

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	HOLIDAY INN BEAUMONT P	I-201308264843	120 110-105	A/R EMPLOYEE	: HOTEL STAY- A. CARTW	134033	423.20
01-1	HOLIDAY INN BEAUMONT P	I-201308264844	120 110-105	A/R EMPLOYEE	: HOTEL STAY- S. WOODL	134034	317.40
				VENDOR 01-1	TOTALS		740.60
01-26950	RODRIGUEZ, BRENDA	I-TA- 9/10-12-13	120 110-105	A/R EMPLOYEE	: MILEAGE	134055	256.85
01-26950	RODRIGUEZ, BRENDA	I-TA- 9/10-12-13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	134055	75.00
				VENDOR 01-26950	TOTALS		331.85
01-49432	CARTWRIGHT, ALMA	I-TA- 9/15-19/13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	134002	215.00
01-49432	CARTWRIGHT, ALMA	I-TA- 9/15-19/13	120 110-105	A/R EMPLOYEE	: MILEAGE	134002	309.62
				VENDOR 01-49432	TOTALS		524.62
01-49576	ATKINSON, BARBARA	I-TA- 9/10-12-13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	133992	75.00
				VENDOR 01-49576	TOTALS		75.00
01-49822	GIFFORD, JULIE	I-TA- 9/10-12-13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	134023	75.00
				VENDOR 01-49822	TOTALS		75.00
01-51411	WOODLEY, SUSAN	I-TA- 9/16-19/13	120 110-105	A/R EMPLOYEE	: MILEAGE	134090	309.62
01-51411	WOODLEY, SUSAN	I-TA- 9/16-19/13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	134090	165.00
				VENDOR 01-51411	TOTALS		474.62
01-00001	ARANSAS COUNTY, TEXAS	I-AUG2013 SALES TAX	120 300-390	STATE SALES T:	AUG 2013 SALES TAX - 133988		145.87
01-00001	ARANSAS COUNTY, TEXAS	I-AUG2013 SALES TAX	120 300-390	STATE SALES T:	AUG 2013 SALES TAX - 133988		1.92
01-00001	ARANSAS COUNTY, TEXAS	I-AUG2013 SALES TAX	120 300-390	STATE SALES T:	AUG 2013 SALES TAX - 133988		0.00
				VENDOR 01-00001	TOTALS		147.79
01-00505	STATE COMPTRROLLER	I-201309044908	120 300-390	STATE SALES T:	AUG 2013 SALES TAX T 001798		2,249.76
01-00505	STATE COMPTRROLLER	I-201309044908	120 300-390	STATE SALES T:	AUG 2013 SALES TAX R 001798		29.61
				VENDOR 01-00505	TOTALS		2,279.37

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	ELVORIA LEE HAVENS	I-1-2013-36825-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2013-3	134012	4.00
01-1	STEVE MORIN	I-1-2013-37821-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2013-3	134070	35.00
				VENDOR 01-1	TOTALS		39.00
01-00648	TEXAS PARKS & WILDLIFE	I-201308294852	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	134076	136.00
01-00648	TEXAS PARKS & WILDLIFE	I-201308304862	120 300-613	JP COLLECT FO:	FINES COLLECTED JP-2	134077	192.10
				VENDOR 01-00648	TOTALS		328.10
01-26987	BUREAU OF VITAL STATIS	I-A-13-0143-CV-C	120 300-746	DIST.CLERK CO:	CAR FUND/BIRTH CERTI	134000	62.00
				VENDOR 01-26987	TOTALS		62.00
01-27754	ATTORNEY GENERAL OF TE	I-A-06-7072-FL	120 300-746	DIST.CLERK CO:	A-06-7072-FL COURTCO	133993	9.90
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0186-CV-A 7	120 300-746	DIST.CLERK CO:	OAG # 0012241140- RE	133993	50.00
01-27754	ATTORNEY GENERAL OF TE	I-A-12-7135-FL	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	133993	40.26
				VENDOR 01-27754	TOTALS		100.16
01-51070	ARANSAS COUNTY INMATE	I-2ND QTR 2013	120 300-773	PREPAYMENT CO:	2ND QTR 2013 INMATE	133987	4,543.22
				VENDOR 01-51070	TOTALS		4,543.22
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	9,721.33
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.31
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.40
				VENDOR 01-27300	TOTALS		529.71
01-27158	TCDRS	I-RET0813B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	602.26
01-27158	TCDRS	I-RET082013A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	602.26
				VENDOR 01-27158	TOTALS		1,204.52
01-50892	GONZALEZ OFFICE PRODUC	I-0112156-001	120 401-310	OFFICE SUPPLI:	CO JUDGE- DESK PAD-P	134024	56.53
				VENDOR 01-50892	TOTALS		56.53

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-2-376-68345	120 401-420	POSTAGE	: IT TO VOICE SOLUTION	134016	15.68
01-49962	FEDEX	I-2-376-68345	120 401-420	POSTAGE	: CO JUDGE TO GRANIWOR	134016	22.84
					VENDOR 01-49962	TOTALS	38.52
01-26865	SPRINT PCS	I-510028810-069	120 401-421	TELEPHONE	: CO JUDGE	134066	90.00
					VENDOR 01-26865	TOTALS	90.00
01-50240	AT&T	I-201308264840	120 401-421	TELEPHONE	: CO JUDGE	133991	164.23
					VENDOR 01-50240	TOTALS	164.23
01-51315	STILES, BETTY	I-TE- 8/27-30/13	120 401-425	CONFERENCES &	MILEAGE	134071	288.15
01-51315	STILES, BETTY	I-TE- 8/27-30/13	120 401-425	CONFERENCES &	MEAL PER DIEM	134071	165.00
01-51315	STILES, BETTY	I-TE- 8/27-30/13	120 401-425	CONFERENCES &	PARKING	134071	2.00
					VENDOR 01-51315	TOTALS	455.15
01-51411	WOODLEY, SUSAN	I-TE 08/26/13	120 401-470	MISCELLANEOUS:	MILEAGE	134090	74.02
					VENDOR 01-51411	TOTALS	74.02
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	2,612.68
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	302.62
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.77
					VENDOR 01-27300	TOTALS	373.39
01-27158	TCDRS	I-RET0813B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	439.55
01-27158	TCDRS	I-RET082013A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	439.55
					VENDOR 01-27158	TOTALS	879.10
01-50240	AT&T	I-201308264840	120 403-421	TELEPHONE	: COUNTY CLERK	133991	42.72
					VENDOR 01-50240	TOTALS	42.72
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	1,295.21

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
						VENDOR 01-27300 TOTALS	51.32
01-27158	TCDRS	I-RET0813B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	55.48
01-27158	TCDRS	I-RET082013A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	55.48
						VENDOR 01-27158 TOTALS	110.96
01-50240	AT&T	I-201308264840	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	133991	42.70
						VENDOR 01-50240 TOTALS	42.70

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 204.98

01-27300	UNITED STATES TREASURY	I-T3 0913A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
						VENDOR 01-27300 TOTALS	18.11
01-26865	SPRINT PCS	I-510028810-069	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	134066	45.00
						VENDOR 01-26865 TOTALS	45.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 63.11

01-51227	STERLING PERSONNEL, IN	I-28400	120 409-115	SALARY, TEMPO: D.	OVALLE	134069	555.66
						VENDOR 01-51227 TOTALS	555.66
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	137.66
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.20
						VENDOR 01-27300 TOTALS	169.86
01-27158	TCDRS	I-RET0813B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	255.14

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET082013A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	255.14
					VENDOR 01-27158	TOTALS	510.28
01-00121	GULF COAST PAPER CO	I-622489	120 409-310	OFFICE SUPPLI:	PO FOR AUGUST	134029	585.20
					VENDOR 01-00121	TOTALS	585.20
01-26874	WALMART COMMUNITY	I-201308274846	120 409-313	MISCELLANEOUS:	NON DEPT	134089	27.81
					VENDOR 01-26874	TOTALS	27.81
01-51444	TEXAS STAR ALLIANCE	I-201309044909	120 409-410	PROFESSIONAL :	JULY AND AUGUST 2013	134078	1,000.00
					VENDOR 01-51444	TOTALS	1,000.00
01-51469	XEROX CORPORATION	I-069869821	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	468.38
01-51469	XEROX CORPORATION	I-069869822	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	468.38
01-51469	XEROX CORPORATION	I-069869823	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	485.35
01-51469	XEROX CORPORATION	I-069869825	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	230.35
01-51469	XEROX CORPORATION	I-069869826	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	230.35
01-51469	XEROX CORPORATION	I-069869827	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	232.77
01-51469	XEROX CORPORATION	I-069869828	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	232.77
01-51469	XEROX CORPORATION	I-069869829	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	234.17
01-51469	XEROX CORPORATION	I-069869830	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	232.77
01-51469	XEROX CORPORATION	I-069869831	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	232.77
01-51469	XEROX CORPORATION	I-069869832	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	232.77
01-51469	XEROX CORPORATION	I-069869833	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	232.77
01-51469	XEROX CORPORATION	I-069869834	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	134091	232.77
01-51469	XEROX CORPORATION	I-070001772	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 6/1	134091	321.81
					VENDOR 01-51469	TOTALS	4,068.18
01-01209	SHARON L. ROGERS, PH.D	I-201308264845	120 409-412	DRUG SCREEN &:	PSYCH TEST 8/19/13 B	134056	325.00
					VENDOR 01-01209	TOTALS	325.00
01-01392	FISHER, ALAN T. PH.D	I-201309034865	120 409-412	DRUG SCREEN &:	PSYCH TEST- 8/26/13-	134017	195.00
01-01392	FISHER, ALAN T. PH.D	I-201309034866	120 409-412	DRUG SCREEN &:	PSYCH TEST- 8/22/12-	134017	195.00
					VENDOR 01-01392	TOTALS	390.00

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201308264840	120 409-421	TELEPHONE	: FAX AND DATA	133991	21.36
					VENDOR 01-50240	TOTALS	21.36
01-49717	SAM'S CLUB	I-201308294851	120 409-425	CONFERENCES &	MEMBERSHIP RNWL #341 134061		90.00
					VENDOR 01-49717	TOTALS	90.00
01-49418	AMERICAN BANK	I-201309044910	120 409-435	BANK CHARGES	: AUG 2013 BANK ANALYS 133984		1,006.88
01-49418	AMERICAN BANK	I-LOC # 748	120 409-435	BANK CHARGES	: LETTER OF CREDIT FEE 133984		200.00
					VENDOR 01-49418	TOTALS	1,206.88
01-51291	EXPERT PAY	I-201309044907	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS 001797		2.50
					VENDOR 01-51291	TOTALS	2.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	8,952.73
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		248.78
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		58.19
					VENDOR 01-27300	TOTALS	306.97
01-27158	TCDRS	I-RET0813B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 133920		388.77
01-27158	TCDRS	I-RET082013A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 133920		390.08
					VENDOR 01-27158	TOTALS	778.85
01-26862	SURPASS SOFTWARE	I-140031126	120 415-418	MAINTENANCE A:	YEARLY MAINT. 134073		675.00
					VENDOR 01-26862	TOTALS	675.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-76112	120 415-418	MAINTENANCE A:	P.O. MAINT. 10/2013- 134085		2,017.74
					VENDOR 01-50065	TOTALS	2,017.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-069	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	134066	377.65
					VENDOR 01-26865	TOTALS	377.65
01-50240	AT&T	I-201308264840	120 415-421	TELEPHONE	: IT	133991	74.74
					VENDOR 01-50240	TOTALS	74.74
01-26893	CDW GOVERNMENT INC	I-FC16621	120 415-455	MISC REPAIRS	: FUJITSU ASSEMBLY-ROL	134003	233.13
01-26893	CDW GOVERNMENT INC	I-FD20296	120 415-455	MISC REPAIRS	: PARTS KIT FOR SCANER	134003	310.80
01-26893	CDW GOVERNMENT INC	I-FF89800	120 415-455	MISC REPAIRS	: PRINTER FOR JP1 BADG	134003	384.30
01-26893	CDW GOVERNMENT INC	I-FG78024	120 415-455	MISC REPAIRS	: SLIM DVD-RW SATA DRI	134003	71.86
01-26893	CDW GOVERNMENT INC	I-FG78704	120 415-455	MISC REPAIRS	: DATACARD PLASTIC CAR	134003	52.84
01-26893	CDW GOVERNMENT INC	I-FJ24948	120 415-455	MISC REPAIRS	: WIDE UNFRAME FILT TA	134003	173.78
01-26893	CDW GOVERNMENT INC	I-FJ67816	120 415-455	MISC REPAIRS	: PRINTER FOR JP1 BADG	134003	509.00
					VENDOR 01-26893	TOTALS	1,735.71
01-50240	AT&T	I-201308264840	120 415-455	MISC REPAIRS	: DSL INTERNET	133991	60.00
					VENDOR 01-50240	TOTALS	60.00
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	6,026.66
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	525.08
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.80
					VENDOR 01-27300	TOTALS	647.88
01-27158	TCDRS	I-RET0813B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	645.31
01-27158	TCDRS	I-RET082013A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	752.83
					VENDOR 01-27158	TOTALS	1,398.14
01-26874	WALMART COMMUNITY	I-201308274846	120 426-310	OFFICE SUPPLI:	CCAL	134089	52.89
					VENDOR 01-26874	TOTALS	52.89

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-26219	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26219	134059	295.00
					VENDOR 01-00085	TOTALS	295.00
01-49638	JOHN H. MILLER, JR.	I-A-12-7017-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	134044	1,010.00
					VENDOR 01-49638	TOTALS	1,010.00
01-50240	AT&T	I-201308264840	120 426-421	TELEPHONE	: CCAL	133991	75.80
					VENDOR 01-50240	TOTALS	75.80
02-1	MONDRAGON, ADRIENNE	I-08271301	120 426-483	JUROR EXPENSE:	MONDRAGON, ADRIENNE:	133959	6.00
02-1	ORMAN, DONALD	I-08271302	120 426-483	JUROR EXPENSE:	ORMAN, DONALD:	133961	6.00
02-1	STAGGS JR, JIMMIE C	I-08271303	120 426-483	JUROR EXPENSE:	STAGGS JR, JIMMIE C:	133965	6.00
02-1	JOHNSON, JOHN T	I-08271304	120 426-483	JUROR EXPENSE:	JOHNSON, JOHN T:	133955	6.00
02-1	RINCHE-STILES, LINDA L	I-08271305	120 426-483	JUROR EXPENSE:	RINCHE-STILES, LINDA	133963	6.00
02-1	FRICK, ALICE	I-08271306	120 426-483	JUROR EXPENSE:	FRICK, ALICE:	133947	6.00
02-1	KREBS, FRED W	I-08271307	120 426-483	JUROR EXPENSE:	KREBS, FRED W:	133956	6.00
02-1	LUCE, DAYNE C	I-08271308	120 426-483	JUROR EXPENSE:	LUCE, DAYNE C:	133957	6.00
02-1	HUTTON, SUSAN M	I-08271309	120 426-483	JUROR EXPENSE:	HUTTON, SUSAN M:	133954	6.00
02-1	DAUTH, DENISE C	I-08271310	120 426-483	JUROR EXPENSE:	DAUTH, DENISE C:	133946	6.00
02-1	VAN EENENAAM, JEAN	I-08271311	120 426-483	JUROR EXPENSE:	VAN EENENAAM, JEAN:	133966	6.00
02-1	GREER, ANSEL	I-08271312	120 426-483	JUROR EXPENSE:	GREER, ANSEL:	133948	6.00
02-1	MATTE, HAL G	I-08271313	120 426-483	JUROR EXPENSE:	MATTE, HAL G:	133958	6.00
02-1	HOWARD, PATRICIA	I-08271314	120 426-483	JUROR EXPENSE:	HOWARD, PATRICIA:	133953	6.00
02-1	HOLLOWAY, DEBORAH	I-08271315	120 426-483	JUROR EXPENSE:	HOLLOWAY, DEBORAH:	133951	6.00
02-1	BANGER, SHARON K	I-08271316	120 426-483	JUROR EXPENSE:	BANGER, SHARON K:	133943	6.00
02-1	SOLIS, LYNNA	I-08271317	120 426-483	JUROR EXPENSE:	SOLIS, LYNNA:	133964	6.00
02-1	CANNON, LARA C	I-08271318	120 426-483	JUROR EXPENSE:	CANNON, LARA C:	133944	6.00
02-1	HOPP, NARICE	I-08271319	120 426-483	JUROR EXPENSE:	HOPP, NARICE:	133952	6.00
02-1	PINA, ROY L	I-08271320	120 426-483	JUROR EXPENSE:	PINA, ROY L:	133962	6.00
02-1	WHIDDEN, GREGORY	I-08271321	120 426-483	JUROR EXPENSE:	WHIDDEN, GREGORY:	133967	6.00
02-1	ANDERSON, JAMES F	I-08271322	120 426-483	JUROR EXPENSE:	ANDERSON, JAMES F:	133942	6.00
02-1	NARO, LOUIS M	I-08271323	120 426-483	JUROR EXPENSE:	NARO, LOUIS M:	133960	6.00
02-1	COX, VALLIE C	I-08271324	120 426-483	JUROR EXPENSE:	COX, VALLIE C:	133945	6.00
02-1	HARRISON, JOHN	I-08271325	120 426-483	JUROR EXPENSE:	HARRISON, JOHN:	133950	6.00
02-1	GUCKIAN, SOPHIA B	I-08271326	120 426-483	JUROR EXPENSE:	GUCKIAN, SOPHIA B:	133949	6.00
					VENDOR 02-1	TOTALS	156.00
01-01278	ADAMS, WILLIAM	I-TE- 8/26/13	120 426-488	TRAVEL & MEAL:	MILEAGE	133980	37.29
					VENDOR 01-01278	TOTALS	37.29
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	3,673.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.29
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.95
				VENDOR 01-27300	TOTALS		47.24
01-27158	TCDRS	I-RET0813B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	20.61
01-27158	TCDRS	I-RET082013A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	14.06
				VENDOR 01-27158	TOTALS		34.67
01-50240	AT&T	I-201308264840	120 435-421	TELEPHONE :	DISTRICT ATTY	133991	97.16
				VENDOR 01-50240	TOTALS		97.16
01-50070	TENORE INVESTIGATIONS	I-A-13-5038-CR	120 435-482	COURT COSTS :	INVESTIGATOR SVC A-1	134075	750.00
				VENDOR 01-50070	TOTALS		750.00
02-1	CAMMER, JOHN	I-8271301	120 435-483	JUROR EXPENSE:	CAMMER, JOHN:	133970	40.00
02-1	LANDERS, RON G	I-8271302	120 435-483	JUROR EXPENSE:	LANDERS, RON G:	133972	40.00
02-1	CLARKE, PENNY	I-8271303	120 435-483	JUROR EXPENSE:	CLARKE, PENNY:	133971	40.00
02-1	MARTINEZ JR, FRANK	I-8271304	120 435-483	JUROR EXPENSE:	MARTINEZ JR, FRANK:	133975	40.00
02-1	BRADLEY, KYLE	I-8271305	120 435-483	JUROR EXPENSE:	BRADLEY, KYLE:	133969	40.00
02-1	LILLEY, RALPH	I-8271306	120 435-483	JUROR EXPENSE:	LILLEY, RALPH:	133973	40.00
02-1	STARKS, STEVEN	I-8271307	120 435-483	JUROR EXPENSE:	STARKS, STEVEN:	133976	40.00
02-1	LOVELAND, LAURENE	I-8271308	120 435-483	JUROR EXPENSE:	LOVELAND, LAURENE:	133974	40.00
02-1	BEARD, DON	I-8271309	120 435-483	JUROR EXPENSE:	BEARD, DON:	133968	40.00
				VENDOR 02-1	TOTALS		360.00
01-00233	LISA TUCKER RILEY,, CR	I-TE JULY/AUG 2013	120 435-485	COURT REPORTE:	MILEAGE	134051	180.80
01-00233	LISA TUCKER RILEY,, CR	I-TE JULY/AUG 2013	120 435-485	COURT REPORTE:	MEALS	134051	38.04
				VENDOR 01-00233	TOTALS		218.84
01-50869	OLIVIA PORTALES	I-TE 8/29/13	120 435-485	COURT REPORTE:	MEALS	134049	10.00
01-50869	OLIVIA PORTALES	I-TE 8/29/13	120 435-485	COURT REPORTE:	MILEAGE	134049	36.16
				VENDOR 01-50869	TOTALS		46.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51479	ALVAREZ, AMANDA	I-TE- AUG 2013	120 435-485	COURT REPORTE:	MILEAGE	133982	36.16
						VENDOR 01-51479 TOTALS	36.16
						DEPARTMENT 435 DISTRICT COURT	TOTAL: 1,590.23

01-27300	UNITED STATES TREASURY	I-T3 0913A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	507.41
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	118.66
						VENDOR 01-27300 TOTALS	626.07
01-27158	TCDRS	I-RET0813B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	748.02
01-27158	TCDRS	I-RET082013A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	679.27
						VENDOR 01-27158 TOTALS	1,427.29

01-50892	GONZALEZ OFFICE PRODUC	I-0112156-001	120 450-310	OFFICE SUPPLI:	DIST CLK- APPT BOK-D	134024	115.66
						VENDOR 01-50892 TOTALS	115.66
01-50240	AT&T	I-201308264840	120 450-421	TELEPHONE :	DIST CLERK	133991	97.16
						VENDOR 01-50240 TOTALS	97.16

DEPARTMENT 450 DISTRICT CLERK TOTAL: 2,266.18

01-27300	UNITED STATES TREASURY	I-T3 0913A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	241.12
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.39
						VENDOR 01-27300 TOTALS	297.51
01-27158	TCDRS	I-RET0813B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	358.47
01-27158	TCDRS	I-RET082013A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	358.47
						VENDOR 01-27158 TOTALS	716.94

01-50892	GONZALEZ OFFICE PRODUC	I-0111977-001	120 455-310	OFFICE SUPPLI:	JP-1- DESK PAD-ENVEL	134024	107.87
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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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0111985-001	120 455-310	OFFICE SUPPLI:	JP-1- PRE-INKED STAM	134024	19.50
					VENDOR 01-50892	TOTALS	127.37
01-26865	SPRINT PCS	I-510028810-069	120 455-421	TELEPHONE	: JP#1	134066	49.99
					VENDOR 01-26865	TOTALS	49.99
01-50240	AT&T	I-201308264840	120 455-421	TELEPHONE	: JP1	133991	97.16
					VENDOR 01-50240	TOTALS	97.16
01-51163	CENTRAL TEXAS AUTOPSY, I-9366		120 455-482	COURT COSTS	: CTA 207-13 COLBY KEN	134004	2,100.00
					VENDOR 01-51163	TOTALS	2,100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,388.97

01-27300	UNITED STATES TREASURY	I-T3 0913A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.45
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.72
					VENDOR 01-27300	TOTALS	336.17
01-27158	TCDRS	I-RET0813B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	337.82
01-27158	TCDRS	I-RET082013A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	251.88
					VENDOR 01-27158	TOTALS	589.70
01-26865	SPRINT PCS	I-510028810-069	120 460-421	TELEPHONE	: JP#2	134066	49.99
					VENDOR 01-26865	TOTALS	49.99
01-50240	AT&T	I-201308264840	120 460-421	TELEPHONE	: JP2	133991	75.80
					VENDOR 01-50240	TOTALS	75.80
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,051.66

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
				VENDOR 01-27300	TOTALS		81.55
01-27158	TCDRS	I-RET0813B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	107.38
01-27158	TCDRS	I-RET082013A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	107.38
				VENDOR 01-27158	TOTALS		214.76
01-50240	AT&T	I-201308264840	120 465-421	TELEPHONE :	COLLECTIONS	133991	21.36
				VENDOR 01-50240	TOTALS		21.36
DEPARTMENT 465 COLLECTIONS						TOTAL:	317.67
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	728.65
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	170.42
				VENDOR 01-27300	TOTALS		899.07
01-27158	TCDRS	I-RET0813B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	1,016.48
01-27158	TCDRS	I-RET082013A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	1,016.47
				VENDOR 01-27158	TOTALS		2,032.95
01-50892	GONZALEZ OFFICE PRODUC	I-0112156-001	120 475-310	OFFICE SUPPLI:	CO ATTY- CLOCK	134024	22.37
				VENDOR 01-50892	TOTALS		22.37
01-00390	BROOKS, DAVID B.	I-201309044870	120 475-312	LAW BOOKS :	LEGAL CONSULTATION-	133999	100.00
				VENDOR 01-00390	TOTALS		100.00
01-50240	AT&T	I-201308264840	120 475-421	TELEPHONE :	CO ATTY	133991	85.44
				VENDOR 01-50240	TOTALS		85.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51485	TDCAA	I-201309044871	120 475-425	CONFERENCES &	REG FEE FOR- G. LUMP	134074	175.00
01-51485	TDCAA	I-201309044872	120 475-425	CONFERENCES &	REG FOR- D. BAUER	134074	175.00
				VENDOR 01-51485	TOTALS		350.00
01-1	CALHOUN COUNTY	I-A-11-7116-FL	120 475-482	COURT COSTS	: SERVE PAPERS A-11-71	133915	75.00
01-1	PHILIP MAULDIN	I-A-13-0176-CV-C 4	120 475-482	COURT COSTS	: SERVE PAPERS	133916	65.00
				VENDOR 01-1	TOTALS		140.00
01-49962	FEDEX	I-2-376-68345	120 475-482	COURT COSTS	: CO ATTY TO CO ATTY 8	134016	27.94
01-49962	FEDEX	I-2-384-12907	120 475-482	COURT COSTS	: CO ATTORNEY GREGG CO	134016	44.76
01-49962	FEDEX	I-2-384-12907	120 475-482	COURT COSTS	: CO ATTORNEY TO KARNE	134016	23.82
				VENDOR 01-49962	TOTALS		96.52
01-50407	BIANCHI, RICHARD	I-TE- 8/16/13	120 475-488	TRAVEL & MEAL:	MILEAGE	133997	188.71
01-50407	BIANCHI, RICHARD	I-TE- 8/16/13	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	133997	40.00
01-50407	BIANCHI, RICHARD	I-TE- 8/16/13	120 475-488	TRAVEL & MEAL:	PARKING	133997	10.00
				VENDOR 01-50407	TOTALS		238.71
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	3,965.06
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	146.02
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.15
				VENDOR 01-27300	TOTALS		180.17
01-27158	TCDRS	I-RET0813B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	214.01
01-27158	TCDRS	I-RET082013A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	214.01
				VENDOR 01-27158	TOTALS		428.02
01-01228	ROCKPORT PRINTING	I-23034	120 490-313	MISCELLANEOUS:	VOTER REG RECEIPT FO	134052	177.00
				VENDOR 01-01228	TOTALS		177.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50565	COLOR GRAPHICS CO.	I-104577	120 490-313	MISCELLANEOUS:	AFFIDAVIT OF PROVISI	134010	92.50
					VENDOR 01-50565	TOTALS	92.50
01-50240	AT&T	I-201308264840	120 490-421	TELEPHONE	: ELECTIONS	133991	54.44
					VENDOR 01-50240	TOTALS	54.44
DEPARTMENT 490 ELECTIONS						TOTAL:	932.13
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	442.86
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.57
					VENDOR 01-27300	TOTALS	546.43
01-27158	TCDRS	I-RET0813B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	616.15
01-27158	TCDRS	I-RET082013A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	620.58
					VENDOR 01-27158	TOTALS	1,236.73
01-49635	OFFICE DEPOT	I-666392679001	120 495-310	OFFICE SUPPLI:	PAPER-FILE LABELS-PO	134047	68.20
01-49635	OFFICE DEPOT	I-666392840001	120 495-310	OFFICE SUPPLI:	COLOR COPY PAPER	134047	14.69
01-49635	OFFICE DEPOT	I-666392841001	120 495-310	OFFICE SUPPLI:	STANDARD STAPLES	134047	3.00
					VENDOR 01-49635	TOTALS	85.89
01-26865	SPRINT PCS	I-510028810-069	120 495-421	TELEPHONE	: AUDITOR	134066	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201308264840	120 495-421	TELEPHONE	: AUDITOR	133991	42.72
					VENDOR 01-50240	TOTALS	42.72
01-27223	KIRK, LEZLIE	I-LAT 08/02/13	120 495-425	CONFERENCES &:	LOCAL AREA TRAVEL 8/	134038	32.77
					VENDOR 01-27223	TOTALS	32.77
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,989.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	339.98
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.51
						VENDOR 01-27300 TOTALS	419.49
01-27158	TCDRS	I-RET0813B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	475.59
01-27158	TCDRS	I-RET082013A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	473.20
						VENDOR 01-27158 TOTALS	948.79
01-00075	SCOTTY'S LOCK & KEY	I-27153	120 497-310	OFFICE SUPPLI:	CHANGE LOCKS HR FIL	134063	31.75
						VENDOR 01-00075 TOTALS	31.75
01-26865	SPRINT PCS	I-510028810-069	120 497-421	TELEPHONE :	TREASURER	134066	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201308264840	120 497-421	TELEPHONE :	TREASURER	133991	53.42
						VENDOR 01-50240 TOTALS	53.42
01-51212	ROUSSEAU, PAT	I-TE- 8/22/13	120 497-425	CONFERENCES &:	MILEAGE	134058	45.20
01-51212	ROUSSEAU, PAT	I-TE- 8/22/13	120 497-425	CONFERENCES &:	MEAL PER DIEM	134058	15.00
01-51212	ROUSSEAU, PAT	I-TE- 8/23/13	120 497-425	CONFERENCES &:	MILEAGE	134058	45.20
01-51212	ROUSSEAU, PAT	I-TE- 8/23/13	120 497-425	CONFERENCES &:	MEAL PER DIEM	134058	15.00
						VENDOR 01-51212 TOTALS	120.40
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	1,618.85

01-27300	UNITED STATES TREASURY	I-T3 0913A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	482.41
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.83
						VENDOR 01-27300 TOTALS	595.24
01-27158	TCDRS	I-RET0813B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	725.99
01-27158	TCDRS	I-RET082013A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	855.98
						VENDOR 01-27158 TOTALS	1,581.97

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201308264840	120 499-421	TELEPHONE	: TAX ASSESSOR	133991	75.77
						VENDOR 01-50240 TOTALS	75.77
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	2,252.98
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	308.01
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.04
						VENDOR 01-27300 TOTALS	380.05
01-27158	TCDRS	I-RET0813B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	444.93
01-27158	TCDRS	I-RET082013A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	444.93
						VENDOR 01-27158 TOTALS	889.86
01-00121	GULF COAST PAPER CO	I-622481	120 510-311	CLEANING & JA:	AUGUST CLEANING SUPP	134029	36.54
01-00121	GULF COAST PAPER CO	I-622490	120 510-311	CLEANING & JA:	AUGUST CLEANING SUPP	134029	107.56
01-00121	GULF COAST PAPER CO	I-624225	120 510-311	CLEANING & JA:	12"-18" STRETCH WRAP	134029	57.07
01-00121	GULF COAST PAPER CO	I-626160	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	134029	65.31
						VENDOR 01-00121 TOTALS	266.48
01-26874	WALMART COMMUNITY	I-201308274846	120 510-311	CLEANING & JA:	COURTHOUSE	134089	12.36
						VENDOR 01-26874 TOTALS	12.36
01-50232	G & K SERVICES	I-1103214865	120 510-311	CLEANING & JA:	MOP SERVICE 8/26/13	134020	19.30
01-50232	G & K SERVICES	I-1103218772	120 510-311	CLEANING & JA:	MOP SERVICE 9/2/13	134020	19.30
						VENDOR 01-50232 TOTALS	38.60
01-00034	GREEN DIAMOND DISTRIBU	I-29414	120 510-313	MISCELLANEOUS:	STANLEY SCREW DRIVER	134028	48.99
						VENDOR 01-00034 TOTALS	48.99
01-50670	PRO-BUILD COMPANY LLC	I-8527726-8530527	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	134050	15.99
						VENDOR 01-50670 TOTALS	15.99

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-100976	120 510-410	PROFESSIONAL	: A/C MOTER LIBRARY	134064	295.00
							<hr/>
					VENDOR 01-00093	TOTALS	295.00
01-00819	ARANSAS GLASS COMPANY, I-	23796	120 510-410	PROFESSIONAL	: COURTHOUSE- ADJUST D 133989		65.00
							<hr/>
					VENDOR 01-00819	TOTALS	65.00
01-49894	HD SUPPLY FACILITIES M I-	9124386876	120 510-410	PROFESSIONAL	: A/C FOR WIC BILDEN	134032	341.10
							<hr/>
					VENDOR 01-49894	TOTALS	341.10
01-26865	SPRINT PCS	I-510028810-069	120 510-421	TELEPHONE	: PUBLIC FACILITIES	134066	45.00
							<hr/>
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201308264840	120 510-421	TELEPHONE	: PUBLIC FACILITIES	133991	33.08
							<hr/>
					VENDOR 01-50240	TOTALS	33.08
01-00003	CITY OF ROCKPORT	I-201308274847	120 510-441	UTILITIES	: HA-3425-00 610 E.CON 134007		378.72
01-00003	CITY OF ROCKPORT	I-201308274847	120 510-441	UTILITIES	: HA-3560-00 602 E.CON 134007		60.37
01-00003	CITY OF ROCKPORT	I-201308274847	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM 134007		96.63
01-00003	CITY OF ROCKPORT	I-201308274847	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU 134007		201.08
01-00003	CITY OF ROCKPORT	I-201308274847	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV 134007		2,065.85
							<hr/>
					VENDOR 01-00003	TOTALS	2,802.65
01-00204	CITY OF ARANSAS PASS	I-201309034869	120 510-441	UTILITIES	: ACCT 05-0410-00 7/15 134006		13.58
							<hr/>
					VENDOR 01-00204	TOTALS	13.58
01-00135	AMERICAN FILTRATION	I-0009026665	120 510-450	BLDG REPAIRS	: A/C FILTERS FOR 6 MO 133985		1,391.52
							<hr/>
					VENDOR 01-00135	TOTALS	1,391.52
01-49400	LEWIS MECHANICAL SALES	I-AST-5762	120 510-450	BLDG REPAIRS	: MOTER A/C ANON	134041	258.00
							<hr/>
					VENDOR 01-49400	TOTALS	258.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-3373843-00	120 510-450	BLDG REPAIRS : 4' FLUORESCENT LAMPS	134014		141.35
				VENDOR 01-50117	TOTALS		141.35
01-50670	PRO-BUILD COMPANY LLC	I-8527726-8530527	120 510-450	BLDG REPAIRS : PUBLIC FACILITIES	134050		21.24
				VENDOR 01-50670	TOTALS		21.24
01-50232	G & K SERVICES	I-1103214864	120 510-496	UNIFORMS : UNIFORM SERVICE	8/26 134020		48.44
01-50232	G & K SERVICES	I-1103218771	120 510-496	UNIFORMS : UNIFORM SERVICE	9/2/ 134020		48.44
				VENDOR 01-50232	TOTALS		96.88
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	7,156.73
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		6.26
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		1.47
				VENDOR 01-27300	TOTALS		7.73
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	7.73
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 550-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		48.26
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 550-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		11.29
				VENDOR 01-27300	TOTALS		59.55
01-27158	TCDRS	I-RET0813B	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	133920		65.79
01-27158	TCDRS	I-RET082013A	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	133920		65.79
				VENDOR 01-27158	TOTALS		131.58
DEPARTMENT 550 CONSTABLE #1						TOTAL:	191.13
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 555-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		49.32
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 555-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		11.54
				VENDOR 01-27300	TOTALS		60.86

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0813B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	65.80	
01-27158	TCDRS	I-RET082013A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	65.80	
				VENDOR 01-27158	TOTALS		131.60	
DEPARTMENT 555 CONSTABLE #2							TOTAL:	192.46
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,449.49	
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	572.87	
				VENDOR 01-27300	TOTALS		3,022.36	
01-27158	TCDRS	I-RET0813B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	3,004.75	
01-27158	TCDRS	I-RET082013A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	3,088.87	
				VENDOR 01-27158	TOTALS		6,093.62	
01-50892	GONZALEZ OFFICE PRODUC	I-0111727-001	120 565-310	OFFICE SUPPLI:	FLDRS-BATTERIES-INDE	134024	118.66	
				VENDOR 01-50892	TOTALS		118.66	
01-26874	WALMART COMMUNITY	I-201308274846	120 565-311	CLEANING & JA:	SP	134089	15.58	
				VENDOR 01-26874	TOTALS		15.58	
01-26865	SPRINT PCS	I-510028810-069	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	134066	476.67	
				VENDOR 01-26865	TOTALS		476.67	
01-50240	AT&T	I-201308264840	120 565-421	TELEPHONE	: SO	133991	571.27	
				VENDOR 01-50240	TOTALS		571.27	
01-00003	CITY OF ROCKPORT	I-201308274847	120 565-441	UTILITIES	: HA-3300-01 714 E CON	134007	433.26	
				VENDOR 01-00003	TOTALS		433.26	

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00135	AMERICAN FILTRATION	I-0009026663	120 565-450	BLDG REPAIRS :	A/C FILTERS	133985	585.24
					VENDOR 01-00135	TOTALS	585.24
01-00212	ARANSAS AUTOPLEX	I-6047242	120 565-453	MOTOR VEHICLE: A/C WORK		133986	1,231.18
					VENDOR 01-00212	TOTALS	1,231.18
01-51090	ARANSAS SECURITY	I-13-597	120 565-453	MOTOR VEHICLE: DUPLICATE AND PROGRA	133990		150.00
					VENDOR 01-51090	TOTALS	150.00
01-51483	MERIT TRAINING PROGRAM	I-201309034867	120 565-495	TRAINING	: METH LAB SPECIAL OP	134043	1,980.00
01-51483	MERIT TRAINING PROGRAM	I-201309034867	120 565-495	TRAINING	: HOSTING AGENCY CREDI	134043	495.00-
					VENDOR 01-51483	TOTALS	1,485.00
01-51484	MARTINEZ, CARLOS	I-201309044911	120 565-495	TRAINING	: REIMB TRAINING- CIT	134042	25.00
					VENDOR 01-51484	TOTALS	25.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	14,207.84
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.70
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.49
					VENDOR 01-27300	TOTALS	129.19
01-27158	TCDRS	I-RET0813B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	126.99
01-27158	TCDRS	I-RET082013A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	126.99
					VENDOR 01-27158	TOTALS	253.98
01-51481	ROCKPORT WIFI	I-1101	120 566-441	UTILITIES	: MONTHLY INTERNET FLT	134054	20.00
01-51481	ROCKPORT WIFI	I-1102	120 566-441	UTILITIES	: MONTHLY INTERNET MAR	134054	20.00
01-51481	ROCKPORT WIFI	I-1102	120 566-441	UTILITIES	: INSTALLATION	134054	50.00
01-51481	ROCKPORT WIFI	I-1103	120 566-441	UTILITIES	: MONTHLY INTERNET WEI	134054	20.00
01-51481	ROCKPORT WIFI	I-1103	120 566-441	UTILITIES	: INSTALLATION	134054	150.00
					VENDOR 01-51481	TOTALS	260.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201309044894	120 566-470	MISCELLANEOUS: L & W-	CLEAR WIRE	134001	45.00
					VENDOR 01-49817	TOTALS	45.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	688.17
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,471.91
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	811.91
					VENDOR 01-27300	TOTALS	4,283.82
01-27158	TCDRS	I-RET0813B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	5,194.40
01-27158	TCDRS	I-RET082013A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	5,239.37
					VENDOR 01-27158	TOTALS	10,433.77
01-26874	WALMART COMMUNITY	I-201308274846	120 567-310	OFFICE SUPPLI:	JAIL	134089	22.68
					VENDOR 01-26874	TOTALS	22.68
01-49772	AUTO-CHLOR SERVICES, L	I-3692211	120 567-311	CLEANING & JA:	JAIL CLEANING SOLLUT	133994	465.30
					VENDOR 01-49772	TOTALS	465.30
01-26861	STERICYCLE INC	I-4004333744	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	134068	527.15
					VENDOR 01-26861	TOTALS	527.15
01-26874	WALMART COMMUNITY	I-201308274846	120 567-313	MISCELLANEOUS:	JAIL	134089	13.68
01-26874	WALMART COMMUNITY	I-201308274846	120 567-313	MISCELLANEOUS:	JAIL	134089	5.88
01-26874	WALMART COMMUNITY	I-201308274846	120 567-313	MISCELLANEOUS:	COMMISSARY	134089	248.50
01-26874	WALMART COMMUNITY	I-201308274846	120 567-313	MISCELLANEOUS:	COMMISSARY	134089	33.19
01-26874	WALMART COMMUNITY	I-201308274846	120 567-313	MISCELLANEOUS:	COMMISSARY	134089	51.76
					VENDOR 01-26874	TOTALS	353.01
01-49772	AUTO-CHLOR SERVICES, L	I-3692213	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER	133994	415.21
					VENDOR 01-49772	TOTALS	415.21

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00058	JIMMY WOODS PRODUCE	I-683878	120 567-332	FOOD	: JAIL FOOD AUGUST	134036	216.05
01-00058	JIMMY WOODS PRODUCE	I-684751	120 567-332	FOOD	: JAIL FOOD AUGUST	134036	179.35
01-00058	JIMMY WOODS PRODUCE	I-684775	120 567-332	FOOD	: JAIL FOOD AUGUST	134036	88.50
01-00058	JIMMY WOODS PRODUCE	I-684786	120 567-332	FOOD	: JAIL FOOD AUGUST	134036	160.35
					VENDOR 01-00058	TOTALS	644.25
01-27812	PFG TEXAS - VICTORIA	I-1211467	120 567-332	FOOD	: JAIL FOOD AUGUST	134048	654.32
01-27812	PFG TEXAS - VICTORIA	I-1212957	120 567-332	FOOD	: JAIL FOOD AUGUST	134048	712.58
01-27812	PFG TEXAS - VICTORIA	I-1214733	120 567-332	FOOD	: JAIL FOOD AUGUST	134048	777.66
01-27812	PFG TEXAS - VICTORIA	I-1216576	120 567-332	FOOD	: JAIL FOOD AUGUST	134048	746.74
					VENDOR 01-27812	TOTALS	2,891.30
01-50983	NATIONAL FOOD GROUP, I	I-IN0707231	120 567-332	FOOD	: JAIL FOOD	134046	993.75
					VENDOR 01-50983	TOTALS	993.75
01-26865	SPRINT PCS	I-510028810-069	120 567-421	TELEPHONE	: JAIL	134066	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201308264840	120 567-421	TELEPHONE	: JAIL	133991	270.12
					VENDOR 01-50240	TOTALS	270.12
01-00003	CITY OF ROCKPORT	I-201308274847	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	134007	6,921.91
					VENDOR 01-00003	TOTALS	6,921.91
01-26916	LAMAR PLUMBING	I-101215	120 567-450	BLDG REPAIRS	: CLEARED BLOCKED LINE	134039	202.00
					VENDOR 01-26916	TOTALS	202.00
01-49894	HD SUPPLY FACILITIES M	I-9124417330	120 567-450	BLDG REPAIRS	: DUAL ELEMENT FUSE 30	134032	171.00
					VENDOR 01-49894	TOTALS	171.00

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8527726-8530527	120 567-450	BLDG REPAIRS : JAIL		134050	37.64
					VENDOR 01-50670	TOTALS	37.64
01-51477	COASTAL BEND WATER WOR	I-1656	120 567-450	BLDG REPAIRS : REPAIR LEAK AT WATER		134008	80.00
					VENDOR 01-51477	TOTALS	80.00
01-49709	RANDY BINGHAM P.A.	I-XB3916C8320554	120 567-463	FEDERAL PRISO: PATIENT		XB3916C83205 133921	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4553C8320571	120 567-463	FEDERAL PRISO: PATIENT		XB4553C83205 133921	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4789C8320475	120 567-463	FEDERAL PRISO: PATIENT		XB4789C83204 133921	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4790C8320550	120 567-463	FEDERAL PRISO: PATIENT		XB4790C83205 133921	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4791C8320564	120 567-463	FEDERAL PRISO: PATIENT		XB4791C83205 133921	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4793C8320624	120 567-463	FEDERAL PRISO: PATIENT		XB4793C83206 133921	50.00
					VENDOR 01-49709	TOTALS	300.00
01-00521	X-RAY ON WHEELS, INC.	I-07312013A	120 567-464	INMATE MEDICA: ACCT 65 JULY 2012		133922	737.43
					VENDOR 01-00521	TOTALS	737.43
01-49709	RANDY BINGHAM P.A.	I-XB4662C8320457	120 567-464	INMATE MEDICA: PATIENT		XB4662C83204 133921	82.39
01-49709	RANDY BINGHAM P.A.	I-XB4788C8320438	120 567-464	INMATE MEDICA: PATIENT		XB4788C83204 133921	58.81
01-49709	RANDY BINGHAM P.A.	I-XB4788C8320529	120 567-464	INMATE MEDICA: PATIENT		XB4788C83205 133921	82.39
01-49709	RANDY BINGHAM P.A.	I-XB4792C8320599	120 567-464	INMATE MEDICA: PATIENT		XB4792C83205 133921	56.26
					VENDOR 01-49709	TOTALS	279.85
01-26874	WALMART COMMUNITY	I-201308274846	120 567-495	TRAINING : JAIL		134089	3.48
01-26874	WALMART COMMUNITY	I-201308274846	120 567-495	TRAINING : JAIL		134089	53.28
					VENDOR 01-26874	TOTALS	56.76
01-00135	AMERICAN FILTRATION	I-0009026664	120 567-498	BOARDING PRIS: JAIL AC FILTERS		133985	1,887.72
					VENDOR 01-00135	TOTALS	1,887.72
DEPARTMENT 567 JAIL						TOTAL:	32,019.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201308304853	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SCV 133979		20,794.73
01-00003	CITY OF ROCKPORT	I-201308304854	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC 133979		21,183.78
01-00003	CITY OF ROCKPORT	I-201308304855	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC 133979		16,330.36
01-00003	CITY OF ROCKPORT	I-201308304856	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC 133979		16,135.86
01-00003	CITY OF ROCKPORT	I-201308304857	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC 133979		15,402.56
01-00003	CITY OF ROCKPORT	I-201308304858	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC 133979		15,806.70
01-00003	CITY OF ROCKPORT	I-201308304859	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC 133979		25,050.20
					VENDOR 01-00003	TOTALS	130,704.19
01-26874	WALMART COMMUNITY	I-201308274846	120 569-310	OFFICE SUPPLI:	DISPATCH	134089	56.58
					VENDOR 01-26874	TOTALS	56.58
01-26865	SPRINT PCS	I-510028810-069	120 569-421	TELEPHONE :	DISPATCH	134066	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201308264840	120 569-421	TELEPHONE :	DISPATCH	133991	161.55
					VENDOR 01-50240	TOTALS	161.55
01-51480	MTC	I-1976	120 569-455	MISC REPAIRS :	INSPECT MONO POLE BY 134045		100.00
					VENDOR 01-51480	TOTALS	100.00
01-49745	CENTRONIX	I-932801	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE 134005		275.00
					VENDOR 01-49745	TOTALS	275.00
01-51469	XEROX CORPORATION	I-069869824	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 7/2 134091		230.35
					VENDOR 01-51469	TOTALS	230.35
01-27581	THE PRODUCTIVITY CENTE	I-PSC9113	120 569-470	MISCELLANEOUS:	9/2013-9/2014 TCLEDD 134083		295.00
					VENDOR 01-27581	TOTALS	295.00

DEPARTMENT 569 DISPATCHERS TOTAL: 131,867.67

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.43
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.91
				VENDOR 01-27300	TOTALS		52.34
01-27158	TCDRS	I-RET0813B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	58.30
01-27158	TCDRS	I-RET082013A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	58.30
				VENDOR 01-27158	TOTALS		116.60
01-50240	AT&T	I-201308264840	120 570-421	TELEPHONE :	ADULT PROBATION	133991	42.72
01-50240	AT&T	I-201308264840	120 570-421	TELEPHONE :	JUV PROBATION	133991	64.08
				VENDOR 01-50240	TOTALS		106.80
				DEPARTMENT 570	CORRECTIONS	TOTAL:	275.74
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.97
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.13
				VENDOR 01-27300	TOTALS		85.10
01-27158	TCDRS	I-RET0813B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	94.87
01-27158	TCDRS	I-RET082013A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	94.87
				VENDOR 01-27158	TOTALS		189.74
01-50240	AT&T	I-201308264840	120 585-421	TELEPHONE :	DPS	133991	42.72
				VENDOR 01-50240	TOTALS		42.72
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	317.56
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	339.10
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.31
				VENDOR 01-27300	TOTALS		418.41

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0813B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	453.09
01-27158	TCDRS	I-RET082013A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	453.09
				VENDOR 01-27158	TOTALS		906.18
01-26874	WALMART COMMUNITY	I-201308274846	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH	134089	9.98
				VENDOR 01-26874	TOTALS		9.98
01-50240	AT&T	I-201308264840	120 590-421	TELEPHONE :	ENVIRO HEALTH	133991	64.08
				VENDOR 01-50240	TOTALS		64.08
01-00166	UNIFIRST HOLDING, INC.	I-811 5402668	120 590-470	MISCELLANEOUS:	UNIFORM SERVICE 8/22	134086	43.66
01-00166	UNIFIRST HOLDING, INC.	I-811 5402683	120 590-470	MISCELLANEOUS:	SALES OF ENVIRO HEAL	134086	67.57
				VENDOR 01-00166	TOTALS		111.23
01-26874	WALMART COMMUNITY	I-201308274846	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	134089	55.59
				VENDOR 01-26874	TOTALS		55.59
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,565.47
01-51227	STERLING PERSONNEL, IN	I-28332	120 595-115	SALARY, TEMPO:	HRS FOR E. SURELL	134069	312.48
				VENDOR 01-51227	TOTALS		312.48
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	293.13
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.56
				VENDOR 01-27300	TOTALS		361.69
01-27158	TCDRS	I-RET0813B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	376.68
01-27158	TCDRS	I-RET082013A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	386.70
				VENDOR 01-27158	TOTALS		763.38

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201308274846	120 595-310	OFFICE SUPPLI:	TRANSFER STATION	134089	2.50
					VENDOR 01-26874	TOTALS	2.50
01-50629	H & H OIL - CORPUS CHR	I-88641	120 595-410	PROFESSIONAL :	USED OIL FILTERS AR	134030	65.00
					VENDOR 01-50629	TOTALS	65.00
01-50240	AT&T	I-201308264840	120 595-421	TELEPHONE :	TRANSFER STATION	133991	21.36
					VENDOR 01-50240	TOTALS	21.36
01-00003	CITY OF ROCKPORT	I-201308274847	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	134007	35.00
					VENDOR 01-00003	TOTALS	35.00
01-26874	WALMART COMMUNITY	I-201308274846	120 595-470	MISCELLANEOUS:	TRANSFER STATION	134089	7.00
					VENDOR 01-26874	TOTALS	7.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5403591	120 595-496	UNIFORMS :	UNIFORM SERVICE 8/22	134086	36.34
01-00166	UNIFIRST HOLDING, INC.	I-811 5405266	120 595-496	UNIFORMS :	UNIFORM SERVICE 8/29	134086	36.34
					VENDOR 01-00166	TOTALS	72.68
01-00766	BJ'S FAMOUS UNIFORMS	I-35884	120 595-496	UNIFORMS :	SAFETY BOOTS	133998	115.99
					VENDOR 01-00766	TOTALS	115.99
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	1,757.08
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	366.32
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.67
					VENDOR 01-27300	TOTALS	451.99
01-27158	TCDRS	I-RET0813B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	522.03

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET082013A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	503.05
					VENDOR 01-27158	TOTALS	1,025.08
01-00039	KEITH E.GREER DIST. CO	I-0226869-IN	120 600-330	AUTOMOTIVE SU:	SHOP SUPPLY	134037	334.44
					VENDOR 01-00039	TOTALS	334.44
01-49258	SCI DISTRIBUTION, LLC	I-2408346	120 600-331	GAS, OIL, LUB:	FUEL SYSTEM	134062	386.00
01-49258	SCI DISTRIBUTION, LLC	I-2408350	120 600-331	GAS, OIL, LUB:	FUEL SYSTEM	134062	250.00
					VENDOR 01-49258	TOTALS	636.00
01-00654	H & V EQUIPMENT SERVIC	I-10014280	120 600-353	REPAIR PARTS :	DECK PARTS	134031	250.56
					VENDOR 01-00654	TOTALS	250.56
01-26713	SOUTH TEXAS IMPLEMENT	I-P33019	120 600-353	REPAIR PARTS :	R198624 GLASS	134065	470.00
					VENDOR 01-26713	TOTALS	470.00
01-51187	VICTORIA MACK, LLC	I-686093	120 600-353	REPAIR PARTS :	GASKET-SEAL RING	134088	34.67
01-51187	VICTORIA MACK, LLC	I-686214	120 600-353	REPAIR PARTS :	EGR VALVE	134088	1,272.03
01-51187	VICTORIA MACK, LLC	I-686214	120 600-353	REPAIR PARTS :	CORE	134088	625.00
					VENDOR 01-51187	TOTALS	1,931.70
01-51289	IWS GAS AND SUPPLY OF	I-31062655	120 600-353	REPAIR PARTS :	COMPRESSED GASES	134035	77.66
					VENDOR 01-51289	TOTALS	77.66
01-26816	LARRY'S PAINT AND BODY	I-201308304863	120 600-410	PROFESSIONAL :	FRONT END ALIGN- UNI	134040	49.95
					VENDOR 01-26816	TOTALS	49.95
01-26845	FLEETPRIDE	I-56014696	120 600-410	PROFESSIONAL :	TRUCK REPAIR	134018	1,239.52
					VENDOR 01-26845	TOTALS	1,239.52

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9215029159	120 600-455	MISC REPAIRS :	START CAPACITOR	134025	9.51
					VENDOR 01-26544	TOTALS	9.51
01-00166	UNIFIRST HOLDING, INC.	I-811 5403590	120 600-496	UNIFORMS :	UNIFORM SERVICE 8/22	134086	82.93
					VENDOR 01-00166	TOTALS	82.93
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 6,559.34
01-50240	AT&T	I-201308264840	120 622-421	TELEPHONE :	SURVEYOR	133991	21.36
					VENDOR 01-50240	TOTALS	21.36
						DEPARTMENT 622 COUNTY SURVEYOR	TOTAL: 21.36
01-00085	S. REESE ROZZELL	I-A-13-5029-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134059	770.00
					VENDOR 01-00085	TOTALS	770.00
01-27179	CHARLES CECIL STARCHER	I-A-13-5054-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134067	348.00
					VENDOR 01-27179	TOTALS	348.00
01-27346	MARK STOLLEY	I-A-13-5055-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	134072	580.00
					VENDOR 01-27346	TOTALS	580.00
01-49758	DASAN ROLAND	I-A-12-5116-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	134057	450.00
					VENDOR 01-49758	TOTALS	450.00
01-50456	FLYNN, ROBERT	I-A-12-5139-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	134019	775.00
					VENDOR 01-50456	TOTALS	775.00
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL: 2,923.00

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.81
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.81
						VENDOR 01-27300 TOTALS	336.62
01-27158	TCDRS	I-RET0813B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	405.70
01-27158	TCDRS	I-RET082013A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	367.81
						VENDOR 01-27158 TOTALS	773.51
01-26874	WALMART COMMUNITY	I-201308274846	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	134089	162.50
01-26874	WALMART COMMUNITY	I-201308274846	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	134089	126.14
						VENDOR 01-26874 TOTALS	288.64
01-26865	SPRINT PCS	I-510028810-069	120 642-421	TELEPHONE :	ANIMAL CONTROL	134066	127.99
						VENDOR 01-26865 TOTALS	127.99
01-50240	AT&T	I-201308264840	120 642-421	TELEPHONE :	ANIMAL CONTROL	133991	51.93
						VENDOR 01-50240 TOTALS	51.93
01-49817	CARD SERVICE CENTER	I-201309044894	120 642-580	MACHINERY & E:	ANML CONTROL- FED IR	134001	216.00
						VENDOR 01-49817 TOTALS	216.00
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	1,794.69
01-51487	AMERICAN ASSOCIATION F	I-112938	120 655-750	HISTORICAL CO:	2013 INSTITUTIONAL B	133983	115.00
						VENDOR 01-51487 TOTALS	115.00
						DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:	115.00
01-00003	CITY OF ROCKPORT	I-201308274847	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	134007	192.16
						VENDOR 01-00003 TOTALS	192.16
						DEPARTMENT 660 PARKS TOTAL:	192.16

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	141.28
01-27300	UNITED STATES TREASURY	I-T4 0913A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.05
						VENDOR 01-27300 TOTALS	174.33
01-27158	TCDRS	I-RET0813B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	96.56
01-27158	TCDRS	I-RET082013A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	92.89
						VENDOR 01-27158 TOTALS	189.45
01-50892	GONZALEZ OFFICE PRODUC	I-0111744-001	120 665-310	OFFICE SUPPLI:	EXTENSION-PRINT CART	134024	123.55
						VENDOR 01-50892 TOTALS	123.55
01-50240	AT&T	I-201308264840	120 665-421	TELEPHONE	: EXT AGENT	133991	144.30
						VENDOR 01-50240 TOTALS	144.30
01-00003	CITY OF ROCKPORT	I-201308274847	120 665-441	UTILITIES	: JK-0360-01 892 AIRPO	134007	17.48
01-00003	CITY OF ROCKPORT	I-201308274847	120 665-441	UTILITIES	: KF-1660-00 1301 PRAI	134007	282.19
						VENDOR 01-00003 TOTALS	299.67
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	931.30
						VENDOR SET 120 GENERAL FUND TOTAL:	254,707.07

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0913A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,555.25
01-27300	UNITED STATES TREASURY	I-T3 0913A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,596.71
01-27300	UNITED STATES TREASURY	I-T4 0913A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,647.61
				VENDOR 01-27300	TOTALS		44,799.57
01-27158	TCDRS	I-RET0813B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	133920	18,139.05
01-27158	TCDRS	I-RET082013A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	133920	18,291.17
				VENDOR 01-27158	TOTALS		36,430.22
01-49383	VALIC - GROUP # 64473	I-DCV0913A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084118	570.00
				VENDOR 01-49383	TOTALS		570.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0913A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084112	285.00
				VENDOR 01-49380	TOTALS		285.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190913A	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380913A	150 200-266	CHILD SUPPORT:	████████████████████		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410913A	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460913A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470913A	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C560913A	150 200-266	CHILD SUPPORT:	████████████████████		93.23
				VENDOR 01-49388	TOTALS		1,138.73
01-50205	STATE DISBURSEMENT UNI	I-C280913A	150 200-266	CHILD SUPPORT:	████████████████████		692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430913A	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480913A	150 200-266	CHILD SUPPORT:	████████████████████		████████
				VENDOR 01-51017	TOTALS		185.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51327	NYS CHILD SUPPORT PROC	I-C550913A	150 200-266	CHILD SUPPORT: CASE: [REDACTED]	[REDACTED]		226.00
				VENDOR 01-51327	TOTALS		226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140913A	150 200-268	OTHER GARNISH: [REDACTED]	[REDACTED]		184.62
				VENDOR 01-49453	TOTALS		184.62
01-51249	TG	I-G190913A	150 200-268	OTHER GARNISH: [REDACTED]	[REDACTED]		158.89
				VENDOR 01-51249	TOTALS		158.89
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	84,763.26
				VENDOR SET 150	PAYROLL FUND	TOTAL:	84,763.26

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,409.73
01-27300	UNITED STATES TREASURY	I-T4 0913A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	329.70
						VENDOR 01-27300 TOTALS	1,739.43
01-27158	TCDRS	I-RET0813B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	1,920.93
01-27158	TCDRS	I-RET082013A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	1,939.43
						VENDOR 01-27158 TOTALS	3,860.36
01-50710	ERAGON ASPHALT & EMULSI	I-9401072634	200 611-351	ROAD MATERIAL:	CRS-2 oil	134013	11,416.07
01-50710	ERAGON ASPHALT & EMULSI	I-9401072634	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	134013	6.75
						VENDOR 01-50710 TOTALS	11,422.82
01-50240	AT&T	I-201308264840	200 611-421	TELEPHONE :	ROAD & BRIDGE	133991	64.05
						VENDOR 01-50240 TOTALS	64.05
01-00003	CITY OF ROCKPORT	I-201308274847	200 611-441	UTILITIES :	PW-0775-00 FM 2165 R	134007	150.63
01-00003	CITY OF ROCKPORT	I-201308274847	200 611-441	UTILITIES :	PW-0780-00 FM 2165 R	134007	69.91
01-00003	CITY OF ROCKPORT	I-201308274847	200 611-441	UTILITIES :	PW-0785-00 FM 2165 R	134007	15.35
01-00003	CITY OF ROCKPORT	I-201308274847	200 611-441	UTILITIES :	PW-0790-00 FM 2165 R	134007	33.13
						VENDOR 01-00003 TOTALS	269.02
01-50670	PRO-BUILD COMPANY LLC	I-8527726-8530527	200 611-455	MISC REPAIRS :	R & B	134050	36.57
						VENDOR 01-50670 TOTALS	36.57
01-00166	UNIFIRST HOLDING, INC.	I-811 5403589	200 611-496	UNIFORMS :	UNIFORM SERVICE 8/22	134086	125.12
01-00166	UNIFIRST HOLDING, INC.	I-811 5405264	200 611-496	UNIFORMS :	UNIFORM SERVICE 8/29	134086	123.22
						VENDOR 01-00166 TOTALS	248.34
01-51482	COASTAL INNOVATIONS	I-326	200 611-570	OFFICE FURNIT:	R & B	134009	486.09
01-51482	COASTAL INNOVATIONS	I-388	200 611-570	OFFICE FURNIT:	R & B	134009	209.30
						VENDOR 01-51482 TOTALS	695.39
DEPARTMENT 611 ROAD & BRIDGE FUND							TOTAL: 18,335.98
VENDOR SET 200 ROAD & BRIDGE FUND							TOTAL: 18,335.98

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T4 0913A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
						VENDOR 01-27300 TOTALS	240.04
01-27158	TCDRS	I-RET0813B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	288.42
01-27158	TCDRS	I-RET082013A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	288.42
						VENDOR 01-27158 TOTALS	576.84
01-00003	CITY OF ROCKPORT	I-201308274847	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F 134007		18.62
						VENDOR 01-00003 TOTALS	18.62
01-51482	COASTAL INNOVATIONS	I-326	220 611-570	OFFICE FURNIT:	FLOOD	134009	486.07
01-51482	COASTAL INNOVATIONS	I-388	220 611-570	OFFICE FURNIT:	FLOOD	134009	209.31
						VENDOR 01-51482 TOTALS	695.38
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,530.88
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,530.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51225	US BANK	I-3477252	230 680-660	PAYING AGENT :	ADMIN FEES 8/1/13 TO 001002		300.00
				VENDOR 01-51225	TOTALS		300.00

DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL: 300.00

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49418	AMERICAN BANK	I-201309044896	240 611-430	BANK CHARGES	: AUG 2013 BANK ANALYS	001789	12.78	
01-49418	AMERICAN BANK	I-201309044896	240 611-430	BANK CHARGES	: AUG 2013 BANK ANALYS	001789	17.80	
						VENDOR 01-49418	TOTALS	30.58
						DEPARTMENT 611	POINCIANA	TOTAL: 30.58
01-51351	JOHN MARK CAULEY	I-0013	240 612-410	PROFESSIONAL	: Inspection work	001062	1,000.00	
						VENDOR 01-51351	TOTALS	1,000.00
						DEPARTMENT 612	MESQUITE BYPASS	TOTAL: 1,000.00
01-27364	TEXAS COMMISSION ON EN	I-201309044903	240 613-505	CONSTRUCTION	: Application fee to T	001063	325.00	
						VENDOR 01-27364	TOTALS	325.00
						DEPARTMENT 613	SOUTH CENTRAL LAMAR	TOTAL: 325.00
						VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL: 1,355.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC813	270 660-410	PROFESSIONAL :	CONSULTANT FEE AUGUS	133996	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00001	ARANSAS COUNTY, TEXAS	I-201309044897	290 660-420	POSTAGE	: POSTAGE ALLOCATION A	001089	10.40		
					VENDOR 01-00001	TOTALS	10.40		
01-49418	AMERICAN BANK	I-201309044898	290 660-435	BANK CHARGES	: AUG 2013 BANK ANALYS	001790	15.56		
					VENDOR 01-49418	TOTALS	15.56		
						DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	25.96
						VENDOR SET 290	VENUE TAX FUND	TOTAL:	25.96

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201309044899	295 600-435	BANK CHARGES	: AUG 2013 BANK ANALYS	001791	18.33
					VENDOR 01-49418	TOTALS	18.33
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	18.33
01-00003	CITY OF ROCKPORT	I-201308304864	295 610-441	UTILITIES	: ACCT GK-0310-01 7/15	001053	62.61
					VENDOR 01-00003	TOTALS	62.61
				DEPARTMENT 610	HISTORY CENTER	TOTAL:	62.61
01-51475	C & L ENVIRONMENTAL AN	I-201308274848	295 660-410	PROFESSIONAL	: ADVANCE FOR LABOR/MA	001052	400.00
					VENDOR 01-51475	TOTALS	400.00
				DEPARTMENT 660	AQUARIUM EDUCATION CENTER	TOTAL:	400.00
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	480.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201309044900	300 680-435	BANK CHARGES	: AUG 2013 BANK ANALYS	001792	12.24
						VENDOR 01-49418 TOTALS	12.24
						DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL:	12.24
						VENDOR SET 300 2011 VENUE CO'S I & S TOTAL:	12.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201309044901	310 660-430	BANK CHARGES	: AUG 2013 BANK ANALYS	001793	12.44
						VENDOR 01-49418 TOTALS	12.44
						DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:	12.44
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	12.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201309044902	320 680-435	BANK CHARGES	: AUG 2013 BANK ANALYS	001794	19.40
						VENDOR 01-49418 TOTALS	19.40
						DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL:	19.40
						VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL:	19.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 330 CAPITAL PROJECTS 2012

DEPARTMENT: 660 CEDAR BAYOU BAY QUALITY

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201309044904	330 660-435	BANK CHARGES	: AUG 2013 BANK ANALYS	001795	17.53
						VENDOR 01-49418 TOTALS	17.53

DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL: 17.53

VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL: 17.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201309044905	340 680-435	BANK CHARGES	: AUG 2013 BANK ANALYS	001796	44.14
						VENDOR 01-49418 TOTALS	44.14
						DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL:	44.14
						VENDOR SET 340 LTR BONDS 2012 I & S TOTAL:	44.14

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27297	CASTAWAYS THRIFT SHOP, I-2013-77-CA		380 475-715	MERCHANTS RES:	MERCHANT REIMB- PACK 133977		95.92
					VENDOR 01-27297 TOTALS		95.92
01-50627	HEB CHECK SERVICES	I-2013-78-CA	380 475-715	MERCHANTS RES:	████████████████████		232.00
01-50627	HEB CHECK SERVICES	I-2013-79-CA	380 475-715	MERCHANTS RES:	████████████████████		97.72
01-50627	HEB CHECK SERVICES	I-2013-80-CA	380 475-715	MERCHANTS RES:	████████████████████		162.14
01-50627	HEB CHECK SERVICES	I-2013-81-CA	380 475-715	MERCHANTS RES:	████████████████████		60.00
					VENDOR 01-50627 TOTALS		551.86
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	647.78
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	647.78

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.71
01-27300	UNITED STATES TREASURY	I-T4 0913A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.54
					VENDOR 01-27300	TOTALS	87.25
01-01286	ADAPCO INC	I-94876	400 630-320	CHEMICAL SUPP:	MALATHION 1 TOTE	133981	10,748.40
					VENDOR 01-01286	TOTALS	10,748.40
01-50240	AT&T	I-201308264840	400 630-421	TELEPHONE	: MOSQUITO CONTROL	133991	33.08
					VENDOR 01-50240	TOTALS	33.08
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	10,868.73
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	10,868.73

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.85
01-27300	UNITED STATES TREASURY	I-T4 0913A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.06
						VENDOR 01-27300 TOTALS	316.91
01-27158	TCDRS	I-RET0813B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	350.94
01-27158	TCDRS	I-RET082013A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	357.64
						VENDOR 01-27158 TOTALS	708.58
01-50240	AT&T	I-201308264840	410 650-421	TELEPHONE	: LIBRARY	133991	80.99
						VENDOR 01-50240 TOTALS	80.99
01-00705	TEXAS STATE LIBRARY AN	I-TS14511	410 650-591	BOOKS	: TexShare Database Fe	134079	297.00
						VENDOR 01-00705 TOTALS	297.00
01-49440	GALE/CENGAGE LEARNING	I-99739344	410 650-591	BOOKS	: Hotshot	134021	23.39
01-49440	GALE/CENGAGE LEARNING	I-99739344	410 650-591	BOOKS	: Hunting Eve	134021	23.39
						VENDOR 01-49440 TOTALS	46.78
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,450.26
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,450.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201308304860	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001787	8,645.75
01-00001	ARANSAS COUNTY, TEXAS	I-201308304861	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001788	7,589.95
01-00001	ARANSAS COUNTY, TEXAS	I-201308304860	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001787	51.43
01-00001	ARANSAS COUNTY, TEXAS	I-201308304861	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001788	40.09
01-00001	ARANSAS COUNTY, TEXAS	I-201308304860	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001787	239.72
01-00001	ARANSAS COUNTY, TEXAS	I-201308304861	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001788	195.17
01-00001	ARANSAS COUNTY, TEXAS	I-201308304860	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001787	6,878.50
01-00001	ARANSAS COUNTY, TEXAS	I-201308304861	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001788	3,827.36
01-00001	ARANSAS COUNTY, TEXAS	I-201308304860	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001787	269.66
01-00001	ARANSAS COUNTY, TEXAS	I-201308304861	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001788	241.47
01-00001	ARANSAS COUNTY, TEXAS	I-201308304860	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001787	247.72
01-00001	ARANSAS COUNTY, TEXAS	I-201308304861	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001788	197.17

VENDOR 01-00001 TOTALS 28,423.99

DEPARTMENT 900 TRANSFERS TOTAL: 28,423.99

VENDOR SET 420 CREDIT CARD FUND TOTAL: 28,423.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26822	URBAN ENGINEERING	I-76301	430 409-515	COLONIA GRANT: CONTRACT # 711215, D 134087			8,550.00
				VENDOR 01-26822	TOTALS		8,550.00
01-27680	GRANTWORKS, INC.	I-711215 #5	430 409-515	COLONIA GRANT: CONTRACT # 711215, D 134026			1,950.00
01-27680	GRANTWORKS, INC.	I-711215 #6	430 409-515	COLONIA GRANT: CONTRACT # 711215, D 134027			3,900.00
				VENDOR 01-27680	TOTALS		5,850.00
				DEPARTMENT 409	COLONIA GRANT	TOTAL:	14,400.00
01-49942	THE GRANT CONNECTION	I-CIAP-C-13-08	430 660-741	CIAP GRANT - : PLANNING ASST & ADMI 134082			3,400.00
01-49942	THE GRANT CONNECTION	I-CO-13-09	430 660-741	CIAP GRANT - : PLANNING ASST & ADMI 134082			300.00
				VENDOR 01-49942	TOTALS		3,700.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	3,700.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	18,100.00

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0913A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
						VENDOR 01-27300 TOTALS	84.30
01-27158	TCDRS	I-RET0813B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	92.56
01-27158	TCDRS	I-RET082013A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	92.56
						VENDOR 01-27158 TOTALS	185.12
01-50240	AT&T	I-201308264840	450 403-421	TELEPHONE	: RECORD MGMT	133991	21.36
						VENDOR 01-50240 TOTALS	21.36
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	290.78
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	290.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON REUTERS - WES I-827635647		470 650-312	LAW BOOKS	: LIBRARY CHARGES 6/5-	134084	219.67
01-00911	THOMPSON REUTERS - WES I-827844020		470 650-312	LAW BOOKS	: LIBRARY CHARGES 7/5-	134084	859.28
					VENDOR 01-00911	TOTALS	1,078.95
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,078.95
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,078.95

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	343.24
01-27300	UNITED STATES TREASURY	I-T4 0913A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.28
				VENDOR 01-27300	TOTALS		423.52
01-27158	TCDRS	I-RET0813B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	485.29
01-27158	TCDRS	I-RET082013A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	481.21
				VENDOR 01-27158	TOTALS		966.50
01-49252	AVFUEL CORPORATION	I-005679590	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE 8/21	133995	20.00
01-49252	AVFUEL CORPORATION	I-005694374	500 539-331	GAS, OIL, LUB:	JET FUEL	133995	25,722.97
				VENDOR 01-49252	TOTALS		25,742.97
01-26865	SPRINT PCS	I-510028810-069	500 539-421	TELEPHONE :	AIRPORT	134066	77.62
				VENDOR 01-26865	TOTALS		77.62
01-50240	AT&T	I-201308264840	500 539-421	TELEPHONE :	AIRPORT	133991	140.88
				VENDOR 01-50240	TOTALS		140.88
01-00003	CITY OF ROCKPORT	I-201308274847	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	134007	113.00
				VENDOR 01-00003	TOTALS		113.00
01-01292	EDMO DISTRIBUTORS, INC	I-1290290	500 539-450	BLDG REPAIRS :	VHF AIRBAND TRANSCEI	134011	735.85
01-01292	EDMO DISTRIBUTORS, INC	I-1290290	500 539-450	BLDG REPAIRS :	VEHICLE ANTENNA	134011	39.75
				VENDOR 01-01292	TOTALS		775.60
01-49817	CARD SERVICE CENTER	I-201309044894	500 539-450	BLDG REPAIRS :	AIRPORT- VWH KRKPCO	134001	19.95
				VENDOR 01-49817	TOTALS		19.95
01-50117	FACILITY SOLUTIONS GRO	I-3360005-00	500 539-450	BLDG REPAIRS :	CANOPY WITH SWIVEL B	134014	204.00
				VENDOR 01-50117	TOTALS		204.00

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51066	GARDEN EQUIPMENT SALES	I-39618	500 539-450	BLDG REPAIRS :	AIR FLTR-BLADE-FUEL/	134022	127.39
					VENDOR 01-51066	TOTALS	127.39
01-50000	THE CART STORE	I-2845	500 539-455	MISC REPAIRS :	PICK UP/DELIVER CART	134080	110.00
01-50000	THE CART STORE	I-2845 2	500 539-455	MISC REPAIRS :	PICK UP & DELIVER CA	133914	110.00
					VENDOR 01-50000	TOTALS	220.00
01-00001	ARANSAS COUNTY, TEXAS	I-AUG2013 SALES TAX	500 539-470	MISCELLANEOUS:	AUG 2013 SALES TAX -	133988	4.00
					VENDOR 01-00001	TOTALS	4.00
01-00505	STATE COMPTROLLER	I-201309044908	500 539-470	MISCELLANEOUS:	AUG 2013 SALES TAX A	001798	61.61
					VENDOR 01-00505	TOTALS	61.61
01-27448	ROCKPORT QUIK LUBE	I-156578	500 539-470	MISCELLANEOUS:	AIRPORT= STATE INSPE	134053	14.50
					VENDOR 01-27448	TOTALS	14.50
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	28,891.54
				VENDOR SET 500	AIRPORT FUND	TOTAL:	28,891.54

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201309044873	520 640-700	PHYSICIAN-NON	EMERGENCY	133933	77.55
					VENDOR 01-00012	TOTALS	77.55
01-00417	RICHARD CARLSON, M.D.	I-201309044874	520 640-700	PHYSICIAN-NON	EMERGENCY	133939	33.27
					VENDOR 01-00417	TOTALS	33.27
01-01387	SURANI, SALIM, MD	I-201309044880	520 640-700	PHYSICIAN-NON	EMERGENCY	133941	27.53
					VENDOR 01-01387	TOTALS	27.53
01-27474	ORTHOPAEDIC SURG & SPO	I-201309044878	520 640-700	PHYSICIAN-NON	EMERGENCY	133936	721.05
					VENDOR 01-27474	TOTALS	721.05
01-50774	FORDTRAN, ROBERT MD	I-201309044879	520 640-700	PHYSICIAN-NON	EMERGENCY	133930	94.05
					VENDOR 01-50774	TOTALS	94.05
01-51203	FIDELIS ANESTHESIA SER	I-201309044875	520 640-700	PHYSICIAN-NON	EMERGENCY	133929	179.31
					VENDOR 01-51203	TOTALS	179.31
01-51285	ISABEL C. MENENDEZ, M.	I-201309044876	520 640-700	PHYSICIAN-NON	EMERGENCY	133932	35.29
					VENDOR 01-51285	TOTALS	35.29
01-51344	MICHELLE M. CUMMINS, M	I-201309044877	520 640-700	PHYSICIAN-NON	EMERGENCY	133934	112.50
					VENDOR 01-51344	TOTALS	112.50
01-00476	CARE REGIONAL MEDICAL	I-201309044881	520 640-708	HOSPITAL-INPATIENT		133925	6,384.77
01-00476	CARE REGIONAL MEDICAL	I-201309044882	520 640-712	HOSPITAL-OUTPATIENT		133925	249.00
					VENDOR 01-00476	TOTALS	6,633.77

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201309044883	520 640-716	LAB & X-RAY NON HOSPITAL		133938	805.95
					VENDOR 01-00301	TOTALS	805.95
01-00587	CLINICAL PATHOLOGY LAB	I-201309044886	520 640-716	LAB & X-RAY NON HOSPITAL		133927	204.13
					VENDOR 01-00587	TOTALS	204.13
01-01101	RADIOLOGY & IMAGING OF	I-201309044884	520 640-716	LAB & X-RAY NON HOSPITAL		133937	15.51
					VENDOR 01-01101	TOTALS	15.51
01-51486	CARDIAC CATH LAB OF CO	I-201309044885	520 640-716	LAB & X-RAY NON HOSPITAL		133924	625.55
					VENDOR 01-51486	TOTALS	625.55
01-50430	COASTAL MEDICAL CLINIC	I-201309044887	520 640-720	RURAL HEALTH CLINIC		133928	653.07
					VENDOR 01-50430	TOTALS	653.07
01-49398	NBH PHYSICIAN SERVICES	I-201309044888	520 640-728	EMERGENCY PHYSICIAN		133935	301.49
					VENDOR 01-49398	TOTALS	301.49
01-00476	CARE REGIONAL MEDICAL	I-201309044889	520 640-732	EMERGENCY HOSPITAL		133925	1,061.25
					VENDOR 01-00476	TOTALS	1,061.25
01-00712	ARANSAS COUNTY MEDICAL	I-201309044890	520 640-749	OPTIONAL HEALTH CARE SERVICES		133923	302.74
					VENDOR 01-00712	TOTALS	302.74
01-26608	HUMPAL PHYSICAL THERAP	I-201309044891	520 640-749	OPTIONAL HEALTH CARE SERVICES		133931	4,771.31
					VENDOR 01-26608	TOTALS	4,771.31
01-26783	CHRISTUS SPOHN HOSPITA	I-201309044892	520 640-749	OPTIONAL HEALTH CARE SERVICES		133926	397.66
					VENDOR 01-26783	TOTALS	397.66

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50365	MARY E. SPENCER, M.S.,	I-201309044893	520 640-749	OPTIONAL HEALTH CARE SERVICES		133940	195.24
				VENDOR 01-50365	TOTALS		195.24

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 17,248.22

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 17,248.22

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/27/2013 THRU 9/09/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.57
01-27300	UNITED STATES TREASURY	I-T4 0913A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.77
						VENDOR 01-27300 TOTALS	315.34
01-27158	TCDRS	I-RET0813B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	278.44
01-27158	TCDRS	I-RET082013A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	278.80
						VENDOR 01-27158 TOTALS	557.24
01-50240	AT&T	I-201308264840	530 640-421	TELEPHONE :	ASSISTANCE	133991	32.05
						VENDOR 01-50240 TOTALS	32.05
01-1	FAIRFIELD INN & SUITES	I-TA- 9/10-12/13	530 640-425	CONFERENCES &:	HOTEL STAY FOR B. RO	134015	588.30
						VENDOR 01-1 TOTALS	588.30
01-00591	THE FOOD BANK OF CORPU	I-338673	530 640-461	TEFAP STORAGE:	SOUPS, CORN FLAKES,	134081	636.16
01-00591	THE FOOD BANK OF CORPU	I-338833	530 640-461	TEFAP STORAGE:	ASST FRZ MEAT, BREAD	134081	181.88
						VENDOR 01-00591 TOTALS	818.04
01-27212	CPL RETAIL ENERGY AGEN	I-201308294849	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 65	133917	50.69
						VENDOR 01-27212 TOTALS	50.69
01-27255	TXU ENERGY ASSISTANCE	I-201309054912	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	133919	50.00
						VENDOR 01-27255 TOTALS	50.00
01-27457	GREEN MOUNTAIN ENERGY	I-201308294850	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 41	133918	49.52
						VENDOR 01-27457 TOTALS	49.52
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,461.18
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	2,461.18

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201308274847	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	134007	186.53
					VENDOR 01-00003	TOTALS	186.53
01-27023	S TEXAS FAMILY PLANNIN I-SEPT 13		550 640-775	HEALTH FACILI:	SEPT 2013 RENTAL SUP	134060	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	874.03
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	874.03

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: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0913A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T4 0913A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
						VENDOR 01-27300 TOTALS	87.31
01-27158	TCDRS	I-RET0813B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	96.66
01-27158	TCDRS	I-RET082013A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	133920	96.66
						VENDOR 01-27158 TOTALS	193.32
01-26865	SPRINT PCS	I-510028810-069	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	134066	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201308264840	670 456-421	TELEPHONE	: JUV CASE MGMT	133991	21.36
						VENDOR 01-50240 TOTALS	21.36
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	346.99
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	346.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 8/27/2013 THRU 9/09/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-AUG2013	SALES TAX 720 565-710	SALES TAX REM: AUG 2013	SALES TAX - 133988		0.00
				VENDOR 01-00001	TOTALS		0.00
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00
					REPORT GRAND TOTAL:		476,287.87

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2013	120-110-105	A/R EMPLOYEE	2,221.69						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,427.16	0	3,586.73-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	39.00	0	37.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	328.10	0	106.25				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	162.16	0	697.08				
	120-300-773	PREPAYMENT COLL*NON-EXPENS	4,543.22	60,000-	21,976.64-				
	120-401-201	SOCIAL SECURITY TAXES	529.71	18,323	8,760.79	340,638	156,871.65		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,204.52	19,808	9,569.55	340,638	156,871.65		
	120-401-310	OFFICE SUPPLIES	56.53	2,200	868.10	340,638	156,871.65		
	120-401-420	POSTAGE	38.52	600	324.54	340,638	156,871.65		
	120-401-421	TELEPHONE	254.23	3,000	847.12	340,638	156,871.65		
	120-401-425	CONFERENCES & ASSOC DUES	455.15	14,000	3,338.09	340,638	156,871.65		
	120-401-470	MISCELLANEOUS	74.02	500	251.68	340,638	156,871.65		
	120-403-201	SOCIAL SECURITY TAXES	373.39	13,082	6,439.42				
	120-403-202	RETIREMENT CONTRIBUTIONS	879.10	14,142	7,049.04				
	120-403-421	TELEPHONE	42.72	1,100	816.19				
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	441.26				
	120-405-202	RETIREMENT CONTRIBUTIONS	110.96	1,476	532.85				
	120-405-421	TELEPHONE	42.70	600	253.08				
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	145.00				
	120-406-470	MISCELLANEOUS	45.00	500	133.24				
	120-409-115	SALARY, TEMPORARY HELP	555.66	0	555.66-				Y
	120-409-201	SOCIAL SECURITY TAXES	169.86	2,608	1,090.02				
	120-409-202	RETIREMENT CONTRIBUTIONS	510.28	2,819	1,167.34				
	120-409-310	OFFICE SUPPLIES	585.20	16,000	5,949.19				
	120-409-313	MISCELLANEOUS SUPPLIES	27.81	300	87.00				
	120-409-410	PROFESSIONAL SERVICES	5,068.18	80,000	29,933.25				
	120-409-412	DRUG SCREEN & PHYSICALS	715.00	15,000	575.20-				Y
	120-409-421	TELEPHONE	21.36	1,700	19,125.47-				Y
	120-409-425	CONFERENCES & ASSOC DUES	90.00	6,500	210.83				
	120-409-435	BANK CHARGES	1,209.38	5,000	1,572.76-				Y
	120-415-201	SOCIAL SECURITY TAXES	306.97	9,870	3,724.80				
	120-415-202	RETIREMENT CONTRIBUTIONS	778.85	10,670	4,097.16				
	120-415-418	MAINTENANCE AGREEMENTS	2,692.74	239,275	68,848.81				
	120-415-421	TELEPHONE	452.39	5,000	475.12				
	120-415-455	MISC REPAIRS & MAINTENANCE	1,795.71	30,000	2,977.05				
	120-426-201	SOCIAL SECURITY TAXES	647.88	16,913	5,791.78				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,398.14	17,652	5,788.05				
	120-426-310	OFFICE SUPPLIES	52.89	1,200	137.79				
	120-426-401	ATTORNEY FEES	1,305.00	65,000	13,745.82				
	120-426-421	TELEPHONE	75.80	1,200	492.90				
	120-426-483	JUROR EXPENSE	156.00	3,500	2,606.00				
	120-426-488	TRAVEL & MEALS	37.29	2,500	643.98				
	120-435-201	SOCIAL SECURITY TAXES	47.24	1,461	726.46				
	120-435-202	RETIREMENT CONTRIBUTIONS	34.67	0	365.44-				Y
	120-435-421	TELEPHONE	97.16	1,500	657.40				
	120-435-482	COURT COSTS	750.00	15,000	5,968.10				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-435-483	JUROR EXPENSE	360.00	32,000	22,681.05				
	120-435-485	COURT REPORTERS EXPENSE	301.16	7,500	4,130.55				
	120-450-201	SOCIAL SECURITY TAXES	626.07	18,949	7,676.71				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,427.29	20,485	8,384.26				
	120-450-310	OFFICE SUPPLIES	115.66	5,000	2,916.07				
	120-450-421	TELEPHONE	97.16	1,700	602.12				
	120-455-201	SOCIAL SECURITY TAXES	297.51	8,726	3,305.67				
	120-455-202	RETIREMENT CONTRIBUTIONS	716.94	9,433	3,304.35				
	120-455-310	OFFICE SUPPLIES	127.37	1,750	1,298.81				
	120-455-421	TELEPHONE	147.15	2,000	731.93				
	120-455-482	COURT COSTS	2,100.00	18,000	2,912.50				
	120-460-201	SOCIAL SECURITY TAXES	336.17	8,529	2,947.67				
	120-460-202	RETIREMENT CONTRIBUTIONS	589.70	9,220	3,507.43				
	120-460-421	TELEPHONE	125.79	1,600	539.92				
	120-465-201	SOCIAL SECURITY TAXES	81.55	2,868	1,382.32				
	120-465-202	RETIREMENT CONTRIBUTIONS	214.76	3,101	1,275.54				
	120-465-421	TELEPHONE	21.36	1,000	805.09				
	120-475-201	SOCIAL SECURITY TAXES	899.07	25,069	9,467.23				
	120-475-202	RETIREMENT CONTRIBUTIONS	2,032.95	27,101	10,703.73				
	120-475-310	OFFICE SUPPLIES	22.37	2,500	1,329.32				
	120-475-312	LAW BOOKS	100.00	2,774	511.60				
	120-475-421	TELEPHONE	85.44	1,800	689.86				
	120-475-425	CONFERENCES & ASSOC DUES	350.00	7,000	3,697.00				
	120-475-482	COURT COSTS	236.52	4,500	1,050.24				
	120-475-488	TRAVEL & MEALS	238.71	4,000	3,327.30				
	120-490-201	SOCIAL SECURITY TAXES	180.17	6,459	4,367.58				
	120-490-202	RETIREMENT CONTRIBUTIONS	428.02	6,982	4,608.17				
	120-490-313	MISCELLANEOUS SUPPLIES	269.50	10,000	4,756.64				
	120-490-421	TELEPHONE	54.44	860	424.73				
	120-495-201	SOCIAL SECURITY TAXES	546.43	15,027	5,184.09				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,236.73	16,245	5,717.28				
	120-495-310	OFFICE SUPPLIES	85.89	2,800	2,233.34				
	120-495-421	TELEPHONE	87.72	750	11.92- Y				
	120-495-425	CONFERENCES & ASSOC DUES	32.77	7,700	5,459.58				
	120-497-201	SOCIAL SECURITY TAXES	419.49	11,432	3,965.00				
	120-497-202	RETIREMENT CONTRIBUTIONS	948.79	12,359	4,600.48				
	120-497-310	OFFICE SUPPLIES	31.75	2,500	1,611.60				
	120-497-421	TELEPHONE	98.42	710	49.86				
	120-497-425	CONFERENCES & ASSOC DUES	120.40	7,500	3,268.82				
	120-499-201	SOCIAL SECURITY TAXES	595.24	19,920	8,118.69				
	120-499-202	RETIREMENT CONTRIBUTIONS	1,581.97	21,535	7,835.58				
	120-499-421	TELEPHONE	75.77	4,000	1,089.20				
	120-510-201	SOCIAL SECURITY TAXES	380.05	11,388	4,249.85				
	120-510-202	RETIREMENT CONTRIBUTIONS	889.86	11,765	4,201.19				
	120-510-311	CLEANING & JANITORIAL SUPP	317.44	21,000	7,191.21				
	120-510-313	MISCELLANEOUS SUPPLIES	64.98	2,500	1,395.77				
	120-510-410	PROFESSIONAL SERVICES	701.10	57,000	24,068.73				
	120-510-421	TELEPHONE	78.08	800	145.23				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-510-441		UTILITIES	2,816.23	166,700	82,518.13		
120-510-450		BLDG REPAIRS & MAINTENANCE	1,812.11	22,000	4,602.17		
120-510-496		UNIFORMS	96.88	2,559	711.29		
120-543-201		SOCIAL SECURITY TAXES	7.73	201	61.87		
120-550-201		SOCIAL SECURITY TAXES	59.55	1,698	624.77		
120-550-202		RETIREMENT CONTRIBUTIONS	131.58	1,835	716.55		
120-555-201		SOCIAL SECURITY TAXES	60.86	1,583	487.50		
120-555-202		RETIREMENT CONTRIBUTIONS	131.60	1,711	592.48		
120-565-201		SOCIAL SECURITY TAXES	3,022.36	83,667	33,375.03		
120-565-202		RETIREMENT CONTRIBUTIONS	6,093.62	90,448	36,925.74		
120-565-310		OFFICE SUPPLIES	118.66	7,500	4,116.57		
120-565-311		CLEANING & JANITORIAL SUPP	15.58	3,000	1,222.70		
120-565-421		TELEPHONE	1,047.94	19,500	9,496.08		
120-565-441		UTILITIES	433.26	52,000	25,350.89		
120-565-450		BLDG REPAIRS & MAINTENANCE	585.24	9,500	3,481.21		
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,381.18	37,000	19,527.24		
120-565-495		TRAINING	1,510.00	7,500	2,022.30		
120-566-201		SOCIAL SECURITY TAXES	129.19	3,552	1,740.42		
120-566-202		RETIREMENT CONTRIBUTIONS	253.98	3,840	1,801.81		
120-566-441		UTILITIES	260.00	4,000	1,153.45		
120-566-470		MISCELLANEOUS	45.00	500	230.00		
120-567-201		SOCIAL SECURITY TAXES	4,283.82	137,498	50,969.28		
120-567-202		RETIREMENT CONTRIBUTIONS	10,433.77	148,642	57,160.86		
120-567-310		OFFICE SUPPLIES	22.68	3,200	932.94		
120-567-311		CLEANING & JANITORIAL SUPP	465.30	55,000	22,916.18		
120-567-313		MISCELLANEOUS SUPPLIES	1,295.37	40,000	14,570.72		
120-567-332		FOOD	4,529.30	198,000	59,024.23		
120-567-421		TELEPHONE	315.12	6,500	3,150.19		
120-567-441		UTILITIES	6,921.91	180,000	65,950.94		
120-567-450		BLDG REPAIRS & MAINTENANCE	490.64	60,000	23,389.40		
120-567-463		FEDERAL PRISONER IN HOUSE	300.00	9,000	4,856.25		
120-567-464		INMATE MEDICAL	1,017.28	46,800	12,562.06		
120-567-495		TRAINING	56.76	6,000	565.83		
120-567-498		BOARDING PRISONERS	1,887.72	25,000	22,843.52		
120-569-118		CITY OF ROCKPORT DISPATCH	130,704.19	281,726	123,163.04		
120-569-310		OFFICE SUPPLIES	56.58	2,000	1,030.05		
120-569-421		TELEPHONE	206.55	4,000	1,817.62		
120-569-455		MISC REPAIRS & MAINTENANCE	100.00	500	6,885.85	Y	
120-569-456		EQUIPMENT RENTAL	505.35	8,350	3,803.65		
120-569-470		MISCELLANEOUS	295.00	500	199.92		
120-570-201		SOCIAL SECURITY TAXES	52.34	1,403	492.62		
120-570-202		RETIREMENT CONTRIBUTIONS	116.60	1,516	559.88		
120-570-421		TELEPHONE	106.80	250	347.16		
120-585-201		SOCIAL SECURITY TAXES	85.10	2,397	873.22		
120-585-202		RETIREMENT CONTRIBUTIONS	189.74	2,592	979.20		
120-585-421		TELEPHONE	42.72	616	179.04		
120-590-201		SOCIAL SECURITY TAXES	418.41	14,960	6,493.53		
120-590-202		RETIREMENT CONTRIBUTIONS	906.18	16,173	7,378.20		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-590-310	OFFICE SUPPLIES	9.98	3,100	2,475.15		
	120-590-421	TELEPHONE	64.08	3,720	2,323.00		
	120-590-470	MISCELLANEOUS	166.82	4,000	753.74		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	312.48	0	1,768.51-	Y	
	120-595-201	SOCIAL SECURITY TAXES	361.69	9,910	2,929.25		
	120-595-202	RETIREMENT CONTRIBUTIONS	763.38	10,714	3,745.51		
	120-595-310	OFFICE SUPPLIES	2.50	1,000	997.50		
	120-595-410	PROFESSIONAL SERVICES	65.00	213,000	58,384.51		
	120-595-421	TELEPHONE	21.36	320	149.13		
	120-595-441	UTILITIES	35.00	2,000	912.20		
	120-595-470	MISCELLANEOUS	7.00	3,400	524.28		
	120-595-496	UNIFORMS	188.67	2,537	713.30		
	120-600-201	SOCIAL SECURITY TAXES	451.99	12,880	4,945.60		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,025.08	13,924	5,283.48		
	120-600-330	AUTOMOTIVE SUPPLIES	334.44	24,000	6,956.35		
	120-600-331	GAS, OIL, LUBRICANTS	636.00	90,000	41,098.86		
	120-600-353	REPAIR PARTS	2,729.92	130,000	35,682.28		
	120-600-410	PROFESSIONAL SERVICES	1,289.47	15,000	8,301.67		
	120-600-455	MISC REPAIRS & MAINTENANCE	9.51	1,500	508.99		
	120-600-496	UNIFORMS	82.93	3,000	973.65		
	120-622-421	TELEPHONE	21.36	300	129.23		
	120-640-401	ATTORNEY FEES	2,923.00	100,000	63,366.79		
	120-642-201	SOCIAL SECURITY TAXES	336.62	9,618	3,262.18		
	120-642-202	RETIREMENT CONTRIBUTIONS	773.51	10,398	3,713.00		
	120-642-325	ANIMAL SUPPLIES	288.64	5,000	2,850.50		
	120-642-421	TELEPHONE	179.92	3,100	978.47		
	120-642-580	MACHINERY & EQUIPMENT	216.00	29,000	1,814.95		
	120-655-750	HISTORICAL COMMISSION	115.00	8,000	5,369.96		
	120-660-441	UTILITIES	192.16	7,000	2,293.97		
	120-665-201	SOCIAL SECURITY TAXES	174.33	4,484	1,401.52		
	120-665-202	RETIREMENT CONTRIBUTIONS	189.45	4,847	3,378.42		
	120-665-310	OFFICE SUPPLIES	123.55	2,000	1,524.76		
	120-665-421	TELEPHONE	144.30	1,820	716.70-	Y	
	120-665-441	UTILITIES	299.67	5,600	917.25-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,555.25				
	150-200-252	FICA PAYABLE	15,596.71				
	150-200-254	MEDICARE PAYABLE	3,647.61				
	150-200-256	TCDRS PAYABLE	36,430.22				
	150-200-258	DEF COMP -	570.00				
	150-200-259	DEF COMP - NATIONWIDE	285.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,334.96				
	150-200-268	OTHER GARNISHMENTS PAYABLE	343.51				
	200-611-201	SOCIAL SECURITY TAXES	1,739.43	51,419	20,736.95		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,860.36	55,587	23,314.57		
	200-611-351	ROAD MATERIALS	11,422.82	650,000	121,435.10		
	200-611-421	TELEPHONE	64.05	9,000	7,314.64		
	200-611-441	UTILITIES	269.02	15,000	5,850.93		
	200-611-455	MISC REPAIRS & MAINTENANCE	36.57	3,000	2,784.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-496	UNIFORMS	248.34	8,500	2,514.90		
	200-611-570	OFFICE FURNITURE & EQUIPME	695.39	600	95.39-	Y	
	220-611-201	SOCIAL SECURITY TAXES	240.04	6,795	2,452.61		
	220-611-202	RETIREMENT CONTRIBUTIONS	576.84	7,345	2,447.33		
	220-611-441	UTILITIES	18.62	2,000	1,536.71		
	220-611-570	OFFICE FURNITURE & EQUIPME	695.38	2,000	1,304.62		
	230-680-660	PAYING AGENT FEES	300.00	0	300.00-	Y	
	240-611-430	BANK CHARGES	30.58	0	288.76-	Y	
	240-612-410	PROFESSIONAL SERVICES	1,000.00	0	13,765.00-	Y	
	240-613-505	CONSTRUCTION COSTS	325.00	0	325.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	55,570.16-	Y	
	290-660-420	POSTAGE	10.40	186	142.92		
	290-660-435	BANK CHARGES	15.56	605	437.64		
	295-600-435	BANK CHARGES	18.33	0	107.40-	Y	
	295-610-441	UTILITIES	62.61	0	273.20-	Y	
	295-660-410	PROFESSIONAL SERVICES	400.00	0	3,572.83-	Y	
	300-680-435	BANK CHARGES	12.24	0	103.17-	Y	
	310-660-430	BANK CHARGES	12.44	0	130.02-	Y	
	320-680-435	BANK CHARGES	19.40	0	132.19-	Y	
	330-660-435	BANK CHARGES	17.53	0	126.34-	Y	
	340-680-435	BANK CHARGES	44.14	0	109.97-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	647.78	0	16,565.47-	Y	
	400-630-201	SOCIAL SECURITY TAXES	87.25	2,165	1,462.22		
	400-630-320	CHEMICAL SUPPLIES	10,748.40	90,000	43,654.90		
	400-630-421	TELEPHONE	33.08	1,400	1,135.50		
	410-650-201	SOCIAL SECURITY TAXES	316.91	8,903	3,227.29		
	410-650-202	RETIREMENT CONTRIBUTIONS	708.58	9,624	3,591.29		
	410-650-421	TELEPHONE	80.99	2,400	1,722.01		
	410-650-591	BOOKS	343.78	20,200	16,928.19		
	420-900-912	TO GENERAL FUND	16,235.70	0	169,385.20-	Y	
	420-900-946	TO OMNI	91.52	0	1,854.95-	Y	
	420-900-948	TO COURTHOUSE SECURITY	434.89	0	3,710.05-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	10,705.86	0	83,002.61-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	511.13	0	4,392.51-	Y	
	420-900-982	TO TECHNOLOGY	444.89	0	3,762.07-	Y	
	430-409-515	COLONIA GRANT	14,400.00	0	361,597.50-	Y	
	430-660-741	CIAP GRANT - 2008	3,700.00	0	32,039.68-	Y	
	450-403-201	SOCIAL SECURITY TAXES	84.30	2,234	715.28		
	450-403-202	RETIREMENT CONTRIBUTIONS	185.12	2,415	841.48		
	450-403-421	TELEPHONE	21.36	300	122.26		
	470-650-312	LAW BOOKS	1,078.95	11,425	3,216.94		
	500-539-201	SOCIAL SECURITY TAXES	423.52	12,688	5,191.32		
	500-539-202	RETIREMENT CONTRIBUTIONS	966.50	13,716	5,341.47		
	500-539-331	GAS, OIL, LUBRICANTS	25,742.97	475,000	133,034.81		
	500-539-421	TELEPHONE	218.50	3,200	973.42		
	500-539-441	UTILITIES	113.00	48,000	25,509.79		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,126.94	37,267	7,772.69		
	500-539-455	MISC REPAIRS & MAINTENANCE	220.00	0	270.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-470	MISCELLANEOUS	80.11	3,500	2,525.34		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,280.55	96,000	52,161.75		
	520-640-708	HOSPITAL-INPATIENT	6,384.77	215,793	155,691.36		
	520-640-712	HOSPITAL-OUTPATIENT	249.00	30,000	13,718.80		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,651.14	30,000	10,613.04		
	520-640-720	RURAL HEALTH CLINIC	653.07	20,000	5,295.61		
	520-640-728	EMERGENCY PHYSICIAN	301.49	7,400	2,161.35		
	520-640-732	EMERGENCY HOSPITAL	1,061.25	69,000	24,597.50		
	520-640-749	OPTIONAL HEALTH CARE SERVI	5,666.95	26,000	10,010.92		
	530-640-201	SOCIAL SECURITY TAXES	315.34	8,800	3,211.29		
	530-640-202	RETIREMENT CONTRIBUTIONS	557.24	7,516	2,971.90		
	530-640-421	TELEPHONE	32.05	618	323.45		
	530-640-425	CONFERENCES & ASSOC DUES	588.30	2,000	325.77		
	530-640-461	TEFAP STORAGE	818.04	10,500	5,412.11		
	530-640-499	ASSISTANCE PROGRAM	150.21	2,500	926.39		
	550-640-774	UTILITIES HEALTH CARE FACI	186.53	9,600	5,496.22		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	2,062.50		
	670-456-201	SOCIAL SECURITY TAXES	87.31	2,132	555.15		
	670-456-202	RETIREMENT CONTRIBUTIONS	193.32	2,305	658.36		
	670-456-421	TELEPHONE	66.36	1,000	441.40		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
		TOTAL:	476,287.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	9,721.33
120-401	GEN ADMIN COMM COURT	2,612.68
120-403	COUNTY CLERK	1,295.21
120-405	VETERAN'S SERVICE	204.98
120-406	EMERGENCY MANAGEMENT	63.11
120-409	NON-DEPARTMENTAL	8,952.73
120-415	INFORMATION TECHNOLOGY	6,026.66
120-426	JUDICIAL COUNTY COURT	3,673.00
120-435	DISTRICT COURT	1,590.23
120-450	DISTRICT CLERK	2,266.18
120-455	JUSTICE OF THE PEACE # 1	3,388.97
120-460	JUSTICE OF THE PEACE # 2	1,051.66
120-465	COLLECTIONS	317.67
120-475	COUNTY ATTORNEY	3,965.06
120-490	ELECTIONS	932.13
120-495	COUNTY AUDITOR	1,989.54
120-497	COUNTY TREASURER	1,618.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-499	TAX ASSESSOR-COLLECTOR	2,252.98
120-510	PUBLIC FACILITIES	7,156.73
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	191.13
120-555	CONSTABLE #2	192.46
120-565	COUNTY SHERIFF	14,207.84
120-566	LICENSE & WEIGHT	688.17
120-567	JAIL	32,019.67
120-569	DISPATCHERS	131,867.67
120-570	CORRECTIONS	275.74
120-585	HIGHWAY PATROL	317.56
120-590	HEALTH & SANITATION INSP	1,565.47
120-595	SOLID WASTE DISPOSAL	1,757.08
120-600	FLEET OPER & MAINT	6,559.34
120-622	COUNTY SURVEYOR	21.36
120-640	WELFARE DEPARTMENT	2,923.00
120-642	ANIMAL CONTROL	1,794.69
120-655	HISTORICAL COMMISSION	115.00
120-660	PARKS	192.16
120-665	EXTENSION OFFICE	931.30

120 TOTAL	GENERAL FUND	254,707.07
150	NON-DEPARTMENTAL	84,763.26

150 TOTAL	PAYROLL FUND	84,763.26
200-611	ROAD & BRIDGE FUND	18,335.98

200 TOTAL	ROAD & BRIDGE FUND	18,335.98
220-611	FLOOD CONTROL	1,530.88

220 TOTAL	FLOOD CONTROL FUND	1,530.88
230-680	2011 FLOOD CO'S I & S	300.00

230 TOTAL	2011 FLOOD CO'S I & S	300.00
240-611	POINCIANA	30.58
240-612	MESQUITE BYPASS	1,000.00
240-613	SOUTH CENTRAL LAMAR	325.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	1,355.58
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
290-660	VENUE TAX EXPENDITURES	25.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	25.96
295-600	GENERAL PATHWAYS	18.33
295-610	HISTORY CENTER	62.61
295-660	AQUARIUM EDUCATION CENTER	400.00
295 TOTAL	VENUE PROJECTS	480.94
300-680	CO'S I & S PAYMENTS	12.24
300 TOTAL	2011 VENUE CO'S I & S	12.24
310-660	VENUE CAPITAL PROJECTS	12.44
310 TOTAL	2011 VENUE CAPITAL PROJEC	12.44
320-680	CO'S SERIES 2012 I & S	19.40
320 TOTAL	CO'S 2012 INT & SINKING	19.40
330-660	CEDAR BAYOU BAY QUALITY	17.53
330 TOTAL	CAPITAL PROJECTS 2012	17.53
340-680	LTR BONDS 2012 I & S	44.14
340 TOTAL	LTR BONDS 2012 I & S	44.14
380-475	CO ATTY HOT CHECK FUND	647.78
380 TOTAL	CO ATTY HOT CHECK FUND	647.78
400-630	MOSQUITO CONTROL EXPENSES	10,868.73
400 TOTAL	MOSQUITO CONTROL FUND	10,868.73
410-650	LIBRARY EXPENSES	1,450.26
410 TOTAL	LIBRARY FUND	1,450.26
420-900	TRANSFERS	28,423.99
420 TOTAL	CREDIT CARD FUND	28,423.99
430-409	COLONIA GRANT	14,400.00
430-660	CIAP GRANT	3,700.00
430 TOTAL	CAPITAL PROJECTS FUND	18,100.00
450-403	RECORDS MGMT EXPENSES	290.78

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	290.78
470-650	LAW BOOKS	1,078.95
470 TOTAL	LAW LIBRARY	1,078.95
500-539	AIRPORT EXPENSES	28,891.54
500 TOTAL	AIRPORT FUND	28,891.54
520-640	INDIGENT HEALTH CARE EXP	17,248.22
520 TOTAL	INDIGENT HEALTH CARE	17,248.22
530-640	ASSISTANCE DEPARTMENT	2,461.18
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,461.18
550-640	EXPENDITURES	874.03
550 TOTAL	HEALTH CARE SALES TAX FND	874.03
670-456	JUVENILE CASE MANAGER	346.99
670 TOTAL	JUVENILE CASE MNG FUND	346.99
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
	** TOTAL **	476,287.87

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/27/2013 THRU 9/09/2013
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **