDOR 01-00217	TOTALS	14,307.95

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50640	LIBERTY TIRE RECYCLING	I-0000250777	120 595-410	PROFESSIONAL	: TIRE DISP	133648	1,809.60
01-50640	LIBERTY TIRE RECYCLING	I-0000297024	120 595-410	PROFESSIONAL	: MIXED LOAD	133648	1,885.80
						VENDOR 01-50640 TOTALS	3,695.40
01-50240	AT&T	I-201307244663	120 595-421	TELEPHONE	: TRANSFER STATION	133575	20.20
						VENDOR 01-50240 TOTALS	20.20
01-00003	CITY OF ROCKPORT	I-201308014715	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	133596	35.00
						VENDOR 01-00003 TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 5	133655	86.83
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	133655	44.15
						VENDOR 01-50576 TOTALS	130.98
01-49462	A-1 NORM'S PORTABLES	I-11264	120 595-470	MISCELLANEOUS:	TRAN STATION TOILET-	133559	100.00
01-49462	A-1 NORM'S PORTABLES	I-11409	120 595-470	MISCELLANEOUS:	T STATION TOILET- 7/	133559	100.00
						VENDOR 01-49462 TOTALS	200.00
01-50670	PRO-BUILD COMPANY LLC	I-8522595-8526776	120 595-470	MISCELLANEOUS:	TRANSFER STATION	133670	87.69
						VENDOR 01-50670 TOTALS	87.69
01-51189	ACE HARDWARE	I-035779	120 595-470	MISCELLANEOUS:	POLY LAWN RAKE- BROO	133560	40.97
						VENDOR 01-51189 TOTALS	40.97
01-00166	UNIFIRST HOLDING, INC.	I-811 5395222	120 595-496	UNIFORMS	: UNIFORM SERVICE 7/18	133714	36.34
01-00166	UNIFIRST HOLDING, INC.	I-811 5396903	120 595-496	UNIFORMS	: UNIFORM SERVICE 7/25	133714	36.34
01-00166	UNIFIRST HOLDING, INC.	I-811 5398551	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/1/	133714	36.34
						VENDOR 01-00166 TOTALS	109.02

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 23,541.85

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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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	294.19
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	352.09
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.80
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.34
						VENDOR 01-27300 TOTALS	797.42
01-27158	TCDRS	I-RET0713A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	425.82
01-27158	TCDRS	I-RET0713B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	425.82
						VENDOR 01-27158 TOTALS	851.64
01-00551	GCR TIRE CENTER	I-630-58421	120 600-330	AUTOMOTIVE SU:	TIRES	133618	374.36
01-00551	GCR TIRE CENTER	I-630-58423	120 600-330	AUTOMOTIVE SU:	POLYFILL TIRES	133618	997.86
						VENDOR 01-00551 TOTALS	1,372.22
01-00622	TEXAS DEPARTMENT OF PU	I-405TM62334090	120 600-330	AUTOMOTIVE SU:	STATE INSPECTION STI	133700	375.00
01-00622	TEXAS DEPARTMENT OF PU	I-405TM62334090	120 600-330	AUTOMOTIVE SU:	STATE INSPECTION STI	133700	75.00
						VENDOR 01-00622 TOTALS	450.00
01-26580	SUSSER PETROLEUM OPERA	I-IN-994537	120 600-331	GAS, OIL, LUB:	UNLEADED GAS	133696	26,031.56
01-26580	SUSSER PETROLEUM OPERA	I-IN-994537	120 600-331	GAS, OIL, LUB:	ROUNDING	133696	0.48
						VENDOR 01-26580 TOTALS	26,032.04
01-00027	LARRY'S REPAIR & SHARP	I-109858	120 600-353	REPAIR PARTS :	CARB BLADES-SAW CHAI	133646	31.44
						VENDOR 01-00027 TOTALS	31.44
01-00039	KEITH E.GREER DIST. CO	I-0226614-IN	120 600-353	REPAIR PARTS :	STOCK SHOP	133645	537.63
						VENDOR 01-00039 TOTALS	537.63
01-00102	TRUCKERS EQUIPMENT, IN	I-1254598	120 600-353	REPAIR PARTS :	CYLINDER	133712	494.37
						VENDOR 01-00102 TOTALS	494.37

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00103	WAUKESHA-PEARCE INDUST	I-43137412	120 600-353	REPAIR PARTS :	MANIFOLD W RELIEFS	133720	2,442.24
01-00103	WAUKESHA-PEARCE INDUST	I-43137412	120 600-353	REPAIR PARTS :	FREIGHT	133720	117.51
				VENDOR 01-00103	TOTALS		2,559.75
01-00212	ARANSAS AUTOPLEX	C-5011823	120 600-353	REPAIR PARTS :	RETURN OF MODULE KIT	133571	350.48-
01-00212	ARANSAS AUTOPLEX	I-5011815	120 600-353	REPAIR PARTS :	FUEL PUMP	133571	337.25
				VENDOR 01-00212	TOTALS		13.23-
01-00654	H & V EQUIPMENT SERVIC	I-10013443	120 600-353	REPAIR PARTS :	BLADE BOLT KIT	133630	222.63
01-00654	H & V EQUIPMENT SERVIC	I-10013756	120 600-353	REPAIR PARTS :	DECK PARTS	133630	387.41
				VENDOR 01-00654	TOTALS		610.04
01-26705	ROMCO EQUIPMENT CO	I-10352007	120 600-353	REPAIR PARTS :	ROCKER SWITCH	133680	97.40
				VENDOR 01-26705	TOTALS		97.40
01-26713	SOUTH TEXAS IMPLEMENT	I-P30062	120 600-353	REPAIR PARTS :	FILTER- WING SCREW	133688	228.52
01-26713	SOUTH TEXAS IMPLEMENT	I-P31594	120 600-353	REPAIR PARTS :	DIPSTICK-BOLT-NUT-FI	133688	239.18
				VENDOR 01-26713	TOTALS		467.70
01-49835	CARQUEST AUTO PARTS OF	I-11499-126973	120 600-353	REPAIR PARTS :	FILTER STOCK	133588	981.55
01-49835	CARQUEST AUTO PARTS OF	I-125502-126998	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	133588	1,264.26
				VENDOR 01-49835	TOTALS		2,245.81
01-50488	AMERICAN STEEL & SUPPL	I-95398	120 600-353	REPAIR PARTS :	METAL FOR BED	133567	427.00
				VENDOR 01-50488	TOTALS		427.00
01-51237	COASTAL BEND LAWN AND	I-148993	120 600-353	REPAIR PARTS :	POLE SAW	133598	228.12
				VENDOR 01-51237	TOTALS		228.12
01-51289	IWS GAS AND SUPPLY OF	I-31010739	120 600-353	REPAIR PARTS :	COMPRESSED OXYGEN &	133640	207.34



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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51289	IWS GAS AND SUPPLY OF	I-31024071	120 600-353	REPAIR PARTS : ESAB SW-14	1/8X14X50	133640	153.38
							<hr/>
				VENDOR 01-51289	TOTALS		360.72
01-00212	ARANSAS AUTOPLEX	I-6046598/1	120 600-410	PROFESSIONAL : INSPECT/CHECK PROGRA		133571	104.86
							<hr/>
				VENDOR 01-00212	TOTALS		104.86
01-51311	DEPARTMENT OF INFORMAT	I-13061231N	120 600-421	TELEPHONE : FLEET		133604	37.53
							<hr/>
				VENDOR 01-51311	TOTALS		37.53
01-00166	UNIFIRST HOLDING, INC.	I-811 5395221	120 600-496	UNIFORMS : UNIFORM SERVICE	7/18	133714	27.42
01-00166	UNIFIRST HOLDING, INC.	I-811 5395974	120 600-496	UNIFORMS : UNIFORM SERVICE	7/25	133714	63.48
01-00166	UNIFIRST HOLDING, INC.	I-811 5396902	120 600-496	UNIFORMS : UNIFORM SERVICE	7/25	133714	27.42
01-00166	UNIFIRST HOLDING, INC.	I-811 5398550	120 600-496	UNIFORMS : UNIFORM SERVICE	8/1/	133714	27.42
							<hr/>
				VENDOR 01-00166	TOTALS		145.74
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 600-496	UNIFORMS : M GORDON ACADEMY		133644	99.99
							<hr/>
				VENDOR 01-50738	TOTALS		99.99
							<hr/>
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	37,938.19
01-50240	AT&T	I-201307244663	120 622-421	TELEPHONE : SURVEYOR		133575	20.20
							<hr/>
				VENDOR 01-50240	TOTALS		20.20
							<hr/>
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	20.20
01-26574	AIM HOSPICE	I-AUG13	120 630-102	SALARY, APPOI: DONATED BY DR. BRACK		133562	100.00
							<hr/>
				VENDOR 01-26574	TOTALS		100.00
							<hr/>
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-A-13-5056-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	133681	275.00
							<hr/>
				VENDOR 01-00085	TOTALS		275.00
01-00803	COLLINS, TERRY G.	I-A-09-3031-TX-B	120 640-401	ATTORNEY FEES:	A-09-3031-TX-B AD LI	133599	250.00
							<hr/>
				VENDOR 01-00803	TOTALS		250.00
01-00821	WILLIAM G WALSTON JR P	I-A-07-3057-TX-A	120 640-401	ATTORNEY FEES:	COURT COST AD-LITEM	133719	250.00
							<hr/>
				VENDOR 01-00821	TOTALS		250.00
01-26849	DEATON, PATRICIA G.	I-A-13-5047-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	133602	320.00
							<hr/>
				VENDOR 01-26849	TOTALS		320.00
01-27017	MICHELLE VILLARREAL-KU	I-A-12-5094-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	133716	1,600.00
							<hr/>
				VENDOR 01-27017	TOTALS		1,600.00
01-27346	MARK STOLLEY	I-A-13-5001-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	133693	205.00
01-27346	MARK STOLLEY	I-A-13-5050-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	133693	290.00
01-27346	MARK STOLLEY	I-A-13-5051-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	133693	605.00
							<hr/>
				VENDOR 01-27346	TOTALS		1,100.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-03-3017-TX-C	120 640-401	ATTORNEY FEES:	COURT COSTS COLLECTE	133678	250.00
							<hr/>
				VENDOR 01-27651	TOTALS		250.00
01-49518	JAMES E. TEAGUE	I-A-09-3072-TX-A	120 640-401	ATTORNEY FEES:	COURT COSTS COLLECTE	133698	250.00
							<hr/>
				VENDOR 01-49518	TOTALS		250.00
01-49519	JAMES L. II STORY	I-A-13-5035-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	133694	495.00
							<hr/>
				VENDOR 01-49519	TOTALS		495.00

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-A-04-3146-TX-C	120 640-401	ATTORNEY FEES:	COURT COSTS COLLECTE	133574	125.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-5118-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-51	133574	170.00
01-49654	ASACK, PATRICIA A., P.	I-PER- INDICTMENT 1	120 640-401	ATTORNEY FEES:	ATTORNEY FEE- PRE IN	133574	285.00
						VENDOR 01-49654 TOTALS	580.00
01-49996	ALFRED MONTELONGO	I-A-12-5069-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	133657	265.00
01-49996	ALFRED MONTELONGO	I-A-12-5118-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	133657	310.00
						VENDOR 01-49996 TOTALS	575.00
01-50865	FLORES, ERIC	I-A-13-5052-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	133615	530.00
						VENDOR 01-50865 TOTALS	530.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	6,475.00
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.73
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.13
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.12
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.01
						VENDOR 01-27300 TOTALS	675.99
01-27158	TCDRS	I-RET0713A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	384.78
01-27158	TCDRS	I-RET0713B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	391.29
						VENDOR 01-27158 TOTALS	776.07
01-00121	GULF COAST PAPER CO	I-608924	120 642-313	MISCELLANEOUS:	PO FOR JULY	133629	89.46
						VENDOR 01-00121 TOTALS	89.46
01-26874	WALMART COMMUNITY	I-201307244664	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	133718	129.91
						VENDOR 01-26874 TOTALS	129.91
01-26546	MOORE THAN FEED	I-436645	120 642-325	ANIMAL SUPPLI:	SUNFLOWER STRIPE GRE	133659	0.78

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-443292	120 642-325	ANIMAL SUPPLI:	SYRINGE AND NEEDLE	133659	82.48
				VENDOR 01-26546	TOTALS		83.26
01-50738	JPMORGAN CHASE BANK NA	I-131454	120 642-325	ANIMAL SUPPLI:	FAN FOOD PANS	133644	53.90
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 642-410	PROFESSIONAL :	L CROSS STRIPES	133644	19.60
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 642-410	PROFESSIONAL :	R BURKE STRIPES	133644	29.80
				VENDOR 01-50738	TOTALS		103.30
01-51214	FLOERKE VET CLINIC	I-286314	120 642-410	PROFESSIONAL :	CALL CHARGE- 3 SETS	133613	152.25
				VENDOR 01-51214	TOTALS		152.25
01-26865	SPRINT PCS	I-510028810-068	120 642-421	TELEPHONE :	ANIMAL CONTROL	133689	127.99
				VENDOR 01-26865	TOTALS		127.99
01-50240	AT&T	I-201307244663	120 642-421	TELEPHONE :	ANIMAL CONTROL	133575	50.77
				VENDOR 01-50240	TOTALS		50.77
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 5	133655	608.74
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 5	133655	11.13
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 642-441	UTILITIES :	ANML CONT872 APT RD-	133655	14.12
				VENDOR 01-50576	TOTALS		633.99
01-00551	GCR TIRE CENTER	I-630-57615	120 642-453	MOTOR VEHICLE:	LT245/70R17 TIRES	133618	443.96
				VENDOR 01-00551	TOTALS		443.96
01-49835	CARQUEST AUTO PARTS OF	I-125502-126998	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	133588	144.84
				VENDOR 01-49835	TOTALS		144.84
01-01253	SEARS COMMERCIAL ONE A	I-201308074747	120 642-580	MACHINERY & E:	WASHER/DRYER	133685	769.98
				VENDOR 01-01253	TOTALS		769.98

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-131454	120 642-580	MACHINERY & E:	FAN FOOD PANS	133644	300.00
					VENDOR 01-50738	TOTALS	300.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	4,481.77
01-00003	CITY OF ROCKPORT	I-201308014715	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	133596	179.95
					VENDOR 01-00003	TOTALS	179.95
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 6	133655	299.01
					VENDOR 01-50576	TOTALS	299.01
DEPARTMENT 660 PARKS						TOTAL:	478.96
01-27300	UNITED STATES TREASURY	I-T3 0713B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	143.31
01-27300	UNITED STATES TREASURY	I-T3 082013A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	143.52
01-27300	UNITED STATES TREASURY	I-T4 0713B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.51
01-27300	UNITED STATES TREASURY	I-T4 082013A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.56
					VENDOR 01-27300	TOTALS	353.90
01-27158	TCDRS	I-RET0713A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	82.26
01-27158	TCDRS	I-RET0713B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	92.60
					VENDOR 01-27158	TOTALS	174.86
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS:	K CORDA HEB	133644	21.56
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS:	K CORDA WALMART	133644	102.11
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS:	K CORDA WALMART	133644	2.18
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS:	K CORDA WALMART	133644	53.38
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS:	K CORDA WALMART	133644	14.26
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS:	K CORDA WALMART	133644	41.13
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS:	K CORDA WALMART	133644	14.22-
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS:	K CORDA WALMART	133644	18.89
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS:	K CORDA WALMART	133644	22.37
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS:	K CORDA WALMART	133644	17.27-
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS:	K CORDA THE TEXAS ZO	133644	7.00

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: K	CORDA WALMART	133644	15.82
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: K	CORDA HEB	133644	21.06
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: K	CORDA WALMART	133644	15.67
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: K	CORDA WALMART	133644	30.99
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: K	CORDA WALMART	133644	7.94
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: K	CORDA WALMART	133644	3.77
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: K	CORDA WAFFLE CONE	133644	10.78
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: K	CORDA FARMCO	133644	78.26
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: M	EDMUNDSON WONDERFU	133644	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: M	EDMUNDSON LOWES	133644	8.64
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: M	EDMUNDSON THE HOME	133644	7.56
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: V	SMITH THREE RIVERS	133644	74.49
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: V	SMITH WALMART	133644	18.32
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-313	MISCELLANEOUS: V	SMITH TX DEPT OF A	133644	12.52
						VENDOR 01-50738 TOTALS	556.33
01-50240	AT&T	I-201307244663	120 665-421	TELEPHONE	: EXT AGENT	133575	138.32
						VENDOR 01-50240 TOTALS	138.32
01-51311	DEPARTMENT OF INFORMAT	I-13061231N	120 665-421	TELEPHONE	: EXTENSION	133604	159.83
						VENDOR 01-51311 TOTALS	159.83
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-425	CONFERENCES &:	K CORDA TOWNEPLACE S	133644	96.60
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-425	CONFERENCES &:	K CORDA COURTYARD BY	133644	199.02
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-425	CONFERENCES &:	K CORDA TOWNEPLACE S	133644	96.60
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-425	CONFERENCES &:	K CORDA ROCKPORT COU	133644	54.22
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-425	CONFERENCES &:	V SMITH HOUSTON LIVE	133644	60.00
						VENDOR 01-50738 TOTALS	313.24
01-00003	CITY OF ROCKPORT	I-201308014715	120 665-441	UTILITIES	: JK-0360-01 892 AIRPO	133596	17.73
01-00003	CITY OF ROCKPORT	I-201308014715	120 665-441	UTILITIES	: KF-1660-00 1301 PRAI	133596	298.43
						VENDOR 01-00003 TOTALS	316.16
01-50576	MID AMERICAN ENERGY CO	I-5909069	120 665-441	UTILITIES	: EXT 892 ARPT RD- 5/2	133655	394.75
						VENDOR 01-50576 TOTALS	394.75

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	120 665-488	TRAVEL & MEAL: K	CORDA TAMU PARKING	133644	11.00
						VENDOR 01-50738 TOTALS	11.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 2,418.39

VENDOR SET 120 GENERAL FUND TOTAL: 569,959.75

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0713B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,434.44
01-27300	UNITED STATES TREASURY	I-T1 082013A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,712.27
01-27300	UNITED STATES TREASURY	I-T3 0713B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,654.08
01-27300	UNITED STATES TREASURY	I-T3 082013A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,776.61
01-27300	UNITED STATES TREASURY	I-T4 0713B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,661.00
01-27300	UNITED STATES TREASURY	I-T4 082013A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,689.64
						VENDOR 01-27300 TOTALS	89,928.04
01-27158	TCDRS	I-RET0713A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	133443	18,931.15
01-27158	TCDRS	I-RET0713B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	133443	18,199.33
						VENDOR 01-27158 TOTALS	37,130.48
01-49383	VALIC - GROUP # 64473	I-DCV0713B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084015	595.00
01-49383	VALIC - GROUP # 64473	I-DCV082013A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084051	595.00
						VENDOR 01-49383 TOTALS	1,190.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0713B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084009	310.00
01-49380	NATIONWIDE RETIREMENT	I-DCN082013A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084045	310.00
						VENDOR 01-49380 TOTALS	620.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190713B	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C19082013A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380713B	150 200-266	CHILD SUPPORT:	[REDACTED]		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C38082013A	150 200-266	CHILD SUPPORT:	[REDACTED]		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410713B	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C41082013A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460713B	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C46082013A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470713B	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C47082013A	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C560713B	150 200-266	CHILD SUPPORT:	[REDACTED]		93.23
01-49388	TEXAS CHILD SUPPORT DI	I-C56082013A	150 200-266	CHILD SUPPORT:	[REDACTED]		93.23
						VENDOR 01-49388 TOTALS	2,277.46
01-50205	STATE DISBURSEMENT UNI	I-C280713B	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C28082013A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
						VENDOR 01-50205 TOTALS	1,384.62



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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50803	TENNESSEE CHILD SUPPOR	I-C430713B	150 200-266	CHILD SUPPORT:	██████████	██████	92.30
01-50803	TENNESSEE CHILD SUPPOR	I-C43082013A	150 200-266	CHILD SUPPORT:	██████████	██████	92.30
						VENDOR 01-50803 TOTALS	184.60
01-51017	MINNESOTA CHILD SUPPOR	I-C480713B	150 200-266	CHILD SUPPORT:	██████████		185.62
01-51017	MINNESOTA CHILD SUPPOR	I-C48082013A	150 200-266	CHILD SUPPORT:	██████████		185.62
						VENDOR 01-51017 TOTALS	371.24
01-51327	NYS CHILD SUPPORT PROC	I-C550713B	150 200-266	CHILD SUPPORT:	██████████	██████	226.00
01-51327	NYS CHILD SUPPORT PROC	I-C55082013A	150 200-266	CHILD SUPPORT:	██████████	██████	226.00
						VENDOR 01-51327 TOTALS	452.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140713B	150 200-268	OTHER GARNISH:	██████████	██████	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G14082013A	150 200-268	OTHER GARNISH:	██████████	██████	184.62
						VENDOR 01-49453 TOTALS	369.24
01-51249	TG	I-G190713B	150 200-268	OTHER GARNISH:	████████████████████		158.89
01-51249	TG	I-G19082013A	150 200-268	OTHER GARNISH:	████████████████████		158.89
						VENDOR 01-51249 TOTALS	317.78
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 134,225.46
01-51413	SIX FLAGS FIESTA TEXAS	I-TKCUS0000002059	150 200-269	FIESTA TEXAS :	2013 CONSIGNMENT TIC 133687		172.50
						VENDOR 01-51413 TOTALS	172.50
							DEPARTMENT 200 ** INVALID DEPT ** TOTAL: 172.50
							VENDOR SET 150 PAYROLL FUND TOTAL: 134,397.96

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,386.12
01-27300	UNITED STATES TREASURY	I-T3 082013A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,407.96
01-27300	UNITED STATES TREASURY	I-T4 0713B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	324.18
01-27300	UNITED STATES TREASURY	I-T4 082013A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	329.29
						VENDOR 01-27300 TOTALS	3,447.55
01-27158	TCDRS	I-RET0713A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	1,897.77
01-27158	TCDRS	I-RET0713B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	1,906.04
						VENDOR 01-27158 TOTALS	3,803.81
01-50670	PRO-BUILD COMPANY LLC	I-8522595-8526776	200 611-313	MISCELLANEOUS:	R & B	133670	25.99
						VENDOR 01-50670 TOTALS	25.99
01-00034	GREEN DIAMOND DISTRIBU	I-29327	200 611-315	PROTECTIVE SU:	NECK SHADE	133625	53.00
01-00034	GREEN DIAMOND DISTRIBU	I-29331	200 611-351	ROAD MATERIAL:	ASPHALT LUTE WITH HA	133625	73.10
						VENDOR 01-00034 TOTALS	126.10
01-00180	VULCAN CONSTRUCTION MA	I-61001821	200 611-351	ROAD MATERIAL:	Precoat #5	133717	8,289.75
						VENDOR 01-00180 TOTALS	8,289.75
01-27798	WILBUR-ELLIS COMPANY	I-7353678	200 611-351	ROAD MATERIAL:	Sahara (lbs)	133722	2,250.00
01-27798	WILBUR-ELLIS COMPANY	I-7353678	200 611-351	ROAD MATERIAL:	GLY Star (gals)	133722	480.00
						VENDOR 01-27798 TOTALS	2,730.00
01-50710	ERGON ASPHALT & EMULSI	I-9401056151	200 611-351	ROAD MATERIAL:	CRS-2 oil	133608	11,430.00
01-50710	ERGON ASPHALT & EMULSI	I-9401056151	200 611-351	ROAD MATERIAL:	FED ENVMT FEE	133608	6.76
01-50710	ERGON ASPHALT & EMULSI	I-9401060403	200 611-351	ROAD MATERIAL:	CRS-2 oil	133608	11,292.35
01-50710	ERGON ASPHALT & EMULSI	I-9401060403	200 611-351	ROAD MATERIAL:	REDERAL ENVMT FEE	133608	6.68
						VENDOR 01-50710 TOTALS	22,735.79
01-50240	AT&T	I-201307244663	200 611-421	TELEPHONE :	ROAD & BRIDGE	133575	60.60
						VENDOR 01-50240 TOTALS	60.60

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-13061231N	200 611-421	TELEPHONE	: R & B	133604	112.58
							<hr/>
					VENDOR 01-51311	TOTALS	112.58
01-00003	CITY OF ROCKPORT	I-201308014715	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 133596		46.54
01-00003	CITY OF ROCKPORT	I-201308014715	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 133596		83.42
01-00003	CITY OF ROCKPORT	I-201308014715	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 133596		15.35
01-00003	CITY OF ROCKPORT	I-201308014715	200 611-441	UTILITIES	: PW-0790-00 1931 FM 2 133596		59.83
							<hr/>
					VENDOR 01-00003	TOTALS	205.14
01-50576	MID AMERICAN ENERGY CO	I-5909069	200 611-441	UTILITIES	: R&B 1931 FM2165 5/29 133655		415.85
01-50576	MID AMERICAN ENERGY CO	I-5909069	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2 133655		18.48
01-50576	MID AMERICAN ENERGY CO	I-5909069	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2 133655		499.83
01-50576	MID AMERICAN ENERGY CO	I-5909069	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2 133655		39.25
01-50576	MID AMERICAN ENERGY CO	I-5909069	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2 133655		61.24
							<hr/>
					VENDOR 01-50576	TOTALS	1,034.65
01-49327	TEXAS ASSOCIATION OF C	I-127869	200 611-460	INSURANCE/BON:	R & B	133699	336.00
							<hr/>
					VENDOR 01-49327	TOTALS	336.00
01-01242	GORDON, MIKE E.	I-TE- 7/18/13	200 611-470	MISCELLANEOUS:	MEAL	133623	15.00
							<hr/>
					VENDOR 01-01242	TOTALS	15.00
01-26653	RAMIRO RAMOS	I-TE- 7/18/13	200 611-470	MISCELLANEOUS:	MEAL PER DIEM	133672	15.00
							<hr/>
					VENDOR 01-26653	TOTALS	15.00
01-50670	PRO-BUILD COMPANY LLC	I-8522595-8526776	200 611-470	MISCELLANEOUS:	R 7 B	133670	9.95
							<hr/>
					VENDOR 01-50670	TOTALS	9.95
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	200 611-495	TRAINING	: L RAMOS TEXAS A&M	133644	200.00
							<hr/>
					VENDOR 01-50738	TOTALS	200.00

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5395220	200 611-496	UNIFORMS	: UNIFORM SERVICE	7/18 133714	123.22
01-00166	UNIFIRST HOLDING, INC.	I-811 5395974	200 611-496	UNIFORMS	: UNIFORM SERVICE	7/25 133714	123.35
01-00166	UNIFIRST HOLDING, INC.	I-811 5396901	200 611-496	UNIFORMS	: UNIFORM SERVICE	7/25 133714	123.22
01-00166	UNIFIRST HOLDING, INC.	I-811 5398549	200 611-496	UNIFORMS	: UNIFORM SERVICE	8/1/ 133714	123.22
						VENDOR 01-00166 TOTALS	493.01
01-00103	WAUKESHA-PEARCE INDUST	I-43137408	200 611-580	MACHINERY & E:	2011 GRADALL	133725	216,999.00
						VENDOR 01-00103 TOTALS	216,999.00
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	260,639.92
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	260,639.92

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T3 082013A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T4 0713B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
01-27300	UNITED STATES TREASURY	I-T4 082013A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
						VENDOR 01-27300 TOTALS	480.08
01-27158	TCDRS	I-RET0713A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	288.42
01-27158	TCDRS	I-RET0713B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	288.42
						VENDOR 01-27158 TOTALS	576.84
01-49942	THE GRANT CONNECTION	I-TCEQ 2014 APP	220 611-410	PROFESSIONAL :	2014 Grant Proposal	133706	3,400.00
						VENDOR 01-49942 TOTALS	3,400.00
01-51311	DEPARTMENT OF INFORMAT	I-13061231N	220 611-421	TELEPHONE :	FLOOD	133604	37.53
						VENDOR 01-51311 TOTALS	37.53
01-00003	CITY OF ROCKPORT	I-201308014715	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	133596	5.75
						VENDOR 01-00003 TOTALS	5.75
01-50576	MID AMERICAN ENERGY CO	I-5909069	220 611-441	UTILITIES :	FLOOD 1931 FM2165 5/	133655	51.40
						VENDOR 01-50576 TOTALS	51.40
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	220 611-495	TRAINING :	L RAMOS TEXAS A&M	133644	200.00
						VENDOR 01-50738 TOTALS	200.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	4,751.60
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	4,751.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51152	US BANK	I-201308054732	230 680-650	CO'S SERIES I:	INTEREST	001773	87,125.00
						VENDOR 01-51152 TOTALS	87,125.00

DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL: 87,125.00

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 87,125.00

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201308024717	240 611-430	BANK CHARGES	: JULY 2013 BANK FEES-	001763	17.56
01-49418	AMERICAN BANK	I-201308024717	240 611-430	BANK CHARGES	: JULY 2013 BANK FEES-	001763	16.67
						VENDOR 01-49418 TOTALS	34.23
						DEPARTMENT 611 POINCIANA TOTAL:	34.23
01-51464	MORTGAGE RECOVERY FUND	I-201308074751	240 613-530	LAND & BUILDI:	FUTURE CULVERT INSTA	001059	5,000.00
						VENDOR 01-51464 TOTALS	5,000.00
						DEPARTMENT 613 SOUTH CENTRAL LAMAR TOTAL:	5,000.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL:	5,034.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-ACO713	270 660-410	PROFESSIONAL	: CONSULTANT FEE JULY	133581	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 4,000.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-2ND QTR 2013	280 660-755	ART ASSOCIATI:	2ND QTR 2013 HOTEL/M	133674	5,786.23
					VENDOR 01-27228	TOTALS	5,786.23
01-27229	TEXAS MARITIME MUSEUM	I-2ND QTR 2013	280 660-756	MARITIME MUSE:	2ND QTR 2013 HOTEL/M	133701	5,786.23
					VENDOR 01-27229	TOTALS	5,786.23
01-50416	AQUARIUM AT ROCKPORT H	I-2ND QUARTER 2013	280 660-760	AQUARIUM	: 2ND QTR 2013 HOTEL/M	133569	5,786.23
					VENDOR 01-50416	TOTALS	5,786.23
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							17,358.69
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							17,358.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054726	290 660-420	POSTAGE	: JULY 2013 POSTAGE	AL 001088	23.64		
					VENDOR 01-00001	TOTALS	23.64		
01-49418	AMERICAN BANK	I-201308024718	290 660-435	BANK CHARGES	: JULY 2013 BANK FEE	001764	25.83		
					VENDOR 01-49418	TOTALS	25.83		
						DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	49.47
						VENDOR SET 290	VENUE TAX FUND	TOTAL:	49.47

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201308024719	295 600-435	BANK CHARGES	: JULY 2013 BANK FEE	001765	16.67
						VENDOR 01-49418 TOTALS	16.67
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	16.67
01-50956	ROCKPORT WEB SITES	I-2764	295 660-410	PROFESSIONAL	: ANNUAL WEBSITE MAINT	001045	630.00
						VENDOR 01-50956 TOTALS	630.00
01-51420	BALCOMB, RUSSELL	I-306356	295 660-410	PROFESSIONAL	: MOWING & TRIMMING TU	001044	280.00
						VENDOR 01-51420 TOTALS	280.00
						DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:	910.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	926.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51153	US BANK	I-201308054733	300 680-650	CO'S I & S PA:	INTEREST	001774	47,800.00
01-51153	US BANK	I-201308054733	300 680-650	CO'S I & S PA:	PRINCIPAL	001774	105,000.00
						VENDOR 01-51153 TOTALS	152,800.00

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 152,800.00

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 152,800.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 601 AP1 BIKE PATHS

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-1741	310 601-355	SIGNAGE	: 36"X36" HIGHWAY SIGN	001191	300.24
01-50738	JPMORGAN CHASE BANK NA	I-1741	310 601-355	SIGNAGE	: SHIPPING & HANDLING	001191	49.29
VENDOR 01-50738 TOTALS							349.53

DEPARTMENT 601 AP1 BIKE PATHS TOTAL: 349.53

01-50738	JPMORGAN CHASE BANK NA	I-201307254666	310 606-470	MISCELLANEOUS: R THOMPSON ACE HARDW		001191	31.99
VENDOR 01-50738 TOTALS							31.99
01-51373	MIDWEST INDUSTRIAL SUP	I-INV-042954	310 606-470	MISCELLANEOUS: RESIN STABILIZER		001192	9,411.60
01-51373	MIDWEST INDUSTRIAL SUP	I-INV-042954	310 606-470	MISCELLANEOUS: FREIGHT		001192	755.00
VENDOR 01-51373 TOTALS							10,166.60

DEPARTMENT 606 AP6 SHELLCRETE TOTAL: 10,198.59

01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 607-102	SALARY, APPOI: PAY 8/4/13 PROJECT M		001189	56.39
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 607-130	TRAVEL ALLOWA: PAY 8/4/13 PROJECT M		001189	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 607-140	CELL PHONE AL: PAY 8/4/13 PROJECT M		001189	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 607-201	SOCIAL SECURI: PAY 8/4/13 PROJECT M		001189	4.37
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 607-202	RETIREMENT CO: PAY 8/4/13 PROJECT M		001189	5.15
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 607-203	GROUP INSURAN: PAY 8/4/13 PROJECT M		001189	9.43
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 607-204	UNEMPLOYMENT : PAY 8/4/13 PROJECT M		001189	1.02
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 607-205	WORKERS COMP : PAY 8/4/13 PROJECT M		001189	1.04
01-00001	ARANSAS COUNTY, TEXAS	I-298	310 607-410	PROFESSIONAL : LABOR		001194	204.78
01-00001	ARANSAS COUNTY, TEXAS	I-298	310 607-410	PROFESSIONAL : EQUIPMENT		001194	690.00
VENDOR 01-00001 TOTALS							978.07

01-51353	GIMLER, JOHN	I-TULE MARCH EAST 6	310 607-410	PROFESSIONAL : TULE MARSH CRUSHED R		001195	1,000.00
01-51353	GIMLER, JOHN	I-TULE MARSH EAST 7	310 607-410	PROFESSIONAL : ROCK WALL AROUND GAR		001195	1,389.00
VENDOR 01-51353 TOTALS							2,389.00

01-50670	PRO-BUILD COMPANY LLC	I-8525560	310 607-470	MISCELLANEOUS: PRO-BUILD COMPANY LL		001196	179.50
VENDOR 01-50670 TOTALS							179.50

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201307254666	310 607-470	MISCELLANEOUS: R THOMPSON	PROBUILD	001191	185.80
01-50738	JPMORGAN CHASE BANK NA	I-201307254666	310 607-470	MISCELLANEOUS: R THOMPSON	PROBUILD	001191	179.50
01-50738	JPMORGAN CHASE BANK NA	I-201307254666	310 607-470	MISCELLANEOUS: R THOMPSON	REDFISH R	001191	157.25
						VENDOR 01-50738 TOTALS	522.55

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 4,069.12

01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 611-102	SALARY, APPOI: PAY 7/21/13	PROJECT	001189	112.79
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 611-130	TRAVEL ALLOWA: PAY 7/21/13	PROJECT	001189	10.10
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 611-140	CELL PHONE AL: PAY 7/21/13	PROJECT	001189	1.68
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 611-201	SOCIAL SECURI: PAY 7/21/13	PROJECT	001189	8.74
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 611-202	RETIREMENT CO: PAY 7/21/13	PROJECT	001189	10.30
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 611-203	GROUP INSURAN: PAY 7/21/13	PROJECT	001189	18.87
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 611-204	UNEMPLOYMENT : PAY 7/21/13	PROJECT	001189	2.03
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 611-205	WORKERS COMP : PAY 7/21/13	PROJECT	001189	2.09
						VENDOR 01-00001 TOTALS	166.60

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 166.60

01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 617-102	SALARY, APPOI: PAY 8/4/13	PROJECT M	001189	22.56
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 617-130	TRAVEL ALLOWA: PAY 8/4/13	PROJECT M	001189	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 617-140	CELL PHONE AL: PAY 8/4/13	PROJECT M	001189	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 617-201	SOCIAL SECURI: PAY 8/4/13	PROJECT M	001189	1.75
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 617-202	RETIREMENT CO: PAY 8/4/13	PROJECT M	001189	2.06
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 617-203	GROUP INSURAN: PAY 8/4/13	PROJECT M	001189	3.77
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 617-204	UNEMPLOYMENT : PAY 8/4/13	PROJECT M	001189	0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 617-205	WORKERS COMP : PAY 8/4/13	PROJECT M	001189	0.42
						VENDOR 01-00001 TOTALS	33.33

DEPARTMENT 617 AP17 HOLIDAY BEACH POND TOTAL: 33.33

01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 623-102	SALARY, APPOI: PAY 7/21/13	PROJECT	001189	169.18
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 623-102	SALARY, APPOI: PAY 8/4/13	PROJECT M	001189	180.46
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 623-130	TRAVEL ALLOWA: PAY 7/21/13	PROJECT	001189	15.14
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 623-130	TRAVEL ALLOWA: PAY 8/4/13	PROJECT M	001189	16.15
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 623-140	CELL PHONE AL: PAY 7/21/13	PROJECT	001189	2.52
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 623-140	CELL PHONE AL: PAY 8/4/13	PROJECT M	001189	2.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 623 AP23 EPHEMERAL POND

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 623-201	SOCIAL SECURI:	PAY 7/21/13 PROJECT	001189	13.11		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 623-201	SOCIAL SECURI:	PAY 8/4/13 PROJECT M	001189	13.99		
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 623-202	RETIREMENT CO:	PAY 7/21/13 PROJECT	001189	15.45		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 623-202	RETIREMENT CO:	PAY 8/4/13 PROJECT M	001189	16.48		
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 623-203	GROUP INSURAN:	PAY 7/21/13 PROJECT	001189	28.30		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 623-203	GROUP INSURAN:	PAY 8/4/13 PROJECT M	001189	30.19		
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 623-204	UNEMPLOYMENT :	PAY 7/21/13 PROJECT	001189	3.05		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 623-204	UNEMPLOYMENT :	PAY 8/4/13 PROJECT M	001189	3.26		
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 623-205	WORKERS COMP :	PAY 7/21/13 PROJECT	001189	3.13		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 623-205	WORKERS COMP :	PAY 8/4/13 PROJECT M	001189	3.34		
						VENDOR 01-00001	TOTALS	516.44	
01-50670	PRO-BUILD COMPANY LLC	I-8523960	310 623-313	MISCELLANEOUS:	PVC COUPLINGS, BUSHI	001196	31.77		
						VENDOR 01-50670	TOTALS	31.77	
01-00001	ARANSAS COUNTY, TEXAS	I-296	310 623-410	PROFESSIONAL :	R&B LABOR	001189	829.76		
01-00001	ARANSAS COUNTY, TEXAS	I-296	310 623-410	PROFESSIONAL :	R&B EQUIPMENT	001189	1,794.00		
						VENDOR 01-00001	TOTALS	2,623.76	
01-49634	C.J.'S SIGN & CRANE SE	I-201307294675	310 623-410	PROFESSIONAL :	50% OF 8 X Z2 SIGN I	001188	1,600.00		
						VENDOR 01-49634	TOTALS	1,600.00	
01-51339	S & J FENCE CO.	I-0010813	310 623-410	PROFESSIONAL :	SPLIT RAIL DECRTIVE	001197	4,856.86		
						VENDOR 01-51339	TOTALS	4,856.86	
						DEPARTMENT 623	AP23 EPHEMERAL POND	TOTAL:	9,628.83
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 624-102	SALARY, APPOI:	PAY 8/4/13 PROJECT M	001189	33.84		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 624-130	TRAVEL ALLOWA:	PAY 8/4/13 PROJECT M	001189	3.03		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 624-140	CELL PHONE AL:	PAY 8/4/13 PROJECT M	001189	0.50		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 624-201	SOCIAL SECURI:	PAY 8/4/13 PROJECT M	001189	2.62		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 624-202	RETIREMENT CO:	PAY 8/4/13 PROJECT M	001189	3.09		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 624-203	GROUP INSURAN:	PAY 8/4/13 PROJECT M	001189	5.66		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 624-204	UNEMPLOYMENT :	PAY 8/4/13 PROJECT M	001189	0.61		
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 624-205	WORKERS COMP :	PAY 8/4/13 PROJECT M	001189	0.63		
						VENDOR 01-00001	TOTALS	49.98	
						DEPARTMENT 624	AP24 B/P/J HOUSE-RENOVATETOTAL:	49.98	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 628 AP28 AIRPORT ROAD

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 628-102	SALARY, APPOI:	PAY 7/21/13 PROJECT	001189	214.30
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 628-102	SALARY, APPOI:	PAY 8/4/13 PROJECT M	001189	169.18
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 628-130	TRAVEL ALLOW:	PAY 7/21/13 PROJECT	001189	19.18
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 628-130	TRAVEL ALLOW:	PAY 8/4/13 PROJECT M	001189	15.14
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 628-140	CELL PHONE AL:	PAY 7/21/13 PROJECT	001189	3.20
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 628-140	CELL PHONE AL:	PAY 8/4/13 PROJECT M	001189	2.52
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 628-201	SOCIAL SECURI:	PAY 7/21/13 PROJECT	001189	16.61
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 628-201	SOCIAL SECURI:	PAY 8/4/13 PROJECT M	001189	13.11
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 628-202	RETIREMENT CO:	PAY 7/21/13 PROJECT	001189	19.57
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 628-202	RETIREMENT CO:	PAY 8/4/13 PROJECT M	001189	15.45
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 628-203	GROUP INSURAN:	PAY 7/21/13 PROJECT	001189	35.85
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 628-203	GROUP INSURAN:	PAY 8/4/13 PROJECT M	001189	28.30
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 628-204	UNEMPLOYMENT :	PAY 7/21/13 PROJECT	001189	3.87
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 628-204	UNEMPLOYMENT :	PAY 8/4/13 PROJECT M	001189	3.05
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 628-205	WORKERS COMP :	PAY 7/21/13 PROJECT	001189	3.96
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 628-205	WORKERS COMP :	PAY 8/4/13 PROJECT M	001189	3.13

VENDOR 01-00001 TOTALS 566.42

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 566.42

01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 642-102	SALARY, APPOI:	PAY 7/21/13 PROJECT	001189	22.55
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 642-102	SALARY, APPOI:	PAY 8/4/13 PROJECT M	001189	56.39
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 642-130	TRAVEL ALLOWA:	PAY 7/21/13 PROJECT	001189	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 642-130	TRAVEL ALLOWA:	PAY 8/4/13 PROJECT M	001189	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 642-140	CELL PHONE AL:	PAY 7/21/13 PROJECT	001189	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 642-140	CELL PHONE AL:	PAY 8/4/13 PROJECT M	001189	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 642-201	SOCIAL SECURI:	PAY 7/21/13 PROJECT	001189	1.74
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 642-201	SOCIAL SECURI:	PAY 8/4/13 PROJECT M	001189	4.37
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 642-202	RETIREMENT CO:	PAY 7/21/13 PROJECT	001189	2.08
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 642-202	RETIREMENT CO:	PAY 8/4/13 PROJECT M	001189	5.15
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 642-203	GROUP INSURAN:	PAY 7/21/13 PROJECT	001189	3.76
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 642-203	GROUP INSURAN:	PAY 8/4/13 PROJECT M	001189	9.43
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 642-204	UNEMPLOYMENT :	PAY 7/21/13 PROJECT	001189	0.42
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 642-204	UNEMPLOYMENT :	PAY 8/4/13 PROJECT M	001189	1.02
01-00001	ARANSAS COUNTY, TEXAS	I-201307224658	310 642-205	WORKERS COMP :	PAY 7/21/13 PROJECT	001189	0.42
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 642-205	WORKERS COMP :	PAY 8/4/13 PROJECT M	001189	1.04

VENDOR 01-00001 TOTALS 116.62

DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL: 116.62



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 650 AP50 LAMAR NAV DIST DOCK

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 650-102	SALARY, APPOI:	PAY 8/4/13 PROJECT M	001189	22.57
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 650-130	TRAVEL ALLOWA:	PAY 8/4/13 PROJECT M	001189	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 650-140	CELL PHONE AL:	PAY 8/4/13 PROJECT M	001189	0.35
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 650-201	SOCIAL SECURI:	PAY 8/4/13 PROJECT M	001189	1.74
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 650-202	RETIREMENT CO:	PAY 8/4/13 PROJECT M	001189	2.08
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 650-203	GROUP INSURAN:	PAY 8/4/13 PROJECT M	001189	3.78
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 650-204	UNEMPLOYMENT :	PAY 8/4/13 PROJECT M	001189	0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201308054728	310 650-205	WORKERS COMP :	PAY 8/4/13 PROJECT M	001189	0.42

VENDOR 01-00001 TOTALS 33.37

DEPARTMENT 650 AP50 LAMAR NAV DIST DOCK TOTAL: 33.37

01-51147	SEASHORE SIGNS & GRAPH	I-1440	310 660-355	SIGNAGE	: AP RULES SIGNS	001198	1,500.00
							VENDOR 01-51147 TOTALS 1,500.00

01-50956	ROCKPORT WEB SITES	I-2755	310 660-410	PROFESSIONAL :	DESIGN FOR SIGN	001193	400.00
01-50956	ROCKPORT WEB SITES	I-2757	310 660-410	PROFESSIONAL :	BOW FLAGS	001193	801.35
							VENDOR 01-50956 TOTALS 1,201.35

01-49418	AMERICAN BANK	I-201308024720	310 660-430	BANK CHARGES :	JULY 2013 BANK FEE	001766	16.00
							VENDOR 01-49418 TOTALS 16.00

01-50670	PRO-BUILD COMPANY LLC	I-8525558	310 660-470	MISCELLANEOUS:	SURVEY STAKES, JOIST	001196	44.87
							VENDOR 01-50670 TOTALS 44.87

01-50738	JPMORGAN CHASE BANK NA	I-201307254666	310 660-470	MISCELLANEOUS:	R THOMPSON ACE HARDW	001191	89.99
							VENDOR 01-50738 TOTALS 89.99

01-51430	ARROW DISPLAY SIGNS, I	I-9956	310 660-510	MISCELLANEOUS:	QR CODE STICKERS	001190	72.00
01-51430	ARROW DISPLAY SIGNS, I	I-9956	310 660-510	MISCELLANEOUS:	OVAL ALUM REFL LOGOS	001190	672.00
01-51430	ARROW DISPLAY SIGNS, I	I-9956	310 660-510	MISCELLANEOUS:	36"x48" REFL CO SIG	001190	6,080.00
							VENDOR 01-51430 TOTALS 6,824.00

DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: 9,676.21

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 34,888.60

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49418	AMERICAN BANK	I-201308024721	320 680-435	BANK CHARGES :	JULY 2013 BANK FEE	001767	18.56		
					VENDOR 01-49418	TOTALS	18.56		
01-51356	US BANK	I-201308054735	320 680-650	CO'S SERIES I:	INTEREST	001775	31,300.00		
					VENDOR 01-51356	TOTALS	31,300.00		
						DEPARTMENT 680	CO'S SERIES 2012 I & S	TOTAL:	31,318.56
						VENDOR SET 320	CO'S 2012 INT & SINKING	TOTAL:	31,318.56

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201308024722	330 660-435	BANK CHARGES	: JULY 2013 BANK FEE	001768	17.52
						VENDOR 01-49418 TOTALS	17.52

DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL: 17.52

VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL: 17.52

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201308024723	340 680-435	BANK CHARGES	: JULY 2013 BANK FE	001769	10.44
							10.44
					VENDOR 01-49418	TOTALS	10.44
01-51357	US BANK	I-201308054736	340 680-650	LTR BONDS 201:	INTEREST	001776	82,625.00
							82,625.00
					VENDOR 01-51357	TOTALS	82,625.00
DEPARTMENT 680						LTR BONDS 2012 I & S	TOTAL: 82,635.44
VENDOR SET 340						LTR BONDS 2012 I & S	TOTAL: 82,635.44

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	380 475-570	OFFICE FURNIT: R BIANCHI TX	DISTRIC 133644		56.75
				VENDOR 01-50738	TOTALS		56.75
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							56.75
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							56.75

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	23.50
01-27300	UNITED STATES TREASURY	I-T3 082013A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.51
01-27300	UNITED STATES TREASURY	I-T4 0713B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.50
01-27300	UNITED STATES TREASURY	I-T4 082013A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.61
				VENDOR 01-27300	TOTALS		106.12
01-50240	AT&T	I-201307244663	400 630-421	TELEPHONE	: MOSQUITO CONTROL	133575	31.93
				VENDOR 01-50240	TOTALS		31.93
01-50738	JPMORGAN CHASE BANK NA	I-150073	400 630-580	MACHINERY & E:	COMPRESSOR	133644	999.99
				VENDOR 01-50738	TOTALS		999.99
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	1,138.04
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	1,138.04

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.50
01-27300	UNITED STATES TREASURY	I-T3 082013A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.90
01-27300	UNITED STATES TREASURY	I-T4 0713B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.92
01-27300	UNITED STATES TREASURY	I-T4 082013A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.07
						VENDOR 01-27300 TOTALS	638.39
01-27158	TCDRS	I-RET0713A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	359.57
01-27158	TCDRS	I-RET0713B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	362.44
						VENDOR 01-27158 TOTALS	722.01
01-26874	WALMART COMMUNITY	I-201307244664	410 650-310	OFFICE SUPPLI:	LIBRARY	133718	21.92
						VENDOR 01-26874 TOTALS	21.92
01-50240	AT&T	I-201307244663	410 650-421	TELEPHONE :	LIBRARY	133575	77.55
						VENDOR 01-50240 TOTALS	77.55
01-00052	THE ROCKPORT PILOT	I-201307294674	410 650-591	BOOKS :	ACCT 0000240 LIBRARY	133707	49.00
						VENDOR 01-00052 TOTALS	49.00
01-49440	GALE/CENGAGE LEARNING	I-99627984	410 650-591	BOOKS :	The Stirrup Brand	133617	19.46
01-49440	GALE/CENGAGE LEARNING	I-99627984	410 650-591	BOOKS :	Sun and Sand	133617	19.46
						VENDOR 01-49440 TOTALS	38.92
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,547.79
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,547.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201307314683	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001761	9,776.57
01-00001	ARANSAS COUNTY, TEXAS	I-201307314684	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001762	9,645.02
01-00001	ARANSAS COUNTY, TEXAS	I-201307314683	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001761	56.40
01-00001	ARANSAS COUNTY, TEXAS	I-201307314684	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001762	59.46
01-00001	ARANSAS COUNTY, TEXAS	I-201307314683	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001761	263.28
01-00001	ARANSAS COUNTY, TEXAS	I-201307314684	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001762	195.85
01-00001	ARANSAS COUNTY, TEXAS	I-201307314683	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001761	5,189.56
01-00001	ARANSAS COUNTY, TEXAS	I-201307314684	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001762	3,637.25
01-00001	ARANSAS COUNTY, TEXAS	I-201307314683	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001761	329.11
01-00001	ARANSAS COUNTY, TEXAS	I-201307314684	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001762	243.77
01-00001	ARANSAS COUNTY, TEXAS	I-201307314683	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001761	263.28
01-00001	ARANSAS COUNTY, TEXAS	I-201307314684	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001762	196.12

VENDOR 01-00001 TOTALS 29,855.67

DEPARTMENT 900 TRANSFERS TOTAL: 29,855.67

VENDOR SET 420 CREDIT CARD FUND TOTAL: 29,855.67



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-47955	430 565-321	STONEGARDEN -	PLATE CARRIER	133644	687.50
					VENDOR 01-50738	TOTALS	687.50
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	687.50
01-50787	THE UNIVERSITY OF TEXA	I-3368	430 660-740	CIAP GRANT -	CIAP 2007 AWARD #M11 133710		4,628.00
					VENDOR 01-50787	TOTALS	4,628.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	4,628.00
01-49942	THE GRANT CONNECTION	I-TCEQ-A-13-08	430 670-746	TCEQ 2009 - 5:	TCEQ 09	133724	1,750.00
01-49942	THE GRANT CONNECTION	I-TCEQ-A-SIGN	430 670-746	TCEQ 2009 - 5:	SIGNAGE DISPLAY	133724	4,743.17
					VENDOR 01-49942	TOTALS	6,493.17
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	6,493.17
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	11,808.67

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T3 082013A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0713B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
01-27300	UNITED STATES TREASURY	I-T4 082013A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
						VENDOR 01-27300 TOTALS	168.60
01-27158	TCDRS	I-RET0713A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	92.56
01-27158	TCDRS	I-RET0713B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	92.56
						VENDOR 01-27158 TOTALS	185.12
01-50240	AT&T	I-201307244663	450 403-421	TELEPHONE	: RECORD MGMT	133575	20.20
						VENDOR 01-50240 TOTALS	20.20
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	373.92
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	373.92

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-27951	500 539-115	TEMPORARY EMP: W. HUTCHISON		133692	328.80
					VENDOR 01-51227	TOTALS	328.80
01-27300	UNITED STATES TREASURY	I-T3 0713B	500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		322.51
01-27300	UNITED STATES TREASURY	I-T3 082013A	500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		326.65
01-27300	UNITED STATES TREASURY	I-T4 0713B	500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		75.43
01-27300	UNITED STATES TREASURY	I-T4 082013A	500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		76.40
					VENDOR 01-27300	TOTALS	800.99
01-27158	TCDRS	I-RET0713A	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	133443		505.06
01-27158	TCDRS	I-RET0713B	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	133443		475.70
					VENDOR 01-27158	TOTALS	980.76
01-01228	ROCKPORT PRINTING	I-22909	500 539-310	OFFICE SUPPLI: LAMINATED AIRPORT LA	133675		100.00
					VENDOR 01-01228	TOTALS	100.00
01-50892	GONZALEZ OFFICE PRODUC	C-0103926-003	500 539-310	OFFICE SUPPLI: RETURN OF #9 WINDOW	133621		29.24-
01-50892	GONZALEZ OFFICE PRODUC	I-0110471-001	500 539-310	OFFICE SUPPLI: CALA, PRT, COMM- STA	133621		209.43
					VENDOR 01-50892	TOTALS	180.19
01-26580	SUSSER PETROLEUM OPERA	I-IN-991363	500 539-331	GAS, OIL, LUB: UNLEADED OCTANE	133696		5,567.57
					VENDOR 01-26580	TOTALS	5,567.57
01-49252	AVFUEL CORPORATION	I-005623359	500 539-331	GAS, OIL, LUB: EQUIPMENT LEASE 7/30	133579		20.00
01-49252	AVFUEL CORPORATION	I-005628860	500 539-331	GAS, OIL, LUB: JET FUEL	133579		25,041.50
					VENDOR 01-49252	TOTALS	25,061.50
01-26634	MICHAEL A ARNOLD PLLC	I-4489	500 539-419	AUDITING SERV: AUDIT OF FINANCIAL S	133573		2,000.00
					VENDOR 01-26634	TOTALS	2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-068	500 539-421	TELEPHONE	: AIRPORT	133689	77.62
					VENDOR 01-26865	TOTALS	77.62
01-50240	AT&T	I-201307244663	500 539-421	TELEPHONE	: AIRPORT	133575	133.92
					VENDOR 01-50240	TOTALS	133.92
01-00003	CITY OF ROCKPORT	I-201308014715	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	133596	63.19
					VENDOR 01-00003	TOTALS	63.19
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 5	133655	11.76
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 5	133655	354.70
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	133655	20.96
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	133655	22.14
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	133655	19.18
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 5	133655	59.73
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 5	133655	60.08
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 5	133655	594.14
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 5	133655	282.70
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 5	133655	845.40
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 5	133655	194.18
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: AIRPORT 221 MILLS 5/	133655	32.80
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 5	133655	31.45
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	133655	45.28
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 5	133655	149.76
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 5	133655	21.39
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 5	133655	83.72
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 5	133655	190.21
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: ARPT 200 JW RD 25/21	133655	13.37
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: ARPT-4621 HWY 35- 5/	133655	11.70
01-50576	MID AMERICAN ENERGY CO	I-5909069	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-	133655	11.59
					VENDOR 01-50576	TOTALS	3,056.24
01-00039	KEITH E.GREER DIST. CO	I-0226604-IN	500 539-450	BLDG REPAIRS	: PRESSURE WASH & 50'	133645	274.18
					VENDOR 01-00039	TOTALS	274.18
01-00064	DISCOUNT AUTO PARTS	I-480649-481006	500 539-450	BLDG REPAIRS	: AIRPORT	133605	102.30
					VENDOR 01-00064	TOTALS	102.30

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-27064	500 539-450	BLDG REPAIRS :	LOCK SET- DUP KEYS	133684	164.75
					VENDOR 01-00075	TOTALS	164.75
01-00121	GULF COAST PAPER CO	I-605852	500 539-450	BLDG REPAIRS :	PO FOR JULY	133629	78.12
					VENDOR 01-00121	TOTALS	78.12
01-00734	ARADYNE INDUSTRIES, IN	I-41521	500 539-450	BLDG REPAIRS :	AIRPORT FLAGS	133570	174.20
					VENDOR 01-00734	TOTALS	174.20
01-26542	FJORD AVIATION PRODUCT	I-17434	500 539-450	BLDG REPAIRS :	AIRCRAFT FUELING/ENG	133612	169.11
					VENDOR 01-26542	TOTALS	169.11
01-26874	WALMART COMMUNITY	I-201307244664	500 539-450	BLDG REPAIRS :	AIRPORT	133718	29.45
					VENDOR 01-26874	TOTALS	29.45
01-27727	BAY COFFEE SERVICE CO.	I-051892	500 539-450	BLDG REPAIRS :	AIRPORT- COFFEE	133580	36.95
					VENDOR 01-27727	TOTALS	36.95
01-49462	A-1 NORM'S PORTABLES	I-11408	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 7/1-3	133559	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49817	CARD SERVICE CENTER	I-201308014716	500 539-450	BLDG REPAIRS :	AIRPORT- VHW- KRKPOC	133587	19.95
					VENDOR 01-49817	TOTALS	19.95
01-50670	PRO-BUILD COMPANY LLC	I-8522595-8526776	500 539-450	BLDG REPAIRS :	AIRPORT	133670	13.17
					VENDOR 01-50670	TOTALS	13.17
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	500 539-450	BLDG REPAIRS :	E JOHNSON PAYPAL SAN	133644	85.90
					VENDOR 01-50738	TOTALS	85.90

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-13061231N	500 539-450	BLDG REPAIRS : AIRPORT		133604	421.17
					VENDOR 01-51311	TOTALS	421.17
01-00001	ARANSAS COUNTY, TEXAS	I-JULY2013 SALES TAX	500 539-470	MISCELLANEOUS: JULY 2013 SALES TAX		133572	3.39
					VENDOR 01-00001	TOTALS	3.39
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	40,023.42
01-00001	ARANSAS COUNTY, TEXAS	C-201308074749	500 900-930	TO CO'S SERIE: DEBT SERVICE PAYMENT		133572	54,089.00
01-00001	ARANSAS COUNTY, TEXAS	I-201307224660	500 900-930	TO CO'S SERIE: DEBT SERVICE PAYMENT		133572	54,089.00
01-00001	ARANSAS COUNTY, TEXAS	I-201308074750	500 900-930	TO CO'S SERIE: DEBT SERVICE PAYMENT		133441	54,089.00
					VENDOR 01-00001	TOTALS	54,089.00
DEPARTMENT 900 EXPENSES						TOTAL:	54,089.00
VENDOR SET 500 AIRPORT FUND						TOTAL:	94,112.42

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201308014686	520 640-700	PHYSICIAN-NON	EMERGENCY	133470	186.92
							186.92
					VENDOR 01-00012	TOTALS	186.92
01-00330	CARDIOLOGY ASSOC. OF C	I-201308014687	520 640-700	PHYSICIAN-NON	EMERGENCY	133459	48.65
							48.65
					VENDOR 01-00330	TOTALS	48.65
01-00355	ORTHOPEDIC ASSOCIATES	I-201308014691	520 640-700	PHYSICIAN-NON	EMERGENCY	133472	103.68
							103.68
					VENDOR 01-00355	TOTALS	103.68
01-01364	BAY AREA ANESTHESIA AS	I-201308014688	520 640-700	PHYSICIAN-NON	EMERGENCY	133456	167.28
							167.28
					VENDOR 01-01364	TOTALS	167.28
01-01387	SURANI, SALIM, MD	I-201301093618	520 640-700	PHYSICIAN-NON	EMERGENCY	133440	179.85
							179.85
					VENDOR 01-01387	TOTALS	179.85
01-51285	ISABEL C. MENENDEZ, M.	I-201308014692	520 640-700	PHYSICIAN-NON	EMERGENCY	133468	167.61
							167.61
					VENDOR 01-51285	TOTALS	167.61
01-51431	IBANEZ INTERNAL MEDICI	I-201308014689	520 640-700	PHYSICIAN-NON	EMERGENCY	133467	187.20
							187.20
					VENDOR 01-51431	TOTALS	187.20
01-51437	PENDLETON, DR. M.J	I-201308014690	520 640-700	PHYSICIAN-NON	EMERGENCY	133474	33.27
							33.27
					VENDOR 01-51437	TOTALS	33.27
01-50431	HEB - PHARMACY	I-201308014693	520 640-704	PRESCRIPTION DRUGS		133466	6,396.20
							6,396.20
					VENDOR 01-50431	TOTALS	6,396.20
01-00314	SPOHN MEMORIAL HOSPITA	I-201308014694	520 640-708	HOSPITAL-INPATIENT		133480	10,184.89
							10,184.89
					VENDOR 01-00314	TOTALS	10,184.89

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01359	CORPUS CHRISTI MEDICAL	I-201308014695	520 640-708	HOSPITAL-INPATIENT		133464	6,426.48
					VENDOR 01-01359	TOTALS	6,426.48
01-26524	CHRISTUS SPOHN HOSPITA	I-201308014696	520 640-708	HOSPITAL-INPATIENT		133461	3,249.12
					VENDOR 01-26524	TOTALS	3,249.12
01-26783	CHRISTUS SPOHN HOSPITA	I-201308014697	520 640-708	HOSPITAL-INPATIENT		133462	3,733.62
					VENDOR 01-26783	TOTALS	3,733.62
01-00314	SPOHN MEMORIAL HOSPITA	I-201308014698	520 640-712	HOSPITAL-OUTPATIENT		133480	536.13
					VENDOR 01-00314	TOTALS	536.13
01-00476	CARE REGIONAL MEDICAL	I-201308014699	520 640-712	HOSPITAL-OUTPATIENT		133460	49.75
					VENDOR 01-00476	TOTALS	49.75
01-00259	QUEST DIAGNOSTICS	I-201308014704	520 640-716	LAB & X-RAY NON HOSPITAL		133475	45.22
					VENDOR 01-00259	TOTALS	45.22
01-00301	RADIOLOGY ASSOCIATES,	I-201308014700	520 640-716	LAB & X-RAY NON HOSPITAL		133477	1,028.85
					VENDOR 01-00301	TOTALS	1,028.85
01-00401	PATHOLOGY ASSOC. OF C.	I-201308014701	520 640-716	LAB & X-RAY NON HOSPITAL		133473	28.87
					VENDOR 01-00401	TOTALS	28.87
01-01101	RADIOLOGY & IMAGING OF	I-201308014702	520 640-716	LAB & X-RAY NON HOSPITAL		133476	203.43
					VENDOR 01-01101	TOTALS	203.43
01-01431	LABCORP OF AMERICA HOL	I-201308014703	520 640-716	LAB & X-RAY NON HOSPITAL		133469	8.98
					VENDOR 01-01431	TOTALS	8.98



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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201308014705	520 640-720	RURAL HEALTH CLINIC		133463	653.07
					VENDOR 01-50430	TOTALS	653.07
01-50662	RANDY BINGHAM, P.A	I-201308014706	520 640-720	RURAL HEALTH CLINIC		133458	178.11
					VENDOR 01-50662	TOTALS	178.11
01-49398	NBH PHYSICIAN SERVICES	I-201308014708	520 640-728	EMERGENCY PHYSICIAN		133471	103.29
					VENDOR 01-49398	TOTALS	103.29
01-49922	SPARKLING SEA EMERG PH	I-201308014707	520 640-728	EMERGENCY PHYSICIAN		133478	312.56
					VENDOR 01-49922	TOTALS	312.56
01-00314	SPOHN MEMORIAL HOSPITA	I-201308014709	520 640-732	EMERGENCY HOSPITAL		133480	1,793.80
					VENDOR 01-00314	TOTALS	1,793.80
01-00476	CARE REGIONAL MEDICAL	I-201308014710	520 640-732	EMERGENCY HOSPITAL		133460	4,805.36
					VENDOR 01-00476	TOTALS	4,805.36
01-01359	CORPUS CHRISTI MEDICAL	I-201308014711	520 640-732	EMERGENCY HOSPITAL		133465	189.80
					VENDOR 01-01359	TOTALS	189.80
01-00476	CARE REGIONAL MEDICAL	I-201308014712	520 640-749	OPTIONAL HEALTH CARE SERVICES		133460	335.84
					VENDOR 01-00476	TOTALS	335.84
01-50365	MARY E. SPENCER, M.S.,	I-201308014713	520 640-749	OPTIONAL HEALTH CARE SERVICES		133479	130.16
					VENDOR 01-50365	TOTALS	130.16
01-27337	DAVID H. BINDER, DDS	I-201308014714	520 640-767	DENTAL		133457	97.04
					VENDOR 01-27337	TOTALS	97.04

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 41,565.03

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 41,565.03

VENDOR SET: ALL VENDOR SETS  
 FUND : 530 A.C. ASSISTANCE PROGRAM  
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/23/2013 THRU 8/12/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.02
01-27300	UNITED STATES TREASURY	I-T3 082013A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	259.17
01-27300	UNITED STATES TREASURY	I-T4 0713B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.74
01-27300	UNITED STATES TREASURY	I-T4 082013A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.61
						VENDOR 01-27300 TOTALS	645.54
01-27158	TCDRS	I-RET0713A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	277.73
01-27158	TCDRS	I-RET0713B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	277.63
						VENDOR 01-27158 TOTALS	555.36
01-50240	AT&T	I-201307244663	530 640-421	TELEPHONE :	ASSISTANCE	133575	30.30
						VENDOR 01-50240 TOTALS	30.30
01-00591	THE FOOD BANK OF CORPU	I-338295	530 640-461	TEFAP STORAGE:	CEREAL-PEAS-PEACHES-	133705	512.40
01-00591	THE FOOD BANK OF CORPU	I-338397	530 640-461	TEFAP STORAGE:	FROZEN- MEAT-SAUSAGE	133705	355.40
						VENDOR 01-00591 TOTALS	867.80
01-27174	CPL RETAIL ENERGY	I-201307224659	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 24	133446	50.00
						VENDOR 01-27174 TOTALS	50.00
01-27255	TXU ENERGY ASSISTANCE	I-201307314679	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 90	133448	50.00
01-27255	TXU ENERGY ASSISTANCE	I-201308074754	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 100	133449	50.00
						VENDOR 01-27255 TOTALS	100.00
01-49704	STREAM ENERGY PLEDGE D	I-201307314680	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11	133447	50.00
						VENDOR 01-49704 TOTALS	50.00
01-50799	BAY LAND PROPERTIES	I-201308074748	530 640-499	ASSISTANCE PR:	PART RENT 209 NORTH	133444	50.00
						VENDOR 01-50799 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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51462	CHAMPION ENERGY SERVIC	I-201308014685	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 13 133445		44.95
				VENDOR 01-51462	TOTALS		44.95

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 2,393.95

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,393.95

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201308014715	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	133596	153.78
					VENDOR 01-00003	TOTALS	153.78
01-50576	MID AMERICAN ENERGY CO	I-5909069	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 6/6-	133655	510.56
					VENDOR 01-50576	TOTALS	510.56
01-27023	S TEXAS FAMILY PLANNIN	I-AUG 13	550 640-775	HEALTH FACILI:	AUGUST 2013 RENTAL S	133682	687.50
					VENDOR 01-27023	TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES	TOTAL: 1,351.84
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 1,351.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49833	US BANK	I-201308054729	620 680-650	CO'S SERIES 2: INTEREST		001770	600.00
					VENDOR 01-49833	TOTALS	600.00
				DEPARTMENT 680	CO'S 2003 I & S EXPENSES	TOTAL:	600.00
				VENDOR SET 620	CO'S SERIES 2003 I & S	TOTAL:	600.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-201308054730	630 680-650	CO'S 2007 INT:	INTEREST	001771	56,970.00
						VENDOR 01-50239 TOTALS	56,970.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 56,970.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 56,970.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-201308054731	640 680-650	CO'S SERIES 2: INTEREST		001772	85,775.00
						VENDOR 01-50502 TOTALS	85,775.00

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 85,775.00

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 85,775.00

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: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0713B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T3 082013A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T4 0713B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
01-27300	UNITED STATES TREASURY	I-T4 082013A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
						VENDOR 01-27300 TOTALS	174.62
01-27158	TCDRS	I-RET0713A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	96.66
01-27158	TCDRS	I-RET0713B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133443	96.66
						VENDOR 01-27158 TOTALS	193.32
01-49635	OFFICE DEPOT	I-665338417001	670 456-310	OFFICE SUPPLI:	JCM- BINDER	133664	22.77
						VENDOR 01-49635 TOTALS	22.77
01-50738	JPMORGAN CHASE BANK NA	I-201307254667	670 456-331	GAS, OIL, LUB:	L RIOS MURPHY OIL	133644	27.26
						VENDOR 01-50738 TOTALS	27.26
01-50288	REDWOOD TOXICOLOGY LAB	I-429922	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	133673	66.50
						VENDOR 01-50288 TOTALS	66.50
01-26865	SPRINT PCS	I-510028810-068	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	133689	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201307244663	670 456-421	TELEPHONE	: JUV CASE MGMT	133575	20.20
						VENDOR 01-50240 TOTALS	20.20
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	549.67
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	549.67



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 7/23/2013 THRU 8/12/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	HARRY "DOC" THOMAS	I-201308054734	960 565-550	TRAINING CONS:	REIMB MEALS 8/1/13	133711	20.00
						VENDOR 01-00800 TOTALS	20.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	20.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	20.00
						REPORT GRAND TOTAL:	1,714,022.16

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	520-640-700	PHYSICIAN-NON EMERGENCY	179.85				
		** PRIOR YEAR TOTALS **	179.85				
2013	120-100-200	INVESTMENTS	248,000.00				
	120-110-105	A/R EMPLOYEE	683.73				
	120-300-390	STATE SALES TAX*NON-EXPENS	173.36	0	933.08-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	128.00	0	93.00-		
	120-300-607	LINEBARGER 30% *NON-EXPENS	867.30	3,000-	2,872.40-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	871.25	0	106.25		
	120-300-700	INTEREST ON INV*NON-EXPENS	19.29	22,000-	9,666.34-		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	10.00	18,000-	14,792.59-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	771.92	0	516.18		
	120-300-747	RESTITUTION *NON-EXPENS	285.57	0	0.00		
	120-401-201	SOCIAL SECURITY TAXES	1,059.42	18,323	9,820.21	340,638	177,652.31
	120-401-202	RETIREMENT CONTRIBUTIONS	1,204.52	19,808	10,774.07	340,638	177,652.31
	120-401-420	POSTAGE	34.13	600	397.19	340,638	177,652.31
	120-401-421	TELEPHONE	247.27	3,000	1,114.32	340,638	177,652.31
	120-401-425	CONFERENCES & ASSOC DUES	150.09	14,000	4,736.95	340,638	177,652.31
	120-401-470	MISCELLANEOUS	89.98	500	325.70	340,638	177,652.31
	120-401-488	TRAVEL & MEALS	356.99	2,000	1,305.71	340,638	177,652.31
	120-403-201	SOCIAL SECURITY TAXES	764.57	13,082	7,186.20		
	120-403-202	RETIREMENT CONTRIBUTIONS	879.10	14,142	7,928.14		
	120-403-310	OFFICE SUPPLIES	772.72	5,000	3,391.02		
	120-403-421	TELEPHONE	40.40	1,100	840.32		
	120-403-460	INSURANCE/BOND PREMIUMS	177.50	250	77.50-	Y	
	120-405-201	SOCIAL SECURITY TAXES	102.64	1,365	543.90		
	120-405-202	RETIREMENT CONTRIBUTIONS	110.96	1,476	643.81		
	120-405-310	OFFICE SUPPLIES	25.97	150	58.61		
	120-405-421	TELEPHONE	40.40	600	296.14		
	120-406-201	SOCIAL SECURITY TAXES	36.22	471	181.22		
	120-406-470	MISCELLANEOUS	45.00	500	178.24		
	120-409-201	SOCIAL SECURITY TAXES	423.86	2,608	1,087.22		
	120-409-202	RETIREMENT CONTRIBUTIONS	510.28	2,819	1,224.33		
	120-409-310	OFFICE SUPPLIES	665.42	16,000	7,090.67		
	120-409-410	PROFESSIONAL SERVICES	5,760.00	80,000	45,598.15		
	120-409-412	DRUG SCREEN & PHYSICALS	8,337.00	15,000	19,781.00-	Y	
	120-409-419	AUDITING SERVICES	14,300.00	16,000	1,700.00		
	120-409-421	TELEPHONE	90.73	1,700	934.50		
	120-409-430	ADVERTISING/LEGAL NOTICES	272.49	6,500	2,877.46		
	120-409-435	BANK CHARGES	938.68	5,000	358.38-	Y	
	120-415-201	SOCIAL SECURITY TAXES	690.84	9,870	4,376.28		
	120-415-202	RETIREMENT CONTRIBUTIONS	768.37	10,670	4,876.01		
	120-415-418	MAINTENANCE AGREEMENTS	36,702.97	244,275	98,273.51		
	120-415-421	TELEPHONE	672.83	5,000	936.89		
	120-415-455	MISC REPAIRS & MAINTENANCE	187.98	30,000	8,811.49		
	120-415-470	MISCELLANEOUS	22.27	2,000	1,948.87		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-201	SOCIAL SECURITY TAXES	1,306.58	16,913	6,999.17		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,364.27	17,652	7,186.19		
	120-426-310	OFFICE SUPPLIES	283.00	1,200	211.82		
	120-426-401	ATTORNEY FEES	4,883.53	65,000	17,761.62		
	120-426-421	TELEPHONE	72.32	1,200	586.96		
	120-426-482	COURT COSTS	100.00	5,000	4,530.65		
	120-426-483	JUROR EXPENSE	300.00	3,500	2,762.00		
	120-435-201	SOCIAL SECURITY TAXES	110.93	1,461	808.37		
	120-435-202	RETIREMENT CONTRIBUTIONS	51.54	0	330.77-	Y	
	120-435-421	TELEPHONE	92.52	1,500	760.09		
	120-435-482	COURT COSTS	726.15	15,000	7,718.10		
	120-435-483	JUROR EXPENSE	416.00	32,000	23,047.05		
	120-435-488	TRAVEL & MEALS	266.21	2,500	1,108.46		
	120-450-201	SOCIAL SECURITY TAXES	1,189.04	18,949	8,960.89		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,358.54	20,485	9,811.55		
	120-450-310	OFFICE SUPPLIES	55.48	5,000	3,154.97		
	120-450-421	TELEPHONE	92.52	1,700	745.00		
	120-455-201	SOCIAL SECURITY TAXES	595.02	8,726	3,900.69		
	120-455-202	RETIREMENT CONTRIBUTIONS	716.94	9,433	4,021.29		
	120-455-421	TELEPHONE	142.51	2,000	891.12		
	120-455-482	COURT COSTS	2,100.00	18,000	5,012.50		
	120-460-201	SOCIAL SECURITY TAXES	482.20	8,529	3,593.35		
	120-460-202	RETIREMENT CONTRIBUTIONS	701.50	9,220	4,097.13		
	120-460-310	OFFICE SUPPLIES	57.01	2,000	1,632.28		
	120-460-421	TELEPHONE	122.31	1,600	671.90		
	120-460-425	CONFERENCES & ASSOC DUES	100.00	4,000	287.35		
	120-465-201	SOCIAL SECURITY TAXES	163.10	2,868	1,545.42		
	120-465-202	RETIREMENT CONTRIBUTIONS	214.76	3,101	1,490.30		
	120-465-421	TELEPHONE	20.20	1,000	829.91		
	120-475-201	SOCIAL SECURITY TAXES	1,820.40	25,069	11,276.50		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,032.95	27,101	12,736.68		
	120-475-310	OFFICE SUPPLIES	30.32	2,500	1,476.17		
	120-475-312	LAW BOOKS	100.00	2,774	715.60		
	120-475-421	TELEPHONE	80.80	1,800	825.98		
	120-475-425	CONFERENCES & ASSOC DUES	150.00	7,000	4,047.00		
	120-475-488	TRAVEL & MEALS	50.00	4,000	3,566.01		
	120-490-201	SOCIAL SECURITY TAXES	360.34	6,459	4,727.92		
	120-490-202	RETIREMENT CONTRIBUTIONS	337.71	6,982	5,036.19		
	120-490-421	TELEPHONE	52.12	860	479.17		
	120-490-425	CONFERENCES & ASSOC DUES	430.00	750	278.53		
	120-495-201	SOCIAL SECURITY TAXES	1,092.86	15,027	6,272.85		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,236.73	16,245	6,954.01		
	120-495-421	TELEPHONE	85.40	750	80.17		
	120-497-201	SOCIAL SECURITY TAXES	834.58	11,432	4,803.98		
	120-497-202	RETIREMENT CONTRIBUTIONS	941.11	12,359	5,549.27		
	120-497-310	OFFICE SUPPLIES	231.62	2,500	1,701.43		
	120-497-421	TELEPHONE	50.50	710	169.83		
	120-499-201	SOCIAL SECURITY TAXES	1,375.97	19,920	9,309.17		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-202	RETIREMENT CONTRIBUTIONS	1,615.66	21,535	9,417.55		
	120-499-310	OFFICE SUPPLIES	380.52	4,500	2,330.09		
	120-499-421	TELEPHONE	346.96	4,000	1,466.56		
	120-499-425	CONFERENCES & ASSOC DUES	1,190.25	5,500	1,884.11		
	120-510-201	SOCIAL SECURITY TAXES	848.39	11,388	5,044.10		
	120-510-202	RETIREMENT CONTRIBUTIONS	889.86	11,765	5,091.05		
	120-510-311	CLEANING & JANITORIAL SUPP	744.26	21,000	8,838.53		
	120-510-410	PROFESSIONAL SERVICES	2,269.51	57,000	25,331.92		
	120-510-421	TELEPHONE	76.93	800	227.41		
	120-510-441	UTILITIES	12,954.10	166,700	94,842.83		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,178.42	22,000	7,363.60		
	120-510-496	UNIFORMS	145.32	2,559	905.05		
	120-543-201	SOCIAL SECURITY TAXES	15.46	201	77.33		
	120-550-201	SOCIAL SECURITY TAXES	119.10	1,698	743.87		
	120-550-202	RETIREMENT CONTRIBUTIONS	131.58	1,835	848.13		
	120-550-315	PROTECTIVE SUPPLIES	100.00	450	191.36		
	120-550-496	UNIFORMS	238.12	550	123.93		
	120-555-201	SOCIAL SECURITY TAXES	121.72	1,583	609.22		
	120-555-202	RETIREMENT CONTRIBUTIONS	131.59	1,711	724.08		
	120-555-315	PROTECTIVE SUPPLIES	100.00	205	105.00		
	120-555-453	MOTOR VEHICLE REPAIRS & MA	131.70	1,000	51.24-	Y	
	120-565-201	SOCIAL SECURITY TAXES	5,449.58	83,667	37,870.66		
	120-565-202	RETIREMENT CONTRIBUTIONS	6,876.11	90,448	41,747.49		
	120-565-310	OFFICE SUPPLIES	1,261.68	7,500	4,235.23		
	120-565-311	CLEANING & JANITORIAL SUPP	218.58	3,000	1,312.16		
	120-565-313	MISCELLANEOUS SUPPLIES	89.40	7,000	5,104.61		
	120-565-331	GAS, OIL, LUBRICANTS	123.44	80,000	37,446.98		
	120-565-421	TELEPHONE	1,020.22	19,500	10,610.70		
	120-565-441	UTILITIES	4,088.87	52,000	29,775.47		
	120-565-450	BLDG REPAIRS & MAINTENANCE	888.96	9,500	4,457.75		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,865.20	37,000	22,623.23		
	120-565-455	MISC REPAIRS & MAINTENANCE	18.97	3,000	2,791.83		
	120-565-470	MISCELLANEOUS	1,428.00	4,500	4,348.06		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	1,683.65	4,500	358.50		
	120-565-495	TRAINING	140.99	7,500	3,632.30		
	120-565-496	UNIFORMS	81.79	8,500	7,980.47		
	120-565-580	MACHINERY & EQUIPMENT	801.70	124,000	3,119.30		
	120-566-201	SOCIAL SECURITY TAXES	210.18	3,552	1,864.21		
	120-566-202	RETIREMENT CONTRIBUTIONS	323.47	3,840	1,936.35		
	120-566-441	UTILITIES	190.89	4,000	1,523.06		
	120-566-453	MOTOR VEHICLE REPAIRS & MA	467.92	2,500	1,095.69		
	120-566-470	MISCELLANEOUS	45.00	500	275.00		
	120-567-201	SOCIAL SECURITY TAXES	9,445.43	137,498	59,937.64		
	120-567-202	RETIREMENT CONTRIBUTIONS	10,743.70	148,642	67,594.63		
	120-567-310	OFFICE SUPPLIES	232.60	3,200	1,633.92		
	120-567-311	CLEANING & JANITORIAL SUPP	1,591.98	55,000	28,092.84		
	120-567-313	MISCELLANEOUS SUPPLIES	16,254.64	40,000	21,570.19		
	120-567-316	INMATE MEDICAL SUPPLIES	1,044.48	22,900	19,465.40		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-331	GAS, OIL, LUBRICANTS	143.65	32,000	17,346.59		
	120-567-332	FOOD	14,407.61	198,000	73,165.03		
	120-567-353	REPAIR PARTS	205.53	6,500	1,530.29		
	120-567-421	TELEPHONE	302.36	6,500	3,673.17		
	120-567-441	UTILITIES	17,023.86	180,000	81,665.56		
	120-567-450	BLDG REPAIRS & MAINTENANCE	5,395.82	60,000	32,024.91		
	120-567-460	INSURANCE/BOND PREMIUMS	127.00	82,603	1,112.75-	Y	
	120-567-462	INMATE PRESCRIPTIONS	93.22	3,500	191.99-	Y	
	120-567-463	FEDERAL PRISONER IN HOUSE	200.00	9,000	5,156.25		
	120-567-464	INMATE MEDICAL	3,852.79	46,800	13,888.53		
	120-567-495	TRAINING	147.00	6,000	665.09		
	120-567-496	UNIFORMS	359.86	8,000	3,797.18		
	120-569-421	TELEPHONE	240.67	4,000	2,054.61		
	120-569-456	EQUIPMENT RENTAL	275.00	8,350	4,769.70		
	120-570-201	SOCIAL SECURITY TAXES	104.56	1,403	597.24		
	120-570-202	RETIREMENT CONTRIBUTIONS	116.60	1,516	676.48		
	120-570-421	TELEPHONE	101.03	250	419.27		
	120-585-201	SOCIAL SECURITY TAXES	169.26	2,397	1,042.59		
	120-585-202	RETIREMENT CONTRIBUTIONS	189.74	2,592	1,168.94		
	120-585-421	TELEPHONE	40.40	616	236.16		
	120-590-201	SOCIAL SECURITY TAXES	836.37	14,960	7,332.52		
	120-590-202	RETIREMENT CONTRIBUTIONS	800.67	16,173	8,284.38		
	120-590-310	OFFICE SUPPLIES	23.76-	3,100	2,485.13		
	120-590-313	MISCELLANEOUS SUPPLIES	75.00	800	275.64		
	120-590-421	TELEPHONE	60.60	3,720	2,407.85		
	120-590-441	UTILITIES	245.06	4,500	3,382.45		
	120-590-470	MISCELLANEOUS	29.00	4,000	983.56		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	726.91	0	726.91-	Y	
	120-595-201	SOCIAL SECURITY TAXES	763.51	9,910	3,648.40		
	120-595-202	RETIREMENT CONTRIBUTIONS	799.22	10,714	4,508.89		
	120-595-410	PROFESSIONAL SERVICES	20,628.35	213,000	58,449.51		
	120-595-421	TELEPHONE	20.20	320	170.49		
	120-595-441	UTILITIES	165.98	2,000	1,104.68		
	120-595-470	MISCELLANEOUS	328.66	3,400	631.28		
	120-595-496	UNIFORMS	109.02	2,537	974.65		
	120-600-201	SOCIAL SECURITY TAXES	797.42	12,880	5,849.58		
	120-600-202	RETIREMENT CONTRIBUTIONS	851.64	13,924	6,308.56		
	120-600-330	AUTOMOTIVE SUPPLIES	1,822.22	24,000	8,234.21		
	120-600-331	GAS, OIL, LUBRICANTS	26,032.04	90,000	39,489.38		
	120-600-353	REPAIR PARTS	8,046.75	130,000	42,271.30		
	120-600-410	PROFESSIONAL SERVICES	104.86	15,000	8,614.97		
	120-600-421	TELEPHONE	37.53	300	13.23-	Y	
	120-600-496	UNIFORMS	245.73	3,000	1,229.19		
	120-622-421	TELEPHONE	20.20	300	150.59		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	400.00		
	120-640-401	ATTORNEY FEES	6,475.00	100,000	65,551.73		
	120-642-201	SOCIAL SECURITY TAXES	675.99	9,618	3,961.00		
	120-642-202	RETIREMENT CONTRIBUTIONS	776.07	10,398	4,486.51		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-313	MISCELLANEOUS SUPPLIES	219.37	2,300	415.89		
	120-642-325	ANIMAL SUPPLIES	137.16	5,000	3,139.14		
	120-642-410	PROFESSIONAL SERVICES	201.65	5,000	4,534.28		
	120-642-421	TELEPHONE	178.76	3,100	1,162.36		
	120-642-441	UTILITIES	633.99	12,000	6,344.26		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	588.80	7,500	6,332.56		
	120-642-580	MACHINERY & EQUIPMENT	1,069.98	30,000	3,229.85		
	120-660-441	UTILITIES	478.96	7,000	2,786.25		
	120-665-201	SOCIAL SECURITY TAXES	353.90	4,484	1,756.33		
	120-665-202	RETIREMENT CONTRIBUTIONS	174.86	4,847	3,567.87		
	120-665-313	MISCELLANEOUS SUPPLIES	556.33	1,200	301.30-	Y	
	120-665-421	TELEPHONE	298.15	1,820	384.45-	Y	
	120-665-425	CONFERENCES & ASSOC DUES	313.24	2,200	282.11-	Y	
	120-665-441	UTILITIES	710.91	5,600	216.63-	Y	
	120-665-488	TRAVEL & MEALS	11.00	3,900	2,280.99		
	150-200-250	FEDERAL WITHHOLDING PAYABL	51,146.71				
	150-200-252	FICA PAYABLE	31,430.69				
	150-200-254	MEDICARE PAYABLE	7,350.64				
	150-200-256	TCDRS PAYABLE	37,130.48				
	150-200-258	DEF COMP -	1,190.00				
	150-200-259	DEF COMP - NATIONWIDE	620.00				
	150-200-266	CHILD SUPPORT PAYABLE	4,669.92				
	150-200-268	OTHER GARNISHMENTS PAYABLE	687.02				
	150-200-269	FIESTA TEXAS TICKETS PAYAB	172.50	0	0.00		
	200-611-201	SOCIAL SECURITY TAXES	3,447.55	51,419	24,196.52		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,803.81	55,587	27,174.93		
	200-611-313	MISCELLANEOUS SUPPLIES	25.99	1,000	796.31		
	200-611-315	PROTECTIVE SUPPLIES	53.00	2,500	769.49		
	200-611-351	ROAD MATERIALS	33,828.64	650,000	199,360.70		
	200-611-421	TELEPHONE	173.18	9,000	7,508.61		
	200-611-441	UTILITIES	1,239.79	15,000	7,312.17		
	200-611-460	INSURANCE/BOND PREMIUMS	336.00	15,857	6,943.45-	Y	
	200-611-470	MISCELLANEOUS	39.95	1,500	857.12		
	200-611-495	TRAINING	200.00	2,500	2,300.00		
	200-611-496	UNIFORMS	493.01	8,500	3,199.10		
	200-611-580	MACHINERY & EQUIPMENT	216,999.00	100,000	213,164.82-	Y	
	220-611-201	SOCIAL SECURITY TAXES	480.08	6,795	2,932.69		
	220-611-202	RETIREMENT CONTRIBUTIONS	576.84	7,345	3,024.17		
	220-611-410	PROFESSIONAL SERVICES	3,400.00	10,000	6,350.00		
	220-611-421	TELEPHONE	37.53	700	416.29		
	220-611-441	UTILITIES	57.15	2,000	1,610.29		
	220-611-495	TRAINING	200.00	2,500	2,300.00		
	230-680-650	CO'S SERIES I & S PAYMENTS	87,125.00	0	386,350.00-	Y	
	240-611-430	BANK CHARGES	34.23	0	258.18-	Y	
	240-613-530	LAND & BUILDINGS	5,000.00	0	5,000.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	51,570.16-	Y	
	280-660-755	ART ASSOCIATION	5,786.23	10,800	3,038.34		
	280-660-756	MARITIME MUSEUM	5,786.23	10,800	3,038.34		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	280-660-760	AQUARIUM	5,786.23	10,800	3,038.34		
	290-660-420	POSTAGE	23.64	186	153.32		
	290-660-435	BANK CHARGES	25.83	605	453.20		
	295-600-435	BANK CHARGES	16.67	0	89.07-	Y	
	295-660-410	PROFESSIONAL SERVICES	910.00	0	2,113.14-	Y	
	300-680-650	CO'S I & S PAYMENTS	152,800.00	0	200,600.00-	Y	
	310-601-355	SIGNAGE	349.53	0	349.53-	Y	
	310-606-470	MISCELLANEOUS	10,198.59	0	17,298.63-	Y	
	310-607-102	SALARY, APPOINTED OFFICIAL	56.39	0	1,319.63-	Y	
	310-607-130	TRAVEL ALLOWANCE	5.05	0	118.15-	Y	
	310-607-140	CELL PHONE ALLOWANCE	0.84	0	19.69-	Y	
	310-607-201	SOCIAL SECURITY TAXES	4.37	0	102.26-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	5.15	0	120.51-	Y	
	310-607-203	GROUP INSURANCE	9.43	0	220.73-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	1.02	0	23.80-	Y	
	310-607-205	WORKERS COMP INSURANCE	1.04	0	24.42-	Y	
	310-607-410	PROFESSIONAL SERVICES	3,283.78	0	50,802.78-	Y	
	310-607-470	MISCELLANEOUS	702.05	0	3,416.25-	Y	
	310-611-102	SALARY, APPOINTED OFFICIAL	112.79	0	304.54-	Y	
	310-611-130	TRAVEL ALLOWANCE	10.10	0	27.27-	Y	
	310-611-140	CELL PHONE ALLOWANCE	1.68	0	4.54-	Y	
	310-611-201	SOCIAL SECURITY TAXES	8.74	0	23.60-	Y	
	310-611-202	RETIREMENT CONTRIBUTIONS	10.30	0	27.81-	Y	
	310-611-203	GROUP INSURANCE	18.87	0	50.95-	Y	
	310-611-204	UNEMPLOYMENT INSURANCE	2.03	0	5.48-	Y	
	310-611-205	WORKERS COMP INSURANCE	2.09	0	5.63-	Y	
	310-617-102	SALARY, APPOINTED OFFICIAL	22.56	0	22.56-	Y	
	310-617-130	TRAVEL ALLOWANCE	2.02	0	2.02-	Y	
	310-617-140	CELL PHONE ALLOWANCE	0.34	0	0.34-	Y	
	310-617-201	SOCIAL SECURITY TAXES	1.75	0	1.75-	Y	
	310-617-202	RETIREMENT CONTRIBUTIONS	2.06	0	2.06-	Y	
	310-617-203	GROUP INSURANCE	3.77	0	3.77-	Y	
	310-617-204	UNEMPLOYMENT INSURANCE	0.41	0	0.41-	Y	
	310-617-205	WORKERS COMP INSURANCE	0.42	0	0.42-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	349.64	0	1,342.19-	Y	
	310-623-130	TRAVEL ALLOWANCE	31.29	0	120.15-	Y	
	310-623-140	CELL PHONE ALLOWANCE	5.21	0	20.03-	Y	
	310-623-201	SOCIAL SECURITY TAXES	27.10	0	104.01-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	31.93	0	122.61-	Y	
	310-623-203	GROUP INSURANCE	58.49	0	224.51-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	6.31	0	24.25-	Y	
	310-623-205	WORKERS COMP INSURANCE	6.47	0	24.85-	Y	
	310-623-313	MISCELLANEOUS SUPPLIES	31.77	0	461.68-	Y	
	310-623-410	PROFESSIONAL SERVICES	9,080.62	0	57,676.89-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	33.84	0	789.52-	Y	
	310-624-130	TRAVEL ALLOWANCE	3.03	0	70.67-	Y	
	310-624-140	CELL PHONE ALLOWANCE	0.50	0	11.76-	Y	
	310-624-201	SOCIAL SECURITY TAXES	2.62	0	61.17-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
310-624-202		RETIREMENT CONTRIBUTIONS	3.09	0	72.15-	Y	
310-624-203		GROUP INSURANCE	5.66	0	132.07-	Y	
310-624-204		UNEMPLOYMENT INSURANCE	0.61	0	14.26-	Y	
310-624-205		WORKERS COMP INSURANCE	0.63	0	14.61-	Y	
310-628-102		SALARY, APPOINTED OFFICIAL	383.48	0	507.55-	Y	
310-628-130		TRAVEL ALLOWANCE	34.32	0	45.42-	Y	
310-628-140		CELL PHONE ALLOWANCE	5.72	0	7.56-	Y	
310-628-201		SOCIAL SECURITY TAXES	29.72	0	39.34-	Y	
310-628-202		RETIREMENT CONTRIBUTIONS	35.02	0	46.36-	Y	
310-628-203		GROUP INSURANCE	64.15	0	84.92-	Y	
310-628-204		UNEMPLOYMENT INSURANCE	6.92	0	9.15-	Y	
310-628-205		WORKERS COMP INSURANCE	7.09	0	9.38-	Y	
310-642-102		SALARY, APPOINTED OFFICIAL	78.94	0	530.07-	Y	
310-642-130		TRAVEL ALLOWANCE	7.07	0	47.43-	Y	
310-642-140		CELL PHONE ALLOWANCE	1.18	0	7.90-	Y	
310-642-201		SOCIAL SECURITY TAXES	6.11	0	39.32-	Y	
310-642-202		RETIREMENT CONTRIBUTIONS	7.23	0	48.48-	Y	
310-642-203		GROUP INSURANCE	13.19	0	88.65-	Y	
310-642-204		UNEMPLOYMENT INSURANCE	1.44	0	11.36-	Y	
310-642-205		WORKERS COMP INSURANCE	1.46	0	9.81-	Y	
310-650-102		SALARY, APPOINTED OFFICIAL	22.57	0	22.57-	Y	
310-650-130		TRAVEL ALLOWANCE	2.02	0	2.02-	Y	
310-650-140		CELL PHONE ALLOWANCE	0.35	0	0.35-	Y	
310-650-201		SOCIAL SECURITY TAXES	1.74	0	1.74-	Y	
310-650-202		RETIREMENT CONTRIBUTIONS	2.08	0	2.08-	Y	
310-650-203		GROUP INSURANCE	3.78	0	3.78-	Y	
310-650-204		UNEMPLOYMENT INSURANCE	0.41	0	0.41-	Y	
310-650-205		WORKERS COMP INSURANCE	0.42	0	0.42-	Y	
310-660-355		SIGNAGE	1,500.00	0	3,000.00-	Y	
310-660-410		PROFESSIONAL SERVICES	1,201.35	0	22,540.91-	Y	
310-660-430		BANK CHARGES	16.00	0	117.58-	Y	
310-660-470		MISCELLANEOUS	134.86	0	134.86-	Y	
310-660-510		MISCELLANEOUS	6,824.00	0	7,263.28-	Y	
320-680-435		BANK CHARGES	18.56	0	112.79-	Y	
320-680-650		CO'S SERIES I&S PAYMENTS	31,300.00	0	102,758.34-	Y	
330-660-435		BANK CHARGES	17.52	0	108.81-	Y	
340-680-435		BANK CHARGES	10.44	0	65.83-	Y	
340-680-650		LTR BONDS 2012 I & S	82,625.00	0	222,062.23-	Y	
380-475-570		OFFICE FURNITURE & EQUIPME	56.75	0	6,132.98-	Y	
400-630-201		SOCIAL SECURITY TAXES	106.12	2,165	1,565.33		
400-630-421		TELEPHONE	31.93	1,400	1,168.58		
400-630-580		MACHINERY & EQUIPMENT	999.99	30,000	4,612.01		
410-650-201		SOCIAL SECURITY TAXES	638.39	8,903	3,854.98		
410-650-202		RETIREMENT CONTRIBUTIONS	722.01	9,624	4,299.87		
410-650-310		OFFICE SUPPLIES	21.92	1,700	1,113.92		
410-650-421		TELEPHONE	77.55	2,400	1,806.47		
410-650-591		BOOKS	87.92	20,200	17,294.88		
420-900-912		TO GENERAL FUND	19,421.59	0	153,149.50-	Y	



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	420-900-946	TO OMNI	115.86	0	1,763.43-	Y	
	420-900-948	TO COURTHOUSE SECURITY	459.13	0	3,275.16-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	8,826.81	0	72,296.75-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	572.88	0	3,881.38-	Y	
	420-900-982	TO TECHNOLOGY	459.40	0	3,317.18-	Y	
	430-565-321	STONEGARDEN - (OPSG)	687.50	0	127,361.70-	Y	
	430-660-740	CIAP GRANT - 2007	4,628.00	0	24,584.73-	Y	
	430-670-746	TCEQ 2009 - 582-10-90462	6,493.17	0	16,791.80		
	450-403-201	SOCIAL SECURITY TAXES	168.60	2,234	883.88		
	450-403-202	RETIREMENT CONTRIBUTIONS	185.12	2,415	1,026.60		
	450-403-421	TELEPHONE	20.20	300	145.74		
	500-539-115	TEMPORARY EMPLOYEES	328.80	1,530	298.95-	Y	
	500-539-201	SOCIAL SECURITY TAXES	800.99	12,688	6,021.66		
	500-539-202	RETIREMENT CONTRIBUTIONS	980.76	13,716	6,307.97		
	500-539-310	OFFICE SUPPLIES	280.19	1,000	501.03		
	500-539-331	GAS, OIL, LUBRICANTS	30,629.07	475,000	188,143.38		
	500-539-419	AUDITING SERVICES	2,000.00	2,000	0.00		
	500-539-421	TELEPHONE	211.54	3,200	1,619.16		
	500-539-441	UTILITIES	3,119.43	48,000	28,790.47		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,669.25	19,000	8,863.99-	Y	
	500-539-470	MISCELLANEOUS	3.39	3,500	2,657.65		
	500-900-930	TO CO'S SERIES 2007 I & S	54,089.00	54,089	0.00		
	520-640-700	PHYSICIAN-NON EMERGENCY	894.61	96,000	52,861.55		
	520-640-704	PRESCRIPTION DRUGS	6,396.20	123,000	58,889.45		
	520-640-708	HOSPITAL-INPATIENT	23,594.11	215,793	165,814.77		
	520-640-712	HOSPITAL-OUTPATIENT	585.88	30,000	16,107.26		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,315.35	30,000	14,119.69		
	520-640-720	RURAL HEALTH CLINIC	831.18	20,000	7,967.26		
	520-640-728	EMERGENCY PHYSICIAN	415.85	7,400	3,597.67		
	520-640-732	EMERGENCY HOSPITAL	6,788.96	69,000	31,119.34		
	520-640-749	OPTIONAL HEALTH CARE SERVI	466.00	26,000	18,395.35		
	520-640-767	DENTAL	97.04	13,000	7,652.42		
	530-640-201	SOCIAL SECURITY TAXES	645.54	8,800	3,817.41		
	530-640-202	RETIREMENT CONTRIBUTIONS	555.36	7,516	3,529.14		
	530-640-421	TELEPHONE	30.30	618	364.08		
	530-640-461	TEFAP STORAGE	867.80	10,500	6,322.45		
	530-640-499	ASSISTANCE PROGRAM	294.95	2,500	1,176.60		
	550-640-774	UTILITIES HEALTH CARE FACI	664.34	9,600	6,179.51		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	2,750.00		
	620-680-650	CO'S SERIES 2003 I&S PAYME	600.00	0	526,178.40-	Y	
	630-680-650	CO'S 2007 INTEREST BOND PA	56,970.00	0	231,815.00-	Y	
	640-680-650	CO'S SERIES 2009 I&S PAYME	85,775.00	0	348,737.50-	Y	
	670-456-201	SOCIAL SECURITY TAXES	174.62	2,132	729.77		
	670-456-202	RETIREMENT CONTRIBUTIONS	193.32	2,305	851.68		
	670-456-310	OFFICE SUPPLIES	22.77	500	477.23		
	670-456-331	GAS, OIL, LUBRICANTS	27.26	2,000	1,384.01		
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	250	449.30		
	670-456-421	TELEPHONE	65.20	1,000	510.99		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	960-565-550	TRAINING CONSTABLES	20.00	0	1,086.56-	Y	
		TOTAL:	1,713,842.31				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	251,810.42
120-401	GEN ADMIN COMM COURT	3,142.40
120-403	COUNTY CLERK	2,634.29
120-405	VETERAN'S SERVICE	279.97
120-406	EMERGENCY MANAGEMENT	81.22
120-409	NON-DEPARTMENTAL	31,298.46
120-415	INFORMATION TECHNOLOGY	39,045.26
120-426	JUDICIAL COUNTY COURT	8,309.70
120-435	DISTRICT COURT	1,663.35
120-450	DISTRICT CLERK	2,695.58
120-455	JUSTICE OF THE PEACE # 1	3,554.47
120-460	JUSTICE OF THE PEACE # 2	1,463.02
120-465	COLLECTIONS	398.06
120-475	COUNTY ATTORNEY	4,264.47
120-490	ELECTIONS	1,180.17
120-495	COUNTY AUDITOR	2,414.99
120-497	COUNTY TREASURER	2,057.81
120-499	TAX ASSESSOR-COLLECTOR	4,909.36
120-510	PUBLIC FACILITIES	19,106.79
120-543	FIRE PROTECTION	15.46
120-550	CONSTABLE #1	588.80
120-555	CONSTABLE #2	485.01
120-565	COUNTY SHERIFF	27,037.14
120-566	LICENSE & WEIGHT	1,237.46
120-567	JAIL	81,571.53
120-569	DISPATCHERS	515.67
120-570	CORRECTIONS	322.19
120-585	HIGHWAY PATROL	399.40
120-590	HEALTH & SANITATION INSP	2,022.94
120-595	SOLID WASTE DISPOSAL	23,541.85
120-600	FLEET OPER & MAINT	37,938.19
120-622	COUNTY SURVEYOR	20.20
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	6,475.00
120-642	ANIMAL CONTROL	4,481.77
120-660	PARKS	478.96
120-665	EXTENSION OFFICE	2,418.39

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

ACCT	NAME	AMOUNT
120 TOTAL	GENERAL FUND	569,959.75
150	NON-DEPARTMENTAL	134,225.46
150-200	** ERROR INVALID DEPT **	172.50
150 TOTAL	PAYROLL FUND	134,397.96
200-611	ROAD & BRIDGE FUND	260,639.92
200 TOTAL	ROAD & BRIDGE FUND	260,639.92
220-611	FLOOD CONTROL	4,751.60
220 TOTAL	FLOOD CONTROL FUND	4,751.60
230-680	2011 FLOOD CO'S I & S	87,125.00
230 TOTAL	2011 FLOOD CO'S I & S	87,125.00
240-611	POINCIANA	34.23
240-613	SOUTH CENTRAL LAMAR	5,000.00
240 TOTAL	2011 FLOOD CAPITAL PROJEC	5,034.23
270-660	WATERWAY RESTORATION	4,000.00
270 TOTAL	WATERWAY RESTORATION	4,000.00
280-660	HOTEL-MOTEL EXPENDITURES	17,358.69
280 TOTAL	HOTEL-MOTEL TAX FUND	17,358.69
290-660	VENUE TAX EXPENDITURES	49.47
290 TOTAL	VENUE TAX FUND	49.47
295-600	GENERAL PATHWAYS	16.67
295-660	AQUARIUM EDUCATION CENTER	910.00
295 TOTAL	VENUE PROJECTS	926.67
300-680	CO'S I & S PAYMENTS	152,800.00
300 TOTAL	2011 VENUE CO'S I & S	152,800.00
310-601	AP1 BIKE PATHS	349.53
310-606	AP6 SHELLCRETE	10,198.59
310-607	AP7 RKPT DEMO BIRD/TULE M	4,069.12
310-611	AP11 KIOSK & BRIDGE TULE	166.60

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

ACCT	NAME	AMOUNT
310-617	AP17 HOLIDAY BEACH POND	33.33
310-623	AP23 EPHEMERAL POND	9,628.83
310-624	AP24 B/P/J HOUSE-RENOVATE	49.98
310-628	AP28 AIRPORT ROAD	566.42
310-642	AP42 HENDERSON HABITAT AR	116.62
310-650	AP50 LAMAR NAV DIST DOCK	33.37
310-660	VENUE CAPITAL PROJECTS	9,676.21
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310 TOTAL	2011 VENUE CAPITAL PROJEC	34,888.60
320-680	CO'S SERIES 2012 I & S	31,318.56
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320 TOTAL	CO'S 2012 INT & SINKING	31,318.56
330-660	CEDAR BAYOU BAY QUALITY	17.52
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330 TOTAL	CAPITAL PROJECTS 2012	17.52
340-680	LTR BONDS 2012 I & S	82,635.44
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340 TOTAL	LTR BONDS 2012 I & S	82,635.44
380-475	CO ATTY HOT CHECK FUND	56.75
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380 TOTAL	CO ATTY HOT CHECK FUND	56.75
400-630	MOSQUITO CONTROL EXPENSES	1,138.04
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400 TOTAL	MOSQUITO CONTROL FUND	1,138.04
410-650	LIBRARY EXPENSES	1,547.79
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410 TOTAL	LIBRARY FUND	1,547.79
420-900	TRANSFERS	29,855.67
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420 TOTAL	CREDIT CARD FUND	29,855.67
430-565	STONEGARDEN - (OPSG)	687.50
430-660	CIAP GRANT	4,628.00
430-670	TCEQ GRANT	6,493.17
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430 TOTAL	CAPITAL PROJECTS FUND	11,808.67
450-403	RECORDS MGMT EXPENSES	373.92
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450 TOTAL	RECORDS MGMT & PRES FUND	373.92
500-539	AIRPORT EXPENSES	40,023.42
500-900	EXPENSES	54,089.00

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

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	94,112.42
520-640	INDIGENT HEALTH CARE EXP	41,565.03
520 TOTAL	INDIGENT HEALTH CARE	41,565.03
530-640	ASSISTANCE DEPARTMENT	2,393.95
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,393.95
550-640	EXPENDITURES	1,351.84
550 TOTAL	HEALTH CARE SALES TAX FND	1,351.84
620-680	CO'S 2003 I & S EXPENSES	600.00
620 TOTAL	CO'S SERIES 2003 I & S	600.00
630-680	CO'S SERIES 2007 I & S	56,970.00
630 TOTAL	CO'S 2007 INT & SINKING	56,970.00
640-680	CO'S 2009 INTEREST PAY	85,775.00
640 TOTAL	CO'S 2009 INT & SINKING	85,775.00
670-456	JUVENILE CASE MANAGER	549.67
670 TOTAL	JUVENILE CASE MNG FUND	549.67
960-565	TELCLOSE TRAINING	20.00
960 TOTAL	TECLOSE TRAINING FUND	20.00
	** TOTAL **	1,714,022.16

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 7/23/2013 THRU 8/12/2013  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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