VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26907	HEARD, PAM	I-TA- 10/1-3/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	134245	125.00
					VENDOR 01-26907	TOTALS	125.00
01-27223	KIRK, LEZLIE	I-TA- 10/15-18/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	134255	175.00
					VENDOR 01-27223	TOTALS	175.00
01-27708	LUMPKIN, GWYNN	I-TA- 9/17-20/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	134096	150.00
					VENDOR 01-27708	TOTALS	150.00
01-49338	WALLACE, SUZY	I-TA- 10/15-18/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	134320	175.00
					VENDOR 01-49338	TOTALS	175.00
01-50277	ROGERS, MELISSA	I-TA- 10/1-3/13	120 110-105	A/R EMPLOYEE :	MILEAGE	134287	271.20
01-50277	ROGERS, MELISSA	I-TA- 10/1-3/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	134287	125.00
					VENDOR 01-50277	TOTALS	396.20
01-50839	BAUER, DEBORAH	I-TA- 9/17-20/13	120 110-105	A/R EMPLOYEE :	MILEAGE	134097	107.35
01-50839	BAUER, DEBORAH	I-TA- 9/17-20/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	134097	150.00
					VENDOR 01-50839	TOTALS	257.35
01-50138	ARANSAS COUNTY HUMANE	I-201309104918	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	134187	135.00
					VENDOR 01-50138	TOTALS	135.00
01-1	JESUS VELO ESPARZA	I-1-2013-37210-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2013-3	134251	5.00
01-1	JAMES HENRY VALDERRAMA	I-1-2013-37940-CR	120 300-603	OVERPAYMENT/R:	JAMES HENRY VALDERRA	134250	2.00
01-1	ROGELIO MONTALVO	I-3-2003-07085-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT- 3-2003-	134286	85.00
					VENDOR 01-1	TOTALS	92.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2013-37504-CR	120 300-613	JP COLLECT FO:	# A1079956- OFFICER-	134308	106.25
01-00648	TEXAS PARKS & WILDLIFE	I-201309114929	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	134309	310.25

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201309174939	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	134310	114.75
					VENDOR 01-00648	TOTALS	531.25
01-00749	ANITA O'ROURKE	I-A-13-0203-CV-C	120 300-745	REFUNDS SUNDR:	OVERPAYMENT A-13-020	134268	5.00
01-00749	ANITA O'ROURKE	I-A-13-7137-FL	120 300-745	REFUNDS SUNDR:	RECEIPT # 56162	134268	5.00
					VENDOR 01-00749	TOTALS	10.00
01-26935	ARANSAS COUNTY DISTRIC	I-A-12-5117-CR	120 300-745	REFUNDS SUNDR:	RECEIPT # 56117, CK	134186	11.00
					VENDOR 01-26935	TOTALS	11.00
01-1	DAVID A MALER, CONSTAB	I-A-11-3002-TX-C	120 300-746	DIST.CLERK CO:	DAVID A MALER, CONST	134216	130.00
					VENDOR 01-1	TOTALS	130.00
01-27077	36TH 156TH 343RD JUDIC	I-A-10-5110-CR	120 300-746	DIST.CLERK CO:	RECEIPT # 56101 & 56	134172	500.00
01-27077	36TH 156TH 343RD JUDIC	I-A-10-5184-CR	120 300-746	DIST.CLERK CO:	RECEIPT # 56123	134173	34.00
					VENDOR 01-27077	TOTALS	534.00
01-50050	CONSTABLE BEN ADAMCIK	I-A-11-3002-TX-C	120 300-746	DIST.CLERK CO:	OUT CO SERVICE A-11-	134176	75.00
					VENDOR 01-50050	TOTALS	75.00
01-50259	KAELIN, JIM SHERIFF	I-A-10-5009-CR	120 300-746	DIST.CLERK CO:	OUT CO SERVICE A-10-	134254	5.00
01-50259	KAELIN, JIM SHERIFF	I-A-10-5039-CR	120 300-746	DIST.CLERK CO:	OUT CO SERVICE A-10-	134254	5.00
					VENDOR 01-50259	TOTALS	10.00
01-1	ROSA G. CACERES	I-26312	120 300-747	RESTITUTION :	RESTITUTION- CAUSE #	134289	96.00
01-1	GREGORIO MONTEMAYOR II	I-26312 2	120 300-747	RESTITUTION :	BALANCE OF MO CAUSE	134239	4.00
					VENDOR 01-1	TOTALS	100.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 2,906.80

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 401 GEN ADMIN COMM COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.31
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.40
					VENDOR 01-27300	TOTALS	529.71
01-27172	TAC HEBP	I-MCO0813B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	1,041.45
01-27172	TAC HEBP	I-MCO082013A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	1,041.45
					VENDOR 01-27172	TOTALS	2,082.90
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 401-204	UNEMPLOYMENT :	GA COMM COURT	134304	67.12
					VENDOR 01-26885	TOTALS	67.12
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 401-205	WORKERS COMP :	4TH QTR 2013 GEN A	134303	189.40
					VENDOR 01-26819	TOTALS	189.40
01-49490	QUILL CORPORATION	I-3745800	120 401-310	OFFICE SUPPLI:	CO JUDGE-TOPS LEGAL	134278	45.34
					VENDOR 01-49490	TOTALS	45.34
01-49635	OFFICE DEPOT	I-673160282001	120 401-310	OFFICE SUPPLI:	CO JUDGE- LABELER, T	134270	13.44
					VENDOR 01-49635	TOTALS	13.44
01-49731	AT&T LONG DISTANCE	I-201309164937	120 401-421	TELEPHONE :	COUNTY JUDGE	134188	5.89
					VENDOR 01-49731	TOTALS	5.89
01-00523	TEXAS ASSOCIATION OF C	I-201309134934	120 401-425	CONFERENCES &:	REG FOR- J. CHANEY	134301	230.00
01-00523	TEXAS ASSOCIATION OF C	I-R234891	120 401-425	CONFERENCES &:	REG FOR BETTY STILES	134302	230.00
					VENDOR 01-00523	TOTALS	460.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 401-425	CONFERENCES &:	L CHANEY HILTON HOTE	134253	437.20
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 401-425	CONFERENCES &:	B STILES HILTON HOTE	134253	440.20
					VENDOR 01-50738	TOTALS	877.40

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 401 GEN ADMIN COMM COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51315	STILES, BETTY	I-TE- 9/13/13	120 401-425	CONFERENCES &:	MILEAGE	134297	45.20
01-51315	STILES, BETTY	I-TE- 9/13/13	120 401-425	CONFERENCES &:	MEAL PER DIEM	134297	15.00
					VENDOR 01-51315 TOTALS		60.20
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,331.40
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	302.62
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.77
					VENDOR 01-27300 TOTALS		373.39
01-27172	TAC HEBP	I-MCO0813B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	1,207.44
01-27172	TAC HEBP	I-MCO082013A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	1,207.44
					VENDOR 01-27172 TOTALS		2,414.88
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	134304	134.42
					VENDOR 01-26885 TOTALS		134.42
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 403-205	WORKERS COMP :	4TH QTR 2013 COUNTY	134303	136.76
					VENDOR 01-26819 TOTALS		136.76
01-49731	AT&T LONG DISTANCE	I-201309164937	120 403-421	TELEPHONE :	COUNTY CLERK	134188	0.30
					VENDOR 01-49731 TOTALS		0.30
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	3,059.75
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
					VENDOR 01-27300 TOTALS		51.32
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	134304	26.58
					VENDOR 01-26885 TOTALS		26.58

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: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 405-205	WORKERS COMP :	4TH QTR 2013 VETERA	134303	17.27
					VENDOR 01-26819 TOTALS		17.27
01-49731	AT&T LONG DISTANCE	I-201309164937	120 405-421	TELEPHONE :	V.S.O.	134188	0.95
					VENDOR 01-49731 TOTALS		0.95
				DEPARTMENT 405 VETERAN'S SERVICE		TOTAL:	96.12
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
					VENDOR 01-27300 TOTALS		18.11
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	134304	9.80
					VENDOR 01-26885 TOTALS		9.80
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 406-205	WORKERS COMP :	4TH QTR 201 EMERGEN	134303	20.04
					VENDOR 01-26819 TOTALS		20.04
				DEPARTMENT 406 EMERGENCY MANAGEMENT		TOTAL:	47.95
01-51227	STERLING PERSONNEL, IN	I-28473	120 409-115	SALARY, TEMPO:	HOURS FOR ADMIN ASSI	134296	551.72
01-51227	STERLING PERSONNEL, IN	I-28555	120 409-115	SALARY, TEMPO:	D. OVALLE	134296	668.85
					VENDOR 01-51227 TOTALS		1,220.57
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	109.16
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.53
					VENDOR 01-27300 TOTALS		134.69
01-27172	TAC HEBP	I-MCO0813B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	603.72
01-27172	TAC HEBP	I-MCO082013A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	603.72
					VENDOR 01-27172 TOTALS		1,207.44

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	134304	108.02
					VENDOR 01-26885 TOTALS		108.02
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 409-205	WORKERS COMP :	4TH QTR 2013 NON-DE	134303	212.36
					VENDOR 01-26819 TOTALS		212.36
01-00121	GULF COAST PAPER CO	I-633253	120 409-310	OFFICE SUPPLI:	PO FOR SEPTEMBER	134242	585.20
					VENDOR 01-00121 TOTALS		585.20
01-49490	QUILL CORPORATION	I-3980299	120 409-310	OFFICE SUPPLI:	NON DEPT LAM POUCHES	134278	87.45
01-49490	QUILL CORPORATION	I-4016941	120 409-310	OFFICE SUPPLI:	NON-DEPT FILE FOLDER	134278	249.42
01-49490	QUILL CORPORATION	I-4028654	120 409-310	OFFICE SUPPLI:	NON-DEPT--TRANSPARAN	134278	21.59
					VENDOR 01-49490 TOTALS		358.46
01-49635	OFFICE DEPOT	I-672843403001	120 409-310	OFFICE SUPPLI:	NON- DEPT- ENVELPOE	134270	8.59
					VENDOR 01-49635 TOTALS		8.59
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-410	PROFESSIONAL :	8/8/13- TYSOR- X RAY	134283	80.00
					VENDOR 01-51259 TOTALS		80.00
01-51286	WAGEWORKS, INC	I-ACFIN137417	120 409-410	PROFESSIONAL :	SEC 125 POP ANNUAL C	134319	185.00
					VENDOR 01-51286 TOTALS		185.00
01-51469	XEROX CORPORATION	I-070051925	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/5	134321	232.77
					VENDOR 01-51469 TOTALS		232.77
01-01209	SHARON L. ROGERS, PH.D	I-201309114928	120 409-412	DRUG SCREEN &:	PSYCH TEST- C. TYSOR	134288	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
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01392	FISHER, ALAN T. PH.D	I-201309134932	120 409-412	DRUG SCREEN &:	PSYCH TEST-8/26/13-S	134227	195.00
					VENDOR 01-01392 TOTALS		195.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/7/13- GUERRERO- 10	134283	32.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/8/13-NORRIS-PHYSIC	134283	100.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/8/13-NORRIS- UA	134283	15.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/8/13-NORRIS-10 PAN	134283	32.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/8/13-NORRIS-X RAY	134283	80.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/8/13- TYSOR- PHYSI	134283	100.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/8/13- TYSOR- UA	134283	15.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/8/13- TYSOR- 10 PA	134283	32.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/12/13- WILLIAMS- 1	134283	32.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/12/13- WILLIAMS- X	134283	80.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/12/13- WILLIAMS- P	134283	100.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/12/13- WILLIAMS- U	134283	15.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/16/13- JIMENEZ- UA	134283	15.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	08/16/13- JIMENEZ- X	134283	80.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	08/16/13- JIMENEZ- P	134283	100.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	08/16/13- JIMENEZ- 1	134283	32.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/16/13-KINGHAM- 10	134283	32.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/16/13-KINGHAM- PHY	134283	100.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/16/13-KINGHAM- UA	134283	15.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/16/13-KINGHAM- X R	134283	80.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/19/13- SURELL- X R	134283	80.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/19/13- SURELL- PHY	134283	100.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/19/13- SURELL- 10	134283	32.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/19/13- SURELL- UA	134283	15.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/21/13- OLSON- X RA	134283	80.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/21/13- OLSON- 10 P	134283	32.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/21/13- OLSON- UA	134283	15.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/21/13- OLSON- PHYS	134283	100.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/22/13- SEAMAN- 10	134283	32.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/28/13- RASMUSSEN-	134283	32.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/28/13- RASMUSSEN-	134283	100.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/28/13- RASMUSSEN-	134283	15.00
01-51259	ROCKPORT URGENT CARE C	I-1631760	120 409-412	DRUG SCREEN &:	8/28/13- RASMUSSEN-	134283	80.00
					VENDOR 01-51259 TOTALS		1,800.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-SP13	120 409-420	POSTAGE :	EQUIPMENT LEASE 8/30	134275	1,244.00
					VENDOR 01-50835 TOTALS		1,244.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201309164937	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	134188	1.38
					VENDOR 01-49731 TOTALS		1.38
01-49999	PACIFIC TELEMANAGEMENT	I-564709	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	134272	33.00
					VENDOR 01-49999 TOTALS		33.00
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	EMPLOYMENT- JAILER	134312	21.92
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	EMPLOYMENT- DEPUTY S	134312	21.91
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	EMPLOYMENT- JAILER	134312	21.92
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- IHC	134312	168.00
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	EMPLOYMENT- JAILER	134312	21.91
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- SALARY INCREA	134312	525.00
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- UNIF COMM PLA	134312	33.33
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- PUBLIC HEARIN	134312	27.13
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- IHC	134312	84.00
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- ADV FOR BIDS	134312	97.65
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- PUBLIC HEARIN	134312	27.12
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	EMPLOYMENT- ASSNT IT	134312	15.98
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- UNIF COMM PLA	134312	33.32
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- SALARY INCREA	134312	262.50
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- ADV FOR BIDS	134312	97.65
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- PUBLIC HEARIN	134312	18.60
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	EMPLOYMENT- ASSNT IT	134312	15.97
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- PUBLIC HEARIN	134312	18.60
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	LEGAL- PUBLIC NOTICE	134312	69.75
01-00052	THE ROCKPORT PILOT	I-201309174941	120 409-430	ADVERTISING/L:	EMPLOYMENT- ADMIN AS	134312	19.73
					VENDOR 01-00052 TOTALS		1,601.99
01-49817	CARD SERVICE CENTER	I-201309104919	120 409-430	ADVERTISING/L:	ACCT# ****0251 AUG 2	134199	49.00
					VENDOR 01-49817 TOTALS		49.00
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	9,582.47
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	219.34
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.30
					VENDOR 01-27300 TOTALS		270.64

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 415 INFORMATION TECHNOLOGY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0813B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	603.72
01-27172	TAC HEBP	I-MCO082013A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	603.72
					VENDOR 01-27172 TOTALS		1,207.44
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	134304	177.48
					VENDOR 01-26885 TOTALS		177.48
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 415-205	WORKERS COMP :	4TH QTR 2013 INFORM	134303	114.32
					VENDOR 01-26819 TOTALS		114.32
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 415-418	MAINTENANCE A:	C JACKSON GODADDY.CO	134253	39.96
					VENDOR 01-50738 TOTALS		39.96
01-51158	CRYSTAL COMMUNICATIONS	I-100-8951	120 415-418	MAINTENANCE A:	WIFI MAINT	134212	3,479.16
					VENDOR 01-51158 TOTALS		3,479.16
01-49731	AT&T LONG DISTANCE	I-201309164937	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	134188	3.43
					VENDOR 01-49731 TOTALS		3.43
01-49992	AT&T MOBILITY	I-09052013	120 415-421	TELEPHONE :	IT	134189	88.78
					VENDOR 01-49992 TOTALS		88.78
01-01006	ALTEX ELECTRONICS, LTD	I-439430	120 415-455	MISC REPAIRS :	SEAGATE GD 64MB/WD S	134180	234.85
					VENDOR 01-01006 TOTALS		234.85
01-50589	B & R ELECTRIC COMPANY	I-6778	120 415-455	MISC REPAIRS :	CONUIT INSTALL IN CO	134191	1,300.00
					VENDOR 01-50589 TOTALS		1,300.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 415-470	MISCELLANEOUS:	J COOK AMAZON	134253	85.52
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 415-470	MISCELLANEOUS:	J COOK AMAZON	134253	174.93
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 415-570	OFFICE FURNIT:	J COOK AMAZON	134253	248.48
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 415-570	OFFICE FURNIT:	J COOK AMAZON	134253	16.97
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 415-570	OFFICE FURNIT:	J COOK AMAZON	134253	17.72
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 415-570	OFFICE FURNIT:	J COOK AMAZON	134253	36.84
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 415-570	OFFICE FURNIT:	J COOK AMAZON	134253	3.99
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 415-570	OFFICE FURNIT:	J COOK IDENTITY STRO	134253	57.90
					VENDOR 01-50738 TOTALS		642.35
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	7,558.41
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	524.97
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.78
					VENDOR 01-27300 TOTALS		647.75
01-27172	TAC HEBP	I-MCO0813B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	595.96
01-27172	TAC HEBP	I-MCO082013A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	595.96
					VENDOR 01-27172 TOTALS		1,191.92
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	134304	80.58
					VENDOR 01-26885 TOTALS		80.58
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 426-205	WORKERS COMP :	4TH QTR 2013 JUDICI	134303	198.37
					VENDOR 01-26819 TOTALS		198.37
01-01232	STAN TURPEN	I-26193	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	134316	794.00
					VENDOR 01-01232 TOTALS		794.00
01-49374	ADAM P. RODRIGUE	I-26189	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	134285	1,056.00
					VENDOR 01-49374 TOTALS		1,056.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	JAMES E. TEAGUE	I-A-12-6014-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	134299	150.00
01-49518	JAMES E. TEAGUE	I-A-12-6014-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	134299	150.00
					VENDOR 01-49518 TOTALS		300.00
01-50014	RANDALL E. PRETZER	I-A-13-6010-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	134276	215.00
					VENDOR 01-50014 TOTALS		215.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-07-7073-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	134233	3,190.37
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7172-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	134233	2,781.38
					VENDOR 01-50128 TOTALS		5,971.75
01-49731	AT&T LONG DISTANCE	I-201309164937	120 426-421	TELEPHONE :	CCAL	134188	16.67
					VENDOR 01-49731 TOTALS		16.67
01-01278	ADAMS, WILLIAM	I-TE- 9/11-13/13	120 426-425	CONFERENCES &:	HOTEL STAY	134177	637.70
					VENDOR 01-01278 TOTALS		637.70
02-1	ROGERS, PAULA	I-991301	120 426-483	JUROR EXPENSE:	ROGERS, PAULA:	134145	6.00
02-1	BECKER, DOLORES A	I-991302	120 426-483	JUROR EXPENSE:	BECKER, DOLORES A:	134127	6.00
02-1	NGUYEN, NELDA	I-991303	120 426-483	JUROR EXPENSE:	NGUYEN, NELDA:	134140	6.00
02-1	SANCHEZ, CRYSTAL	I-991304	120 426-483	JUROR EXPENSE:	SANCHEZ, CRYSTAL:	134146	6.00
02-1	LOPEZ, LUKE	I-991305	120 426-483	JUROR EXPENSE:	LOPEZ, LUKE:	134137	6.00
02-1	SCATES, CHARLES W	I-991306	120 426-483	JUROR EXPENSE:	SCATES, CHARLES W:	134147	6.00
02-1	O'DONNELL, SHAWN	I-991307	120 426-483	JUROR EXPENSE:	O'DONNELL, SHAWN:	134142	6.00
02-1	STECKLER, BONNIE	I-991308	120 426-483	JUROR EXPENSE:	STECKLER, BONNIE:	134150	6.00
02-1	MATLOCK, KENNETH	I-991309	120 426-483	JUROR EXPENSE:	MATLOCK, KENNETH:	134139	6.00
02-1	POWELL, STANLEY	I-991310	120 426-483	JUROR EXPENSE:	POWELL, STANLEY:	134143	6.00
02-1	VASQUEZ, DANIEL A	I-991311	120 426-483	JUROR EXPENSE:	VASQUEZ, DANIEL A:	134151	6.00
02-1	KIMBRELL, SHIRLEY	I-991312	120 426-483	JUROR EXPENSE:	KIMBRELL, SHIRLEY:	134135	6.00
02-1	CRAWFORD, CHARLENE	I-991313	120 426-483	JUROR EXPENSE:	CRAWFORD, CHARLENE:	134129	6.00
02-1	SHIPMAN, BILLY D	I-991314	120 426-483	JUROR EXPENSE:	SHIPMAN, BILLY D:	134149	6.00
02-1	WATERS, PAM GILLIS	I-991315	120 426-483	JUROR EXPENSE:	WATERS, PAM GILLIS:	134152	6.00
02-1	HELLUMS, EUNICE	I-991316	120 426-483	JUROR EXPENSE:	HELLUMS, EUNICE:	134134	6.00
02-1	SCHUSTEREIT, TOMMYE	I-991317	120 426-483	JUROR EXPENSE:	SCHUSTEREIT, TOMMYE:	134148	6.00
02-1	ALANIZ, ERIKA	I-991318	120 426-483	JUROR EXPENSE:	ALANIZ, ERIKA:	134125	6.00
02-1	CESSAC, EDMOND	I-991319	120 426-483	JUROR EXPENSE:	CESSAC, EDMOND:	134128	6.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	FILCE, MATTHEW J	I-991320	120 426-483	JUROR EXPENSE:	FILCE, MATTHEW J:	134132	6.00
02-1	WRESTLER, GAROLD	I-991321	120 426-483	JUROR EXPENSE:	WRESTLER, GAROLD:	134153	6.00
02-1	LOPEZ, CARLOS	I-991322	120 426-483	JUROR EXPENSE:	LOPEZ, CARLOS:	134136	6.00
02-1	FERGUSON, JAMES C	I-991323	120 426-483	JUROR EXPENSE:	FERGUSON, JAMES C:	134131	6.00
02-1	NIETO, SHARON	I-991324	120 426-483	JUROR EXPENSE:	NIETO, SHARON:	134141	6.00
02-1	HEGEN, HELMUT E	I-991325	120 426-483	JUROR EXPENSE:	HEGEN, HELMUT E:	134133	6.00
02-1	MARROQUIN, ARMANDO	I-991326	120 426-483	JUROR EXPENSE:	MARROQUIN, ARMANDO:	134138	6.00
02-1	PRUKOP, CONNIE	I-991327	120 426-483	JUROR EXPENSE:	PRUKOP, CONNIE:	134144	6.00
02-1	ARANSAS CO ASSIST DEPT	I-991328	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	134126	102.00
02-1	CRIME VICTIM'S COMP FU	I-991329	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	134130	30.00
					VENDOR 02-1	TOTALS	294.00
01-01044	CASTILLO, GRACIE	I-TA- 10/15-18/13	120 426-488	TRAVEL & MEAL:	MILEAGE	134202	194.36
01-01044	CASTILLO, GRACIE	I-TA- 10/15-18/13	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	134202	130.00
					VENDOR 01-01044	TOTALS	324.36
01-01278	ADAMS, WILLIAM	I-TE- 9/11-13/13	120 426-488	TRAVEL & MEAL:	MILEAGE	134177	214.70
01-01278	ADAMS, WILLIAM	I-TE- 9/11-13/13	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	134177	125.00
					VENDOR 01-01278	TOTALS	339.70
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	12,067.80
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2013 DC	120 435-116	DIST. COURT P:	4TH QTR 2013 DIST CO	134171	24,126.75
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2013 DA	120 435-117	DIST ATTY PER:	4TH QTR 2013 DIST AT	134170	31,736.25
					VENDOR 01-01154	TOTALS	55,863.00
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	31.61
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.39
					VENDOR 01-27300	TOTALS	39.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 435-204	UNEMPLOYMENT :	DISTRIST COURT	134304	24.04
					VENDOR 01-26885	TOTALS	24.04

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 435 DISTRICT COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 435-205	WORKERS COMP :	4TH QTR 2013 DISTRI	134303	73.92
					VENDOR 01-26819 TOTALS		73.92
01-49731	AT&T LONG DISTANCE	I-201309164937	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	134188	4.58
					VENDOR 01-49731 TOTALS		4.58
01-00350	RAUL R. CAPITAINE, M.	I-A-13-5064-CR	120 435-482	COURT COSTS :	PSYCH EVALUATION A-1	134198	1,000.00
					VENDOR 01-00350 TOTALS		1,000.00
01-00557	DELEON, ELIDA	I-LAT 9/5/13	120 435-488	TRAVEL & MEAL:	MEALS	134218	6.82
01-00557	DELEON, ELIDA	I-LAT 9/5/13	120 435-488	TRAVEL & MEAL:	MILEAGE	134218	36.16
					VENDOR 01-00557 TOTALS		42.98
01-51412	DE LA GARZA, NINA D.	I-LAT 8/29/13	120 435-488	TRAVEL & MEAL:	MILEAGE	134217	36.16
01-51412	DE LA GARZA, NINA D.	I-LAT 8/29/13	120 435-488	TRAVEL & MEAL:	MEALS	134217	14.07
					VENDOR 01-51412 TOTALS		50.23
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	57,097.75
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	537.73
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.75
					VENDOR 01-27300 TOTALS		663.48
01-27172	TAC HEBP	I-MCO0813B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	1,509.30
01-27172	TAC HEBP	I-MCO082013A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	1,509.30
01-27172	TAC HEBP	I-MCS0813B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134162	301.06
01-27172	TAC HEBP	I-MCS082013A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134162	301.06
					VENDOR 01-27172 TOTALS		3,620.72
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	134304	269.39
					VENDOR 01-26885 TOTALS		269.39

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 450-205	WORKERS COMP :	4TH QTR 2013 DISTRI	134303	220.55
					VENDOR 01-26819	TOTALS	220.55
01-49635	OFFICE DEPOT	I-672843403001	120 450-310	OFFICE SUPPLI:	DIST CLERK- ENVELOPE	134270	30.58
					VENDOR 01-49635	TOTALS	30.58
01-49731	AT&T LONG DISTANCE	I-201309164937	120 450-421	TELEPHONE :	DISTRICT CLERK	134188	45.38
					VENDOR 01-49731	TOTALS	45.38
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	4,850.10
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	241.12
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.39
					VENDOR 01-27300	TOTALS	297.51
01-27172	TAC HEBP	I-MCO0813B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	905.58
01-27172	TAC HEBP	I-MCO082013A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	905.58
					VENDOR 01-27172	TOTALS	1,811.16
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 455-204	UNEMPLOYMENT :	JP #1	134304	96.38
					VENDOR 01-26885	TOTALS	96.38
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 455-205	WORKERS COMP :	4TH QTR 2013 JP #1	134303	111.54
					VENDOR 01-26819	TOTALS	111.54
01-01228	ROCKPORT PRINTING	I-23039	120 455-310	OFFICE SUPPLI:	JURY SUMMONS- 2000 C	134282	318.00
					VENDOR 01-01228	TOTALS	318.00
01-27096	MATTHEW BENDER & CO IN	I-201309134933	120 455-310	OFFICE SUPPLI:	TX CRIM & TRAF LAW 1	134263	66.89
					VENDOR 01-27096	TOTALS	66.89

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: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49611	GULF BUSINESS PRINTING	I-151985	120 455-310	OFFICE SUPPLI:	REGULAR ENVELOPES	134241	82.76
					VENDOR 01-49611 TOTALS		82.76
01-49731	AT&T LONG DISTANCE	I-201309164937	120 455-421	TELEPHONE :	JP #1	134188	15.20
					VENDOR 01-49731 TOTALS		15.20
01-27485	TEXAS JUSTICE COURT TR	I-201309124930	120 455-425	CONFERENCES &:	REG FEE-A. LAFERNEY	134306	100.00
01-27485	TEXAS JUSTICE COURT TR	I-201309134935	120 455-425	CONFERENCES &:	SAN ANTONIO- 4/22-24	134307	100.00
					VENDOR 01-27485 TOTALS		200.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 455-425	CONFERENCES &:	M VASQUEZ PEARL SOUT	134253	97.33
					VENDOR 01-50738 TOTALS		97.33
01-00280	NUECES COUNTY MEDICAL	I-2889F	120 455-482	COURT COSTS :	13-607SC-3-26-13-V.	134267	3,600.00
					VENDOR 01-00280 TOTALS		3,600.00
01-51409	BUENTELLO PROFESSIONAL	I-ACO091613	120 455-482	COURT COSTS :	TRNSPRT 9/14/13-GARN	134197	555.00
01-51409	BUENTELLO PROFESSIONAL	I-ACO091613	120 455-482	COURT COSTS :	TRNSPRT 9/14/13-WALL	134197	235.00
					VENDOR 01-51409 TOTALS		790.00
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1 TOTAL:		7,486.77
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	261.60
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.19
					VENDOR 01-27300 TOTALS		322.79
01-27172	TAC HEBP	I-MCL0813B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	134162	1.15
01-27172	TAC HEBP	I-MCL082013A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	134162	1.15
01-27172	TAC HEBP	I-MCO0813B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
01-27172	TAC HEBP	I-MCO082013A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
					VENDOR 01-27172 TOTALS		606.02

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 460-204	UNEMPLOYMENT :	JP #2	134304	78.97
					VENDOR 01-26885 TOTALS		78.97
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 460-205	WORKERS COMP :	4TH QTR 2013 JP #2	134303	105.92
					VENDOR 01-26819 TOTALS		105.92
01-01228	ROCKPORT PRINTING	I-23035	120 460-310	OFFICE SUPPLI:	WARRANT NOTICE/REMIN	134282	192.00
					VENDOR 01-01228 TOTALS		192.00
01-49635	OFFICE DEPOT	I-673160282001	120 460-310	OFFICE SUPPLI:	JP2- LEXMRK CARTRIDG	134270	88.98
					VENDOR 01-49635 TOTALS		88.98
01-50577	MASTERFILES, INC	I-05671091301	120 460-310	OFFICE SUPPLI:	ACCT 5671 COLLECTION	134262	91.20
					VENDOR 01-50577 TOTALS		91.20
01-49731	AT&T LONG DISTANCE	I-201309164937	120 460-421	TELEPHONE :	JP #2	134188	12.67
					VENDOR 01-49731 TOTALS		12.67
				DEPARTMENT 460	JUSTICE OF THE PEACE # 2 TOTAL:		1,498.55
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
					VENDOR 01-27300 TOTALS		81.55
01-27172	TAC HEBP	I-MCO0813B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
01-27172	TAC HEBP	I-MCO082013A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
					VENDOR 01-27172 TOTALS		603.72
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 465-204	UNEMPLOYMENT :	COLLECTIONS	134304	53.75
					VENDOR 01-26885 TOTALS		53.75

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 465 COLLECTIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 465-205	WORKERS COMP :	4TH QTR 2013 COLLECT	134303	33.41
					VENDOR 01-26819 TOTALS		33.41
01-49731	AT&T LONG DISTANCE	I-201309164937	120 465-421	TELEPHONE :	COLLECTIONS	134188	2.84
					VENDOR 01-49731 TOTALS		2.84
				DEPARTMENT 465	COLLECTIONS	TOTAL:	775.27
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	751.38
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	175.73
					VENDOR 01-27300 TOTALS		927.11
01-27172	TAC HEBP	I-MCO0813B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	1,811.16
01-27172	TAC HEBP	I-MCO082013A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	1,811.16
					VENDOR 01-27172 TOTALS		3,622.32
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	134304	354.17
					VENDOR 01-26885 TOTALS		354.17
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 475-205	WORKERS COMP :	4TH QTR 2013 COUNTY	134303	284.44
					VENDOR 01-26819 TOTALS		284.44
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 475-310	OFFICE SUPPLI:	R BIANCHI CALENDARS	134253	51.98
					VENDOR 01-50738 TOTALS		51.98
01-00911	THOMPSON REUTERS - WES	I-827904486	120 475-312	LAW BOOKS :	INFO CHARGES 8/1-31/	134313	104.00
					VENDOR 01-00911 TOTALS		104.00
01-49731	AT&T LONG DISTANCE	I-201309164937	120 475-421	TELEPHONE :	COUNTY ATTORNEY	134188	50.84
					VENDOR 01-49731 TOTALS		50.84

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-26026	120 475-482	COURT COSTS	: TRANSCRIPT- CAUSE #	134269	240.25
					VENDOR 01-27772 TOTALS		240.25
01-49962	FEDEX	I-2-391-01167	120 475-482	COURT COSTS	: CO ATTY TO CALHOUN C	134226	23.82
01-49962	FEDEX	I-2-391-01167	120 475-482	COURT COSTS	: CO ATTY TO CO ATTY 9	134226	23.82
01-49962	FEDEX	I-2-397-94866	120 475-482	COURT COSTS	: CO ATTY TO CO ATTY 9	134226	47.52
01-49962	FEDEX	I-2-397-94866	120 475-482	COURT COSTS	: CO ATTY TO HAMSON CO	134226	59.73
01-49962	FEDEX	I-2-397-94866	120 475-482	COURT COSTS	: CO ATTY TO CO ATTY 9	134226	44.52
01-49962	FEDEX	I-2-397-94866	120 475-482	COURT COSTS	: CO ATTY TO CO ATTY 9	134226	28.42
					VENDOR 01-49962 TOTALS		227.83
01-50407	BIANCHI, RICHARD	I-TE- 9/3/13	120 475-488	TRAVEL & MEAL	: MILEAGE	134194	216.96
01-50407	BIANCHI, RICHARD	I-TE- 9/3/13	120 475-488	TRAVEL & MEAL	: MEAL PER DIEM	134194	40.00
					VENDOR 01-50407 TOTALS		256.96
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	6,119.90
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 490-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	146.02
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 490-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	34.15
					VENDOR 01-27300 TOTALS		180.17
01-27172	TAC HEBP	I-MCO0813B	120 490-203	GROUP INSURAN	: COUNTY PORTION HEALT	134162	301.86
01-27172	TAC HEBP	I-MCO082013A	120 490-203	GROUP INSURAN	: COUNTY PORTION HEALT	134162	301.86
					VENDOR 01-27172 TOTALS		603.72
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 490-204	UNEMPLOYMENT	: ELECTIONS	134304	99.59
					VENDOR 01-26885 TOTALS		99.59
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 490-205	WORKERS COMP	: 4TH QTR 2013 ELECTI	134303	61.91
					VENDOR 01-26819 TOTALS		61.91

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 490 ELECTIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201309164937	120 490-421	TELEPHONE	: ELECTIONS	134188	0.00
					VENDOR 01-49731 TOTALS		0.00
				DEPARTMENT 490 ELECTIONS		TOTAL:	945.39
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 495-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	445.35
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 495-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	104.15
					VENDOR 01-27300 TOTALS		549.50
01-27172	TAC HEBP	I-MCO0813B	120 495-203	GROUP INSURAN	: COUNTY PORTION HEALT	134162	1,207.44
01-27172	TAC HEBP	I-MCO082013A	120 495-203	GROUP INSURAN	: COUNTY PORTION HEALT	134162	1,207.44
					VENDOR 01-27172 TOTALS		2,414.88
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 495-204	UNEMPLOYMENT	: COUNTY AUDITOR	134304	307.59
					VENDOR 01-26885 TOTALS		307.59
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 495-205	WORKERS COMP	: 4TH QTR 2013 COUNTY	134303	192.81
					VENDOR 01-26819 TOTALS		192.81
01-49635	OFFICE DEPOT	I-672493885001	120 495-310	OFFICE SUPPLI	: AUDITOR-BINDING COMB	134270	66.17
					VENDOR 01-49635 TOTALS		66.17
01-49731	AT&T LONG DISTANCE	I-201309164937	120 495-421	TELEPHONE	: AUDITOR	134188	11.60
					VENDOR 01-49731 TOTALS		11.60
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 495-425	CONFERENCES &	: L KIRK AMERICAN AIRL	134253	254.80
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 495-425	CONFERENCES &	: A WALLACE AMERICAN A	134253	254.80
					VENDOR 01-50738 TOTALS		509.60

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51139	TEXAS ASSOCIATION OF C	I-201309114925	120 495-425	CONFERENCES &:	REG FEE FOR- SUZY WA	134305	275.00
01-51139	TEXAS ASSOCIATION OF C	I-201309114926	120 495-425	CONFERENCES &:	REG FEE FOR- LEZLIE	134305	275.00
					VENDOR 01-51139 TOTALS		550.00
				DEPARTMENT 495 COUNTY AUDITOR		TOTAL:	4,602.15
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	339.98
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.51
					VENDOR 01-27300 TOTALS		419.49
01-27172	TAC HEBP	I-MCO0813B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	905.58
01-27172	TAC HEBP	I-MCO082013A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	905.58
					VENDOR 01-27172 TOTALS		1,811.16
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	134304	151.41
					VENDOR 01-26885 TOTALS		151.41
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 497-205	WORKERS COMP :	4TH QTR 2013 COUNTY	134303	147.33
					VENDOR 01-26819 TOTALS		147.33
01-49731	AT&T LONG DISTANCE	I-201309164937	120 497-421	TELEPHONE :	TREASURER	134188	18.41
					VENDOR 01-49731 TOTALS		18.41
				DEPARTMENT 497 COUNTY TREASURER		TOTAL:	2,547.80
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	482.41
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.83
					VENDOR 01-27300 TOTALS		595.24
01-27172	TAC HEBP	I-MCO0813B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	2,113.02

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO082013A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	2,113.02
					VENDOR 01-27172 TOTALS		4,226.04
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	134304	301.45
					VENDOR 01-26885 TOTALS		301.45
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 499-205	WORKERS COMP :	4TH QTR 2013 CO TAX	134303	241.13
					VENDOR 01-26819 TOTALS		241.13
01-49611	GULF BUSINESS PRINTING	I-152457	120 499-310	OFFICE SUPPLI:	LICENSE PLATE ENVELO	134241	181.71
					VENDOR 01-49611 TOTALS		181.71
01-26809	LASER PRINTERS AND MAI	I-201309114927	120 499-420	POSTAGE :	POSTAGE DEPOSIT	134257	7,000.00
					VENDOR 01-26809 TOTALS		7,000.00
01-49731	AT&T LONG DISTANCE	I-201309164937	120 499-421	TELEPHONE :	TAX ASSESSOR	134188	21.53
					VENDOR 01-49731 TOTALS		21.53
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 499-425	CONFERENCES &:	A MARSHALL HYATT REG	134253	568.20
					VENDOR 01-50738 TOTALS		568.20
01-00052	THE ROCKPORT PILOT	I-201309174941	120 499-430	ADVERTISING/L:	TAX RATES- CITY	134312	297.11
01-00052	THE ROCKPORT PILOT	I-201309174941	120 499-430	ADVERTISING/L:	TAX RATES- ACND	134312	281.48
01-00052	THE ROCKPORT PILOT	I-201309174941	120 499-430	ADVERTISING/L:	TAX RATES- ARANSAS C	134312	437.85
					VENDOR 01-00052 TOTALS		1,016.44
01-00676	SANDOLLAR SECURITY SER	I-15240	120 499-455	MISC REPAIRS :	SVC CALL- REPLACE BA	134291	52.95
					VENDOR 01-00676 TOTALS		52.95

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 14,204.69

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 500 CENTRAL TAX APPRAISAL OFC

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00509	ARANSAS COUNTY APPRAIS	I-4TH QTR 2013	120 500-494	APPRAISAL DIS:	4TH QUARTER 2013	134163	38,144.87
					VENDOR 01-00509 TOTALS		38,144.87
				DEPARTMENT 500	CENTRAL TAX APPRAISAL OFCTOTAL:		38,144.87
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	305.65
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.48
					VENDOR 01-27300 TOTALS		377.13
01-27172	TAC HEBP	I-MCO0813B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	1,207.44
01-27172	TAC HEBP	I-MCO082013A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	1,207.44
01-27172	TAC HEBP	I-MCS0813B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134162	301.06
01-27172	TAC HEBP	I-MCS082013A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134162	301.06
					VENDOR 01-27172 TOTALS		3,017.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	134304	240.65
					VENDOR 01-26885 TOTALS		240.65
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 510-205	WORKERS COMP :	4TH QTR 2013 PUBLIC	134303	987.57
					VENDOR 01-26819 TOTALS		987.57
01-00121	GULF COAST PAPER CO	I-629481	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	134242	282.61
01-00121	GULF COAST PAPER CO	I-633252	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	134242	127.83
					VENDOR 01-00121 TOTALS		410.44
01-50232	G & K SERVICES	I-1103222733	120 510-311	CLEANING & JA:	MOP SERVICE 9/9/13	134229	19.30
01-50232	G & K SERVICES	I-1103226694	120 510-311	CLEANING & JA:	MOP SERVICE 9/16/13	134229	20.05
					VENDOR 01-50232 TOTALS		39.35
01-49894	HD SUPPLY FACILITIES M	I-9124564809	120 510-313	MISCELLANEOUS:	PROBE FOR PART 50425	134244	17.92
01-49894	HD SUPPLY FACILITIES M	I-9124742043	120 510-313	MISCELLANEOUS:	DRAIN CABLE SPEDWAY	134244	207.90
					VENDOR 01-49894 TOTALS		225.82

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 510 PUBLIC FACILITIES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-289406	120 510-410	PROFESSIONAL :	LIFT TRUSK SERVICE W	134224	136.00
					VENDOR 01-50117 TOTALS		136.00
01-51298	TECHMED SERVICE COMPAN	I-T13W005j	120 510-410	PROFESSIONAL :	A/C REPAIR AAON UINT	134300	401.00
					VENDOR 01-51298 TOTALS		401.00
01-50448	PRO TECH MECHANICAL, I	I-C-11888	120 510-418	MAINTENANCE A:	CHILLER MAINTS FOR S	134277	2,605.60
					VENDOR 01-50448 TOTALS		2,605.60
01-49731	AT&T LONG DISTANCE	I-201309164937	120 510-421	TELEPHONE :	PUBLIC FACILITIES	134188	9.63
					VENDOR 01-49731 TOTALS		9.63
01-00135	AMERICAN FILTRATION	I-0009026954	120 510-450	BLDG REPAIRS :	18X36X2 PLEAT	134183	158.52
					VENDOR 01-00135 TOTALS		158.52
01-49894	HD SUPPLY FACILITIES M	I-9124616761	120 510-450	BLDG REPAIRS :	SOAP DISPENSER	134244	45.05
01-49894	HD SUPPLY FACILITIES M	I-9124708040	120 510-450	BLDG REPAIRS :	BATTERISE--LIGHTS	134244	43.06
01-49894	HD SUPPLY FACILITIES M	I-9124708040	120 510-450	BLDG REPAIRS :	BATTERISE--LIGHTS	134244	28.62
01-49894	HD SUPPLY FACILITIES M	I-9124708040	120 510-450	BLDG REPAIRS :	BATTERISE--LIGHTS	134244	19.74
01-49894	HD SUPPLY FACILITIES M	I-9124708040	120 510-450	BLDG REPAIRS :	BATTERISE--LIGHTS	134244	8.72
01-49894	HD SUPPLY FACILITIES M	I-9124708040	120 510-450	BLDG REPAIRS :	BATTERISE--LIGHTS	134244	19.08
					VENDOR 01-49894 TOTALS		164.27
01-27274	CNA SURETY	I-0601 15218315 5	120 510-460	INSURANCE/BON:	BOND RENEWAL- R. BUC	134206	50.00
					VENDOR 01-27274 TOTALS		50.00
01-50232	G & K SERVICES	I-1103222732	120 510-496	UNIFORMS :	UNIFORM SERVICE 9/9/	134229	48.44
01-50232	G & K SERVICES	I-1103226693	120 510-496	UNIFORMS :	UNIFORM SERVICE 9/16	134229	48.44
					VENDOR 01-50232 TOTALS		96.88

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 8,919.86

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: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
					VENDOR 01-27300	TOTALS	7.73
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	134304	4.18
					VENDOR 01-26885	TOTALS	4.18
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 543-205	WORKERS COMP :	4TH QTR 2013 FIRE P	134303	8.55
					VENDOR 01-26819	TOTALS	8.55
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	20.46
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.26
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
					VENDOR 01-27300	TOTALS	59.55
01-27172	TAC HEBP	I-MCO0813B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
01-27172	TAC HEBP	I-MCO082013A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
					VENDOR 01-27172	TOTALS	603.72
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 550-205	WORKERS COMP :	4TH QTR 2013 CONSTA	134303	101.28
					VENDOR 01-26819	TOTALS	101.28
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 550-315	PROTECTIVE SU:	H THOMAS J &B GUN SA	134253	51.98
					VENDOR 01-50738	TOTALS	51.98
01-00766	BJ'S FAMOUS UNIFORMS	I-36392	120 550-496	UNIFORMS :	CONSTABLE #1 UNIFORM	134195	85.98
					VENDOR 01-00766	TOTALS	85.98
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	902.51

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.33
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
					VENDOR 01-27300 TOTALS		60.87
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 555-205	WORKERS COMP :	4TH QTR 2013 CONSTA	134303	101.28
					VENDOR 01-26819 TOTALS		101.28
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	162.15
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,389.12
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	558.75
					VENDOR 01-27300 TOTALS		2,947.87
01-27172	TAC HEBP	I-MCO0813B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	6,522.12
01-27172	TAC HEBP	I-MCO082013A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	6,522.12
					VENDOR 01-27172 TOTALS		13,044.24
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 565-204	UNEMPLOYMENT :	SHERIFF	134304	1,516.50
					VENDOR 01-26885 TOTALS		1,516.50
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 565-205	WORKERS COMP :	4TH QTR 2013 SHERIF	134303	4,658.47
					VENDOR 01-26819 TOTALS		4,658.47
01-00756	LAW ENFORCEMENT SYSTEM	I-181954	120 565-310	OFFICE SUPPLI:	VEHICLE IMPOUNDMENT	134258	51.00
					VENDOR 01-00756 TOTALS		51.00
01-01422	CUSTOM PRINTING	I-201309174938	120 565-310	OFFICE SUPPLI:	BUS CARDS- 5 BOXES	134214	175.00
					VENDOR 01-01422 TOTALS		175.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	C-0112715-002	120 565-310	OFFICE SUPPLI:	ALKA BATTERY PK 12 P	134235	16.82-
01-50892	GONZALEZ OFFICE PRODUC	C-0112715-002	120 565-310	OFFICE SUPPLI:	ALKA BATTERY PK 24 P	134235	8.86
01-50892	GONZALEZ OFFICE PRODUC	I-0112715-001	120 565-310	OFFICE SUPPLI:	SO- BANDAGES-INKJT L	134235	39.99
					VENDOR 01-50892	TOTALS	32.03
01-00121	GULF COAST PAPER CO	I-633251	120 565-311	CLEANING & JA:	SO- SEPT CLEANING SU	134242	210.63
					VENDOR 01-00121	TOTALS	210.63
01-49701	SHELL	I-8000238603309	120 565-331	GAS, OIL, LUB:	SO	134292	547.49
					VENDOR 01-49701	TOTALS	547.49
01-49731	AT&T LONG DISTANCE	I-201309164937	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	134188	60.26
					VENDOR 01-49731	TOTALS	60.26
01-00052	THE ROCKPORT PILOT	I-201309174940	120 565-430	ADVERTISING/L:	PL RP LEGAL DEBIT GA	134311	370.55
					VENDOR 01-00052	TOTALS	370.55
01-00093	SIGWALD SERVICE, INC.	I-101255	120 565-450	BLDG REPAIRS :	POLICE CHIEF OFFICE	134293	75.00
					VENDOR 01-00093	TOTALS	75.00
01-00212	ARANSAS AUTOPLEX	I-6047039/1	120 565-453	MOTOR VEHICLE:	A/C WORK	134185	301.47
					VENDOR 01-00212	TOTALS	301.47
01-26816	LARRY'S PAINT AND BODY	I-201309185014	120 565-453	MOTOR VEHICLE:	TAHOE REPAIR	134256	1,720.86
					VENDOR 01-26816	TOTALS	1,720.86
01-49835	CARQUEST AUTO PARTS OF	I-11499-128014	120 565-453	MOTOR VEHICLE:	BRAKE PARTS	134200	291.88
01-49835	CARQUEST AUTO PARTS OF	I-127132-128501	120 565-453	MOTOR VEHICLE:	SO	134200	240.01
					VENDOR 01-49835	TOTALS	531.89

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 565-453	MOTOR VEHICLE:	S POWELL OREILLY AUT	134253	49.77
01-50738	JPMORGAN CHASE BANK NA	I-33886	120 565-453	MOTOR VEHICLE:	LIGHTBAR	134253	339.96
01-50738	JPMORGAN CHASE BANK NA	I-33886	120 565-453	MOTOR VEHICLE:	SHIPPING	134253	14.99
					VENDOR 01-50738	TOTALS	404.72
01-1	COLLIN CO SHERIFF'S OF	I-201309114924	120 565-470	MISCELLANEOUS:	BOND- M. CONCHA- REC	134095	1,500.00
					VENDOR 01-1	TOTALS	1,500.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 565-470	MISCELLANEOUS:	G HARRISON COPQUEST	134253	112.55
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 565-470	MISCELLANEOUS:	G HARRISON WALMART	134253	53.96
					VENDOR 01-50738	TOTALS	166.51
01-51490	CMI, INC.	I-791835	120 565-575	SMALL EQUIPME:	Intox Kit	134205	299.00
					VENDOR 01-51490	TOTALS	299.00
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	28,613.49
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.17
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.92
					VENDOR 01-27300	TOTALS	105.09
01-27172	TAC HEBP	I-MCO0813B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
01-27172	TAC HEBP	I-MCO082013A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
					VENDOR 01-27172	TOTALS	603.72
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	134304	70.30
					VENDOR 01-26885	TOTALS	70.30
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 566-205	WORKERS COMP :	4TH QTR 2013 LICENS	134303	213.31
					VENDOR 01-26819	TOTALS	213.31

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: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-11543	120 566-441	UTILITIES	: L&W TOILET 8/1-8/31/	134174	80.00
					VENDOR 01-49462 TOTALS		80.00
01-51481	ROCKPORT WIFI	I-1166	120 566-441	UTILITIES	: MONTHLY INTERNET-MAR	134284	20.00
01-51481	ROCKPORT WIFI	I-1167	120 566-441	UTILITIES	: MONTHLY INTERNET-WEI	134284	20.00
01-51481	ROCKPORT WIFI	I-1168	120 566-441	UTILITIES	: MONTHLY INTERNET-WAT	134284	20.00
					VENDOR 01-51481 TOTALS		60.00
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,132.42
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 567-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	4,001.16
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 567-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	935.73
					VENDOR 01-27300 TOTALS		4,936.89
01-27172	TAC HEBP	I-MCO0813B	120 567-203	GROUP INSURAN	: COUNTY PORTION HEALT	134162	11,228.22
01-27172	TAC HEBP	I-MCO082013A	120 567-203	GROUP INSURAN	: COUNTY PORTION HEALT	134162	11,228.22
					VENDOR 01-27172 TOTALS		22,456.44
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 567-204	UNEMPLOYMENT	: JAIL	134304	2,619.50
					VENDOR 01-26885 TOTALS		2,619.50
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 567-205	WORKERS COMP	: 4TH QTR 2013 JAIL	134303	8,027.86
					VENDOR 01-26819 TOTALS		8,027.86
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-310	OFFICE SUPPLI	: D KLANICA AMAZON	134253	51.59
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-310	OFFICE SUPPLI	: D KLANICA AMAZON	134253	32.69
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-310	OFFICE SUPPLI	: D KLANICA AMAZON	134253	27.90
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-310	OFFICE SUPPLI	: D KLANICA AMAZON	134253	90.80
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-311	CLEANING & JA	: D KLANICA RELIABLE P	134253	32.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-311	CLEANING & JA	: D KLANICA AMAZON	134253	44.82
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-311	CLEANING & JA	: D KLANICA AMAZON	134253	35.16
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-311	CLEANING & JA	: D KLANICA AMAZON	134253	76.36
01-50738	JPMORGAN CHASE BANK NA	I-5443538400	120 567-311	CLEANING & JA	: JAIL JAN SUPPLIES	134253	4,170.05

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 567 JAIL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-002-2970366-00114	120 567-313	MISCELLANEOUS:	JAIL ELL SUPPLIES	134253	1,940.10
01-50738	JPMORGAN CHASE BANK NA	I-002-2970366-00114	120 567-313	MISCELLANEOUS:	JAIL ELL SUPPLIES	134253	145.42
01-50738	JPMORGAN CHASE BANK NA	I-002-2970366-00114	120 567-313	MISCELLANEOUS:	JAIL ELL SUPPLIES	134253	1,946.06
01-50738	JPMORGAN CHASE BANK NA	I-106-0619714-32218	120 567-313	MISCELLANEOUS:	JAIL INMATE TV	134253	329.97
01-50738	JPMORGAN CHASE BANK NA	I-106-6165104-26858	120 567-313	MISCELLANEOUS:	JAIL FLASH LIGHT	134253	523.50
01-50738	JPMORGAN CHASE BANK NA	I-106-6165104-26858	120 567-313	MISCELLANEOUS:	JAIL FLASH LIGHT	134253	87.25
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	134253	195.49
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	134253	15.63
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	134253	93.48
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	134253	43.86
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	134253	43.99
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	134253	43.99
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	134253	93.48-
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	134253	102.30
01-50738	JPMORGAN CHASE BANK NA	I-836782A	120 567-313	MISCELLANEOUS:	JAIL KITCEN UNIFORMS	134253	398.80
					VENDOR 01-50738	TOTALS	10,377.73
01-00112	JERRY'S PHARMACY	I-201309185010	120 567-316	INMATE MEDICA:	ACCT 22 AUGUST 2013	134105	61.93
					VENDOR 01-00112	TOTALS	61.93
01-49271	DIAMOND PHARMACY SERVI	I-IN000385302	120 567-316	INMATE MEDICA:	AUGUST 2013 CHARGES	134104	395.82
					VENDOR 01-49271	TOTALS	395.82
01-49701	SHELL	I-8000238603309	120 567-331	GAS, OIL, LUB:	JAIL	134292	258.51
					VENDOR 01-49701	TOTALS	258.51
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-331	GAS, OIL, LUB:	R CORTEZ STORE 2008	134253	79.71
					VENDOR 01-50738	TOTALS	79.71
01-00056	HEB CREDIT RECEIVABLES	I-009765	120 567-332	FOOD :	JAIL FOOD AUGUST	134246	118.00
01-00056	HEB CREDIT RECEIVABLES	I-019922	120 567-332	FOOD :	JAIL FOOD AUGUST	134246	156.80
01-00056	HEB CREDIT RECEIVABLES	I-028505	120 567-332	FOOD :	JAIL FOOD AUGUST	134246	127.90
01-00056	HEB CREDIT RECEIVABLES	I-056232	120 567-332	FOOD :	JAIL FOOD AUGUST	134246	156.80
01-00056	HEB CREDIT RECEIVABLES	I-066828	120 567-332	FOOD :	JAIL FOOD AUGUST	134246	118.00
01-00056	HEB CREDIT RECEIVABLES	I-077914	120 567-332	FOOD :	JAIL FOOD AUGUST	134246	156.80
01-00056	HEB CREDIT RECEIVABLES	I-088429	120 567-332	FOOD :	JAIL FOOD AUGUST	134246	118.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-099868	120 567-332	FOOD	: JAIL FOOD AUGUST	134246	24.96
01-00056	HEB CREDIT RECEIVABLES	I-099875	120 567-332	FOOD	: JAIL FOOD AUGUST	134246	156.80
					VENDOR 01-00056	TOTALS	1,134.06
01-00058	JIMMY WOODS PRODUCE	I-486314	120 567-332	FOOD	: JAIL FOOD SEP	134252	241.05
01-00058	JIMMY WOODS PRODUCE	I-486329	120 567-332	FOOD	: JAIL FOOD SEP	134252	175.80
01-00058	JIMMY WOODS PRODUCE	I-486343	120 567-332	FOOD	: JAIL FOOD SEP	134252	215.85
01-00058	JIMMY WOODS PRODUCE	I-489912	120 567-332	FOOD	: JAIL FOOD SEP	134252	186.50
					VENDOR 01-00058	TOTALS	819.20
01-27812	PFG TEXAS - VICTORIA	I-1217909	120 567-332	FOOD	: JAIL FOOD SEP	134273	859.36
01-27812	PFG TEXAS - VICTORIA	I-1219739	120 567-332	FOOD	: JAIL FOOD SEP	134273	738.84
01-27812	PFG TEXAS - VICTORIA	I-1221558	120 567-332	FOOD	: JAIL FOOD SEP	134273	791.09
01-27812	PFG TEXAS - VICTORIA	I-1223628	120 567-332	FOOD	: JAIL FOOD SEP	134273	750.02
					VENDOR 01-27812	TOTALS	3,139.31
01-49325	FARMER BROS. CO.	I-58812357 SO	120 567-332	FOOD	: JAIL FOOD SEP	134225	199.08
					VENDOR 01-49325	TOTALS	199.08
01-50615	GOOD SOURCE SOLUTIONS	I-SI0312132	120 567-332	FOOD	: JAIL FOOD SEP	134236	304.12
					VENDOR 01-50615	TOTALS	304.12
01-50983	NATIONAL FOOD GROUP, I	I-IN706619	120 567-332	FOOD	: JAIL FOOD	134266	371.00
					VENDOR 01-50983	TOTALS	371.00
01-49731	AT&T LONG DISTANCE	I-201309164937	120 567-421	TELEPHONE	: JAIL	134188	132.36
					VENDOR 01-49731	TOTALS	132.36
01-49992	AT&T MOBILITY	I-09052013	120 567-421	TELEPHONE	: JAIL	134189	46.36
					VENDOR 01-49992	TOTALS	46.36

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-425	CONFERENCES &:	B MILLS SHSU WEB PAY	134253	175.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-425	CONFERENCES &:	B MILLS SAN LUIS GAL	134253	94.30
					VENDOR 01-50738	TOTALS	269.30
01-00064	DISCOUNT AUTO PARTS	I-483321-485745	120 567-450	BLDG REPAIRS :	JAIL	134220	101.93
					VENDOR 01-00064	TOTALS	101.93
01-49874	CARRIER SOUTH CENTRAL	I-23101368-00	120 567-450	BLDG REPAIRS :	BLOWER PULLEY	134201	23.31
					VENDOR 01-49874	TOTALS	23.31
01-49894	HD SUPPLY FACILITIES M	I-9124708037	120 567-450	BLDG REPAIRS :	9V RAYOVAC PRO	134244	56.60
01-49894	HD SUPPLY FACILITIES M	I-9124742047	120 567-450	BLDG REPAIRS :	20 AMP SINGLE POLE	134244	30.96
					VENDOR 01-49894	TOTALS	87.56
01-51298	TECHMED SERVICE COMPAN	I-T13W004j	120 567-450	BLDG REPAIRS :	JAIL AC REPAIR	134300	306.00
					VENDOR 01-51298	TOTALS	306.00
01-49835	CARQUEST AUTO PARTS OF	I-127132-128501	120 567-453	MOTOR VEHICLE:	JAIL	134200	194.22
					VENDOR 01-49835	TOTALS	194.22
01-00112	JERRY'S PHARMACY	I-201309185010	120 567-462	INMATE PRESCR:	ACCT 22 AUGUST 2013	134105	56.57
					VENDOR 01-00112	TOTALS	56.57
01-49271	DIAMOND PHARMACY SERVI	I-IN000385302	120 567-462	INMATE PRESCR:	AUGUST 2013 CHARGES	134104	878.08
					VENDOR 01-49271	TOTALS	878.08
01-49709	RANDY BINGHAM P.A.	I-XB4793C8320860	120 567-463	FEDERAL PRISO:	PATIENT XB4793C83208	134102	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4794C8320723	120 567-463	FEDERAL PRISO:	PATIENT XB4794C83207	134102	50.00
					VENDOR 01-49709	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-VAE41305	120 567-464	INMATE MEDICA:	PATIENT VAE41305 8/4	134103	605.00
01-00476	CARE REGIONAL MEDICAL	I-VAE41777	120 567-464	INMATE MEDICA:	PATIENT VAE41777 8/9	134103	16.25
01-00476	CARE REGIONAL MEDICAL	I-VAE42424	120 567-464	INMATE MEDICA:	PATIENT VAE42424 8/1	134103	154.00
					VENDOR 01-00476	TOTALS	775.25
01-00521	X-RAY ON WHEELS, INC.	I-08312013A	120 567-464	INMATE MEDICA:	ACCT 65 AUGUST 2013	134107	1,007.43
					VENDOR 01-00521	TOTALS	1,007.43
01-27337	DAVID H. BINDER, DDS	I-1793501	120 567-464	INMATE MEDICA:	PATIENT 1793501 8/20	134101	162.74
					VENDOR 01-27337	TOTALS	162.74
01-49398	NBH PHYSICIAN SERVICES	I-VAE41233	120 567-464	INMATE MEDICA:	PATIENT VAE41233 8/4	134106	67.07
					VENDOR 01-49398	TOTALS	67.07
01-49915	BELINDA REINHARDT	I-TE- 9/1/13	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	134280	25.00
					VENDOR 01-49915	TOTALS	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-488	TRAVEL & MEAL:	R CORTEZ DAIRY QUEEN	134253	8.10
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-488	TRAVEL & MEAL:	R CORTEZ DAIRY QUEEN	134253	8.74
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-488	TRAVEL & MEAL:	R CORTEZ DAIRY QUEEN	134253	8.74
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-488	TRAVEL & MEAL:	R CORTEZ SUPER 8 MOT	134253	78.53
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-488	TRAVEL & MEAL:	R CORTEZ K-BOB'S CHI	134253	29.40
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-488	TRAVEL & MEAL:	R CORTEZ SUBWAY	134253	16.51
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-488	TRAVEL & MEAL:	R CORTEZ TOWN & COUN	134253	13.80
					VENDOR 01-50738	TOTALS	163.82
01-51121	TOBER, RACHEL	I-TE- 9/1/13	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	134314	20.57
					VENDOR 01-51121	TOTALS	20.57
01-1	SAMANTHA GALLARDO	I-201309104921	120 567-495	TRAINING :	SAMANTHA GALLARDO:	134290	25.00
01-1	RICARDO HINOJOSA	I-201309104922	120 567-495	TRAINING :	RICARDO HINOJOSA: TC	134281	25.00
					VENDOR 01-1	TOTALS	50.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-495	TRAINING	: D KLANICA TEEX	134253	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-495	TRAINING	: D KLANICA TEEX	134253	45.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 567-495	TRAINING	: D KLANICA TEEX	134253	200.00
01-50738	JPMORGAN CHASE BANK NA	I-2713194	120 567-496	UNIFORMS	: Officers Uniforms	134253	775.61
01-50738	JPMORGAN CHASE BANK NA	I-105-2086153-26666	120 567-570	OFFICE FURNIT	: JAIL TABLET	134253	403.98
01-50738	JPMORGAN CHASE BANK NA	I-201309174943	120 567-570	OFFICE FURNIT	: JAIL COMPUTERS	134253	863.84
01-50738	JPMORGAN CHASE BANK NA	I-201309174944	120 567-570	OFFICE FURNIT	: JAIL COMPUTERS	134253	863.84
01-50738	JPMORGAN CHASE BANK NA	I-201309174944	120 567-570	OFFICE FURNIT	: JAIL COMPUTERS	134253	496.90
01-50738	JPMORGAN CHASE BANK NA	I-201309174944	120 567-570	OFFICE FURNIT	: JAIL COMPUTERS	134253	17.99
01-50738	JPMORGAN CHASE BANK NA	I-201309174944	120 567-570	OFFICE FURNIT	: JAIL COMPUTERS	134253	1,199.98
					VENDOR 01-50738	TOTALS	5,067.14
				DEPARTMENT 567 JAIL		TOTAL:	64,715.87
01-00003	CITY OF ROCKPORT	I-201309104920	120 569-118	CITY OF ROCKP	: CITY/COUNTY COMM SER	134204	18,846.13
					VENDOR 01-00003	TOTALS	18,846.13
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 569-205	WORKERS COMP	: 4TH QTR 2013 DISPAT	134303	0.00
					VENDOR 01-26819	TOTALS	0.00
01-50892	GONZALEZ OFFICE PRODUC	C-0112759-003	120 569-310	OFFICE SUPPLI	: COFFEE FILTERS	134235	8.24-
01-50892	GONZALEZ OFFICE PRODUC	I-0112759-001	120 569-310	OFFICE SUPPLI	: COFFEE AND FILTERS	134235	40.28
01-50892	GONZALEZ OFFICE PRODUC	I-0112759-002	120 569-310	OFFICE SUPPLI	: DISPATCH- COFFEE FIL	134235	2.14
					VENDOR 01-50892	TOTALS	34.18
01-49515	GLOBALSTAR USA	I-1000000004976723	120 569-421	TELEPHONE	: SATELLIGHT PHONE 7/1	134234	63.36
					VENDOR 01-49515	TOTALS	63.36
01-49731	AT&T LONG DISTANCE	I-201309164937	120 569-421	TELEPHONE	: DISPATCH	134188	28.99
					VENDOR 01-49731	TOTALS	28.99
01-51058	DAILEY WELLS COMMUNICA	I-33702	120 569-455	MISC REPAIRS	: REPROGRAM HARRIS M71	134215	75.00
					VENDOR 01-51058	TOTALS	75.00
				DEPARTMENT 569 DISPATCHERS		TOTAL:	19,047.66

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.43
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
					VENDOR 01-27300	TOTALS	52.33
01-27172	TAC HEBP	I-MCO0813B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	22.83
01-27172	TAC HEBP	I-MCO082013A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	22.83
					VENDOR 01-27172	TOTALS	45.66
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 570-205	WORKERS COMP :	4TH QTR 2013 DISTRI	134303	18.14
					VENDOR 01-26819	TOTALS	18.14
01-49731	AT&T LONG DISTANCE	I-201309164937	120 570-421	TELEPHONE :	ADULT PROBATION	134188	25.75
01-49731	AT&T LONG DISTANCE	I-201309164937	120 570-421	TELEPHONE :	JUVENILE PROBATION	134188	11.42
					VENDOR 01-49731	TOTALS	37.17
				DEPARTMENT 570	CORRECTIONS	TOTAL:	153.30
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.68
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.06
					VENDOR 01-27300	TOTALS	84.74
01-27172	TAC HEBP	I-MCO0813B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
01-27172	TAC HEBP	I-MCO082013A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
					VENDOR 01-27172	TOTALS	603.72
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	134304	53.28
					VENDOR 01-26885	TOTALS	53.28
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 585-205	WORKERS COMP :	4TH QTR 2013 HIGHWA	134303	29.52
					VENDOR 01-26819	TOTALS	29.52

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201309164937	120 585-421	TELEPHONE	: DPS	134188	15.88
					VENDOR 01-49731	TOTALS	15.88
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	787.14
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 590-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	338.80
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 590-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	79.24
					VENDOR 01-27300	TOTALS	418.04
01-27172	TAC HEBP	I-MCL0813B	120 590-203	GROUP INSURAN	: COUNTY LIFE ONLY	134162	1.15
01-27172	TAC HEBP	I-MCL082013A	120 590-203	GROUP INSURAN	: COUNTY LIFE ONLY	134162	1.15
01-27172	TAC HEBP	I-MCO0813B	120 590-203	GROUP INSURAN	: COUNTY PORTION HEALT	134162	603.72
01-27172	TAC HEBP	I-MCO082013A	120 590-203	GROUP INSURAN	: COUNTY PORTION HEALT	134162	603.72
					VENDOR 01-27172	TOTALS	1,209.74
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 590-204	UNEMPLOYMENT	: HEALTH & SANITATION	134304	216.01
					VENDOR 01-26885	TOTALS	216.01
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 590-205	WORKERS COMP	: 4TH QTR 2013 HEALTH	134303	154.03
					VENDOR 01-26819	TOTALS	154.03
01-50733	CONFIRMDELIVERY.COM, I	I-37313798	120 590-420	POSTAGE	: 9X12 PARCELPAK SUPPL	134209	107.08
					VENDOR 01-50733	TOTALS	107.08
01-51495	JAEL SPRINKLE	I-201309195016	120 590-420	POSTAGE	: REIMBURSEMENT FOR PO	134295	14.40
					VENDOR 01-51495	TOTALS	14.40
01-49731	AT&T LONG DISTANCE	I-201309164937	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	134188	22.12
					VENDOR 01-49731	TOTALS	22.12

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 590-425	CONFERENCES &:	J JACKSON TEXAS FLOO	134253	365.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 590-470	MISCELLANEOUS:	J JACKSON OFFICE DEP	134253	70.98
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 590-470	MISCELLANEOUS:	J JACKSON EXXONMOBIL	134253	3.53
					VENDOR 01-50738	TOTALS	439.51
				DEPARTMENT 590	HEALTH & SANITATION INSP TOTAL:		2,580.93
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	307.86
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.00
					VENDOR 01-27300	TOTALS	379.86
01-27172	TAC HEBP	I-MCO0813B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	603.72
01-27172	TAC HEBP	I-MCO082013A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	603.72
					VENDOR 01-27172	TOTALS	1,207.44
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	134304	190.14
					VENDOR 01-26885	TOTALS	190.14
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 595-205	WORKERS COMP :	4TH QTR 2013 SOLID	134303	907.32
					VENDOR 01-26819	TOTALS	907.32
01-49490	QUILL CORPORATION	I-3980299	120 595-310	OFFICE SUPPLI:	ENVIRO HLTH-QB COMPU	134278	78.83
					VENDOR 01-49490	TOTALS	78.83
01-00217	CITY OF CORPUS CHRISTI	I-371948-377030	120 595-410	PROFESSIONAL :	MSW DISP AUG	134203	11,015.82
					VENDOR 01-00217	TOTALS	11,015.82
01-49462	A-1 NORM'S PORTABLES	I-11545	120 595-410	PROFESSIONAL :	TOILET SERVICE TRANS	134174	100.00
					VENDOR 01-49462	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 595 SOLID WASTE DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201309164937	120 595-421	TELEPHONE :	TRANSFER STATION	134188	0.00
					VENDOR 01-49731 TOTALS		0.00
01-49835	CARQUEST AUTO PARTS OF	I-127132-128501	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	134200	141.90
					VENDOR 01-49835 TOTALS		141.90
01-51189	ACE HARDWARE	I-036582	120 595-470	MISCELLANEOUS:	FLAG SET 3' X 5'	134175	23.98
					VENDOR 01-51189 TOTALS		23.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5406938	120 595-496	UNIFORMS :	UNIFORM SERVICE 9/5/	134317	36.34
					VENDOR 01-00166 TOTALS		36.34
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	14,081.63
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	370.80
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.72
					VENDOR 01-27300 TOTALS		457.52
01-27172	TAC HEBP	I-MCO0813B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	905.58
01-27172	TAC HEBP	I-MCO082013A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	905.58
					VENDOR 01-27172 TOTALS		1,811.16
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	134304	242.41
					VENDOR 01-26885 TOTALS		242.41
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 600-205	WORKERS COMP :	4TH QTR 2013 FLEET	134303	381.45
					VENDOR 01-26819 TOTALS		381.45
01-00074	INTERSTATE BATTERIES O	I-708771	120 600-330	AUTOMOTIVE SU:	DRY 0070 & DRY 0075	134247	17.98
					VENDOR 01-00074 TOTALS		17.98

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 600 FLEET OPER & MAINT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-60390	120 600-330	AUTOMOTIVE SU:	13.6X28 TRAC TIRES	134232	943.42
					VENDOR 01-00551	TOTALS	943.42
01-49835	CARQUEST AUTO PARTS OF	I-127132-128501	120 600-330	AUTOMOTIVE SU:	FLEET MAINTENANCE	134200	200.09
					VENDOR 01-49835	TOTALS	200.09
01-50169	GOODYEAR AUTO SERVICE	I-111203	120 600-330	AUTOMOTIVE SU:	TRAILER TIRES	134237	765.64
					VENDOR 01-50169	TOTALS	765.64
01-26580	SUSSER PETROLEUM OPERA	I-IN-1037546	120 600-331	GAS, OIL, LUB:	MID GRADE GAS	134298	23,098.37
01-26580	SUSSER PETROLEUM OPERA	I-IN-1037546	120 600-331	GAS, OIL, LUB:	ROUNDING	134298	0.07-
01-26580	SUSSER PETROLEUM OPERA	I-IN-1037546	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	134298	1,796.97
					VENDOR 01-26580	TOTALS	24,895.27
01-49835	CARQUEST AUTO PARTS OF	I-11499-127764	120 600-331	GAS, OIL, LUB:	OIL STOCK	134200	2,990.46
					VENDOR 01-49835	TOTALS	2,990.46
01-00018	COOPER EQUIPMENT CO.	I-IN34506	120 600-353	REPAIR PARTS :	CYLINDER-A1	134210	113.64
					VENDOR 01-00018	TOTALS	113.64
01-00064	DISCOUNT AUTO PARTS	I-483321-485745	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	134220	504.21
					VENDOR 01-00064	TOTALS	504.21
01-00144	ANDERSON MACHINERY COM	I-C76839	120 600-353	REPAIR PARTS :	SERVICE SEAL KIT	134184	129.84
01-00144	ANDERSON MACHINERY COM	I-C77094	120 600-353	REPAIR PARTS :	HOSES	134184	941.32
					VENDOR 01-00144	TOTALS	1,071.16
01-00271	CUMMINS SOUTHERN PLAIN	I-023-23748	120 600-353	REPAIR PARTS :	5260996 FAN HUB	134213	430.81
01-00271	CUMMINS SOUTHERN PLAIN	I-023-23748	120 600-353	REPAIR PARTS :	FREIGHT	134213	7.52
					VENDOR 01-00271	TOTALS	438.33

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 600 FLEET OPER & MAINT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9234723659	120 600-353	REPAIR PARTS	: PRESSURE GAUGE	134238	177.05
					VENDOR 01-26544 TOTALS		177.05
01-26682	MAGIC INDUSTRIES INC	I-0163052-IN	120 600-353	REPAIR PARTS	: BROOM MOTOR	134259	706.55
					VENDOR 01-26682 TOTALS		706.55
01-26713	SOUTH TEXAS IMPLEMENT	I-P34024	120 600-353	REPAIR PARTS	: LAMP-BULB-ADAPTER FI	134294	172.33
					VENDOR 01-26713 TOTALS		172.33
01-49835	CARQUEST AUTO PARTS OF	I-11499-128035	120 600-353	REPAIR PARTS	: ECU 16238212	134200	399.85
01-49835	CARQUEST AUTO PARTS OF	I-11499-128035	120 600-353	REPAIR PARTS	: ECU FOR UNIT 79	134200	27.50
01-49835	CARQUEST AUTO PARTS OF	I-127132-128501	120 600-353	REPAIR PARTS	: FLEET MAINTENANCE	134200	766.73
					VENDOR 01-49835 TOTALS		1,194.08
01-51289	IWS GAS AND SUPPLY OF	I-31071472	120 600-353	REPAIR PARTS	: PROFAX PX 169715 SLI	134249	76.00
01-51289	IWS GAS AND SUPPLY OF	I-31094940	120 600-353	REPAIR PARTS	: ARGON COMPRESSED	134249	30.79
01-51289	IWS GAS AND SUPPLY OF	I-31094941	120 600-353	REPAIR PARTS	: 10# SS WIRE TS	134249	65.00
					VENDOR 01-51289 TOTALS		171.79
01-01207	FRENCH-ELLISON TRUCK C	I-BW91095	120 600-410	PROFESSIONAL	: TRUCK REPAIR	134228	263.35
					VENDOR 01-01207 TOTALS		263.35
01-00166	UNIFIRST HOLDING, INC.	I-811 5405265	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/29	134317	38.93
01-00166	UNIFIRST HOLDING, INC.	I-811 5406937	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/5/	134317	38.93
01-00166	UNIFIRST HOLDING, INC.	I-811 5408621	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/12	134317	38.93
					VENDOR 01-00166 TOTALS		116.79
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	37,634.68
01-49731	AT&T LONG DISTANCE	I-201309164937	120 622-421	TELEPHONE	: COUNTY SURVEYOR	134188	0.00
					VENDOR 01-49731 TOTALS		0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 630 HEALTH AND WELFARE

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26574	AIM HOSPICE	I-SEPT 13	120 630-102	SALARY, APPOI:	DONATED BY- DR. BRAC	134178	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00803	COLLINS, TERRY G.	I-A-11-3002-TX-C	120 640-401	ATTORNEY FEES:	AD LITEM FEE A-11-30	134208	250.00
					VENDOR 01-00803	TOTALS	250.00
01-27017	MICHELLE VILLARREAL-KU	I-A-11-5183-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	134318	365.00
					VENDOR 01-27017	TOTALS	365.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	615.00
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.00
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.92
					VENDOR 01-27300	TOTALS	331.92
01-27172	TAC HEBP	I-MCO0813B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	905.58
01-27172	TAC HEBP	I-MCO082013A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	905.58
					VENDOR 01-27172	TOTALS	1,811.16
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	134304	189.94
					VENDOR 01-26885	TOTALS	189.94
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 642-205	WORKERS COMP :	4TH QTR 2013 ANIMAL	134303	192.22
					VENDOR 01-26819	TOTALS	192.22
01-01135	ALBIN EXTERMINATING, I	I-201309185013	120 642-313	MISCELLANEOUS:	EXTERMINATING-INTERI	134179	55.00
					VENDOR 01-01135	TOTALS	55.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 642 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-451260	120 642-313	MISCELLANEOUS:	100 18 GAUGE 1" NEED	134265	114.95
					VENDOR 01-26546	TOTALS	114.95
01-51177	MED- VET INTERNATIONAL	I-462367-1-1	120 642-320	CHEMICAL SUPP:	8 BT FATAL PLUS	134264	524.00
					VENDOR 01-51177	TOTALS	524.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 642-410	PROFESSIONAL :	L CROSS STRIPES	134253	31.45
					VENDOR 01-50738	TOTALS	31.45
01-49731	AT&T LONG DISTANCE	I-201309164937	120 642-421	TELEPHONE :	ANIMAL CONTROL	134188	4.76
					VENDOR 01-49731	TOTALS	4.76
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 642-450	BLDG REPAIRS :	R CARRIERE D&C FENCE	134253	142.50
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 642-450	BLDG REPAIRS :	R CARRIERE D&C FENCE	134253	65.00
					VENDOR 01-50738	TOTALS	207.50
01-00064	DISCOUNT AUTO PARTS	I-483321-485745	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	134220	6.00
					VENDOR 01-00064	TOTALS	6.00
01-00074	INTERSTATE BATTERIES O	I-708771	120 642-453	MOTOR VEHICLE:	MTP-65	134247	111.85
					VENDOR 01-00074	TOTALS	111.85
01-49835	CARQUEST AUTO PARTS OF	I-127132-128501	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	134200	85.86
					VENDOR 01-49835	TOTALS	85.86
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 642-570	OFFICE FURNIT:	R BURKE LOWES	134253	129.84
					VENDOR 01-50738	TOTALS	129.84

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 3,796.45

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0112152-001	120 655-750	HISTORICAL CO:	HISTORICAL COMM-GREE	134235	46.08
					VENDOR 01-50892	TOTALS	46.08
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	46.08
01-00003	CITY OF ROCKPORT	I-4TH QTR 2013	120 660-751	CITY ROCKPORT:	4TH QTR 2013 POOL R	134166	8,750.00
					VENDOR 01-00003	TOTALS	8,750.00
				DEPARTMENT 660	PARKS	TOTAL:	8,750.00
01-27300	UNITED STATES TREASURY	I-T3 0913B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.76
01-27300	UNITED STATES TREASURY	I-T4 0913B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.98
					VENDOR 01-27300	TOTALS	168.74
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	134304	91.36
					VENDOR 01-26885	TOTALS	91.36
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	120 665-205	WORKERS COMP :	4TH QTR 2013 EXTENS	134303	58.56
					VENDOR 01-26819	TOTALS	58.56
01-49490	QUILL CORPORATION	I-3980299	120 665-310	OFFICE SUPPLI:	EXTENSION-LASERJET I	134278	123.29
					VENDOR 01-49490	TOTALS	123.29
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-313	MISCELLANEOUS:	K CORDA HEB	134253	107.46
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-313	MISCELLANEOUS:	K CORDA WALMART	134253	7.26
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-313	MISCELLANEOUS:	V SMITH HEB	134253	16.29
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-313	MISCELLANEOUS:	V SMITH THE BOTANICA	134253	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-313	MISCELLANEOUS:	V SMITH THE BOTANICA	134253	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-313	MISCELLANEOUS:	V SMITH HEB	134253	15.78
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-313	MISCELLANEOUS:	V SMITH WALMART	134253	10.71
					VENDOR 01-50738	TOTALS	227.50

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201309164937	120 665-421	TELEPHONE	: EXT. AGENT	134188	18.95
					VENDOR 01-49731 TOTALS		18.95
01-50656	EASTON-SMITH, VIRGINIA	I-201309174942	120 665-425	CONFERENCES &:	REIMB- LANDSCAPE CLA	134222	165.00
					VENDOR 01-50656 TOTALS		165.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-425	CONFERENCES &:	V SMITH EXTENSION CO	134253	210.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-425	CONFERENCES &:	M EDMUNDSON RKPT/FLT	134253	110.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-488	TRAVEL & MEAL:	K CORDA BLUE STAR SE	134253	24.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-488	TRAVEL & MEAL:	K CORDA HILTON HOTEL	134253	646.95
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	120 665-488	TRAVEL & MEAL:	K CORDA COMFORT SUIT	134253	56.23
					VENDOR 01-50738 TOTALS		1,047.18
01-51364	CORDA, KIRSTEN	I-LAT AUG 2013	120 665-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL AU	134211	106.79
01-51364	CORDA, KIRSTEN	I-TE- 8/8-14/13	120 665-488	TRAVEL & MEAL:	MILEAGE	134211	210.18
01-51364	CORDA, KIRSTEN	I-TE- 8/8-14/13	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	134211	300.00
01-51364	CORDA, KIRSTEN	I-TE- 9/4-5/13	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	134211	55.00
					VENDOR 01-51364 TOTALS		671.97

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 2,572.55

VENDOR SET 120 GENERAL FUND TOTAL: 372,556.12

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0913B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,081.61
01-27300	UNITED STATES TREASURY	I-T3 0913B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,011.82
01-27300	UNITED STATES TREASURY	I-T4 0913B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,744.70
					VENDOR 01-27300 TOTALS		45,838.13
01-49383	VALIC - GROUP # 64473	I-DCV0913B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084150	570.00
					VENDOR 01-49383 TOTALS		570.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0913B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084144	285.00
					VENDOR 01-49380 TOTALS		285.00
01-27172	TAC HEBP	I-MCP0813B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	134162	3,416.75
01-27172	TAC HEBP	I-MCP082013A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	134162	3,416.75
01-27172	TAC HEBP	I-MEA0813B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	134162	17.25
01-27172	TAC HEBP	I-MEA082013A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	134162	17.25
01-27172	TAC HEBP	I-MEL0813B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	134162	2.30
01-27172	TAC HEBP	I-MEL082013A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	134162	2.30
01-27172	TAC HEBP	I-MEP0813B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	134162	1,828.50
01-27172	TAC HEBP	I-MEP082013A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	134162	1,880.25
01-27172	TAC HEBP	I-MFP0813B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	134162	1,565.70
01-27172	TAC HEBP	I-MFP082013A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	134162	939.42
01-27172	TAC HEBP	I-MSP0813B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	134162	3,487.65
01-27172	TAC HEBP	I-MSP082013A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	134162	3,487.65
01-27172	TAC HEBP	I-SEPT13ADJUST	150 200-260	HEALTH INSURA:	SEPTEMBER 2013 PREMI	134162	7,154.50
					VENDOR 01-27172 TOTALS		27,216.27
01-50893	AMERITAS LIFE INSURANC	C-SEPT2013ADJUST	150 200-262	DENTAL INSURA:	SEPTEMBER 2013 PREMI	134157	54.28-
01-50893	AMERITAS LIFE INSURANC	I-DPT0813B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	134157	795.22
01-50893	AMERITAS LIFE INSURANC	I-DPT082013A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	134157	795.22
					VENDOR 01-50893 TOTALS		1,536.16
01-50894	AMERITAS LIFE INSURANC	I-VPT0813B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	134158	90.00
01-50894	AMERITAS LIFE INSURANC	I-VPT082013A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	134158	90.00
					VENDOR 01-50894 TOTALS		180.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190913B	150 200-266	CHILD SUPPORT:	[redacted]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380913B	150 200-266	CHILD SUPPORT:	[redacted]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410913B	150 200-266	CHILD SUPPORT:	[redacted]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460913B	150 200-266	CHILD SUPPORT:	[redacted]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470913B	150 200-266	CHILD SUPPORT:	[redacted]		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C560913B	150 200-266	CHILD SUPPORT:	[redacted]		93.23
					VENDOR 01-49388	TOTALS	890.42
01-50205	STATE DISBURSEMENT UNI	I-C280913B	150 200-266	CHILD SUPPORT:	[redacted]		692.31
					VENDOR 01-50205	TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430913B	150 200-266	CHILD SUPPORT:	[redacted]	[redacted]	92.30
					VENDOR 01-50803	TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480913B	150 200-266	CHILD SUPPORT:	[redacted]		185.62
					VENDOR 01-51017	TOTALS	185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550913B	150 200-266	CHILD SUPPORT:	[redacted]	[redacted]	226.00
					VENDOR 01-51327	TOTALS	226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140913B	150 200-268	OTHER GARNISH:	[redacted]	[redacted]	184.62
					VENDOR 01-49453	TOTALS	184.62
01-51249	TG	I-G190913B	150 200-268	OTHER GARNISH:	[redacted]		168.83
					VENDOR 01-51249	TOTALS	168.83
01-00538	COLONIAL SUPPLEMENTAL	C-SEPT2013ADJUST	150 200-270	COLONIAL INSU:	SEPTEMBER 2013 PREMI	134159	0.10-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0813B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	134159	226.49
01-00538	COLONIAL SUPPLEMENTAL	I-CAT082013A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	134159	226.49
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0813B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	134159	186.31
01-00538	COLONIAL SUPPLEMENTAL	I-CPT082013A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	134159	186.31
					VENDOR 01-00538	TOTALS	825.50

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A	C-SEPT13ADJUST	150 200-272	AFLAC PAYABLE:	SEPTEMBER 2013 PREMI	134155	123.90-
01-01003	AMERICAN FAMILY LIFE A	I-AFA0813B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	134155	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA082013A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	134155	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0813B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	134155	784.37
01-01003	AMERICAN FAMILY LIFE A	I-AFP082013A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	134155	784.37
					VENDOR 01-01003	TOTALS	1,495.54
01-27501	AMERICAN HERITAGE LIFE	C-SEPT13ADJUST	150 200-274	ALLSTATE PAYA:	SEPTEMBER 2013 PREMI	134156	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0813B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	134156	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT082013A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	134156	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0813B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	134156	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT082013A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	134156	76.96
					VENDOR 01-27501	TOTALS	178.79
01-51119	LEGALSHIELD	C-SEPT13ADJUST	150 200-288	PRE-PAID LEGA:	SEPTEMBER 2013 PREMI	134160	26.94-
01-51119	LEGALSHIELD	I-PPL0813B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	134160	213.72
01-51119	LEGALSHIELD	I-PPL082013A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	134160	213.72
					VENDOR 01-51119	TOTALS	400.50
01-50621	PRINCIPAL LIFE INSURAN	C-SEPT13ADJUST	150 200-292	PRINCIPAL GTL:	SEPTEMBER 2013 PREMI	134161	40.65-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0813B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	134161	386.34
01-50621	PRINCIPAL LIFE INSURAN	I-PAT082013A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	134161	386.34
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0813B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	134161	200.79
01-50621	PRINCIPAL LIFE INSURAN	I-PPT082013A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	134161	200.79
					VENDOR 01-50621	TOTALS	1,133.61

DEPARTMENT NON-DEPARTMENTAL TOTAL: 82,099.60

VENDOR SET 150 PAYROLL FUND TOTAL: 82,099.60

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: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,378.97
01-27300	UNITED STATES TREASURY	I-T4 0913B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	322.51
					VENDOR 01-27300	TOTALS	1,701.48
01-27172	TAC HEBP	I-MCO0813B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	5,191.98
01-27172	TAC HEBP	I-MCO082013A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	5,191.98
					VENDOR 01-27172	TOTALS	10,383.96
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	134304	907.47
					VENDOR 01-26885	TOTALS	907.47
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	200 611-205	WORKERS COMP :	4TH QTR 2013 ROAD &	134303	5,069.69
					VENDOR 01-26819	TOTALS	5,069.69
01-27267	MARTIN MARIETTA MATERI	I-12162211	200 611-351	ROAD MATERIAL:	Cold Mix	134261	851.76
01-27267	MARTIN MARIETTA MATERI	I-12162214	200 611-351	ROAD MATERIAL:	Precoat #4	134261	4,707.58
01-27267	MARTIN MARIETTA MATERI	I-12162214	200 611-351	ROAD MATERIAL:	ROUNDING	134261	0.02
					VENDOR 01-27267	TOTALS	5,559.36
01-49673	HANSON PIPE & PRECAST,	I-10982368	200 611-351	ROAD MATERIAL:	12" x 6' culverts	134243	480.00
01-49673	HANSON PIPE & PRECAST,	I-10982368	200 611-351	ROAD MATERIAL:	grades & inlets	134243	1,800.00
01-49673	HANSON PIPE & PRECAST,	I-10982963	200 611-351	ROAD MATERIAL:	12" x 6' culverts	134243	2,400.00
					VENDOR 01-49673	TOTALS	4,680.00
01-50710	ERGON ASPHALT & EMULSI	I-9401076886	200 611-351	ROAD MATERIAL:	CRS-2	134223	11,475.00
01-50710	ERGON ASPHALT & EMULSI	I-9401076886	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	134223	6.78
01-50710	ERGON ASPHALT & EMULSI	I-9401077780	200 611-351	ROAD MATERIAL:	CRS-2 oil	134223	11,764.28
01-50710	ERGON ASPHALT & EMULSI	I-9401077780	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	134223	6.95
01-50710	ERGON ASPHALT & EMULSI	I-9401078521	200 611-351	ROAD MATERIAL:	CRS-2 oil	134223	11,495.93
01-50710	ERGON ASPHALT & EMULSI	I-9401078521	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	134223	6.80
01-50710	ERGON ASPHALT & EMULSI	I-9401079224	200 611-351	ROAD MATERIAL:	CRS-2 distributor	134223	4,102.33
01-50710	ERGON ASPHALT & EMULSI	I-9401079224	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	134223	2.42
01-50710	ERGON ASPHALT & EMULSI	I-9401079225	200 611-351	ROAD MATERIAL:	Crs-2 Transport	134223	11,663.37
01-50710	ERGON ASPHALT & EMULSI	I-9401079225	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	134223	6.89

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 200 ROAD & BRIDGE FUND
DEPARTMENT: 611 ROAD & BRIDGE FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50710	ERGON ASPHALT & EMULSI	I-9401079805	200 611-351	ROAD MATERIAL:	CRS-2 distributor	134223	3,979.04
01-50710	ERGON ASPHALT & EMULSI	I-9401079805	200 611-351	ROAD MATERIAL:	ROUNDING	134223	0.05
01-50710	ERGON ASPHALT & EMULSI	I-9401079806	200 611-351	ROAD MATERIAL:	CRS-2 transport	134223	11,528.75
01-50710	ERGON ASPHALT & EMULSI	I-9401079806	200 611-351	ROAD MATERIAL:	CRS-2 oil	134223	0.15
					VENDOR 01-50710	TOTALS	66,038.74
01-50964	PINNACLE MEDICAL MANAG	I-48591	200 611-412	DRUG SCREEN &:	ZAMORANO- 8/28/13	134274	40.00
01-50964	PINNACLE MEDICAL MANAG	I-48591	200 611-412	DRUG SCREEN &:	BUNCH- 8/28/13	134274	40.00
01-50964	PINNACLE MEDICAL MANAG	I-48591	200 611-412	DRUG SCREEN &:	SCHNEIDER- 8/28/13	134274	40.00
01-50964	PINNACLE MEDICAL MANAG	I-48591	200 611-412	DRUG SCREEN &:	ZAMORANO- 8/28/13	134274	25.00
					VENDOR 01-50964	TOTALS	145.00
01-49731	AT&T LONG DISTANCE	I-201309164937	200 611-421	TELEPHONE :	ROAD & BRIDGE	134188	23.66
					VENDOR 01-49731	TOTALS	23.66
01-26807	ALVAREZ, JOHNNY	I-201309185011	200 611-470	MISCELLANEOUS:	REIMBURSE CDL RENEWA	134181	61.00
					VENDOR 01-26807	TOTALS	61.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5406936	200 611-496	UNIFORMS :	UNIFORM SERVICE 9/5/	134317	123.22
01-00166	UNIFIRST HOLDING, INC.	I-811 5408620	200 611-496	UNIFORMS :	UNIFORM SERVICE 9/12	134317	123.22
					VENDOR 01-00166	TOTALS	246.44
01-50738	JPMORGAN CHASE BANK NA	I-201309174948	200 611-496	UNIFORMS :	K INCE STETSON	134253	159.99
					VENDOR 01-50738	TOTALS	159.99

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 94,976.79

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 94,976.79

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T4 0913B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
					VENDOR 01-27300	TOTALS	240.04
01-27172	TAC HEBP	I-MCO0813B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	392.42
01-27172	TAC HEBP	I-MCO082013A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	392.42
					VENDOR 01-27172	TOTALS	784.84
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	134304	143.53
					VENDOR 01-26885	TOTALS	143.53
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	220 611-205	WORKERS COMP :	4TH QTR 2013 FLOOD C	134303	747.79
					VENDOR 01-26819	TOTALS	747.79

DEPARTMENT 611 FLOOD CONTROL TOTAL: 1,916.20

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 1,916.20

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 612 MESQUITE BYPASS

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51351	JOHN MARK CAULEY	I-0014	240 612-410	PROFESSIONAL :	Contract inspection	001064	775.00
					VENDOR 01-51351	TOTALS	775.00
01-01196	J. J. FOX CONSTRUCTION	I-EST #2 MESQUITE ST	240 612-505	CONSTRUCTION :	Mesquite St Bypass	001065	336,556.80
					VENDOR 01-01196	TOTALS	336,556.80
				DEPARTMENT 612	MESQUITE BYPASS	TOTAL:	337,331.80
01-26546	MOORE THAN FEED	I-454471	240 613-505	CONSTRUCTION :	Hay bales	001066	1,099.00
					VENDOR 01-26546	TOTALS	1,099.00
				DEPARTMENT 613	SOUTH CENTRAL LAMAR	TOTAL:	1,099.00
				VENDOR SET 240	2011 FLOOD CAPITAL PROJEC	TOTAL:	338,430.80

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201309064913	295 600-102	SALARY, APPOI:	PAY 9/1/13 PROJECT M	001054	1,646.72
01-00001	ARANSAS COUNTY, TEXAS	I-201309064913	295 600-130	TRAVEL ALLOWA:	PAY 9/1/13 PROJECT M	001054	147.41
01-00001	ARANSAS COUNTY, TEXAS	I-201309064913	295 600-140	CELL PHONE AL:	PAY 9/1/13 PROJECT M	001054	24.56
01-00001	ARANSAS COUNTY, TEXAS	I-201309064913	295 600-201	SOCIAL SECURI:	PAY 9/1/13 PROJECT M	001054	127.62
01-00001	ARANSAS COUNTY, TEXAS	I-201309064913	295 600-202	RETIREMENT CO:	PAY 9/1/13 PROJECT M	001054	150.40
01-00001	ARANSAS COUNTY, TEXAS	I-201309064913	295 600-203	GROUP INSURAN:	PAY 9/1/13 PROJECT M	001054	275.45
01-00001	ARANSAS COUNTY, TEXAS	I-201309064913	295 600-204	UNEMPLOYMENT :	PAY 9/1/13 PROJECT M	001054	113.62
01-00001	ARANSAS COUNTY, TEXAS	I-201309064913	295 600-205	WORKERS COMP :	PAY 9/1/13 PROJECT M	001054	30.46
					VENDOR 01-00001	TOTALS	2,516.24
01-50670	PRO-BUILD COMPANY LLC	I-8527172	295 600-313	MISCELLANEOUS:	TOOLS FOR PATHWAYS	001057	51.44
					VENDOR 01-50670	TOTALS	51.44
01-51459	PYRAMID COMMUNICATIONS	I-19469	295 600-410	PROFESSIONAL :	REPROGRAM VOICEMAIL	001058	80.00
					VENDOR 01-51459	TOTALS	80.00
01-51482	COASTAL INNOVATIONS	I-326-1	295 600-570	OFFICE FURNIT:	WIRED TABLE TOP MIC-	001056	486.07
01-51482	COASTAL INNOVATIONS	I-388-1	295 600-570	OFFICE FURNIT:	PHANTOM POWER-B CONN	001056	209.31
					VENDOR 01-51482	TOTALS	695.38
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	3,343.06
01-51475	C & L ENVIRONMENTAL AN	I-201309185009	295 660-410	PROFESSIONAL :	INTERIOR MODFCATION	001055	659.69
					VENDOR 01-51475	TOTALS	659.69
				DEPARTMENT 660	AQUARIUM EDUCATION CENTER	TOTAL:	659.69
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	4,002.75

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: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-306357	310 607-410	PROFESSIONAL :	MOW, TRIM AND CONTRO	001204	595.00
01-51420	BALCOMB, RUSSELL	I-306357	310 607-410	PROFESSIONAL :	MOW, TRIM AND CONTRO	001204	20.00
					VENDOR 01-51420	TOTALS	615.00
01-50670	PRO-BUILD COMPANY LLC	I-8525560/8529678	310 607-470	MISCELLANEOUS:	WHITE PORTLAND CEMEN	001207	179.50
01-50670	PRO-BUILD COMPANY LLC	I-8525560/8529678	310 607-470	MISCELLANEOUS:	LATE FEE	001207	2.69
					VENDOR 01-50670	TOTALS	182.19
				DEPARTMENT 607	AP7 RKPT DEMO BIRD/TULE M	TOTAL:	797.19
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 623-102	SALARY, APPOI:	PAY 9/1/13 PROJECT M	001202	67.67
01-00001	ARANSAS COUNTY, TEXAS	I-201309064915	310 623-115	SALARY, TEMPO:	PAY 9/1/13 MOSQ DRIV	001203	57.00
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 623-130	TRAVEL ALLOWA:	PAY 9/1/13 PROJECT M	001202	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 623-140	CELL PHONE AL:	PAY 9/1/13 PROJECT M	001202	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 623-201	SOCIAL SECURI:	PAY 9/1/13 PROJECT M	001202	5.24
01-00001	ARANSAS COUNTY, TEXAS	I-201309064915	310 623-201	SOCIAL SECURI:	PAY 9/1/13 MOSQ DRIV	001203	4.36
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 623-202	RETIREMENT CO:	PAY 9/1/13 PROJECT M	001202	6.18
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 623-203	GROUP INSURAN:	PAY 9/1/13 PROJECT M	001202	11.32
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 623-204	UNEMPLOYMENT :	PAY 9/1/13 PROJECT M	001202	4.67
01-00001	ARANSAS COUNTY, TEXAS	I-201309064915	310 623-204	UNEMPLOYMENT :	PAY 9/1/13 MOSQ DRIV	001203	0.39
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 623-205	WORKERS COMP :	PAY 9/1/13 PROJECT M	001202	1.25
01-00001	ARANSAS COUNTY, TEXAS	I-201309064915	310 623-205	WORKERS COMP :	PAY 9/1/13 MOSQ DRIV	001203	0.72
					VENDOR 01-00001	TOTALS	165.87
01-51339	S & J FENCE CO.	I-0040913	310 623-410	PROFESSIONAL :	BORDER FENCE	001209	1,656.96
01-51339	S & J FENCE CO.	I-0040913	310 623-410	PROFESSIONAL :	ENTRYWAY FENCE	001209	1,064.00
01-51339	S & J FENCE CO.	I-0040913	310 623-410	PROFESSIONAL :	ROUNDING	001209	0.04
					VENDOR 01-51339	TOTALS	2,721.00
01-51491	JOHN M. LEE ENTERPRISE	I-894708	310 623-410	PROFESSIONAL :	SWEEP AND WATERBLAST	001205	225.00
01-51491	JOHN M. LEE ENTERPRISE	I-894708	310 623-410	PROFESSIONAL :	BUY OIL BASED PAINT	001205	390.00
01-51491	JOHN M. LEE ENTERPRISE	I-894708	310 623-410	PROFESSIONAL :	APPLY PAINT TO SLAB	001205	697.50
					VENDOR 01-51491	TOTALS	1,312.50
				DEPARTMENT 623	AP23 EPHEMERAL POND	TOTAL:	4,199.37

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

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

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01434	RICHARD DIAS CONSTRUCT	I-46060	310 624-505	CONSTRUCTION :	ALL CUSTOM WOOD FLRS	001208	7,714.50
01-01434	RICHARD DIAS CONSTRUCT	I-46060	310 624-505	CONSTRUCTION :	UTILITIES	001208	12.61
01-01434	RICHARD DIAS CONSTRUCT	I-46060	310 624-505	CONSTRUCTION :	GOLD BOX DUMPSTER	001208	250.00
01-01434	RICHARD DIAS CONSTRUCT	I-46060	310 624-505	CONSTRUCTION :	IND PIPING & STEEL	001208	407.80
01-01434	RICHARD DIAS CONSTRUCT	I-46060	310 624-505	CONSTRUCTION :	LOPEZ PAINTING	001208	1,452.00
01-01434	RICHARD DIAS CONSTRUCT	I-46060	310 624-505	CONSTRUCTION :	SHERWIN WILLIAMS	001208	240.28
01-01434	RICHARD DIAS CONSTRUCT	I-46060	310 624-505	CONSTRUCTION :	INSURANCE, VARIOUS	001208	9,867.34
01-01434	RICHARD DIAS CONSTRUCT	I-46060	310 624-505	CONSTRUCTION :	DESIGN WORK INC WSCI	001208	790.00
01-01434	RICHARD DIAS CONSTRUCT	I-46060	310 624-505	CONSTRUCTION :	R DIAS LABOR	001208	392.00
01-01434	RICHARD DIAS CONSTRUCT	I-46060	310 624-505	CONSTRUCTION :	PROFIT	001208	738.37
01-01434	RICHARD DIAS CONSTRUCT	I-46060	310 624-505	CONSTRUCTION :	ROUNDING	001208	1.06
					VENDOR 01-01434	TOTALS	21,865.96
				DEPARTMENT 624	AP24 B/P/J HOUSE-RENOVATE	TOTAL:	21,865.96
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 650-102	SALARY, APPOI:	PAY 9/1/13 PROJECT M	001202	33.84
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 650-130	TRAVEL ALLOWA:	PAY 9/1/13 PROJECT M	001202	3.02
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 650-140	CELL PHONE AL:	PAY 9/1/13 PROJECT M	001202	0.51
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 650-201	SOCIAL SECURI:	PAY 9/1/13 PROJECT M	001202	2.62
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 650-202	RETIREMENT CO:	PAY 9/1/13 PROJECT M	001202	3.10
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 650-203	GROUP INSURAN:	PAY 9/1/13 PROJECT M	001202	5.66
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 650-204	UNEMPLOYMENT :	PAY 9/1/13 PROJECT M	001202	2.33
01-00001	ARANSAS COUNTY, TEXAS	I-201309064914	310 650-205	WORKERS COMP :	PAY 9/1/13 PROJECT M	001202	0.64
					VENDOR 01-00001	TOTALS	51.72
				DEPARTMENT 650	AP50 LAMAR NAV DIST DOCK	TOTAL:	51.72
01-50670	PRO-BUILD COMPANY LLC	I-8525560/8529678	310 660-313	MISCELLANEOUS:	HWH NEO S. PEIRCE	001207	8.99
					VENDOR 01-50670	TOTALS	8.99
01-51491	JOHN M. LEE ENTERPRISE	I-894705	310 660-410	PROFESSIONAL :	MULTI-VENUE ID SIGNS	001205	3,475.00
					VENDOR 01-51491	TOTALS	3,475.00
01-50738	JPMORGAN CHASE BANK NA	I-201309174947	310 660-470	MISCELLANEOUS:	R THOMPSON ACE HARDW	001206	32.99
					VENDOR 01-50738	TOTALS	32.99
				DEPARTMENT 660	VENUE CAPITAL PROJECTS	TOTAL:	3,516.98
				VENDOR SET 310	2011 VENUE CAPITAL PROJEC	TOTAL:	30,431.22

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50292	ARANSAS COUNTY ANIMAL	I-2013-85-CA	380 475-715	MERCHANTS RES:	[redacted]		60.00
					VENDOR 01-50292	TOTALS	60.00

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 60.00

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 60.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.10
01-27300	UNITED STATES TREASURY	I-T4 0913B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.00
					VENDOR 01-27300	TOTALS	79.10
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	134304	60.66
					VENDOR 01-26885	TOTALS	60.66
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	400 630-205	WORKERS COMP :	4TH QTR 2013 MOSQUIT	134303	69.14
					VENDOR 01-26819	TOTALS	69.14

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 208.90

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 208.90

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 410 LIBRARY FUND
DEPARTMENT: 650 LIBRARY EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.03
01-27300	UNITED STATES TREASURY	I-T4 0913B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.54
					VENDOR 01-27300	TOTALS	303.57
01-27172	TAC HEBP	I-MCO0813B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	905.58
01-27172	TAC HEBP	I-MCO082013A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	905.58
					VENDOR 01-27172	TOTALS	1,811.16
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	410 650-204	UNEMPLOYMENT :	LIBRARY	134304	176.55
					VENDOR 01-26885	TOTALS	176.55
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	410 650-205	WORKERS COMP :	4TH QTR 2013 LIBRARY	134303	90.16
					VENDOR 01-26819	TOTALS	90.16
01-00612	GAYLORD BROS., INC.	I-2200686	410 650-310	OFFICE SUPPLI:	Overhead Projector B	134231	19.78
01-00612	GAYLORD BROS., INC.	I-2200686	410 650-310	OFFICE SUPPLI:	Shipping	134231	13.54
					VENDOR 01-00612	TOTALS	33.32
01-26944	DEMCO	I-5065397	410 650-310	OFFICE SUPPLI:	Sign Holders	134219	77.90
01-26944	DEMCO	I-5065397	410 650-310	OFFICE SUPPLI:	Shipping	134219	14.19
					VENDOR 01-26944	TOTALS	92.09
01-49635	OFFICE DEPOT	I-672843403001	410 650-310	OFFICE SUPPLI:	LIBRARY- ENVELOPE	134270	17.18
					VENDOR 01-49635	TOTALS	17.18
01-49731	AT&T LONG DISTANCE	I-201309164937	410 650-421	TELEPHONE :	LIBRARY	134188	3.23
					VENDOR 01-49731	TOTALS	3.23
01-51489	AUTO- GRAPHICS, INC.	I-0041158	410 650-570	OFFICE FURNIT:	Library Program paym	134190	4,700.00
					VENDOR 01-51489	TOTALS	4,700.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-B3073602	410 650-591	BOOKS	: Serpent's Tooth	134196	16.69
					VENDOR 01-00518	TOTALS	16.69
01-49440	GALE/CENGAGE LEARNING	I-99888319	410 650-591	BOOKS	: Doom Patrol	134230	19.46
01-49440	GALE/CENGAGE LEARNING	I-99888319	410 650-591	BOOKS	: Wreaths of Glory	134230	19.46
					VENDOR 01-49440	TOTALS	38.92

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 7,282.87

VENDOR SET 410 LIBRARY FUND TOTAL: 7,282.87

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 430 CAPITAL PROJECTS FUND
DEPARTMENT: 565 STONEGARDEN - (OPSG)
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50961	P & R TECHNOLOGIES, IN	I-TH12376	430 565-321	STONEGARDEN -:	THERMAL IMAGER	134271	17,370.00
01-50961	P & R TECHNOLOGIES, IN	I-TH12376	430 565-321	STONEGARDEN -:	SHIPPING	134271	60.00
					VENDOR 01-50961	TOTALS	17,430.00
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	17,430.00
01-00101	GRIFFITH & BRUNDRETT	I-37152	430 660-742	CIAP GRANT - :	Cedar Bayou	134240	5,375.00
					VENDOR 01-00101	TOTALS	5,375.00
01-50957	BELAIRE ENVIRONMENTAL,	I-03-08312013/AC	430 660-742	CIAP GRANT - :	Cedar Bayou	134193	4,780.00
					VENDOR 01-50957	TOTALS	4,780.00
01-51246	COAST & HARBOR ENGINEE	I-6379	430 660-742	CIAP GRANT - :	Cedar Bayou	134207	13,677.08
					VENDOR 01-51246	TOTALS	13,677.08
				DEPARTMENT 660	CIAP GRANT	TOTAL:	23,832.08
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	41,262.08

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 450 RECORDS MGMT & PRES FUND
DEPARTMENT: 403 RECORDS MGMT EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0913B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
					VENDOR 01-27300	TOTALS	84.30
01-27172	TAC HEBP	I-MCO0813B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
01-27172	TAC HEBP	I-MCO082013A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
					VENDOR 01-27172	TOTALS	603.72
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	134304	46.33
					VENDOR 01-26885	TOTALS	46.33
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	450 403-205	WORKERS COMP :	4TH QTR 2013 RECORDS	134303	28.80
					VENDOR 01-26819	TOTALS	28.80
01-49731	AT&T LONG DISTANCE	I-201309164937	450 403-421	TELEPHONE :	RECORD MANAGEMENT	134188	1.13
					VENDOR 01-49731	TOTALS	1.13
01-01403	IRON MOUNTAIN RECORDS	I-HMG9605	450 403-470	MISCELLANEOUS:	VAULT STORAGE 9/30/1	134248	185.50
					VENDOR 01-01403	TOTALS	185.50

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 949.78

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 949.78

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	480 565-205	WORKERS COMP :	4TH QTR 2013 COURTHO	134303	0.00
					VENDOR 01-26819	TOTALS	0.00

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 0.00

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 0.00

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: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.32
01-27300	UNITED STATES TREASURY	I-T4 0913B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.80
					VENDOR 01-27300	TOTALS	442.12
01-27172	TAC HEBP	I-MCO0813B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	663.12
01-27172	TAC HEBP	I-MCO082013A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	663.12
01-27172	TAC HEBP	I-MCS0813B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134162	602.12
01-27172	TAC HEBP	I-MCS082013A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134162	602.12
					VENDOR 01-27172	TOTALS	2,530.48
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	500 539-204	UNEMPLOYMENT :	AIRPORT	134304	248.14
					VENDOR 01-26885	TOTALS	248.14
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	500 539-205	WORKERS COMP :	4TH QTR 2013 AIRPORT	134303	929.43
					VENDOR 01-26819	TOTALS	929.43
01-49731	AT&T LONG DISTANCE	I-201309164937	500 539-421	TELEPHONE :	AIRPORT	134188	6.35
					VENDOR 01-49731	TOTALS	6.35
01-00896	AMERICAN ASSOCIATION O	I-600234	500 539-425	CONFERENCES &:	RENEW AAAE -MEMBERSH	134182	275.00
					VENDOR 01-00896	TOTALS	275.00
01-00064	DISCOUNT AUTO PARTS	I-483329-484047	500 539-450	BLDG REPAIRS :	ACCT 210 AUGUST 2013	134220	48.49
					VENDOR 01-00064	TOTALS	48.49
01-26546	MOORE THAN FEED	I-454595	500 539-450	BLDG REPAIRS :	BAYER HOME PEST CONT	134265	32.98
					VENDOR 01-26546	TOTALS	32.98
01-49462	A-1 NORM'S PORTABLES	I-11544	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 8/1-3	134174	100.00
					VENDOR 01-49462	TOTALS	100.00

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: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9124616761	500 539-450	BLDG REPAIRS :	MOEN SNI-STRM	134244	91.67
					VENDOR 01-49894 TOTALS		91.67
01-50117	FACILITY SOLUTIONS GRO	I-289406	500 539-450	BLDG REPAIRS :	LIFT TRUSK SERVICE W	134224	179.02
					VENDOR 01-50117 TOTALS		179.02
01-50163	BASSCO SERVICES, INC	I-32159	500 539-450	BLDG REPAIRS :	CABLE-VALVE-SS THR N	134192	902.14
					VENDOR 01-50163 TOTALS		902.14
01-26685	TRADE-A-PLANE	I-331326-20130828	500 539-490	CHARTS & SUPP:	3 MONTHS/9 ISSUES SU	134315	45.00
					VENDOR 01-26685 TOTALS		45.00
01-51211	EASTON AVIATION, LLC	I-024936	500 539-490	CHARTS & SUPP:	DURACHART HOUSTON 9/	134221	46.55
					VENDOR 01-51211 TOTALS		46.55

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 5,877.37

VENDOR SET 500 AIRPORT FUND TOTAL: 5,877.37

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 520 INDIGENT HEALTH CARE
DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201309174990	520 640-700	PHYSICIAN-NON EMERGENCY		134119	80.00
					VENDOR 01-00012	TOTALS	80.00
01-00330	CARDIOLOGY ASSOC. OF C	I-201309174991	520 640-700	PHYSICIAN-NON EMERGENCY		134108	48.65
					VENDOR 01-00330	TOTALS	48.65
01-00355	ORTHOPEDIC ASSOCIATES	I-201309174998	520 640-700	PHYSICIAN-NON EMERGENCY		134120	153.11
					VENDOR 01-00355	TOTALS	153.11
01-00429	GULF SHORE ANES.ASSOC.	I-201309174992	520 640-700	PHYSICIAN-NON EMERGENCY		134116	192.55
					VENDOR 01-00429	TOTALS	192.55
01-26726	COASTAL CARDIOLOGY	I-201309174997	520 640-700	PHYSICIAN-NON EMERGENCY		134112	68.84
					VENDOR 01-26726	TOTALS	68.84
01-50329	SOUTH TEXAS BRAIN AND	I-201309174993	520 640-700	PHYSICIAN-NON EMERGENCY		134122	54.41
					VENDOR 01-50329	TOTALS	54.41
01-51228	CHRISTUS PROVIDER NETW	I-201309174994	520 640-700	PHYSICIAN-NON EMERGENCY		134110	53.19
					VENDOR 01-51228	TOTALS	53.19
01-51285	ISABEL C. MENENDEZ, M.	I-201309174995	520 640-700	PHYSICIAN-NON EMERGENCY		134118	149.42
					VENDOR 01-51285	TOTALS	149.42
01-51493	ENT CLINICS OF SA	I-201309174996	520 640-700	PHYSICIAN-NON EMERGENCY		134115	40.27
					VENDOR 01-51493	TOTALS	40.27
01-49271	DIAMOND PHARMACY SERVI	I-201309174999	520 640-704	PRESCRIPTION DRUGS		134114	2,476.50
					VENDOR 01-49271	TOTALS	2,476.50

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	C-201309185012	520 640-704	PRESCRIPTION :	IHC CREDIT AUGUST 20	134117	459.49-
01-50431	HEB - PHARMACY	I-201309175000	520 640-704	PRESCRIPTION DRUGS		134117	5,561.23
					VENDOR 01-50431	TOTALS	5,101.74
01-00314	SPOHN MEMORIAL HOSPITA	I-201309175001	520 640-708	HOSPITAL-INPATIENT		134124	3,821.85
					VENDOR 01-00314	TOTALS	3,821.85
01-00476	CARE REGIONAL MEDICAL	I-201309175002	520 640-712	HOSPITAL-OUTPATIENT		134109	1,454.75
					VENDOR 01-00476	TOTALS	1,454.75
01-00587	CLINICAL PATHOLOGY LAB	I-201309175003	520 640-716	LAB & X-RAY NON HOSPITAL		134111	73.21
					VENDOR 01-00587	TOTALS	73.21
01-50430	COASTAL MEDICAL CLINIC	I-201309175004	520 640-720	RURAL HEALTH CLINIC		134113	296.85
					VENDOR 01-50430	TOTALS	296.85
01-51398	PINNACLE EMER GROUP PA	I-201309175005	520 640-728	EMERGENCY PHYSICIAN		134121	103.29
					VENDOR 01-51398	TOTALS	103.29
01-00476	CARE REGIONAL MEDICAL	I-201309175006	520 640-732	EMERGENCY HOSPITAL		134109	887.25
					VENDOR 01-00476	TOTALS	887.25
01-00429	GULF SHORE ANES.ASSOC.	I-201309175007	520 640-749	OPTIONAL HEALTH CARE SERVICES		134116	177.15
					VENDOR 01-00429	TOTALS	177.15
01-50365	MARY E. SPENCER, M.S.,	I-201309175008	520 640-749	OPTIONAL HEALTH CARE SERVICES		134123	195.24
					VENDOR 01-50365	TOTALS	195.24

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 15,428.27

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 15,428.27

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: 9/10/2013 THRU 9/23/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	266.54
01-27300	UNITED STATES TREASURY	I-T4 0913B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.33
					VENDOR 01-27300	TOTALS	328.87
01-27172	TAC HEBP	I-MCO0813B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	603.72
01-27172	TAC HEBP	I-MCO082013A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	603.72
01-27172	TAC HEBP	I-MCS0813B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134162	301.06
01-27172	TAC HEBP	I-MCS082013A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	134162	301.06
					VENDOR 01-27172	TOTALS	1,809.56
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	134304	170.94
					VENDOR 01-26885	TOTALS	170.94
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	530 640-205	WORKERS COMP :	4TH QTR 2013 ASSISTA	134303	114.88
					VENDOR 01-26819	TOTALS	114.88
01-49731	AT&T LONG DISTANCE	I-201309164937	530 640-421	TELEPHONE :	ASSISTANCE	134188	4.96
					VENDOR 01-49731	TOTALS	4.96
01-27174	CPL RETAIL ENERGY	I-201309134931	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 67	134098	50.00
					VENDOR 01-27174	TOTALS	50.00
01-27457	GREEN MOUNTAIN ENERGY	I-201309094916	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 41	134100	50.00
					VENDOR 01-27457	TOTALS	50.00
01-51488	ENTRUST ENERGY, INC.	I-201309195017	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 3967	134099	43.44
					VENDOR 01-51488	TOTALS	43.44

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 2,572.65

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,572.65

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	540 640-204	UNEMPLOYMENT :	ARRA	134304	0.00
					VENDOR 01-26885 TOTALS		0.00
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	540 640-205	WORKERS COMPE:	4TH QTR 2013 ARRA	134303	0.00
					VENDOR 01-26819 TOTALS		0.00

DEPARTMENT 640 ARRA GRANT 09-10 TOTAL: 0.00

VENDOR SET 540 ARRA GRANT TOTAL: 0.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-4TH QTR 2013	550 640-762	COA NUTRITION:	4TH QTR 2013 NUTRITI	134164	8,750.00
					VENDOR 01-00528	TOTALS	8,750.00
01-00712	ARANSAS COUNTY MEDICAL	I-4TH QTR 2013	550 640-770	ARANSAS COUNT:	4TH QUARTER 2013	134165	40,552.00
					VENDOR 01-00712	TOTALS	40,552.00

DEPARTMENT 640 EXPENDITURES TOTAL: 49,302.00

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 49,302.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON REUTERS - WES	I-827904920	560 475-312	LAW BOOKS	: INFO CHARGES 8/1-31/	134313	122.00
					VENDOR 01-00911	TOTALS	122.00
				DEPARTMENT 475	PRETRIAL INTERVENTION PR TOTAL:		122.00
				VENDOR SET 560	PRETRIAL INTERVENTION PROTOTAL:		122.00

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: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T4 0913B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
					VENDOR 01-27300	TOTALS	87.31
01-27172	TAC HEBP	I-MCO0813B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
01-27172	TAC HEBP	I-MCO082013A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	134162	301.86
					VENDOR 01-27172	TOTALS	603.72
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2013	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	134304	47.53
					VENDOR 01-26885	TOTALS	47.53
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2013 WC	670 456-205	WORKERS COMP :	4TH QTR 2013 JUV CAS	134303	30.07
					VENDOR 01-26819	TOTALS	30.07
01-49635	OFFICE DEPOT	I-666580464001	670 456-310	OFFICE SUPPLI:	JCM- POST IT- TAPE-D	134270	81.97
01-49635	OFFICE DEPOT	I-666580624001	670 456-310	OFFICE SUPPLI:	JCM- ENVELOPE, SEC-	134270	24.99
01-49635	OFFICE DEPOT	I-666580625001	670 456-310	OFFICE SUPPLI:	JP-2- LUBRICANT , SH	134270	13.49
					VENDOR 01-49635	TOTALS	120.45
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920138	670 456-412	DRUG SCREEN &:	DRUG SCREENS AUGUST	134279	60.00
					VENDOR 01-50288	TOTALS	60.00
01-49731	AT&T LONG DISTANCE	I-201309164937	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	134188	1.50
					VENDOR 01-49731	TOTALS	1.50

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 950.58

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 950.58

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-4TH QTR 2013	700 543-752	FIRE DEPARTME:	4TH QUARTER 2013	134169	11,983.00
					VENDOR 01-00529	TOTALS	11,983.00
01-00530	FULTON VOLUNTEER FIRE	I-4TH QTR 2013	700 543-752	FIRE DEPARTME:	4TH QUARTER 2013	134167	10,185.50
					VENDOR 01-00530	TOTALS	10,185.50
01-00531	LAMAR VOLUNTEER FIRE D	I-4TH QTR 2013	700 543-752	FIRE DEPARTME:	4TH QUARTER 2013	134168	7,788.75
					VENDOR 01-00531	TOTALS	7,788.75

DEPARTMENT 543 FIRE DEPT EXPENSES TOTAL: 29,957.25

VENDOR SET 700 FIRE DEPT CAPITAL PROJ TOTAL: 29,957.25

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 850 CIVIL PROCESS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MARGARET VERA	I-1-2013-00576-SC	850 300-455	JP#1 CASH BON:	BOND REFUND- 1-2013-	134260	1,163.47
					VENDOR 01-1	TOTALS	1,163.47

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,163.47

VENDOR SET 850 CIVIL PROCESS FUND TOTAL: 1,163.47

REPORT GRAND TOTAL: 1,079,550.70

** G/L ACCOUNT TOTALS **

				==LINE ITEM==			==GROUP BUDGET==	
				ANNUAL	BUDGET OVER		ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG		BUDGET	AVAILABLE BUDG
2013	120-110-105	A/R EMPLOYEE	1,278.55					
	120-300-550	DOG POUND COLLE*NON-EXPENS	135.00	10,000-	425.00			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	92.00	0	90.00-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	531.25	0	114.75-			
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	21.00	18,000-	854.76-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	749.00	0	159.42			
	120-300-747	RESTITUTION *NON-EXPENS	100.00	0	0.00			
	120-401-201	SOCIAL SECURITY TAXES	529.71	18,323	8,231.08		340,638	144,047.95
	120-401-203	GROUP INSURANCE	2,082.90	37,129	18,382.93		340,638	144,047.95
	120-401-204	UNEMPLOYMENT INSURANCE	67.12	1,657	1,374.52		340,638	144,047.95
	120-401-205	WORKERS COMP INSURANCE	189.40	1,808	1,077.51		340,638	144,047.95
	120-401-310	OFFICE SUPPLIES	58.78	2,200	809.32		340,638	144,047.95
	120-401-421	TELEPHONE	5.89	3,000	841.23		340,638	144,047.95
	120-401-425	CONFERENCES & ASSOC DUES	1,397.60	14,000	1,940.49		340,638	144,047.95
	120-403-201	SOCIAL SECURITY TAXES	373.39	13,082	6,066.03			
	120-403-203	GROUP INSURANCE	2,414.88	37,129	17,809.96			
	120-403-204	UNEMPLOYMENT INSURANCE	134.42	2,096	1,541.45			
	120-403-205	WORKERS COMP INSURANCE	136.76	835	302.41			
	120-403-421	TELEPHONE	0.30	1,100	815.89			
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	389.94			
	120-405-204	UNEMPLOYMENT INSURANCE	26.58	308	195.59			
	120-405-205	WORKERS COMP INSURANCE	17.27	84	16.32			
	120-405-421	TELEPHONE	0.95	600	252.13			
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	126.89			
	120-406-204	UNEMPLOYMENT INSURANCE	9.80	111	71.44			
	120-406-205	WORKERS COMP INSURANCE	20.04	101	23.65			
	120-409-115	SALARY, TEMPORARY HELP	1,220.57	0	1,776.23-	Y		
	120-409-201	SOCIAL SECURITY TAXES	134.69	2,608	955.33			
	120-409-203	GROUP INSURANCE	1,207.44	8,169	2,824.19			
	120-409-204	UNEMPLOYMENT INSURANCE	108.02	605	647.14			
	120-409-205	WORKERS COMP INSURANCE	212.36	229	68.84-	Y		
	120-409-310	OFFICE SUPPLIES	952.25	16,000	5,595.26			
	120-409-410	PROFESSIONAL SERVICES	497.77	80,000	29,435.48			
	120-409-412	DRUG SCREEN & PHYSICALS	2,320.00	15,000	2,895.20-	Y		
	120-409-420	POSTAGE	1,244.00	20,000	26,992.78			
	120-409-421	TELEPHONE	34.38	1,700	19,159.85-	Y		
	120-409-430	ADVERTISING/LEGAL NOTICES	1,650.99	6,500	1,226.47			
	120-415-201	SOCIAL SECURITY TAXES	270.64	9,870	3,454.16			
	120-415-203	GROUP INSURANCE	1,207.44	14,852	3,985.04			
	120-415-204	UNEMPLOYMENT INSURANCE	177.48	2,250	1,477.56			
	120-415-205	WORKERS COMP INSURANCE	114.32	622	161.99			
	120-415-418	MAINTENANCE AGREEMENTS	3,519.12	239,275	63,210.95			
	120-415-421	TELEPHONE	92.21	5,000	382.91			
	120-415-455	MISC REPAIRS & MAINTENANCE	1,534.85	30,000	1,743.70			
	120-415-470	MISCELLANEOUS	260.45	2,000	1,688.42			
	120-415-570	OFFICE FURNITURE & EQUIPME	381.90	218,700	54,684.01			
	120-426-201	SOCIAL SECURITY TAXES	647.75	16,913	5,144.03			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	120-426-203	GROUP INSURANCE	1,191.92	14,852	4,123.24				
	120-426-204	UNEMPLOYMENT INSURANCE	80.58	1,454	1,110.74				
	120-426-205	WORKERS COMP INSURANCE	198.37	1,242	482.07				
	120-426-401	ATTORNEY FEES	8,336.75	65,000	5,459.07				
	120-426-421	TELEPHONE	16.67	1,200	476.23				
	120-426-425	CONFERENCES & ASSOC DUES	637.70	2,500	139.80				
	120-426-483	JUROR EXPENSE	294.00	3,500	2,312.00				
	120-426-488	TRAVEL & MEALS	664.06	2,500	20.08-	Y			
	120-435-116	DIST. COURT PERSONNEL PRO	24,126.75	104,000	7,493.00				
	120-435-117	DIST ATTY PERSONNEL PRO RA	31,736.25	130,000	3,055.00				
	120-435-201	SOCIAL SECURITY TAXES	39.00	1,461	687.46				
	120-435-204	UNEMPLOYMENT INSURANCE	24.04	344	233.78				
	120-435-205	WORKERS COMP INSURANCE	73.92	470	203.17				
	120-435-421	TELEPHONE	4.58	1,500	652.82				
	120-435-482	COURT COSTS	1,000.00	15,000	4,968.10				
	120-435-488	TRAVEL & MEALS	93.21	2,500	968.32				
	120-450-201	SOCIAL SECURITY TAXES	663.48	18,949	7,013.23				
	120-450-203	GROUP INSURANCE	3,620.72	51,981	17,583.36				
	120-450-204	UNEMPLOYMENT INSURANCE	269.39	3,469	2,304.01				
	120-450-205	WORKERS COMP INSURANCE	220.55	1,207	332.27				
	120-450-310	OFFICE SUPPLIES	30.58	5,000	2,885.49				
	120-450-421	TELEPHONE	45.38	1,700	556.74				
	120-455-201	SOCIAL SECURITY TAXES	297.51	8,726	3,008.16				
	120-455-203	GROUP INSURANCE	1,811.16	22,278	5,891.31				
	120-455-204	UNEMPLOYMENT INSURANCE	96.38	1,115	710.78				
	120-455-205	WORKERS COMP INSURANCE	111.54	542	108.09				
	120-455-310	OFFICE SUPPLIES	467.65	1,750	831.16				
	120-455-421	TELEPHONE	15.20	2,000	716.73				
	120-455-425	CONFERENCES & ASSOC DUES	297.33	3,000	405.85				
	120-455-482	COURT COSTS	4,390.00	18,000	1,477.50-	Y			
	120-460-201	SOCIAL SECURITY TAXES	322.79	8,529	2,624.88				
	120-460-203	GROUP INSURANCE	606.02	22,278	12,347.19				
	120-460-204	UNEMPLOYMENT INSURANCE	78.97	1,041	686.98				
	120-460-205	WORKERS COMP INSURANCE	105.92	526	116.22				
	120-460-310	OFFICE SUPPLIES	372.18	2,000	1,122.70				
	120-460-421	TELEPHONE	12.67	1,600	527.25				
	120-465-201	SOCIAL SECURITY TAXES	81.55	2,868	1,300.77				
	120-465-203	GROUP INSURANCE	603.72	7,426	1,992.52				
	120-465-204	UNEMPLOYMENT INSURANCE	53.75	675	443.64				
	120-465-205	WORKERS COMP INSURANCE	33.41	180	46.67				
	120-465-421	TELEPHONE	2.84	1,000	802.25				
	120-475-201	SOCIAL SECURITY TAXES	927.11	25,069	8,540.12				
	120-475-203	GROUP INSURANCE	3,622.32	44,555	15,576.44				
	120-475-204	UNEMPLOYMENT INSURANCE	354.17	4,157	2,742.29				
	120-475-205	WORKERS COMP INSURANCE	284.44	2,510	1,275.00				
	120-475-310	OFFICE SUPPLIES	51.98	2,500	1,277.34				
	120-475-312	LAW BOOKS	104.00	2,774	407.60				
	120-475-421	TELEPHONE	50.84	1,800	639.02				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	OVER BUDG
	120-475-482	COURT COSTS	468.08	4,500	642.16				
	120-475-488	TRAVEL & MEALS	256.96	4,000	3,070.34				
	120-490-201	SOCIAL SECURITY TAXES	180.17	6,459	4,187.41				
	120-490-203	GROUP INSURANCE	603.72	14,852	9,418.52				
	120-490-204	UNEMPLOYMENT INSURANCE	99.59	1,508	1,152.96				
	120-490-205	WORKERS COMP INSURANCE	61.91	409	204.73				
	120-490-421	TELEPHONE	0.00	860	424.73				
	120-495-201	SOCIAL SECURITY TAXES	549.50	15,027	4,634.59				
	120-495-203	GROUP INSURANCE	2,414.88	29,704	7,970.08				
	120-495-204	UNEMPLOYMENT INSURANCE	307.59	3,507	2,217.73				
	120-495-205	WORKERS COMP INSURANCE	192.81	962	212.45				
	120-495-310	OFFICE SUPPLIES	66.17	2,800	2,167.17				
	120-495-421	TELEPHONE	11.60	750	23.52-	Y			
	120-495-425	CONFERENCES & ASSOC DUES	1,059.60	7,700	4,399.98				
	120-497-201	SOCIAL SECURITY TAXES	419.49	11,432	3,545.51				
	120-497-203	GROUP INSURANCE	1,811.16	22,278	8,392.44				
	120-497-204	UNEMPLOYMENT INSURANCE	151.41	1,715	1,106.58				
	120-497-205	WORKERS COMP INSURANCE	147.33	733	176.12				
	120-497-421	TELEPHONE	18.41	710	31.45				
	120-499-201	SOCIAL SECURITY TAXES	595.24	19,920	7,523.45				
	120-499-203	GROUP INSURANCE	4,226.04	59,407	17,146.60				
	120-499-204	UNEMPLOYMENT INSURANCE	301.45	3,683	2,357.56				
	120-499-205	WORKERS COMP INSURANCE	241.13	1,260	289.21				
	120-499-310	OFFICE SUPPLIES	181.71	4,500	2,148.38				
	120-499-420	POSTAGE	7,000.00	13,000	2,922.62				
	120-499-421	TELEPHONE	21.53	4,000	1,067.67				
	120-499-425	CONFERENCES & ASSOC DUES	568.20	5,500	1,129.96				
	120-499-430	ADVERTISING/LEGAL NOTICES	1,016.44	900	116.44-	Y			
	120-499-455	MISC REPAIRS & MAINTENANCE	52.95	1,120	83.05				
	120-500-494	APPRAISAL DISTRICT	38,144.87	160,000	45,565.41				
	120-510-201	SOCIAL SECURITY TAXES	377.13	11,388	3,872.72				
	120-510-203	GROUP INSURANCE	3,017.00	37,129	11,183.44				
	120-510-204	UNEMPLOYMENT INSURANCE	240.65	2,651	1,677.14				
	120-510-205	WORKERS COMP INSURANCE	987.57	4,648	966.99				
	120-510-311	CLEANING & JANITORIAL SUPP	449.79	21,000	7,151.86				
	120-510-313	MISCELLANEOUS SUPPLIES	225.82	2,500	1,169.95				
	120-510-410	PROFESSIONAL SERVICES	537.00	57,000	23,531.73				
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	15,155.20				
	120-510-421	TELEPHONE	9.63	800	135.60				
	120-510-450	BLDG REPAIRS & MAINTENANCE	322.79	22,000	4,425.37				
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	45,357	8,712.83				
	120-510-496	UNIFORMS	96.88	2,559	614.41				
	120-543-201	SOCIAL SECURITY TAXES	7.73	201	54.14				
	120-543-204	UNEMPLOYMENT INSURANCE	4.18	48	29.38				
	120-543-205	WORKERS COMP INSURANCE	8.55	43	9.99				
	120-550-201	SOCIAL SECURITY TAXES	59.55	1,698	565.22				
	120-550-203	GROUP INSURANCE	603.72	7,426	1,992.52				
	120-550-205	WORKERS COMP INSURANCE	101.28	493	109.29				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	OVER BUDG
	120-550-315	PROTECTIVE SUPPLIES	51.98	450	139.38				
	120-550-496	UNIFORMS	85.98	550	37.95				
	120-555-201	SOCIAL SECURITY TAXES	60.87	1,583	426.63				
	120-555-205	WORKERS COMP INSURANCE	101.28	493	109.29				
	120-565-201	SOCIAL SECURITY TAXES	2,947.87	83,667	30,427.16				
	120-565-203	GROUP INSURANCE	13,044.24	182,602	59,167.60				
	120-565-204	UNEMPLOYMENT INSURANCE	1,516.50	18,450	11,464.13				
	120-565-205	WORKERS COMP INSURANCE	4,658.47	22,990	3,470.10				
	120-565-310	OFFICE SUPPLIES	258.03	7,500	3,518.54				
	120-565-311	CLEANING & JANITORIAL SUPP	210.63	3,000	1,012.07				
	120-565-331	GAS, OIL, LUBRICANTS	547.49	80,000	32,236.24				
	120-565-421	TELEPHONE	60.26	19,500	9,435.82				
	120-565-430	ADVERTISING/LEGAL NOTICES	370.55	750	115.55-	Y			
	120-565-450	BLDG REPAIRS & MAINTENANCE	75.00	9,500	3,406.21				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,958.94	37,000	17,516.60				
	120-565-470	MISCELLANEOUS	1,666.51	4,500	4,181.55				
	120-565-575	SMALL EQUIPMENT	299.00	1,500	1.01				
	120-566-201	SOCIAL SECURITY TAXES	105.09	3,552	1,635.33				
	120-566-203	GROUP INSURANCE	603.72	7,426	1,992.52				
	120-566-204	UNEMPLOYMENT INSURANCE	70.30	822	506.27				
	120-566-205	WORKERS COMP INSURANCE	213.31	963	96.01				
	120-566-441	UTILITIES	140.00	4,000	1,013.45				
	120-567-201	SOCIAL SECURITY TAXES	4,936.89	137,498	46,032.39				
	120-567-203	GROUP INSURANCE	22,456.44	300,533	96,613.40				
	120-567-204	UNEMPLOYMENT INSURANCE	2,619.50	32,285	20,990.57				
	120-567-205	WORKERS COMP INSURANCE	8,027.86	41,263	9,075.83				
	120-567-310	OFFICE SUPPLIES	202.98	3,200	729.96				
	120-567-311	CLEANING & JANITORIAL SUPP	4,358.39	55,000	22,727.84				
	120-567-313	MISCELLANEOUS SUPPLIES	5,816.36	40,000	19,761.64				
	120-567-316	INMATE MEDICAL SUPPLIES	457.75	22,900	18,757.44				
	120-567-331	GAS, OIL, LUBRICANTS	338.22	32,000	14,557.93				
	120-567-332	FOOD	5,966.77	198,000	58,653.23				
	120-567-421	TELEPHONE	178.72	6,500	2,971.47				
	120-567-425	CONFERENCES & ASSOC DUES	269.30	4,000	993.31				
	120-567-450	BLDG REPAIRS & MAINTENANCE	518.80	60,000	22,870.60				
	120-567-453	MOTOR VEHICLE REPAIRS & MA	194.22	4,000	2,797.56				
	120-567-462	INMATE PRESCRIPTIONS	934.65	3,500	2,910.44-	Y			
	120-567-463	FEDERAL PRISONER IN HOUSE	100.00	9,000	4,756.25				
	120-567-464	INMATE MEDICAL	2,012.49	46,800	10,549.57				
	120-567-488	TRAVEL & MEALS	209.39	4,000	1,655.87				
	120-567-495	TRAINING	495.00	6,000	70.83				
	120-567-496	UNIFORMS	775.61	8,000	2,199.44				
	120-567-570	OFFICE FURNITURE & EQUIPME	3,846.53	9,500	4,730.71-	Y			
	120-569-118	CITY OF ROCKPORT DISPATCH	18,846.13	281,726	104,316.91				
	120-569-205	WORKERS COMP INSURANCE	0.00	15	15.00				
	120-569-310	OFFICE SUPPLIES	34.18	2,000	995.87				
	120-569-421	TELEPHONE	92.35	4,000	1,725.27				
	120-569-455	MISC REPAIRS & MAINTENANCE	75.00	500	6,960.85-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	120-570-201	SOCIAL SECURITY TAXES	52.33	1,403	440.29				
	120-570-203	GROUP INSURANCE	45.66	677	267.53				
	120-570-205	WORKERS COMP INSURANCE	18.14	92	23.41				
	120-570-421	TELEPHONE	37.17	250	373.00				
	120-585-201	SOCIAL SECURITY TAXES	84.74	2,397	788.48				
	120-585-203	GROUP INSURANCE	603.72	7,426	2,329.36				
	120-585-204	UNEMPLOYMENT INSURANCE	53.28	564	346.20				
	120-585-205	WORKERS COMP INSURANCE	29.52	150	30.94				
	120-585-421	TELEPHONE	15.88	616	163.16				
	120-590-201	SOCIAL SECURITY TAXES	418.04	14,960	6,075.49				
	120-590-203	GROUP INSURANCE	1,209.74	29,737	12,812.14				
	120-590-204	UNEMPLOYMENT INSURANCE	216.01	3,488	2,402.90				
	120-590-205	WORKERS COMP INSURANCE	154.03	956	242.54				
	120-590-420	POSTAGE	121.48	1,500	269.04				
	120-590-421	TELEPHONE	22.12	3,720	2,300.88				
	120-590-425	CONFERENCES & ASSOC DUES	365.00	3,500	1,755.00				
	120-590-470	MISCELLANEOUS	74.51	4,000	679.23				
	120-595-201	SOCIAL SECURITY TAXES	379.86	9,910	2,549.39				
	120-595-203	GROUP INSURANCE	1,207.44	14,852	5,796.20				
	120-595-204	UNEMPLOYMENT INSURANCE	190.14	2,332	1,502.89				
	120-595-205	WORKERS COMP INSURANCE	907.32	5,304	1,562.74				
	120-595-310	OFFICE SUPPLIES	78.83	1,000	918.67				
	120-595-410	PROFESSIONAL SERVICES	11,115.82	213,000	47,268.69				
	120-595-421	TELEPHONE	0.00	320	149.13				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	141.90	8,700	820.27				
	120-595-470	MISCELLANEOUS	23.98	3,400	500.30				
	120-595-496	UNIFORMS	36.34	2,537	676.96				
	120-600-201	SOCIAL SECURITY TAXES	457.52	12,880	4,488.08				
	120-600-203	GROUP INSURANCE	1,811.16	29,704	9,781.24				
	120-600-204	UNEMPLOYMENT INSURANCE	242.41	3,008	1,932.32				
	120-600-205	WORKERS COMP INSURANCE	381.45	2,002	435.73				
	120-600-330	AUTOMOTIVE SUPPLIES	1,927.13	24,000	5,972.64				
	120-600-331	GAS, OIL, LUBRICANTS	27,885.73	90,000	41,132.08				
	120-600-353	REPAIR PARTS	4,549.14	130,000	32,216.11				
	120-600-410	PROFESSIONAL SERVICES	263.35	14,700	8,001.67				
	120-600-496	UNIFORMS	116.79	3,000	856.86				
	120-622-421	TELEPHONE	0.00	300	129.23				
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	300.00				
	120-640-401	ATTORNEY FEES	615.00	100,000	65,169.14				
	120-642-201	SOCIAL SECURITY TAXES	331.92	9,618	2,930.26				
	120-642-203	GROUP INSURANCE	1,811.16	14,852	362.72				
	120-642-204	UNEMPLOYMENT INSURANCE	189.94	2,239	1,440.70				
	120-642-205	WORKERS COMP INSURANCE	192.22	880	132.11				
	120-642-313	MISCELLANEOUS SUPPLIES	169.95	2,300	104.06-	Y			
	120-642-320	CHEMICAL SUPPLIES	524.00	3,800	302.70				
	120-642-410	PROFESSIONAL SERVICES	31.45	5,000	4,395.83				
	120-642-421	TELEPHONE	4.76	3,100	973.71				
	120-642-450	BLDG REPAIRS & MAINTENANCE	207.50	2,000	184.96-	Y			

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-642-453	MOTOR VEHICLE REPAIRS & MA	203.71	7,500	6,097.10				
	120-642-570	OFFICE FURNITURE & EQUIPME	129.84	0	129.84-	Y			
	120-655-750	HISTORICAL COMMISSION	46.08	8,000	5,323.88				
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	0.00				
	120-665-201	SOCIAL SECURITY TAXES	168.74	4,484	1,232.78				
	120-665-204	UNEMPLOYMENT INSURANCE	91.36	1,023	673.71				
	120-665-205	WORKERS COMP INSURANCE	58.56	285	77.36				
	120-665-310	OFFICE SUPPLIES	123.29	2,000	1,401.47				
	120-665-313	MISCELLANEOUS SUPPLIES	227.50	1,200	719.20-	Y			
	120-665-421	TELEPHONE	18.95	1,820	735.65-	Y			
	120-665-425	CONFERENCES & ASSOC DUES	485.00	2,200	767.11-	Y			
	120-665-488	TRAVEL & MEALS	1,399.15	3,900	86.84				
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,081.61						
	150-200-252	FICA PAYABLE	16,011.82						
	150-200-254	MEDICARE PAYABLE	3,744.70						
	150-200-258	DEF COMP -	570.00						
	150-200-259	DEF COMP - NATIONWIDE	285.00						
	150-200-260	HEALTH INSURANCE PAYABLE	27,216.27						
	150-200-262	DENTAL INSURANCE PAYABLE	1,536.16						
	150-200-264	VISION INSURANCE PAYABLE	180.00						
	150-200-266	CHILD SUPPORT PAYABLE	2,086.65						
	150-200-268	OTHER GARNISHMENTS PAYABLE	353.45						
	150-200-270	COLONIAL INSURANCE PAYABLE	825.50						
	150-200-272	AFLAC PAYABLE	1,495.54						
	150-200-274	ALLSTATE PAYABLE	178.79						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	400.50						
	150-200-292	PRINCIPAL GTL PAYABLE	1,133.61						
	200-611-201	SOCIAL SECURITY TAXES	1,701.48	51,419	19,035.47				
	200-611-203	GROUP INSURANCE	10,383.96	138,862	52,650.98				
	200-611-204	UNEMPLOYMENT INSURANCE	907.47	11,495	7,662.22				
	200-611-205	WORKERS COMP INSURANCE	5,069.69	27,136	7,310.66				
	200-611-351	ROAD MATERIALS	76,278.10	650,000	104,235.07				
	200-611-412	DRUG SCREEN & PHYSICALS	145.00	800	365.00				
	200-611-421	TELEPHONE	23.66	9,000	7,290.98				
	200-611-470	MISCELLANEOUS	61.00	1,500	796.12				
	200-611-496	UNIFORMS	406.43	8,500	2,108.47				
	220-611-201	SOCIAL SECURITY TAXES	240.04	6,795	2,212.57				
	220-611-203	GROUP INSURANCE	784.84	9,654	2,590.44				
	220-611-204	UNEMPLOYMENT INSURANCE	143.53	1,589	990.00				
	220-611-205	WORKERS COMP INSURANCE	747.79	3,594	719.20				
	240-612-410	PROFESSIONAL SERVICES	775.00	0	14,540.00-	Y			
	240-612-505	CONSTRUCTION COSTS	336,556.80	0	537,508.80-	Y			
	240-613-505	CONSTRUCTION COSTS	1,099.00	0	1,559.60-	Y			
	295-600-102	SALARY, APPOINTED OFFICIAL	1,646.72	0	22,529.55-	Y			
	295-600-130	TRAVEL ALLOWANCE	147.41	0	2,016.73-	Y			
	295-600-140	CELL PHONE ALLOWANCE	24.56	0	336.08-	Y			
	295-600-201	SOCIAL SECURITY TAXES	127.62	0	1,746.09-	Y			
	295-600-202	RETIREMENT CONTRIBUTIONS	150.40	0	2,057.68-	Y			

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	295-600-203	GROUP INSURANCE	275.45	0	3,768.54-	Y			
	295-600-204	UNEMPLOYMENT INSURANCE	113.62	0	490.31-	Y			
	295-600-205	WORKERS COMP INSURANCE	30.46	0	416.80-	Y			
	295-600-313	MISCELLANEOUS SUPPLIES	51.44	0	330.99-	Y			
	295-600-410	PROFESSIONAL SERVICES	80.00	0	80.00-	Y			
	295-600-570	OFFICE FURNITURE & EQUIPME	695.38	0	695.38-	Y			
	295-660-410	PROFESSIONAL SERVICES	659.69	0	3,172.83-	Y			
	310-607-410	PROFESSIONAL SERVICES	615.00	0	51,417.78-	Y			
	310-607-470	MISCELLANEOUS	182.19	0	4,650.51-	Y			
	310-623-102	SALARY, APPOINTED OFFICIAL	67.67	0	1,409.86-	Y			
	310-623-115	SALARY, TEMPORARY HELP	57.00	0	57.00-	Y			
	310-623-130	TRAVEL ALLOWANCE	6.06	0	126.21-	Y			
	310-623-140	CELL PHONE ALLOWANCE	1.01	0	21.04-	Y			
	310-623-201	SOCIAL SECURITY TAXES	9.60	0	113.61-	Y			
	310-623-202	RETIREMENT CONTRIBUTIONS	6.18	0	128.79-	Y			
	310-623-203	GROUP INSURANCE	11.32	0	235.83-	Y			
	310-623-204	UNEMPLOYMENT INSURANCE	5.06	0	29.31-	Y			
	310-623-205	WORKERS COMP INSURANCE	1.97	0	26.82-	Y			
	310-623-410	PROFESSIONAL SERVICES	4,033.50	0	65,996.81-	Y			
	310-624-505	CONSTRUCTION COSTS	21,865.96	0	21,867.02-	Y			
	310-650-102	SALARY, APPOINTED OFFICIAL	33.84	0	124.08-	Y			
	310-650-130	TRAVEL ALLOWANCE	3.02	0	11.09-	Y			
	310-650-140	CELL PHONE ALLOWANCE	0.51	0	1.87-	Y			
	310-650-201	SOCIAL SECURITY TAXES	2.62	0	9.59-	Y			
	310-650-202	RETIREMENT CONTRIBUTIONS	3.10	0	11.38-	Y			
	310-650-203	GROUP INSURANCE	5.66	0	20.76-	Y			
	310-650-204	UNEMPLOYMENT INSURANCE	2.33	0	3.97-	Y			
	310-650-205	WORKERS COMP INSURANCE	0.64	0	2.31-	Y			
	310-660-313	MISCELLANEOUS SUPPLIES	8.99	0	377.10-	Y			
	310-660-410	PROFESSIONAL SERVICES	3,475.00	0	29,515.91-	Y			
	310-660-470	MISCELLANEOUS	32.99	0	167.85-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	60.00	0	16,625.47-	Y			
	400-630-201	SOCIAL SECURITY TAXES	79.10	2,165	1,383.12				
	400-630-204	UNEMPLOYMENT INSURANCE	60.66	510	310.20				
	400-630-205	WORKERS COMP INSURANCE	69.14	465	282.44				
	410-650-201	SOCIAL SECURITY TAXES	303.57	8,903	2,923.72				
	410-650-203	GROUP INSURANCE	1,811.16	22,278	5,977.56				
	410-650-204	UNEMPLOYMENT INSURANCE	176.55	2,081	1,326.04				
	410-650-205	WORKERS COMP INSURANCE	90.16	560	202.48				
	410-650-310	OFFICE SUPPLIES	142.59	1,700	925.81				
	410-650-421	TELEPHONE	3.23	2,400	1,718.78				
	410-650-570	OFFICE FURNITURE & EQUIPME	4,700.00	10,000	5,300.00				
	410-650-591	BOOKS	55.61	10,200	6,700.67				
	430-565-321	STONEGARDEN - (OPSG)	17,430.00	0	174,712.96-	Y			
	430-660-742	CIAP GRANT - 2009/2010	23,832.08	0	104,607.11-	Y			
	450-403-201	SOCIAL SECURITY TAXES	84.30	2,234	630.98				
	450-403-203	GROUP INSURANCE	603.72	7,426	1,992.52				
	450-403-204	UNEMPLOYMENT INSURANCE	46.33	526	322.21				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	450-403-205	WORKERS COMP INSURANCE	28.80	142	29.09				
	450-403-421	TELEPHONE	1.13	300	121.13				
	450-403-470	MISCELLANEOUS	185.50	2,400	717.89				
	480-565-205	WORKERS COMP INSURANCE	0.00	0	0.00				
	500-539-201	SOCIAL SECURITY TAXES	442.12	12,688	4,749.20				
	500-539-203	GROUP INSURANCE	2,530.48	31,226	8,451.20				
	500-539-204	UNEMPLOYMENT INSURANCE	248.14	2,986	1,923.13				
	500-539-205	WORKERS COMP INSURANCE	929.43	4,609	929.81				
	500-539-421	TELEPHONE	6.35	3,200	967.07				
	500-539-425	CONFERENCES & ASSOC DUES	275.00	3,500	512.75				
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,354.30	37,267	6,418.39				
	500-539-490	CHARTS & SUPPLIES	91.55	750	431.06				
	520-640-700	PHYSICIAN-NON EMERGENCY	840.44	96,000	51,321.31				
	520-640-704	PRESCRIPTION DRUGS	7,578.24	123,000	37,943.36				
	520-640-708	HOSPITAL-INPATIENT	3,821.85	215,793	151,869.51				
	520-640-712	HOSPITAL-OUTPATIENT	1,454.75	30,000	12,264.05				
	520-640-716	LAB & X-RAY NON HOSPITAL	73.21	30,000	10,539.83				
	520-640-720	RURAL HEALTH CLINIC	296.85	20,000	4,998.76				
	520-640-728	EMERGENCY PHYSICIAN	103.29	7,400	2,058.06				
	520-640-732	EMERGENCY HOSPITAL	887.25	69,000	23,710.25				
	520-640-749	OPTIONAL HEALTH CARE SERVI	372.39	26,000	9,638.53				
	530-640-201	SOCIAL SECURITY TAXES	328.87	8,800	2,882.42				
	530-640-203	GROUP INSURANCE	1,809.56	22,278	5,991.96				
	530-640-204	UNEMPLOYMENT INSURANCE	170.94	2,051	1,320.01				
	530-640-205	WORKERS COMP INSURANCE	114.88	554	103.46				
	530-640-421	TELEPHONE	4.96	618	318.49				
	530-640-499	ASSISTANCE PROGRAM	143.44	2,500	782.95				
	540-640-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00				
	540-640-205	WORKERS COMPENSATION	0.00	0	0.00				
	550-640-762	COA NUTRITION	8,750.00	35,000	0.00				
	550-640-770	ARANSAS COUNTY EMS	40,552.00	162,208	0.00				
	560-475-312	LAW BOOKS	122.00	4,000	2,053.96				
	670-456-201	SOCIAL SECURITY TAXES	87.31	2,132	467.84				
	670-456-203	GROUP INSURANCE	603.72	0	5,433.48-	Y			
	670-456-204	UNEMPLOYMENT INSURANCE	47.53	492	293.97				
	670-456-205	WORKERS COMP INSURANCE	30.07	136	19.76				
	670-456-310	OFFICE SUPPLIES	120.45	500	356.78				
	670-456-412	DRUG SCREEN & PHYSICALS	60.00	250	379.30				
	670-456-421	TELEPHONE	1.50	1,000	439.90				
	700-543-752	FIRE DEPARTMENTS	29,957.25	119,829	0.00				
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	1,163.47	0	1,163.47-				
		TOTAL:	1,079,550.70						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,906.80
120-401	GEN ADMIN COMM COURT	4,331.40
120-403	COUNTY CLERK	3,059.75
120-405	VETERAN'S SERVICE	96.12
120-406	EMERGENCY MANAGEMENT	47.95
120-409	NON-DEPARTMENTAL	9,582.47
120-415	INFORMATION TECHNOLOGY	7,558.41
120-426	JUDICIAL COUNTY COURT	12,067.80
120-435	DISTRICT COURT	57,097.75
120-450	DISTRICT CLERK	4,850.10
120-455	JUSTICE OF THE PEACE # 1	7,486.77
120-460	JUSTICE OF THE PEACE # 2	1,498.55
120-465	COLLECTIONS	775.27
120-475	COUNTY ATTORNEY	6,119.90
120-490	ELECTIONS	945.39
120-495	COUNTY AUDITOR	4,602.15
120-497	COUNTY TREASURER	2,547.80
120-499	TAX ASSESSOR-COLLECTOR	14,204.69
120-500	CENTRAL TAX APPRAISAL OFC	38,144.87
120-510	PUBLIC FACILITIES	8,919.86
120-543	FIRE PROTECTION	20.46
120-550	CONSTABLE #1	902.51
120-555	CONSTABLE #2	162.15
120-565	COUNTY SHERIFF	28,613.49
120-566	LICENSE & WEIGHT	1,132.42
120-567	JAIL	64,715.87
120-569	DISPATCHERS	19,047.66
120-570	CORRECTIONS	153.30
120-585	HIGHWAY PATROL	787.14
120-590	HEALTH & SANITATION INSP	2,580.93
120-595	SOLID WASTE DISPOSAL	14,081.63
120-600	FLEET OPER & MAINT	37,634.68
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	615.00
120-642	ANIMAL CONTROL	3,796.45
120-655	HISTORICAL COMMISSION	46.08
120-660	PARKS	8,750.00
120-665	EXTENSION OFFICE	2,572.55
120 TOTAL	GENERAL FUND	372,556.12
150	NON-DEPARTMENTAL	82,099.60
150 TOTAL	PAYROLL FUND	82,099.60
200-611	ROAD & BRIDGE FUND	94,976.79
200 TOTAL	ROAD & BRIDGE FUND	94,976.79
220-611	FLOOD CONTROL	1,916.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	1,916.20
240-612	MESQUITE BYPASS	337,331.80
240-613	SOUTH CENTRAL LAMAR	1,099.00
240 TOTAL	2011 FLOOD CAPITAL PROJEC	338,430.80
295-600	GENERAL PATHWAYS	3,343.06
295-660	AQUARIUM EDUCATION CENTER	659.69
295 TOTAL	VENUE PROJECTS	4,002.75
310-607	AP7 RKPT DEMO BIRD/TULE M	797.19
310-623	AP23 EPHEMERAL POND	4,199.37
310-624	AP24 B/P/J HOUSE-RENOVATE	21,865.96
310-650	AP50 LAMAR NAV DIST DOCK	51.72
310-660	VENUE CAPITAL PROJECTS	3,516.98
310 TOTAL	2011 VENUE CAPITAL PROJEC	30,431.22
380-475	CO ATTY HOT CHECK FUND	60.00
380 TOTAL	CO ATTY HOT CHECK FUND	60.00
400-630	MOSQUITO CONTROL EXPENSES	208.90
400 TOTAL	MOSQUITO CONTROL FUND	208.90
410-650	LIBRARY EXPENSES	7,282.87
410 TOTAL	LIBRARY FUND	7,282.87
430-565	STONEGARDEN - (OPSG)	17,430.00
430-660	CIAP GRANT	23,832.08
430 TOTAL	CAPITAL PROJECTS FUND	41,262.08
450-403	RECORDS MGMT EXPENSES	949.78
450 TOTAL	RECORDS MGMT & PRES FUND	949.78
480-565	COURTHOUSE SECURITY	0.00
480 TOTAL	COURTHOUSE SECURITY FUND	0.00
500-539	AIRPORT EXPENSES	5,877.37
500 TOTAL	AIRPORT FUND	5,877.37
520-640	INDIGENT HEALTH CARE EXP	15,428.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
520 TOTAL	INDIGENT HEALTH CARE	15,428.27
530-640	ASSISTANCE DEPARTMENT	2,572.65
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,572.65
540-640	ARRA GRANT 09-10	0.00
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	49,302.00
550 TOTAL	HEALTH CARE SALES TAX FND	49,302.00
560-475	PRETRIAL INTERVENTION PR	122.00
560 TOTAL	PRETRIAL INTERVENTION PRO	122.00
670-456	JUVENILE CASE MANAGER	950.58
670 TOTAL	JUVENILE CASE MNG FUND	950.58
700-543	FIRE DEPT EXPENSES	29,957.25
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,957.25
850	NON-DEPARTMENTAL	1,163.47
850 TOTAL	CIVIL PROCESS FUND	1,163.47
	** TOTAL **	1,079,550.70

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS

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

PAY DATE RANGE: 9/10/2013 THRU 9/23/2013

BANK: ALL

BUDGET: CB-CURRENT BUDGET

SEQUENCE: GL ACCOUNT NUMBER

REPORT TYPE: 1 LINE

TOTALS ONLY: NO

PRINT PROJECTS: NO

PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES

G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZ

DEPARTMENT RANGE: THRU ZZZZ

PAGE BREAK BY DEPARTMENT: NO

CHECK RANGE: 000000 THRU 999999

** END OF REPORT **