

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-201301083582	120 100-200	INVESTMENTS	: TEXPOOL-NEW INVESTME	001636	600,000.00
					VENDOR 01-49501	TOTALS	600,000.00
01-50358	CASH ACCOUNT TRUST (FK	I-201301083580	120 100-200	INVESTMENTS	: CAT-NEW INVESTMENT	001635	500,000.00
					VENDOR 01-50358	TOTALS	500,000.00
01-51092	TEXSTAR	I-201301083583	120 100-200	INVESTMENTS	: TEXSTAR-NEW INVESTME	001637	400,000.00
					VENDOR 01-51092	TOTALS	400,000.00
01-51109	TEXAS CLASS	I-201301083584	120 100-200	INVESTMENTS	: CLASS-NEW INVESTMENT	001638	400,000.00
					VENDOR 01-51109	TOTALS	400,000.00
01-00780	FRIEBELE, PEGGY L.	I-TA- 1/14/17/13	120 110-105	A/R EMPLOYEE	: MILEAGE	130323	257.41
01-00780	FRIEBELE, PEGGY L.	I-TA- 1/14/17/13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	130323	165.00
					VENDOR 01-00780	TOTALS	422.41
01-26907	HEARD, PAM	I-TA- 1/14-17/13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	130339	165.00
					VENDOR 01-26907	TOTALS	165.00
01-50899	RIOS, LORA	I-TA- 1/24-25/13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	130380	30.00
					VENDOR 01-50899	TOTALS	30.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 12/12	120 300-390	STATE SALES T:	DEC 2012 SALES TAX -	130279	123.08
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 12/12	120 300-390	STATE SALES T:	DEC 2012 SALES TAX -	130279	4.86
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 12/12	120 300-390	STATE SALES T:	DEC 2012 SALES TAX -	130279	0.00
					VENDOR 01-00001	TOTALS	127.94
01-1	RIG RUNNERS INC.	I-1-2012-36333-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2012-3	130378	125.00
01-1	OAK HARBOR PROPERTY	I-3-2012-2652-JC	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2012-2	130362	5.00
					VENDOR 01-1	TOTALS	130.00

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50074	ARANSAS COUNTY JP#2	I-3-2012-10400-CR	120 300-603		OVERPAYMENT/R: OVRPYMT/BOND 3-2012-	130276	500.00
					VENDOR 01-50074 TOTALS		500.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2012-35356-CR 2	120 300-613	JP COLLECT FO: OFFICER R. MARTIN #	130409		40.80
01-00648	TEXAS PARKS & WILDLIFE	I-1-2012-36314-CR	120 300-613	JP COLLECT FO: OFFICER R. MARTIN #A	130410		106.25
01-00648	TEXAS PARKS & WILDLIFE	I-1-2012-36315-CR	120 300-613	JP COLLECT FO: OFFICER R. MARTIN #A	130411		106.25
01-00648	TEXAS PARKS & WILDLIFE	I-201301033559	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	130412		846.60
01-00648	TEXAS PARKS & WILDLIFE	I-201301093594	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	130413		524.87
01-00648	TEXAS PARKS & WILDLIFE	I-201301093596	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	130414		841.50
					VENDOR 01-00648 TOTALS		2,466.27
01-00427	ANDREWS, THOMAS M.	I-A-02-3119-TX-C	120 300-746	DIST.CLERK CO: A-02-3119-TX-C AD-L	130273		250.00
					VENDOR 01-00427 TOTALS		250.00
01-00749	ANITA O'ROURKE	I-A-08-3086-TX-C	120 300-746	DIST.CLERK CO: COURT COSTS A-08-308	130361		250.00
					VENDOR 01-00749 TOTALS		250.00
01-1	DARREL BOBBITT	I-A-11-3090-TX-A	120 300-746	DIST.CLERK CO: OUT OF CO SVC A-11-3	130311		80.00
					VENDOR 01-1 TOTALS		80.00
01-50468	CONSTABLE VAL FLORES	I-A-11-3088-TX-B	120 300-746	DIST.CLERK CO: OUT OF CO SRVC A-11-	130321		60.00
					VENDOR 01-50468 TOTALS		60.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,904,481.62
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01-27300	UNITED STATES TREASURY	I-T3 0113A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		429.33
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		411.98
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		100.41
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		96.37
					VENDOR 01-27300 TOTALS		1,038.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1212A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	562.32
01-27158	TCDRS	I-RET1212C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	562.32
				VENDOR 01-27158	TOTALS		1,124.64
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 401-205	WORKERS COMP :	1STQTR 2013 GEN AD	130400	171.44
				VENDOR 01-26819	TOTALS		171.44
01-01228	ROCKPORT PRINTING	I-22398	120 401-310	OFFICE SUPPLI:	500 BUS CARDS- B. ST	130382	60.00
				VENDOR 01-01228	TOTALS		60.00
01-26865	SPRINT PCS	I-510028810-061	120 401-421	TELEPHONE :	CO JUDGE	130394	90.00
				VENDOR 01-26865	TOTALS		90.00
01-50240	AT&T	I-201212313546	120 401-421	TELEPHONE :	CO JUDGE	130282	164.99
				VENDOR 01-50240	TOTALS		164.99
01-49798	MILLS, C.H. BURT	I-TE- 12/14/12	120 401-425	CONFERENCES &:	MILEAGE	130358	33.19
01-49798	MILLS, C.H. BURT	I-TE- 12/7/12	120 401-425	CONFERENCES &:	MILEAGE	130358	35.08
				VENDOR 01-49798	TOTALS		68.27
01-27274	CNA SURETY	I-0601 15102268 4	120 401-460	INSURANCE/BON:	BONE RENEWAL- S. HEU	130305	50.00
				VENDOR 01-27274	TOTALS		50.00

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 2,767.43

01-27300	UNITED STATES TREASURY	I-T3 0113A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	304.94
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	332.23
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.32
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.70
				VENDOR 01-27300	TOTALS		786.19

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1212A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	472.04
01-27158	TCDRS	I-RET1212C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	461.65
				VENDOR 01-27158	TOTALS		933.69
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 403-205	WORKERS COMP :	1ST QTR 2013 COUNTY	130400	145.88
				VENDOR 01-26819	TOTALS		145.88
01-00617	BEAR GRAPHICS, INC.	I-0644364	120 403-310	OFFICE SUPPLI:	25 ADD MARRIAGE LIC	130289	19.66
				VENDOR 01-00617	TOTALS		19.66
01-50240	AT&T	I-201212313546	120 403-421	TELEPHONE :	COUNTY CLERK	130282	42.88
				VENDOR 01-50240	TOTALS		42.88

DEPARTMENT 403 COUNTY CLERK TOTAL: 1,928.30

01-27300	UNITED STATES TREASURY	I-T3 0113A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.58
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.81
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.72
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.55
				VENDOR 01-27300	TOTALS		101.66

01-27158	TCDRS	I-RET1212A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	52.86
01-27158	TCDRS	I-RET1212C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	52.86
				VENDOR 01-27158	TOTALS		105.72

01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 405-205	WORKERS COMP :	1ST QTR 2013 VETERA	130400	16.71
				VENDOR 01-26819	TOTALS		16.71

01-50240	AT&T	I-201212313546	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	130282	42.90
				VENDOR 01-50240	TOTALS		42.90

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 266.99

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.69
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.39
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.44
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.36
						VENDOR 01-27300 TOTALS	35.88
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 406-205	WORKERS COMP :	1ST QTR 2013 EMERGE	130400	18.20
						VENDOR 01-26819 TOTALS	18.20
01-26865	SPRINT PCS	I-510028810-061	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	130394	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	99.08
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.75
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	165.73
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.76
						VENDOR 01-27300 TOTALS	416.41
01-27158	TCDRS	I-RET1212A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	243.15
01-27158	TCDRS	I-RET1212C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	239.93
						VENDOR 01-27158 TOTALS	483.08
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 409-205	WORKERS COMP :	1ST QTR 2013 NON-DE	130400	200.63
						VENDOR 01-26819 TOTALS	200.63
01-49763	SAFEGUARD BUSINESS SYS	I-028444135	120 409-310	OFFICE SUPPLI:	DBL WINDOW ENVELOPES	130387	319.04
						VENDOR 01-49763 TOTALS	319.04
01-00001	ARANSAS COUNTY, TEXAS	I-267	120 409-410	PROFESSIONAL :	HINOJOSA SET POLES F	130277	151.93

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-275	120 409-410	PROFESSIONAL :	PATCHED PARKING LOT	130278	202.50
01-00001	ARANSAS COUNTY, TEXAS	I-275	120 409-410	PROFESSIONAL :	EQUIPMENT USED	130278	473.25
				VENDOR 01-00001	TOTALS		827.68
01-00829	NATIONAL ASSOCIATION O	I-87130	120 409-410	PROFESSIONAL :	2013 COUNTY MEMBERSH	130360	442.00
				VENDOR 01-00829	TOTALS		442.00
01-51057	CACC, INC.	I-12629	120 409-410	PROFESSIONAL :	45% COMMISSION SAVIN	130294	21.60
				VENDOR 01-51057	TOTALS		21.60
01-51147	SEASHORE SIGNS & GRAPH	I-1330	120 409-410	PROFESSIONAL :	POLLING SIGNS	130392	350.00
				VENDOR 01-51147	TOTALS		350.00
01-51215	RICOH USA, INC	I-88295433	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 12/2	130377	5,748.00
				VENDOR 01-51215	TOTALS		5,748.00
01-51245	GOSSELINK, LLOYD	I-58902	120 409-410	PROFESSIONAL :	SVC RENERED THROUGH	130330	1,036.50
				VENDOR 01-51245	TOTALS		1,036.50
01-01209	SHARON L. ROGERS, PH.D	I-201301093604	120 409-412	DRUG SCREEN &:	PSYCH TEST 01/07/13	130383	325.00
				VENDOR 01-01209	TOTALS		325.00
01-26888	PITNEY BOWES INC	I-5502099404	120 409-420	POSTAGE	: SUPPLIES- CONNECT &	130368	130.00
				VENDOR 01-26888	TOTALS		130.00
01-49999	PACIFIC TELEMAGEMENT	I-478469	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	130365	78.00
				VENDOR 01-49999	TOTALS		78.00

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201212313546	120 409-421	TELEPHONE	: FAX AND DATA	130282	21.44
							21.44
						VENDOR 01-50240 TOTALS	21.44
01-49250	ERS-TEXAS SOCIAL SECUR	I-201301033554	120 409-425	CONFERENCES &	ANNUAL ADMINISTRATIV	130316	35.00
							35.00
						VENDOR 01-49250 TOTALS	35.00
01-00052	THE ROCKPORT PILOT	I-201301093599	120 409-430	ADVERTISING/L:	EMPLOYMENT AD ANIMAL	130416	16.10
01-00052	THE ROCKPORT PILOT	I-201301093599	120 409-430	ADVERTISING/L:	EMPLOYMENT AD TRANS	130416	12.60
							28.70
						VENDOR 01-00052 TOTALS	28.70
01-51291	EXPERT PAY	I-201212273533	120 409-435	BANK CHARGES :	CHILD SUPPORT SUMISS	001624	2.50
							2.50
						VENDOR 01-51291 TOTALS	2.50

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 10,465.58

01-27300	UNITED STATES TREASURY	I-T3 0113A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.84
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	278.79
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.47
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.21
							668.31
						VENDOR 01-27300 TOTALS	668.31
01-27158	TCDRS	I-RET1212A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	368.22
01-27158	TCDRS	I-RET1212C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	376.94
							745.16
						VENDOR 01-27158 TOTALS	745.16
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 415-205	WORKERS COMP :	1ST QTR 2013 INFORM	130400	111.02
							111.02
						VENDOR 01-26819 TOTALS	111.02
01-26893	CDW GOVERNMENT INC	I-V635215	120 415-418	MAINTENANCE A:	SYMANTEC MAINANCE	130298	4,412.00
							4,412.00
						VENDOR 01-26893 TOTALS	4,412.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES, IN	I-025-57043	120 415-418	MAINTENANCE A:	ACCOUNTS PAYALBE IMP	130420	891.36
					VENDOR 01-50065 TOTALS		891.36
01-50376	PRINT MANAGER	I-120320123003	120 415-418	MAINTENANCE A:	LIBRARY PRINT MANAGE	130369	472.50
					VENDOR 01-50376 TOTALS		472.50
01-50939	INDIGENT HEALTHCARE SO	I-56658	120 415-418	MAINTENANCE A:	IHC MAIN OCT 2013	130343	1,961.00
01-50939	INDIGENT HEALTHCARE SO	I-57004	120 415-418	MAINTENANCE A:	IHC MAIN 1/2013	130343	1,961.00
					VENDOR 01-50939 TOTALS		3,922.00
01-51018	DAHILL	I-979604	120 415-418	MAINTENANCE A:	MONTHLY MAINT 12/02/	130310	1,381.00
					VENDOR 01-51018 TOTALS		1,381.00
01-51069	HART INTERCIVIC	I-052156	120 415-418	MAINTENANCE A:	HART SUPPORT	130336	8,161.00
01-51069	HART INTERCIVIC	I-052165	120 415-418	MAINTENANCE A:	HART SUPPORT RENEWAL	130336	1,341.00
					VENDOR 01-51069 TOTALS		9,502.00
01-26865	SPRINT PCS	I-510028810-061	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	130394	379.56
					VENDOR 01-26865 TOTALS		379.56
01-27380	WILSON COMMUNICATIONS	I-1200	120 415-421	TELEPHONE	: IT AUTO ATTENDANT NO	130425	100.00
					VENDOR 01-27380 TOTALS		100.00
01-49992	AT&T MOBILITY	I-12052012	120 415-421	TELEPHONE	: ACCT 287017879082 10	130283	88.78
					VENDOR 01-49992 TOTALS		88.78
01-50240	AT&T	I-201212313546	120 415-421	TELEPHONE	: IT	130282	75.02
01-50240	AT&T	I-201212313546	120 415-455	MISC REPAIRS	: DSL INTERNET	130282	50.35
					VENDOR 01-50240 TOTALS		125.37

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01006	ALTEX ELECTRONICS, LTD	I-412802	120 415-570	OFFICE FURNIT:	BUFFALO DS AXIS 2TB	130271	224.90
01-01006	ALTEX ELECTRONICS, LTD	I-413668	120 415-570	OFFICE FURNIT:	SEAGATE 3GB SATA600	130271	189.95
01-01006	ALTEX ELECTRONICS, LTD	I-413823	120 415-570	OFFICE FURNIT:	WD 1TB BLUE SAT600 H	130271	539.80
VENDOR 01-01006 TOTALS							954.65
01-50203	THE SAFEGUARD SYSTEM,	I-407965	120 415-570	OFFICE FURNIT:	DOOR ACCESS CONTROL	130417	5,710.16
01-50203	THE SAFEGUARD SYSTEM,	I-407966	120 415-570	OFFICE FURNIT:	DOOR ACCESS CONTROL	130417	6,463.47
VENDOR 01-50203 TOTALS							12,173.63
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							35,927.34
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	398.69
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	147.84
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	93.23
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	109.76
VENDOR 01-27300 TOTALS							749.52
01-27158	TCDRS	I-RET1212A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	615.12
01-27158	TCDRS	I-RET1212C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	631.18
VENDOR 01-27158 TOTALS							1,246.30
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 426-205	WORKERS COMP :	1ST QTR 2013 JUDICIA	130400	182.73
VENDOR 01-26819 TOTALS							182.73
01-49518	JAMES E. TEAGUE	I-A-11-6034&6036JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	130399	450.00
01-49518	JAMES E. TEAGUE	I-A-13-3001-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	130399	120.00
VENDOR 01-49518 TOTALS							570.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-6007-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	130280	412.50
01-49654	ASACK, PATRICIA A., P.	I-A-11-7101-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	130280	700.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-6033-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	130280	412.50
VENDOR 01-49654 TOTALS							1,525.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-7017-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	130328	734.00	
					VENDOR 01-50128	TOTALS	734.00	
01-51135	JONES, MICHELLE	I-A-11-7172-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	130352	350.00	
					VENDOR 01-51135	TOTALS	350.00	
01-50240	AT&T	I-201212313546	120 426-421	TELEPHONE	: CCAL	130282	76.09	
					VENDOR 01-50240	TOTALS	76.09	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	5,433.64
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2013 DC	120 435-116	DIST. COURT P:	1ST QTR 2013 DIST CO	130264	24,126.75	
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2013 DA	120 435-117	DIST ATTY PER:	1ST QTR 2013 DIST AT	130263	31,736.25	
					VENDOR 01-01154	TOTALS	55,863.00	
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	20.37	
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.27	
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.77	
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.93	
					VENDOR 01-27300	TOTALS	35.34	
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 435-205	WORKERS COMP :	1ST QTR 2013 DISTRI	130400	68.51	
					VENDOR 01-26819	TOTALS	68.51	
01-50240	AT&T	I-201212313546	120 435-421	TELEPHONE	: DISTRICT ATTY	130282	97.53	
					VENDOR 01-50240	TOTALS	97.53	
01-00960	FOURTH ADMINISTRATIVE	I-201301043572	120 435-470	MISCELLANEOUS:	2013 ANNUAL ASSESSME	130258	1,593.37	
					VENDOR 01-00960	TOTALS	1,593.37	

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	LISA TUCKER RILEY,, CR I-TE NOV&DEC		120 435-485	COURT REPORTE: MILEAGE		130379	248.64
01-00233	LISA TUCKER RILEY,, CR I-TE NOV&DEC		120 435-485	COURT REPORTE: MEALS		130379	44.94
				VENDOR 01-00233	TOTALS		293.58
01-00557	DELEON, ELIDA	I-LAT 12/27/12	120 435-488	TRAVEL & MEAL: LOCAL AREA TRAVEL 12		130312	42.22
				VENDOR 01-00557	TOTALS		42.22
			DEPARTMENT 435	DISTRICT COURT	TOTAL:		57,993.55
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	581.84
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	514.20
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	136.07
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	120.26
				VENDOR 01-27300	TOTALS		1,352.37
01-27158	TCDRS	I-RET1212A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		130213	719.82
01-27158	TCDRS	I-RET1212C	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		130213	719.82
				VENDOR 01-27158	TOTALS		1,439.64
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 450-205	WORKERS COMP : 1ST QTR 2013 DISTRI		130400	220.75
				VENDOR 01-26819	TOTALS		220.75
01-26874	WALMART COMMUNITY	I-201301093592	120 450-310	OFFICE SUPPLI: DISTRICT CLERK - STA		130424	16.88
				VENDOR 01-26874	TOTALS		16.88
01-50240	AT&T	I-201212313546	120 450-421	TELEPHONE : DIST CLERK		130282	97.53
				VENDOR 01-50240	TOTALS		97.53
01-27705	TEXAS DISTRICT COURT A	I-201301093598	120 450-425	CONFERENCES &: 2013 MEMBERSHIP DUES		130403	50.00
				VENDOR 01-27705	TOTALS		50.00
			DEPARTMENT 450	DISTRICT CLERK	TOTAL:		3,177.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 455-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	241.11
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 455-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	229.20
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 455-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	56.39
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 455-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	53.61
						VENDOR 01-27300 TOTALS	580.31
01-27158	TCDRS	I-RET1212A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	332.64
01-27158	TCDRS	I-RET1212C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	332.64
						VENDOR 01-27158 TOTALS	665.28
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 455-205	WORKERS COMP :	1ST QTR 2013 JP #1	130400	103.18
						VENDOR 01-26819 TOTALS	103.18
01-26865	SPRINT PCS	I-510028810-061	120 455-421	TELEPHONE	: JP#1	130394	50.75
						VENDOR 01-26865 TOTALS	50.75
01-50240	AT&T	I-201212313546	120 455-421	TELEPHONE	: JP1	130282	97.57
						VENDOR 01-50240 TOTALS	97.57
01-49508	BARKLEY, JAMES NEAL	I-201212313548	120 455-482	COURT COSTS :	PRESIDING JUDGE JP1	130287	150.00
						VENDOR 01-49508 TOTALS	150.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 1,647.09

01-27300	UNITED STATES TREASURY	I-T3 0113A	120 460-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	249.76
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 460-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	245.05
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 460-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	58.42
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 460-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	57.31
						VENDOR 01-27300 TOTALS	610.54
01-27158	TCDRS	I-RET1212A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	321.91

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1212C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	321.91
					VENDOR 01-27158 TOTALS		643.82
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 460-205	WORKERS COMP :	1ST QTR 2013 JP #2	130400	97.27
					VENDOR 01-26819 TOTALS		97.27
01-26865	SPRINT PCS	I-510028810-061	120 460-421	TELEPHONE :	JP#2	130394	50.55
					VENDOR 01-26865 TOTALS		50.55
01-50240	AT&T	I-201212313546	120 460-421	TELEPHONE :	JP2	130282	76.12
					VENDOR 01-50240 TOTALS		76.12
01-27485	TEXAS JUSTICE COURT TR	I-201301033557	120 460-425	CONFERENCES &:	REGISTRATION FEE	130406	5.00
01-27485	TEXAS JUSTICE COURT TR	I-201301033557	120 460-425	CONFERENCES &:	OVERHEAD ASSESSMENT	130406	95.00
01-27485	TEXAS JUSTICE COURT TR	I-201301033558	120 460-425	CONFERENCES &:	REGISTRATION FEE	130407	50.00
01-27485	TEXAS JUSTICE COURT TR	I-201301033558	120 460-425	CONFERENCES &:	OVERHEAD ASSESSMENT	130407	50.00
					VENDOR 01-27485 TOTALS		200.00
01-27558	TEXAS JUSTICE COURT JU	I-201301093597	120 460-425	CONFERENCES &:	REG FEE FOR- DIANA M	130405	25.00
					VENDOR 01-27558 TOTALS		25.00
01-49817	CARD SERVICE CENTER	I-201301083579	120 460-570	OFFICE FURNIT:	JP2 CHAIRS	130295	564.29
01-49817	CARD SERVICE CENTER	I-201301083579	120 460-570	OFFICE FURNIT:	JP2 CHAIRS	130295	360.39
					VENDOR 01-49817 TOTALS		924.68
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,627.98
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.56
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.63
					VENDOR 01-27300 TOTALS		158.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1212A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	99.70
01-27158	TCDRS	I-RET1212C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	99.70
				VENDOR 01-27158	TOTALS		199.40
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 465-205	WORKERS COMP :	1ST QTR 2013 COLLECT	130400	34.71
				VENDOR 01-26819	TOTALS		34.71
01-50240	AT&T	I-201212313546	120 465-421	TELEPHONE :	COLLECTIONS	130282	21.44
				VENDOR 01-50240	TOTALS		21.44
				DEPARTMENT 465	COLLECTIONS	TOTAL:	414.29
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	697.08
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	719.12
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	163.02
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	168.19
				VENDOR 01-27300	TOTALS		1,747.41
01-27158	TCDRS	I-RET1212A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	976.36
01-27158	TCDRS	I-RET1212C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	962.95
				VENDOR 01-27158	TOTALS		1,939.31
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 475-205	WORKERS COMP :	1ST QTR 2013 COUNTY	130400	421.34
				VENDOR 01-26819	TOTALS		421.34
01-00390	BROOKS, DAVID B.	I-201301043575	120 475-312	LAW BOOKS :	LEGAL CONSULTATION D	130293	100.00
				VENDOR 01-00390	TOTALS		100.00
01-01205	JONES McCLURE PUBLISHI	I-100303461	120 475-312	LAW BOOKS :	O'CONNOR'S PROPERTY	130351	88.00
				VENDOR 01-01205	TOTALS		88.00

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26630	TDCAA NOW TRUST FUND	I-34606	120 475-312	LAW BOOKS	: FAMILY/VIOLENCE	130398	49.00
							<hr/>
					VENDOR 01-26630	TOTALS	49.00
01-50240	AT&T	I-201212313546	120 475-421	TELEPHONE	: CO ATTY	130282	85.76
							<hr/>
					VENDOR 01-50240	TOTALS	85.76
01-51168	TCLEOSE	I-201301033556	120 475-425	CONFERENCES &	TECLOSE PID 350167	130212	35.00
							<hr/>
					VENDOR 01-51168	TOTALS	35.00
01-49962	FEDEX	I-2-126-75826	120 475-482	COURT COSTS	: ACCT 1310-7865-0 12/ 130318		50.79
							<hr/>
					VENDOR 01-49962	TOTALS	50.79
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	4,516.61
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.32
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.35
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.32
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.39
							<hr/>
					VENDOR 01-27300	TOTALS	188.38
01-27158	TCDRS	I-RET1212A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	114.97
01-27158	TCDRS	I-RET1212C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	114.97
							<hr/>
					VENDOR 01-27158	TOTALS	229.94
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 490-205	WORKERS COMP :	1ST QTR 2013 ELECTI	130400	67.24
							<hr/>
					VENDOR 01-26819	TOTALS	67.24
01-49817	CARD SERVICE CENTER	I-201301083579	120 490-313	MISCELLANEOUS:	ELECTIONS CONTINOUS	130295	273.95
01-49817	CARD SERVICE CENTER	I-201301083579	120 490-313	MISCELLANEOUS:	ELECTIONS CRDT FOR R	130295	201.08-
							<hr/>
					VENDOR 01-49817	TOTALS	72.87

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201212313546	120 490-421	TELEPHONE	: ELECTIONS	130282	33.21
						VENDOR 01-50240 TOTALS	33.21
						DEPARTMENT 490 ELECTIONS	TOTAL: 591.64
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.91
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.43
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.24
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.13
						VENDOR 01-27300 TOTALS	1,067.71
01-27158	TCDRS	I-RET1212A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	587.25
01-27158	TCDRS	I-RET1212C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	587.25
						VENDOR 01-27158 TOTALS	1,174.50
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 495-205	WORKERS COMP :	1ST QTR 2013 COUNTY	130400	180.49
						VENDOR 01-26819 TOTALS	180.49
01-49611	GULF BUSINESS PRINTING	I-144505	120 495-310	OFFICE SUPPLI:	#10 ENVELOPES FLIP &	130333	145.00
01-49611	GULF BUSINESS PRINTING	I-144505	120 495-310	OFFICE SUPPLI:	FREIGHT	130333	13.15
						VENDOR 01-49611 TOTALS	158.15
01-26865	SPRINT PCS	I-510028810-061	120 495-421	TELEPHONE	: AUDITOR	130394	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201212313546	120 495-421	TELEPHONE	: AUDITOR	130282	42.88
						VENDOR 01-50240 TOTALS	42.88
01-51139	TEXAS ASSOCIATION OF C	I-2013 DUES	120 495-425	CONFERENCES &:	2013 DUES	130401	235.00
01-51139	TEXAS ASSOCIATION OF C	I-2013 DUES	120 495-425	CONFERENCES &:	ADDITIONAL ASSISTANT	130401	90.00
						VENDOR 01-51139 TOTALS	325.00
						DEPARTMENT 495 COUNTY AUDITOR	TOTAL: 2,993.73

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 497-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	349.41
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 497-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	340.82
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 497-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	81.71
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 497-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	79.71
						VENDOR 01-27300 TOTALS	851.65
01-27158	TCDRS	I-RET1212A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	448.34
01-27158	TCDRS	I-RET1212C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	448.34
						VENDOR 01-27158 TOTALS	896.68
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 497-205	WORKERS COMP	: 1ST QTR 2013 COUNTY	130400	135.12
						VENDOR 01-26819 TOTALS	135.12
01-50240	AT&T	I-201212313546	120 497-421	TELEPHONE	: TREASURER	130282	53.60
						VENDOR 01-50240 TOTALS	53.60
01-1	CTAT	I-2013 DUES	120 497-425	CONFERENCES &:	CTAT 2013 DUES	130309	175.00
						VENDOR 01-1 TOTALS	175.00
01-51212	ROUSSEAU, PAT	I-LAT JULY-DEC/12	120 497-425	CONFERENCES &:	LOCAL AREA TRAVEL JU	130384	13.88
						VENDOR 01-51212 TOTALS	13.88

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,125.93

01-27300	UNITED STATES TREASURY	I-T3 0113A	120 499-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	521.94
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 499-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	500.94
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 499-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	122.08
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 499-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	117.16
						VENDOR 01-27300 TOTALS	1,262.12

01-27158	TCDRS	I-RET1212A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	757.19
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1212C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	757.19
					VENDOR 01-27158 TOTALS		1,514.38
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 499-205	WORKERS COMP :	1ST QTR 2013 CO TAX	130400	239.10
					VENDOR 01-26819 TOTALS		239.10
01-00509	ARANSAS COUNTY APPRAIS	I-201301043574	120 499-410	PROFESSIONAL :	COLLECT PORTION MAIN	130275	18,619.00
					VENDOR 01-00509 TOTALS		18,619.00
01-50240	AT&T	I-201212313546	120 499-421	TELEPHONE :	TAX ASSESSOR	130282	76.12
					VENDOR 01-50240 TOTALS		76.12
01-50987	TACA	I-201301093595	120 499-425	CONFERENCES &:	2013 TACA MEMBERSHIP	130397	40.00
					VENDOR 01-50987 TOTALS		40.00
01-00676	SANDOLLAR SECURITY SER	I-14757	120 499-455	MISC REPAIRS :	TAX ASSESSOR ANNUAL	130389	312.00
					VENDOR 01-00676 TOTALS		312.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							22,062.72
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.84
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	292.03
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.70
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.29
					VENDOR 01-27300 TOTALS		743.86
01-27158	TCDRS	I-RET1212A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	337.43
01-27158	TCDRS	I-RET1212C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	415.35
					VENDOR 01-27158 TOTALS		752.78

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 510-205	WORKERS COMP	: 1ST QTR 2013 PUBLIC	130400	851.65
				VENDOR 01-26819	TOTALS		851.65
01-00121	GULF COAST PAPER CO	I-503836	120 510-311	CLEANING & JA:	PO FOR DEC	130334	301.16
01-00121	GULF COAST PAPER CO	I-505390	120 510-311	CLEANING & JA:	PO FOR DEC	130334	188.68
01-00121	GULF COAST PAPER CO	I-505573	120 510-311	CLEANING & JA:	PO FOR DEC	130334	48.08
01-00121	GULF COAST PAPER CO	I-507648	120 510-311	CLEANING & JA:	PO FOR JAN	130334	207.70
				VENDOR 01-00121	TOTALS		745.62
01-49894	HD SUPPLY FACILITIES M	I-9118582448	120 510-311	CLEANING & JA:	PUBLIC FAC6-MASTER P	130337	37.74
				VENDOR 01-49894	TOTALS		37.74
01-50232	G & K SERVICES	I-1103883616	120 510-311	CLEANING & JA:	MOP SERVICE 12/24/12	130325	19.30
01-50232	G & K SERVICES	I-1103887255	120 510-311	CLEANING & JA:	MOP SERVICE 12/31/12	130325	19.30
01-50232	G & K SERVICES	I-1103890879	120 510-311	CLEANING & JA:	MOP SERVICE 01/07/13	130325	19.30
				VENDOR 01-50232	TOTALS		57.90
01-49894	HD SUPPLY FACILITIES M	I-9119501640	120 510-313	MISCELLANEOUS:	BATERS-A/CPARTS-FAN	130337	179.10
01-49894	HD SUPPLY FACILITIES M	I-9119501640	120 510-313	MISCELLANEOUS:	BATERS-A/CPARTS-FAN	130337	13.47
				VENDOR 01-49894	TOTALS		192.57
01-27560	HYNES SERVICES INC	I-201301093593	120 510-410	PROFESSIONAL :	PITCH PAN INSTALLATI	130342	1,344.39
				VENDOR 01-27560	TOTALS		1,344.39
01-50066	R & S LAWN AND PEST SE	I-4043	120 510-410	PROFESSIONAL :	DECEMBER 12 LAWN MAI	130373	1,350.00
				VENDOR 01-50066	TOTALS		1,350.00
01-51004	AMAZING 20/20 WINDOW C	I-214121B	120 510-410	PROFESSIONAL :	EXTERIOR AND INTERIO	130272	216.00
				VENDOR 01-51004	TOTALS		216.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-C-11496	120 510-418	MAINTENANCE A:	CHILLER MAINTS JAN	130370	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-26865	SPRINT PCS	I-510028810-061	120 510-421	TELEPHONE	: PUBLIC FACILITIES	130394	45.00
				VENDOR 01-26865	TOTALS		45.00
01-50240	AT&T	I-201212313546	120 510-421	TELEPHONE	: PUBLIC FACILITIES	130282	33.22
				VENDOR 01-50240	TOTALS		33.22
01-00003	CITY OF ROCKPORT	I-201301023549	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	130303	235.91
01-00003	CITY OF ROCKPORT	I-201301023549	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	130303	60.27
01-00003	CITY OF ROCKPORT	I-201301023549	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	130303	0.00
01-00003	CITY OF ROCKPORT	I-201301023549	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	130303	98.33
01-00003	CITY OF ROCKPORT	I-201301023549	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	130303	174.79
01-00003	CITY OF ROCKPORT	I-201301023549	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	130303	1,909.15
				VENDOR 01-00003	TOTALS		2,478.45
01-00204	CITY OF ARANSAS PASS	I-201301043576	120 510-441	UTILITIES	: ACCT 05-0410-00 11/1	130301	13.58
				VENDOR 01-00204	TOTALS		13.58
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 510-441	UTILITIES	: APVT 953COMERCIAL 10	130357	13.10
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 510-441	UTILITIES	: APVT 953COMERCIAL 10	130357	21.24
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	130357	181.28
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	130357	14.86
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	130357	26.83
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 510-441	UTILITIES	: EXTENSION 11/2-12/5	130357	17.17
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	130357	0.00
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 510-441	UTILITIES	: ANNEX 610 CONCHO 11/	130357	717.93
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	130357	677.64
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 510-441	UTILITIES	: TAX 710 CONCHO 11/2-	130357	619.54
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	130357	6,000.98
				VENDOR 01-50576	TOTALS		8,290.57
01-49894	HD SUPPLY FACILITIES M	I-9119501640	120 510-450	BLDG REPAIRS	: BATERS-A/CPARTS-FAN	130337	19.88

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49894	HD SUPPLY FACILITIES M	I-9119501640	120 510-450	BLDG REPAIRS : BATERS-A/CPARTS-FAN		130337	42.42	
				VENDOR 01-49894	TOTALS		62.30	
01-50670	PRO-BUILD COMPANY LLC	I-2419183-2422011	120 510-450	BLDG REPAIRS : PUBLIC FACILITIES		130371	101.10	
				VENDOR 01-50670	TOTALS		101.10	
01-50232	G & K SERVICES	I-1103883614	120 510-496	UNIFORMS : UNIFORM SERVICE 12/2	130325		42.96	
01-50232	G & K SERVICES	I-1103887253	120 510-496	UNIFORMS : UNIFORM SERVICE 12/3	130325		44.46	
01-50232	G & K SERVICES	I-1103890877	120 510-496	UNIFORMS : UNIFORM SERVICE 01/0	130325		48.12	
				VENDOR 01-50232	TOTALS		135.54	
DEPARTMENT 510 PUBLIC FACILITIES							TOTAL:	20,057.87
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	6.26	
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	6.14	
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	1.46	
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	1.44	
				VENDOR 01-27300	TOTALS		15.30	
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 543-205	WORKERS COMP : 1ST QTR 2013 FIRE P		130400	7.77	
				VENDOR 01-26819	TOTALS		7.77	
01-00204	CITY OF ARANSAS PASS	I-201301043570	120 543-410	PROFESSIONAL : 2013 YEARLY PAYMENT		130255	5,500.00	
				VENDOR 01-00204	TOTALS		5,500.00	
01-00953	ARANSAS COUNTY EMERGEN	I-201301043568	120 543-410	PROFESSIONAL : 2013 YEARLY SUPPLEME		130253	87,143.00	
				VENDOR 01-00953	TOTALS		87,143.00	
DEPARTMENT 543 FIRE PROTECTION							TOTAL:	92,666.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.27
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.83
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.25
						VENDOR 01-27300 TOTALS	113.64
01-27158	TCDRS	I-RET1212A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	57.71
01-27158	TCDRS	I-RET1212C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	57.71
						VENDOR 01-27158 TOTALS	115.42
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 550-205	WORKERS COMP :	1ST QTR 2013 CONSTA	130400	84.76
						VENDOR 01-26819 TOTALS	84.76
01-27485	TEXAS JUSTICE COURT TR	I-201301093601	120 550-425	CONFERENCEES &:	REG FOR HARRY THOMAS	130408	100.00
						VENDOR 01-27485 TOTALS	100.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 413.82

01-27300	UNITED STATES TREASURY	I-T3 0113A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.33
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.56
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.42
						VENDOR 01-27300 TOTALS	115.85
01-27158	TCDRS	I-RET1212A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	57.71
01-27158	TCDRS	I-RET1212C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	57.71
						VENDOR 01-27158 TOTALS	115.42
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 555-205	WORKERS COMP :	1ST QTR 2013 CONSTA	130400	84.76
						VENDOR 01-26819 TOTALS	84.76

DEPARTMENT 555 CONSTABLE #2 TOTAL: 316.03

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,701.54
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,653.96
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	631.82
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	620.69
				VENDOR 01-27300	TOTALS		6,608.01
01-27158	TCDRS	I-RET1212A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	3,494.60
01-27158	TCDRS	I-RET1212C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	3,542.68
				VENDOR 01-27158	TOTALS		7,037.28
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 565-205	WORKERS COMP :	1ST QTR 2013 SHERIF	130400	5,041.86
				VENDOR 01-26819	TOTALS		5,041.86
01-26874	WALMART COMMUNITY	I-201301093592	120 565-310	OFFICE SUPPLI:	SO TAPE	130424	5.88
01-26874	WALMART COMMUNITY	I-201301093592	120 565-310	OFFICE SUPPLI:	SO BATTERIES	130424	58.56
				VENDOR 01-26874	TOTALS		64.44
01-00121	GULF COAST PAPER CO	I-503838	120 565-311	CLEANING & JA:	PO FOR DEC	130334	90.29
01-00121	GULF COAST PAPER CO	I-505389	120 565-311	CLEANING & JA:	PO FOR DEC	130334	116.07
				VENDOR 01-00121	TOTALS		206.36
01-26874	WALMART COMMUNITY	I-201301093592	120 565-311	CLEANING & JA:	SO CLEANER	130424	11.28
				VENDOR 01-26874	TOTALS		11.28
01-00057	CHEVRON AND TEXACO BUS	I-36702379	120 565-331	GAS, OIL, LUB:	ACCT 7898783787 DEC	130300	68.85
				VENDOR 01-00057	TOTALS		68.85
01-00036	ROCKPORT MAIL CENTER	I-8842	120 565-420	POSTAGE	: SO QUARTERMASTER PRI	130381	12.25
				VENDOR 01-00036	TOTALS		12.25

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-061	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	130394	1,242.64
					VENDOR 01-26865	TOTALS	1,242.64
01-50240	AT&T	I-201212313546	120 565-421	TELEPHONE	: SO	130282	541.20
					VENDOR 01-50240	TOTALS	541.20
01-00003	CITY OF ROCKPORT	I-201301023549	120 565-441	UTILITIES	: HA-3300-01 714 E CON	130303	501.78
					VENDOR 01-00003	TOTALS	501.78
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 565-441	UTILITIES	: PSC 710 CONCHO 11/2-	130357	2,756.03
					VENDOR 01-50576	TOTALS	2,756.03
01-50066	R & S LAWN AND PEST SE	I-4039	120 565-450	BLDG REPAIRS	: LAWN MAINTENANCE FOR	130372	150.00
					VENDOR 01-50066	TOTALS	150.00
01-51004	AMAZING 20/20 WINDOW C	I-214121C	120 565-450	BLDG REPAIRS	: EXTERIOR & INTERIOR	130272	160.00
					VENDOR 01-51004	TOTALS	160.00
01-00015	COMMERCIAL MOTOR CO.,	I-47688FOW	120 565-453	MOTOR VEHICLE:	TUBE	130306	18.86
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS42669	120 565-453	MOTOR VEHICLE:	REPLACED LEFT FRONT	130306	257.70
					VENDOR 01-00015	TOTALS	276.56
01-00075	SCOTTY'S LOCK & KEY	I-26278	120 565-453	MOTOR VEHICLE:	STRIP KEYS	130390	62.50
					VENDOR 01-00075	TOTALS	62.50
01-49835	CARQUEST AUTO PARTS OF	I-115056-116218	120 565-453	MOTOR VEHICLE:	SO	130296	1,118.61
					VENDOR 01-49835	TOTALS	1,118.61

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51039	ASBURY PROPERTIES	I-0113	120 565-456	EQUIPMENT REN:	2013 LEASE AGREEMENT	130281	4,086.60
				VENDOR 01-51039	TOTALS		4,086.60
01-01350	DRISCOLL CHILDRENS HOS	I-H1047947701	120 565-470	MISCELLANEOUS:	H1047947701 11/29/12	130315	536.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1048010800	120 565-470	MISCELLANEOUS:	H1048010800 11/30/12	130315	536.00
				VENDOR 01-01350	TOTALS		1,072.00
01-1	CORPUS CHRISTI MEDICAL	I-80504916	120 565-470	MISCELLANEOUS:	PATIENT 8054916 11/1	130307	1,371.90
				VENDOR 01-1	TOTALS		1,371.90
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	32,390.15
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.17
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.65
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.92
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.45
				VENDOR 01-27300	TOTALS		255.19
01-27158	TCDRS	I-RET1212A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	170.55
01-27158	TCDRS	I-RET1212C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	170.55
				VENDOR 01-27158	TOTALS		341.10
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 566-205	WORKERS COMP :	1ST QTR 2013 LICENSE	130400	223.74
				VENDOR 01-26819	TOTALS		223.74
01-49462	A-1 NORM'S PORTABLES	I-10484	120 566-441	UTILITIES	: L & W TOILET 12/1-12	130268	80.00
				VENDOR 01-49462	TOTALS		80.00
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 566-441	UTILITIES	: L&W 651 HWY35 BP 11/	130357	53.46
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 566-441	UTILITIES	: L&W 1739 MARKET 10/2	130357	12.86
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 566-441	UTILITIES	: L&W 950HWY 35 10/25-	130357	19.21
				VENDOR 01-50576	TOTALS		85.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49817	CARD SERVICE CENTER	I-201301083581	120 566-470	MISCELLANEOUS: L & W CLEAR		130295	46.53	
							<hr/>	
				VENDOR 01-49817	TOTALS		46.53	
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	1,032.09
<hr/>								
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	4,435.11	
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	3,694.14	
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	1,037.19	
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	863.98	
							<hr/>	
				VENDOR 01-27300	TOTALS		10,030.42	
01-27158	TCDRS	I-RET1212A	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT		130213	5,222.02	
01-27158	TCDRS	I-RET1212C	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT		130213	4,973.38	
							<hr/>	
				VENDOR 01-27158	TOTALS		10,195.40	
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 567-205	WORKERS COMP : 1ST QTR 2013 JAIL		130400	7,914.52	
							<hr/>	
				VENDOR 01-26819	TOTALS		7,914.52	
01-26893	CDW GOVERNMENT INC	I-V296999	120 567-310	OFFICE SUPPLI: AVL ACROBAT PRO 11		130298	360.29	
							<hr/>	
				VENDOR 01-26893	TOTALS		360.29	
01-51199	GRAHAM, TANYA	I-201301023553	120 567-310	OFFICE SUPPLI: REIMB NOTARY BOOK &		130331	42.85	
							<hr/>	
				VENDOR 01-51199	TOTALS		42.85	
01-00121	GULF COAST PAPER CO	I-503837	120 567-311	CLEANING & JA: PO FOR DEC		130334	1,103.61	
01-00121	GULF COAST PAPER CO	I-505391	120 567-311	CLEANING & JA: PO FOR DEC		130334	605.08	
01-00121	GULF COAST PAPER CO	I-507280	120 567-311	CLEANING & JA: JAIL SUPPLIES		130334	3,062.14	
							<hr/>	
				VENDOR 01-00121	TOTALS		4,770.83	
01-26861	STERICYCLE INC	I-4003853460	120 567-311	CLEANING & JA: HAZ MAT WASTE JAIL		130395	452.06	
							<hr/>	
				VENDOR 01-26861	TOTALS		452.06	

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9118582448	120 567-311	CLEANING & JA:	JAIL 6-MASTER PLUNGE	130337	37.74
						VENDOR 01-49894 TOTALS	37.74
01-00056	HEB CREDIT RECEIVABLES	C-09113	120 567-313	MISCELLANEOUS:	CREDIT COMMISSARY RO	130340	23.96-
01-00056	HEB CREDIT RECEIVABLES	I-096113	120 567-313	MISCELLANEOUS:	COMMISSARY	130340	23.96
01-00056	HEB CREDIT RECEIVABLES	I-096113-1	120 567-313	MISCELLANEOUS:	COMMISSARY ROASTED C	130340	23.96
						VENDOR 01-00056 TOTALS	23.96
01-01228	ROCKPORT PRINTING	I-22403	120 567-313	MISCELLANEOUS:	MCALISTER/STUBER	130382	47.40
						VENDOR 01-01228 TOTALS	47.40
01-26874	WALMART COMMUNITY	I-201301093592	120 567-313	MISCELLANEOUS:	JAIL COMMISSARY	130424	196.00
01-26874	WALMART COMMUNITY	I-201301093592	120 567-313	MISCELLANEOUS:	JAIL COMMISSARY	130424	31.85
01-26874	WALMART COMMUNITY	I-201301093592	120 567-313	MISCELLANEOUS:	JAIL BATTERIES	130424	13.94
						VENDOR 01-26874 TOTALS	241.79
01-00056	HEB CREDIT RECEIVABLES	I-018264	120 567-332	FOOD	: JAIL FOOD DECEMBER	130340	100.80
01-00056	HEB CREDIT RECEIVABLES	I-027965	120 567-332	FOOD	: JAIL FOOD DECEMBER	130340	124.80
01-00056	HEB CREDIT RECEIVABLES	I-039845	120 567-332	FOOD	: JAIL FOOD DECEMBER	130340	170.50
01-00056	HEB CREDIT RECEIVABLES	I-049233	120 567-332	FOOD	: JAIL FOOD DECEMBER	130340	4.63
01-00056	HEB CREDIT RECEIVABLES	I-049556	120 567-332	FOOD	: JAIL FOOD DECEMBER	130340	151.20
01-00056	HEB CREDIT RECEIVABLES	I-061941	120 567-332	FOOD	: JAIL FOOD DECEMBER	130340	100.80
01-00056	HEB CREDIT RECEIVABLES	I-074802	120 567-332	FOOD	: JAIL FOOD DECEMBER	130340	124.80
01-00056	HEB CREDIT RECEIVABLES	I-084815	120 567-332	FOOD	: JAIL FOOD DECEMBER	130340	124.80
01-00056	HEB CREDIT RECEIVABLES	I-096113	120 567-332	FOOD	: JAIL FOOD DECEMBER	130340	99.80
						VENDOR 01-00056 TOTALS	1,002.13
01-00058	JIMMY WOODS PRODUCE	I-471957	120 567-332	FOOD	: JAIL FOOD DECEMBER	130350	180.80
01-00058	JIMMY WOODS PRODUCE	I-471972	120 567-332	FOOD	: JAIL FOOD DECEMBER	130350	168.50
01-00058	JIMMY WOODS PRODUCE	I-471989	120 567-332	FOOD	: JAIL FOOD DECEMBER	130350	148.00
01-00058	JIMMY WOODS PRODUCE	I-472038	120 567-332	FOOD	: JAIL FOOD DECEMBER	130350	228.60
01-00058	JIMMY WOODS PRODUCE	I-472062	120 567-332	FOOD	: JAIL FOOD DECEMBER	130350	196.25
01-00058	JIMMY WOODS PRODUCE	I-492958	120 567-332	FOOD	: JAIL FOOD JANUARY	130350	140.75
01-00058	JIMMY WOODS PRODUCE	I-492970	120 567-332	FOOD	: JAIL FOOD JANUARY	130350	206.35
						VENDOR 01-00058 TOTALS	1,269.25

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1095994	120 567-332	FOOD	: JAIL FOOD DECEMBER	130367	783.60
01-27812	PFG TEXAS - VICTORIA	I-1096225	120 567-332	FOOD	: JAIL FOOD DECEMBER	130367	55.47
01-27812	PFG TEXAS - VICTORIA	I-1097797	120 567-332	FOOD	: JAIL FOOD DECEMBER	130367	971.95
01-27812	PFG TEXAS - VICTORIA	I-1098694	120 567-332	FOOD	: JAIL FOOD DECEMBER	130367	651.85
01-27812	PFG TEXAS - VICTORIA	I-1100472	120 567-332	FOOD	: JAIL FOOD DECEMBER	130367	607.93
01-27812	PFG TEXAS - VICTORIA	I-1101426	120 567-332	FOOD	: JAIL FOOD DECEMBER	130367	670.83
01-27812	PFG TEXAS - VICTORIA	I-1103484	120 567-332	FOOD	: JAIL FOOD JANUARY	130367	1,009.21
					VENDOR 01-27812 TOTALS		4,750.84
01-49325	FARMER BROS. CO.	I-57504471 SO	120 567-332	FOOD	: JAIL FOOD JANUARY	130317	222.53
					VENDOR 01-49325 TOTALS		222.53
01-26865	SPRINT PCS	I-510028810-061	120 567-421	TELEPHONE	: JAIL	130394	45.00
					VENDOR 01-26865 TOTALS		45.00
01-50240	AT&T	I-201212313546	120 567-421	TELEPHONE	: JAIL	130282	271.26
					VENDOR 01-50240 TOTALS		271.26
01-00003	CITY OF ROCKPORT	I-201301023549	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	130303	6,270.60
					VENDOR 01-00003 TOTALS		6,270.60
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 567-441	UTILITIES	: JAIL 811 CONCHO 11/2	130357	7,147.90
					VENDOR 01-50576 TOTALS		7,147.90
01-50066	R & S LAWN AND PEST SE	I-4051	120 567-450	BLDG REPAIRS	: JAIL	130374	150.00
					VENDOR 01-50066 TOTALS		150.00
01-51189	ACE HARDWARE	I-032022	120 567-450	BLDG REPAIRS	: HARDWARE	130269	1.20
					VENDOR 01-51189 TOTALS		1.20

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49779	REDDICK, NANCY	I-TE- 12/29/12	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 12/29	130375	28.00
							<hr/>
				VENDOR 01-49779	TOTALS		28.00
01-00766	BJ'S FAMOUS UNIFORMS	I-23003	120 567-496	UNIFORMS	: NAME TAPE- M. GUTIER	130291	18.50
							<hr/>
				VENDOR 01-00766	TOTALS		18.50
DEPARTMENT 567 JAIL						TOTAL:	55,294.47
01-00003	CITY OF ROCKPORT	I-201301073578	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	130304	27,858.77
							<hr/>
				VENDOR 01-00003	TOTALS		27,858.77
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 569-205	WORKERS COMP :	1ST QTR 2013 DISPATC	130400	0.00
							<hr/>
				VENDOR 01-26819	TOTALS		0.00
01-26865	SPRINT PCS	I-510028810-061	120 569-421	TELEPHONE	: DISPATCH	130394	45.00
							<hr/>
				VENDOR 01-26865	TOTALS		45.00
01-50240	AT&T	I-201212313546	120 569-421	TELEPHONE	: DISPATCH	130282	162.16
							<hr/>
				VENDOR 01-50240	TOTALS		162.16
01-49745	CENTRONIX	I-931974	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	130299	275.00
							<hr/>
				VENDOR 01-49745	TOTALS		275.00
01-51215	RICOH USA, INC	I-88273558	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 12/1	130377	185.00
							<hr/>
				VENDOR 01-51215	TOTALS		185.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	28,525.93

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00496	DISTRICT WIDE ADULT PR	I-201301043565	120 570-119	ADULT PROBATI:	2013 ADULT PROBATION	130257	9,799.00
				VENDOR 01-00496	TOTALS		9,799.00
01-00497	36th JUDICIAL DISTRICT	I-201301043564	120 570-120	JUVENILE PROB:	2013 JUVENILE PROBAT	130251	121,522.00
				VENDOR 01-00497	TOTALS		121,522.00
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.38
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	34.13
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
				VENDOR 01-27300	TOTALS		96.31
01-27158	TCDRS	I-RET1212A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	56.60
01-27158	TCDRS	I-RET1212C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	56.60
				VENDOR 01-27158	TOTALS		113.20
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 570-205	WORKERS COMP :	1ST QTR 2013 DISTRI	130400	16.81
				VENDOR 01-26819	TOTALS		16.81
01-50240	AT&T	I-201212313546	120 570-421	TELEPHONE :	ADULT PROBATION	130282	42.88
01-50240	AT&T	I-201212313546	120 570-421	TELEPHONE :	JUV PROBATION	130282	64.35
				VENDOR 01-50240	TOTALS		107.23
01-00497	36th JUDICIAL DISTRICT	I-2012-ARANSAS-DEC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION D	130267	5,590.00
				VENDOR 01-00497	TOTALS		5,590.00
01-26983	ATASCOSA COUNTY AUDITO	I-1701	120 570-497	JUVENILE DETE:	JUVENILE HOUSING 10/	130284	1,190.00
				VENDOR 01-26983	TOTALS		1,190.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	138,434.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 585-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	68.30
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 585-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	66.91
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 585-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	15.97
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 585-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	15.65
						VENDOR 01-27300 TOTALS	166.83
01-27158	TCDRS	I-RET1212A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	90.32
01-27158	TCDRS	I-RET1212C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	90.32
						VENDOR 01-27158 TOTALS	180.64
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 585-205	WORKERS COMP	: 1ST QTR 2013 HIGHWA	130400	31.92
						VENDOR 01-26819 TOTALS	31.92
01-50240	AT&T	I-201212313546	120 585-421	TELEPHONE	: DPS	130282	42.88
						VENDOR 01-50240 TOTALS	42.88

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 422.7

01-01154	SAN PATRICIO COUNTY	I-201301043571	120 587-417	ALCOHOL BREAT:	2013 ALCOHOL BREATH	130265	9,367.00
						VENDOR 01-01154 TOTALS	9,367.00

DEPARTMENT 587 ALCOHOL BREATH TESTING TOTAL: 9,367.00

01-27300	UNITED STATES TREASURY	I-T3 0113A	120 590-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	406.60
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 590-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	384.87
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 590-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	95.09
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 590-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	90.01
						VENDOR 01-27300 TOTALS	976.57
01-27158	TCDRS	I-RET1212A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	523.72
01-27158	TCDRS	I-RET1212C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	523.72
						VENDOR 01-27158 TOTALS	1,047.44

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 590-205	WORKERS COMP	: 1ST QTR 2013 HEALTH	130400	179.16
					VENDOR 01-26819	TOTALS	179.16
01-01228	ROCKPORT PRINTING	I-22438	120 590-313	MISCELLANEOUS:	150 SEWAGE DISPOSAL	130382	86.00
					VENDOR 01-01228	TOTALS	86.00
01-50240	AT&T	I-201212313546	120 590-421	TELEPHONE	: ENVIRO HEALTH	130282	64.32
					VENDOR 01-50240	TOTALS	64.32
01-51156	TEXAS ENVIORNMENTAL HE	I-201301103641	120 590-425	CONFERENCES &:	JAMES JACKSON	130404	40.00
01-51156	TEXAS ENVIORNMENTAL HE	I-201301103641	120 590-425	CONFERENCES &:	DAVID JIMENEZ	130404	40.00
					VENDOR 01-51156	TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	130357	179.41
					VENDOR 01-50576	TOTALS	179.41
01-27364	TEXAS COMMISSION ON EN	I-201301103642	120 590-492	SEPTIC PERMIT:	ONSITE COUNCILFEE 1S	130402	181.00
					VENDOR 01-27364	TOTALS	181.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,793.90
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.05
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.14
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.68
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.42
					VENDOR 01-27300	TOTALS	686.29
01-27158	TCDRS	I-RET1212A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	372.69
01-27158	TCDRS	I-RET1212C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	346.10
					VENDOR 01-27158	TOTALS	718.79

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 595-205	WORKERS COMP	: 1ST QTR 2013 SOLID	130400	912.51
					VENDOR 01-26819	TOTALS	912.51
01-00217	CITY OF CORPUS CHRISTI	I-329970-334236	120 595-410	PROFESSIONAL	: MSW DISP DEC 12	130302	9,591.16
					VENDOR 01-00217	TOTALS	9,591.16
01-50240	AT&T	I-201212313546	120 595-421	TELEPHONE	: TRANSFER STATION	130282	21.44
					VENDOR 01-50240	TOTALS	21.44
01-00003	CITY OF ROCKPORT	I-201301023549	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	130303	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	130357	55.72
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 595-441	UTILITIES	: TRANSTA1301PRAIRIE 1	130357	44.65
					VENDOR 01-50576	TOTALS	100.37
01-49462	A-1 NORM'S PORTABLES	I-10486	120 595-470	MISCELLANEOUS	: TS TOILET 12/9-12/31	130268	70.00
					VENDOR 01-49462	TOTALS	70.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5346405	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/2	130421	34.49
01-00166	UNIFIRST HOLDING, INC.	I-811 5348060	120 595-496	UNIFORMS	: UNIFORM SERVICE 01/0	130421	41.09
					VENDOR 01-00166	TOTALS	75.58
01-1	JABOB TRAPPER	I-201301103644	120 595-496	UNIFORMS	: JABOB TRAPPER: BOOT	130347	94.99
					VENDOR 01-1	TOTALS	94.99
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	12,306.13
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 600-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	364.69

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.18
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.29
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.85
				VENDOR 01-27300	TOTALS		866.01
01-27158	TCDRS	I-RET1212A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	511.13
01-27158	TCDRS	I-RET1212C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	470.53
				VENDOR 01-27158	TOTALS		981.66
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 600-205	WORKERS COMP :	1ST QTR 2013 FLEET	130400	391.64
				VENDOR 01-26819	TOTALS		391.64
01-00074	INTERSTATE BATTERIES O	I-704615	120 600-330	AUTOMOTIVE SU:	BATERRIES	130345	319.80
01-00074	INTERSTATE BATTERIES O	I-705321	120 600-330	AUTOMOTIVE SU:	DRY 0080-0085-0070-0	130345	57.94
				VENDOR 01-00074	TOTALS		377.74
01-26580	SUSSER PETROLEUM CO.,	I-IN-796026	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS GAS	130396	21,958.07
01-26580	SUSSER PETROLEUM CO.,	I-IN-796026	120 600-331	GAS, OIL, LUB:	ROUNDING	130396	0.53
				VENDOR 01-26580	TOTALS		21,958.60
01-49835	CARQUEST AUTO PARTS OF	I-11499-115764	120 600-331	GAS, OIL, LUB:	OIL AND GREAS	130296	2,147.14
				VENDOR 01-49835	TOTALS		2,147.14
01-00021	MATHESON TRI-GAS	I-06041891	120 600-353	REPAIR PARTS :	ACETYLENE AND OXYGEN	130355	118.95
				VENDOR 01-00021	TOTALS		118.95
01-01074	WINZER CORPORATION	I-4524615	120 600-353	REPAIR PARTS :	STOCK	130426	233.37
				VENDOR 01-01074	TOTALS		233.37
01-26713	SOUTH TEXAS IMPLEMENT	I-P14368	120 600-353	REPAIR PARTS :	FILTERS FOR TRACTORS	130393	266.72
				VENDOR 01-26713	TOTALS		266.72

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27063	HOOKEING BULL BOATYARD	I-3404	120 600-353	REPAIR PARTS :	BUCKET-TAPE-POLY-RES	130341	136.72
				VENDOR 01-27063	TOTALS		136.72
01-49835	CARQUEST AUTO PARTS OF	I-11499-115789	120 600-353	REPAIR PARTS :	FILTER STOCK	130296	960.28
01-49835	CARQUEST AUTO PARTS OF	I-11499-116112	120 600-353	REPAIR PARTS :	CAB REPAIR STUFF	130296	273.41
01-49835	CARQUEST AUTO PARTS OF	I-115056-116218	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	130296	1,143.65
				VENDOR 01-49835	TOTALS		2,377.34
01-50670	PRO-BUILD COMPANY LLC	I-2419183-2422011	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	130371	21.76
				VENDOR 01-50670	TOTALS		21.76
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS42478	120 600-410	PROFESSIONAL :	SENSOR LIGHT CHECK A	130306	158.34
				VENDOR 01-00015	TOTALS		158.34
01-00637	BINSWANGER GLASS - BRA	I-I100039053	120 600-410	PROFESSIONAL :	LABOR AND ADHESIVE	130290	168.40
				VENDOR 01-00637	TOTALS		168.40
01-26682	MAGIC INDUSTRIES INC	I-0155719-IN	120 600-410	PROFESSIONAL :	AXIAL PISTON PUMP	130354	430.00
				VENDOR 01-26682	TOTALS		430.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150221973 03	120 600-460	INSURANCE/BON:	FLEET MAIN SHOP FLOO	130319	1,712.00
				VENDOR 01-27808	TOTALS		1,712.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5344751	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/2	130421	38.71
01-00166	UNIFIRST HOLDING, INC.	I-811 5346404	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/2	130421	84.01
01-00166	UNIFIRST HOLDING, INC.	I-811 5348059	120 600-496	UNIFORMS	: UNIFORM SERVICE 1/3/	130421	35.56
				VENDOR 01-00166	TOTALS		158.28

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 32,504.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201212313546	120 622-421	TELEPHONE	: SURVEYOR	130282	21.44
						VENDOR 01-50240 TOTALS	21.44
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	21.44
01-27017	MICHELLE VILLARREAL-KU	I-A-10-5180-1CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	130423	275.00
01-27017	MICHELLE VILLARREAL-KU	I-A-12-5124-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130423	425.00
						VENDOR 01-27017 TOTALS	700.00
01-50456	FLYNN, ROBERT	I-A-12-5115-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130322	730.00
						VENDOR 01-50456 TOTALS	730.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	1,430.00
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	217.08
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.50
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.76
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.42
						VENDOR 01-27300 TOTALS	512.76
01-27158	TCDRS	I-RET1212A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	357.94
01-27158	TCDRS	I-RET1212B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	60.55
01-27158	TCDRS	I-RET1212C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	269.46
						VENDOR 01-27158 TOTALS	687.95
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 642-205	WORKERS COMP :	1ST QTR 2013 ANIMAL	130400	170.08
						VENDOR 01-26819 TOTALS	170.08
01-26546	MOORE THAN FEED	I-419183	120 642-320	CHEMICAL SUPP:	FLEA/TICK WATER BASE	130359	45.97
						VENDOR 01-26546 TOTALS	45.97

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201301093592	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL DOG F	130424	183.10
					VENDOR 01-26874	TOTALS	183.10
01-26865	SPRINT PCS	I-510028810-061	120 642-421	TELEPHONE	: ANIMAL CONTROL	130394	90.00
					VENDOR 01-26865	TOTALS	90.00
01-50240	AT&T	I-201212313546	120 642-421	TELEPHONE	: ANIMAL CONTROL	130282	49.81
					VENDOR 01-50240	TOTALS	49.81
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	130357	642.99
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1	130357	11.13
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 642-441	UTILITIES	: ANIMAL CTRL LIGHT 10	130357	14.23
					VENDOR 01-50576	TOTALS	668.35
01-50670	PRO-BUILD COMPANY LLC	I-2419183-2422011	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL	130371	12.99
					VENDOR 01-50670	TOTALS	12.99
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,421.01
01-49817	CARD SERVICE CENTER	I-201301083579	120 655-750	HISTORICAL CO:	HISTORICAL COMMISSIO	130295	49.99
					VENDOR 01-49817	TOTALS	49.99
01-50560	CAULEY, CAROLYN	I-201301023550	120 655-750	HISTORICAL CO:	REIMB WALMART SUPPLI	130297	26.51
					VENDOR 01-50560	TOTALS	26.51
01-51328	GARRISON, SANDY.	I-004	120 655-750	HISTORICAL CO:	REIMBURSE POSTAGE MI	130327	18.00
					VENDOR 01-51328	TOTALS	18.00
01-51329	MCKELVEY, DORA J.	I-005	120 655-750	HISTORICAL CO:	REIMB FOR COOKIES	130356	17.36
					VENDOR 01-51329	TOTALS	17.36
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	111.86

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50066	R & S LAWN AND PEST SE	I-4043	120 660-410	PROFESSIONAL :	DECEMBER 12 LAWN MAI	130373	200.00	
					VENDOR 01-50066	TOTALS	200.00	
01-00003	CITY OF ROCKPORT	I-201301023549	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	130303	196.42	
					VENDOR 01-00003	TOTALS	196.42	
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 1	130357	491.19	
					VENDOR 01-50576	TOTALS	491.19	
01-00003	CITY OF ROCKPORT	I-1ST QTR 2013	120 660-751	CITY ROCKPORT :	1ST QUARTER 2013 POO	130256	8,750.00	
					VENDOR 01-00003	TOTALS	8,750.00	
DEPARTMENT 660 PARKS							TOTAL:	9,637.61
01-27300	UNITED STATES TREASURY	I-T3 0113A	120 665-201	SOCIAL SECURI :	FICA CONTRIBUTIONS	000000	100.37	
01-27300	UNITED STATES TREASURY	I-T3 1212C	120 665-201	SOCIAL SECURI :	FICA CONTRIBUTIONS	000000	105.02	
01-27300	UNITED STATES TREASURY	I-T4 0113A	120 665-201	SOCIAL SECURI :	MEDICARE CONTRIBUTIO	000000	23.48	
01-27300	UNITED STATES TREASURY	I-T4 1212C	120 665-201	SOCIAL SECURI :	MEDICARE CONTRIBUTIO	000000	24.56	
					VENDOR 01-27300	TOTALS	253.43	
01-27158	TCDRS	I-RET1212A	120 665-202	RETIREMENT CO :	RETIREMENT CONTRIBUT	130213	74.22	
01-27158	TCDRS	I-RET1212C	120 665-202	RETIREMENT CO :	RETIREMENT CONTRIBUT	130213	89.05	
					VENDOR 01-27158	TOTALS	163.27	
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	120 665-205	WORKERS COMP :	1ST QTR 2013 EXTENS	130400	37.79	
					VENDOR 01-26819	TOTALS	37.79	
01-26874	WALMART COMMUNITY	I-201301093592	120 665-313	MISCELLANEOUS :	EXTENSION - ZIP LOCK	130424	124.37	
					VENDOR 01-26874	TOTALS	124.37	

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201212313546	120 665-421	TELEPHONE	: EXT AGENT	130282	133.09
					VENDOR 01-50240	TOTALS	133.09
01-00003	CITY OF ROCKPORT	I-201301023549	120 665-441	UTILITIES	: JK-0360-01 982 ARPT	130303	294.23
					VENDOR 01-00003	TOTALS	294.23
01-50576	MID AMERICAN ENERGY CO	I-5794205	120 665-441	UTILITIES	: EXT 892 AIRPORT RD 1	130357	290.50
					VENDOR 01-50576	TOTALS	290.50
01-50657	INFINITI COMMUNICATION	I-10-14413	120 665-570	OFFICE FURNIT:	INSTALL PROJECTORS	130344	6,971.00
					VENDOR 01-50657	TOTALS	6,971.00
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	8,267.68
VENDOR SET 120 GENERAL FUND						TOTAL:	2,507,935.24

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0113A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,540.34
01-27300	UNITED STATES TREASURY	I-T1 1212C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,713.27
01-27300	UNITED STATES TREASURY	I-T3 0113A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,540.75
01-27300	UNITED STATES TREASURY	I-T3 1212C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,366.34
01-27300	UNITED STATES TREASURY	I-T4 0113A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,868.37
01-27300	UNITED STATES TREASURY	I-T4 1212C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,656.01
VENDOR 01-27300 TOTALS							87,685.08
01-27158	TCDRS	I-RET1212A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	130213	18,597.74
01-27158	TCDRS	I-RET1212B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	130213	52.78
01-27158	TCDRS	I-RET1212C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	130213	18,358.64
VENDOR 01-27158 TOTALS							37,009.16
01-49383	VALIC - GROUP # 64473	I-DCV0113A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083573	1,010.00
01-49383	VALIC - GROUP # 64473	I-DCV1212C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083538	1,010.00
VENDOR 01-49383 TOTALS							2,020.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0113A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083566	335.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1212C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083532	335.00
VENDOR 01-49380 TOTALS							670.00
01-49388	TEXAS CHILD SUPPORT	DI I-C190113A	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT	DI I-C191212C	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT	DI I-C350113A	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT	DI I-C351212C	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT	DI I-C380113A	150 200-266	CHILD SUPPORT:	████████████████████		290.31
01-49388	TEXAS CHILD SUPPORT	DI I-C381212C	150 200-266	CHILD SUPPORT:	████████████████████		290.31
01-49388	TEXAS CHILD SUPPORT	DI I-C410113A	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT	DI I-C411212C	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT	DI I-C460113A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT	DI I-C461212C	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT	DI I-C470113A	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT	DI I-C471212C	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT	DI I-C530113A	150 200-266	CHILD SUPPORT:	████████████████████		230.77
01-49388	TEXAS CHILD SUPPORT	DI I-C531212C	150 200-266	CHILD SUPPORT:	████████████████████		230.77
VENDOR 01-49388 TOTALS							2,816.54

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50205	STATE DISBURSEMENT UNI	I-C280113A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C281212C	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510113A	150 200-266	CHILD SUPPORT:	[REDACTED]		504.75
01-50205	STATE DISBURSEMENT UNI	I-C511212C	150 200-266	CHILD SUPPORT:	[REDACTED]		504.75
						VENDOR 01-50205 TOTALS	2,394.12
01-50803	TENNESSEE CHILD SUPPOR	I-C430113A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
01-50803	TENNESSEE CHILD SUPPOR	I-C431212C	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
						VENDOR 01-50803 TOTALS	184.60
01-51017	MINNESOTA CHILD SUPPOR	I-C480113A	150 200-266	CHILD SUPPORT:	[REDACTED]		174.55
01-51017	MINNESOTA CHILD SUPPOR	I-C481212C	150 200-266	CHILD SUPPORT:	[REDACTED]		174.55
						VENDOR 01-51017 TOTALS	349.10
01-51247	OHIO CHILD SUPPORT PAY	I-C520113A	150 200-266	CHILD SUPPORT:	[REDACTED]		216.58
01-51247	OHIO CHILD SUPPORT PAY	I-C521212C	150 200-266	CHILD SUPPORT:	[REDACTED]		216.58
						VENDOR 01-51247 TOTALS	433.16
01-51327	NYS CHILD SUPPORT PROC	I-C550113A	150 200-266	CHILD SUPPORT: CASE: NT90683F1;ID: 083567			226.00
						VENDOR 01-51327 TOTALS	226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140113A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G141212C	150 200-268	OTHER GARNISH:	[REDACTED]	0	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160113A	150 200-268	OTHER GARNISH:	[REDACTED]		92.31
01-49453	CINDY BOUDLOCHE, TRUST	I-G161212C	150 200-268	OTHER GARNISH:	[REDACTED]		92.31
						VENDOR 01-49453 TOTALS	553.86
01-51249	TG	I-G190113A	150 200-268	OTHER GARNISH:	[REDACTED]		181.06
01-51249	TG	I-G191212C	150 200-268	OTHER GARNISH:	[REDACTED]		159.56
						VENDOR 01-51249 TOTALS	340.62

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	134,682.24
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VENDOR SET 150	PAYROLL FUND	TOTAL:	134,682.24
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201301083580		200 100-200	INVESTMENTS	: CAT-NEW INVESTMENT	001635	150,000.00
					VENDOR 01-50358	TOTALS	150,000.00
01-51109	TEXAS CLASS	I-201301083584	200 100-200	INVESTMENTS	: CLASS-NEW INVESTMENT	001638	150,000.00
					VENDOR 01-51109	TOTALS	150,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	300,000.00
01-27300	UNITED STATES TREASURY	I-T3 0113A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,365.28
01-27300	UNITED STATES TREASURY	I-T3 1212C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,320.29
01-27300	UNITED STATES TREASURY	I-T4 0113A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	319.31
01-27300	UNITED STATES TREASURY	I-T4 1212C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	308.77
					VENDOR 01-27300	TOTALS	3,313.65
01-27158	TCDRS	I-RET1212A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	1,783.11
01-27158	TCDRS	I-RET1212C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	1,775.40
					VENDOR 01-27158	TOTALS	3,558.51
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	200 611-205	WORKERS COMP	: 1ST QTR 2013 ROAD &	130400	5,000.32
					VENDOR 01-26819	TOTALS	5,000.32
01-49817	CARD SERVICE CENTER	I-201301083579	200 611-310	OFFICE SUPPLI:	R & B AMAZON	130295	1.44
01-49817	CARD SERVICE CENTER	I-201301083579	200 611-310	OFFICE SUPPLI:	R & B AMAZON	130295	2.94
01-49817	CARD SERVICE CENTER	I-201301083579	200 611-310	OFFICE SUPPLI:	R & B AMAZON	130295	4.85
					VENDOR 01-49817	TOTALS	9.23
01-00075	SCOTTY'S LOCK & KEY	I-26406	200 611-351	ROAD MATERIAL:	R&B PADLOCK & 6 KEYS	130390	218.00
					VENDOR 01-00075	TOTALS	218.00
01-49509	PERFORMANCE GRADE ASPH	I-11847	200 611-351	ROAD MATERIAL:	CRS-2 oil	130366	13,795.40
					VENDOR 01-49509	TOTALS	13,795.40

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00448	THE SIGN MAN	I-11,065-G	200 611-355	SIGNAGE	: Dead end signs 24"	130418	499.00
01-00448	THE SIGN MAN	I-11,065-G	200 611-355	SIGNAGE	: Stop signs 24"	130418	748.50
01-00448	THE SIGN MAN	I-11,065-G	200 611-355	SIGNAGE	: S/H	130418	112.69
						VENDOR 01-00448 TOTALS	1,360.19
01-01074	WINZER CORPORATION	I-4490995	200 611-355	SIGNAGE	: STOCK	130426	36.66
						VENDOR 01-01074 TOTALS	36.66
01-51323	ROWEKAMP ASSOCIATES, I	I-2012153	200 611-410	PROFESSIONAL	: Sign invent. softwar	130385	1,500.00
01-51323	ROWEKAMP ASSOCIATES, I	I-2012153	200 611-410	PROFESSIONAL	: Map	130385	500.00
						VENDOR 01-51323 TOTALS	2,000.00
01-50240	AT&T	I-201212313546	200 611-421	TELEPHONE	: ROAD & BRIDGE	130282	64.35
						VENDOR 01-50240 TOTALS	64.35
01-00003	CITY OF ROCKPORT	I-201301023549	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	130303	137.95
01-00003	CITY OF ROCKPORT	I-201301023549	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	130303	73.50
01-00003	CITY OF ROCKPORT	I-201301023549	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	130303	20.00
						VENDOR 01-00003 TOTALS	231.45
01-49421	ALLIED WASTE SERVICES	I-0847-000490908	200 611-441	UTILITIES	: ACCT 3-0847-0285130	130270	98.57
						VENDOR 01-49421 TOTALS	98.57
01-50576	MID AMERICAN ENERGY CO	I-5794205	200 611-441	UTILITIES	: R&B 1931 FM2165 10/2	130357	309.04
01-50576	MID AMERICAN ENERGY CO	I-5794205	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	130357	16.10
01-50576	MID AMERICAN ENERGY CO	I-5794205	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	130357	549.59
01-50576	MID AMERICAN ENERGY CO	I-5794205	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	130357	39.49
01-50576	MID AMERICAN ENERGY CO	I-5794205	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	130357	87.23
						VENDOR 01-50576 TOTALS	1,001.45
01-50670	PRO-BUILD COMPANY LLC	I-2419183-2422011	200 611-455	MISC REPAIRS	: ROAD & BRIDGE	130371	84.86
						VENDOR 01-50670 TOTALS	84.86

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201301093592	200 611-470	MISCELLANEOUS: R & B FABRIC CLEANER		130424	8.85
						VENDOR 01-26874 TOTALS	8.85
01-00166	UNIFIRST HOLDING, INC. I-811 5343038		200 611-496	UNIFORMS	: UNIFORM SERVICE 12/1	130421	104.28
01-00166	UNIFIRST HOLDING, INC. I-811 5344750		200 611-496	UNIFORMS	: UNIFORM SERVICE 12/2	130421	104.28
01-00166	UNIFIRST HOLDING, INC. I-811 5348058		200 611-496	UNIFORMS	: UNIFORM SERVICE 1/3/	130421	104.28
01-00166	UNIFIRST HOLDING, INC. I-8114 5346403		200 611-496	UNIFORMS	: UNIFORM SERVICE 12/2	130421	104.28
						VENDOR 01-00166 TOTALS	417.12
01-49673	HANSON PIPE & PRECAST, I-10879323		200 611-525	SPECIAL PROJE: 12" Culverts		130335	2,160.00
01-49673	HANSON PIPE & PRECAST, I-10879323		200 611-525	SPECIAL PROJE: 18" Culverts		130335	2,400.00
01-49673	HANSON PIPE & PRECAST, I-10879323		200 611-525	SPECIAL PROJE: 24" Culverts		130335	2,288.00
01-49673	HANSON PIPE & PRECAST, I-10880229		200 611-525	SPECIAL PROJE: 15" Culverts		130335	2,160.00
						VENDOR 01-49673 TOTALS	9,008.00
01-49774	HD SUPPLY WATERWORKS, I-5923134		200 611-525	SPECIAL PROJE: Corrigated Pipe		130338	1,240.00
						VENDOR 01-49774 TOTALS	1,240.00
01-01253	SEARS COMMERCIAL ONE A I-201301093591		200 611-575	SMALL EQUIPME: ACCT 540553400181230		130391	149.98
						VENDOR 01-01253 TOTALS	149.98
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	41,596.59
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	341,596.59

VENDOR SET: ALL VENDOR SETS
 FUND : 220 FLOOD CONTROL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/28/2012 THRU 1/14/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201301083583	220 100-200	FLOOD CONTROL: TEXSTAR-NEW INVESTME		001637	100,000.00
						VENDOR 01-51092 TOTALS	100,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		100,000.00
01-27300	UNITED STATES TREASURY	I-T3 0113A	220 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	192.49
01-27300	UNITED STATES TREASURY	I-T3 1212C	220 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	183.74
01-27300	UNITED STATES TREASURY	I-T4 0113A	220 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	45.02
01-27300	UNITED STATES TREASURY	I-T4 1212C	220 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	42.97
						VENDOR 01-27300 TOTALS	464.22
01-27158	TCDRS	I-RET1212A	220 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT		130213	266.06
01-27158	TCDRS	I-RET1212C	220 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT		130213	266.06
						VENDOR 01-27158 TOTALS	532.12
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	220 611-205	WORKERS COMP : 1ST QTR 2013 FLOOD C		130400	670.12
						VENDOR 01-26819 TOTALS	670.12
01-00003	CITY OF ROCKPORT	I-201301023549	220 611-441	UTILITIES : PW-0775-00 FM 2165 F		130303	17.05
						VENDOR 01-00003 TOTALS	17.05
01-50576	MID AMERICAN ENERGY CO	I-5794205	220 611-441	UTILITIES : FLOOD 1931 FM2165 10		130357	38.20
						VENDOR 01-50576 TOTALS	38.20
			DEPARTMENT 611	FLOOD CONTROL	TOTAL:		1,721.71
			VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:		101,721.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201212283540	230 100-200	INVESTMENTS I:	TEXAS CLASS	001626	100,000.00
01-51109	TEXAS CLASS	I-201301083587	230 100-200	INVESTMENTS I:	CLASS-NEW INVESTMENT	001641	50,000.00
						VENDOR 01-51109 TOTALS	150,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150,000.00
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VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 150,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201212283539	240 100-200	INVESTMENTS 2: TEXSTAR		001625	300,000.00
				VENDOR 01-51092	TOTALS		300,000.00
01-51109	TEXAS CLASS	I-201301083588	240 100-200	INVESTMENTS 2: CLASS-NEW INVESTMENT		001642	200,000.00
				VENDOR 01-51109	TOTALS		200,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		500,000.00
01-49418	AMERICAN BANK	I-201301033561	240 611-430	BANK CHARGES : DEC 2012 BANK FEE		001632	10.19
				VENDOR 01-49418	TOTALS		10.19
			DEPARTMENT 611	POINCIANA	TOTAL:		10.19
			VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:		500,010.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51244	FRIENDS OF FULTON MANS	I-201301023552	280 660-758	TOURISM	: MANSION RESTORATION	130324	50,000.00
						VENDOR 01-51244 TOTALS	50,000.00
01-50416	AQUARIUM AT ROCKPORT H	I-1ST Q 2013	280 660-777	AQUARIUM EDUC:	1ST QUARTER 2013 SUP	130274	10,000.00
						VENDOR 01-50416 TOTALS	10,000.00
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							60,000.00
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							60,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201212313547	290 300-116	VENUE TAX	: CORRECT DEPOSIT REC	001077	330.15
					VENDOR 01-00001	TOTALS	330.15
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	330.15
01-49418	AMERICAN BANK	I-201301033562	290 660-435	BANK CHARGES	: DEC 2012 BANK FEE	001633	19.82
					VENDOR 01-49418	TOTALS	19.82
01-50066	R & S LAWN AND PEST SE	I-4052	290 660-749	ARANSAS PATHHW:	DECEMBER 12 LAWN MAI	001078	100.00
					VENDOR 01-50066	TOTALS	100.00
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	119.82
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	449.97

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201301093602	295 600-102	SALARY, APPOI:	PAY 1/6/13 PROJECT M	001001	1,308.35
01-00001	ARANSAS COUNTY, TEXAS	I-201301093602	295 600-130	TRAVEL ALLOWA:	PAY 1/6/13 PROJECT M	001001	117.12
01-00001	ARANSAS COUNTY, TEXAS	I-201301093602	295 600-140	CELL PHONE AL:	PAY 1/6/13 PROJECT M	001001	19.52
01-00001	ARANSAS COUNTY, TEXAS	I-201301093602	295 600-201	SOCIAL SECURI:	PAY 1/6/13 PROJECT M	001001	101.40
01-00001	ARANSAS COUNTY, TEXAS	I-201301093602	295 600-202	RETIREMENT CO:	PAY 1/6/13 PROJECT M	001001	119.49
01-00001	ARANSAS COUNTY, TEXAS	I-201301093602	295 600-203	GROUP INSURAN:	PAY 1/6/13 PROJECT M	001001	218.85
01-00001	ARANSAS COUNTY, TEXAS	I-201301093602	295 600-204	UNEMPLOYMENT :	PAY 1/6/13 PROJECT M	001001	23.60
01-00001	ARANSAS COUNTY, TEXAS	I-201301093602	295 600-205	WORKERS COMP :	PAY 1/6/13 PROJECT M	001001	24.20
						VENDOR 01-00001 TOTALS	1,932.53
01-49418	AMERICAN BANK	I-201301033563	295 600-435	BANK CHARGES :	DEC 2012 BANK FEE	001634	9.00
						VENDOR 01-49418 TOTALS	9.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	1,941.53
						VENDOR SET 295 VENUE PROJECTS TOTAL:	1,941.53

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 601-102	SALARY, APPOI:	PAY 1/6/13 PROJECT M 001121		33.84
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 601-130	TRAVEL ALLOWA:	PAY 1/6/13 PROJECT M 001121		3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 601-140	CELL PHONE AL:	PAY 1/6/13 PROJECT M 001121		0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 601-201	SOCIAL SECURI:	PAY 1/6/13 PROJECT M 001121		2.62
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 601-202	RETIREMENT CO:	PAY 1/6/13 PROJECT M 001121		3.09
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 601-203	GROUP INSURAN:	PAY 1/6/13 PROJECT M 001121		5.66
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 601-204	UNEMPLOYMENT :	PAY 1/6/13 PROJECT M 001121		0.61
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 601-205	WORKERS COMP :	PAY 1/6/13 PROJECT M 001121		0.63
VENDOR 01-00001 TOTALS							49.98
DEPARTMENT 601 AP1 BIKE PATHS TOTAL:							49.98
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 605-102	SALARY, APPOI:	PAY 1/6/13 PROJECT M 001121		67.67
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 605-130	TRAVEL ALLOWA:	PAY 1/6/13 PROJECT M 001121		6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 605-140	CELL PHONE AL:	PAY 1/6/13 PROJECT M 001121		1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 605-201	SOCIAL SECURI:	PAY 1/6/13 PROJECT M 001121		5.24
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 605-202	RETIREMENT CO:	PAY 1/6/13 PROJECT M 001121		6.18
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 605-203	GROUP INSURAN:	PAY 1/6/13 PROJECT M 001121		11.32
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 605-204	UNEMPLOYMENT :	PAY 1/6/13 PROJECT M 001121		1.22
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 605-205	WORKERS COMP :	PAY 1/6/13 PROJECT M 001121		1.25
VENDOR 01-00001 TOTALS							99.95
DEPARTMENT 605 AP5 MOORE'S POND TOTAL:							99.95
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 608-102	SALARY, APPOI:	PAY 1/6/13 PROJECT M 001121		293.25
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 608-130	TRAVEL ALLOWA:	PAY 1/6/13 PROJECT M 001121		26.25
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 608-140	CELL PHONE AL:	PAY 1/6/13 PROJECT M 001121		4.37
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 608-201	SOCIAL SECURI:	PAY 1/6/13 PROJECT M 001121		22.73
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 608-202	RETIREMENT CO:	PAY 1/6/13 PROJECT M 001121		26.78
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 608-203	GROUP INSURAN:	PAY 1/6/13 PROJECT M 001121		49.05
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 608-204	UNEMPLOYMENT :	PAY 1/6/13 PROJECT M 001121		5.29
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 608-205	WORKERS COMP :	PAY 1/6/13 PROJECT M 001121		5.43
VENDOR 01-00001 TOTALS							433.15
DEPARTMENT 608 AP8 IVY LANE TOTAL:							433.15
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 636-102	SALARY, APPOI:	PAY 1/6/13 PROJECT M 001121		56.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 636 AP36 FOWLER LAKE

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 636-130		TRAVEL ALLOWA: PAY 1/6/13 PROJECT M	001121	5.00
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 636-140		CELL PHONE AL: PAY 1/6/13 PROJECT M	001121	0.93
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 636-201		SOCIAL SECURI: PAY 1/6/13 PROJECT M	001121	4.37
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 636-202		RETIREMENT CO: PAY 1/6/13 PROJECT M	001121	5.16
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 636-203		GROUP INSURAN: PAY 1/6/13 PROJECT M	001121	9.43
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 636-204		UNEMPLOYMENT : PAY 1/6/13 PROJECT M	001121	1.02
01-00001	ARANSAS COUNTY, TEXAS	I-201301093603	310 636-205		WORKERS COMP : PAY 1/6/13 PROJECT M	001121	1.04

VENDOR 01-00001 TOTALS 83.34

DEPARTMENT 636 AP36 FOWLER LAKE TOTAL: 83.34

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 666.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201301083589	320 100-200	CO'S SERIES 2:	CLASS-NEW INVESTMENT	001643	40,000.00
						VENDOR 01-51109 TOTALS	40,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		40,000.00
			VENDOR SET 320	CO'S 2012 INT & SINKING	TOTAL:		40,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201212283541	340 100-201	LTR BONDS 201:	TEXAS CLASS	001627	70,000.00
01-51109	TEXAS CLASS	I-201301083590	340 100-201	LTR BONDS 201:	CLASS-NEW INVESTMENT	001644	80,000.00
						VENDOR 01-51109 TOTALS	150,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150,000.00
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VENDOR SET 340	LTR BONDS 2012 I & S	TOTAL:	150,000.00
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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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	JAMIE SCOTT COOPER	I-201301023551	380 475-715	MERCHANTS RES:	██		0.18
					VENDOR 01-1	TOTALS	0.18
01-27297	CASTAWAYS THRIFT SHOP, I-2012-98-CA		380 475-715	MERCHANTS RES:	██		81.96
					VENDOR 01-27297	TOTALS	81.96
01-49670	SPEEDY STOP	I-2013-2-CA	380 475-715	MERCHANTS RES:	██		70.00
					VENDOR 01-49670	TOTALS	70.00
01-50250	STRIPES LLC CHECKS	I-2012-94-CA	380 475-715	MERCHANTS RES:	██		51.97
01-50250	STRIPES LLC CHECKS	I-2012-95-CA	380 475-715	MERCHANTS RES:	██		70.68
					VENDOR 01-50250	TOTALS	122.65
01-50627	HEB CHECK SERVICES	I-2012-96-CA	380 475-715	MERCHANTS RES:	██		182.00
01-50627	HEB CHECK SERVICES	I-2012-97-CA	380 475-715	MERCHANTS RES:	██		70.93
01-50627	HEB CHECK SERVICES	I-2013-3-CA	380 475-715	MERCHANTS RES:	██		142.32
01-50627	HEB CHECK SERVICES	I-2013-3-CA 2	380 475-715	MERCHANTS RES:	██		222.68
01-50627	HEB CHECK SERVICES	I-2013-4-CA	380 475-715	MERCHANTS RES:	██		30.00
01-50627	HEB CHECK SERVICES	I-2013-4-CA 2	380 475-715	MERCHANTS RES:	██		107.32
					VENDOR 01-50627	TOTALS	755.25
01-1	JEFFERY S. MONTGOMERY	I-201301093606	380 475-716	REIMBURSE DEF:	██		0.68
					VENDOR 01-1	TOTALS	0.68

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,030.72

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,030.72

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	7.42
01-27300	UNITED STATES TREASURY	I-T3 1212C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.45
01-27300	UNITED STATES TREASURY	I-T4 0113A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.73
01-27300	UNITED STATES TREASURY	I-T4 1212C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.27
						VENDOR 01-27300 TOTALS	15.87
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	400 630-205	WORKERS COMP :	1ST QTR 2013 MOSQUIT	130400	46.30
						VENDOR 01-26819 TOTALS	46.30
01-50240	AT&T	I-201212313546	400 630-421	TELEPHONE :	MOSQUITO CONTROL	130282	33.22
						VENDOR 01-50240 TOTALS	33.22
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 95.39
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 95.39

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113A	410 650-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	244.55
01-27300	UNITED STATES TREASURY	I-T3 1212C	410 650-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	255.26
01-27300	UNITED STATES TREASURY	I-T4 0113A	410 650-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	57.19
01-27300	UNITED STATES TREASURY	I-T4 1212C	410 650-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	59.70
						VENDOR 01-27300 TOTALS	616.70
01-27158	TCDRS	I-RET1212A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	337.75
01-27158	TCDRS	I-RET1212C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	345.14
						VENDOR 01-27158 TOTALS	682.89
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	410 650-205	WORKERS COMP :	1ST QTR 2013 LIBRARY	130400	91.91
						VENDOR 01-26819 TOTALS	91.91
01-50240	AT&T	I-201212313546	410 650-421	TELEPHONE :	LIBRARY	130282	81.32
						VENDOR 01-50240 TOTALS	81.32
01-50657	INFINITI COMMUNICATION	I-10-14366	410 650-455	MISC REPAIRS :	Library Network Cabl	130344	6,590.00
						VENDOR 01-50657 TOTALS	6,590.00
01-27274	CNA SURETY	I-0601 15257967 4	410 650-460	INSURANCE/BON:	LIBRARY DISHONESTY R	130305	313.27
						VENDOR 01-27274 TOTALS	313.27
01-27679	FIELD, MELODEE	I-LAT 10/12-10/25/12	410 650-488	TRAVEL & MEAL:	MILEAGE	130320	25.20
01-27679	FIELD, MELODEE	I-LAT 10/26-11/13/12	410 650-488	TRAVEL & MEAL:	MILEGAE	130320	16.93
01-27679	FIELD, MELODEE	I-LAT 11/14-12/13/12	410 650-488	TRAVEL & MEAL:	MILEAGE	130320	3.16
01-27679	FIELD, MELODEE	I-LAT 12/19-27/12	410 650-488	TRAVEL & MEAL:	MILEAGE	130320	1.33
01-27679	FIELD, MELODEE	I-LAT 9/7-10/11/12	410 650-488	TRAVEL & MEAL:	MILEAGE	130320	15.04
						VENDOR 01-27679 TOTALS	61.66
01-00146	BAKER & TAYLOR BOOKS	I-5012333380	410 650-591	BOOKS :	Back and Deader Than	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333380	410 650-591	BOOKS :	Black Bird 12	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333380	410 650-591	BOOKS :	Blood Wolf	130286	5.84

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Cabin Fever	130286	7.38
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Calling	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Cirque Du Freak 12	130286	7.01
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Crookedstar's Promis	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Crown of Embers	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: D.Gray-Man21	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Dark-Hunters 3	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Dark-Hunters 4	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Darkness Falls	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Defiance	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Destined	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Diary of a Wimpy Kid	130286	7.38
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Dracula Everlasting	130286	7.01
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Echo	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Enchanted	130286	8.99
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Enchantress	130286	10.05
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Endlessly	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Everneath	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Fallen 4	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Fever	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Flesh & Bone	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Frost Wolf	130286	8.99
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Hidden	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Immortal Hearts	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Jack Frost	130286	7.01
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Jessica Rules the Da	130286	8.99
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Last Echo	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Last Straw	130286	7.38
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Life Eternal	130286	8.99
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Little Elephants	130286	12.37
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Maelstrom	130286	8.99
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Magic of the Moonlig	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Maximum Ride 6	130286	7.60
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: My Boyfriend is a Mo	130286	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Naruto 54	130286	18.99
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Naruto 55	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Naruto 56	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Naruto 57	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Naruto 59	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Never_More	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Of Poseidon	130286	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Pandemonium	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Pandora Hearts 11	130286	7.01
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Pandora Hearts 12	130286	7.01
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Pandora Hearts 9	130286	7.01
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Raven Boys	130286	10.05

VENDOR SET: ALL VENDOR SETS
 FUND : 410 LIBRARY FUND
 DEPARTMENT: 650 LIBRARY EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/28/2012 THRU 1/14/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Rivals and Retributi	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Savage Grace	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Something Strange &	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Stolen Away	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Sweet Evil	130286	5.26
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Tales from a Not-So-	130286	7.40
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Tales from a Not-So-	130286	7.40
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Temptation of Angels	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Third Wheel	130286	7.38
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Throne of Glass	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Treachery of Beautif	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Ugly Truth	130286	7.38
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Unwholly	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Vampire Knight 15	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Watch Wolf	130286	4.09
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Wood Queen	130286	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Wrapped Up in You 6	130286	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5012333381	410 650-591	BOOKS	: Yellowfang's Secret	130286	14.52
01-00146	BAKER & TAYLOR BOOKS	I-5012335245	410 650-591	BOOKS	: Dork Diaries 5	130286	17.99
01-00146	BAKER & TAYLOR BOOKS	I-5012335246	410 650-591	BOOKS	: Cowards	130286	14.81
01-00146	BAKER & TAYLOR BOOKS	I-5012354515	410 650-591	BOOKS	: Destiny & Deception	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012354515	410 650-591	BOOKS	: Mystic	130286	8.77
01-00146	BAKER & TAYLOR BOOKS	I-5012354515	410 650-591	BOOKS	: Naruto 58	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012354515	410 650-591	BOOKS	: Pandora Hearts 10	130286	7.01
01-00146	BAKER & TAYLOR BOOKS	I-5012354515	410 650-591	BOOKS	: Pandora Hearts 8	130286	7.01
01-00146	BAKER & TAYLOR BOOKS	I-5012354515	410 650-591	BOOKS	: Rodrick Rules	130286	7.38
01-00146	BAKER & TAYLOR BOOKS	I-5012354515	410 650-591	BOOKS	: Spirit Wolf	130286	8.99
01-00146	BAKER & TAYLOR BOOKS	I-5012354515	410 650-591	BOOKS	: Twilight 2: Graphic	130286	8.77
01-00146	BAKER & TAYLOR BOOKS	I-5012354515	410 650-591	BOOKS	: Until I Die	130286	9.52
01-00146	BAKER & TAYLOR BOOKS	I-5012354515	410 650-591	BOOKS	: Vampire Knight 14	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012354515	410 650-591	BOOKS	: Black Bird 11	130286	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012354516	410 650-591	BOOKS	: Sunless Sea	130286	13.75
01-00146	BAKER & TAYLOR BOOKS	I-5012354516	410 650-591	BOOKS	: When Mommy Went to H	130286	8.79
						VENDOR 01-00146 TOTALS	692.78
01-00518	BRODART CO.	I-B2676873 2	410 650-591	BOOKS	: Winter Dream	130292	10.89
01-00518	BRODART CO.	I-B2678258	410 650-591	BOOKS	: Bone Bed	130292	15.78
01-00518	BRODART CO.	I-B2678258	410 650-591	BOOKS	: Christmas Garland	130292	9.81
01-00518	BRODART CO.	I-B2678258	410 650-591	BOOKS	: Custer	130292	19.07
01-00518	BRODART CO.	I-B2678258	410 650-591	BOOKS	: Dark Storm	130292	14.69
01-00518	BRODART CO.	I-B2678258	410 650-591	BOOKS	: Sweet Tooth	130292	14.69
01-00518	BRODART CO.	I-B2678258	410 650-591	BOOKS	: Telegraph Avenue	130292	15.25
01-00518	BRODART CO.	I-B2678258	410 650-591	BOOKS	: FREIGHT	130292	2.00
01-00518	BRODART CO.	I-B2682289	410 650-591	BOOKS	: Casual Vacancy	130292	19.07

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-B2682289	410 650-591	BOOKS	: New Books to Order	130292	2.00
01-00518	BRODART CO.	I-B2682289 2	410 650-591	BOOKS	: FREIGHT	130292	2.00
						VENDOR 01-00518 TOTALS	125.25
01-01244	SALEM PRESS, INC.	I-0413280-IN	410 650-591	BOOKS	: HWW PUBLIC LIBRARY C	130388	420.00
						VENDOR 01-01244 TOTALS	420.00
01-49440	GALE	I-97857045	410 650-591	BOOKS	: The Bone Bed	130326	24.04
01-49440	GALE	I-97857045	410 650-591	BOOKS	: Sleep No More	130326	23.39
01-49440	GALE	I-97857045	410 650-591	BOOKS	: the Perfect Hope	130326	24.04
01-49440	GALE	I-98117625	410 650-591	BOOKS	: And There I'll be a	130326	19.46
01-49440	GALE	I-98117625	410 650-591	BOOKS	: Gunfighters in Hell	130326	19.46
						VENDOR 01-49440 TOTALS	110.39
01-51325	OVERDRIVE	I-H-0011270	410 650-591	BOOKS	: LIBRARY PARTICIPATIO	130364	500.00
01-51325	OVERDRIVE	I-H-0011270	410 650-591	BOOKS	: LIBRARY PARTICIPATIO	130364	1,000.00
01-51325	OVERDRIVE	I-H-0013467	410 650-591	BOOKS	: LIBRARY PARTICIPATIO	130364	1,000.00
01-51325	OVERDRIVE	I-H-0013467	410 650-591	BOOKS	: LIBRARY PARTICIPATIO	130364	2,000.00
						VENDOR 01-51325 TOTALS	4,500.00
01-27530	ORIENTAL TRADING CO IN	I-655139050-01	410 650-744	DONATIONS - A:	Frog Roll Stickers	130363	1.99
01-27530	ORIENTAL TRADING CO IN	I-655139050-01	410 650-744	DONATIONS - A:	Crayons	130363	9.00
01-27530	ORIENTAL TRADING CO IN	I-655139050-01	410 650-744	DONATIONS - A:	Shipping	130363	6.99
						VENDOR 01-27530 TOTALS	17.98

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 14,304.15

VENDOR SET 410 LIBRARY FUND TOTAL: 14,304.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201212283544	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001630	2,831.90
01-00001	ARANSAS COUNTY, TEXAS	I-201212283545	420 900-912	TO GENERAL FU: JP#2	CREDITCARD TRAN	001631	6,211.68
01-00001	ARANSAS COUNTY, TEXAS	I-201212283544	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001630	24.00
01-00001	ARANSAS COUNTY, TEXAS	I-201212283545	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001631	80.36
01-00001	ARANSAS COUNTY, TEXAS	I-201212283544	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001630	79.92
01-00001	ARANSAS COUNTY, TEXAS	I-201212283545	420 900-948	TO COURTHOUSE: JP#2	CREDITCARD TRAN	001631	91.51
01-00001	ARANSAS COUNTY, TEXAS	I-201212283544	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001630	1,766.36
01-00001	ARANSAS COUNTY, TEXAS	I-201212283545	420 900-960	TO OFFICERS F: JP#2	CREDITCARD TRAN	001631	1,881.07
01-00001	ARANSAS COUNTY, TEXAS	I-201212283544	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001630	99.90
01-00001	ARANSAS COUNTY, TEXAS	I-201212283545	420 900-967	TO JUVENILE C: JP#2	CREDITCARD TRAN	001631	113.98
01-00001	ARANSAS COUNTY, TEXAS	I-201212283544	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001630	79.92
01-00001	ARANSAS COUNTY, TEXAS	I-201212283545	420 900-982	TO TECHNOLOGY: JP#2	CREDITCARD TRAN	001631	95.62
						TOTALS	13,356.22

DEPARTMENT 900 TRANSFERS TOTAL: 13,356.22

VENDOR SET 420 CREDIT CARD FUND TOTAL: 13,356.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 ** INVALID DEPT **

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26822	URBAN ENGINEERING	I-75661	430 409-515	COLONIA GRANT: CDBG CONTRACT# 71121	130422		19,950.00
				VENDOR 01-26822	TOTALS		19,950.00
DEPARTMENT 409 ** INVALID DEPT **						TOTAL:	19,950.00
01-00001	ARANSAS COUNTY, TEXAS	I-267	430 490-570	HAVA EQUIPMEN: HINOJOSA SET POLES F	130277		75.97
				VENDOR 01-00001	TOTALS		75.97
01-49761	DOOR DIRECT	I-4811	430 490-570	HAVA EQUIPMEN: 2 WIRELESS PUSH PLAT	130314		1,850.00
				VENDOR 01-49761	TOTALS		1,850.00
01-51147	SEASHORE SIGNS & GRAPH	I-1330	430 490-570	HAVA EQUIPMEN: POLLING SIGNS	130392		175.00
				VENDOR 01-51147	TOTALS		175.00
DEPARTMENT 490 ** INVALID DEPT **						TOTAL:	2,100.97
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	22,050.97

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113A	450 403-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T3 1212C	450 403-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	65.30
01-27300	UNITED STATES TREASURY	I-T4 0113A	450 403-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	15.98
01-27300	UNITED STATES TREASURY	I-T4 1212C	450 403-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	15.27
						VENDOR 01-27300 TOTALS	164.87
01-27158	TCDRS	I-RET1212A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	85.95
01-27158	TCDRS	I-RET1212C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	85.95
						VENDOR 01-27158 TOTALS	171.90
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	450 403-205	WORKERS COMP :	1ST QTR 2013 RECORDS	130400	27.90
						VENDOR 01-26819 TOTALS	27.90
01-50240	AT&T	I-201212313546	450 403-421	TELEPHONE :	RECORD MGMT	130282	21.44
						VENDOR 01-50240 TOTALS	21.44
01-01403	IRON MOUNTAIN RECORDS	I-GFY2613	450 403-470	MISCELLANEOUS:	VAULT STORAGE 01/31/	130346	199.97
						VENDOR 01-01403 TOTALS	199.97

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 586.08

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 586.08

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1212C	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.20
01-27300	UNITED STATES TREASURY	I-T4 1212C	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.40
						VENDOR 01-27300 TOTALS	49.60
01-27158	TCDRS	I-RET1212A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	52.50
01-27158	TCDRS	I-RET1212C	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	52.50
						VENDOR 01-27158 TOTALS	105.00
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	480 565-205	WORKERS COMP :	1ST QTR 2013 COURTHO	130400	0.00
						VENDOR 01-26819 TOTALS	0.00
DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:							154.60
VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:							154.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-201301083582	500 100-200	INVESTMENTS	: TEXPOOL-NEW INVESTME	001636	40,000.00
					VENDOR 01-49501	TOTALS	40,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	40,000.00
01-27300	UNITED STATES TREASURY	I-T3 0113A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	349.54
01-27300	UNITED STATES TREASURY	I-T3 1212C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	316.06
01-27300	UNITED STATES TREASURY	I-T4 0113A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.74
01-27300	UNITED STATES TREASURY	I-T4 1212C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.92
					VENDOR 01-27300	TOTALS	821.26
01-27158	TCDRS	I-RET1212A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	461.74
01-27158	TCDRS	I-RET1212C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	453.52
					VENDOR 01-27158	TOTALS	915.26
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	500 539-205	WORKERS COMP :	1ST QTR 2013 AIRPORT	130400	936.08
					VENDOR 01-26819	TOTALS	936.08
01-00675	COUGAR MOUNTAIN SOFTWA	I-345405	500 539-310	OFFICE SUPPLI:	SA RENEWAL- ACC 4	130308	746.00
					VENDOR 01-00675	TOTALS	746.00
01-49252	AVFUEL CORPORATION	I-005117842	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL DEC	130285	35.00
01-49252	AVFUEL CORPORATION	I-005120481	500 539-331	GAS, OIL, LUB:	JET FUEL	130285	16,085.92
					VENDOR 01-49252	TOTALS	16,120.92
01-26865	SPRINT PCS	I-510028810-061	500 539-421	TELEPHONE :	AIRPORT	130394	78.30
					VENDOR 01-26865	TOTALS	78.30
01-50240	AT&T	I-201212313546	500 539-421	TELEPHONE :	AIRPORT	130282	141.41
					VENDOR 01-50240	TOTALS	141.41

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201301083581	500 539-425	CONFERENCES &	AIRPORT VERIZON	130295	19.95
					VENDOR 01-49817 TOTALS		19.95
01-00003	CITY OF ROCKPORT	I-201301023549	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	130303	88.48
					VENDOR 01-00003 TOTALS		88.48
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	130357	11.88
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	130357	248.20
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: AIRPORT225JDWENDELL1	130357	21.15
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: AIRPORT225JDWENDELL1	130357	22.34
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: AIRPORT225JDWENDELL1	130357	19.37
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	130357	59.00
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	130357	60.74
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	130357	629.72
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	130357	273.55
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	130357	687.50
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	130357	70.12
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: AIRPORT 221 MILLS 10	130357	22.61
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	130357	31.26
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: AIRPORT335JDWENDELL1	130357	45.78
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	130357	137.96
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	130357	21.60
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	130357	57.07
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	130357	109.21
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: ARP4625HWY35 GATEA 1	130357	11.71
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: ARP4621HWY35GATEB 1	130357	11.81
01-50576	MID AMERICAN ENERGY CO	I-5794205	500 539-441	UTILITIES	: ARP200JDWENDELGATE1	130357	54.37
					VENDOR 01-50576 TOTALS		2,606.95
01-00039	KEITH E.GREER DIST. CO	I-1154	500 539-450	BLDG REPAIRS	: 100LB MALCO PWC	130353	188.94
					VENDOR 01-00039 TOTALS		188.94
01-00064	DISCOUNT AUTO PARTS	I-460314	500 539-450	BLDG REPAIRS	: PUMP AND TUBING	130313	61.95
01-00064	DISCOUNT AUTO PARTS	I-461689	500 539-450	BLDG REPAIRS	: AIRPORT REFLECTIVE T	130313	50.00
					VENDOR 01-00064 TOTALS		111.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY SER	I-14938	500 539-450	BLDG REPAIRS : AIRPORT	QUARTERLY MO	130389	135.00
							<hr/>
				VENDOR 01-00676	TOTALS		135.00
01-01228	ROCKPORT PRINTING	I-22426	500 539-450	BLDG REPAIRS : LAMINATE CHARGES		130382	90.00
							<hr/>
				VENDOR 01-01228	TOTALS		90.00
01-26543	GORDO'S TIRES	I-400703	500 539-450	BLDG REPAIRS : TIRE DISMOUNT		130329	8.00
							<hr/>
				VENDOR 01-26543	TOTALS		8.00
01-27364	TEXAS COMMISSION ON EN	I-201301033555	500 539-450	BLDG REPAIRS : STORMWATER PERMIT FY		130402	200.00
							<hr/>
				VENDOR 01-27364	TOTALS		200.00
01-27727	BAY COFFEE SERVICE CO.	I-028255	500 539-450	BLDG REPAIRS : COFFEE AND FRENCH VA		130288	42.70
							<hr/>
				VENDOR 01-27727	TOTALS		42.70
01-49421	ALLIED WASTE SERVICES	I-0847-000490902	500 539-450	BLDG REPAIRS : ACCT 3-0847-0285023		130270	89.07
							<hr/>
				VENDOR 01-49421	TOTALS		89.07
01-49462	A-1 NORM'S PORTABLES	I-10485	500 539-450	BLDG REPAIRS : AIRPORT TOILET 12/1-		130268	100.00
							<hr/>
				VENDOR 01-49462	TOTALS		100.00
01-51189	ACE HARDWARE	I-031920	500 539-450	BLDG REPAIRS : FLASHLIGHT & SQUEEGE		130269	23.98
01-51189	ACE HARDWARE	I-032043	500 539-450	BLDG REPAIRS : MICROFIBERS- 6OZ		130269	11.99
							<hr/>
				VENDOR 01-51189	TOTALS		35.97
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 12/12	500 539-470	MISCELLANEOUS: DEC 2012 SALES TAX -		130279	4.51
							<hr/>
				VENDOR 01-00001	TOTALS		4.51

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 23,480.75

VENDOR SET 500 AIRPORT FUND TOTAL: 63,480.75

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/28/2012 THRU 1/14/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201301093607	520 640-700	PHYSICIAN-NON	EMERGENCY	130234	386.73
							<hr/>
				VENDOR 01-00012	TOTALS		386.73
01-00355	ORTHOPEDIC ASSOCIATION	I-201301093608	520 640-700	PHYSICIAN-NON	EMERGENCY	130237	71.93
							<hr/>
				VENDOR 01-00355	TOTALS		71.93
01-00394	C.C. UROLOGY GROUP, L.	I-201301093609	520 640-700	PHYSICIAN-NON	EMERGENCY	130222	136.45
							<hr/>
				VENDOR 01-00394	TOTALS		136.45
01-01214	BAYSIDE UROLOGY	I-201301093610	520 640-700	PHYSICIAN-NON	EMERGENCY	130221	1,433.81
							<hr/>
				VENDOR 01-01214	TOTALS		1,433.81
01-01387	SURANI, SALIM, MD	I-201301093618	520 640-700	PHYSICIAN-NON	EMERGENCY	130244	179.85
							<hr/>
				VENDOR 01-01387	TOTALS		179.85
01-26608	HUMPAL PHYSICAL THERAP	I-201301093617	520 640-700	PHYSICIAN-NON	EMERGENCY	130232	1,790.25
							<hr/>
				VENDOR 01-26608	TOTALS		1,790.25
01-49922	SPARKLING SEA EMERG PH	I-201301093611	520 640-700	PHYSICIAN-NON	EMERGENCY	130242	98.98
							<hr/>
				VENDOR 01-49922	TOTALS		98.98
01-50049	SURGICAL CONSULTANTS,	I-201301093612	520 640-700	PHYSICIAN-NON	EMERGENCY	130245	531.90
							<hr/>
				VENDOR 01-50049	TOTALS		531.90
01-50329	SOUTH TEXAS BRAIN AND	I-201301093613	520 640-700	PHYSICIAN-NON	EMERGENCY	130241	79.62
							<hr/>
				VENDOR 01-50329	TOTALS		79.62
01-50497	ADRIANA POP MOODY MD C	I-201301093614	520 640-700	PHYSICIAN-NON	EMERGENCY	130220	46.73
							<hr/>
				VENDOR 01-50497	TOTALS		46.73

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50624	MARGARET VON HEUVEL	I-201301093619	520 640-700	PHYSICIAN-NON	EMERGENCY	130246	81.73
							<hr/>
				VENDOR 01-50624	TOTALS		81.73
01-51228	CHRISTUS PROVIDER NETW	I-201301093615	520 640-700	PHYSICIAN-NON	EMERGENCY	130224	33.27
							<hr/>
				VENDOR 01-51228	TOTALS		33.27
01-51285	ISABEL C. MENENDEZ, M.	I-201301093616	520 640-700	PHYSICIAN-NON	EMERGENCY	130233	8.56
							<hr/>
				VENDOR 01-51285	TOTALS		8.56
01-50431	HEB - PHARMACY	I-201301093620	520 640-704	PRESCRIPTION DRUGS		130231	3,639.61
							<hr/>
				VENDOR 01-50431	TOTALS		3,639.61
01-51288	COASTAL BEND REGIONAL	I-201301093621	520 640-704	PRESCRIPTION DRUGS		130228	300.91
							<hr/>
				VENDOR 01-51288	TOTALS		300.91
01-26524	CHRISTUS SPOHN HOSPITA	I-201301093622	520 640-708	HOSPITAL-INPATIENT		130225	4,414.29
01-26524	CHRISTUS SPOHN HOSPITA	I-201301093623	520 640-712	HOSPITAL-OUTPATIENT		130225	10,959.67
							<hr/>
				VENDOR 01-26524	TOTALS		15,373.96
01-00259	QUEST DIAGNOSTICS	I-201301093628	520 640-716	LAB & X-RAY NON HOSPITAL		130238	160.51
							<hr/>
				VENDOR 01-00259	TOTALS		160.51
01-00301	RADIOLOGY ASSOCIATES,	I-201301093625	520 640-716	LAB & X-RAY NON HOSPITAL		130240	819.82
							<hr/>
				VENDOR 01-00301	TOTALS		819.82
01-00394	C.C. UROLOGY GROUP, L.	I-201301093624	520 640-716	LAB & X-RAY NON HOSPITAL		130222	3.76
							<hr/>
				VENDOR 01-00394	TOTALS		3.76

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201301093626	520 640-716	LAB & X-RAY NON HOSPITAL		130227	484.76
					VENDOR 01-00587	TOTALS	484.76
01-01101	RADIOLOGY & IMAGING OF	I-201301093627	520 640-716	LAB & X-RAY NON HOSPITAL		130239	724.03
					VENDOR 01-01101	TOTALS	724.03
01-50430	COASTAL MEDICAL CLINIC	I-201301093629	520 640-720	RURAL HEALTH CLINIC		130229	1,295.80
					VENDOR 01-50430	TOTALS	1,295.80
01-49398	NBH PHYSICIAN SERVICES	I-201301093630	520 640-728	EMERGENCY PHYSICIAN		130236	53.32
					VENDOR 01-49398	TOTALS	53.32
01-49922	SPARKLING SEA EMERG PH	I-201301093631	520 640-728	EMERGENCY PHYSICIAN		130242	103.81
					VENDOR 01-49922	TOTALS	103.81
01-00314	SPOHN MEMORIAL HOSPITA	I-201301093632	520 640-732	EMERGENCY HOSPITAL		130243	595.74
					VENDOR 01-00314	TOTALS	595.74
01-00476	CARE REGIONAL MEDICAL	I-201301093633	520 640-732	EMERGENCY HOSPITAL		130223	588.50
					VENDOR 01-00476	TOTALS	588.50
01-00314	SPOHN MEMORIAL HOSPITA	I-201301093634	520 640-749	OPTIONAL HEALTH CARE SERVICES		130243	989.33
					VENDOR 01-00314	TOTALS	989.33
01-00476	CARE REGIONAL MEDICAL	I-201301093635	520 640-749	OPTIONAL HEALTH CARE SERVICES		130223	329.12
					VENDOR 01-00476	TOTALS	329.12
01-27329	CLINICAL PARTNERS PA	I-201301093636	520 640-749	OPTIONAL HEALTH CARE SERVICES		130226	119.57
					VENDOR 01-27329	TOTALS	119.57

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51203	FIDELIS ANESTHESIA SER	I-201301093637	520 640-749	OPTIONAL HEALTH CARE SERVICES		130230	148.36
					VENDOR 01-51203	TOTALS	148.36
01-26572	JEREMY MILLS, DDS	I-201301093638	520 640-767	DENTAL		130235	285.38
					VENDOR 01-26572	TOTALS	285.38
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							30,896.10
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							30,896.10

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.47
01-27300	UNITED STATES TREASURY	I-T3 1212C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	275.40
01-27300	UNITED STATES TREASURY	I-T4 0113A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.22
01-27300	UNITED STATES TREASURY	I-T4 1212C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.41
						VENDOR 01-27300 TOTALS	657.50
01-27158	TCDRS	I-RET1212A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	258.95
01-27158	TCDRS	I-RET1212C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	258.95
						VENDOR 01-27158 TOTALS	517.90
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	530 640-205	WORKERS COMP :	1ST QTR 2013 ASSISTA	130400	117.53
						VENDOR 01-26819 TOTALS	117.53
01-50240	AT&T	I-201212313546	530 640-421	TELEPHONE :	ASSISTANCE	130282	53.60
						VENDOR 01-50240 TOTALS	53.60
01-00591	THE FOOD BANK OF CORPU	I-335482	530 640-461	TEFAP STORAGE:	CANNED TUNA-MIXED FR	130415	690.00
01-00591	THE FOOD BANK OF CORPU	I-335498	530 640-461	TEFAP STORAGE:	FROZEN LUNCH MEAT-CH	130415	542.72
						VENDOR 01-00591 TOTALS	1,232.72
01-51331	ATWELL, CAROLE	I-201301103639	530 640-499	ASSISTANCE PR:	PART RENT 403 CACTUS	130214	50.00
						VENDOR 01-51331 TOTALS	50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							2,629.25

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,629.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	540 640-205	WORKERS COMPE:	1ST QTR 2013 ARRA	130400	0.00
						VENDOR 01-26819 TOTALS	0.00
						DEPARTMENT 640 ARRA GRANT 09-10 TOTAL:	0.00
						VENDOR SET 540 ARRA GRANT TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201301103643	550 640-760	INMATE PRESCR:	ACCT 22 DEC 2012	130218	92.89
				VENDOR 01-00112	TOTALS		92.89
01-00528	ARANSAS COUNTY COUNCIL	I-1ST QTR 2013 N	550 640-762	COA NUTRITION:	1ST QUARTER 2013 NUT	130252	8,750.00
				VENDOR 01-00528	TOTALS		8,750.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3916C7158233	550 640-764	FEDERAL PRISO:	PATIENT XB3916C71582	130217	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3917C7158334	550 640-764	FEDERAL PRISO:	PATIENT XB3917C71583	130217	50.00
				VENDOR 01-50430	TOTALS		100.00
01-00476	CARE REGIONAL MEDICAL	I-VAE09060	550 640-765	INMATE MEDICA:	PATIENT VAE09060 12/	130216	655.75
				VENDOR 01-00476	TOTALS		655.75
01-49398	NBH PHYSICIAN SERVICES	I-VAE09085	550 640-765	INMATE MEDICA:	PATIENT VAE09085 12/	130219	363.76
				VENDOR 01-49398	TOTALS		363.76
01-50430	COASTAL MEDICAL CLINIC	I-XB1572C7158374	550 640-765	INMATE MEDICA:	PATIENT XB1572C71583	130217	82.39
				VENDOR 01-50430	TOTALS		82.39
01-27337	DAVID H. BINDER, DDS	I-37701	550 640-767	INMATE DENTAL:	PATIENT 37701 11/27/	130215	25.57
				VENDOR 01-27337	TOTALS		25.57
01-00712	ARANSAS COUNTY MEDICAL	I-1ST QTR 2013	550 640-770	ARANSAS COUNT:	1ST QUARTER 2013	130254	40,552.00
				VENDOR 01-00712	TOTALS		40,552.00
01-00494	TRI COUNTY E.M.S.	I-201301043566	550 640-771	TRI COUNTY EM:	2013 SUPPLEMENT	130266	3,000.00
				VENDOR 01-00494	TOTALS		3,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01294	HALO FLIGHT	I-201301043567	550 640-772	HALO FLIGHT	: 2013 SUPPLEMENT	130260	2,000.00
				VENDOR 01-01294	TOTALS		2,000.00
01-00003	CITY OF ROCKPORT	I-201301023549	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	130303	117.96
				VENDOR 01-00003	TOTALS		117.96
01-50576	MID AMERICAN ENERGY CO	I-5794205	550 640-774	UTILITIES HEA:	MHR 610 CONCHO 11/2	130357	353.60
01-50576	MID AMERICAN ENERGY CO	I-5794205	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 11/2-	130357	22.20
01-50576	MID AMERICAN ENERGY CO	I-5794205	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 11/2-	130357	57.86
				VENDOR 01-50576	TOTALS		433.66
01-27023	S TEXAS FAMILY PLANNIN	I-JAN 13	550 640-775	HEALTH FACILI:	JAN 2013 RENTAL SUPP	130386	687.50
				VENDOR 01-27023	TOTALS		687.50
DEPARTMENT 640 EXPENDITURES						TOTAL:	56,861.48
VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	56,861.48

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON WEST	I-826281257	560 475-312	LAW BOOKS	: 11/5/12-12/4/12	130419	112.00
						VENDOR 01-00911 TOTALS	112.00
DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL:							112.00
VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL:							112.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201212283542	630 100-200	INVESTMENTS 2: TEXAS CLASS		001628	30,000.00
01-51109	TEXAS CLASS	I-201301083585	630 100-200	INVESTMENTS 2: CLASS-NEW INVESTMENT		001639	25,000.00
						VENDOR 01-51109 TOTALS	55,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	55,000.00
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VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 55,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201212283543	640 100-200	INVESTMENTS 2: TEXAS CLASS		001629	40,000.00
01-51109	TEXAS CLASS	I-201301083586	640 100-200	INVESTMENTS 2: CLASS-NEW INVESTMENT		001640	40,000.00
						VENDOR 01-51109 TOTALS	80,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	80,000.00
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VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 80,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-35974	650 403-570	OFFICE FURNIT: VR MAPS		130332	910.00
						VENDOR 01-00101 TOTALS	910.00
DEPARTMENT 403 CHAPTER 19 VOTER REG TOTAL:							910.00
VENDOR SET 650 CHAPTER 19 VOTER REG TOTAL:							910.00

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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.04
01-27300	UNITED STATES TREASURY	I-T3 1212C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.17
01-27300	UNITED STATES TREASURY	I-T4 0113A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.85
01-27300	UNITED STATES TREASURY	I-T4 1212C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.94
						VENDOR 01-27300 TOTALS	173.00
01-27158	TCDRS	I-RET1212A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	89.67
01-27158	TCDRS	I-RET1212C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130213	89.67
						VENDOR 01-27158 TOTALS	179.34
01-26819	TEXAS ASSOCIATION OF C	I-201301093600	670 456-205	WORKERS COMP :	1ST QTR 2013 JUV CAS	130400	27.30
						VENDOR 01-26819 TOTALS	27.30
01-50288	REDWOOD BIOTECH	I-111989201211	670 456-412	DRUG SCREEN &:	DRUG SCREENS OCT & N	130376	120.00
						VENDOR 01-50288 TOTALS	120.00
01-26865	SPRINT PCS	I-510028810-061	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	130394	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201212313546	670 456-421	TELEPHONE :	JUV CASE MGMT	130282	21.45
						VENDOR 01-50240 TOTALS	21.45
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	566.09
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	566.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-1ST QTR 2013	700 543-752	FIRE DEPARTME:	1ST QTR 2013	130262	11,983.00
				VENDOR 01-00529	TOTALS		11,983.00
01-00530	FULTON VOLUNTEER FIRE	I-1ST QTR 2013	700 543-752	FIRE DEPARTME:	1ST QUARTER 2013	130259	10,185.50
				VENDOR 01-00530	TOTALS		10,185.50
01-00531	LAMAR VOLUNTEER FIRE D	I-1ST QTR 2013	700 543-752	FIRE DEPARTME:	1ST QUARTER 2013	130261	7,788.75
				VENDOR 01-00531	TOTALS		7,788.75
DEPARTMENT 543 FIRE DEPT EXPENSES						TOTAL:	29,957.25
VENDOR SET 700 FIRE DEPT CAPITAL PROJ						TOTAL:	29,957.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00001	ARANSAS COUNTY, TEXAS	I-S/T 12/12	720 565-710	SALES TAX REM:	DEC 2012 SALES TAX - 130279		0.00
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VENDOR 01-00001 TOTALS							0.00
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DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
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VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00
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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: 12/28/2012 THRU 1/14/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50065	TYLER TECHNOLOGIES, IN	I-020-3622	760 415-570	FURNITURE & E:	DATA CONVERSION PROJ	001145	11,162.50
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						VENDOR 01-50065	TOTALS	11,162.50
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						DEPARTMENT 415	COUNTYWIDE COMPUTER SOFTW	TOTAL:	11,162.50
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						VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	11,162.50
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						REPORT GRAND TOTAL:			4,372,157.44
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2012	120-300-390	STATE SALES TAX*NON-EXPENS	127.94	0	3,828.64				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	505.00	0	0.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	952.85	0	69.70-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	250.00	0	1,051.29-				
	120-401-201	SOCIAL SECURITY TAXES	508.35	13,990	624.56	255,851	4,245.33		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,124.64	14,685	0.45	255,851	4,245.33		
	120-401-310	OFFICE SUPPLIES	60.00	2,000	553.22	255,851	4,245.33		
	120-401-421	TELEPHONE	254.99	3,285	6.82	255,851	4,245.33		
	120-401-425	CONFERENCES & ASSOC DUES	68.27	9,215	1,184.51	255,851	4,245.33		
	120-403-201	SOCIAL SECURITY TAXES	409.93	12,495	1,747.28				
	120-403-202	RETIREMENT CONTRIBUTIONS	933.69	13,116	857.61				
	120-403-310	OFFICE SUPPLIES	19.66	5,175	18.86-	Y			
	120-403-421	TELEPHONE	42.88	1,300	763.59				
	120-405-201	SOCIAL SECURITY TAXES	50.36	1,333	0.71				
	120-405-202	RETIREMENT CONTRIBUTIONS	105.72	1,399	0.56				
	120-405-421	TELEPHONE	42.90	600	67.42				
	120-406-201	SOCIAL SECURITY TAXES	17.75	462	0.49				
	120-406-470	MISCELLANEOUS	45.00	700	43.71-	Y			
	120-409-201	SOCIAL SECURITY TAXES	204.49	2,489	237.45				
	120-409-202	RETIREMENT CONTRIBUTIONS	483.08	2,880	30.68				
	120-409-310	OFFICE SUPPLIES	319.04	16,000	2,281.23				
	120-409-410	PROFESSIONAL SERVICES	2,235.78	166,171	2,764.59				
	120-409-420	POSTAGE	130.00	19,500	6,714.10				
	120-409-421	TELEPHONE	99.44	3,000	1,125.12				
	120-409-425	CONFERENCES & ASSOC DUES	35.00	6,000	905.00				
	120-409-430	ADVERTISING/LEGAL NOTICES	28.70	7,900	726.20				
	120-409-435	BANK CHARGES	2.50	9,714	1,507.39				
	120-415-201	SOCIAL SECURITY TAXES	344.00	9,669	1,385.58				
	120-415-202	RETIREMENT CONTRIBUTIONS	745.16	10,149	1,081.29				
	120-415-418	MAINTENANCE AGREEMENTS	18,619.86	198,000	44,343.17				
	120-415-421	TELEPHONE	643.36	10,000	4,655.35				
	120-415-455	MISC REPAIRS & MAINTENANCE	50.35	21,000	1,524.56				
	120-415-570	OFFICE FURNITURE & EQUIPME	13,128.28	202,618	9,045.87				
	120-426-201	SOCIAL SECURITY TAXES	257.60	14,413	0.55				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,246.30	16,358	630.83-	Y			
	120-426-401	ATTORNEY FEES	2,609.00	78,000	1,298.05				
	120-426-421	TELEPHONE	76.09	1,153	94.19				
	120-435-201	SOCIAL SECURITY TAXES	10.20	1,433	787.53				
	120-435-421	TELEPHONE	97.53	1,500	262.21				
	120-435-488	TRAVEL & MEALS	42.22	3,500	1,604.03				
	120-450-201	SOCIAL SECURITY TAXES	634.46	18,557	1,906.02				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,439.64	19,478	717.62				
	120-450-310	OFFICE SUPPLIES	16.88	4,500	1,188.20				
	120-450-421	TELEPHONE	97.53	1,700	168.35				
	120-455-201	SOCIAL SECURITY TAXES	282.81	8,549	1,362.65				
	120-455-202	RETIREMENT CONTRIBUTIONS	665.28	8,973	196.33				
	120-455-421	TELEPHONE	148.32	1,550	36.57				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-482	COURT COSTS	150.00	28,000	715.00		
	120-460-201	SOCIAL SECURITY TAXES	302.36	8,920	1,094.10		
	120-460-202	RETIREMENT CONTRIBUTIONS	643.82	9,363	1,055.22		
	120-460-421	TELEPHONE	126.67	1,600	377.20		
	120-460-570	OFFICE FURNITURE & EQUIPME	924.68	0	924.68-	Y	
	120-465-201	SOCIAL SECURITY TAXES	77.19	2,817	654.33		
	120-465-202	RETIREMENT CONTRIBUTIONS	199.40	2,957	244.35		
	120-465-421	TELEPHONE	21.44	1,000	690.39		
	120-475-201	SOCIAL SECURITY TAXES	887.31	24,721	1,934.05		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,939.31	25,949	1,090.49		
	120-475-312	LAW BOOKS	237.00	8,000	2,294.79		
	120-475-421	TELEPHONE	85.76	1,800	115.35		
	120-475-482	COURT COSTS	50.79	3,600	97.42		
	120-490-201	SOCIAL SECURITY TAXES	91.74	6,195	2,782.87		
	120-490-202	RETIREMENT CONTRIBUTIONS	229.94	6,503	3,386.31		
	120-490-313	MISCELLANEOUS SUPPLIES	72.87	10,000	200.59		
	120-490-421	TELEPHONE	33.21	600	193.09		
	120-495-201	SOCIAL SECURITY TAXES	533.56	14,708	671.00		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,174.50	15,438	59.85		
	120-495-310	OFFICE SUPPLIES	158.15	2,800	747.76		
	120-495-421	TELEPHONE	87.88	1,150	9.77-	Y	
	120-497-201	SOCIAL SECURITY TAXES	420.53	11,183	415.63		
	120-497-202	RETIREMENT CONTRIBUTIONS	896.68	11,739	286.77		
	120-497-421	TELEPHONE	53.60	450	50.36-	Y	
	120-497-425	CONFERENCES & ASSOC DUES	13.88	6,973	482.33		
	120-499-201	SOCIAL SECURITY TAXES	618.10	19,385	2,750.16		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,514.38	20,348	323.79		
	120-499-421	TELEPHONE	76.12	4,000	338.08		
	120-510-201	SOCIAL SECURITY TAXES	360.32	11,124	1,455.72		
	120-510-202	RETIREMENT CONTRIBUTIONS	752.78	11,677	786.22		
	120-510-311	CLEANING & JANITORIAL SUPP	614.26	20,000	5,212.81		
	120-510-313	MISCELLANEOUS SUPPLIES	192.57	2,500	808.06		
	120-510-410	PROFESSIONAL SERVICES	2,910.39	56,000	8,311.73		
	120-510-421	TELEPHONE	78.22	1,022	3.38		
	120-510-441	UTILITIES	10,782.60	166,700	25,232.32		
	120-510-450	BLDG REPAIRS & MAINTENANCE	163.40	22,000	10,548.81		
	120-510-496	UNIFORMS	87.42	2,915	184.56		
	120-543-201	SOCIAL SECURITY TAXES	7.58	198	0.93		
	120-550-201	SOCIAL SECURITY TAXES	54.08	1,430	20.13		
	120-550-202	RETIREMENT CONTRIBUTIONS	115.42	1,501	0.53		
	120-555-201	SOCIAL SECURITY TAXES	54.98	1,430	0.51		
	120-555-202	RETIREMENT CONTRIBUTIONS	115.42	1,501	0.54		
	120-565-201	SOCIAL SECURITY TAXES	3,274.65	81,717	4,950.67		
	120-565-202	RETIREMENT CONTRIBUTIONS	7,037.28	84,874	1,254.92		
	120-565-310	OFFICE SUPPLIES	64.44	8,000	687.88		
	120-565-311	CLEANING & JANITORIAL SUPP	217.64	3,000	101.60-	Y	
	120-565-331	GAS, OIL, LUBRICANTS	68.85	92,000	12,238.77		
	120-565-420	POSTAGE	12.25	1,687	137.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-565-421	TELEPHONE	1,783.84	21,402	2.79			
	120-565-441	UTILITIES	3,257.81	52,000	3,951.53			
	120-565-450	BLDG REPAIRS & MAINTENANCE	310.00	9,500	66.36-	Y		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,457.67	37,300	2,154.23			
	120-565-470	MISCELLANEOUS	2,443.90	13,831	3,791.26			
	120-566-201	SOCIAL SECURITY TAXES	150.10	3,605	605.95			
	120-566-202	RETIREMENT CONTRIBUTIONS	341.10	3,484	224.88			
	120-566-441	UTILITIES	85.53	3,900	122.04			
	120-566-470	MISCELLANEOUS	46.53	475	16.51-	Y		
	120-567-201	SOCIAL SECURITY TAXES	4,558.12	135,229	8,199.05			
	120-567-202	RETIREMENT CONTRIBUTIONS	10,195.40	141,946	4,420.83			
	120-567-310	OFFICE SUPPLIES	403.14	3,800	90.54			
	120-567-311	CLEANING & JANITORIAL SUPP	1,746.43	39,000	1,007.78			
	120-567-313	MISCELLANEOUS SUPPLIES	313.15	51,000	264.14			
	120-567-332	FOOD	5,665.91	195,000	7,235.37			
	120-567-421	TELEPHONE	316.26	8,700	3,626.13			
	120-567-441	UTILITIES	13,418.50	185,000	3,332.75-	Y		
	120-567-450	BLDG REPAIRS & MAINTENANCE	150.00	93,500	235.09			
	120-567-488	TRAVEL & MEALS	28.00	3,600	3,026.88			
	120-567-496	UNIFORMS	18.50	8,000	378.34			
	120-569-421	TELEPHONE	207.16	4,000	681.24			
	120-570-201	SOCIAL SECURITY TAXES	44.03	1,403	83.67			
	120-570-202	RETIREMENT CONTRIBUTIONS	113.20	1,472	0.40			
	120-570-421	TELEPHONE	107.23	250	198.40			
	120-570-497	JUVENILE DETENTION	6,780.00	89,700	5,115.00-	Y		
	120-585-201	SOCIAL SECURITY TAXES	82.56	2,353	81.21			
	120-585-202	RETIREMENT CONTRIBUTIONS	180.64	2,470	1.23			
	120-585-421	TELEPHONE	42.88	616	31.13			
	120-590-201	SOCIAL SECURITY TAXES	474.88	13,791	1,042.66			
	120-590-202	RETIREMENT CONTRIBUTIONS	1,047.44	14,476	691.99			
	120-590-421	TELEPHONE	64.32	3,720	589.81			
	120-590-441	UTILITIES	179.41	3,000	270.18			
	120-590-492	SEPTIC PERMIT FEE	181.00	2,000	860.50			
	120-595-201	SOCIAL SECURITY TAXES	334.56	9,702	307.56			
	120-595-202	RETIREMENT CONTRIBUTIONS	718.79	10,284	105.93			
	120-595-410	PROFESSIONAL SERVICES	9,591.16	241,870	9,308.96			
	120-595-421	TELEPHONE	21.44	320	54.68			
	120-595-441	UTILITIES	135.37	2,000	309.14			
	120-595-470	MISCELLANEOUS	70.00	3,400	23.57			
	120-595-496	UNIFORMS	34.49	2,537	161.96			
	120-600-201	SOCIAL SECURITY TAXES	416.03	12,441	1,164.17			
	120-600-202	RETIREMENT CONTRIBUTIONS	981.66	13,059	434.38			
	120-600-330	AUTOMOTIVE SUPPLIES	377.74	24,000	388.31			
	120-600-331	GAS, OIL, LUBRICANTS	24,105.74	90,000	75,387.05			
	120-600-353	REPAIR PARTS	3,154.86	130,000	15,601.31			
	120-600-410	PROFESSIONAL SERVICES	756.74	15,000	412.89			
	120-600-460	INSURANCE/BOND PREMIUMS	1,712.00	3,745	1,712.00-	Y		
	120-600-496	UNIFORMS	122.72	2,600	25.94-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG	
	120-622-421	TELEPHONE	21.44	300	35.01				
	120-642-201	SOCIAL SECURITY TAXES	244.92	9,491	771.08				
	120-642-202	RETIREMENT CONTRIBUTIONS	687.95	9,963	750.58				
	120-642-320	CHEMICAL SUPPLIES	45.97	1,800	72.71				
	120-642-325	ANIMAL SUPPLIES	183.10	5,000	2,240.91				
	120-642-421	TELEPHONE	139.81	3,500	26.63				
	120-642-441	UTILITIES	668.35	8,323	8.36-				Y
	120-642-450	BLDG REPAIRS & MAINTENANCE	12.99	1,875	587.59				
	120-655-750	HISTORICAL COMMISSION	111.86	8,000	157.37				
	120-660-410	PROFESSIONAL SERVICES	200.00	1,950	200.00-				Y
	120-660-441	UTILITIES	687.61	8,319	37.55				
	120-665-201	SOCIAL SECURITY TAXES	129.58	4,398	1,223.75				
	120-665-202	RETIREMENT CONTRIBUTIONS	163.27	4,617	2,506.08				
	120-665-313	MISCELLANEOUS SUPPLIES	124.37	1,900	307.84				
	120-665-421	TELEPHONE	133.09	3,287	260.04				
	120-665-441	UTILITIES	584.73	5,395	374.91-				Y
	120-665-570	OFFICE FURNITURE & EQUIPME	6,971.00	12,559	1,379.86				
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,713.27						
	150-200-252	FICA PAYABLE	10,366.34						
	150-200-254	MEDICARE PAYABLE	3,656.01						
	150-200-256	TCDRS PAYABLE	37,009.16						
	150-200-258	DEF COMP -	1,010.00						
	150-200-259	DEF COMP - NATIONWIDE	335.00						
	150-200-266	CHILD SUPPORT PAYABLE	3,088.76						
	150-200-268	OTHER GARNISHMENTS PAYABLE	436.49						
	200-611-201	SOCIAL SECURITY TAXES	1,629.06	50,080	7,338.78				
	200-611-202	RETIREMENT CONTRIBUTIONS	3,558.51	52,567	6,286.54				
	200-611-310	OFFICE SUPPLIES	9.23	1,200	280.20				
	200-611-351	ROAD MATERIALS	14,013.40	725,000	278.13				
	200-611-355	SIGNAGE	1,396.85	6,500	56.41				
	200-611-410	PROFESSIONAL SERVICES	2,000.00	5,000	2,200.00				
	200-611-421	TELEPHONE	64.35	6,450	2,640.98				
	200-611-441	UTILITIES	1,232.90	15,000	550.96-				Y
	200-611-455	MISC REPAIRS & MAINTENANCE	84.86	3,000	832.71				
	200-611-470	MISCELLANEOUS	8.85	1,800	495.06				
	200-611-496	UNIFORMS	312.84	8,500	1,019.39				
	200-611-525	SPECIAL PROJECTS	10,248.00	15,000	4,580.39				
	200-611-575	SMALL EQUIPMENT	149.98	7,000	5,566.96				
	220-611-201	SOCIAL SECURITY TAXES	226.71	6,656	647.30				
	220-611-202	RETIREMENT CONTRIBUTIONS	532.12	6,987	1.19				
	220-611-441	UTILITIES	55.25	2,000	1,352.90				
	230-100-200	INVESTMENTS I & S	100,000.00						
	240-100-200	INVESTMENTS 2011 FLOOD CAP	300,000.00						
	290-300-116	VENUE TAX *NON-EXPENS	330.15	0	399,587.73				
	290-660-749	ARANSAS PATHWAYS PROJECT	100.00	0	2,900.00-				Y
	340-100-201	LTR BONDS 2012 INVESTMENT	70,000.00						
	380-475-715	MERCHANTS RESTITUTION & FE	457.72	0	17,416.47-				Y
	400-630-201	SOCIAL SECURITY TAXES	6.72	2,119	487.46				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	400-630-421	TELEPHONE	33.22	1,400	701.56		
	410-650-201	SOCIAL SECURITY TAXES	314.96	8,720	594.92		
	410-650-202	RETIREMENT CONTRIBUTIONS	682.89	9,153	283.83		
	410-650-421	TELEPHONE	81.32	2,400	1,337.35		
	410-650-455	MISC REPAIRS & MAINTENANCE	6,590.00	7,151	10.66		
	410-650-488	TRAVEL & MEALS	61.66	125	30.87		
	410-650-591	BOOKS	5,848.42	13,600	747.71-	Y	
	410-650-744	DONATIONS - ALL	17.98	1,175	2.52		
	420-900-912	TO GENERAL FUND	9,043.58	0	182,034.18-	Y	
	420-900-946	TO OMNI	104.36	0	1,926.00-	Y	
	420-900-948	TO COURTHOUSE SECURITY	171.43	0	4,520.70-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	3,647.43	0	103,715.85-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	213.88	0	5,406.70-	Y	
	420-900-982	TO TECHNOLOGY	175.54	0	4,569.42-	Y	
	430-409-515	COLONIA GRANT	19,950.00	0	717,668.47-	Y	
	430-490-570	HAVA EQUIPMENT/SUPPLIES	2,100.97	0	2,100.97-	Y	
	450-403-201	SOCIAL SECURITY TAXES	80.57	2,184	30.07		
	450-403-202	RETIREMENT CONTRIBUTIONS	171.90	2,292	1.09		
	450-403-421	TELEPHONE	21.44	300	32.50		
	480-565-201	SOCIAL SECURITY TAXES	49.60	1,301	9.47		
	480-565-202	RETIREMENT CONTRIBUTIONS	105.00	1,366	0.99		
	500-539-201	SOCIAL SECURITY TAXES	389.98	13,332	2,359.05		
	500-539-202	RETIREMENT CONTRIBUTIONS	915.26	13,994	1,433.35		
	500-539-331	GAS, OIL, LUBRICANTS	16,120.92	528,500	7.77		
	500-539-421	TELEPHONE	219.71	3,500	50.95		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	746.12		
	500-539-441	UTILITIES	2,695.43	46,500	11,172.79		
	500-539-450	BLDG REPAIRS & MAINTENANCE	424.87	24,500	383.26		
	500-539-470	MISCELLANEOUS	4.51	3,750	1,198.68		
	520-640-700	PHYSICIAN-NON EMERGENCY	4,879.81	90,729	10,574.81-	Y	
	520-640-704	PRESCRIPTION DRUGS	3,940.52	100,000	13,644.39-	Y	
	520-640-708	HOSPITAL-INPATIENT	4,414.29	137,271	17,532.91-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	10,959.67	44,000	13,837.18-	Y	
	520-640-716	LAB & X-RAY NON HOSPITAL	2,192.88	27,500	4,931.20-	Y	
	520-640-720	RURAL HEALTH CLINIC	1,295.80	10,500	1,242.20-	Y	
	520-640-728	EMERGENCY PHYSICIAN	157.13	6,400	631.66		
	520-640-732	EMERGENCY HOSPITAL	1,184.24	53,000	4,844.69-	Y	
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,586.38	25,500	1,819.04-	Y	
	520-640-767	DENTAL	285.38	10,300	281.87-	Y	
	530-640-201	SOCIAL SECURITY TAXES	339.81	9,807	689.77		
	530-640-202	RETIREMENT CONTRIBUTIONS	517.90	10,294	1,804.07		
	530-640-421	TELEPHONE	53.60	1,102	15.22		
	530-640-461	TEFAP STORAGE	1,232.72	12,100	274.13		
	530-640-499	ASSISTANCE PROGRAM	50.00	5,200	2,253.68		
	550-640-760	INMATE PRESCRIPTIONS	92.89	28,500	14,986.74		
	550-640-764	FEDERAL PRISONER IN HOUSE	100.00	13,000	7,100.00		
	550-640-765	INMATE MEDICAL	1,101.90	35,000	4,263.60		
	550-640-767	INMATE DENTAL	25.57	4,000	2,583.81		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	550-640-774	UTILITIES HEALTH CARE FACI	551.62	8,975	1,161.54			
	560-475-312	LAW BOOKS	112.00	0	3,256.48-	Y		
	630-100-200	INVESTMENTS 2007 CO'S I&S	30,000.00					
	640-100-200	INVESTMENTS 2009 I&S	40,000.00					
	670-456-201	SOCIAL SECURITY TAXES	84.11	2,226	0.61			
	670-456-202	RETIREMENT CONTRIBUTIONS	179.34	2,258	89.48-	Y		
	670-456-412	DRUG SCREEN & PHYSICALS	120.00	250	471.00			
	670-456-421	TELEPHONE	66.45	1,000	157.77			
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00			
	760-415-570	FURNITURE & EQUIPMENT	11,162.50	0	216,710.27-	Y		
		TOTAL:	973,612.05					
2013	120-100-200	INVESTMENTS	1,900,000.00					
	120-110-105	A/R EMPLOYEE	617.41					
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	125.00	0	125.00-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,513.42	0	1,407.17-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	390.00	0	170.00-			
	120-401-201	SOCIAL SECURITY TAXES	529.74	13,990	13,460.26	0	9,677.44-	Y
	120-401-205	WORKERS COMP INSURANCE	171.44	1,556	1,384.56	0	9,677.44-	Y
	120-401-460	INSURANCE/BOND PREMIUMS	50.00	708	658.00	0	9,677.44-	Y
	120-403-201	SOCIAL SECURITY TAXES	376.26	12,495	12,118.74			
	120-403-205	WORKERS COMP INSURANCE	145.88	756	610.12			
	120-405-201	SOCIAL SECURITY TAXES	51.30	1,333	1,281.70			
	120-405-205	WORKERS COMP INSURANCE	16.71	92	75.29			
	120-406-201	SOCIAL SECURITY TAXES	18.13	462	443.87			
	120-406-205	WORKERS COMP INSURANCE	18.20	244	225.80			
	120-409-201	SOCIAL SECURITY TAXES	211.92	2,489	2,277.08			
	120-409-205	WORKERS COMP INSURANCE	200.63	241	40.37			
	120-409-410	PROFESSIONAL SERVICES	6,190.00	166,171	159,981.00			
	120-409-412	DRUG SCREEN & PHYSICALS	325.00	20,350	20,025.00			
	120-415-201	SOCIAL SECURITY TAXES	324.31	9,669	9,344.69			
	120-415-205	WORKERS COMP INSURANCE	111.02	1,755	1,643.98			
	120-415-418	MAINTENANCE AGREEMENTS	1,961.00	198,000	189,922.60			
	120-426-201	SOCIAL SECURITY TAXES	491.92	14,413	13,921.08			
	120-426-205	WORKERS COMP INSURANCE	182.73	972	789.27			
	120-426-401	ATTORNEY FEES	570.00	78,000	77,505.00			
	120-435-116	DIST. COURT PERSONNEL PRO	24,126.75	94,694	70,567.25			
	120-435-117	DIST ATTY PERSONNEL PRO RA	31,736.25	127,035	95,298.75			
	120-435-201	SOCIAL SECURITY TAXES	25.14	1,433	1,407.86			
	120-435-205	WORKERS COMP INSURANCE	68.51	858	789.49			
	120-435-470	MISCELLANEOUS	1,593.37	3,200	1,606.63			
	120-435-485	COURT REPORTERS EXPENSE	293.58	7,375	7,081.42			
	120-450-201	SOCIAL SECURITY TAXES	717.91	18,557	17,839.09			
	120-450-205	WORKERS COMP INSURANCE	220.75	1,143	922.25			
	120-450-425	CONFERENCES & ASSOC DUES	50.00	3,000	2,950.00			
	120-455-201	SOCIAL SECURITY TAXES	297.50	8,549	8,251.50			
	120-455-205	WORKERS COMP INSURANCE	103.18	545	441.82			
	120-460-201	SOCIAL SECURITY TAXES	308.18	8,920	8,611.82			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-460-205		WORKERS COMP INSURANCE	97.27	527	429.73		
120-460-425		CONFERENCES & ASSOC DUES	225.00	3,586	3,361.00		
120-465-201		SOCIAL SECURITY TAXES	81.55	2,817	2,735.45		
120-465-205		WORKERS COMP INSURANCE	34.71	158	123.29		
120-475-201		SOCIAL SECURITY TAXES	860.10	24,721	23,860.90		
120-475-205		WORKERS COMP INSURANCE	421.34	3,001	2,579.66		
120-475-425		CONFERENCES & ASSOC DUES	35.00	7,000	6,965.00		
120-490-201		SOCIAL SECURITY TAXES	96.64	6,195	6,098.36		
120-490-205		WORKERS COMP INSURANCE	67.24	266	198.76		
120-495-201		SOCIAL SECURITY TAXES	534.15	14,708	14,173.85		
120-495-205		WORKERS COMP INSURANCE	180.49	947	766.51		
120-495-425		CONFERENCES & ASSOC DUES	325.00	6,694	6,369.00		
120-497-201		SOCIAL SECURITY TAXES	431.12	11,183	10,751.88		
120-497-205		WORKERS COMP INSURANCE	135.12	708	572.88		
120-497-425		CONFERENCES & ASSOC DUES	175.00	6,973	6,798.00		
120-499-201		SOCIAL SECURITY TAXES	644.02	19,385	18,740.98		
120-499-205		WORKERS COMP INSURANCE	239.10	1,209	969.90		
120-499-410		PROFESSIONAL SERVICES	18,619.00	22,000	3,381.00		
120-499-425		CONFERENCES & ASSOC DUES	40.00	5,500	5,460.00		
120-499-455		MISC REPAIRS & MAINTENANCE	312.00	1,120	808.00		
120-510-201		SOCIAL SECURITY TAXES	383.54	11,124	10,740.46		
120-510-205		WORKERS COMP INSURANCE	851.65	6,676	5,824.35		
120-510-311		CLEANING & JANITORIAL SUPP	227.00	20,000	18,701.70		
120-510-418		MAINTENANCE AGREEMENTS	2,605.60	36,000	33,394.40		
120-510-496		UNIFORMS	48.12	2,915	2,866.88		
120-543-201		SOCIAL SECURITY TAXES	7.72	198	190.28		
120-543-205		WORKERS COMP INSURANCE	7.77	104	96.23		
120-543-410		PROFESSIONAL SERVICES	92,643.00	92,643	0.00		
120-550-201		SOCIAL SECURITY TAXES	59.56	1,430	1,370.44		
120-550-205		WORKERS COMP INSURANCE	84.76	826	741.24		
120-550-425		CONFERENCES & ASSOC DUES	100.00	165	65.00		
120-555-201		SOCIAL SECURITY TAXES	60.87	1,430	1,369.13		
120-555-205		WORKERS COMP INSURANCE	84.76	627	542.24		
120-565-201		SOCIAL SECURITY TAXES	3,333.36	81,717	78,383.64		
120-565-205		WORKERS COMP INSURANCE	5,041.86	30,242	25,200.14		
120-565-456		EQUIPMENT RENTAL	4,086.60	7,710	3,623.40		
120-566-201		SOCIAL SECURITY TAXES	105.09	3,605	3,499.91		
120-566-205		WORKERS COMP INSURANCE	223.74	1,418	1,194.26		
120-566-441		UTILITIES	80.00	3,900	3,820.00		
120-567-201		SOCIAL SECURITY TAXES	5,472.30	135,229	129,756.70		
120-567-205		WORKERS COMP INSURANCE	7,914.52	46,857	38,942.48		
120-567-311		CLEANING & JANITORIAL SUPP	3,514.20	39,000	25,120.83		
120-567-332		FOOD	1,578.84	195,000	184,415.90		
120-567-450		BLDG REPAIRS & MAINTENANCE	1.20	93,500	93,498.80		
120-569-118		CITY OF ROCKPORT DISPATCH	27,858.77	313,429	285,570.23		
120-569-205		WORKERS COMP INSURANCE	0.00	15	15.00		
120-569-456		EQUIPMENT RENTAL	460.00	8,500	8,040.00		
120-570-119		ADULT PROBATION PRO RATA	9,799.00	8,329	1,470.00- 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
	120-570-120	JUVENILE PROBATION PRO RAT	121,522.00	112,808	8,714.00-	Y	
	120-570-201	SOCIAL SECURITY TAXES	52.28	1,403	1,350.72		
	120-570-205	WORKERS COMP INSURANCE	16.81	99	82.19		
	120-585-201	SOCIAL SECURITY TAXES	84.27	2,353	2,268.73		
	120-585-205	WORKERS COMP INSURANCE	31.92	146	114.08		
	120-587-417	ALCOHOL BREATH TESTING	9,367.00	9,274	93.00-	Y	
	120-590-201	SOCIAL SECURITY TAXES	501.69	13,791	13,289.31		
	120-590-205	WORKERS COMP INSURANCE	179.16	1,014	834.84		
	120-590-313	MISCELLANEOUS SUPPLIES	86.00	800	714.00		
	120-590-425	CONFERENCES & ASSOC DUES	80.00	3,500	3,420.00		
	120-595-201	SOCIAL SECURITY TAXES	351.73	9,702	9,350.27		
	120-595-205	WORKERS COMP INSURANCE	912.51	8,326	7,413.49		
	120-595-496	UNIFORMS	136.08	2,537	2,400.92		
	120-600-201	SOCIAL SECURITY TAXES	449.98	12,441	11,991.02		
	120-600-205	WORKERS COMP INSURANCE	391.64	5,999	5,607.36		
	120-600-496	UNIFORMS	35.56	2,600	2,564.44		
	120-640-401	ATTORNEY FEES	1,430.00	100,000	98,980.38		
	120-642-201	SOCIAL SECURITY TAXES	267.84	9,491	9,223.16		
	120-642-205	WORKERS COMP INSURANCE	170.08	1,254	1,083.92		
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	26,250.00		
	120-665-201	SOCIAL SECURITY TAXES	123.85	4,398	4,274.15		
	120-665-205	WORKERS COMP INSURANCE	37.79	219	181.21		
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,540.34				
	150-200-252	FICA PAYABLE	16,540.75				
	150-200-254	MEDICARE PAYABLE	3,868.37				
	150-200-258	DEF COMP -	1,010.00				
	150-200-259	DEF COMP - NATIONWIDE	335.00				
	150-200-266	CHILD SUPPORT PAYABLE	3,314.76				
	150-200-268	OTHER GARNISHMENTS PAYABLE	457.99				
	200-100-200	INVESTMENTS	300,000.00				
	200-611-201	SOCIAL SECURITY TAXES	1,684.59	50,080	48,395.41		
	200-611-205	WORKERS COMP INSURANCE	5,000.32	37,443	32,442.68		
	200-611-441	UTILITIES	98.57	15,000	14,901.43		
	200-611-496	UNIFORMS	104.28	8,500	8,395.72		
	220-100-200	FLOOD CONTROL INVESTMENTS	100,000.00				
	220-611-201	SOCIAL SECURITY TAXES	237.51	6,656	6,418.49		
	220-611-205	WORKERS COMP INSURANCE	670.12	7,248	6,577.88		
	230-100-200	INVESTMENTS I & S	50,000.00				
	240-100-200	INVESTMENTS 2011 FLOOD CAP	200,000.00				
	240-611-430	BANK CHARGES	10.19	0	10.19-	Y	
	280-660-758	TOURISM	50,000.00	23,450	26,550.00-	Y	
	280-660-777	AQUARIUM EDUCATION CENTER	10,000.00	41,474	31,474.00		
	290-660-435	BANK CHARGES	19.82	0	19.82-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,308.35	0	1,308.35-	Y	
	295-600-130	TRAVEL ALLOWANCE	117.12	0	117.12-	Y	
	295-600-140	CELL PHONE ALLOWANCE	19.52	0	19.52-	Y	
	295-600-201	SOCIAL SECURITY TAXES	101.40	0	101.40-	Y	
	295-600-202	RETIREMENT CONTRIBUTIONS	119.49	0	119.49-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
295-600-203	GROUP INSURANCE		218.85	0	218.85-	Y			
295-600-204	UNEMPLOYMENT INSURANCE		23.60	0	23.60-	Y			
295-600-205	WORKERS COMP INSURANCE		24.20	0	24.20-	Y			
295-600-435	BANK CHARGES		9.00	0	9.00-	Y			
310-601-102	SALARY, APPOINTED OFFICIAL		33.84	0	33.84-	Y			
310-601-130	TRAVEL ALLOWANCE		3.03	0	3.03-	Y			
310-601-140	CELL PHONE ALLOWANCE		0.50	0	0.50-	Y			
310-601-201	SOCIAL SECURITY TAXES		2.62	0	2.62-	Y			
310-601-202	RETIREMENT CONTRIBUTIONS		3.09	0	3.09-	Y			
310-601-203	GROUP INSURANCE		5.66	0	5.66-	Y			
310-601-204	UNEMPLOYMENT INSURANCE		0.61	0	0.61-	Y			
310-601-205	WORKERS COMP INSURANCE		0.63	0	0.63-	Y			
310-605-102	SALARY, APPOINTED OFFICIAL		67.67	0	67.67-	Y			
310-605-130	TRAVEL ALLOWANCE		6.06	0	6.06-	Y			
310-605-140	CELL PHONE ALLOWANCE		1.01	0	1.01-	Y			
310-605-201	SOCIAL SECURITY TAXES		5.24	0	5.24-	Y			
310-605-202	RETIREMENT CONTRIBUTIONS		6.18	0	6.18-	Y			
310-605-203	GROUP INSURANCE		11.32	0	11.32-	Y			
310-605-204	UNEMPLOYMENT INSURANCE		1.22	0	1.22-	Y			
310-605-205	WORKERS COMP INSURANCE		1.25	0	1.25-	Y			
310-608-102	SALARY, APPOINTED OFFICIAL		293.25	0	293.25-	Y			
310-608-130	TRAVEL ALLOWANCE		26.25	0	26.25-	Y			
310-608-140	CELL PHONE ALLOWANCE		4.37	0	4.37-	Y			
310-608-201	SOCIAL SECURITY TAXES		22.73	0	22.73-	Y			
310-608-202	RETIREMENT CONTRIBUTIONS		26.78	0	26.78-	Y			
310-608-203	GROUP INSURANCE		49.05	0	49.05-	Y			
310-608-204	UNEMPLOYMENT INSURANCE		5.29	0	5.29-	Y			
310-608-205	WORKERS COMP INSURANCE		5.43	0	5.43-	Y			
310-636-102	SALARY, APPOINTED OFFICIAL		56.39	0	56.39-	Y			
310-636-130	TRAVEL ALLOWANCE		5.00	0	5.00-	Y			
310-636-140	CELL PHONE ALLOWANCE		0.93	0	0.93-	Y			
310-636-201	SOCIAL SECURITY TAXES		4.37	0	4.37-	Y			
310-636-202	RETIREMENT CONTRIBUTIONS		5.16	0	5.16-	Y			
310-636-203	GROUP INSURANCE		9.43	0	9.43-	Y			
310-636-204	UNEMPLOYMENT INSURANCE		1.02	0	1.02-	Y			
310-636-205	WORKERS COMP INSURANCE		1.04	0	1.04-	Y			
320-100-200	CO'S SERIES 2012 I&S INV		40,000.00						
340-100-201	LTR BONDS 2012 INVESTMENT		80,000.00						
380-475-715	MERCHANTS RESTITUTION & FE		572.32	0	572.32-	Y			
380-475-716	REIMBURSE DEFENDANT		0.68	0	0.00				
400-630-201	SOCIAL SECURITY TAXES		9.15	2,119	2,109.85				
400-630-205	WORKERS COMP INSURANCE		46.30	1,394	1,347.70				
410-650-201	SOCIAL SECURITY TAXES		301.74	8,720	8,418.26				
410-650-205	WORKERS COMP INSURANCE		91.91	856	764.09				
410-650-460	INSURANCE/BOND PREMIUMS		313.27	315	1.73				
450-403-201	SOCIAL SECURITY TAXES		84.30	2,184	2,099.70				
450-403-205	WORKERS COMP INSURANCE		27.90	137	109.10				
450-403-470	MISCELLANEOUS		199.97	2,400	2,200.03				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	480-565-205	WORKERS COMP INSURANCE	0.00	667	667.00		
	500-100-200	INVESTMENTS	40,000.00				
	500-539-201	SOCIAL SECURITY TAXES	431.28	13,332	12,900.72		
	500-539-205	WORKERS COMP INSURANCE	936.08	12,018	11,081.92		
	500-539-310	OFFICE SUPPLIES	746.00	1,750	1,004.00		
	500-539-450	BLDG REPAIRS & MAINTENANCE	576.76	24,500	23,773.24		
	530-640-201	SOCIAL SECURITY TAXES	317.69	9,807	9,489.31		
	530-640-205	WORKERS COMP INSURANCE	117.53	680	562.47		
	540-640-205	WORKERS COMPENSATION	0.00	0	0.00		
	550-640-762	COA NUTRITION	8,750.00	25,000	16,250.00		
	550-640-770	ARANSAS COUNTY EMS	40,552.00	157,483	116,931.00		
	550-640-771	TRI COUNTY EMS	3,000.00	3,000	0.00		
	550-640-772	HALO FLIGHT	2,000.00	2,000	0.00		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	9,312.50		
	630-100-200	INVESTMENTS 2007 CO'S I&S	25,000.00				
	640-100-200	INVESTMENTS 2009 I&S	40,000.00				
	650-403-570	OFFICE FURNITURE & EQUIPME	910.00	0	910.00- Y		
	670-456-201	SOCIAL SECURITY TAXES	88.89	2,226	2,137.11		
	670-456-205	WORKERS COMP INSURANCE	27.30	143	115.70		
	700-543-752	FIRE DEPARTMENTS	29,957.25	119,829	89,871.75		
		TOTAL:	3,398,545.39				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,904,481.62
120-401	GEN ADMIN COMM COURT	2,767.43
120-403	COUNTY CLERK	1,928.30
120-405	VETERAN'S SERVICE	266.99
120-406	EMERGENCY MANAGEMENT	99.08
120-409	NON-DEPARTMENTAL	10,465.58
120-415	INFORMATION TECHNOLOGY	35,927.34
120-426	JUDICIAL COUNTY COURT	5,433.64
120-435	DISTRICT COURT	57,993.55
120-450	DISTRICT CLERK	3,177.17
120-455	JUSTICE OF THE PEACE # 1	1,647.09
120-460	JUSTICE OF THE PEACE # 2	2,627.98
120-465	COLLECTIONS	414.29
120-475	COUNTY ATTORNEY	4,516.61
120-490	ELECTIONS	591.64
120-495	COUNTY AUDITOR	2,993.73
120-497	COUNTY TREASURER	2,125.93
120-499	TAX ASSESSOR-COLLECTOR	22,062.72

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	20,057.87
120-543	FIRE PROTECTION	92,666.07
120-550	CONSTABLE #1	413.82
120-555	CONSTABLE #2	316.03
120-565	COUNTY SHERIFF	32,390.15
120-566	LICENSE & WEIGHT	1,032.09
120-567	JAIL	55,294.47
120-569	DISPATCHERS	28,525.93
120-570	CORRECTIONS	138,434.55
120-585	HIGHWAY PATROL	422.27
120-587	ALCOHOL BREATH TESTING	9,367.00
120-590	HEALTH & SANITATION INSP	2,793.90
120-595	SOLID WASTE DISPOSAL	12,306.13
120-600	FLEET OPER & MAINT	32,504.67
120-622	COUNTY SURVEYOR	21.44
120-640	WELFARE DEPARTMENT	1,430.00
120-642	ANIMAL CONTROL	2,421.01
120-655	HISTORICAL COMMISSION	111.86
120-660	PARKS	9,637.61
120-665	EXTENSION OFFICE	8,267.68

120 TOTAL	GENERAL FUND	2,507,935.24
150	NON-DEPARTMENTAL	134,682.24

150 TOTAL	PAYROLL FUND	134,682.24
200	NON-DEPARTMENTAL	300,000.00
200-611	ROAD & BRIDGE FUND	41,596.59

200 TOTAL	ROAD & BRIDGE FUND	341,596.59
220	NON-DEPARTMENTAL	100,000.00
220-611	FLOOD CONTROL	1,721.71

220 TOTAL	FLOOD CONTROL FUND	101,721.71
230	NON-DEPARTMENTAL	150,000.00

230 TOTAL	2011 FLOOD CO'S I & S	150,000.00
240	NON-DEPARTMENTAL	500,000.00
240-611	POINCIANA	10.19

240 TOTAL	2011 FLOOD CAPITAL PROJEC	500,010.19
280-660	HOTEL-MOTEL EXPENDITURES	60,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	60,000.00
290	NON-DEPARTMENTAL	330.15

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
290-660	VENUE TAX EXPENDITURES	119.82

290 TOTAL	VENUE TAX FUND	449.97
295-600	GENERAL PATHWAYS	1,941.53

295 TOTAL	VENUE PROJECTS	1,941.53
310-601	AP1 BIKE PATHS	49.98
310-605	AP5 MOORE'S POND	99.95
310-608	AP8 IVY LANE	433.15
310-636	AP36 FOWLER LAKE	83.34

310 TOTAL	2011 VENUE CAPITAL PROJEC	666.42
320	NON-DEPARTMENTAL	40,000.00

320 TOTAL	CO'S 2012 INT & SINKING	40,000.00
340	NON-DEPARTMENTAL	150,000.00

340 TOTAL	LTR BONDS 2012 I & S	150,000.00
380-475	CO ATTY HOT CHECK FUND	1,030.72

380 TOTAL	CO ATTY HOT CHECK FUND	1,030.72
400-630	MOSQUITO CONTROL EXPENSES	95.39

400 TOTAL	MOSQUITO CONTROL FUND	95.39
410-650	LIBRARY EXPENSES	14,304.15

410 TOTAL	LIBRARY FUND	14,304.15
420-900	TRANSFERS	13,356.22

420 TOTAL	CREDIT CARD FUND	13,356.22
430-409	** ERROR INVALID DEPT **	19,950.00
430-490	** ERROR INVALID DEPT **	2,100.97

430 TOTAL	CAPITAL PROJECTS FUND	22,050.97
450-403	RECORDS MGMT EXPENSES	586.08

450 TOTAL	RECORDS MGMT & PRES FUND	586.08
480-565	COURTHOUSE SECURITY	154.60

480 TOTAL	COURTHOUSE SECURITY FUND	154.60
500	NON-DEPARTMENTAL	40,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500-539	AIRPORT EXPENSES	23,480.75

500 TOTAL	AIRPORT FUND	63,480.75
520-640	INDIGENT HEALTH CARE EXP	30,896.10

520 TOTAL	INDIGENT HEALTH CARE	30,896.10
530-640	ASSISTANCE DEPARTMENT	2,629.25

530 TOTAL	A.C. ASSISTANCE PROGRAM	2,629.25
540-640	ARRA GRANT 09-10	0.00

540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	56,861.48

550 TOTAL	HEALTH CARE SALES TAX FND	56,861.48
560-475	PRETRIAL INTERVENTION PR	112.00

560 TOTAL	PRETRIAL INTERVENTION PRO	112.00
630	NON-DEPARTMENTAL	55,000.00

630 TOTAL	CO'S 2007 INT & SINKING	55,000.00
640	NON-DEPARTMENTAL	80,000.00

640 TOTAL	CO'S 2009 INT & SINKING	80,000.00
650-403	CHAPTER 19 VOTER REG	910.00

650 TOTAL	CHAPTER 19 VOTER REG	910.00
670-456	JUVENILE CASE MANAGER	566.09

670 TOTAL	JUVENILE CASE MNG FUND	566.09
700-543	FIRE DEPT EXPENSES	29,957.25

700 TOTAL	FIRE DEPT CAPITAL PROJ	29,957.25
720-565	COMMISSARY EXPENDITURES	0.00

720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-415	COUNTYWIDE COMPUTER SOFTW	11,162.50

760 TOTAL	2009 CAPITAL PROJECTS	11,162.50

** TOTAL **		4,372,157.44

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/28/2012 THRU 1/14/2013
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-ZZZZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01212A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,041.16
01-27172	TAC HEBP	I-MC01212C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,041.16
VENDOR 01-27172 TOTALS							2,082.32

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 2,082.32

01-27172	TAC HEBP	I-MC01212A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,509.30
01-27172	TAC HEBP	I-MC01212C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,509.30
VENDOR 01-27172 TOTALS							3,018.60

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,018.60

01-27172	TAC HEBP	I-MC01212A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MC01212C	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
VENDOR 01-27172 TOTALS							1,207.44

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 1,207.44

01-27172	TAC HEBP	I-MC01212A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MC01212C	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
VENDOR 01-27172 TOTALS							1,207.44

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 1,207.44

01-27172	TAC HEBP	I-MC01212A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	596.16
01-27172	TAC HEBP	I-MC01212C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	596.16
VENDOR 01-27172 TOTALS							1,192.32

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 1,192.32

01-27172	TAC HEBP	I-MC01212A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,811.16
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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: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,811.16
01-27172	TAC HEBP	I-MCS1212A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06
01-27172	TAC HEBP	I-MCS1212C	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06
						VENDOR 01-27172 TOTALS	4,224.44

DEPARTMENT 450 DISTRICT CLERK TOTAL: 4,224.44

01-27172	TAC HEBP	I-MCO1212A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
01-27172	TAC HEBP	I-MCO1212C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
						VENDOR 01-27172 TOTALS	1,811.16

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 1,811.16

01-27172	TAC HEBP	I-MCL1212A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	130457	1.15
01-27172	TAC HEBP	I-MCL1212C	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	130457	1.15
01-27172	TAC HEBP	I-MCO1212A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MCO1212C	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
						VENDOR 01-27172 TOTALS	1,209.74

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,209.74

01-27172	TAC HEBP	I-MCO1212A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
01-27172	TAC HEBP	I-MCO1212C	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
						VENDOR 01-27172 TOTALS	603.72

DEPARTMENT 465 COLLECTIONS TOTAL: 603.72

01-27172	TAC HEBP	I-MCO1212A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,811.16
01-27172	TAC HEBP	I-MCO1212C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,811.16
						VENDOR 01-27172 TOTALS	3,622.32

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 3,622.32

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
01-27172	TAC HEBP	I-MCO1212C	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
VENDOR 01-27172 TOTALS							603.72

DEPARTMENT 490 ELECTIONS TOTAL: 603.72

01-27172	TAC HEBP	I-MCO1212A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
01-27172	TAC HEBP	I-MCO1212C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
VENDOR 01-27172 TOTALS							2,414.88

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 2,414.88

01-27172	TAC HEBP	I-MCO1212A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
01-27172	TAC HEBP	I-MCO1212C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
VENDOR 01-27172 TOTALS							1,811.16

DEPARTMENT 497 COUNTY TREASURER TOTAL: 1,811.16

01-27172	TAC HEBP	I-MCO1212A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	2,414.88
01-27172	TAC HEBP	I-MCO1212C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	2,414.88
VENDOR 01-27172 TOTALS							4,829.76

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 4,829.76

01-27172	TAC HEBP	I-MCO1212A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
01-27172	TAC HEBP	I-MCO1212C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
01-27172	TAC HEBP	I-MCS1212A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06
01-27172	TAC HEBP	I-MCS1212C	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06
VENDOR 01-27172 TOTALS							2,413.28

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 2,413.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01212A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	207.48
01-27172	TAC HEBP	I-MC01212C	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	207.48
VENDOR 01-27172 TOTALS							414.96

DEPARTMENT 550 CONSTABLE #1 TOTAL: 414.96

01-27172	TAC HEBP	I-MC01212A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	6,823.86
01-27172	TAC HEBP	I-MC01212C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	6,824.08
VENDOR 01-27172 TOTALS							13,647.94

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 13,647.94

01-27172	TAC HEBP	I-MC01212A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
01-27172	TAC HEBP	I-MC01212C	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
VENDOR 01-27172 TOTALS							603.72

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 603.72

01-27172	TAC HEBP	I-MC01212A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	13,039.44
01-27172	TAC HEBP	I-MC01212C	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	11,831.89
VENDOR 01-27172 TOTALS							24,871.33

DEPARTMENT 567 JAIL TOTAL: 24,871.33

01-27172	TAC HEBP	I-MC01212A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	22.90
01-27172	TAC HEBP	I-MC01212C	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	22.90
VENDOR 01-27172 TOTALS							45.80

DEPARTMENT 570 CORRECTIONS TOTAL: 45.80

01-27172	TAC HEBP	I-MC01212A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212C	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
VENDOR 01-27172 TOTALS							603.72
DEPARTMENT 585 HIGHWAY PATROL TOTAL:							603.72
01-27172	TAC HEBP	I-MCL1212A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	130457	1.15
01-27172	TAC HEBP	I-MCL1212C	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	130457	1.15
01-27172	TAC HEBP	I-MCO1212A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
01-27172	TAC HEBP	I-MCO1212C	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
VENDOR 01-27172 TOTALS							2,417.18
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,417.18
01-27172	TAC HEBP	I-MCO1212A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MCO1212C	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
VENDOR 01-27172 TOTALS							1,207.44
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							1,207.44
01-27172	TAC HEBP	I-MCO1212A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
01-27172	TAC HEBP	I-MCO1212C	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
VENDOR 01-27172 TOTALS							2,414.88
DEPARTMENT 600 FLEET OPER & MAINT TOTAL:							2,414.88
01-27172	TAC HEBP	I-MCO1212A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MCO1212C	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
VENDOR 01-27172 TOTALS							1,207.44
DEPARTMENT 642 ANIMAL CONTROL TOTAL:							1,207.44
VENDOR SET 120 GENERAL FUND TOTAL:							79,686.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-JAN13ADJUST	150 200-260	HEALTH INSURA:	JANUARY 2013 PREMIUM	130457	5,689.01	
01-27172	TAC HEBP	I-MCP1212A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	130457	3,963.43	
01-27172	TAC HEBP	I-MCP1212C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	130457	3,690.09	
01-27172	TAC HEBP	I-MEA1212A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	130457	17.25	
01-27172	TAC HEBP	I-MEA1212C	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	130457	17.25	
01-27172	TAC HEBP	I-MEL1212A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	130457	2.30	
01-27172	TAC HEBP	I-MEL1212C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	130457	2.30	
01-27172	TAC HEBP	I-MEP1212A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	130457	1,949.25	
01-27172	TAC HEBP	I-MEP1212C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	130457	1,914.75	
01-27172	TAC HEBP	I-MFP1212A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	130457	1,878.84	
01-27172	TAC HEBP	I-MFP1212C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	130457	1,878.84	
01-27172	TAC HEBP	I-MSP1212A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	130457	3,720.16	
01-27172	TAC HEBP	I-MSP1212C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	130457	3,720.16	
						VENDOR 01-27172	TOTALS	28,443.63
01-50893	AMERITAS LIFE INSURANC	C-JAN13ADJUST	150 200-262	DENTAL INSURA:	JANUARY 2013 PREMIUM	130452	138.40	
01-50893	AMERITAS LIFE INSURANC	I-DPT1212A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	130452	1,062.58	
01-50893	AMERITAS LIFE INSURANC	I-DPT1212C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	130452	1,008.30	
						VENDOR 01-50893	TOTALS	1,932.48
01-50894	AMERITAS LIFE INSURANC	C-JAN13ADJUST	150 200-264	VISION INSURA:	JANUARY 2013 PREMIUM	130453	8.00	
01-50894	AMERITAS LIFE INSURANC	I-VPT1212A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	130453	114.00	
01-50894	AMERITAS LIFE INSURANC	I-VPT1212C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	130453	114.00	
						VENDOR 01-50894	TOTALS	220.00
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1212A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	130454	206.99	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1212C	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	130454	217.32	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1212A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	130454	51.30	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1212C	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	130454	51.30	
01-00538	COLONIAL SUPPLEMENTAL	I-JAN13ADJUST	150 200-270	COLONIAL INSU:	JANUARY 2013 PREMIUM	130454	310.25	
						VENDOR 01-00538	TOTALS	837.16
01-51119	LEGALSHIELD	C-JAN13ADJUST	150 200-270	COLONIAL INSU:	JANUARY 2013 PREMIUM	130455	0.07	
01-51119	LEGALSHIELD	I-PPL1212A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	130455	264.06	
01-51119	LEGALSHIELD	I-PPL1212C	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	130455	264.06	
						VENDOR 01-51119	TOTALS	528.05

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: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	C-JAN13ADJUST	150 200-292	PRINCIPAL GTL:	JANUARY 2013 PREMIUM	130456	0.07-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1212A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	130456	425.84
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1212C	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	130456	425.84
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1212A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	130456	244.51
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1212C	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	130456	244.51
						VENDOR 01-50621 TOTALS	1,340.63

DEPARTMENT NON-DEPARTMENTAL TOTAL: 33,301.95

VENDOR SET 150 PAYROLL FUND TOTAL: 33,301.95

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: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	5,192.00
01-27172	TAC HEBP	I-MCO1212C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	5,192.00
						VENDOR 01-27172 TOTALS	10,384.00

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 10,384.00

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 10,384.00

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: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	392.42
01-27172	TAC HEBP	I-MCO1212C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	392.42
						VENDOR 01-27172 TOTALS	784.84

DEPARTMENT 611 FLOOD CONTROL TOTAL: 784.84

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 784.84

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: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
01-27172	TAC HEBP	I-MCO1212C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
						VENDOR 01-27172 TOTALS	1,811.16

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 1,811.16

VENDOR SET 410 LIBRARY FUND TOTAL: 1,811.16

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: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
01-27172	TAC HEBP	I-MCO1212C	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
						VENDOR 01-27172 TOTALS	603.72

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 603.72

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 603.72

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: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	94.38
01-27172	TAC HEBP	I-MCO1212C	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	94.38
						VENDOR 01-27172 TOTALS	188.76

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 188.76

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 188.76

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: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	663.18
01-27172	TAC HEBP	I-MCO1212C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	663.07
01-27172	TAC HEBP	I-MCS1212A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	602.12
01-27172	TAC HEBP	I-MCS1212C	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	602.12
						VENDOR 01-27172 TOTALS	2,530.49

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 2,530.49

VENDOR SET 500 AIRPORT FUND TOTAL: 2,530.49

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: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MCO1212C	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MCS1212A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06
01-27172	TAC HEBP	I-MCS1212C	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06
						VENDOR 01-27172 TOTALS	1,809.56

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 1,809.56

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 1,809.56

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: 1/15/2013 THRU 1/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
01-27172	TAC HEBP	I-MCO1212C	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
						VENDOR 01-27172 TOTALS	603.72

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 603.72

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 603.72

REPORT GRAND TOTAL: 131,704.91

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2012	120-401-203	GROUP INSURANCE	2,082.32	25,598	751.10		255,851	4,241.78	
	120-403-203	GROUP INSURANCE	3,018.60	36,569	2,946.82				
	120-409-203	GROUP INSURANCE	1,207.44	7,314	274.91				
	120-415-203	GROUP INSURANCE	1,207.44	14,628	235.08				
	120-426-203	GROUP INSURANCE	1,192.32	13,632	595.20-	Y			
	120-450-203	GROUP INSURANCE	4,224.44	51,196	3,810.16				
	120-455-203	GROUP INSURANCE	1,811.16	21,942	330.66				
	120-460-203	GROUP INSURANCE	1,209.74	11,661	418.00-	Y			
	120-465-203	GROUP INSURANCE	603.72	7,314	110.22				
	120-475-203	GROUP INSURANCE	3,622.32	36,569	1,753.00				
	120-490-203	GROUP INSURANCE	603.72	14,628	7,409.58				
	120-495-203	GROUP INSURANCE	2,414.88	29,255	439.88				
	120-497-203	GROUP INSURANCE	1,811.16	21,942	2,128.20				
	120-499-203	GROUP INSURANCE	4,829.76	58,510	879.76				
	120-510-203	GROUP INSURANCE	2,413.28	36,569	1,173.02				
	120-550-203	GROUP INSURANCE	414.96	5,010	58.75				
	120-565-203	GROUP INSURANCE	13,647.94	172,640	9,791.46				
	120-566-203	GROUP INSURANCE	603.72	7,314	110.22				
	120-567-203	GROUP INSURANCE	24,871.33	272,362	11,831.67-	Y			
	120-570-203	GROUP INSURANCE	45.80	648	101.46				
	120-585-203	GROUP INSURANCE	603.72	7,314	150.90				
	120-590-203	GROUP INSURANCE	2,417.18	29,288	447.67				
	120-595-203	GROUP INSURANCE	1,207.44	14,628	218.17				
	120-600-203	GROUP INSURANCE	2,414.88	28,688	1,679.50				
	120-642-203	GROUP INSURANCE	1,207.44	12,075	535.02-	Y			
	150-200-260	HEALTH INSURANCE PAYABLE	22,754.62						
	150-200-262	DENTAL INSURANCE PAYABLE	2,070.88						
	150-200-264	VISION INSURANCE PAYABLE	228.00						
	150-200-270	COLONIAL INSURANCE PAYABLE	526.91						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	528.12						
	150-200-292	PRINCIPAL GTL PAYABLE	1,340.70						
	200-611-203	GROUP INSURANCE	10,384.00	140,424	24,759.67				
	220-611-203	GROUP INSURANCE	784.84	9,508	143.02				
	410-650-203	GROUP INSURANCE	1,811.16	21,942	330.66				
	450-403-203	GROUP INSURANCE	603.72	7,314	110.22				
	480-565-203	GROUP INSURANCE	188.76	2,377	124.47				
	500-539-203	GROUP INSURANCE	2,530.49	30,755	559.75				
	530-640-203	GROUP INSURANCE	1,809.56	29,255	2,869.42				
	670-456-203	GROUP INSURANCE	603.72	1,510	301.16-	Y			
		TOTAL:	125,852.19						
2013	150-200-260	HEALTH INSURANCE PAYABLE	5,689.01						
	150-200-262	DENTAL INSURANCE PAYABLE	138.40-						
	150-200-264	VISION INSURANCE PAYABLE	8.00-						
	150-200-270	COLONIAL INSURANCE PAYABLE	310.18						
	150-200-292	PRINCIPAL GTL PAYABLE	0.07-						
		TOTAL:	5,852.72						

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-401	GEN ADMIN COMM COURT	2,082.32
120-403	COUNTY CLERK	3,018.60
120-409	NON-DEPARTMENTAL	1,207.44
120-415	INFORMATION TECHNOLOGY	1,207.44
120-426	JUDICIAL COUNTY COURT	1,192.32
120-450	DISTRICT CLERK	4,224.44
120-455	JUSTICE OF THE PEACE # 1	1,811.16
120-460	JUSTICE OF THE PEACE # 2	1,209.74
120-465	COLLECTIONS	603.72
120-475	COUNTY ATTORNEY	3,622.32
120-490	ELECTIONS	603.72
120-495	COUNTY AUDITOR	2,414.88
120-497	COUNTY TREASURER	1,811.16
120-499	TAX ASSESSOR-COLLECTOR	4,829.76
120-510	PUBLIC FACILITIES	2,413.28
120-550	CONSTABLE #1	414.96
120-565	COUNTY SHERIFF	13,647.94
120-566	LICENSE & WEIGHT	603.72
120-567	JAIL	24,871.33
120-570	CORRECTIONS	45.80
120-585	HIGHWAY PATROL	603.72
120-590	HEALTH & SANITATION INSP	2,417.18
120-595	SOLID WASTE DISPOSAL	1,207.44
120-600	FLEET OPER & MAINT	2,414.88
120-642	ANIMAL CONTROL	1,207.44

120 TOTAL	GENERAL FUND	79,686.71
150	NON-DEPARTMENTAL	33,301.95

150 TOTAL	PAYROLL FUND	33,301.95
200-611	ROAD & BRIDGE FUND	10,384.00

200 TOTAL	ROAD & BRIDGE FUND	10,384.00
220-611	FLOOD CONTROL	784.84

220 TOTAL	FLOOD CONTROL FUND	784.84
410-650	LIBRARY EXPENSES	1,811.16

410 TOTAL	LIBRARY FUND	1,811.16
450-403	RECORDS MGMT EXPENSES	603.72

450 TOTAL	RECORDS MGMT & PRES FUND	603.72
480-565	COURTHOUSE SECURITY	188.76

480 TOTAL	COURTHOUSE SECURITY FUND	188.76
500-539	AIRPORT EXPENSES	2,530.49

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	2,530.49
530-640	ASSISTANCE DEPARTMENT	1,809.56
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,809.56
670-456	JUVENILE CASE MANAGER	603.72
670 TOTAL	JUVENILE CASE MNG FUND	603.72
	** TOTAL **	131,704.91

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2013 THRU 1/16/2013
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-ZZZZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **