

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51522	NEIMEIER, MARK	I-TA- 12/26-29/13	120 110-105	A/R EMPLOYEE :	MILEAGE	135770	43.44
01-51522	NEIMEIER, MARK	I-TA- 12/26-29/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	135770	60.00
					VENDOR 01-51522	TOTALS	103.44
01-51531	CORPUS CHRISTI POLICE	I-01	120 110-105	A/R EMPLOYEE :	REG FOR- MARK NEIMEI	135723	35.00
					VENDOR 01-51531	TOTALS	35.00
01-00505	STATE COMPTRROLLER	I-201312035382	120 300-390	STATE SALES T:	NOV 13 SALES TAX-TRA	001864	1,915.55
01-00505	STATE COMPTRROLLER	I-201312035382	120 300-390	STATE SALES T:	NOV 13 SALES TAX-R&B	001864	66.63
					VENDOR 01-00505	TOTALS	1,982.18
01-50138	ARANSAS COUNTY HUMANE	I-201312115427	120 300-550	DOG POUND COL:	SPAY & NERTER DECEMB	135699	210.00
					VENDOR 01-50138	TOTALS	210.00
01-51501	TEXAS DEPARTMENT OF ST	I-19818	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	135799	21.96
					VENDOR 01-51501	TOTALS	21.96
01-1	SHEILA SIVERAND	I-1-2013-38050-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2013-3	135790	25.00
01-1	TJ WASTE OF CORPUS CHR	I-1-2013-38209-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2013-3	135808	59.00
01-1	KEVIN VINAL	I-3-2007-01802-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 3-2007-0	135755	1,000.00
01-1	LORI'S BOOKNOOK	I-3-2013-02537-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 3-2013-0	135759	47.30
01-1	MISO VEKIC	I-3-2013-35144-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2013-3	135765	11.90
					VENDOR 01-1	TOTALS	1,143.20
01-49670	SPEEDY STOP	I-3-2006-01452-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 3-2006-0	135793	43.05
01-49670	SPEEDY STOP	I-3-2012-02526-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 3-2012-0	135793	74.65
					VENDOR 01-49670	TOTALS	117.70
01-00648	TEXAS PARKS & WILDLIFE	I-1-2013-37558-CR	120 300-613	JP COLLECT FO:	1-2013-37558-CR	135800	106.25
01-00648	TEXAS PARKS & WILDLIFE	I-1-2013-38285-CR	120 300-613	JP COLLECT FO:	1-2013-38285-CR CITA	135801	38.25
01-00648	TEXAS PARKS & WILDLIFE	I-201312115432	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	135802	425.51
01-00648	TEXAS PARKS & WILDLIFE	I-201312115433	120 300-613	JP COLLECT FO:	FINES COLLECTED JP-2	135803	1,029.56

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201312185470	120 300-613	JP COLLECT FO:	FINES COLLECTED	JP2 135804	2,134.13
					VENDOR 01-00648	TOTALS	3,733.70
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,347.18
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	421.17
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.51
					VENDOR 01-27300	TOTALS	519.68
01-27172	TAC HEBP	I-MCO1113A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,110.91
01-27172	TAC HEBP	I-MCO1113B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,110.91
					VENDOR 01-27172	TOTALS	2,221.82
01-49635	OFFICE DEPOT	I-687626502001	120 401-310	OFFICE SUPPLI:	CO JUDGE- FILE TOTE	135772	9.29
					VENDOR 01-49635	TOTALS	9.29
01-49798	MILLS, C.H. BURT	I-TE- 12/10/13	120 401-488	TRAVEL & MEAL:	MILEAGE	135764	35.03
01-49798	MILLS, C.H. BURT	I-TE- 12/13/13	120 401-488	TRAVEL & MEAL:	MILEAGE	135764	35.03
01-49798	MILLS, C.H. BURT	I-TE- 12/4/13	120 401-488	TRAVEL & MEAL:	MILEAGE	135764	35.03
01-49798	MILLS, C.H. BURT	I-TE- 12/6/13	120 401-488	TRAVEL & MEAL:	MILEAGE	135764	35.71
					VENDOR 01-49798	TOTALS	140.80
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	2,891.59
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	298.19
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.74
					VENDOR 01-27300	TOTALS	367.93
01-27172	TAC HEBP	I-MCO1113A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,288.00
01-27172	TAC HEBP	I-MCO1113B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,288.00
					VENDOR 01-27172	TOTALS	2,576.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828416765	120 403-310	OFFICE SUPPLI:	SUBSCRIPTION CHARGES	135807	57.00
							57.00
				VENDOR 01-00911	TOTALS		57.00
01-49635	OFFICE DEPOT	I-68606828001	120 403-310	OFFICE SUPPLI:	DIST CLERK-CLOCK	135772	15.10
							15.10
				VENDOR 01-49635	TOTALS		15.10
DEPARTMENT 403 COUNTY CLERK						TOTAL:	3,016.03
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
							51.32
				VENDOR 01-27300	TOTALS		51.32
01-49798	MILLS, C.H. BURT	I-TE- 11/22/13	120 405-488	TRAVEL & MEAL:	MILEAGE	135764	35.03
							35.03
				VENDOR 01-49798	TOTALS		35.03
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	86.35
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
							18.11
				VENDOR 01-27300	TOTALS		18.11
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	18.11
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.83
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.16
							79.99
				VENDOR 01-27300	TOTALS		79.99
01-00121	GULF COAST PAPER CO	I-677125	120 409-310	OFFICE SUPPLI:	PO FOR DEC	135739	665.42
							665.42
				VENDOR 01-00121	TOTALS		665.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201312195486	120 409-410	PROFESSIONAL :	PROJECT ARANSAS BUSI	135716	5,000.00
					VENDOR 01-00003	TOTALS	5,000.00
01-51469	XEROX CORPORATION	I-071375553	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	468.38
01-51469	XEROX CORPORATION	I-071375554	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	468.38
01-51469	XEROX CORPORATION	I-071375555	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	468.38
01-51469	XEROX CORPORATION	I-071375557	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	248.36
01-51469	XEROX CORPORATION	I-071375558	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	247.12
01-51469	XEROX CORPORATION	I-071375559	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	232.77
01-51469	XEROX CORPORATION	I-071375560	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	232.77
01-51469	XEROX CORPORATION	I-071375561	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	234.17
01-51469	XEROX CORPORATION	I-071375562	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	232.77
01-51469	XEROX CORPORATION	I-071375563	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	232.77
01-51469	XEROX CORPORATION	I-071375564	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	232.77
01-51469	XEROX CORPORATION	I-071375565	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	232.77
01-51469	XEROX CORPORATION	I-071375566	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	232.77
01-51469	XEROX CORPORATION	I-071375567	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 10/	135816	232.77
01-51469	XEROX CORPORATION	I-071581859	120 409-410	PROFESSIONAL :	BASE COPY CHARGES 11	135816	107.27
01-51469	XEROX CORPORATION	I-071581860	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 11/	135816	107.27
01-51469	XEROX CORPORATION	I-071581861	120 409-410	PROFESSIONAL :	BASE COPY CHARGES 11	135816	107.27
					VENDOR 01-51469	TOTALS	4,318.76
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/2/13 ALVARADO XRA	135782	80.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/2/13 ALVARADO PRE	135782	100.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/2/13 ALVARADO UA	135782	15.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/2/13 ALVARADO QUI	135782	32.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/6/13 GUERRERO XRA	135782	80.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/6/13 GUERRERO PHY	135782	100.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/6/13 GUERRERO UA	135782	15.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/6/13 GUERRERO 10	135782	32.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/8/13 MARTINEZ XRA	135782	80.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/8/13 MARTINEZ PHY	135782	100.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/8/13 MARTINEZ UA	135782	15.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/8/13 MARTINEZ 10	135782	32.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/8/13 PETERSON 10	135782	32.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/9/13 CROW XRAY SP	135782	80.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/9/13 CROW PHYSICA	135782	100.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/9/13 CROW UA W/O	135782	15.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/9/13 CROW 10 PANE	135782	32.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/26/13 DEJESUS XRA	135782	80.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/26/13 DEJESUS PHY	135782	100.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &:	11/26/13 DEJESUS UA	135782	15.00

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &	11/26/13 DEJESUS 10	135782	32.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &	11/26/13 RANDALL 10	135782	32.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &	11/29/13 PASH XRAY S	135782	80.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &	11/29/13 PASH PHYSIC	135782	100.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &	11/29/13 PASH UA W/O	135782	15.00
01-51259	ROCKPORT URGENT CARE C	I-1750855	120 409-412	DRUG SCREEN &	11/29/13 PASH 10 PAN	135782	32.00
						VENDOR 01-51259 TOTALS	1,426.00
01-26792	PURCHASE POWER	I-201312115431	120 409-420	POSTAGE	: POSTAGE FILL 10/24/1	135777	600.00
						VENDOR 01-26792 TOTALS	600.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-DC13	120 409-420	POSTAGE	: EQUIPMENT LEASE DEC	135774	1,244.00
						VENDOR 01-50835 TOTALS	1,244.00
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 409-425	CONFERENCES &	COMMERICAL CARD FEE	135752	600.00
						VENDOR 01-50738 TOTALS	600.00
01-00052	THE ROCKPORT PILOT	I-201312125434	120 409-430	ADVERTISING/L:	EMPLOYMENT AD PROJ M	135806	23.17
01-00052	THE ROCKPORT PILOT	I-201312125434	120 409-430	ADVERTISING/L:	EMPLOYMENT AD PROJ M	135806	23.17
01-00052	THE ROCKPORT PILOT	I-201312125434	120 409-430	ADVERTISING/L:	EMPLOYMENT AD PROJ M	135806	23.16
01-00052	THE ROCKPORT PILOT	I-201312125434	120 409-430	ADVERTISING/L:	EMPLOYMENT AD INDIGE	135806	16.35
01-00052	THE ROCKPORT PILOT	I-201312125434	120 409-430	ADVERTISING/L:	EMPLOYMENT AD INDIGE	135806	16.35
01-00052	THE ROCKPORT PILOT	I-201312125434	120 409-430	ADVERTISING/L:	EMPLOYMENT AD INDIGE	135806	21.80
						VENDOR 01-00052 TOTALS	124.00
01-51291	EXPERT PAY	I-201312115430	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	001865	2.50
						VENDOR 01-51291 TOTALS	2.50
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	14,060.67
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	218.47
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.10
						VENDOR 01-27300 TOTALS	269.57

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01113A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	644.00
01-27172	TAC HEBP	I-MC01113B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-26893	CDW GOVERNMENT INC	I-FX75508	120 415-418	MAINTENANCE A:	SYSMANTEC UPGRADE	135712	1,227.00
01-26893	CDW GOVERNMENT INC	I-HD11810	120 415-418	MAINTENANCE A:	SYAMANTEC RENEWAL	135712	4,412.00
				VENDOR 01-26893	TOTALS		5,639.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-5049	120 415-418	MAINTENANCE A:	FOURTH QUARTER FEES	135811	33,750.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-80305	120 415-418	MAINTENANCE A:	MAINT	135811	11,008.39
01-50065	TYLER TECHNOLOGIES, IN	I-025-82438	120 415-418	MAINTENANCE A:	MAINT	135811	935.93
				VENDOR 01-50065	TOTALS		45,694.32
01-50738	JPMORGAN CHASE BANK NA	I-201312185478	120 415-418	MAINTENANCE A:	WEB SITE MAINT.	135752	279.48
				VENDOR 01-50738	TOTALS		279.48
01-50939	INDIGENT HEALTHCARE SO	I-58115	120 415-418	MAINTENANCE A:	MAINT OCTOBER 2012	135742	1,961.00
01-50939	INDIGENT HEALTHCARE SO	I-58232	120 415-418	MAINTENANCE A:	MAINT NOVEMBER 2013	135743	1,961.00
01-50939	INDIGENT HEALTHCARE SO	I-58349	120 415-418	MAINTENANCE A:	MAINT DECEMBER 2013	135744	1,961.00
01-50939	INDIGENT HEALTHCARE SO	I-58467	120 415-418	MAINTENANCE A:	MAINT JANUARY 2014	135745	1,961.00
				VENDOR 01-50939	TOTALS		7,844.00
01-51018	DAHILL	I-117062	120 415-418	MAINTENANCE A:	10/09/13-11/09/13	135724	1,862.95
01-51018	DAHILL	I-121067	120 415-418	MAINTENANCE A:	MAINT	135724	257.95
01-51018	DAHILL	I-125814	120 415-418	MAINTENANCE A:	QTRLY BASE RENTAL 5/	135724	150.00
01-51018	DAHILL	I-125925	120 415-418	MAINTENANCE A:	QTRLY BASE RENTAL 8/	135724	150.00
01-51018	DAHILL	I-130176	120 415-418	MAINTENANCE A:	MAINT	135724	1,862.95
01-51018	DAHILL	I-134292	120 415-418	MAINTENANCE A:	MAINT	135724	257.95
01-51018	DAHILL	I-144592	120 415-418	MAINTENANCE A:	MAINT 12/13-1/14	135724	1,862.95
01-51018	DAHILL	I-147714	120 415-418	MAINTENANCE A:	MAINT 12/13-1/14	135724	257.95
				VENDOR 01-51018	TOTALS		6,662.70
01-51443	RELIANT DATA, LLC	I-1014	120 415-418	MAINTENANCE A:	MAINT	135780	3,825.00
01-51443	RELIANT DATA, LLC	I-1018	120 415-418	MAINTENANCE A:	MAINT	135780	3,825.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1021	120 415-418		MAINTENANCE A: MAINT	135780	3,825.00
					VENDOR 01-51443	TOTALS	11,475.00
01-49992	AT&T MOBILITY	I-12052013	120 415-421	TELEPHONE	: IT	135703	88.78
					VENDOR 01-49992	TOTALS	88.78
01-26893	CDW GOVERNMENT INC	I-GK26444	120 415-455		MISC REPAIRS : DVR PARTS	135712	97.67
01-26893	CDW GOVERNMENT INC	I-GK52222	120 415-455		MISC REPAIRS : DVR PARTS	135712	516.01
					VENDOR 01-26893	TOTALS	613.68
01-51459	PYRAMID COMMUNICATIONS	I-19673	120 415-455		MISC REPAIRS : PHONE REPAIR	135778	262.51
					VENDOR 01-51459	TOTALS	262.51
01-01006	ALTEX ELECTRONICS, LTD	I-453745	120 415-570		OFFICE FURNIT: SQ TIE HOLDER	135695	107.85
					VENDOR 01-01006	TOTALS	107.85
01-26893	CDW GOVERNMENT INC	I-GL38607	120 415-570		OFFICE FURNIT: NEW CAMERAS FOR CH T	135712	361.65
01-26893	CDW GOVERNMENT INC	I-GL95036	120 415-570		OFFICE FURNIT: NEW CAMERAS FOR CH T	135712	664.73
01-26893	CDW GOVERNMENT INC	I-GN10798	120 415-570		OFFICE FURNIT: NEW CAMERAS FOR CH T	135712	1,994.23
					VENDOR 01-26893	TOTALS	3,020.61
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 415-570		OFFICE FURNIT: COOK- AMAZON.COM	135752	26.00
					VENDOR 01-50738	TOTALS	26.00
01-50796	JDL DIGITAL SYSTEMS, I	I-2797	120 415-570		OFFICE FURNIT: DVR SOFTWARE AND HAR	135750	5,319.59
					VENDOR 01-50796	TOTALS	5,319.59
01-51459	PYRAMID COMMUNICATIONS	I-19843	120 415-570		OFFICE FURNIT: PHONE MANIT	135778	129.90
					VENDOR 01-51459	TOTALS	129.90

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 88,720.99

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	144.66
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	114.86
				VENDOR 01-27300	TOTALS		259.52
01-27172	TAC HEBP	I-MCO1113A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	636.50
01-27172	TAC HEBP	I-MCO1113B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	636.50
				VENDOR 01-27172	TOTALS		1,273.00
01-00911	THOMSON REUTERS - WEST	I-828581014	120 426-312	LAW BOOKS	: CCAL PRODUCT CHARGES	135807	209.50
				VENDOR 01-00911	TOTALS		209.50
01-27346	MARK STOLLEY	I-26190	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	135795	230.00
				VENDOR 01-27346	TOTALS		230.00
01-49374	ADAM P. RODRIGUE	I-26291	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	135784	962.00
				VENDOR 01-49374	TOTALS		962.00
01-49518	JAMES E. TEAGUE	I-25523	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE#	135796	210.00
01-49518	JAMES E. TEAGUE	I-A-12-6019-JV 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	135796	190.00
				VENDOR 01-49518	TOTALS		400.00
01-49638	JOHN H. MILLER, JR.	I-A-08-7083-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-7	135763	530.00
				VENDOR 01-49638	TOTALS		530.00
01-49654	ASACK, PATRICIA A., P.	I-26267	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	135702	255.00
01-49654	ASACK, PATRICIA A., P.	I-A-13-6018-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	135702	150.00
				VENDOR 01-49654	TOTALS		405.00
01-50014	RANDALL E. PRETZER	I-A-13-6016-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	135775	265.00
				VENDOR 01-50014	TOTALS		265.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-7017-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	135735	368.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7079-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	135735	311.00
				VENDOR 01-50128	TOTALS		679.00
01-51472	MADRIGAL, MELISSA	I-26071	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	135760	150.00
				VENDOR 01-51472	TOTALS		150.00
01-1	ST MARY PARISH CIVIL O	I-201312105424	120 426-482	COURT COSTS :	OUT OF COUNTY SHERIF	135563	45.50
				VENDOR 01-1	TOTALS		45.50
01-27806	HARRIS COUNTY SHERIFF	I-5412 2	120 426-482	COURT COSTS :	SERVE PAPERS 5412	135564	70.00
				VENDOR 01-27806	TOTALS		70.00
01-01278	ADAMS, WILLIAM	I-TE- 12/6/13	120 426-488	TRAVEL & MEAL:	MILEAGE	135694	37.29
				VENDOR 01-01278	TOTALS		37.29
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	5,515.81
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	29.15
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	6.81
				VENDOR 01-27300	TOTALS		35.96
01-51530	KELLY, JOSEPH P.	I-TE 11/17-11/18/13	120 435-482	COURT COSTS :	MILEAGE	135754	72.32
01-51530	KELLY, JOSEPH P.	I-TE 11/17-11/18/13	120 435-482	COURT COSTS :	HOTEL STAY	135754	99.00
01-51530	KELLY, JOSEPH P.	I-TE 11/17-11/18/13	120 435-482	COURT COSTS :	MEALS	135754	50.00
				VENDOR 01-51530	TOTALS		221.32
02-1	LANGLEY, JAY	I-12091301	120 435-483	JUROR EXPENSE:	LANGLEY, JAY:	135648	6.00
02-1	CASTILLO, JUAN J	I-12091302	120 435-483	JUROR EXPENSE:	CASTILLO, JUAN J:	135613	6.00
02-1	LAIRD JR, ARNOLD	I-12091303	120 435-483	JUROR EXPENSE:	LAIRD JR, ARNOLD:	135647	6.00
02-1	MCLEAD, JERRY	I-12091304	120 435-483	JUROR EXPENSE:	MCLEAD, JERRY:	135652	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HENDERSON, GEORGIANNA	I-12091305	120 435-483	JUROR EXPENSE: HENDERSON, GEORGIANN	135636	6.00	
02-1	CASAS JR, CARLOS	I-12091306	120 435-483	JUROR EXPENSE: CASAS JR, CARLOS:	135612	6.00	
02-1	SHAVER, SHERRY M	I-12091307	120 435-483	JUROR EXPENSE: SHAVER, SHERRY M:	135668	6.00	
02-1	KLONTZ, ELIZABETH	I-12091308	120 435-483	JUROR EXPENSE: KLONTZ, ELIZABETH:	135645	6.00	
02-1	AEVERMAN, SAMI	I-12091309	120 435-483	JUROR EXPENSE: AEVERMAN, SAMI:	135600	6.00	
02-1	CRUZ SR, HECTOR	I-12091310	120 435-483	JUROR EXPENSE: CRUZ SR, HECTOR:	135623	6.00	
02-1	WIMBERLEY, THOMAS	I-12091311	120 435-483	JUROR EXPENSE: WIMBERLEY, THOMAS:	135678	6.00	
02-1	KISSLING, LAURA	I-12091312	120 435-483	JUROR EXPENSE: KISSLING, LAURA:	135644	6.00	
02-1	CAMARA, GAIL	I-12091313	120 435-483	JUROR EXPENSE: CAMARA, GAIL:	135610	6.00	
02-1	PATEL, MALINI	I-12091314	120 435-483	JUROR EXPENSE: PATEL, MALINI:	135662	6.00	
02-1	RAMON, RAMON	I-12091315	120 435-483	JUROR EXPENSE: RAMON, RAMON:	135663	6.00	
02-1	MOORE, TERRELL M	I-12091316	120 435-483	JUROR EXPENSE: MOORE, TERRELL M:	135655	6.00	
02-1	CONARD, CHARLES	I-12091317	120 435-483	JUROR EXPENSE: CONARD, CHARLES:	135617	6.00	
02-1	ALLGOOD, DAVID	I-12091318	120 435-483	JUROR EXPENSE: ALLGOOD, DAVID:	135601	6.00	
02-1	DECKER, ROBERT	I-12091319	120 435-483	JUROR EXPENSE: DECKER, ROBERT:	135625	6.00	
02-1	ROBINSON, CHRISTINE	I-12091320	120 435-483	JUROR EXPENSE: ROBINSON, CHRISTINE:	135666	6.00	
02-1	LARIMORE, SARA	I-12091321	120 435-483	JUROR EXPENSE: LARIMORE, SARA:	135649	6.00	
02-1	VALENTINE, DONNA	I-12091322	120 435-483	JUROR EXPENSE: VALENTINE, DONNA:	135671	6.00	
02-1	INGRAM, MARSHA	I-12091323	120 435-483	JUROR EXPENSE: INGRAM, MARSHA:	135639	6.00	
02-1	YELDERMAN, MARK	I-12091324	120 435-483	JUROR EXPENSE: YELDERMAN, MARK:	135679	6.00	
02-1	CRABTREE, BEN	I-12091325	120 435-483	JUROR EXPENSE: CRABTREE, BEN:	135620	6.00	
02-1	FLORES, PATRICIA	I-12091326	120 435-483	JUROR EXPENSE: FLORES, PATRICIA:	135626	6.00	
02-1	YOUNG, DONNA A	I-12091327	120 435-483	JUROR EXPENSE: YOUNG, DONNA A:	135680	6.00	
02-1	BLACK, GEORGE	I-12091328	120 435-483	JUROR EXPENSE: BLACK, GEORGE:	135606	6.00	
02-1	FRANKLIN, DEBORAH	I-12091329	120 435-483	JUROR EXPENSE: FRANKLIN, DEBORAH:	135628	6.00	
02-1	GUTHRIE, BILLY	I-12091330	120 435-483	JUROR EXPENSE: GUTHRIE, BILLY:	135631	6.00	
02-1	ORTIZ, RAMON	I-12091331	120 435-483	JUROR EXPENSE: ORTIZ, RAMON:	135660	6.00	
02-1	HARRIS, KATHRYN	I-12091332	120 435-483	JUROR EXPENSE: HARRIS, KATHRYN:	135634	6.00	
02-1	CHIVERS, MERRIN	I-12091333	120 435-483	JUROR EXPENSE: CHIVERS, MERRIN:	135615	6.00	
02-1	JENNINGS, KELSE	I-12091334	120 435-483	JUROR EXPENSE: JENNINGS, KELSE:	135640	6.00	
02-1	WILLIAMS-OLIVAREZ, COR	I-12091335	120 435-483	JUROR EXPENSE: WILLIAMS-OLIVAREZ, C	135677	6.00	
02-1	CUNNINGHAM, KIMBERLY	I-12091336	120 435-483	JUROR EXPENSE: CUNNINGHAM, KIMBERLY	135624	6.00	
02-1	KOSEC, JONATHON	I-12091337	120 435-483	JUROR EXPENSE: KOSEC, JONATHON:	135646	6.00	
02-1	NEFF, PENELOPE	I-12091338	120 435-483	JUROR EXPENSE: NEFF, PENELOPE:	135657	6.00	
02-1	HUFF, JAMES	I-12091339	120 435-483	JUROR EXPENSE: HUFF, JAMES:	135638	6.00	
02-1	SMITH, JO M	I-12091340	120 435-483	JUROR EXPENSE: SMITH, JO M:	135669	6.00	
02-1	CONROY, GARY	I-12091341	120 435-483	JUROR EXPENSE: CONROY, GARY:	135618	6.00	
02-1	LUCE, KYLE	I-12091342	120 435-483	JUROR EXPENSE: LUCE, KYLE:	135651	6.00	
02-1	WEEMS, ZOE	I-12091343	120 435-483	JUROR EXPENSE: WEEMS, ZOE:	135676	6.00	
02-1	JOHNSON, ALBERT	I-12091344	120 435-483	JUROR EXPENSE: JOHNSON, ALBERT:	135641	6.00	
02-1	JOHNSON, SHARON	I-12091345	120 435-483	JUROR EXPENSE: JOHNSON, SHARON:	135643	6.00	
02-1	HARBOUR, GREG	I-12091346	120 435-483	JUROR EXPENSE: HARBOUR, GREG:	135633	6.00	
02-1	BARONE, AMANDA	I-12091347	120 435-483	JUROR EXPENSE: BARONE, AMANDA:	135604	6.00	
02-1	FRANKLIN, ERNEST	I-12091348	120 435-483	JUROR EXPENSE: FRANKLIN, ERNEST:	135629	6.00	
02-1	OSELAND, LILLIAN	I-12091349	120 435-483	JUROR EXPENSE: OSELAND, LILLIAN:	135661	6.00	
02-1	MILLER, LINDA	I-12091350	120 435-483	JUROR EXPENSE: MILLER, LINDA:	135653	6.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	WALTER, KEVIN	I-12091351	120 435-483	JUROR EXPENSE: WALTER, KEVIN:		135674	6.00
02-1	BLOUNT, JUDY	I-12091352	120 435-483	JUROR EXPENSE: BLOUNT, JUDY:		135607	6.00
02-1	VOIGT, LINDA	I-12091353	120 435-483	JUROR EXPENSE: VOIGT, LINDA:		135672	6.00
02-1	NEWMAN, CARLEEN	I-12091354	120 435-483	JUROR EXPENSE: NEWMAN, CARLEEN:		135658	6.00
02-1	VOIGT, MARLA	I-12091355	120 435-483	JUROR EXPENSE: VOIGT, MARLA:		135673	6.00
02-1	ODOM, DEIRDRE	I-12091356	120 435-483	JUROR EXPENSE: ODOM, DEIRDRE:		135659	6.00
02-1	CAMPBELL, JAMES W	I-12091357	120 435-483	JUROR EXPENSE: CAMPBELL, JAMES W:		135611	6.00
02-1	JOHNSON, JUDY	I-12091358	120 435-483	JUROR EXPENSE: JOHNSON, JUDY:		135642	6.00
02-1	BOULDIN, LESLIE	I-12091359	120 435-483	JUROR EXPENSE: BOULDIN, LESLIE:		135608	6.00
02-1	BILLS, JAMES A	I-12091360	120 435-483	JUROR EXPENSE: BILLS, JAMES A:		135605	6.00
02-1	SAEGERT, JEREMY	I-12091361	120 435-483	JUROR EXPENSE: SAEGERT, JEREMY:		135667	6.00
02-1	SPENCER, APRIL	I-12091362	120 435-483	JUROR EXPENSE: SPENCER, APRIL:		135670	6.00
02-1	GARRICK, RACHEL	I-12091363	120 435-483	JUROR EXPENSE: GARRICK, RACHEL:		135630	6.00
02-1	ANDERSON, JUSTIN	I-12091364	120 435-483	JUROR EXPENSE: ANDERSON, JUSTIN:		135602	6.00
02-1	RINCHE, WILLIE	I-12091365	120 435-483	JUROR EXPENSE: RINCHE, WILLIE:		135665	6.00
02-1	MURPHREE, PAUL	I-12091366	120 435-483	JUROR EXPENSE: MURPHREE, PAUL:		135656	6.00
02-1	RHOADS, VICTOR	I-12091367	120 435-483	JUROR EXPENSE: RHOADS, VICTOR:		135664	6.00
02-1	WATERS-GORDON, NANCY	I-12091368	120 435-483	JUROR EXPENSE: WATERS-GORDON, NANCY		135675	6.00
02-1	HENDERSON, GARY	I-12091369	120 435-483	JUROR EXPENSE: HENDERSON, GARY:		135635	6.00
02-1	FRANCLIK, RHONDA	I-12091370	120 435-483	JUROR EXPENSE: FRANCLIK, RHONDA:		135627	6.00
02-1	HINTON, CONNIE	I-12091371	120 435-483	JUROR EXPENSE: HINTON, CONNIE:		135637	6.00
02-1	MILLS, BOBBIE	I-12091372	120 435-483	JUROR EXPENSE: MILLS, BOBBIE:		135654	6.00
02-1	CLARK, BRENDA	I-12091373	120 435-483	JUROR EXPENSE: CLARK, BRENDA:		135616	6.00
02-1	CORZINE, JAY	I-12091374	120 435-483	JUROR EXPENSE: CORZINE, JAY:		135619	6.00
02-1	BRANSOM, MALLIE	I-12091375	120 435-483	JUROR EXPENSE: BRANSOM, MALLIE:		135609	6.00
02-1	CHILDERS, JENNIFER	I-12091376	120 435-483	JUROR EXPENSE: CHILDERS, JENNIFER:		135614	6.00
02-1	LATHAM, PATRICIA	I-12091377	120 435-483	JUROR EXPENSE: LATHAM, PATRICIA:		135650	6.00
02-1	HAMILTON, JAMES S	I-12091378	120 435-483	JUROR EXPENSE: HAMILTON, JAMES S:		135632	3.00
02-1	CROSS, KATHLEEN	I-12091379	120 435-483	JUROR EXPENSE: CROSS, KATHLEEN:		135622	3.00
02-1	ARANSAS CO ASSIST DEPT	I-12091380	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		135603	183.00
02-1	CRIME VICTIM'S COMP FU	I-12091381	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		135621	63.00
02-1	CAMMER, JOHN	I-12171301	120 435-483	JUROR EXPENSE: CAMMER, JOHN:		135685	40.00
02-1	BROWN, MELANIE	I-12171302	120 435-483	JUROR EXPENSE: BROWN, MELANIE:		135684	40.00
02-1	JAGGARD, THOMAS	I-12171303	120 435-483	JUROR EXPENSE: JAGGARD, THOMAS:		135687	40.00
02-1	LANDERS, RON	I-12171304	120 435-483	JUROR EXPENSE: LANDERS, RON:		135688	40.00
02-1	CLARKE, PENNEY	I-12171305	120 435-483	JUROR EXPENSE: CLARKE, PENNEY:		135686	40.00
02-1	BARNARD, KEVIN	I-12171306	120 435-483	JUROR EXPENSE: BARNARD, KEVIN:		135681	40.00
02-1	MARTINEZ JR, FRANK	I-12171307	120 435-483	JUROR EXPENSE: MARTINEZ JR, FRANK:		135690	40.00
02-1	BRADLEY, KYLE	I-12171308	120 435-483	JUROR EXPENSE: BRADLEY, KYLE:		135683	40.00
02-1	LOVELAND, LAURENE	I-12171309	120 435-483	JUROR EXPENSE: LOVELAND, LAURENE:		135689	40.00
02-1	BEARD, DON	I-12171310	120 435-483	JUROR EXPENSE: BEARD, DON:		135682	40.00
						VENDOR 02-1 TOTALS	1,114.00
01-51479	ALVAREZ, AMANDA	I-TE- 11/7/13	120 435-485	COURT REPORTE: MILEAGE		135696	36.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51479	ALVAREZ, AMANDA	I-TE- 11/7/13	120 435-485	COURT REPORTE:	MEALS	135696	13.10
					VENDOR 01-51479	TOTALS	49.26
01-00557	DELEON, ELIDA	I-TE- 12/12/13	120 435-488	TRAVEL & MEAL:	MILEAGE	135727	36.16
01-00557	DELEON, ELIDA	I-TE- 12/12/13	120 435-488	TRAVEL & MEAL:	MEALS	135727	6.81
					VENDOR 01-00557	TOTALS	42.97
01-51412	DE LA GARZA, NINA D.	I-LAT 11/21/13	120 435-488	TRAVEL & MEAL:	MILEAGE	135726	36.16
01-51412	DE LA GARZA, NINA D.	I-LAT 11/21/13	120 435-488	TRAVEL & MEAL:	MEALS	135726	10.83
					VENDOR 01-51412	TOTALS	46.99
DEPARTMENT 435 DISTRICT COURT						TOTAL:	1,510.50
01-51227	STERLING PERSONNEL, IN	I-29545	120 450-115	SALARY, TEMPO:	S. ABBOTT	135794	400.11
					VENDOR 01-51227	TOTALS	400.11
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	481.12
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.52
					VENDOR 01-27300	TOTALS	593.64
01-27172	TAC HEBP	I-MCO1113A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,610.00
01-27172	TAC HEBP	I-MCO1113B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,610.00
01-27172	TAC HEBP	I-MCS1113A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135572	321.20
01-27172	TAC HEBP	I-MCS1113B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135572	321.20
					VENDOR 01-27172	TOTALS	3,862.40
01-00911	THOMSON REUTERS - WEST	I-828576795	120 450-310	OFFICE SUPPLI:	DIST CL-SUBSCRIPTION	135807	108.00
					VENDOR 01-00911	TOTALS	108.00
01-49635	OFFICE DEPOT	C-684315449001	120 450-310	OFFICE SUPPLI:	RETURN OF DIST CLERK	135772	14.03-
					VENDOR 01-49635	TOTALS	14.03-

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15100067 5	120 450-460	INSURANCE/BON:	BOND RENEWAL- M. ROG	135717	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 5,000.12

01-27300	UNITED STATES TREASURY	I-T3 1213A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.62
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.57
						VENDOR 01-27300 TOTALS	293.19

01-27172	TAC HEBP	I-MCO1113A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	966.00
01-27172	TAC HEBP	I-MCO1113B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	966.00
						VENDOR 01-27172 TOTALS	1,932.00

01-49817	CARD SERVICE CENTER	I-201312125437	120 455-310	OFFICE SUPPLI:	JP 1- TYPEWRITER.COM	135711	39.95
						VENDOR 01-49817 TOTALS	39.95

01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 455-425	CONFERENCES &:	LAFERNEY- EMBASSY SU	135752	97.76
						VENDOR 01-50738 TOTALS	97.76

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 2,362.90

01-27300	UNITED STATES TREASURY	I-T3 1213A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	249.43
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.34
						VENDOR 01-27300 TOTALS	307.77

01-27172	TAC HEBP	I-MCL1113A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	135572	1.15
01-27172	TAC HEBP	I-MCL1113B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	135572	1.15
01-27172	TAC HEBP	I-MCO1113A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	644.00
01-27172	TAC HEBP	I-MCO1113B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	644.00
						VENDOR 01-27172 TOTALS	1,290.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201312125437	120 460-310	OFFICE SUPPLI:	JP 2- LEATHER CASE F	135711	13.70
				VENDOR 01-49817	TOTALS		13.70
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 460-425	CONFERENCES &:	STEVENS- EMBASSY SUI	135752	97.76
				VENDOR 01-50738	TOTALS		97.76
01-00280	NUECES COUNTY MEDICAL	I-2927F	120 460-482	COURT COSTS :	13-1683SC-9/13/13-S.	135771	3,675.00
				VENDOR 01-00280	TOTALS		3,675.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 5,384.53

01-27300	UNITED STATES TREASURY	I-T3 1213A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.96
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.19
				VENDOR 01-27300	TOTALS		80.15
01-27172	TAC HEBP	I-MC01113A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
01-27172	TAC HEBP	I-MC01113B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
				VENDOR 01-27172	TOTALS		644.00
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 465-425	CONFERENCE & :	AMASON- EMBASSY SUIT	135752	97.76
				VENDOR 01-50738	TOTALS		97.76

DEPARTMENT 465 COLLECTIONS TOTAL: 821.91

01-27300	UNITED STATES TREASURY	I-T3 1213A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	654.93
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	153.17
				VENDOR 01-27300	TOTALS		808.10
01-27172	TAC HEBP	I-MC01113A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,610.00
01-27172	TAC HEBP	I-MC01113B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,610.00
				VENDOR 01-27172	TOTALS		3,220.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0116830-001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY-PENS,ENV	135736	194.14
01-50892	GONZALEZ OFFICE PRODUC	I-0117027-001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY-POCKET F	135736	31.72
				VENDOR 01-50892	TOTALS		225.86
01-00830	JAMES PUBLISHING INC.	I-3032398	120 475-312	LAW BOOKS	: CRIMINAL JURY CHARGE	135749	87.94
				VENDOR 01-00830	TOTALS		87.94
01-00911	THOMSON REUTERS - WEST	I-828493555	120 475-312	LAW BOOKS	: CO ATTY-DATA CHRGI1/	135807	104.00
				VENDOR 01-00911	TOTALS		104.00
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 475-312	LAW BOOKS	: BIANCHI- TX DIST & C	135752	186.75
				VENDOR 01-50738	TOTALS		186.75
01-01211	NATIONAL DISTRICT ATTO	I-201312185466	120 475-425	CONFERENCES &:	2014 NDAA DUES MEMBE	135767	168.00
01-01211	NATIONAL DISTRICT ATTO	I-201312185467	120 475-425	CONFERENCES &:	2014 NDAA DUES-CUSTO	135768	75.00
				VENDOR 01-01211	TOTALS		243.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	4,875.65
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.84
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
				VENDOR 01-27300	TOTALS		176.24
01-27172	TAC HEBP	I-MCO1113A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	644.00
01-27172	TAC HEBP	I-MCO1113B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-50565	COLOR GRAPHICS CO.	I-104721	120 490-313	MISCELLANEOUS:	VR CARDS WITHOUT BOX	135720	213.95
				VENDOR 01-50565	TOTALS		213.95

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0117178-001	120 490-313	MISCELLANEOUS: #10 WINDOW ENVELOPES		135736	186.33
					VENDOR 01-50892	TOTALS	186.33
01-50565	COLOR GRAPHICS CO.	I-104779	120 490-420	POSTAGE	: POSTAGE FOR NEW VR C	135720	692.72
01-50565	COLOR GRAPHICS CO.	I-104779	120 490-470	MISCELLANEOUS: POSTAGE FOR NEW VR C		135720	105.65
					VENDOR 01-50565	TOTALS	798.37
01-51260	TEXAS ASSOCIATION OF E	I-201312185468	120 490-470	MISCELLANEOUS: JOY M DIAS		135798	100.00
01-51260	TEXAS ASSOCIATION OF E	I-201312185468	120 490-470	MISCELLANEOUS: MICHELE BENNETT		135798	100.00
					VENDOR 01-51260	TOTALS	200.00

DEPARTMENT 490 ELECTIONS TOTAL: 2,862.89

01-27300	UNITED STATES TREASURY	I-T3 1213A	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	441.80
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	103.32
					VENDOR 01-27300	TOTALS	545.12
01-27172	TAC HEBP	I-MC01113A	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT		135572	1,288.00
01-27172	TAC HEBP	I-MC01113B	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT		135572	1,288.00
					VENDOR 01-27172	TOTALS	2,576.00
01-00911	THOMSON REUTERS - WEST	I-828608555	120 495-310	OFFICE SUPPLI: SUBSCRIPTION PRODUCT		135807	57.00
					VENDOR 01-00911	TOTALS	57.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 3,178.12

01-27300	UNITED STATES TREASURY	I-T3 1213A	120 497-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	338.52
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 497-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	79.16
					VENDOR 01-27300	TOTALS	417.68

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01113A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	966.00
01-27172	TAC HEBP	I-MC01113B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-49635	OFFICE DEPOT	I-687626502001	120 497-310	OFFICE SUPPLI:	TREASURER- BOXES	135772	22.61
				VENDOR 01-49635	TOTALS		22.61
01-51212	ROUSSEAU, PAT	I-LAT 10/23-12/17/13	120 497-425	CONFERENCES &:	MILEAGE	135786	9.04
				VENDOR 01-51212	TOTALS		9.04
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	2,381.33
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	539.36
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.13
				VENDOR 01-27300	TOTALS		665.49
01-27172	TAC HEBP	I-MC01113A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	2,254.00
01-27172	TAC HEBP	I-MC01113B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	2,254.00
				VENDOR 01-27172	TOTALS		4,508.00
01-26809	LASER PRINTERS AND MAI	I-75591	120 499-310	OFFICE SUPPLI:	SUPPLIES	135757	376.71
01-26809	LASER PRINTERS AND MAI	I-75591	120 499-410	PROFESSIONAL :	PROF SVCS	135757	3,978.08
01-26809	LASER PRINTERS AND MAI	I-75591	120 499-420	POSTAGE	: POSTAGE	135757	642.53
				VENDOR 01-26809	TOTALS		4,997.32
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 499-425	CONFERENCES &:	COX- HILTON	135752	399.33
				VENDOR 01-50738	TOTALS		399.33
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	10,570.14

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	307.03
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.81
				VENDOR 01-27300	TOTALS		378.84
01-27172	TAC HEBP	I-MCO1113A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,288.00
01-27172	TAC HEBP	I-MCO1113B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,288.00
01-27172	TAC HEBP	I-MCS1113A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135572	321.20
01-27172	TAC HEBP	I-MCS1113B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135572	321.20
				VENDOR 01-27172	TOTALS		3,218.40
01-00121	GULF COAST PAPER CO	I-677124	120 510-311	CLEANING & JA:	PO FOR DEC	135739	558.77
01-00121	GULF COAST PAPER CO	I-680742	120 510-311	CLEANING & JA:	PO FOR DEC	135739	105.44
				VENDOR 01-00121	TOTALS		664.21
01-50232	G & K SERVICES	I-1103270732	120 510-311	CLEANING & JA:	MOP SERVICE 12/2/13	135733	19.30
01-50232	G & K SERVICES	I-1103274798	120 510-311	CLEANING & JA:	MOP SERVICE 12/09/13	135733	19.30
				VENDOR 01-50232	TOTALS		38.60
01-26756	JUAN TONY GALNAREZ	I-1834	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR DECE	135809	1,650.00
				VENDOR 01-26756	TOTALS		1,650.00
01-26544	GRAINGER	C-9308347591	120 510-450	BLDG REPAIRS :	CREDIT FOR SAFETY RE	135737	125.95-
01-26544	GRAINGER	I-9308347583	120 510-450	BLDG REPAIRS :	RELAFE VALVE FOR BOI	135737	125.95
01-26544	GRAINGER	I-9308347583	120 510-450	BLDG REPAIRS :	SHIPPING CHARGES	135737	9.77
				VENDOR 01-26544	TOTALS		9.77
01-49894	HD SUPPLY FACILITIES	M C-9126388813	120 510-450	BLDG REPAIRS :	COURTHOUSE- HPS BULB	135741	11.69-
01-49894	HD SUPPLY FACILITIES	M I-8126353451	120 510-450	BLDG REPAIRS :	COURTHOUSE- HPS PHIL	135741	13.82
01-49894	HD SUPPLY FACILITIES	M I-9126224383	120 510-450	BLDG REPAIRS :	COURTHOUSE- BULB VL	135741	11.69
01-49894	HD SUPPLY FACILITIES	M I-9126353449	120 510-450	BLDG REPAIRS :	COURTHOUSE- HSP BULB	135741	23.38
01-49894	HD SUPPLY FACILITIES	M I-9126451542	120 510-450	BLDG REPAIRS :	COURTHOUSE- TIME CLO	135741	124.85
				VENDOR 01-49894	TOTALS		162.05

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-S-15727-R	120 510-450	BLDG REPAIRS :	SERVICE ON BOWILER	135776	661.49
					VENDOR 01-50448	TOTALS	661.49
01-50073	VICTORIA COMMUNICATION	I-232854	120 510-470	MISCELLANEOUS:	BATTERY HT750	135815	168.00
					VENDOR 01-50073	TOTALS	168.00
01-50232	G & K SERVICES	I-1103270731	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/0	135733	48.44
01-50232	G & K SERVICES	I-1103274797	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/0	135733	48.44
					VENDOR 01-50232	TOTALS	96.88
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	7,048.24
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 1213A	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 1213A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.09
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.25
					VENDOR 01-27300	TOTALS	59.34
01-27172	TAC HEBP	I-MCO1113A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
01-27172	TAC HEBP	I-MCO1113B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
					VENDOR 01-27172	TOTALS	644.00
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	703.34
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.33
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
					VENDOR 01-27300	TOTALS	60.87
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	60.87

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,420.75
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	566.14
				VENDOR 01-27300	TOTALS		2,986.89
01-27172	TAC HEBP	I-MCO1113A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	7,279.16
01-27172	TAC HEBP	I-MCO1113B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	7,279.28
				VENDOR 01-27172	TOTALS		14,558.44
01-50322	BUSINESS INK, CO.	I-51471	120 565-310	OFFICE SUPPLI:	RECORD OF BAIL BOND	135710	178.00
01-50322	BUSINESS INK, CO.	I-51471	120 565-310	OFFICE SUPPLI:	FREIGHT	135710	15.00
				VENDOR 01-50322	TOTALS		193.00
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-310	OFFICE SUPPLI:	KLANICA- NEWEGG	135752	81.06
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-310	OFFICE SUPPLI:	KLANICA- NEWEGG	135752	45.15
				VENDOR 01-50738	TOTALS		126.21
01-50892	GONZALEZ OFFICE PRODUC	I-0116986-001	120 565-310	OFFICE SUPPLI:	SO- TAPE-ENVELOPES-B	135736	42.83
				VENDOR 01-50892	TOTALS		42.83
01-00121	GULF COAST PAPER CO	I-680743	120 565-311	CLEANING & JA:	PSC-TISSUE & PAPER T	135739	73.88
				VENDOR 01-00121	TOTALS		73.88
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-313	MISCELLANEOUS:	POWELL- REAL TRUCK.C	135752	183.21
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-313	MISCELLANEOUS:	KLANICA- NEWEGG	135752	31.27
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-313	MISCELLANEOUS:	KLANICA- NEWEGG	135752	48.61
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-313	MISCELLANEOUS:	KLANICA- AMAZON	135752	43.98
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-313	MISCELLANEOUS:	KLANICA- NEWEGG	135752	41.69
01-50738	JPMORGAN CHASE BANK NA	I-201312185482	120 565-313	MISCELLANEOUS:	CORTEX	135752	379.99
				VENDOR 01-50738	TOTALS		728.75
01-49701	SHELL	I-008000238603312	120 565-331	GAS, OIL, LUB: SO		135791	82.80
				VENDOR 01-49701	TOTALS		82.80

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-425	CONFERENCES &	HARRISON- EMBASSY SU	135752	124.20-
					VENDOR 01-50738	TOTALS	124.20-
01-26756	JUAN TONY GALNAREZ	I-1831	120 565-450	BLDG REPAIRS :	PSC LAWN SERVICE DEC	135809	150.00
					VENDOR 01-26756	TOTALS	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-453	MOTOR VEHICLE:	MOLINA- OREILLY AUTO	135752	14.99
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-453	MOTOR VEHICLE:	MOLINA- OREILLY AUTO	135752	16.23
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-455	MISC REPAIRS :	POWELL- SEAWORTHY	135752	32.21
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-455	MISC REPAIRS :	POWELL- ACE HARDWARE	135752	111.02
					VENDOR 01-50738	TOTALS	174.45
01-00527	BOAT INN	I-201312195485	120 565-456	EQUIPMENT REN:	2014 BOAT STORAGE	135708	1,320.00
					VENDOR 01-00527	TOTALS	1,320.00
01-00075	SCOTTY'S LOCK & KEY	I-27384	120 565-470	MISCELLANEOUS:	SO-DUPLICATE KEYS	135788	5.00
					VENDOR 01-00075	TOTALS	5.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20131130	120 565-470	MISCELLANEOUS:	SO	135758	34.00
					VENDOR 01-50120	TOTALS	34.00
01-50303	MOLINA, CHRIS	I-201312175463	120 565-496	UNIFORMS	: REIMB- UNIFORM JACKE	135766	30.00
					VENDOR 01-50303	TOTALS	30.00
01-50738	JPMORGAN CHASE BANK NA	I-201312185479	120 565-496	UNIFORMS	: LA POLICE GEAR UNIFO	135752	1,080.00
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-496	UNIFORMS	: GUTIERREZ-COPS PLUS	135752	254.98
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-496	UNIFORMS	: GUTIERREZ-COPS PLUS	135752	127.49
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 565-496	UNIFORMS	: GUTIERREZ-GT DISTRIB	135752	189.75
01-50738	JPMORGAN CHASE BANK NA	I-201312185480	120 565-580	MACHINERY & E:	VEHICLE EQUIPMENT	135752	2,147.12
					VENDOR 01-50738	TOTALS	3,799.34

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51468	DATA 911	I-QTE-12752	120 565-580	MACHINERY & E:	LAPTOPS	135725	13,517.37
						VENDOR 01-51468 TOTALS	13,517.37

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 37,698.76

01-27300	UNITED STATES TREASURY	I-T3 1213A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.47
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.76
						VENDOR 01-27300 TOTALS	104.23

01-27172	TAC HEBP	I-MCO1113A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
01-27172	TAC HEBP	I-MCO1113B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
						VENDOR 01-27172 TOTALS	644.00

01-49462	A-1 NORM'S PORTABLES	I-11987	120 566-441	UTILITIES	: L & W TOILET 11/1-30	135693	80.00
						VENDOR 01-49462 TOTALS	80.00

01-51481	ROCKPORT WIFI	I-1727	120 566-441	UTILITIES	: MONTHLY INTERNET SRV	135783	20.00
01-51481	ROCKPORT WIFI	I-1728	120 566-441	UTILITIES	: MONTHLY INTERNET SRV	135783	20.00
01-51481	ROCKPORT WIFI	I-1729	120 566-441	UTILITIES	: MONTHLY INTERNET SRV	135783	20.00
						VENDOR 01-51481 TOTALS	60.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 888.23

01-27300	UNITED STATES TREASURY	I-T3 1213A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,270.70
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	998.78
						VENDOR 01-27300 TOTALS	5,269.48

01-27172	TAC HEBP	I-MCO1113A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	11,655.41
01-27172	TAC HEBP	I-MCO1113B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	11,655.36
						VENDOR 01-27172 TOTALS	23,310.77

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201312185476	120 567-311	CLEANING & JA:	CLEANING SUPPLIES	135752	1,672.89
				VENDOR 01-50738	TOTALS		1,672.89
01-49772	AUTO-CHLOR SERVICES, L	I-3785216	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER DEC	135705	175.10
01-49772	AUTO-CHLOR SERVICES, L	I-3785217	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER DEC	135705	148.25
01-49772	AUTO-CHLOR SERVICES, L	I-3785219	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER DEC	135705	444.49
				VENDOR 01-49772	TOTALS		767.84
01-50738	JPMORGAN CHASE BANK NA	I-201312185475	120 567-313	MISCELLANEOUS:	JAIL CAM	135752	1,585.00
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-313	MISCELLANEOUS:	KLANICA- AMAZON	135752	54.57
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-313	MISCELLANEOUS:	KLANICA- AMAZON	135752	127.99
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-313	MISCELLANEOUS:	KLANICA- AMAZON	135752	21.99
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-313	MISCELLANEOUS:	KLANICA- AMAZON	135752	54.57-
				VENDOR 01-50738	TOTALS		1,734.98
01-51459	PYRAMID COMMUNICATIONS	I-20026	120 567-313	MISCELLANEOUS:	ONSIGHT SYSTEM ENGIN	135778	86.60
				VENDOR 01-51459	TOTALS		86.60
01-49271	DIAMOND PHARMACY SERVI	I-IN000407946	120 567-316	INMATE MEDICA:	NOVEMBER 2013 CHARGE	135581	450.97
				VENDOR 01-49271	TOTALS		450.97
01-49544	DIAMOND MEDICAL SUPPLY	I-344604	120 567-316	INMATE MEDICA:	MISTY NEB W/ MOUTH P	135728	23.60
01-49544	DIAMOND MEDICAL SUPPLY	I-349027	120 567-316	INMATE MEDICA:	STRIP ASSURE PLATINU	135728	111.54
				VENDOR 01-49544	TOTALS		135.14
01-49701	SHELL	I-008000238603312	120 567-331	GAS, OIL, LUB:	JAIL	135791	595.27
				VENDOR 01-49701	TOTALS		595.27
01-49893	EXXONMOBIL	I-1312	120 567-331	GAS, OIL, LUB:	JAIL	135730	64.20
				VENDOR 01-49893	TOTALS		64.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-331	GAS, OIL, LUB: KLANICA-	EXXON	135752	64.85
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-331	GAS, OIL, LUB: KLANICA-	CHEVRON	135752	56.24
						VENDOR 01-50738 TOTALS	121.09
01-00058	JIMMY WOODS PRODUCE	I-023206	120 567-332	FOOD	: JAIL FOOD NOVEMBER 2	135751	225.30
01-00058	JIMMY WOODS PRODUCE	I-023217	120 567-332	FOOD	: JAIL FOOD NOVEMBER 2	135751	253.60
01-00058	JIMMY WOODS PRODUCE	I-023236	120 567-332	FOOD	: JAIL WOOD DECEMBER	135751	228.30
01-00058	JIMMY WOODS PRODUCE	I-042605	120 567-332	FOOD	: JAIL WOOD DECEMBER	135751	261.80
01-00058	JIMMY WOODS PRODUCE	I-042618	120 567-332	FOOD	: JAIL WOOD DECEMBER	135751	196.00
01-00058	JIMMY WOODS PRODUCE	I-042632	120 567-332	FOOD	: JAIL WOOD DECEMBER	135751	225.50
						VENDOR 01-00058 TOTALS	1,390.50
01-27812	PFG TEXAS - VICTORIA	I-1260654	120 567-332	FOOD	: NOVEMBER 2013 JAIL	135773	965.22
01-27812	PFG TEXAS - VICTORIA	I-1261955	120 567-332	FOOD	: NOVEMBER 2013 JAIL F	135773	810.04
01-27812	PFG TEXAS - VICTORIA	I-1263405	120 567-332	FOOD	: JAIL FOOD DECEMBER	135773	1,059.01
01-27812	PFG TEXAS - VICTORIA	I-1266816	120 567-332	FOOD	: JAIL FOOD DECEMBER	135773	1,282.08
01-27812	PFG TEXAS - VICTORIA	I-1268677	120 567-332	FOOD	: JAIL FOOD DECEMBER	135773	843.92
						VENDOR 01-27812 TOTALS	4,960.27
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-332	FOOD	: HELM- WALMART	135752	31.88
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-332	FOOD	: KLANICA- MCDONALDS	135752	6.70
						VENDOR 01-50738 TOTALS	38.58
01-50983	NATIONAL FOOD GROUP, I	I-IN0712219	120 567-332	FOOD	: jail food	135769	1,518.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0712694	120 567-332	FOOD	: jail food	135769	1,998.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0712972	120 567-332	FOOD	: JAIL FOOD	135769	1,701.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0713029	120 567-332	FOOD	: jail food	135769	957.20
01-50983	NATIONAL FOOD GROUP, I	I-IN0713106	120 567-332	FOOD	: jail food	135769	2,738.00
						VENDOR 01-50983 TOTALS	8,912.20
01-49894	HD SUPPLY FACILITIES M	I-9126184722	120 567-353	REPAIR PARTS	: JAIL- RUBBER SWIVEL-	135741	60.14
01-49894	HD SUPPLY FACILITIES M	I-9126451543	120 567-353	REPAIR PARTS	: JAIL- CF-CHRM 31/2 G	135741	36.04
						VENDOR 01-49894 TOTALS	96.18

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-C-12015	120 567-418	MAINTENANCE A: JAIL AC CONTRACT		135776	2,623.92
				VENDOR 01-50448	TOTALS		2,623.92
01-49992	AT&T MOBILITY	I-12052013	120 567-421	TELEPHONE : JAIL		135703	44.40
				VENDOR 01-49992	TOTALS		44.40
01-26756	JUAN TONY GALNAREZ	I-1832	120 567-450	BLDG REPAIRS : JAIL- LAWN SERVICE D		135809	150.00
				VENDOR 01-26756	TOTALS		150.00
01-00551	GCR TIRE CENTER	I-630-65674	120 567-453	MOTOR VEHICLE: LT245/75R16 TIRES		135734	521.28
				VENDOR 01-00551	TOTALS		521.28
01-00112	JERRY'S PHARMACY	I-201312185469	120 567-462	INMATE PRESCR: ACCT 22 NOVEMBER 201		135582	116.53
				VENDOR 01-00112	TOTALS		116.53
01-49271	DIAMOND PHARMACY SERVI	I-IN000407946	120 567-462	INMATE PRESCR: NOVEMBER 2013 CHARGE		135581	905.20
				VENDOR 01-49271	TOTALS		905.20
01-49709	RANDY BINGHAM P.A.	I-XB4118C8768898	120 567-463	FEDERAL PRISO: PATIENT XB4118C87688		135580	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4789C8744657	120 567-463	FEDERAL PRISO: PATIENT XB4789C87446		135580	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4956C8743008	120 567-463	FEDERAL PRISO: PATIENT XB4956C87430		135580	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5041C8743379	120 567-463	FEDERAL PRISO: PATIENT XB5041C87433		135580	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5088C8743292	120 567-463	FEDERAL PRISO: PATIENT XB5088C87432		135580	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5090C8743424	120 567-463	FEDERAL PRISO: PATIENT XB5090C87434		135580	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5093C8743979	120 567-463	FEDERAL PRISO: PATIENT XB5093C87439		135580	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5094C8744018	120 567-463	FEDERAL PRISO: PATIENT XB5094C87440		135580	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5098C8745517	120 567-463	FEDERAL PRISO: PATIENT XB5098C87455		135580	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5110C8769481	120 567-463	FEDERAL PRISO: PATIENT XB5110C87694		135580	50.00
				VENDOR 01-49709	TOTALS		500.00
01-27337	DAVID H. BINDER, DDS	I-2227601	120 567-464	INMATE MEDICA: PATIENT 2227601-12/5		135579	279.66
				VENDOR 01-27337	TOTALS		279.66

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-49709	RANDY BINGHAM P.A.	I-XB2194C8745493	120 567-464	INMATE MEDICA:	PATIENT XB2194C87454	135580	82.39			
01-49709	RANDY BINGHAM P.A.	I-XB5089C8743340	120 567-464	INMATE MEDICA:	PATIENT XB5089C87433	135580	58.81			
01-49709	RANDY BINGHAM P.A.	I-XB5095C8744157	120 567-464	INMATE MEDICA:	PATIENT XB5095C87441	135580	67.63			
						VENDOR 01-49709	TOTALS	208.83		
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-488	TRAVEL & MEAL:	KLANICA- CRACKER BAR	135752	25.40			
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-488	TRAVEL & MEAL:	KLANICA- DQ	135752	7.44			
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-488	TRAVEL & MEAL:	KLANICA- DQ	135752	8.31			
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-488	TRAVEL & MEAL:	KLANICA- DQ	135752	9.39			
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-488	TRAVEL & MEAL:	KLANICA- HAMPTON INN	135752	95.45			
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-488	TRAVEL & MEAL:	KLANICA- QUIZNO'S	135752	7.77			
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-488	TRAVEL & MEAL:	KLANICA- QUIZNO'S	135752	9.07			
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-488	TRAVEL & MEAL:	KLANICA- QUIZNO'S	135752	8.21			
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-488	TRAVEL & MEAL:	KLANICA- MCDONALDS	135752	4.97			
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-488	TRAVEL & MEAL:	KLANICA- MCDONALDS	135752	7.99			
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-488	TRAVEL & MEAL:	KLANICA- TACO BELL	135752	13.72			
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 567-495	TRAINING	: KLANICA- TEEX	135752	50.00			
01-50738	JPMORGAN CHASE BANK NA	I-201312185477	120 567-496	UNIFORMS	: JAIL EMB MACHINE	135752	311.98			
						VENDOR 01-50738	TOTALS	559.70		
							DEPARTMENT 567	JAIL	TOTAL:	55,516.48
01-00003	CITY OF ROCKPORT	I-201312115429	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	135715	18,664.70			
						VENDOR 01-00003	TOTALS	18,664.70		
01-51469	XEROX CORPORATION	I-071375568	120 569-456	EQUIPMENT REN:	BASE CHARGE- NOVEMBE	135816	449.94			
						VENDOR 01-51469	TOTALS	449.94		
01-51263	BLUEBOARDIT, LLC	I-1208	120 569-495	TRAINING	: ONLINE TNT COURSE AC	135818	10.00			
						VENDOR 01-51263	TOTALS	10.00		
01-49745	CENTRONIX	I-933326	120 569-570	OFFICE FURNIT:	CONTROLLER	135713	1,951.00			
01-49745	CENTRONIX	I-933326	120 569-570	OFFICE FURNIT:	BATTERY PACK	135713	997.00			
01-49745	CENTRONIX	I-933326	120 569-570	OFFICE FURNIT:	RECEPTACLE KIT	135713	30.00			
01-49745	CENTRONIX	I-933326	120 569-570	OFFICE FURNIT:	LABOR	135713	255.00			
						VENDOR 01-49745	TOTALS	3,233.00		
							DEPARTMENT 569	DISPATCHERS	TOTAL:	22,357.64

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	34.09
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
						VENDOR 01-27300 TOTALS	43.99
01-27172	TAC HEBP	I-MCO1113A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	23.59
01-27172	TAC HEBP	I-MCO1113B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	23.59
						VENDOR 01-27172 TOTALS	47.18
						DEPARTMENT 570 CORRECTIONS TOTAL:	91.17
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.13
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.93
						VENDOR 01-27300 TOTALS	84.06
01-27172	TAC HEBP	I-MCO1113A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
01-27172	TAC HEBP	I-MCO1113B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
						VENDOR 01-27172 TOTALS	644.00
01-01228	ROCKPORT PRINTING	I-23166	120 585-310	OFFICE SUPPLI:	500-#10 REG ENVELOPE	135781	66.00
						VENDOR 01-01228 TOTALS	66.00
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	794.06
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	386.94
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.50
						VENDOR 01-27300 TOTALS	477.44
01-27172	TAC HEBP	I-MCL1113A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	135572	1.15
01-27172	TAC HEBP	I-MCL1113B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	135572	1.15
01-27172	TAC HEBP	I-MCO1113A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	966.00
01-27172	TAC HEBP	I-MCO1113B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	966.00
						VENDOR 01-27172 TOTALS	1,934.30

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-687626502001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- ENVELOP	135772	58.14
					VENDOR 01-49635	TOTALS	58.14
01-27838	CITY OF CORPUS CHRISTI	I-201312175462	120 590-470	MISCELLANEOUS:	WATER TEST 11/19 & 1	135714	40.00
					VENDOR 01-27838	TOTALS	40.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20131130	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	135758	11.50
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20131130	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	135758	6.00
					VENDOR 01-50120	TOTALS	17.50
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,527.38
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	295.08
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.01
					VENDOR 01-27300	TOTALS	364.09
01-27172	TAC HEBP	I-MC01113A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	644.00
01-27172	TAC HEBP	I-MC01113B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	644.00
					VENDOR 01-27172	TOTALS	1,288.00
01-00210	VALLEY SOLVENTS & CHEM	I-225434	120 595-410	PROFESSIONAL :	3 DRUMS PAINT DISP	135814	1,395.00
01-00210	VALLEY SOLVENTS & CHEM	I-225434	120 595-410	PROFESSIONAL :	FUEL SURCHARGE	135814	60.00
					VENDOR 01-00210	TOTALS	1,455.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5428855	120 595-470	MISCELLANEOUS:	UNIFORM SERVICE 12/0	135812	40.95
					VENDOR 01-00166	TOTALS	40.95
01-49462	A-1 NORM'S PORTABLES	I-11986	120 595-470	MISCELLANEOUS:	TS- TOILET 10/1-31/1	135693	100.00
					VENDOR 01-49462	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00166	UNIFIRST HOLDING, INC.	I-811 5430571	120 595-496	UNIFORMS	: UNIFORM SERVICE	12/1 135812	44.14	
					VENDOR 01-00166	TOTALS	44.14	
DEPARTMENT 595 SOLID WASTE DISPOSAL							TOTAL:	3,292.18
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	362.16	
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.70	
					VENDOR 01-27300	TOTALS	446.86	
01-27172	TAC HEBP	I-MC01113A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,288.00	
01-27172	TAC HEBP	I-MC01113B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	1,288.00	
					VENDOR 01-27172	TOTALS	2,576.00	
01-26713	SOUTH TEXAS IMPLEMENT	I-P40038	120 600-310	OFFICE SUPPLI:	TECH MANUAL	135792	185.00	
					VENDOR 01-26713	TOTALS	185.00	
01-00039	KEITH E.GREER DIST. CO	I-0227870-IN	120 600-311	CLEANING & JA:	CAR WASH SOAP	135753	648.30	
					VENDOR 01-00039	TOTALS	648.30	
01-00398	ZEE MEDICAL, INC.	I-0039668784	120 600-315	PROTECTIVE SU:	FLEET- LTX EXTREEM-P	135817	37.55	
					VENDOR 01-00398	TOTALS	37.55	
01-00074	INTERSTATE BATTERIES O	I-709982	120 600-330	AUTOMOTIVE SU:	MT-34 & MT-58	135746	196.87	
					VENDOR 01-00074	TOTALS	196.87	
01-00551	GCR TIRE CENTER	I-630-65479	120 600-330	AUTOMOTIVE SU:	FS LT245/70R17/10 TR	135734	110.99	
01-00551	GCR TIRE CENTER	I-630-66467	120 600-330	AUTOMOTIVE SU:	MOWER DECK WHEELS&TI	135734	2,769.96	
					VENDOR 01-00551	TOTALS	2,880.95	

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-50912FOW	120 600-353	REPAIR PARTS :	SWITCH 346658	135721	81.00
					VENDOR 01-00015	TOTALS	81.00
01-00039	KEITH E.GREER DIST. CO	I-0227870-IN	120 600-353	REPAIR PARTS :	STOCK	135753	519.41
					VENDOR 01-00039	TOTALS	519.41
01-00144	ANDERSON MACHINERY COM	I-C78186	120 600-353	REPAIR PARTS :	SWITCH , THERMOSTAT	135698	85.46
					VENDOR 01-00144	TOTALS	85.46
01-00654	H & V EQUIPMENT SERVIC	I-10015952	120 600-353	REPAIR PARTS :	CW FAN BLADE	135740	163.46
01-00654	H & V EQUIPMENT SERVIC	I-10016106	120 600-353	REPAIR PARTS :	SEAL KIT	135740	185.58
01-00654	H & V EQUIPMENT SERVIC	I-10016106	120 600-353	REPAIR PARTS :	FREIGHT	135740	17.59
					VENDOR 01-00654	TOTALS	366.63
01-26713	SOUTH TEXAS IMPLEMENT	C-P39396	120 600-353	REPAIR PARTS :	RETURN OF HELICAL GE	135792	309.91-
01-26713	SOUTH TEXAS IMPLEMENT	I-P39238	120 600-353	REPAIR PARTS :	BIN	135792	19.09
01-26713	SOUTH TEXAS IMPLEMENT	I-P39239	120 600-353	REPAIR PARTS :	PARTS	135792	255.12
01-26713	SOUTH TEXAS IMPLEMENT	I-P40037	120 600-353	REPAIR PARTS :	MOWER PARTS	135792	756.95
					VENDOR 01-26713	TOTALS	721.25
01-27610	ARROW MAGNOLIA INTERNA	I-IV130010218	120 600-353	REPAIR PARTS :	TIRE SEALER	135701	2,749.45
01-27610	ARROW MAGNOLIA INTERNA	I-IV130010218	120 600-353	REPAIR PARTS :	FREIGHT	135701	146.65
					VENDOR 01-27610	TOTALS	2,896.10
01-50488	AMERICAN STEEL & SUPPL	I-100312	120 600-353	REPAIR PARTS :	METAL	135697	513.55
					VENDOR 01-50488	TOTALS	513.55
01-51289	IWS GAS AND SUPPLY OF	I-31234744	120 600-353	REPAIR PARTS :	COMPRESSED OXYGEN-AC	135748	95.44
01-51289	IWS GAS AND SUPPLY OF	I-31234748	120 600-353	REPAIR PARTS :	FLEET- #10 SS WIRE	135748	65.00
					VENDOR 01-51289	TOTALS	160.44

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5428854	120 600-496	UNIFORMS	: UNIFORM SERVICE	12/5 135812	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5430570	120 600-496	UNIFORMS	: UNIFORM SERVICE	12/1 135812	43.80
					VENDOR 01-00166	TOTALS	87.60
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 600-496	UNIFORMS	: RANDALL- CAVENDERS	135752	160.00
					VENDOR 01-50738	TOTALS	160.00
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	12,562.97
01-00803	COLLINS, TERRY G.	I-A-13-5115-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	135719	860.00
					VENDOR 01-00803	TOTALS	860.00
01-27346	MARK STOLLEY	I-A-13-5094-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	135795	615.00
					VENDOR 01-27346	TOTALS	615.00
01-49758	DASAN ROLAND	I-A-13-5074-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	135785	280.00
					VENDOR 01-49758	TOTALS	280.00
01-49990	MCCOY, TIMOTHY	I-A-13-5090-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	135761	672.00
					VENDOR 01-49990	TOTALS	672.00
01-50299	FROST, KIM	I-A-12-0282-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	135732	825.00
					VENDOR 01-50299	TOTALS	825.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	3,252.00
01-27300	UNITED STATES TREASURY	I-T3 1213A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	273.98
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.07
					VENDOR 01-27300	TOTALS	338.05

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01113A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	966.00
01-27172	TAC HEBP	I-MC01113B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-01228	ROCKPORT PRINTING	I-23273	120 642-410	PROFESSIONAL :	ENVIRO HEALTH- 300 C	135781	179.50
				VENDOR 01-01228	TOTALS		179.50
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 642-410	PROFESSIONAL :	GUERRERO- PCC	135752	22.35
				VENDOR 01-50738	TOTALS		22.35
01-00551	GCR TIRE CENTER	I-630-65478	120 642-453	MOTOR VEHICLE:	FS LT245/70R17/6 TRA	135734	145.98
				VENDOR 01-00551	TOTALS		145.98
01-26816	LARRY'S PAINT AND BODY	I-201312195483	120 642-453	MOTOR VEHICLE:	VEHICLE REPAIR ANIMC	135756	1,729.11
01-26816	LARRY'S PAINT AND BODY	I-201312195484	120 642-453	MOTOR VEHICLE:	VEHICLE REPAIR-ANIMA	135756	240.00
				VENDOR 01-26816	TOTALS		1,969.11

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 4,586.99

01-51352	TAYLOR, JANET H.	I-201312135440	120 655-750	HISTORICAL CO:	REIMB DEED CHARGES	135573	11.00
				VENDOR 01-51352	TOTALS		11.00

DEPARTMENT 655 HISTORICAL COMMISSION TOTAL: 11.00

01-27300	UNITED STATES TREASURY	I-T3 1213A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	130.49
01-27300	UNITED STATES TREASURY	I-T4 1213A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.52
				VENDOR 01-27300	TOTALS		161.01

01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 665-310	OFFICE SUPPLI:	CORDA- HEB	135752	35.59
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 665-331	GAS, OIL, LUB:	SMITH- EXXON	135752	25.30

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 665-331	GAS, OIL, LUB:	SMITH- SHELL	135752	20.27
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 665-331	GAS, OIL, LUB:	SMITH- PCC	135752	15.73
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 665-420	POSTAGE	: CORDA- USPS	135752	2.10
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	120 665-425	CONFERENCES &:	SMITH- HOLIDAY INN	135752	95.23
						VENDOR 01-50738 TOTALS	194.22
01-51364	CORDA, KIRSTEN	I-TE- NOV 2013	120 665-488	TRAVEL & MEAL:	MILEAGE	135722	85.88
						VENDOR 01-51364 TOTALS	85.88
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	441.11
						VENDOR SET 120 GENERAL FUND TOTAL:	312,444.97

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1213A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,778.92
01-27300	UNITED STATES TREASURY	I-T3 1213A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,685.45
01-27300	UNITED STATES TREASURY	I-T4 1213A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,751.30
				VENDOR 01-27300	TOTALS		46,215.67
01-49383	VALIC - GROUP # 64473	I-DCV1213A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084361	745.00
				VENDOR 01-49383	TOTALS		745.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1213A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084355	325.00
				VENDOR 01-49380	TOTALS		325.00
01-27172	TAC HEBP	I-DEC13ADJUST	150 200-260	HEALTH INSURA:	DECEMBER 2013 PREMIU	135572	9,555.20
01-27172	TAC HEBP	I-MCP1113A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	135572	3,993.84
01-27172	TAC HEBP	I-MCP1113B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	135572	4,289.68
01-27172	TAC HEBP	I-MEA1113A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	135572	20.00
01-27172	TAC HEBP	I-MEA1113B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	135572	20.00
01-27172	TAC HEBP	I-MEL1113A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	135572	2.30
01-27172	TAC HEBP	I-MEL1113B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	135572	2.30
01-27172	TAC HEBP	I-MEP1113A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	135572	2,080.00
01-27172	TAC HEBP	I-MEP1113B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	135572	2,080.00
01-27172	TAC HEBP	I-MFP1113A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	135572	2,358.72
01-27172	TAC HEBP	I-MFP1113B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	135572	2,358.72
01-27172	TAC HEBP	I-MSP1113A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	135572	3,257.67
01-27172	TAC HEBP	I-MSP1113B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	135572	3,257.67
				VENDOR 01-27172	TOTALS		33,276.10
01-50893	AMERITAS LIFE INSURANC	C-DEC13ADJUST	150 200-262	DENTAL INSURA:	DECEMBER 2013 PREMIU	135567	54.28-
01-50893	AMERITAS LIFE INSURANC	I-DPT1113A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	135567	939.10
01-50893	AMERITAS LIFE INSURANC	I-DPT1113B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	135567	939.10
				VENDOR 01-50893	TOTALS		1,823.92
01-50894	AMERITAS LIFE INSURANC	C-DEC13ADJUST	150 200-264	VISION INSURA:	DECEMBER 2013 PREMIU	135568	12.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT1113A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	135568	78.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1113B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	135568	78.00
				VENDOR 01-50894	TOTALS		144.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C191213A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C381213A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411213A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461213A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471213A	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C561213A	150 200-266	CHILD SUPPORT:	[REDACTED]		93.23
					VENDOR 01-49388	TOTALS	890.42
01-50205	STATE DISBURSEMENT UNI	I-C281213A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
					VENDOR 01-50205	TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C431213A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
					VENDOR 01-50803	TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C481213A	150 200-266	CHILD SUPPORT:	[REDACTED]		185.62
					VENDOR 01-51017	TOTALS	185.62
01-51327	NYS CHILD SUPPORT PROC	I-C551213A	150 200-266	CHILD SUPPORT:	[REDACTED]		226.00
					VENDOR 01-51327	TOTALS	226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G141213A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
					VENDOR 01-49453	TOTALS	184.62
01-51249	TG	I-G191213A	150 200-268	OTHER GARNISH:	[REDACTED]		179.28
					VENDOR 01-51249	TOTALS	179.28
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1113A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	135569		351.20
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1113B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	135569		396.44
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1113A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	135569		214.61
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1113B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	135569		170.11
01-00538	COLONIAL SUPPLEMENTAL	I-DEC13ADJUST	150 200-270	COLONIAL INSU: DECEMBER 2013 PREMIU	135569		0.90
					VENDOR 01-00538	TOTALS	1,133.26

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01003	AMERICAN FAMILY LIFE A C-DEC13ADJUST		150 200-272	AFLAC PAYABLE: DECEMBER 2013 PREMIU	135565		50.32-	
01-01003	AMERICAN FAMILY LIFE A I-AFA1113A		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	135565		25.35	
01-01003	AMERICAN FAMILY LIFE A I-AFA1113B		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	135565		25.35	
01-01003	AMERICAN FAMILY LIFE A I-AFP1113A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	135565		720.14	
01-01003	AMERICAN FAMILY LIFE A I-AFP1113B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	135565		720.14	
						VENDOR 01-01003	TOTALS	1,440.66
01-27501	AMERICAN HERITAGE LIFE C-DEC13ADJUST		150 200-274	ALLSTATE PAYA: DECEMBER 2013 PREMIU	135566		0.01-	
01-27501	AMERICAN HERITAGE LIFE I-AAT1113A		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	135566		12.44	
01-27501	AMERICAN HERITAGE LIFE I-AAT1113B		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	135566		12.44	
01-27501	AMERICAN HERITAGE LIFE I-APT1113A		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	135566		76.96	
01-27501	AMERICAN HERITAGE LIFE I-APT1113B		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	135566		76.96	
						VENDOR 01-27501	TOTALS	178.79
01-51119	LEGALSHIELD C-DEC13ADJUST		150 200-288	PRE-PAID LEGA: DECEMBER 2013 PREMIU	135570		0.03-	
01-51119	LEGALSHIELD I-PPL1113A		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	135570		179.34	
01-51119	LEGALSHIELD I-PPL1113B		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	135570		179.34	
						VENDOR 01-51119	TOTALS	358.65
01-50621	PRINCIPAL LIFE INSURAN C-DEC13ADJUST		150 200-292	PRINCIPAL GTL: DECEMBER 2013 PREMIU	135571		0.06-	
01-50621	PRINCIPAL LIFE INSURAN I-PAT1113A		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	135571		379.99	
01-50621	PRINCIPAL LIFE INSURAN I-PAT1113B		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	135571		379.99	
01-50621	PRINCIPAL LIFE INSURAN I-PPT1113A		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	135571		204.29	
01-50621	PRINCIPAL LIFE INSURAN I-PPT1113B		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	135571		204.29	
						VENDOR 01-50621	TOTALS	1,168.50
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 89,260.10
						VENDOR SET 150	PAYROLL FUND	TOTAL: 89,260.10

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1213A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,387.00
01-27300	UNITED STATES TREASURY	I-T4 1213A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	324.36
						VENDOR 01-27300 TOTALS	1,711.36
01-27172	TAC HEBP	I-MCO1113A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	5,216.40
01-27172	TAC HEBP	I-MCO1113B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	5,216.40
						VENDOR 01-27172 TOTALS	10,432.80
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	200 611-310	OFFICE SUPPLI:	RAMOS- WWW STAKEMILL	135752	61.83
						VENDOR 01-50738 TOTALS	61.83
01-50892	GONZALEZ OFFICE PRODUC	I-0115767-001	200 611-310	OFFICE SUPPLI:	R & B- CRTDG,DNJ,HP	135736	183.90
						VENDOR 01-50892 TOTALS	183.90
01-00074	INTERSTATE BATTERIES O	I-710077	200 611-313	MISCELLANEOUS:	DRY0070	135746	17.98
01-00074	INTERSTATE BATTERIES O	I-710077	200 611-313	MISCELLANEOUS:	DRY0075	135746	17.98
01-00074	INTERSTATE BATTERIES O	I-710077	200 611-313	MISCELLANEOUS:	DRY0080	135746	9.99
01-00074	INTERSTATE BATTERIES O	I-710077	200 611-313	MISCELLANEOUS:	RETAIL	135746	36.00
						VENDOR 01-00074 TOTALS	81.95
01-00101	GRIFFITH & BRUNDRETT	I-37614	200 611-410	PROFESSIONAL :	Survey Live Oak Trac	135738	300.00
						VENDOR 01-00101 TOTALS	300.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5428853	200 611-496	UNIFORMS :	UNIFORM SERVICE 12/0	135812	125.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5430569	200 611-496	UNIFORMS :	UNIFORM SERVICE 12/1	135812	125.65
						VENDOR 01-00166 TOTALS	251.30
01-50710	ERGON ASPHALT & EMULSI	I-9401113881	200 611-525	SPECIAL PROJE:	CRS-2 oil	135729	11,206.08
01-50710	ERGON ASPHALT & EMULSI	I-9401113881	200 611-525	SPECIAL PROJE:	FEDERAL FEES	135729	6.62
						VENDOR 01-50710 TOTALS	11,212.70
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	24,235.84
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	24,235.84

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1213A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.01
01-27300	UNITED STATES TREASURY	I-T4 1213A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.14
						VENDOR 01-27300 TOTALS	238.15
01-27172	TAC HEBP	I-MCO1113A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	418.60
01-27172	TAC HEBP	I-MCO1113B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	418.60
						VENDOR 01-27172 TOTALS	837.20
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	220 611-425	CONFERENCES &:	REED- FAIRFIELD INN	135752	193.84
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	220 611-425	CONFERENCES &:	REED- EXXON	135752	40.91
						VENDOR 01-50738 TOTALS	234.75
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,310.10
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,310.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 612 MESQUITE BYPASS

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-8624-1-05	240 612-410	PROFESSIONAL :	Mesquite Bypass	001080	29,000.00
					VENDOR 01-00728	TOTALS	29,000.00
				DEPARTMENT 612	MESQUITE BYPASS	TOTAL:	29,000.00
01-00101	GRIFFITH & BRUNDRETT	I-37669	240 620-410	PROFESSIONAL :	Survey Bailey Ranch	001079	1,450.00
					VENDOR 01-00101	TOTALS	1,450.00
				DEPARTMENT 620	COPANO HEIGHTS	TOTAL:	1,450.00
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	30,450.00

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201312115426	290 660-420	POSTAGE	: NOV 2013 POSTAGE ALL	001092	8.32
					VENDOR 01-00001	TOTALS	8.32
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	8.32
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	8.32

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9126310410	295 600-450	BLDG REPAIRS	: 35X48 WHT 2" VINYL H	001088	60.00
					VENDOR 01-49894	TOTALS	60.00
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	60.00
01-26756	JUAN TONY GALNAREZ	I-1833	295 610-410	PROFESSIONAL	: HIST CENTER- LAWN SV	001089	120.00
					VENDOR 01-26756	TOTALS	120.00
				DEPARTMENT 610	HISTORY CENTER	TOTAL:	120.00
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	180.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 608 AP8 IVY LANE

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51491	JOHN M. LEE ENTERPRISE	I-894728	310 608-410	PROFESSIONAL	: ROCK WALKWAY REPAIR	001243	4,184.00		
01-51491	JOHN M. LEE ENTERPRISE	I-894729	310 608-410	PROFESSIONAL	: 650FT PVC WATER PIPE	001243	2,925.00		
01-51491	JOHN M. LEE ENTERPRISE	I-894730	310 608-410	PROFESSIONAL	: CLEAR PATHWAY-STUMPS	001243	425.00		
						VENDOR 01-51491	TOTALS	7,534.00	
						DEPARTMENT 608	AP8 IVY LANE	TOTAL:	7,534.00
01-00001	ARANSAS COUNTY, TEXAS	I-3431	310 612-410	PROFESSIONAL	: MULCH- PATHWAYS	001241	90.00		
						VENDOR 01-00001	TOTALS	90.00	
01-51528	CENTERLINE SUPPLY, LTD	I-89659	310 612-505	CONSTRUCTION	: SWAN LAKE KAYAK SITE	001242	3,069.00		
						VENDOR 01-51528	TOTALS	3,069.00	
						DEPARTMENT 612	AP12 SWAN LAKE	TOTAL:	3,159.00
01-51526	MID-COAST CHAPTER TEXA	I-100	310 623-410	PROFESSIONAL	: PLANTS FOR CASTRO PR	001245	286.00		
						VENDOR 01-51526	TOTALS	286.00	
						DEPARTMENT 623	AP23 EPHEMERAL POND	TOTAL:	286.00
01-01434	RICHARD DIAS CONSTRUCT	I-46363	310 624-410	PROFESSIONAL	: HISTORY CNTR REMAINI	001244	36,500.62		
						VENDOR 01-01434	TOTALS	36,500.62	
						DEPARTMENT 624	AP24 B/P/J HOUSE-RENOVATE	TOTAL:	36,500.62
						VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	47,479.62

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPES LLC CHECKS	I-2013-97-CA	380 475-715	MERCHANTS RES:	[REDACTED]		8.20
01-50250	STRIPES LLC CHECKS	I-2013-98-CA	380 475-715	MERCHANTS RES:	[REDACTED]		2.49
01-50250	STRIPES LLC CHECKS	I-2013-99-CA	380 475-715	MERCHANTS RES:	[REDACTED]		4.31
						VENDOR 01-50250 TOTALS	15.00
01-50627	HEB CHECK SERVICES	I-2013-100-CA	380 475-715	MERCHANTS RES:	[REDACTED]		73.67
01-50627	HEB CHECK SERVICES	I-2013-101-CA	380 475-715	MERCHANTS RES:	[REDACTED]		77.17
						VENDOR 01-50627 TOTALS	150.84
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	165.84
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	165.84

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1213A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	16.14
01-27300	UNITED STATES TREASURY I-T4	1213A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.77
						VENDOR 01-27300 TOTALS	19.91
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 19.91
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 19.91

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1213A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	247.88
01-27300	UNITED STATES TREASURY	I-T4 1213A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.97
				VENDOR 01-27300	TOTALS		305.85
01-27172	TAC HEBP	I-MCO1113A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	966.00
01-27172	TAC HEBP	I-MCO1113B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Read Vinyl Banner	135813	16.95
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Reaction Reading Rec	135813	3.50
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Read Mobile	135813	11.85
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Read Bulletin Board	135813	7.00
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Jigsaw Puzzle	135813	7.90
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Read Stickers1 1/2"	135813	2.25
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Read Mini Stickers	135813	13.50
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Read Rubber Stamp	135813	1.50
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Teen Rubber Stamp	135813	1.50
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Stand-Up Display	135813	25.95
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Mad Scientist Glasse	135813	2.50
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Reaction Drawstring	135813	14.00
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Read Paper Bags	135813	15.00
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Read Wristbands w/ta	135813	11.80
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Read Buttons	135813	1.50
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Weird But True Facts	135813	15.00
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Shipping	135813	17.68
01-27415	UPSTART	I-5160218	410 650-411	EDUCATIONAL P:	Timed Reading Record	135813	9.00
				VENDOR 01-27415	TOTALS		178.38
01-51489	AUTO- GRAPHICS, INC.	I-0043117	410 650-570	OFFICE FURNIT:	2nd Paymen for Progr	135704	3,760.00
				VENDOR 01-51489	TOTALS		3,760.00
01-00146	BAKER & TAYLOR BOOKS	I-5012873996	410 650-591	BOOKS	: World Almanac & Book	135706	7.90
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Again	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Allegiant	135706	10.55
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Antigoddess	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Bitter Kingdom	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Carnivores	135706	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Chaos of Stars	135706	9.50

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Coldest Girl in Cold	135706	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Colossus Rises	135706	4.08
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Crown of Midnight	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Daylighters	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Deception	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Dirty Little Secret	135706	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Divergent	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Dream Thieves	135706	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Enchanter Heir	135706	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Fearless	135706	10.55
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Fiery Heart	135706	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Frozen	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Hard Luck	135706	7.37
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Hero	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: House of Hades	135706	10.55
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Insurgent	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Iron Traitor	135706	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Journey	135706	11.67
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Legend	135706	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Lonely Lake Monster	135706	8.45
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Lost in Babylon	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Mischievians	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: My Boyfriend is a Va	135706	10.49
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Mystic	135706	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Oblivion	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Percy Jackson and th	135706	7.57
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Prodigy	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Rags & Bones	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Revealed	135706	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Royal Ranger	135706	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Rump	135706	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Sandman and the War	135706	8.44
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Sasquatch Escape	135706	8.44
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Shadows	135706	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Snakeroot	135706	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Tap the Magic Tree	135706	8.44
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Teardrop	135706	16.05
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Through the Zombie	135706	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Towering	135706	13.79
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Unbreakable	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Unspoken	135706	5.24
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: Untold	135706	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5012877471	410 650-591	BOOKS	: What Does the Fox Sa	135706	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5012891025	410 650-591	BOOKS	: Champion	135706	20.39
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: Braids, Buns, & Twis	135706	11.63
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: Excel 2013	135706	14.57

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: Fixing Your Computer	135706	14.57
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: Guide Book of US Coi	135706	10.53
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: Office 2013	135706	17.48
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: PCs for Grown-Ups	135706	14.57
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: Powerpoint 2013	135706	14.57
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: Powers of Attorney	135706	25.46
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: Windows 8.1	135706	17.48
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: Wireless Networking	135706	14.57
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: Word 2013	135706	14.57
01-00146	BAKER & TAYLOR BOOKS	I-5012891026	410 650-591	BOOKS	: Your ipad at Work	135706	14.57

VENDOR 01-00146 TOTALS 673.64

01-00518	BRODART CO.	I-B3310952	410 650-591	BOOKS	: Critical Mass	135709	14.69
01-00518	BRODART CO.	I-B3310952	410 650-591	BOOKS	: dark Lycan	135709	14.69
01-00518	BRODART CO.	I-B3310952	410 650-591	BOOKS	: Double Down	135709	16.32
01-00518	BRODART CO.	I-B3310952	410 650-591	BOOKS	: Final Cut	135709	14.69
01-00518	BRODART CO.	I-B3310952	410 650-591	BOOKS	: Four Doors	135709	10.89
01-00518	BRODART CO.	I-B3310952	410 650-591	BOOKS	: Just One Evil Act	135709	16.32
01-00518	BRODART CO.	I-B3310952	410 650-591	BOOKS	: Killing Jesus	135709	15.26
01-00518	BRODART CO.	I-B3310952	410 650-591	BOOKS	: Pure Joy	135709	10.90
01-00518	BRODART CO.	I-B3310952	410 650-591	BOOKS	: FREIGHT	135709	2.28

VENDOR 01-00518 TOTALS 116.04

01-00997	MICRO MARKETING LLC	I-505519	410 650-591	BOOKS	: First Phone Call Fro	135762	34.99
01-00997	MICRO MARKETING LLC	I-505519	410 650-591	BOOKS	: Takedown Twenty	135762	32.00
01-00997	MICRO MARKETING LLC	I-505519	410 650-591	BOOKS	: Valley of Amazement	135762	39.99
01-00997	MICRO MARKETING LLC	I-505519	410 650-591	BOOKS	: Winners	135762	38.99
01-00997	MICRO MARKETING LLC	I-505519	410 650-591	BOOKS	: Dark Witch	135762	34.99
01-00997	MICRO MARKETING LLC	I-505519	410 650-591	BOOKS	: Thankless Death	135762	38.99
01-00997	MICRO MARKETING LLC	I-505519	410 650-591	BOOKS	: Sinister	135762	29.99
01-00997	MICRO MARKETING LLC	I-505519	410 650-591	BOOKS	: Sins of the Flesh	135762	29.95
01-00997	MICRO MARKETING LLC	I-505519	410 650-591	BOOKS	: Stella Bain	135762	30.00
01-00997	MICRO MARKETING LLC	I-507327	410 650-591	BOOKS	: Supreme Macaroni Com	135762	39.99
01-00997	MICRO MARKETING LLC	I-507327	410 650-591	BOOKS	: Cross My Heart	135762	35.00

VENDOR 01-00997 TOTALS 384.88

01-01021	TEXAS A&M UNIVERSITY P	I-989584	410 650-591	BOOKS	: 100 YR TX WATER FOWL	135797	28.00
01-01021	TEXAS A&M UNIVERSITY P	I-989584	410 650-591	BOOKS	: SHIPPING	135797	4.92

VENDOR 01-01021 TOTALS 32.92

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 7,383.71

VENDOR SET 410 LIBRARY FUND TOTAL: 7,383.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26583	ARANSAS COUNTY ISD	I-14-01 CIAP	430 660-740	CIAP GRANT -	: CIAP 2007 AWARD # M1	135700	605.18
					VENDOR 01-26583	TOTALS	605.18
01-50957	BELAIRE ENVIRONMENTAL, I-06-1130013/AC		430 660-742	CIAP GRANT -	: Cedar Bayou	135707	4,780.00
					VENDOR 01-50957	TOTALS	4,780.00
01-51246	COAST & HARBOR ENGINEE I-6581		430 660-742	CIAP GRANT -	: Cedar Bayou	135718	21,231.61
					VENDOR 01-51246	TOTALS	21,231.61
				DEPARTMENT 660	CIAP GRANT	TOTAL:	26,616.79
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	26,616.79

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1213A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.15
01-27300	UNITED STATES TREASURY	I-T4 1213A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.94
						VENDOR 01-27300 TOTALS	84.09
01-27172	TAC HEBP	I-MCO1113A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
01-27172	TAC HEBP	I-MCO1113B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
						VENDOR 01-27172 TOTALS	644.00
01-01403	IRON MOUNTAIN RECORDS	I-JAM3443	450 403-470	MISCELLANEOUS:	VAULT STORAGE 12/1-1	135747	185.50
						VENDOR 01-01403 TOTALS	185.50
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							913.59

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							913.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-15342	480 565-570	OFFICE FURNIT:	ADD WIRELESS PANIC B	135787	164.50
						VENDOR 01-00676 TOTALS	164.50
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	164.50
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	164.50

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1213A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	366.29
01-27300	UNITED STATES TREASURY	I-T4 1213A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.67
						VENDOR 01-27300 TOTALS	451.96
01-27172	TAC HEBP	I-MCO1113A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	707.43
01-27172	TAC HEBP	I-MCO1113B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	707.36
01-27172	TAC HEBP	I-MCS1113A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135572	642.40
01-27172	TAC HEBP	I-MCS1113B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135572	642.40
						VENDOR 01-27172 TOTALS	2,699.59
01-00121	GULF COAST PAPER CO	I-680741	500 539-450	BLDG REPAIRS :	PO FOR DEC	135739	120.42
						VENDOR 01-00121 TOTALS	120.42
01-00676	SANDOLLAR SECURITY SER	I-15380	500 539-450	BLDG REPAIRS :	QUARTERLY MONITORING	135787	135.00
						VENDOR 01-00676 TOTALS	135.00
01-01253	SEARS COMMERCIAL ONE A	I-201312185465	500 539-450	BLDG REPAIRS :	ACCT 540553401649010	135789	16.23
						VENDOR 01-01253 TOTALS	16.23
01-26685	TRADE-A-PLANE	I-331326-20131126	500 539-450	BLDG REPAIRS :	3 MONTHS/9 ISSUES SU	135810	45.00
						VENDOR 01-26685 TOTALS	45.00
01-49462	A-1 NORM'S PORTABLES	I-11985	500 539-450	BLDG REPAIRS :	AIRPORT TOILET- 11/1	135693	100.00
						VENDOR 01-49462 TOTALS	100.00
01-00505	STATE COMPTRROLLER	I-201312035382	500 539-470	MISCELLANEOUS:	NOV 13 SALES TAX-AIR	001864	73.02
						VENDOR 01-00505 TOTALS	73.02
01-00656	F & W ELECTRICAL CONTR	I-6001	500 539-515	GRANT PROJECT:	SERVICE CALL	135731	1,489.97
						VENDOR 01-00656 TOTALS	1,489.97
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	5,131.19
						VENDOR SET 500 AIRPORT FUND TOTAL:	5,131.19

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201312175441	520 640-700	PHYSICIAN-NON	EMERGENCY	135594	124.48
							<hr/>
				VENDOR 01-00012	TOTALS		124.48
01-00330	CARDIOLOGY ASSOC. OF C	I-201312175442	520 640-700	PHYSICIAN-NON	EMERGENCY	135586	54.41
							<hr/>
				VENDOR 01-00330	TOTALS		54.41
01-00394	C.C. UROLOGY GROUP, L.	I-201312175444	520 640-700	PHYSICIAN-NON	EMERGENCY	135585	295.78
							<hr/>
				VENDOR 01-00394	TOTALS		295.78
01-51228	CHRISTUS PROVIDER NETW	I-201312175443	520 640-700	PHYSICIAN-NON	EMERGENCY	135588	22.14
							<hr/>
				VENDOR 01-51228	TOTALS		22.14
01-49271	DIAMOND PHARMACY SERVI	C-CN000096344	520 640-704	PRESCRIPTION :	IHC CREDIT	135591	462.96-
01-49271	DIAMOND PHARMACY SERVI	I-201312175445	520 640-704	PRESCRIPTION DRUGS		135591	4,932.10
							<hr/>
				VENDOR 01-49271	TOTALS		4,469.14
01-50431	HEB - PHARMACY	I-201312175446	520 640-704	PRESCRIPTION DRUGS		135592	4,528.69
							<hr/>
				VENDOR 01-50431	TOTALS		4,528.69
01-00314	SPOHN MEMORIAL HOSPITA	I-201312175447	520 640-712	HOSPITAL-OUTPATIENT		135599	23.94
							<hr/>
				VENDOR 01-00314	TOTALS		23.94
01-00476	CARE REGIONAL MEDICAL	I-201312175448	520 640-712	HOSPITAL-OUTPATIENT		135587	187.50
							<hr/>
				VENDOR 01-00476	TOTALS		187.50
01-00301	RADIOLOGY ASSOCIATES,	I-201312175449	520 640-716	LAB & X-RAY NON	HOSPITAL	135597	599.30
							<hr/>
				VENDOR 01-00301	TOTALS		599.30

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: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201312175450	520 640-716	LAB & X-RAY NON HOSPITAL		135589	51.26
					VENDOR 01-00587	TOTALS	51.26
01-01101	RADIOLOGY & IMAGING OF	I-201312175451	520 640-716	LAB & X-RAY NON HOSPITAL		135596	63.89
					VENDOR 01-01101	TOTALS	63.89
01-50430	COASTAL MEDICAL CLINIC	I-201312175452	520 640-720	RURAL HEALTH CLINIC		135590	593.70
					VENDOR 01-50430	TOTALS	593.70
01-50662	RANDY BINGHAM, P.A	I-201312175453	520 640-720	RURAL HEALTH CLINIC		135584	237.48
					VENDOR 01-50662	TOTALS	237.48
01-49922	SPARKLING SEA EMERG PH	I-201312175454	520 640-728	EMERGENCY PHYSICIAN		135598	105.32
					VENDOR 01-49922	TOTALS	105.32
01-26608	HUMPAL PHYSICAL THERAP	I-201312175455	520 640-749	OPTIONAL HEALTH CARE SERVICES		135593	976.50
					VENDOR 01-26608	TOTALS	976.50
01-26572	JEREMY MILLS, DDS	I-201312175456	520 640-767	DENTAL		135595	100.75
					VENDOR 01-26572	TOTALS	100.75
01-27337	DAVID H. BINDER, DDS	I-201312175457	520 640-767	DENTAL		135583	311.00
					VENDOR 01-27337	TOTALS	311.00

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 12,745.28

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 12,745.28

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: 12/10/2013 THRU 12/23/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-29544	530 640-110	SALARY, PART : S	PASH	135794	326.60
					VENDOR 01-51227	TOTALS	326.60
01-27300	UNITED STATES TREASURY	I-T3 1213A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	215.57
01-27300	UNITED STATES TREASURY	I-T4 1213A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.42
					VENDOR 01-27300	TOTALS	265.99
01-27172	TAC HEBP	I-MC01113A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	644.00
01-27172	TAC HEBP	I-MC01113B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	644.00
					VENDOR 01-27172	TOTALS	1,288.00
01-49635	OFFICE DEPOT	I-68606828001	530 640-310	OFFICE SUPPLI:	ASSISTANCE -PENS & P	135772	114.80
					VENDOR 01-49635	TOTALS	114.80
01-00591	THE FOOD BANK OF CORPU	I-340450	530 640-461	TEFAP STORAGE:	POTATOES, CORN, CARR	135805	364.00
					VENDOR 01-00591	TOTALS	364.00
01-27255	TXU ENERGY ASSISTANCE	I-201312175458	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	135578	50.00
					VENDOR 01-27255	TOTALS	50.00
01-27698	RELIANT ENERGY RETAIL	I-201312125435	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 70	135574	44.62
					VENDOR 01-27698	TOTALS	44.62
01-49293	SEA MIST TOWN HOMES	I-201312115425	530 640-499	ASSISTANCE PR:	PART RENT 2211 FM 30	135576	50.00
					VENDOR 01-49293	TOTALS	50.00
01-49704	STREAM ENERGY PLEDGE D	I-201312175459	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11	135577	50.00
					VENDOR 01-49704	TOTALS	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50579	ROCKPORT OAKS GARDEN A	I-201312125436	530 640-499	ASSISTANCE PR:	PART RENT 511 E HACK	135575	50.00
						VENDOR 01-50579 TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 2,604.01

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,604.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828493590	560 475-312	LAW BOOKS	: DATABASE CHR	11/1-1 135807	122.00
						VENDOR 01-00911 TOTALS	122.00

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 122.00

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 122.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1213A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.59
01-27300	UNITED STATES TREASURY	I-T4 1213A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.51
				VENDOR 01-27300	TOTALS		87.10
01-27172	TAC HEBP	I-MCO1113A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
01-27172	TAC HEBP	I-MCO1113B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	135572	322.00
				VENDOR 01-27172	TOTALS		644.00
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	670 456-331	GAS, OIL, LUB:	RIOS- SHELL	135752	26.50
				VENDOR 01-50738	TOTALS		26.50
01-50288	REDWOOD TOXICOLOGY LAB	I-111989201311	670 456-412	DRUG SCREEN &:	DRUG SCREENS	135779	100.00
				VENDOR 01-50288	TOTALS		100.00
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	670 456-488	TRAVEL & MEAL:	RIOS- WHATABURGER	135752	11.00
01-50738	JPMORGAN CHASE BANK NA	I-201312185481	670 456-488	TRAVEL & MEAL:	RIOS- MAMACITA'S	135752	11.67
				VENDOR 01-50738	TOTALS		22.67
DEPARTMENT 456 JUVENILE CASE MANAGER						TOTAL:	880.27
VENDOR SET 670 JUVENILE CASE MNG FUND						TOTAL:	880.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 12/10/2013 THRU 12/23/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES, IN	I-020-5319	760 415-570	FURNITURE & E:	GO LIVE ASSISTANCE	001158	25,520.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-5319	760 415-570	FURNITURE & E:	BILLABLE TRAVEL	001158	44,424.88
01-50065	TYLER TECHNOLOGIES, IN	I-020-5319	760 415-570	FURNITURE & E:	FORMS SET UP	001158	1,160.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-5319	760 415-570	FURNITURE & E:	TRAINING	001158	543.75
						VENDOR 01-50065 TOTALS	71,648.63

DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTWTOTAL: 71,648.63

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 71,648.63

REPORT GRAND TOTAL: 633,764.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013	120-110-105	A/R EMPLOYEE	138.44				
	120-300-390	STATE SALES TAX*NON-EXPENS	1,982.18	0	3,499.92-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	210.00	10,000-	4,636.00		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	21.96	0	16.47		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1,260.90	0	1,630.90-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	3,733.70	0	5,539.95-		
	120-401-201	SOCIAL SECURITY TAXES	519.68	18,323	4,983.77	340,638	84,120.25
	120-401-203	GROUP INSURANCE	2,221.82	37,129	12,828.38	340,638	84,120.25
	120-401-310	OFFICE SUPPLIES	9.29	2,200	420.43	340,638	84,120.25
	120-401-488	TRAVEL & MEALS	140.80	2,000	987.72	340,638	84,120.25
	120-403-201	SOCIAL SECURITY TAXES	367.93	13,082	3,643.84		
	120-403-203	GROUP INSURANCE	2,576.00	37,129	11,369.96		
	120-403-310	OFFICE SUPPLIES	72.10	5,000	2,223.65		
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	51.42		
	120-405-488	TRAVEL & MEALS	35.03	0	35.03- Y		
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	18.23		
	120-409-201	SOCIAL SECURITY TAXES	79.99	2,608	600.35		
	120-409-310	OFFICE SUPPLIES	665.42	16,000	3,556.90		
	120-409-410	PROFESSIONAL SERVICES	9,318.76	70,918	3,810.76- Y		
	120-409-412	DRUG SCREEN & PHYSICALS	1,426.00	21,166	1,037.80- Y		
	120-409-420	POSTAGE	1,844.00	20,000	1,912.29		
	120-409-425	CONFERENCES & ASSOC DUES	600.00	6,500	931.17- Y		
	120-409-430	ADVERTISING/LEGAL NOTICES	124.00	6,500	591.60- Y		
	120-409-435	BANK CHARGES	2.50	10,694	1,466.09		
	120-415-201	SOCIAL SECURITY TAXES	269.57	9,870	1,767.02		
	120-415-203	GROUP INSURANCE	1,288.00	14,852	765.04		
	120-415-418	MAINTENANCE AGREEMENTS	77,594.50	239,275	22,741.37- Y		
	120-415-421	TELEPHONE	88.78	5,000	1,274.62- Y		
	120-415-455	MISC REPAIRS & MAINTENANCE	876.19	30,000	984.05		
	120-415-570	OFFICE FURNITURE & EQUIPME	8,603.95	218,700	10,208.45		
	120-426-201	SOCIAL SECURITY TAXES	259.52	16,913	1,974.83		
	120-426-203	GROUP INSURANCE	1,273.00	14,852	940.74		
	120-426-312	LAW BOOKS	209.50	1,800	333.00		
	120-426-401	ATTORNEY FEES	3,621.00	71,792	1,085.85- Y		
	120-426-482	COURT COSTS	115.50	1,000	332.51- Y		
	120-426-488	TRAVEL & MEALS	37.29	2,700	317.24- Y		
	120-435-201	SOCIAL SECURITY TAXES	35.96	1,461	428.32		
	120-435-482	COURT COSTS	221.32	15,000	3,162.06		
	120-435-483	JUROR EXPENSE	1,114.00	32,000	17,477.05		
	120-435-485	COURT REPORTERS EXPENSE	49.26	7,500	3,318.95		
	120-435-488	TRAVEL & MEALS	89.96	2,500	444.42		
	120-450-115	SALARY, TEMPORARY HELP	400.11	0	400.11- Y		
	120-450-201	SOCIAL SECURITY TAXES	593.64	18,949	2,958.14		
	120-450-203	GROUP INSURANCE	3,862.40	51,981	7,927.36		
	120-450-310	OFFICE SUPPLIES	93.97	5,000	923.87		
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	400	200.00		
	120-455-201	SOCIAL SECURITY TAXES	293.19	8,726	1,095.87		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-203	GROUP INSURANCE	1,932.00	22,278	1,061.31		
	120-455-310	OFFICE SUPPLIES	39.95	1,750	685.39		
	120-455-425	CONFERENCES & ASSOC DUES	97.76	3,000	193.09		
	120-460-201	SOCIAL SECURITY TAXES	307.77	8,529	648.06		
	120-460-203	GROUP INSURANCE	1,290.30	22,278	9,765.56		
	120-460-310	OFFICE SUPPLIES	13.70	2,000	657.39		
	120-460-425	CONFERENCES & ASSOC DUES	97.76	4,000	216.72-	Y	
	120-460-482	COURT COSTS	3,675.00	18,000	4,000.00-	Y	
	120-465-201	SOCIAL SECURITY TAXES	80.15	2,868	685.94		
	120-465-203	GROUP INSURANCE	644.00	7,426	382.52		
	120-465-425	CONFERENCE & ASSOC DUES	97.76	1,500	1,137.24		
	120-475-201	SOCIAL SECURITY TAXES	808.10	25,069	3,235.88		
	120-475-203	GROUP INSURANCE	3,220.00	44,555	6,882.44		
	120-475-310	OFFICE SUPPLIES	225.86	2,500	804.28		
	120-475-312	LAW BOOKS	378.69	4,974	7.16-	Y	
	120-475-425	CONFERENCES & ASSOC DUES	243.00	4,800	893.06		
	120-490-201	SOCIAL SECURITY TAXES	176.24	6,459	2,765.73		
	120-490-203	GROUP INSURANCE	1,288.00	14,852	6,198.52		
	120-490-313	MISCELLANEOUS SUPPLIES	400.28	10,000	78.54		
	120-490-420	POSTAGE	692.72	4,500	78.58		
	120-490-470	MISCELLANEOUS	305.65	1,000	447.20		
	120-495-201	SOCIAL SECURITY TAXES	545.12	15,027	1,144.70		
	120-495-203	GROUP INSURANCE	2,576.00	29,704	1,530.08		
	120-495-310	OFFICE SUPPLIES	57.00	2,800	1,831.12		
	120-497-201	SOCIAL SECURITY TAXES	417.68	11,432	925.39		
	120-497-203	GROUP INSURANCE	1,932.00	22,278	3,562.44		
	120-497-310	OFFICE SUPPLIES	22.61	2,165	742.05		
	120-497-425	CONFERENCES & ASSOC DUES	9.04	7,500	337.74		
	120-499-201	SOCIAL SECURITY TAXES	665.49	19,920	3,340.44		
	120-499-203	GROUP INSURANCE	4,508.00	59,407	5,876.60		
	120-499-310	OFFICE SUPPLIES	376.71	4,500	953.49		
	120-499-410	PROFESSIONAL SERVICES	3,978.08	22,600	2.92		
	120-499-420	POSTAGE	642.53	13,000	807.21		
	120-499-425	CONFERENCES & ASSOC DUES	399.33	5,705	165.56		
	120-510-201	SOCIAL SECURITY TAXES	378.84	11,388	1,301.36		
	120-510-203	GROUP INSURANCE	3,218.40	37,129	3,137.44		
	120-510-311	CLEANING & JANITORIAL SUPP	702.81	21,000	3,653.59		
	120-510-410	PROFESSIONAL SERVICES	1,650.00	57,000	9,409.52-	Y	
	120-510-450	BLDG REPAIRS & MAINTENANCE	833.31	22,000	349.85		
	120-510-470	MISCELLANEOUS	168.00	1,000	225.71		
	120-510-496	UNIFORMS	96.88	2,559	33.13		
	120-543-201	SOCIAL SECURITY TAXES	7.73	201	7.76		
	120-550-201	SOCIAL SECURITY TAXES	59.34	1,698	92.90		
	120-550-203	GROUP INSURANCE	644.00	7,426	382.52		
	120-555-201	SOCIAL SECURITY TAXES	60.87	1,583	61.44		
	120-565-201	SOCIAL SECURITY TAXES	2,986.89	83,667	10,693.98		
	120-565-203	GROUP INSURANCE	14,558.44	182,602	23,415.40		
	120-565-310	OFFICE SUPPLIES	362.04	7,500	1,601.07		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-311	CLEANING & JANITORIAL SUPP	73.88	3,000	276.65		
	120-565-313	MISCELLANEOUS SUPPLIES	728.75	7,000	4,375.86		
	120-565-331	GAS, OIL, LUBRICANTS	82.80	80,000	1,561.52		
	120-565-425	CONFERENCES & ASSOC DUES	124.20-	4,200	1,895.58		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	1,380.52		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	31.22	37,000	7,266.81		
	120-565-455	MISC REPAIRS & MAINTENANCE	143.23	3,000	1,878.75		
	120-565-456	EQUIPMENT RENTAL	1,320.00	6,300	893.40		
	120-565-470	MISCELLANEOUS	39.00	4,500	366.93-	Y	
	120-565-496	UNIFORMS	1,682.22	8,500	3,982.69		
	120-565-580	MACHINERY & EQUIPMENT	15,664.49	140,000	3,311.86		
	120-566-201	SOCIAL SECURITY TAXES	104.23	3,552	853.64		
	120-566-203	GROUP INSURANCE	644.00	7,426	382.52		
	120-566-441	UTILITIES	140.00	4,000	305.79		
	120-567-201	SOCIAL SECURITY TAXES	5,269.48	137,498	15,205.54		
	120-567-203	GROUP INSURANCE	23,310.77	300,533	38,336.51		
	120-567-311	CLEANING & JANITORIAL SUPP	1,672.89	40,200	1,660.05		
	120-567-313	MISCELLANEOUS SUPPLIES	2,589.42	31,600	2,938.71		
	120-567-316	INMATE MEDICAL SUPPLIES	586.11	19,900	12,765.47		
	120-567-331	GAS, OIL, LUBRICANTS	780.56	32,000	6,302.23		
	120-567-332	FOOD	15,301.55	198,000	9,758.26		
	120-567-353	REPAIR PARTS	96.18	6,500	1,171.16		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,488	0.96		
	120-567-421	TELEPHONE	44.40	6,500	1,767.96		
	120-567-450	BLDG REPAIRS & MAINTENANCE	150.00	60,000	215.33		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	521.28	4,000	1,639.25		
	120-567-462	INMATE PRESCRIPTIONS	1,021.73	6,500	2,203.10		
	120-567-463	FEDERAL PRISONER IN HOUSE	500.00	9,000	2,906.25		
	120-567-464	INMATE MEDICAL	488.49	46,800	4,938.48		
	120-567-488	TRAVEL & MEALS	197.72	4,000	567.94		
	120-567-495	TRAINING	50.00	6,000	20.83		
	120-567-496	UNIFORMS	311.98	8,000	146.58		
	120-569-118	CITY OF ROCKPORT DISPATCH	18,664.70	274,765	42,234.33		
	120-569-456	EQUIPMENT RENTAL	449.94	8,350	1,803.07		
	120-569-495	TRAINING	10.00	500	453.96		
	120-569-570	OFFICE FURNITURE & EQUIPME	3,233.00	3,263	30.00		
	120-570-201	SOCIAL SECURITY TAXES	43.99	1,403	155.01		
	120-570-203	GROUP INSURANCE	47.18	677	149.58		
	120-585-201	SOCIAL SECURITY TAXES	84.06	2,397	165.67		
	120-585-203	GROUP INSURANCE	644.00	7,426	719.36		
	120-585-310	OFFICE SUPPLIES	66.00	1,000	553.47		
	120-590-201	SOCIAL SECURITY TAXES	477.44	14,960	3,176.56		
	120-590-203	GROUP INSURANCE	1,934.30	29,737	7,976.51		
	120-590-310	OFFICE SUPPLIES	58.14	3,100	2,285.60		
	120-590-470	MISCELLANEOUS	57.50	4,000	339.30		
	120-595-201	SOCIAL SECURITY TAXES	364.09	9,910	108.65		
	120-595-203	GROUP INSURANCE	1,288.00	12,679	403.20		
	120-595-410	PROFESSIONAL SERVICES	1,455.00	213,000	8,376.67		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-470	MISCELLANEOUS	140.95	3,400	18.12-	Y	
	120-595-496	UNIFORMS	44.14	2,537	268.88		
	120-600-201	SOCIAL SECURITY TAXES	446.86	12,880	1,446.27		
	120-600-203	GROUP INSURANCE	2,576.00	29,704	3,341.24		
	120-600-310	OFFICE SUPPLIES	185.00	610	17.93		
	120-600-311	CLEANING & JANITORIAL SUPP	648.30	1,301	0.40		
	120-600-315	PROTECTIVE SUPPLIES	37.55	1,289	448.99		
	120-600-330	AUTOMOTIVE SUPPLIES	3,077.82	24,000	976.87		
	120-600-353	REPAIR PARTS	5,343.84	130,000	2,382.73		
	120-600-496	UNIFORMS	247.60	3,000	35.77		
	120-640-401	ATTORNEY FEES	3,252.00	100,000	36,874.13		
	120-642-201	SOCIAL SECURITY TAXES	338.05	9,618	827.20		
	120-642-203	GROUP INSURANCE	1,932.00	14,852	4,467.28-	Y	
	120-642-410	PROFESSIONAL SERVICES	201.85	5,000	3,844.20		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	2,115.09	7,500	1,778.36		
	120-655-750	HISTORICAL COMMISSION	11.00	8,000	508.21		
	120-665-201	SOCIAL SECURITY TAXES	161.01	4,484	201.47		
	120-665-310	OFFICE SUPPLIES	35.59	1,513	225.42-	Y	
	120-665-331	GAS, OIL, LUBRICANTS	61.30	2,897	285.75-	Y	
	120-665-420	POSTAGE	2.10	10	5.14		
	120-665-425	CONFERENCES & ASSOC DUES	95.23	3,200	219.84-	Y	
	120-665-488	TRAVEL & MEALS	85.88	4,100	38.94-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,778.92				
	150-200-252	FICA PAYABLE	15,685.45				
	150-200-254	MEDICARE PAYABLE	3,751.30				
	150-200-258	DEF COMP -	745.00				
	150-200-259	DEF COMP - NATIONWIDE	325.00				
	150-200-260	HEALTH INSURANCE PAYABLE	33,276.10				
	150-200-262	DENTAL INSURANCE PAYABLE	1,823.92				
	150-200-264	VISION INSURANCE PAYABLE	144.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,086.65				
	150-200-268	OTHER GARNISHMENTS PAYABLE	363.90				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,133.26				
	150-200-272	AFLAC PAYABLE	1,440.66				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	358.65				
	150-200-292	PRINCIPAL GTL PAYABLE	1,168.50				
	200-611-201	SOCIAL SECURITY TAXES	1,711.36	51,419	7,830.76		
	200-611-203	GROUP INSURANCE	10,432.80	138,862	26,568.98		
	200-611-310	OFFICE SUPPLIES	245.73	1,200	347.21		
	200-611-313	MISCELLANEOUS SUPPLIES	81.95	1,000	581.94		
	200-611-410	PROFESSIONAL SERVICES	300.00	4,500	1,700.00		
	200-611-496	UNIFORMS	251.30	8,500	401.37-	Y	
	200-611-525	SPECIAL PROJECTS	11,212.70	78,156	36,472.94		
	220-611-201	SOCIAL SECURITY TAXES	238.15	6,795	682.36		
	220-611-203	GROUP INSURANCE	837.20	9,654	497.44		
	220-611-425	CONFERENCES & ASSOC DUES	234.75	2,500	1,095.47		
	240-612-410	PROFESSIONAL SERVICES	29,000.00	0	46,500.00-	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
	240-620-410	PROFESSIONAL SERVICES	1,450.00	0	2,900.00-	Y	
	290-660-420	POSTAGE	8.32	186	127.32		
	295-600-450	BLDG REPAIRS & MAINT	60.00	0	60.00-	Y	
	295-610-410	PROFESSIONAL SERVICES	120.00	0	3,131.74-	Y	
	310-608-410	PROFESSIONAL SERVICES	7,534.00	0	25,051.16-	Y	
	310-612-410	PROFESSIONAL SERVICES	90.00	0	184.60-	Y	
	310-612-505	CONSTRUCTION COSTS	3,069.00	0	3,069.00-	Y	
	310-623-410	PROFESSIONAL SERVICES	286.00	0	67,968.30-	Y	
	310-624-410	PROFESSIONAL SERVICES	36,500.62	0	130,736.36-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	165.84	0	18,238.53-	Y	
	400-630-201	SOCIAL SECURITY TAXES	19.91	2,165	1,077.29		
	410-650-201	SOCIAL SECURITY TAXES	305.85	8,903	725.94		
	410-650-203	GROUP INSURANCE	1,932.00	22,278	1,147.56		
	410-650-411	EDUCATIONAL PROGRAM	178.38	450	20.88-	Y	
	410-650-570	OFFICE FURNITURE & EQUIPME	3,760.00	10,000	600.00		
	410-650-591	BOOKS	1,207.48	10,200	4,675.63		
	430-660-740	CIAP GRANT - 2007	605.18	0	26,689.91-	Y	
	430-660-742	CIAP GRANT - 2009/2010	26,011.61	0	195,219.22-	Y	
	450-403-201	SOCIAL SECURITY TAXES	84.09	2,234	63.71		
	450-403-203	GROUP INSURANCE	644.00	7,426	382.52		
	450-403-470	MISCELLANEOUS	185.50	2,400	161.39		
	480-565-570	OFFICE FURNITURE & EQUIPME	164.50	3,801	164.34-	Y	
	500-539-201	SOCIAL SECURITY TAXES	451.96	12,688	1,823.84		
	500-539-203	GROUP INSURANCE	2,699.59	31,226	1,702.29		
	500-539-450	BLDG REPAIRS & MAINTENANCE	416.65	37,267	2,518.92		
	500-539-470	MISCELLANEOUS	73.02	3,340	2,168.92		
	500-539-515	GRANT PROJECTS	1,489.97	100,000	48,454.61		
	520-640-700	PHYSICIAN-NON EMERGENCY	496.81	96,000	47,791.31		
	520-640-704	PRESCRIPTION DRUGS	8,997.83	123,000	9,998.80		
	520-640-712	HOSPITAL-OUTPATIENT	211.44	30,000	4,753.75		
	520-640-716	LAB & X-RAY NON HOSPITAL	714.45	30,000	5,414.64		
	520-640-720	RURAL HEALTH CLINIC	831.18	20,000	403.91-	Y	
	520-640-728	EMERGENCY PHYSICIAN	105.32	7,400	1,170.27		
	520-640-749	OPTIONAL HEALTH CARE SERVI	976.50	26,000	1,073.87-	Y	
	520-640-767	DENTAL	411.75	13,000	4,701.70		
	530-640-110	SALARY, PART TIME HELP	326.60	0	326.60-	Y	
	530-640-201	SOCIAL SECURITY TAXES	265.99	8,800	987.57		
	530-640-203	GROUP INSURANCE	1,288.00	22,278	2,129.56		
	530-640-310	OFFICE SUPPLIES	114.80	440	63.75		
	530-640-461	TEFAP STORAGE	364.00	10,500	681.40		
	530-640-499	ASSISTANCE PROGRAM	244.62	2,500	113.99		
	560-475-312	LAW BOOKS	122.00	4,000	1,296.16		
	670-456-201	SOCIAL SECURITY TAXES	87.10	2,132	80.03-	Y	
	670-456-203	GROUP INSURANCE	644.00	7,366	322.52		
	670-456-331	GAS, OIL, LUBRICANTS	26.50	2,000	883.93		
	670-456-412	DRUG SCREEN & PHYSICALS	100.00	250	87.80		
	670-456-488	TRAVEL & MEALS	22.67	200	177.33		
	760-415-570	FURNITURE & EQUIPMENT	71,648.63	0	232,284.69-	Y	
		TOTAL:	633,764.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	7,347.18
120-401	GEN ADMIN COMM COURT	2,891.59
120-403	COUNTY CLERK	3,016.03
120-405	VETERAN'S SERVICE	86.35
120-406	EMERGENCY MANAGEMENT	18.11
120-409	NON-DEPARTMENTAL	14,060.67
120-415	INFORMATION TECHNOLOGY	88,720.99
120-426	JUDICIAL COUNTY COURT	5,515.81
120-435	DISTRICT COURT	1,510.50
120-450	DISTRICT CLERK	5,000.12
120-455	JUSTICE OF THE PEACE # 1	2,362.90
120-460	JUSTICE OF THE PEACE # 2	5,384.53
120-465	COLLECTIONS	821.91
120-475	COUNTY ATTORNEY	4,875.65
120-490	ELECTIONS	2,862.89
120-495	COUNTY AUDITOR	3,178.12
120-497	COUNTY TREASURER	2,381.33
120-499	TAX ASSESSOR-COLLECTOR	10,570.14
120-510	PUBLIC FACILITIES	7,048.24
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	703.34
120-555	CONSTABLE #2	60.87
120-565	COUNTY SHERIFF	37,698.76
120-566	LICENSE & WEIGHT	888.23
120-567	JAIL	55,516.48
120-569	DISPATCHERS	22,357.64
120-570	CORRECTIONS	91.17
120-585	HIGHWAY PATROL	794.06
120-590	HEALTH & SANITATION INSP	2,527.38
120-595	SOLID WASTE DISPOSAL	3,292.18
120-600	FLEET OPER & MAINT	12,562.97
120-640	WELFARE DEPARTMENT	3,252.00
120-642	ANIMAL CONTROL	4,586.99
120-655	HISTORICAL COMMISSION	11.00
120-665	EXTENSION OFFICE	441.11

120 TOTAL	GENERAL FUND	312,444.97
150	NON-DEPARTMENTAL	89,260.10

150 TOTAL	PAYROLL FUND	89,260.10
200-611	ROAD & BRIDGE FUND	24,235.84

200 TOTAL	ROAD & BRIDGE FUND	24,235.84
220-611	FLOOD CONTROL	1,310.10

220 TOTAL	FLOOD CONTROL FUND	1,310.10
240-612	MESQUITE BYPASS	29,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240-620	COPANO HEIGHTS	1,450.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	30,450.00
290-660	VENUE TAX EXPENDITURES	8.32

290 TOTAL	VENUE TAX FUND	8.32
295-600	GENERAL PATHWAYS	60.00
295-610	HISTORY CENTER	120.00

295 TOTAL	VENUE PROJECTS	180.00
310-608	AP8 IVY LANE	7,534.00
310-612	AP12 SWAN LAKE	3,159.00
310-623	AP23 EPHEMERAL POND	286.00
310-624	AP24 B/P/J HOUSE-RENOVATE	36,500.62

310 TOTAL	2011 VENUE CAPITAL PROJEC	47,479.62
380-475	CO ATTY HOT CHECK FUND	165.84

380 TOTAL	CO ATTY HOT CHECK FUND	165.84
400-630	MOSQUITO CONTROL EXPENSES	19.91

400 TOTAL	MOSQUITO CONTROL FUND	19.91
410-650	LIBRARY EXPENSES	7,383.71

410 TOTAL	LIBRARY FUND	7,383.71
430-660	CIAP GRANT	26,616.79

430 TOTAL	CAPITAL PROJECTS FUND	26,616.79
450-403	RECORDS MGMT EXPENSES	913.59

450 TOTAL	RECORDS MGMT & PRES FUND	913.59
480-565	COURTHOUSE SECURITY	164.50

480 TOTAL	COURTHOUSE SECURITY FUND	164.50
500-539	AIRPORT EXPENSES	5,131.19

500 TOTAL	AIRPORT FUND	5,131.19
520-640	INDIGENT HEALTH CARE EXP	12,745.28

520 TOTAL	INDIGENT HEALTH CARE	12,745.28
530-640	ASSISTANCE DEPARTMENT	2,604.01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,604.01
560-475	PRETRIAL INTERVENTION PR	122.00
560 TOTAL	PRETRIAL INTERVENTION PRO	122.00
670-456	JUVENILE CASE MANAGER	880.27
670 TOTAL	JUVENILE CASE MNG FUND	880.27
760-415	COUNTYWIDE COMPUTER SOFTW	71,648.63
760 TOTAL	2009 CAPITAL PROJECTS	71,648.63
	** TOTAL **	633,764.67

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/10/2013 THRU 12/23/2013
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/09/2013 THRU 12/09/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	JAMES E. TEAGUE	I-201312025357	120 426-401	ATTORNEY FEES:	ATTORNEY FEES-DID NO	135541	150.00
01-49518	JAMES E. TEAGUE	I-23809/23879	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE2	135541	200.00
01-49518	JAMES E. TEAGUE	I-26423	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	135541	150.00
01-49518	JAMES E. TEAGUE	I-A-12-6019-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	135541	150.00
VENDOR 01-49518 TOTALS							650.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-7035-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	135460	490.00
VENDOR 01-49654 TOTALS							490.00
01-50014	RANDALL E. PRETZER	I-26439	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE#	135526	215.00
VENDOR 01-50014 TOTALS							215.00
01-51135	JONES, MICHELLE	I-A-10-7096-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	135509	320.00
01-51135	JONES, MICHELLE	I-A-12-7035-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	135509	597.60
01-51135	JONES, MICHELLE	I-A-13-7054-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	135509	150.00
01-51135	JONES, MICHELLE	I-A-13-7155-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	135509	50.00
VENDOR 01-51135 TOTALS							1,107.60
01-51472	MADRIGAL, MELISSA	I-26303	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	135513	150.00
VENDOR 01-51472 TOTALS							150.00
01-49731	AT&T LONG DISTANCE	I-201311255334	120 426-421	TELEPHONE	: CCAL	135462	19.40
VENDOR 01-49731 TOTALS							19.40
01-50240	AT&T	I-201311265344	120 426-421	TELEPHONE	: CCAL	135461	75.24
VENDOR 01-50240 TOTALS							75.24
01-50274	NUECES COUNTY SHERIFF	I-CV-3556C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3556	135559	75.00
01-50274	NUECES COUNTY SHERIFF	I-CV-3557C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3557	135560	75.00
01-50274	NUECES COUNTY SHERIFF	I-CV-3558C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3558	135561	75.00
01-50274	NUECES COUNTY SHERIFF	I-CV-3559C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3559	135562	75.00
VENDOR 01-50274 TOTALS							300.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 6,500.59