

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201302013765		120 100-200	INVESTMENTS	: CAT-NEW INVESTMENT	001656	1,000,000.00
				VENDOR 01-50358	TOTALS		1,000,000.00
01-00824	McGINNIS, DIANA	I-TA 2/26-3/1/13	120 110-105	A/R EMPLOYEE	: MILEAGE	130858	213.68
01-00824	McGINNIS, DIANA	I-TA 2/26-3/1/13	120 110-105	A/R EMPLOYEE	: MEALS	130858	150.00
				VENDOR 01-00824	TOTALS		363.68
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 1/13	120 300-390	STATE SALES T:	JAN 2013 SALES TAX - 130789		128.94
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 1/13	120 300-390	STATE SALES T:	JAN 2013 SALES TAX - 130789		0.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 1/13	120 300-390	STATE SALES T:	JAN 2013 SALES TAX - 130789		0.00
				VENDOR 01-00001	TOTALS		128.94
01-1	BROOKLYN RAE JENKINS	I-1-2010-31521-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2010-3 130801		102.00
01-1	GEORGE LEROY HARTMAN	I-1-2012-36290-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2012-3 130832		220.00
01-1	ARIEL A. MAZARIEGOS	I-3-2013-1115-SC	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2013-1 130790		0.69
				VENDOR 01-1	TOTALS		322.69
01-00648	TEXAS PARKS & WILDLIFE	I-1-2008-27782-CR	120 300-613	JP COLLECT FO:	OFFICER MARTIN-#A105 130901		37.40
01-00648	TEXAS PARKS & WILDLIFE	I-1-2012-36178-CR	120 300-613	JP COLLECT FO:	OFFICER R. MARTIN-#A 130902		40.80
01-00648	TEXAS PARKS & WILDLIFE	I-201302063810	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 130903		599.25
01-00648	TEXAS PARKS & WILDLIFE	I-201302063812	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 130904		2,717.45
01-00648	TEXAS PARKS & WILDLIFE	I-201302063813	120 300-613	JP COLLECT FO:	FINES COLLECTED JP 1 130905		1,117.75
				VENDOR 01-00648	TOTALS		4,512.65
01-1	SCHEEF & STONE, L.L.P.	I-A-12-0176-CV-C	120 300-746	DIST.CLERK CO:	OVERPAYMENT A-12-017 130886		26.00
01-1	ALAN ROSEN, CONSTABLE	I-A-12-3071-TX-C	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A- 130778		75.00
				VENDOR 01-1	TOTALS		101.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-12-3071-TX-C	120 300-746	DIST.CLERK CO:	A-12-3071-TX-C OUT O 130824		70.00
				VENDOR 01-49243	TOTALS		70.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,005,498.96

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.31
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.40
				VENDOR 01-27300	TOTALS		529.71
01-27158	TCDRS	I-RET0113A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	602.29
01-27158	TCDRS	I-RET0113B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	602.26
				VENDOR 01-27158	TOTALS		1,204.55
01-27172	TAC HEBP	I-MCO0113A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,041.43
01-27172	TAC HEBP	I-MCO0113B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,041.45
				VENDOR 01-27172	TOTALS		2,082.88
01-27140	CORPUS CHRISTI CALLER-	I-201302053774	120 401-310	OFFICE SUPPLI:	ACCT # 226889	130819	132.00
				VENDOR 01-27140	TOTALS		132.00
01-49731	AT&T LONG DISTANCE	I-201301283756	120 401-421	TELEPHONE :	COUNTY JUDGE	130793	13.15
				VENDOR 01-49731	TOTALS		13.15
01-50240	AT&T	I-201301283755	120 401-421	TELEPHONE :	CO JUDGE	130792	170.35
				VENDOR 01-50240	TOTALS		170.35
01-26874	WALMART COMMUNITY	I-201302073820	120 401-470	MISCELLANEOUS:	CO JUDGE COFFEE	130915	14.14
				VENDOR 01-26874	TOTALS		14.14
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,146.78
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	304.95
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.32
				VENDOR 01-27300	TOTALS		376.27

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0113A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	425.19		
01-27158	TCDRS	I-RET0113B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	425.19		
						VENDOR 01-27158	TOTALS	850.38	
01-27172	TAC HEBP	I-MC00113A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,509.30		
01-27172	TAC HEBP	I-MC00113B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	905.58		
						VENDOR 01-27172	TOTALS	2,414.88	
01-49731	AT&T LONG DISTANCE	I-201301283756	120 403-421	TELEPHONE	: COUNTY CLERK	130793	0.40		
						VENDOR 01-49731	TOTALS	0.40	
01-50240	AT&T	I-201301283755	120 403-421	TELEPHONE	: COUNTY CLERK	130792	44.68		
						VENDOR 01-50240	TOTALS	44.68	
01-27129	JMJ BUSINESS EQUIPMENT	I-898697	120 403-455	MISC REPAIRS	: IBM- CLEANED-TUBED &	130850	129.90		
						VENDOR 01-27129	TOTALS	129.90	
						DEPARTMENT 403	COUNTY CLERK	TOTAL:	3,816.51
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59		
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73		
						VENDOR 01-27300	TOTALS	51.32	
01-27158	TCDRS	I-RET0113A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	55.47		
01-27158	TCDRS	I-RET0113B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	55.48		
						VENDOR 01-27158	TOTALS	110.95	
01-49731	AT&T LONG DISTANCE	I-201301283756	120 405-421	TELEPHONE	: V.S.O.	130793	0.06		
						VENDOR 01-49731	TOTALS	0.06	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201301283755	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	130792	44.68
						VENDOR 01-50240 TOTALS	44.68
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	207.01
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
						VENDOR 01-27300 TOTALS	18.11
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	18.11
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.76
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17
						VENDOR 01-27300 TOTALS	211.93
01-27158	TCDRS	I-RET0113A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	255.13
01-27158	TCDRS	I-RET0113B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	255.14
						VENDOR 01-27158 TOTALS	510.27
01-27172	TAC HEBP	I-MCO0113A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	603.72
01-27172	TAC HEBP	I-MCO0113B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	603.72
						VENDOR 01-27172 TOTALS	1,207.44
01-00121	GULF COAST PAPER CO	I-522124	120 409-310	OFFICE SUPPLI:	PO FOR JAN	130840	590.20
						VENDOR 01-00121 TOTALS	590.20
01-26874	WALMART COMMUNITY	I-201302073821	120 409-313	MISCELLANEOUS:	NON DEPT COFFEE, LYS	130915	49.39
						VENDOR 01-26874 TOTALS	49.39
01-51294	KRENEK, LESLIE	I-201302053777	120 409-411	EDUCATIONAL P:	4-QTR 2012 EDUCATION	130854	500.00
						VENDOR 01-51294 TOTALS	500.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201301283756	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	130793	1.23
					VENDOR 01-49731	TOTALS	1.23
01-50240	AT&T	I-201301283755	120 409-421	TELEPHONE	: FAX AND DATA	130792	22.34
					VENDOR 01-50240	TOTALS	22.34
01-00523	TEXAS ASSOCIATION OF C	I-D0258	120 409-425	CONFERENCES &	: ANNUAL TAC DUES	130899	1,090.00
					VENDOR 01-00523	TOTALS	1,090.00
01-00980	COASTAL BEND COUNCIL O	I-2013-1	120 409-425	CONFERENCES &	: 2013 MEMBERSHIP DUES	130817	2,316.00
					VENDOR 01-00980	TOTALS	2,316.00
01-01015	COUNTY JUDGES & COMMIS	I-201302053775	120 409-425	CONFERENCES &	: 2013 COUNTY DUES	130820	1,100.00
					VENDOR 01-01015	TOTALS	1,100.00
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	LEGAL NOTICE STUDY O	130907	53.10
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	LEGAL NOTICE PIPING	130907	36.90
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	EMPLOYMENTAD DIST CL	130907	17.85
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	EMPLOYMENTAD DIST CL	130907	17.85
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	EMPLOYMENTAD DIST CL	130907	17.85
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	EMPLOYMENTAD DIST CL	130907	17.85
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	LEGAL NOTICE BID NOT	130907	85.75
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	LEGAL NOTICE BID NOT	130907	84.12
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	LEGAL NOTICE BID NOT	130907	84.12
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	LEGAL NOTICE BID NOT	130907	85.75
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	LEGAL NOTICE	130907	18.00
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	LEGAL NOTICE BID NOT	130907	85.75
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	LEGAL NOTICE BID NOT	130907	84.11
01-00052	THE ROCKPORT PILOT	I-201302063809	120 409-430	ADVERTISING/L:	EMPLOYMENT AD CO ATO	130907	16.73
					VENDOR 01-00052	TOTALS	705.73
01-51291	EXPERT PAY	I-201302063784	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	001661	2.50
					VENDOR 01-51291	TOTALS	2.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	8,307.03

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	273.32
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.92
VENDOR 01-27300 TOTALS							337.24
01-27158	TCDRS	I-RET0113A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	366.93
01-27158	TCDRS	I-RET0113B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	390.08
VENDOR 01-27158 TOTALS							757.01
01-27172	TAC HEBP	I-MCO0113A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	603.72
01-27172	TAC HEBP	I-MCO0113B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	603.72
VENDOR 01-27172 TOTALS							1,207.44
01-49731	AT&T LONG DISTANCE	I-201301283756	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	130793	2.53
VENDOR 01-49731 TOTALS							2.53
01-50240	AT&T	I-201301283755	120 415-421	TELEPHONE :	IT	130792	76.72
01-50240	AT&T	I-201301283755	120 415-455	MISC REPAIRS :	DSL INTERNET	130792	50.00
VENDOR 01-50240 TOTALS							126.72
01-49650	JACKSON, COLLIN	I-TE 1/29/13	120 415-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/29/	130847	20.05
01-49650	JACKSON, COLLIN	I-TE 1/30/13	120 415-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/30/	130847	20.05
VENDOR 01-49650 TOTALS							40.10
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							2,471.04

01-27300	UNITED STATES TREASURY	I-T3 0213A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	485.99
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	113.65
VENDOR 01-27300 TOTALS							599.64
01-27158	TCDRS	I-RET0113A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	576.94
01-27158	TCDRS	I-RET0113B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	674.97
VENDOR 01-27158 TOTALS							1,251.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0113A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	595.96
01-27172	TAC HEBP	I-MCO0113B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	595.96
				VENDOR 01-27172	TOTALS		1,191.92
01-27075	ARANSAS COUNTY CLERK	I-201302073818	120 426-312	LAW BOOKS	: 50 SHEETS @ .25 EACH	130785	12.50
				VENDOR 01-27075	TOTALS		12.50
01-00085	S. REESE ROZZELL	I-26087	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26087	130884	160.00
				VENDOR 01-00085	TOTALS		160.00
01-00749	ANITA O'ROURKE	I-A-12-7007-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	130865	235.00
				VENDOR 01-00749	TOTALS		235.00
01-00803	COLLINS, TERRY G.	I-26026	120 426-401	ATTORNEY FEES:	ATTORNEY FES 26026	130818	795.00
				VENDOR 01-00803	TOTALS		795.00
01-26525	FISCHER, STEVE	I-A-10-7097-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-10-70	130827	530.00
				VENDOR 01-26525	TOTALS		530.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-11-7101-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	130882	370.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-11-7132-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	130882	150.00
				VENDOR 01-27651	TOTALS		520.00
01-49518	JAMES E. TEAGUE	I-A-12-6036-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	130895	160.00
				VENDOR 01-49518	TOTALS		160.00
01-49638	JOHN H. MILLER, JR.	I-A-11-7116-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	130860	860.00
				VENDOR 01-49638	TOTALS		860.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50014	RANDALL E. PRETZER	I-A-11-6025-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-60	130869	215.00
01-50014	RANDALL E. PRETZER	I-A-12-6036-JV 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	130869	140.00
				VENDOR 01-50014	TOTALS		355.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7132-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	130833	1,107.00
				VENDOR 01-50128	TOTALS		1,107.00
01-49731	AT&T LONG DISTANCE	I-201301283756	120 426-421	TELEPHONE	: CCAL	130793	6.92
				VENDOR 01-49731	TOTALS		6.92
01-50240	AT&T	I-201301283755	120 426-421	TELEPHONE	: CCAL	130792	78.75
				VENDOR 01-50240	TOTALS		78.75
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	7,863.64
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	29.51
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	6.90
				VENDOR 01-27300	TOTALS		36.41
01-27158	TCDRS	I-RET0113A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	21.55
01-27158	TCDRS	I-RET0113B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	9.37
				VENDOR 01-27158	TOTALS		30.92
01-49731	AT&T LONG DISTANCE	I-201301283756	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	130793	0.85
				VENDOR 01-49731	TOTALS		0.85
01-50240	AT&T	I-201301283755	120 435-421	TELEPHONE	: DISTRICT ATTY	130792	101.09
				VENDOR 01-50240	TOTALS		101.09



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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	MARSHALL, COLLEEN C	I-1221301	120 435-483	JUROR EXPENSE: MARSHALL, COLLEEN C:	130687	6.00	
02-1	ANDERSON, PAMELA	I-1221302	120 435-483	JUROR EXPENSE: ANDERSON, PAMELA:	130639	6.00	
02-1	STEWART III, CHARLES R	I-1221303	120 435-483	JUROR EXPENSE: STEWARD III, CHARLES	130709	6.00	
02-1	HAWES JR, JERRY J	I-1221304	120 435-483	JUROR EXPENSE: HAWES JR, JERRY J:	130665	6.00	
02-1	MARKLEY, BETTY M	I-1221305	120 435-483	JUROR EXPENSE: MARKLEY, BETTY M:	130686	6.00	
02-1	WARD, KEVIN W	I-1221306	120 435-483	JUROR EXPENSE: WARD, KEVIN W:	130715	6.00	
02-1	SILIKA, JANET	I-1221307	120 435-483	JUROR EXPENSE: SILIKA, JANET:	130705	6.00	
02-1	CLOUD, CECELIA	I-1221308	120 435-483	JUROR EXPENSE: CLOUD, CECELIA:	130653	6.00	
02-1	THERIOT, GARY M	I-1221309	120 435-483	JUROR EXPENSE: THERIOT, GARY M:	130711	6.00	
02-1	PEDLEY JR, MILES S	I-1221310	120 435-483	JUROR EXPENSE: PEDLEY JR, MILES S:	130696	6.00	
02-1	ROAN, DAMION J	I-1221311	120 435-483	JUROR EXPENSE: ROAN, DAMION J:	130702	6.00	
02-1	FAGLIE, KIMBERLY D	I-1221312	120 435-483	JUROR EXPENSE: FAGLIE, KIMBERLY D:	130662	6.00	
02-1	DIAZ, RACHAEL L	I-1221313	120 435-483	JUROR EXPENSE: DIAZ, RACHAEL L:	130659	6.00	
02-1	CASTILLO, DOMITILA	I-1221314	120 435-483	JUROR EXPENSE: CASTILLO, DOMITILA:	130651	6.00	
02-1	POWERS, CHARLES B	I-1221315	120 435-483	JUROR EXPENSE: POWERS, CHARLES B:	130698	6.00	
02-1	MATHENY, DEBRA J	I-1221316	120 435-483	JUROR EXPENSE: MATHENY, DEBRA J:	130688	6.00	
02-1	LOFGREN, JEANIE	I-1221317	120 435-483	JUROR EXPENSE: LOFGREN, JEANIE:	130683	6.00	
02-1	COOPER, MARGARET	I-1221318	120 435-483	JUROR EXPENSE: COOPER, MARGARET:	130655	6.00	
02-1	ROBINSON, BYRON	I-1221319	120 435-483	JUROR EXPENSE: ROBINSON, BYRON:	130703	6.00	
02-1	MILLER, MICHAEL G	I-1221320	120 435-483	JUROR EXPENSE: MILLER, MICHAEL G:	130692	6.00	
02-1	LEAL, CARLOS	I-1221321	120 435-483	JUROR EXPENSE: LEAL, CARLOS:	130681	6.00	
02-1	BURNS, JANET	I-1221322	120 435-483	JUROR EXPENSE: BURNS, JANET:	130644	6.00	
02-1	MAHAN, JIMMIE R	I-1221323	120 435-483	JUROR EXPENSE: MAHAN, JIMMIE R:	130685	6.00	
02-1	MCCULLOCH, KIMSEY W	I-1221324	120 435-483	JUROR EXPENSE: MCCULLOCH, KIMSEY W:	130690	6.00	
02-1	MELSON, JAYSON D	I-1221325	120 435-483	JUROR EXPENSE: MELSON, JAYSON D:	130691	6.00	
02-1	PICKHAM, ALEXANDER	I-1221326	120 435-483	JUROR EXPENSE: PICKHAM, ALEXANDER:	130697	6.00	
02-1	CIESLEWICZ JR, JOHN J	I-1221327	120 435-483	JUROR EXPENSE: CIESLEWICZ JR, JOHN	130652	6.00	
02-1	KINDERVATER, ERIC R	I-1221328	120 435-483	JUROR EXPENSE: KINDERVATER, ERIC R:	130678	6.00	
02-1	JORDAN JR, DANIEL T	I-1221329	120 435-483	JUROR EXPENSE: JORDAN JR, DANIEL T:	130674	6.00	
02-1	CUNNINGHAM, JOYCE	I-1221330	120 435-483	JUROR EXPENSE: CUNNINGHAM, JOYCE:	130657	6.00	
02-1	SLEETH, WILLIAM R	I-1221331	120 435-483	JUROR EXPENSE: SLEETH, WILLIAM R:	130707	6.00	
02-1	RHODES, SCOTT D	I-1221332	120 435-483	JUROR EXPENSE: RHODES, SCOTT D:	130700	6.00	
02-1	GUERRERO, SELINA S	I-1221333	120 435-483	JUROR EXPENSE: GUERRERO, SELINA S:	130664	6.00	
02-1	HILTZMAN, DAWN	I-1221334	120 435-483	JUROR EXPENSE: HILTZMAN, DAWN:	130668	6.00	
02-1	BARAJAS, JOSE	I-1221335	120 435-483	JUROR EXPENSE: BARAJAS, JOSE:	130642	6.00	
02-1	HICKS, MARTHA N	I-1221336	120 435-483	JUROR EXPENSE: HICKS, MARTHA N:	130666	6.00	
02-1	OREJEL, ROBERT	I-1221337	120 435-483	JUROR EXPENSE: OREJEL, ROBERT:	130695	6.00	
02-1	CARSON, JAMES L	I-1221338	120 435-483	JUROR EXPENSE: CARSON, JAMES L:	130648	6.00	
02-1	EAVES, LAURA	I-1221339	120 435-483	JUROR EXPENSE: EAVES, LAURA:	130661	6.00	
02-1	JACKSON, BILLIE W	I-1221340	120 435-483	JUROR EXPENSE: JACKSON, BILLIE W:	130670	6.00	
02-1	CARTWRIGHT III, GRADY	I-1221341	120 435-483	JUROR EXPENSE: CARTWRIGHT III, GRAD	130649	6.00	
02-1	JENNINGS, TRESSA A	I-1221342	120 435-483	JUROR EXPENSE: JENNINGS, TRESSA A:	130672	6.00	
02-1	LEE, JOE N	I-1221343	120 435-483	JUROR EXPENSE: LEE, JOE N:	130682	6.00	
02-1	DELEON, REBECCA	I-1221344	120 435-483	JUROR EXPENSE: DELEON, REBECCA:	130658	6.00	
02-1	KELLER, KENNETH G	I-1221345	120 435-483	JUROR EXPENSE: KELLER, KENNETH G:	130676	6.00	
02-1	OLIVAREZ, STEPHANIE	I-1221346	120 435-483	JUROR EXPENSE: OLIVAREZ, STEPHANIE:	130694	6.00	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HIGGINS, ELIZABETH	I-1221347	120 435-483	JUROR EXPENSE: HIGGINS, ELIZABETH:		130667	6.00
02-1	SINGLETERRY, DANIEL	I-1221348	120 435-483	JUROR EXPENSE: SINGLETERRY, DANIEL:		130706	6.00
02-1	KETZLER, LORRAINE	I-1221349	120 435-483	JUROR EXPENSE: KETZLER, LORRAINE:		130677	6.00
02-1	DOMASCHK, CHERYL	I-1221350	120 435-483	JUROR EXPENSE: DOMASCHK, CHERYL:		130660	6.00
02-1	JACKSON, DANIEL	I-1221351	120 435-483	JUROR EXPENSE: JACKSON, DANIEL:		130671	6.00
02-1	SCHWENN, MICHAEL	I-1221352	120 435-483	JUROR EXPENSE: SCHWENN, MICHAEL:		130704	6.00
02-1	JORDAN-PLOCH, TINDAL	I-1221353	120 435-483	JUROR EXPENSE: JORDAN-PLOCH, TINDAL		130675	6.00
02-1	CARETTINI, EUGENE R	I-1221354	120 435-483	JUROR EXPENSE: CARETTINI, EUGENE R:		130647	6.00
02-1	WALKER, TOMMY	I-1221355	120 435-483	JUROR EXPENSE: WALKER, TOMMY:		130713	6.00
02-1	BARRERA, MORGAN	I-1221356	120 435-483	JUROR EXPENSE: BARRERA, MORGAN:		130643	6.00
02-1	WALTER, TRACI	I-1221357	120 435-483	JUROR EXPENSE: WALTER, TRACI:		130714	6.00
02-1	KLINE, APRIL	I-1221358	120 435-483	JUROR EXPENSE: KLINE, APRIL:		130680	6.00
02-1	ASHLEY, HAROLD W	I-1221359	120 435-483	JUROR EXPENSE: ASHLEY, HAROLD W:		130641	6.00
02-1	RICHARDS, HOLLY M	I-1221360	120 435-483	JUROR EXPENSE: RICHARDS, HOLLY M:		130701	6.00
02-1	BYNUM, STAN	I-1221361	120 435-483	JUROR EXPENSE: BYRUM, STAN:		130645	6.00
02-1	MIRELES, FELIX	I-1221362	120 435-483	JUROR EXPENSE: MIRELES, FELIX:		130693	6.00
02-1	KINDERVATER, JEANNETTE	I-1221363	120 435-483	JUROR EXPENSE: KINDERVATER, JEANNET		130679	6.00
02-1	CALLES, RUTH	I-1221364	120 435-483	JUROR EXPENSE: CALLES, RUTH:		130646	6.00
02-1	SOUSA, JENNIFER	I-1221365	120 435-483	JUROR EXPENSE: SOUSA, JENNIFER:		130708	6.00
02-1	YOUNG, ANGELA	I-1221366	120 435-483	JUROR EXPENSE: YOUNG, ANGELA:		130717	6.00
02-1	HOLDEN, COLLEEN G	I-1221367	120 435-483	JUROR EXPENSE: HOLDEN, COLLEEN G:		130669	6.00
02-1	RASKIEWICZ, JYNURETTA	I-1221368	120 435-483	JUROR EXPENSE: RASKIEWICZ, JYNURETT		130699	6.00
02-1	WHITE, SHARON	I-1221369	120 435-483	JUROR EXPENSE: WHITE, SHARON:		130716	6.00
02-1	JOHNSON, BEVERLY	I-1221370	120 435-483	JUROR EXPENSE: JOHNSON, BEVERLY:		130673	6.00
02-1	THIELEN, RACHEL	I-1221371	120 435-483	JUROR EXPENSE: THIELEN, RACHEL:		130712	6.00
02-1	CONTRERAS, VICTOR	I-1221372	120 435-483	JUROR EXPENSE: CONTRERAS, VICTOR:		130654	6.00
02-1	GALIK, BOBETTE	I-1221373	120 435-483	JUROR EXPENSE: GALIK, BOBETTE:		130663	6.00
02-1	MCCLEES, MICHAEL	I-1221374	120 435-483	JUROR EXPENSE: MCCLEES, MICHAEL:		130689	6.00
02-1	LOPEZ, MAURICIO	I-1221375	120 435-483	JUROR EXPENSE: LOPEZ, MAURICIO:		130684	6.00
02-1	TEETER SR, ALBERT	I-1221376	120 435-483	JUROR EXPENSE: TEETER SR, ALBERT:		130710	6.00
02-1	CASSEL, CHRISTOPHER	I-1221377	120 435-483	JUROR EXPENSE: CASSEL, CHRISTOPHER:		130650	4.50
02-1	ARANSAS CO ASSIST DEPT	I-1221378	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		130640	81.90
02-1	CRIME VICTIM'S COMP FU	I-1221379	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		130656	45.60
02-1	SCHANTZ, LINDA	I-1311301	120 435-483	JUROR EXPENSE: SCHANTZ, LINDA:		130759	8.00
02-1	TORRES, TERESA	I-1311302	120 435-483	JUROR EXPENSE: TORRES, TERESA:		130763	8.00
02-1	HILL, KENNETH	I-1311303	120 435-483	JUROR EXPENSE: HILL, KENNETH:		130748	8.00
02-1	MICHAEL, HAZEL	I-1311304	120 435-483	JUROR EXPENSE: MICHAEL, HAZEL:		130753	8.00
02-1	NUNEZ, TAMMY	I-1311305	120 435-483	JUROR EXPENSE: NUNEZ, TAMMY:		130756	8.00
02-1	BROWN, CHARLENE	I-1311306	120 435-483	JUROR EXPENSE: BROWN, CHARLENE:		130736	8.00
02-1	FLORES, BONITA	I-1311307	120 435-483	JUROR EXPENSE: FLORES, BONITA:		130745	8.00
02-1	EATON, LAURA	I-1311308	120 435-483	JUROR EXPENSE: EATON, LAURA:		130743	8.00
02-1	CONWAY, JOHN	I-1311309	120 435-483	JUROR EXPENSE: CONWAY, JOHN:		130739	8.00
02-1	ZAMORA, LYNDA	I-1311310	120 435-483	JUROR EXPENSE: ZAMORA, LYNDA:		130769	8.00
02-1	WILEY, ROBERT	I-1311311	120 435-483	JUROR EXPENSE: WILEY, ROBERT:		130767	8.00
02-1	HOANG, STEPHANIE	I-1311312	120 435-483	JUROR EXPENSE: HOANG, STEPHANIE:		130749	8.00
02-1	PAHMIYER, LARRY	I-1311313	120 435-483	JUROR EXPENSE: PAHMIYER, LARRY:		130757	8.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	KING, CHELSI	I-1311314	120 435-483	JUROR EXPENSE: KING, CHELSI:		130751	8.00
02-1	MIERZWA, DONNA	I-1311315	120 435-483	JUROR EXPENSE: MIERZWA, DONNA:		130754	8.00
02-1	JENSEN, EILEEN	I-1311316	120 435-483	JUROR EXPENSE: JENSEN, EILEEN:		130750	8.00
02-1	HARDEE, DOROTHY	I-1311317	120 435-483	JUROR EXPENSE: HARDEE, DOROTHY:		130747	8.00
02-1	SYDOW, KERIE	I-1311318	120 435-483	JUROR EXPENSE: SYDOW, KERIE:		130762	8.00
02-1	WILLIAMS, EMILY	I-1311319	120 435-483	JUROR EXPENSE: WILLIAMS, EMILY:		130768	8.00
02-1	WALLS, ROBERT C	I-1311320	120 435-483	JUROR EXPENSE: WALLS, ROBERT C:		130765	8.00
02-1	SEIDEL, STEPHANIE	I-1311321	120 435-483	JUROR EXPENSE: SEIDEL, STEPHANIE:		130761	8.00
02-1	ESTRADA, ALMA	I-1311322	120 435-483	JUROR EXPENSE: ESTRADA, ALMA:		130744	8.00
02-1	CRABTREE, BRENDA	I-1311323	120 435-483	JUROR EXPENSE: CRABTREE, BRENDA:		130740	8.00
02-1	HANCOCK, CYNTHIA	I-1311324	120 435-483	JUROR EXPENSE: HANCOCK, CYNTHIA:		130746	8.00
02-1	SCHOLTEN, SHELBY	I-1311325	120 435-483	JUROR EXPENSE: SCHOLTEN, SHELBY:		130760	8.00
02-1	WALLACE, ALEXANDER	I-1311326	120 435-483	JUROR EXPENSE: WALLACE, ALEXANDER:		130764	8.00
02-1	BRISTER, JESSIE G	I-1311327	120 435-483	JUROR EXPENSE: BRISTER, JESSIE G:		130735	8.00
02-1	WALTER, DEANNA	I-1311328	120 435-483	JUROR EXPENSE: WALTER, DEANNA:		130766	8.00
02-1	BURKE, PETER	I-1311329	120 435-483	JUROR EXPENSE: BURKE, PETER:		130737	8.00
02-1	NUNEZ, MELVA	I-1311330	120 435-483	JUROR EXPENSE: NUNEZ, MELVA:		130755	8.00
02-1	QUIROGA, AMELIA	I-1311331	120 435-483	JUROR EXPENSE: QUIROGA, AMELIA:		130758	8.00
02-1	DOONAN, LARRY	I-1311332	120 435-483	JUROR EXPENSE: DOONAN, LARRY:		130742	8.00
02-1	MICHAEL, CODY	I-1311333	120 435-483	JUROR EXPENSE: MICHAEL, CODY:		130752	8.00
02-1	CARTER, TERRY	I-1311334	120 435-483	JUROR EXPENSE: CARTER, TERRY:		130738	8.00
02-1	ARANSAS CO ASSIST DEPT	I-1311335	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		130734	20.00
02-1	CRIME VICTIM'S COMP FU	I-1311336	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		130741	4.00
						VENDOR 02-1 TOTALS	884.00
01-51078	LEWIS, CYNTHIA D.	I-TE 1/3/13	120 435-485	COURT REPORTE: MILEAGE		130856	36.16
01-51078	LEWIS, CYNTHIA D.	I-TE 12/6/12	120 435-485	COURT REPORTE: MILEAGE		130856	36.16
01-51078	LEWIS, CYNTHIA D.	I-TE 12/6/12	120 435-485	COURT REPORTE: MEALS		130856	10.77
						VENDOR 01-51078 TOTALS	83.09
01-00556	SILVIA FRANCO MEJIAS	I-TE- 1/31/13	120 435-488	TRAVEL & MEAL: MILEAGE		130859	35.82
01-00556	SILVIA FRANCO MEJIAS	I-TE- 1/31/13	120 435-488	TRAVEL & MEAL: MEAL		130859	14.01
						VENDOR 01-00556 TOTALS	49.83
01-27570	KRECH, CAMILLE	I-LAT JAN 2013	120 435-488	TRAVEL & MEAL: MEALS		130853	9.48
01-27570	KRECH, CAMILLE	I-LAT JAN 2013	120 435-488	TRAVEL & MEAL: MILEAGE		130853	72.32
01-27570	KRECH, CAMILLE	I-TE- 12/20/12	120 435-488	TRAVEL & MEAL: MILEAGE		130853	35.52
01-27570	KRECH, CAMILLE	I-TE- 12/20/12	120 435-488	TRAVEL & MEAL: MEALS		130853	6.44
						VENDOR 01-27570 TOTALS	123.76

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,309.95

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	459.96
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.57
				VENDOR 01-27300	TOTALS		567.53
01-27158	TCDRS	I-RET0113A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	812.34
01-27158	TCDRS	I-RET0113B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	649.76
				VENDOR 01-27158	TOTALS		1,462.10
01-27172	TAC HEBP	I-MCO0113A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,509.30
01-27172	TAC HEBP	I-MCO0113B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,509.30
01-27172	TAC HEBP	I-MCS0113A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130774	301.06
01-27172	TAC HEBP	I-MCS0113B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130774	301.06
				VENDOR 01-27172	TOTALS		3,620.72
01-49731	AT&T LONG DISTANCE	I-201301283756	120 450-421	TELEPHONE :	DISTRICT CLERK	130793	29.81
				VENDOR 01-49731	TOTALS		29.81
01-50240	AT&T	I-201301283755	120 450-421	TELEPHONE :	DIST CLERK	130792	101.09
				VENDOR 01-50240	TOTALS		101.09
01-27274	CNA SURETY	I-0601 14968435 4	120 450-460	INSURANCE/BON:	BOND RENEWAL - BETTY	130816	50.00
				VENDOR 01-27274	TOTALS		50.00
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	5,831.25

01-27300	UNITED STATES TREASURY	I-T3 0213A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	241.12
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.39
				VENDOR 01-27300	TOTALS		297.51
01-27158	TCDRS	I-RET0113A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	358.46
01-27158	TCDRS	I-RET0113B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	358.47
				VENDOR 01-27158	TOTALS		716.93

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0113A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	905.58
01-27172	TAC HEBP	I-MCO0113B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	905.58
						VENDOR 01-27172 TOTALS	1,811.16
01-49635	OFFICE DEPOT	I-641059088001	120 455-310	OFFICE SUPPLI:	JP-1 PAPER-MAT-HIGHL	130866	153.54
01-49635	OFFICE DEPOT	I-641059197001	120 455-310	OFFICE SUPPLI:	JP-1 OFFICE SUPPLIES	130866	60.05
01-49635	OFFICE DEPOT	I-641059198001	120 455-310	OFFICE SUPPLI:	JP-1 PENS	130866	9.89
						VENDOR 01-49635 TOTALS	223.48
01-49731	AT&T LONG DISTANCE	I-201301283756	120 455-421	TELEPHONE :	JP #1	130793	10.38
						VENDOR 01-49731 TOTALS	10.38
01-50240	AT&T	I-201301283755	120 455-421	TELEPHONE :	JP1	130792	101.09
						VENDOR 01-50240 TOTALS	101.09
01-26625	JUSTICES OF THE PEACE	I-201302013764	120 455-425	CONFERENCES &:	MEMBERSHIP RENEWAL-	130851	60.00
						VENDOR 01-26625 TOTALS	60.00
01-50444	DUPNIK, V. DIANE	I-TE- 1/22-25/13	120 455-425	CONFERENCES &:	MILEAGE	130823	103.96
01-50444	DUPNIK, V. DIANE	I-TE- 1/22-25/13	120 455-425	CONFERENCES &:	MEALS	130823	165.00
						VENDOR 01-50444 TOTALS	268.96
01-00280	NUECES COUNTY MEDICAL	I-12-2075SC	120 455-482	COURT COSTS :	12-2075SC A GARZA 1	130863	3,200.00
						VENDOR 01-00280 TOTALS	3,200.00
01-49508	BARKLEY, JAMES NEAL	I-201301313759	120 455-482	COURT COSTS :	PRESIDING JUDGE JP1	130796	637.50
						VENDOR 01-49508 TOTALS	637.50
02-1	ALFARO, ADRIANA	I-1291301	120 455-483	JUROR EXPENSE:	ALFARO, ADRIANA:	130718	6.00
02-1	JACKSON, RUSSELL	I-1291302	120 455-483	JUROR EXPENSE:	JACKSON, RUSSELL:	130726	6.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BARTA, PEGGY	I-1291303	120 455-483	JUROR EXPENSE: BARTA, PEGGY:		130720	6.00
02-1	COYM, PATRICK	I-1291304	120 455-483	JUROR EXPENSE: COYM, PATRICK:		130721	6.00
02-1	GIGGY, TEDDI	I-1291305	120 455-483	JUROR EXPENSE: GIGGY, TEDDI:		130724	6.00
02-1	SPARKS, BRIDGET	I-1291306	120 455-483	JUROR EXPENSE: SPARKS, BRIDGET:		130732	6.00
02-1	MALONEY, BRYAN	I-1291307	120 455-483	JUROR EXPENSE: MALONEY, BRYAN:		130728	6.00
02-1	WOLFF JR, FELIX	I-1291308	120 455-483	JUROR EXPENSE: WOLFF JR, FELIX:		130733	6.00
02-1	FREEMAN, CAROL ANN	I-1291309	120 455-483	JUROR EXPENSE: FREEMAN, CAROL ANN:		130723	6.00
02-1	GLAZE, MARY LOU	I-1291310	120 455-483	JUROR EXPENSE: GLAZE, MARY LOU:		130725	6.00
02-1	LEE, KATHLEEN	I-1291311	120 455-483	JUROR EXPENSE: LEE, KATHLEEN:		130727	6.00
02-1	MILLER, PATRICIA ANN	I-1291312	120 455-483	JUROR EXPENSE: MILLER, PATRICIA ANN		130729	6.00
02-1	NOVOSAD, GWENDOLYN	I-1291313	120 455-483	JUROR EXPENSE: NOVOSAD, GWENDOLYN:		130730	6.00
02-1	SCHWEINGROUBER, CINTHI	I-1291314	120 455-483	JUROR EXPENSE: SCHWEINGROUBER, CINT		130731	6.00
02-1	ARANSAS CO ASSIST DEPT	I-1291315	120 455-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		130719	36.00
02-1	CRIME VICTIM'S COMP FU	I-1291316	120 455-483	JUROR EXPENSE: CRIME VICTIM'S COMP		130722	18.00
VENDOR 02-1 TOTALS							138.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 7,465.01

01-27300	UNITED STATES TREASURY	I-T3 0213A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	249.77
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	58.42
VENDOR 01-27300 TOTALS							308.19

01-27158	TCDRS	I-RET0113A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		130611	337.81
01-27158	TCDRS	I-RET0113B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		130611	337.82
VENDOR 01-27158 TOTALS							675.63

01-27172	TAC HEBP	I-MCL0113A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		130774	1.15
01-27172	TAC HEBP	I-MCL0113B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		130774	1.15
01-27172	TAC HEBP	I-MCO0113A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		130774	603.72
01-27172	TAC HEBP	I-MCO0113B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		130774	603.72
VENDOR 01-27172 TOTALS							1,209.74

01-01228	ROCKPORT PRINTING	I-22479	120 460-310	OFFICE SUPPLI: BUS CARDS- N. YARNAL		130880	70.00
VENDOR 01-01228 TOTALS							70.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-641042317001	120 460-310	OFFICE SUPPLI:	JP 2-COPY PAPER	130866	11.13
				VENDOR 01-49635	TOTALS		11.13
01-49731	AT&T LONG DISTANCE	I-201301283756	120 460-421	TELEPHONE :	JP #2	130793	6.45
				VENDOR 01-49731	TOTALS		6.45
01-50240	AT&T	I-201301283755	120 460-421	TELEPHONE :	JP2	130792	78.75
				VENDOR 01-50240	TOTALS		78.75
01-27274	CNA SURETY	I-0601 61315047	120 460-460	INSURANCE/BON:	BOND ISSUANCE MEREDI	130816	177.50
				VENDOR 01-27274	TOTALS		177.50
01-49471	CHARLIE MARSHALL FUNER	I-201301313761	120 460-482	COURT COSTS :	TRANSPORT 1/25/13 L.	130809	545.00
				VENDOR 01-49471	TOTALS		545.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,082.39
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
				VENDOR 01-27300	TOTALS		81.55
01-27158	TCDRS	I-RET0113A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	107.38
01-27158	TCDRS	I-RET0113B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	107.38
				VENDOR 01-27158	TOTALS		214.76
01-27172	TAC HEBP	I-MCO0113A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
01-27172	TAC HEBP	I-MCO0113B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
				VENDOR 01-27172	TOTALS		603.72

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49731	AT&T LONG DISTANCE	I-201301283756	120 465-421	TELEPHONE	: COLLECTIONS	130793	2.44	
					VENDOR 01-49731	TOTALS	2.44	
01-50240	AT&T	I-201301283755	120 465-421	TELEPHONE	: COLLECTIONS	130792	22.34	
					VENDOR 01-50240	TOTALS	22.34	
01-27467	GOVERNMENTAL COLLECTOR	I-5	120 465-425	CONFERENCE &	: RENEWAL FEE- MEMBERS	130836	50.00	
					VENDOR 01-27467	TOTALS	50.00	
DEPARTMENT 465 COLLECTIONS							TOTAL:	974.81
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	643.47	
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	150.48	
					VENDOR 01-27300	TOTALS	793.95	
01-27158	TCDRS	I-RET0113A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	960.90	
01-27158	TCDRS	I-RET0113B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	884.09	
					VENDOR 01-27158	TOTALS	1,844.99	
01-27172	TAC HEBP	I-MCO0113A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,509.30	
01-27172	TAC HEBP	I-MCO0113B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,509.30	
					VENDOR 01-27172	TOTALS	3,018.60	
01-00390	BROOKS, DAVID B.	I-201302053773	120 475-312	LAW BOOKS	: LEGAL CONSULTATION J	130802	100.00	
					VENDOR 01-00390	TOTALS	100.00	
01-49731	AT&T LONG DISTANCE	I-201301283756	120 475-421	TELEPHONE	: COUNTY ATTORNEY	130793	47.52	
					VENDOR 01-49731	TOTALS	47.52	



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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201301283755	120 475-421	TELEPHONE	: CO ATTY	130792	89.36
VENDOR 01-50240 TOTALS							89.36
01-49962	FEDEX	I-2-146-72707	120 475-482	COURT COSTS	: CO ATTY TO COMAL CO	130826	19.36
01-49962	FEDEX	I-2-146-72707	120 475-482	COURT COSTS	: CO ATTY TO CONST K.	130826	34.76
01-49962	FEDEX	I-2-154-44219	120 475-482	COURT COSTS	: CO ATTY TO A. DUGGER	130826	26.13
01-49962	FEDEX	I-2-154-44219	120 475-482	COURT COSTS	: CO ATTY TO A. DUGGER	130826	32.73
VENDOR 01-49962 TOTALS							112.98
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	6,007.40
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.32
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.32
VENDOR 01-27300 TOTALS							96.64
01-27158	TCDRS	I-RET0113A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	123.70
01-27158	TCDRS	I-RET0113B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	123.70
VENDOR 01-27158 TOTALS							247.40
01-27172	TAC HEBP	I-MCO0113A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
01-27172	TAC HEBP	I-MCO0113B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
VENDOR 01-27172 TOTALS							603.72
01-49731	AT&T LONG DISTANCE	I-201301283756	120 490-421	TELEPHONE	: ELECTIONS	130793	0.00
VENDOR 01-49731 TOTALS							0.00
01-50240	AT&T	I-201301283755	120 490-421	TELEPHONE	: ELECTIONS	130792	56.41
VENDOR 01-50240 TOTALS							56.41
DEPARTMENT 490 ELECTIONS						TOTAL:	1,004.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	446.18
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.35
						VENDOR 01-27300 TOTALS	550.53
01-27158	TCDRS	I-RET0113A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	607.29
01-27158	TCDRS	I-RET0113B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	626.67
						VENDOR 01-27158 TOTALS	1,233.96
01-27172	TAC HEBP	I-MCO0113A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,207.44
01-27172	TAC HEBP	I-MCO0113B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,207.44
						VENDOR 01-27172 TOTALS	2,414.88
01-49635	OFFICE DEPOT	I-640956500001	120 495-310	OFFICE SUPPLI:	AUDITOR - FILE JACKE	130866	15.38
						VENDOR 01-49635 TOTALS	15.38
01-49731	AT&T LONG DISTANCE	I-201301283756	120 495-421	TELEPHONE :	AUDITOR	130793	9.39
						VENDOR 01-49731 TOTALS	9.39
01-50240	AT&T	I-201301283755	120 495-421	TELEPHONE :	AUDITOR	130792	44.68
						VENDOR 01-50240 TOTALS	44.68
01-49338	WALLACE, SUZY	I-TE 2/6/13	120 495-425	CONFERENCES &:	MILEAGE	130914	40.68
01-49338	WALLACE, SUZY	I-TE 2/6/13	120 495-425	CONFERENCES &:	MEALS	130914	15.00
						VENDOR 01-49338 TOTALS	55.68

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 4,324.50

01-27300	UNITED STATES TREASURY	I-T3 0213A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	349.41
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.71
						VENDOR 01-27300 TOTALS	431.12

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0113A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	473.20
01-27158	TCDRS	I-RET0113B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	473.20
						VENDOR 01-27158 TOTALS	946.40
01-27172	TAC HEBP	I-MC00113A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	905.58
01-27172	TAC HEBP	I-MC00113B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	905.58
						VENDOR 01-27172 TOTALS	1,811.16
01-49635	OFFICE DEPOT	I-640469042001	120 497-310	OFFICE SUPPLI:	TREASURER- BLUE VOID	130866	8.99
01-49635	OFFICE DEPOT	I-641866632001	120 497-310	OFFICE SUPPLI:	TREASURER PAPER, CLI	130866	61.76
						VENDOR 01-49635 TOTALS	70.75
01-49731	AT&T LONG DISTANCE	I-201301283756	120 497-421	TELEPHONE :	TREASURER	130793	22.31
						VENDOR 01-49731 TOTALS	22.31
01-50240	AT&T	I-201301283755	120 497-421	TELEPHONE :	TREASURER	130792	55.85
						VENDOR 01-50240 TOTALS	55.85
01-01274	TEXAS AGRILIFE EXTENSI	I-A301166	120 497-425	CONFERENCES &:	CUSTOMER ID # 000000	130898	150.00
						VENDOR 01-01274 TOTALS	150.00
01-49432	CARTWRIGHT, ALMA	I-TE- 2/20-21/13	120 497-425	CONFERENCES &:	REIMB FOR AC DAYS TO	130807	100.00
						VENDOR 01-49432 TOTALS	100.00
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	3,587.59
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	521.94
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.08
						VENDOR 01-27300 TOTALS	644.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0113A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	807.83
01-27158	TCDRS	I-RET0113B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	807.83
						VENDOR 01-27158 TOTALS	1,615.66
01-27172	TAC HEBP	I-MCO0113A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	2,414.88
01-27172	TAC HEBP	I-MCO0113B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	2,414.88
						VENDOR 01-27172 TOTALS	4,829.76
01-49731	AT&T LONG DISTANCE	I-201301283756	120 499-421	TELEPHONE :	TAX ASSESSOR	130793	25.32
						VENDOR 01-49731 TOTALS	25.32
01-50240	AT&T	I-201301283755	120 499-421	TELEPHONE :	TAX ASSESSOR	130792	78.72
						VENDOR 01-50240 TOTALS	78.72
01-50945	TSAA	I-201302073819	120 499-425	CONFERENCES &:	2013ANNUAL CONFERENC	130912	175.00
						VENDOR 01-50945 TOTALS	175.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	7,368.48
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	331.46
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.52
						VENDOR 01-27300 TOTALS	408.98
01-27158	TCDRS	I-RET0113A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	444.93
01-27158	TCDRS	I-RET0113B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	444.93
						VENDOR 01-27158 TOTALS	889.86
01-27172	TAC HEBP	I-MCO0113A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	905.58
01-27172	TAC HEBP	I-MCO0113B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	905.58
01-27172	TAC HEBP	I-MCS0113A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130774	301.06
01-27172	TAC HEBP	I-MCS0113B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130774	301.06
						VENDOR 01-27172 TOTALS	2,413.28

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-518467	120 510-311	CLEANING & JA:	PO FOR JAN	130840	169.09
01-00121	GULF COAST PAPER CO	I-522125	120 510-311	CLEANING & JA:	PO FOR JAN	130840	294.76
				VENDOR 01-00121	TOTALS		463.85
01-01135	ALBIN EXTERMINATING, I	I-201302073817	120 510-311	CLEANING & JA:	AC CONTRAC BLOX	130779	105.00
				VENDOR 01-01135	TOTALS		105.00
01-50232	G & K SERVICES	I-1103101718	120 510-311	CLEANING & JA:	MOP SERVICE 1/28/13	130828	19.30
01-50232	G & K SERVICES	I-1103105350	120 510-311	CLEANING & JA:	MOP SERVICE 2/4/13	130828	42.70
01-50232	G & K SERVICES	I-1103898093	120 510-311	CLEANING & JA:	UNIFORM SERVICE 1/21	130828	19.30
				VENDOR 01-50232	TOTALS		81.30
01-49761	DOOR DIRECT	I-4870	120 510-313	MISCELLANEOUS:	DOOR FORCE GAUGE	130822	93.97
				VENDOR 01-49761	TOTALS		93.97
01-50066	R & S LAWN AND PEST SE	I-4065	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR JANU	130872	1,350.00
				VENDOR 01-50066	TOTALS		1,350.00
01-51004	AMAZING 20/20 WINDOW C	I-315210A	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	130781	216.00
				VENDOR 01-51004	TOTALS		216.00
01-50448	PRO TECH MECHANICAL, I	I-C-11549	120 510-418	MAINTENANCE A:	MAINTS FOR CHILLER F	130870	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-49731	AT&T LONG DISTANCE	I-201301283756	120 510-421	TELEPHONE :	PUBLIC FACILITIES	130793	2.45
				VENDOR 01-49731	TOTALS		2.45
01-50240	AT&T	I-201301283755	120 510-421	TELEPHONE :	PUBLIC FACILITIES	130792	34.06
				VENDOR 01-50240	TOTALS		34.06

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00204	CITY OF ARANSAS PASS	I-201302053776	120 510-441	UTILITIES	: ACCT 05-0410-00 12/1	130812	13.58
					VENDOR 01-00204	TOTALS	13.58
01-00135	AMERICAN FILTRATION	I-0009022667	120 510-450	BLDG REPAIRS	: FILTERS FOR A/C UINT	130782	122.40
01-00135	AMERICAN FILTRATION	I-0009022667	120 510-450	BLDG REPAIRS	: FILTERS FOR A/C UINT	130782	67.44
01-00135	AMERICAN FILTRATION	I-0009022667	120 510-450	BLDG REPAIRS	: FILTERS FOR A/C UINT	130782	63.00
01-00135	AMERICAN FILTRATION	I-0009022667	120 510-450	BLDG REPAIRS	: FILTERS FOR A/C UINT	130782	66.36
01-00135	AMERICAN FILTRATION	I-0009022667	120 510-450	BLDG REPAIRS	: FILTERS FOR A/C UINT	130782	70.44
01-00135	AMERICAN FILTRATION	I-0009022667	120 510-450	BLDG REPAIRS	: FILTERS FOR A/C UINT	130782	255.84
01-00135	AMERICAN FILTRATION	I-0009022667	120 510-450	BLDG REPAIRS	: FILTERS FOR A/C UINT	130782	138.72
01-00135	AMERICAN FILTRATION	I-0009022667	120 510-450	BLDG REPAIRS	: FILTERS FOR A/C UINT	130782	97.20
01-00135	AMERICAN FILTRATION	I-0009022758	120 510-450	BLDG REPAIRS	: A/C FILTERS	130782	686.16
					VENDOR 01-00135	TOTALS	1,567.56
01-49894	HD SUPPLY FACILITIES M	I-9120137770	120 510-450	BLDG REPAIRS	: 2" FUX WOOD MINIBLIN	130842	114.84
					VENDOR 01-49894	TOTALS	114.84
01-50670	PRO-BUILD COMPANY LLC	I-2423024-2426479	120 510-450	BLDG REPAIRS	: COURTHOUSE	130871	8.69
					VENDOR 01-50670	TOTALS	8.69
01-51298	TECHMED SERVICE COMPAN	I-T12W003	120 510-450	BLDG REPAIRS	: DAIKEN OUTDOOR UNIT	130896	6,977.00
					VENDOR 01-51298	TOTALS	6,977.00
01-50232	G & K SERVICES	I-1103101716	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/28	130828	47.40
01-50232	G & K SERVICES	I-1103105349	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/4/	130828	47.40
01-50232	G & K SERVICES	I-1103898091	120 510-496	UNIFORMS	: UNIFORM SERVICES 1/2	130828	47.40
01-50232	G & K SERVICES	I-92602597	120 510-496	UNIFORMS	: EMB LINED COACHES JA	130828	105.97
01-50232	G & K SERVICES	I-92612260	120 510-496	UNIFORMS	: EMB LINED COACHES JA	130828	52.98
					VENDOR 01-50232	TOTALS	301.15
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	17,647.17
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES TREASURY	I-T4 0213A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
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						VENDOR 01-27300	TOTALS	7.73
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						DEPARTMENT 543	FIRE PROTECTION	TOTAL:	7.73
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01-27300	UNITED STATES TREASURY	I-T3 0213A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.26
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01-27300	UNITED STATES TREASURY	I-T4 0213A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
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						VENDOR 01-27300	TOTALS	59.55
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01-27158	TCDRS	I-RET0113A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	65.81
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01-27158	TCDRS	I-RET0113B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	65.79
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						VENDOR 01-27158	TOTALS	131.60
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01-27172	TAC HEBP	I-MC00113A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
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01-27172	TAC HEBP	I-MC00113B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
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						VENDOR 01-27172	TOTALS	603.72
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01-00800	HARRY "DOC" THOMAS	I-TE- 1/24/13	120 550-425	CONFERENCES &:	DUES	130909	5.00
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01-00800	HARRY "DOC" THOMAS	I-TE- 1/24/13	120 550-488	TRAVEL & MEAL:	MEAL	130909	10.00
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						VENDOR 01-00800	TOTALS	15.00
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						DEPARTMENT 550	CONSTABLE #1	TOTAL:	809.87
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01-27300	UNITED STATES TREASURY	I-T3 0213A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.32
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01-27300	UNITED STATES TREASURY	I-T4 0213A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
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						VENDOR 01-27300	TOTALS	60.86
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01-27158	TCDRS	I-RET0113A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	65.81
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01-27158	TCDRS	I-RET0113B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	65.79
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						VENDOR 01-27158	TOTALS	131.60
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						DEPARTMENT 555	CONSTABLE #2	TOTAL:	192.46
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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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,462.44
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	575.89
				VENDOR 01-27300	TOTALS		3,038.33
01-27158	TCDRS	I-RET0113A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	3,750.61
01-27158	TCDRS	I-RET0113B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	3,607.62
				VENDOR 01-27158	TOTALS		7,358.23
01-27172	TAC HEBP	I-MCO0113A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	7,125.84
01-27172	TAC HEBP	I-MCO0113B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	7,125.66
				VENDOR 01-27172	TOTALS		14,251.50
01-01228	ROCKPORT PRINTING	I-22473	120 565-310	OFFICE SUPPLI:	ENTERED/CLEARED STAM	130880	24.45
				VENDOR 01-01228	TOTALS		24.45
01-26874	WALMART COMMUNITY	I-201302073821	120 565-310	OFFICE SUPPLI:	SO 100 MEMOREX DVD-R	130915	69.76
				VENDOR 01-26874	TOTALS		69.76
01-50322	BUSINESS INK, CO.	I-47662	120 565-310	OFFICE SUPPLI:	RECORD OF BAIL BOND	130803	178.00
01-50322	BUSINESS INK, CO.	I-47662	120 565-310	OFFICE SUPPLI:	FREIGHT	130803	15.00
				VENDOR 01-50322	TOTALS		193.00
01-50892	GONZALEZ OFFICE PRODUC	I-0101545-001	120 565-310	OFFICE SUPPLI:	SO- HP-LJ CRTDGS	130835	143.99
				VENDOR 01-50892	TOTALS		143.99
01-00121	GULF COAST PAPER CO	I-518468	120 565-311	CLEANING & JA:	PSC-30X44 22MC BLK H	130840	24.74
				VENDOR 01-00121	TOTALS		24.74
01-26874	WALMART COMMUNITY	I-201302073821	120 565-313	MISCELLANEOUS:	SO SD CARDS	130915	99.28
				VENDOR 01-26874	TOTALS		99.28



VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00057	CHEVRON AND TEXACO BUS	I-36979350	120 565-331	GAS, OIL, LUB: SO		130810	40.85
							<hr/>
				VENDOR 01-00057	TOTALS		40.85
01-49962	FEDEX	I-2-146-72707	120 565-420	POSTAGE	: SO TO BRITTANY 1/11/	130826	23.16
							<hr/>
				VENDOR 01-49962	TOTALS		23.16
01-49731	AT&T LONG DISTANCE	I-201301283756	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	130793	66.54
							<hr/>
				VENDOR 01-49731	TOTALS		66.54
01-50240	AT&T	I-201301283755	120 565-421	TELEPHONE	: SO	130792	562.24
							<hr/>
				VENDOR 01-50240	TOTALS		562.24
01-00093	SIGWALD SERVICE, INC.	I-97826	120 565-450	BLDG REPAIRS	: BUILDING MAINT.	130887	496.25
							<hr/>
				VENDOR 01-00093	TOTALS		496.25
01-00135	AMERICAN FILTRATION	I-0009022666	120 565-450	BLDG REPAIRS	: A/C FILTERS	130782	585.24
							<hr/>
				VENDOR 01-00135	TOTALS		585.24
01-49894	HD SUPPLY FACILITIES M	I-9120137779	120 565-450	BLDG REPAIRS	: 300 WATT QTZ HALO FL	130842	27.90
							<hr/>
				VENDOR 01-49894	TOTALS		27.90
01-50066	R & S LAWN AND PEST SE	I-4067	120 565-450	BLDG REPAIRS	: LAWN MAIN JANUARY 20	130874	150.00
							<hr/>
				VENDOR 01-50066	TOTALS		150.00
01-50670	PRO-BUILD COMPANY LLC	I-2423024-2426479	120 565-450	BLDG REPAIRS	: SO	130871	0.49
							<hr/>
				VENDOR 01-50670	TOTALS		0.49
01-51004	AMAZING 20/20 WINDOW C	I-315210B	120 565-450	BLDG REPAIRS	: PSC WINDOW CLEANING	130781	160.00
							<hr/>
				VENDOR 01-51004	TOTALS		160.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-462533-465190	120 565-453	MOTOR VEHICLE: SO		130821	81.97
				VENDOR 01-00064	TOTALS		81.97
01-00102	TRUCKERS EQUIPMENT, IN	I-1242438	120 565-453	MOTOR VEHICLE: COVER ASSY BLK		130911	121.30
				VENDOR 01-00102	TOTALS		121.30
01-49835	CARQUEST AUTO PARTS OF	I-116665-117637	120 565-453	MOTOR VEHICLE: SO		130806	356.45
				VENDOR 01-49835	TOTALS		356.45
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	27,875.67
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	97.11
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	22.71
				VENDOR 01-27300	TOTALS		119.82
01-27158	TCDRS	I-RET0113A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		130611	126.99
01-27158	TCDRS	I-RET0113B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		130611	179.11
				VENDOR 01-27158	TOTALS		306.10
01-27172	TAC HEBP	I-MCO0113A	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		130774	301.86
01-27172	TAC HEBP	I-MCO0113B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		130774	301.86
				VENDOR 01-27172	TOTALS		603.72
01-49462	A-1 NORM'S PORTABLES	I-10606	120 566-441	UTILITIES : L & W TOILET 1/1-31/		130776	80.00
				VENDOR 01-49462	TOTALS		80.00
01-49817	CARD SERVICE CENTER	I-201302053779	120 566-470	MISCELLANEOUS: L & W CLEARWIRE		130804	43.35
				VENDOR 01-49817	TOTALS		43.35
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,152.99

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,161.04
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	973.15
				VENDOR 01-27300	TOTALS		5,134.19
01-27158	TCDRS	I-RET0113A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	6,115.80
01-27158	TCDRS	I-RET0113B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	5,409.40
				VENDOR 01-27158	TOTALS		11,525.20
01-27172	TAC HEBP	I-MCO0113A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	12,133.80
01-27172	TAC HEBP	I-MCO0113B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	12,133.89
				VENDOR 01-27172	TOTALS		24,267.69
01-26874	WALMART COMMUNITY	I-201302073820	120 567-310	OFFICE SUPPLI:	JAIL PE 8.5X 11 WMW	130915	10.79
01-26874	WALMART COMMUNITY	I-201302073821	120 567-310	OFFICE SUPPLI:	JAIL 1.5" BINDERS	130915	15.12
				VENDOR 01-26874	TOTALS		25.91
01-00121	GULF COAST PAPER CO	I-518783	120 567-311	CLEANING & JA:	BIORENEWABLES GLASS	130840	188.30
				VENDOR 01-00121	TOTALS		188.30
01-26861	STERICYCLE INC	I-4003915254	120 567-311	CLEANING & JA:	JAIL HAZ MAT	130890	452.06
				VENDOR 01-26861	TOTALS		452.06
01-00056	HEB CREDIT RECEIVABLES	I-075733	120 567-313	MISCELLANEOUS:	JAIL FOOD JANUARY	130844	24.05
				VENDOR 01-00056	TOTALS		24.05
01-00135	AMERICAN FILTRATION	I-9022668	120 567-313	MISCELLANEOUS:	JAIL FILTERS	130782	1,359.48
				VENDOR 01-00135	TOTALS		1,359.48
01-26874	WALMART COMMUNITY	I-201302073820	120 567-313	MISCELLANEOUS:	JAIL COMMISSARY TURK	130915	123.37
01-26874	WALMART COMMUNITY	I-201302073821	120 567-313	MISCELLANEOUS:	JAIL LEGAL ENVELOPE	130915	42.76

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201302073821	120 567-313	MISCELLANEOUS:	JAIL FILLER PAPER	130915	44.32
01-26874	WALMART COMMUNITY	I-201302073821	120 567-313	MISCELLANEOUS:	JAIL BATTERIES & DIG	130915	46.79
						VENDOR 01-26874 TOTALS	257.24
01-50478	CHIEF	I-189947	120 567-315	PROTECTIVE SU:	JAIL MACE	130811	357.50
01-50478	CHIEF	I-189947	120 567-315	PROTECTIVE SU:	shipping & handling	130811	22.99
						VENDOR 01-50478 TOTALS	380.49
01-00056	HEB CREDIT RECEIVABLES	I-007255	120 567-332	FOOD	: JAIL FOOD JANUARY	130844	161.50
01-00056	HEB CREDIT RECEIVABLES	I-007255	120 567-332	FOOD	: JAIL FOOD JANUARY	130844	167.76
01-00056	HEB CREDIT RECEIVABLES	I-018124	120 567-332	FOOD	: JAIL FOOD JANUARY	130844	149.70
01-00056	HEB CREDIT RECEIVABLES	I-031109	120 567-332	FOOD	: JAIL FOOD JANUARY	130844	155.60
01-00056	HEB CREDIT RECEIVABLES	I-039503	120 567-332	FOOD	: JAIL FOOD JANUARY	130844	155.60
01-00056	HEB CREDIT RECEIVABLES	I-052773	120 567-332	FOOD	: JAIL FOOD JANUARY	130844	155.60
01-00056	HEB CREDIT RECEIVABLES	I-061955	120 567-332	FOOD	: JAIL FOOD JANUARY	130844	149.70
01-00056	HEB CREDIT RECEIVABLES	I-066716	120 567-332	FOOD	: JAIL FOOD JANUARY	130844	149.70
01-00056	HEB CREDIT RECEIVABLES	I-072943	120 567-332	FOOD	: JAIL FOOD JANUARY	130844	149.70
01-00056	HEB CREDIT RECEIVABLES	I-075163	120 567-332	FOOD	: JAIL FOOD JANUARY	130844	143.80
						VENDOR 01-00056 TOTALS	1,538.66
01-00058	JIMMY WOODS PRODUCE	I-121351	120 567-332	FOOD	: JAIL FOOD JANUARY	130849	141.00
01-00058	JIMMY WOODS PRODUCE	I-121371	120 567-332	FOOD	: JAIL FOOD JANUARY	130849	151.50
01-00058	JIMMY WOODS PRODUCE	I-121388	120 567-332	FOOD	: JAIL FOOD JANUARY	130849	175.65
01-00058	JIMMY WOODS PRODUCE	I-492112	120 567-332	FOOD	: JAIL FOOD JANUARY	130849	195.20
						VENDOR 01-00058 TOTALS	663.35
01-27812	PFG TEXAS - VICTORIA	I-1111438	120 567-332	FOOD	: JAIL FOOD JANUARY	130867	836.48
01-27812	PFG TEXAS - VICTORIA	I-1113259	120 567-332	FOOD	: JAIL FOOD JANUARY	130867	665.45
01-27812	PFG TEXAS - VICTORIA	I-1114763	120 567-332	FOOD	: JAIL FOOD JANUARY	130867	915.19
01-27812	PFG TEXAS - VICTORIA	I-1116229	120 567-332	FOOD	: JAIL FOOD JANUARY	130867	759.42
						VENDOR 01-27812 TOTALS	3,176.54
01-50983	NATIONAL FOOD GROUP, I	I-IN0096288	120 567-332	FOOD	: JAIL MEXIBURGER	130862	2,504.88
01-50983	NATIONAL FOOD GROUP, I	I-IN0096360	120 567-332	FOOD	: JAIL FOOD CHICKEN SA	130862	2,577.40
						VENDOR 01-50983 TOTALS	5,082.28

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-C-11495	120 567-418	MAINTENANCE A: JAIL AC MAINT.		130870	2,623.92
				VENDOR 01-50448	TOTALS		2,623.92
01-49731	AT&T LONG DISTANCE	I-201301283756	120 567-421	TELEPHONE : JAIL		130793	67.53
				VENDOR 01-49731	TOTALS		67.53
01-50240	AT&T	I-201301283755	120 567-421	TELEPHONE : JAIL		130792	280.82
				VENDOR 01-50240	TOTALS		280.82
01-00064	DISCOUNT AUTO PARTS	I-462533-465190	120 567-450	BLDG REPAIRS : JAIL		130821	121.47
				VENDOR 01-00064	TOTALS		121.47
01-00135	AMERICAN FILTRATION	I-0009022757	120 567-450	BLDG REPAIRS : 20X25X2 PERFECT PLEA		130782	76.44
				VENDOR 01-00135	TOTALS		76.44
01-49894	HD SUPPLY FACILITIES M	I-9120137774	120 567-450	BLDG REPAIRS : CNTRL BRS SVVC FAUCE		130842	121.49
				VENDOR 01-49894	TOTALS		121.49
01-50066	R & S LAWN AND PEST SE	I-4066	120 567-450	BLDG REPAIRS : LAWN MAIN JANUARY 20		130873	150.00
				VENDOR 01-50066	TOTALS		150.00
01-50429	STUMP ENTERPRISES, LLC	I-3300	120 567-450	BLDG REPAIRS : GREASE TRAP PUMPED		130892	1,400.00
				VENDOR 01-50429	TOTALS		1,400.00
01-50670	PRO-BUILD COMPANY LLC	I-2423024-2426479	120 567-450	BLDG REPAIRS : JAIL		130871	47.51
				VENDOR 01-50670	TOTALS		47.51
01-51189	ACE HARDWARE	I-032385	120 567-450	BLDG REPAIRS : JAIL- HARDWARE		130777	2.20
				VENDOR 01-51189	TOTALS		2.20

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-21541	120 567-460	INSURANCE/BON:	NOTARY BOND- CYNTHIA	130839	71.00
					VENDOR 01-00030	TOTALS	71.00
01-00112	JERRY'S PHARMACY	I-201302063783	120 567-462	INMATE PRESCR:	ACCT 22 JAN 2012	130615	94.85
					VENDOR 01-00112	TOTALS	94.85
01-50430	COASTAL MEDICAL CLINIC	I-XB3420C7346010	120 567-463	FEDERAL PRISO:	PATIENT XB3420C73460	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3574C7346027	120 567-463	FEDERAL PRISO:	PATIENT XB3574C73460	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3806C7346109	120 567-463	FEDERAL PRISO:	PATIENT XB3806C73461	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3969C7359112	120 567-463	FEDERAL PRISO:	PATIENT XB3969C73591	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3973C7258046	120 567-463	FEDERAL PRISO:	PATIENT XB3973C72580	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3975C7258181	120 567-463	FEDERAL PRISO:	PATIENT XB3975C72581	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3976C7258200	120 567-463	FEDERAL PRISO:	PATIENT XB3976C72582	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4030C7359136	120 567-463	FEDERAL PRISO:	PATIENT XB4030C73591	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4030C7360929	120 567-463	FEDERAL PRISO:	PATIENT XB4030C73609	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4052C7346047	120 567-463	FEDERAL PRISO:	PATIENT XB4052C73460	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4070C7359107	120 567-463	FEDERAL PRISO:	PATIENT XB4070C73591	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4071C7359121	120 567-463	FEDERAL PRISO:	PATIENT XB4071C73591	130614	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4072C7359155	120 567-463	FEDERAL PRISO:	PATIENT XB4072C73591	130614	50.00
					VENDOR 01-50430	TOTALS	650.00
01-00476	CARE REGIONAL MEDICAL	I-VAE13620	120 567-464	INMATE MEDICA:	PATIENT VAE13620 01/	130613	550.25
01-00476	CARE REGIONAL MEDICAL	I-VAE14311	120 567-464	INMATE MEDICA:	PATIENT VAE14311 01/	130613	23.75
01-00476	CARE REGIONAL MEDICAL	I-VAE14623	120 567-464	INMATE MEDICA:	PATIENT VAE14623 1/1	130613	8,565.03
					VENDOR 01-00476	TOTALS	9,139.03
01-27337	DAVID H. BINDER, DDS	I-1679701 3	120 567-464	INMATE MEDICA:	PATIENT 1679701 01/0	130612	99.02
					VENDOR 01-27337	TOTALS	99.02
01-49398	NBH PHYSICIAN SERVICES	I-VAE13545	120 567-464	INMATE MEDICA:	PATIENT VAE13545 1/4	130616	79.62
01-49398	NBH PHYSICIAN SERVICES	I-VAE14173	120 567-464	INMATE MEDICA:	PATIENT VAE14173 1/1	130616	98.98
					VENDOR 01-49398	TOTALS	178.60
01-50430	COASTAL MEDICAL CLINIC	I-XB3814C7346171	120 567-464	INMATE MEDICA:	PATIENT XB3814C73461	130614	56.26

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-XB666C7346142	120 567-464	INMATE MEDICA:	PATIENT XB666C734614	130614	82.39
					VENDOR 01-50430	TOTALS	138.65
01-51085	VIRTUAL RADIOLOGIC PRO	I-2913310-VRAD	120 567-464	INMATE MEDICA:	PATIENT 2913310-VRAD	130617	6.95
					VENDOR 01-51085	TOTALS	6.95
01-49779	REDDICK, NANCY	I-TE- 1/26/13	120 567-488	TRAVEL & MEAL:	MEAL REIM	130875	4.06
					VENDOR 01-49779	TOTALS	4.06
01-51013	SLACK, WILLIAM	I-TE- 1/26/13	120 567-488	TRAVEL & MEAL:	MEAL REIMB	130888	7.31
					VENDOR 01-51013	TOTALS	7.31
01-00766	BJ'S FAMOUS UNIFORMS	I-23253	120 567-496	UNIFORMS	: NAME TAPE AND PATCHE	130800	52.50
01-00766	BJ'S FAMOUS UNIFORMS	I-24789	120 567-496	UNIFORMS	: SEW PATCHES	130800	17.00
					VENDOR 01-00766	TOTALS	69.50
01-50529	GALLS, AN ARAMARK COMP	I-000333156	120 567-496	UNIFORMS	: OFFICERS UNIFORMS	130830	653.55
01-50529	GALLS, AN ARAMARK COMP	I-000337068	120 567-496	UNIFORMS	: 24-7 LW POLY COTTON	130830	144.34
01-50529	GALLS, AN ARAMARK COMP	I-000337470	120 567-496	UNIFORMS	: 24-7 LW POLY COTTON	130830	96.24
01-50529	GALLS, AN ARAMARK COMP	I-000360949	120 567-496	UNIFORMS	: LW POLY COTTON RIBST	130830	32.09
					VENDOR 01-50529	TOTALS	926.22
DEPARTMENT 567 JAIL						TOTAL:	70,352.01
01-00003	CITY OF ROCKPORT	I-201302053778	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	130815	20,794.73
					VENDOR 01-00003	TOTALS	20,794.73
01-49515	GLOBALSTAR USA	I-1000000004474887	120 569-421	TELEPHONE	: SATELLITE PHONE 1/16	130834	42.39
					VENDOR 01-49515	TOTALS	42.39

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201301283756	120 569-421	TELEPHONE	: DISPATCH	130793	28.62
					VENDOR 01-49731	TOTALS	28.62
01-50240	AT&T	I-201301283755	120 569-421	TELEPHONE	: DISPATCH	130792	168.42
					VENDOR 01-50240	TOTALS	168.42
01-49745	CENTRONIX	I-932035	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	130808	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51215	RICOH USA, INC	I-88441349	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 1/17	130877	185.00
01-51215	RICOH USA, INC	I-88441349	120 569-456	EQUIPMENT REN:	ADDITIONAL IMAGES	130877	158.92
					VENDOR 01-51215	TOTALS	343.92
DEPARTMENT 569 DISPATCHERS						TOTAL:	21,653.08
01-00497	36th JUDICIAL DISTRICT	I-2013-ARANSAS-JAN	120 570-120	JUVENILE PROB:	JUVENILE DETENTION J	130775	5,690.00
					VENDOR 01-00497	TOTALS	5,690.00
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.38
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
					VENDOR 01-27300	TOTALS	52.28
01-27158	TCDRS	I-RET0113A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	58.30
01-27158	TCDRS	I-RET0113B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	58.30
					VENDOR 01-27158	TOTALS	116.60
01-27172	TAC HEBP	I-MCO0113A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	22.83
01-27172	TAC HEBP	I-MCO0113B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	22.83
					VENDOR 01-27172	TOTALS	45.66



VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201301283756	120 570-421	TELEPHONE	: ADULT PROBATION	130793	24.80
01-49731	AT&T LONG DISTANCE	I-201301283756	120 570-421	TELEPHONE	: JUVENILE PROBATION	130793	3.07
				VENDOR 01-49731	TOTALS		27.87
01-50240	AT&T	I-201301283755	120 570-421	TELEPHONE	: ADULT PROBATION	130792	44.68
01-50240	AT&T	I-201301283755	120 570-421	TELEPHONE	: JUV PROBATION	130792	66.99
				VENDOR 01-50240	TOTALS		111.67
				DEPARTMENT 570	CORRECTIONS	TOTAL:	6,044.08
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.30
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.97
				VENDOR 01-27300	TOTALS		84.27
01-27158	TCDRS	I-RET0113A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	94.87
01-27158	TCDRS	I-RET0113B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	94.87
				VENDOR 01-27158	TOTALS		189.74
01-27172	TAC HEBP	I-MCO0113A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
01-27172	TAC HEBP	I-MCO0113B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
				VENDOR 01-27172	TOTALS		603.72
01-50892	GONZALEZ OFFICE PRODUC	I-0966151I	120 585-310	OFFICE SUPPLI:	DPS 3" BINDER	130835	20.22
				VENDOR 01-50892	TOTALS		20.22
01-49731	AT&T LONG DISTANCE	I-201301283756	120 585-421	TELEPHONE	: DPS	130793	13.76
				VENDOR 01-49731	TOTALS		13.76
01-50240	AT&T	I-201301283755	120 585-421	TELEPHONE	: DPS	130792	44.68
				VENDOR 01-50240	TOTALS		44.68
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	956.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH &amp; SANITATION INSP

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.08
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.61
				VENDOR 01-27300	TOTALS		509.69
01-27158	TCDRS	I-RET0113A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	564.20
01-27158	TCDRS	I-RET0113B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	553.77
				VENDOR 01-27158	TOTALS		1,117.97
01-27172	TAC HEBP	I-MCL0113A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	130774	1.15
01-27172	TAC HEBP	I-MCL0113B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	130774	1.15
01-27172	TAC HEBP	I-MCO0113A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,207.44
01-27172	TAC HEBP	I-MCO0113B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,207.44
				VENDOR 01-27172	TOTALS		2,417.18
01-49731	AT&T LONG DISTANCE	I-201301283756	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	130793	8.69
				VENDOR 01-49731	TOTALS		8.69
01-50240	AT&T	I-201301283755	120 590-421	TELEPHONE :	ENVIRO HEALTH	130792	67.02
				VENDOR 01-50240	TOTALS		67.02
01-26544	GRAINGER	I-9051554344	120 590-470	MISCELLANEOUS:	SAFE GLASS MIRROR	130838	28.60
				VENDOR 01-26544	TOTALS		28.60
01-27838	CITY OF CORPUS CHRISTI	I-201302073816	120 590-470	MISCELLANEOUS:	WATER TEST 1/14-1/16	130813	80.00
				VENDOR 01-27838	TOTALS		80.00
				DEPARTMENT 590	HEALTH & SANITATION INSP TOTAL:		4,229.15
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	322.58
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.45
				VENDOR 01-27300	TOTALS		398.03

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0113A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	392.91
01-27158	TCDRS	I-RET0113B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	434.06
						VENDOR 01-27158 TOTALS	826.97
01-27172	TAC HEBP	I-MC00113A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	603.72
01-27172	TAC HEBP	I-MC00113B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	603.72
						VENDOR 01-27172 TOTALS	1,207.44
01-00064	DISCOUNT AUTO PARTS	I-462533-465190	120 595-313	MISCELLANEOUS:	TRANSFER STATION	130821	11.96
						VENDOR 01-00064 TOTALS	11.96
01-00217	CITY OF CORPUS CHRISTI	I-335190-339385	120 595-410	PROFESSIONAL :	MSW DISPOSAL JAN 201	130814	10,066.83
						VENDOR 01-00217 TOTALS	10,066.83
01-49731	AT&T LONG DISTANCE	I-201301283756	120 595-421	TELEPHONE :	TRANSFER STATION	130793	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201301283755	120 595-421	TELEPHONE :	TRANSFER STATION	130792	22.34
						VENDOR 01-50240 TOTALS	22.34
01-00064	DISCOUNT AUTO PARTS	I-462533-465190	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	130821	25.98
						VENDOR 01-00064 TOTALS	25.98
01-00551	GCR TIRE CENTER	I-630-46645	120 595-453	MOTOR VEHICLE:	11R22.5 M711 TIRES	130831	1,808.88
						VENDOR 01-00551 TOTALS	1,808.88
01-00039	KEITH E.GREER DIST. CO	I-0224564-IN	120 595-470	MISCELLANEOUS:	PRESSURE WASH AND HA	130852	188.94
						VENDOR 01-00039 TOTALS	188.94

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49462	A-1 NORM'S PORTABLES	I-10608	120 595-470	MISCELLANEOUS:	TS TOILET 1/1-1/31/1	130776	100.00	
					VENDOR 01-49462	TOTALS	100.00	
01-00166	UNIFIRST HOLDING, INC. I-811 5353063		120 595-496	UNIFORMS	: UNIFORM SERVICE 1/24	130913	26.10	
01-00166	UNIFIRST HOLDING, INC. I-811 5354795		120 595-496	UNIFORMS	: UNIFORM SERVICE 1/31	130913	33.65	
					VENDOR 01-00166	TOTALS	59.75	
DEPARTMENT 595 SOLID WASTE DISPOSAL							TOTAL:	14,717.12
01-27300	UNITED STATES TREASURY I-T3 0213A		120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	365.25	
01-27300	UNITED STATES TREASURY I-T4 0213A		120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.42	
					VENDOR 01-27300	TOTALS	450.67	
01-27158	TCDRS	I-RET0113A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	521.31	
01-27158	TCDRS	I-RET0113B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	542.81	
					VENDOR 01-27158	TOTALS	1,064.12	
01-27172	TAC HEBP	I-MCO0113A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,207.44	
01-27172	TAC HEBP	I-MCO0113B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	1,207.44	
					VENDOR 01-27172	TOTALS	2,414.88	
01-26544	GRAINGER	I-904952615	120 600-315	PROTECTIVE SU:	PROTECTIVE EYEWEAR 1	130838	159.60	
					VENDOR 01-26544	TOTALS	159.60	
01-00064	DISCOUNT AUTO PARTS	I-462533-465190	120 600-330	AUTOMOTIVE SU:	FLEET MAINTENANCE	130821	102.95	
					VENDOR 01-00064	TOTALS	102.95	
01-00074	INTERSTATE BATTERIES O I-705561		120 600-330	AUTOMOTIVE SU:	BATTERIES	130846	394.75	
01-00074	INTERSTATE BATTERIES O I-705755		120 600-330	AUTOMOTIVE SU:	29H-VHD BATTERIES	130846	177.90	
01-00074	INTERSTATE BATTERIES O I-705769		120 600-330	AUTOMOTIVE SU:	BATTERIES	130846	260.85	
					VENDOR 01-00074	TOTALS	833.50	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-46491	120 600-330	AUTOMOTIVE SU:	21L24 TIRE	130831	893.30
01-00551	GCR TIRE CENTER	I-630-47612	120 600-330	AUTOMOTIVE SU:	235/60R17	130831	327.84
				VENDOR 01-00551	TOTALS		1,221.14
01-01099	JACO INDUSTRIAL SUPPLY	I-14332	120 600-330	AUTOMOTIVE SU:	GREASE	130848	190.00
01-01099	JACO INDUSTRIAL SUPPLY	I-14332	120 600-331	GAS, OIL, LUB:	CITRA SOLVE	130848	432.00
01-01099	JACO INDUSTRIAL SUPPLY	I-14332	120 600-331	GAS, OIL, LUB:	FREIGHT	130848	99.82
				VENDOR 01-01099	TOTALS		721.82
01-26580	SUSSER PETROLEUM CO.,	I-IN-828294	120 600-331	GAS, OIL, LUB:	UL RED DIESEL	130893	23,715.89
01-26580	SUSSER PETROLEUM CO.,	I-IN-828294	120 600-331	GAS, OIL, LUB:	ROUNDING	130893	0.01
01-26580	SUSSER PETROLEUM CO.,	I-IN-828294	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	130893	254.13
				VENDOR 01-26580	TOTALS		23,970.03
01-00027	LARRY'S REPAIR & SHARP	I-105978	120 600-353	REPAIR PARTS :	SAW AND LINK CHAIN	130855	54.20
				VENDOR 01-00027	TOTALS		54.20
01-00039	KEITH E.GREER DIST. CO	I-0224380-IN	120 600-353	REPAIR PARTS :	STOCK	130852	269.94
01-00039	KEITH E.GREER DIST. CO	I-0224547-IN	120 600-353	REPAIR PARTS :	HEX NUT-OIL PUMP-STU	130852	52.87
01-00039	KEITH E.GREER DIST. CO	I-0224563-IN	120 600-353	REPAIR PARTS :	BRUSH, METAL HANDLE,	130852	162.17
				VENDOR 01-00039	TOTALS		484.98
01-00064	DISCOUNT AUTO PARTS	I-462533-465190	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	130821	444.07
01-00064	DISCOUNT AUTO PARTS	I-463109	120 600-353	REPAIR PARTS :	HOSES FOR SWING ARM	130821	461.60
01-00064	DISCOUNT AUTO PARTS	I-463639	120 600-353	REPAIR PARTS :	FRONT HUBS	130821	419.90
				VENDOR 01-00064	TOTALS		1,325.57
01-00103	WAUKESHA-PEARCE INDUST	I-43136167	120 600-353	REPAIR PARTS :	SEAL KIT	130916	273.43
01-00103	WAUKESHA-PEARCE INDUST	I-43136267	120 600-353	REPAIR PARTS :	SQ RING SEAL	130916	22.69
01-00103	WAUKESHA-PEARCE INDUST	I-43136271	120 600-353	REPAIR PARTS :	PARTS	130916	1,160.73
				VENDOR 01-00103	TOTALS		1,456.85

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-5010397	120 600-353	REPAIR PARTS : WHEEL-STRIKER		130784	147.53
					VENDOR 01-00212 TOTALS		147.53
01-26705	ROMCO EQUIPMENT CO	I-10346156	120 600-353	REPAIR PARTS : PARTS		130883	632.53
					VENDOR 01-26705 TOTALS		632.53
01-49835	CARQUEST AUTO PARTS OF I-11499-116906		120 600-353	REPAIR PARTS : STARTER		130806	269.97
01-49835	CARQUEST AUTO PARTS OF I-11499-116907		120 600-353	REPAIR PARTS : ALTERNATOR AND BELT		130806	268.55
01-49835	CARQUEST AUTO PARTS OF I-11499-116967		120 600-353	REPAIR PARTS : HOSE		130806	279.85
01-49835	CARQUEST AUTO PARTS OF I-11499-117202		120 600-353	REPAIR PARTS : FRONT HUB		130806	244.46
01-49835	CARQUEST AUTO PARTS OF I-11499-117202		120 600-353	REPAIR PARTS : STARTER FLUID		130806	5.56
01-49835	CARQUEST AUTO PARTS OF I-116665-117637		120 600-353	REPAIR PARTS : FLEET MAINTENANCE		130806	457.92
					VENDOR 01-49835 TOTALS		1,526.31
01-50670	PRO-BUILD COMPANY LLC	I-2423024-2426479	120 600-353	REPAIR PARTS : FLEET MAIN		130871	15.48
					VENDOR 01-50670 TOTALS		15.48
01-00551	GCR TIRE CENTER	I-630-46491	120 600-410	PROFESSIONAL : LABOR TO INSTALL		130831	210.00
					VENDOR 01-00551 TOTALS		210.00
01-00036	ROCKPORT MAIL CENTER	I-8993	120 600-420	POSTAGE : FLEET MAIN-UPS 1/23/	130879		19.01
					VENDOR 01-00036 TOTALS		19.01
01-00166	UNIFIRST HOLDING, INC. I-811 5353062		120 600-496	UNIFORMS : UNIFORM SERVICE 1/24	130913		38.71
01-00166	UNIFIRST HOLDING, INC. I-811 5354794		120 600-496	UNIFORMS : UNIFORM SERVICE 1/31	130913		59.30
					VENDOR 01-00166 TOTALS		98.01
01-00064	DISCOUNT AUTO PARTS	I-462533-465190	120 600-575	SMALL EQUIPME: FLEET MAINTENANCE		130821	24.93
					VENDOR 01-00064 TOTALS		24.93

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49835	CARQUEST AUTO PARTS OF I-116665-117637		120 600-580	MACHINERY & E:	FLEET MAINTENANCE	130806	41.36	
				VENDOR 01-49835	TOTALS		41.36	
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL:	36,975.47
01-49731	AT&T LONG DISTANCE	I-201301283756	120 622-421	TELEPHONE	: COUNTY SURVEYOR	130793	0.00	
				VENDOR 01-49731	TOTALS		0.00	
01-50240	AT&T	I-201301283755	120 622-421	TELEPHONE	: SURVEYOR	130792	22.34	
				VENDOR 01-50240	TOTALS		22.34	
DEPARTMENT 622 COUNTY SURVEYOR							TOTAL:	22.34
01-00254	HOLSTEIN, RICK	I-A-12-5008-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130845	312.00	
01-00254	HOLSTEIN, RICK	I-A-12-5121-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-51	130845	430.00	
				VENDOR 01-00254	TOTALS		742.00	
01-00749	ANITA O'ROURKE	I-A-00-0317-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-00-0	130865	140.00	
01-00749	ANITA O'ROURKE	I-A-12-0266-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	130865	415.00	
				VENDOR 01-00749	TOTALS		555.00	
01-27179	CHARLES CECIL STARCHER	I-A-12-5129-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130889	346.00	
				VENDOR 01-27179	TOTALS		346.00	
01-27651	LAW OFFICE OF LOIS ROG	I-A-12-0267-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	130882	892.00	
				VENDOR 01-27651	TOTALS		892.00	
01-49374	ADAM P. RODRIGUE	I-A-12-5130-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130881	316.00	
				VENDOR 01-49374	TOTALS		316.00	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49519	JAMES L. II STORY	I-A-11-5000-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-50	130891	145.00	
					VENDOR 01-49519	TOTALS	145.00	
01-49654	ASACK, PATRICIA A., P.	I-A-12-5114-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130791	340.00	
					VENDOR 01-49654	TOTALS	340.00	
01-49766	GRAHAM, CORETTA	I-A-11-5144-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	130837	100.00	
					VENDOR 01-49766	TOTALS	100.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	3,436.00
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.12	
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.52	
					VENDOR 01-27300	TOTALS	345.64	
01-27158	TCDRS	I-RET0113A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	302.27	
01-27158	TCDRS	I-RET0113B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	417.72	
					VENDOR 01-27158	TOTALS	719.99	
01-27172	TAC HEBP	I-MCO0113A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	603.72	
01-27172	TAC HEBP	I-MCO0113B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	603.72	
					VENDOR 01-27172	TOTALS	1,207.44	
01-26544	GRAINGER	I-9051554344	120 642-313	MISCELLANEOUS:	SERVICE CART	130838	208.00	
					VENDOR 01-26544	TOTALS	208.00	
01-26874	WALMART COMMUNITY	I-201302073821	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL PENS	130915	186.45	
					VENDOR 01-26874	TOTALS	186.45	



VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26970	BETA TECHNOLOGY INC	I-577397	120 642-320	CHEMICAL SUPP:	DISINFECTANT	130799	387.80
					VENDOR 01-26970	TOTALS	387.80
01-26546	MOORE THAN FEED	I-421343	120 642-325	ANIMAL SUPPLI:	18 GAUGE 1 1/2" 100	130861	19.99
					VENDOR 01-26546	TOTALS	19.99
01-26874	WALMART COMMUNITY	I-201302073820	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL SHAMP	130915	192.12
					VENDOR 01-26874	TOTALS	192.12
01-49731	AT&T LONG DISTANCE	I-201301283756	120 642-421	TELEPHONE	: ANIMAL CONTROL	130793	0.49
					VENDOR 01-49731	TOTALS	0.49
01-50240	AT&T	I-201301283755	120 642-421	TELEPHONE	: ANIMAL CONTROL	130792	50.67
					VENDOR 01-50240	TOTALS	50.67
01-50670	PRO-BUILD COMPANY LLC	I-2423024-2426479	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL	130871	12.99
					VENDOR 01-50670	TOTALS	12.99
01-00064	DISCOUNT AUTO PARTS	I-462533-465190	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	130821	86.94
					VENDOR 01-00064	TOTALS	86.94
						DEPARTMENT 642 ANIMAL CONTROL	TOTAL: 3,418.52
01-50519	ARANSAS COUNTY HISTORI	I-C1302	120 655-750	HISTORICAL CO:	CALENDARS FOR 2013	130786	750.00
					VENDOR 01-50519	TOTALS	750.00
01-51352	TAYLOR, JANET H.	I-201302063811	120 655-750	HISTORICAL CO:	REIMB FOR STAMPS	130894	29.16
					VENDOR 01-51352	TOTALS	29.16
						DEPARTMENT 655 HISTORICAL COMMISSION	TOTAL: 779.16

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-4065	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR JANU	130872	150.00
						VENDOR 01-50066 TOTALS	150.00
						DEPARTMENT 660 PARKS	TOTAL: 150.00
01-27300	UNITED STATES TREASURY	I-T3 0213A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	135.55
01-27300	UNITED STATES TREASURY	I-T4 0213A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.70
						VENDOR 01-27300 TOTALS	167.25
01-27158	TCDRS	I-RET0113A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	35.37
01-27158	TCDRS	I-RET0113B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	93.36
						VENDOR 01-27158 TOTALS	128.73
01-49731	AT&T LONG DISTANCE	I-201301283756	120 665-421	TELEPHONE :	EXT. AGENT	130793	10.11
						VENDOR 01-49731 TOTALS	10.11
01-50240	AT&T	I-201301283755	120 665-421	TELEPHONE :	EXT AGENT	130792	135.75
						VENDOR 01-50240 TOTALS	135.75
01-50589	B & R ELECTRIC COMPANY	I-6123	120 665-441	UTILITIES :	LABOR- NEW UNDERGROU	130795	2,960.00
						VENDOR 01-50589 TOTALS	2,960.00
01-49783	HALL WIRELESS CORPORAT	I-10141131	120 665-455	MISC REPAIRS :	4PK 3.15A 5X20 SB	130841	3.19
						VENDOR 01-49783 TOTALS	3.19
						DEPARTMENT 665 EXTENSION OFFICE	TOTAL: 3,405.03
						VENDOR SET 120 GENERAL FUND	TOTAL: 1,287,108.87

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0213A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,232.87
01-27300	UNITED STATES TREASURY	I-T3 0213A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,179.34
01-27300	UNITED STATES TREASURY	I-T4 0213A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,783.89
						VENDOR 01-27300 TOTALS	46,196.10
01-27158	TCDRS	I-RET0113A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	130611	19,402.75
01-27158	TCDRS	I-RET0113B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	130611	18,834.75
						VENDOR 01-27158 TOTALS	38,237.50
01-49383	VALIC - GROUP # 64473	I-DCV0213A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083642	1,010.00
						VENDOR 01-49383 TOTALS	1,010.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0213A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083635	310.00
						VENDOR 01-49380 TOTALS	310.00
01-27172	TAC HEBP	I-FEB13ADJUST	150 200-260	HEALTH INSURA:	FEBRUARY 2013 PREMIU	130774	6,200.47
01-27172	TAC HEBP	I-MCP0113A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	130774	3,690.09
01-27172	TAC HEBP	I-MCP0113B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	130774	3,690.09
01-27172	TAC HEBP	I-MEA0113A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	130774	17.25
01-27172	TAC HEBP	I-MEA0113B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	130774	17.25
01-27172	TAC HEBP	I-MEL0113A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	130774	2.30
01-27172	TAC HEBP	I-MEL0113B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	130774	2.30
01-27172	TAC HEBP	I-MEP0113A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	130774	1,863.00
01-27172	TAC HEBP	I-MEP0113B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	130774	1,897.50
01-27172	TAC HEBP	I-MFP0113A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	130774	2,191.98
01-27172	TAC HEBP	I-MFP0113B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	130774	2,191.98
01-27172	TAC HEBP	I-MSP0113A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	130774	3,487.65
01-27172	TAC HEBP	I-MSP0113B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	130774	3,487.65
						VENDOR 01-27172 TOTALS	28,739.51
01-50893	AMERITAS LIFE INSURANC	C-FEB13ADJUST	150 200-262	DENTAL INSURA:	FEBRUARY 2013 PREMIU	130770	138.56-
01-50893	AMERITAS LIFE INSURANC	I-DPT0113A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	130770	951.32
01-50893	AMERITAS LIFE INSURANC	I-DPT0113B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	130770	951.32
						VENDOR 01-50893 TOTALS	1,764.08

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	C-FEB13ADJUST	150 200-264	VISION INSURA:	FEBRUARY 2013 PREMIU	130771	16.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT0113A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	130771	110.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0113B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	130771	110.00
						VENDOR 01-50894 TOTALS	204.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190213A	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380213A	150 200-266	CHILD SUPPORT:	████████████████████		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410213A	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460213A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470213A	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C530213A	150 200-266	CHILD SUPPORT:	████████████████████		230.77
						VENDOR 01-49388 TOTALS	1,276.27
01-50205	STATE DISBURSEMENT UNI	I-C280213A	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510213A	150 200-266	CHILD SUPPORT:	████████████████████		504.75
						VENDOR 01-50205 TOTALS	1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430213A	150 200-266	CHILD SUPPORT:	████████████████████	██████	92.30
						VENDOR 01-50803 TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480213A	150 200-266	CHILD SUPPORT:	████████████████████		174.55
						VENDOR 01-51017 TOTALS	174.55
01-51247	OHIO CHILD SUPPORT PAY	I-C520213A	150 200-266	CHILD SUPPORT:	████████████████████	083637	216.58
						VENDOR 01-51247 TOTALS	216.58
01-51327	NYS CHILD SUPPORT PROC	I-C550213A	150 200-266	CHILD SUPPORT:	████████████████████	██████	226.00
						VENDOR 01-51327 TOTALS	226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140213A	150 200-268	OTHER GARNISH:	████████████████████	██████	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160213A	150 200-268	OTHER GARNISH:	████████████████████	██████	92.31
						VENDOR 01-49453 TOTALS	276.93

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51249	TG	I-G190213A	150 200-268	OTHER GARNISH:			168.83
VENDOR 01-51249 TOTALS							168.83
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0113A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	130772	217.32
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0113B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	130772	217.32
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0113A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	130772	194.21
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0113B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	130772	201.33
01-00538	COLONIAL SUPPLEMENTAL	I-FEB13ADJUST	150 200-270	COLONIAL INSU:	FEBRUARY 2013 PREMIU	130772	6.98
VENDOR 01-00538 TOTALS							837.16
01-50621	PRINCIPAL LIFE INSURAN	C-FEB13ADJUST	150 200-292	PRINCIPAL GTL:	FEBRUARY 2013 PREMIU	130773	24.72-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0113A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	130773	425.84
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0113B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	130773	425.84
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0113A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	130773	244.51
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0113B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	130773	244.51
VENDOR 01-50621 TOTALS							1,315.98
DEPARTMENT NON-DEPARTMENTAL TOTAL:							122,242.85
VENDOR SET 150 PAYROLL FUND TOTAL:							122,242.85

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,394.43
01-27300	UNITED STATES TREASURY	I-T4 0213A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	326.12
				VENDOR 01-27300	TOTALS		1,720.55
01-27158	TCDRS	I-RET0113A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	1,883.17
01-27158	TCDRS	I-RET0113B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	1,884.57
				VENDOR 01-27158	TOTALS		3,767.74
01-27172	TAC HEBP	I-MCO0113A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	5,192.00
01-27172	TAC HEBP	I-MCO0113B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	5,191.98
				VENDOR 01-27172	TOTALS		10,383.98
01-26874	WALMART COMMUNITY	I-201302073820	200 611-310	OFFICE SUPPLI:	R&B HP LTG6	130915	517.00
				VENDOR 01-26874	TOTALS		517.00
01-27267	MARTIN MARIETTA MATERI	I-11367288	200 611-351	ROAD MATERIAL:	Limestone	130857	9,083.36
01-27267	MARTIN MARIETTA MATERI	I-11367288	200 611-351	ROAD MATERIAL:	ROUNDING CORRECTION	130857	0.05
				VENDOR 01-27267	TOTALS		9,083.41
01-50670	PRO-BUILD COMPANY LLC	I-2423024-2426479	200 611-351	ROAD MATERIAL:	R & B	130871	301.77
				VENDOR 01-50670	TOTALS		301.77
01-49731	AT&T LONG DISTANCE	I-201301283756	200 611-421	TELEPHONE :	ROAD & BRIDGE	130793	16.29
				VENDOR 01-49731	TOTALS		16.29
01-50240	AT&T	I-201301283755	200 611-421	TELEPHONE :	ROAD & BRIDGE	130792	66.99
				VENDOR 01-50240	TOTALS		66.99
01-49421	ALLIED WASTE SERVICES	I-0847-000497100	200 611-441	UTILITIES :	ACCT3-0847-0285130 2	130780	98.52
				VENDOR 01-49421	TOTALS		98.52

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5353061	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/24	130913	104.28
01-00166	UNIFIRST HOLDING, INC.	I-811 5354793	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/31	130913	104.28
						VENDOR 01-00166 TOTALS	208.56
01-49774	HD SUPPLY WATERWORKS,	I-6042090	200 611-525	SPECIAL PROJE:	SOLID PIPE-DOUBLE WA	130843	3,819.66
01-49774	HD SUPPLY WATERWORKS,	I-6078989	200 611-525	SPECIAL PROJE:	36X24 ADS -DOUBLE WA	130843	410.15
						VENDOR 01-49774 TOTALS	4,229.81
DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:							30,394.62
VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:							30,394.62

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T4 0213A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
VENDOR 01-27300 TOTALS							240.04
01-27158	TCDRS	I-RET0113A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	285.69
01-27158	TCDRS	I-RET0113B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	285.68
VENDOR 01-27158 TOTALS							571.37
01-27172	TAC HEBP	I-MCO0113A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	392.42
01-27172	TAC HEBP	I-MCO0113B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	392.42
VENDOR 01-27172 TOTALS							784.84
01-26985	ARANSAS COUNTY ROAD &	I-280	220 611-409	ROAD & BRIDGE:	Labor	130787	2,962.49
01-26985	ARANSAS COUNTY ROAD &	I-280	220 611-409	ROAD & BRIDGE:	Equipment	130787	10,640.75
VENDOR 01-26985 TOTALS							13,603.24
01-49774	HD SUPPLY WATERWORKS,	I-6042090	220 611-409	ROAD & BRIDGE:	SOLID PIPE-DOUBLE WA	130843	3,819.65
01-49774	HD SUPPLY WATERWORKS,	I-6078989	220 611-409	ROAD & BRIDGE:	36X24 ADS -DOUBLE WA	130843	410.16
VENDOR 01-49774 TOTALS							4,229.81

DEPARTMENT 611 FLOOD CONTROL TOTAL: 19,429.30

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 19,429.30



VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201301303758	240 611-420	POSTAGE	: AUGUST 2012	001035	4.35
01-00001	ARANSAS COUNTY, TEXAS	I-201301303758	240 611-420	POSTAGE	: DECEMBER 2012	001035	0.90
						VENDOR 01-00001 TOTALS	5.25
01-49418	AMERICAN BANK	I-201302013766	240 611-430	BANK CHARGES	: JAN 13 BANK FEE-CAP	001657	5.11
01-49418	AMERICAN BANK	I-201302013766	240 611-430	BANK CHARGES	: JAN 13 BANK FEE-I&S	001657	8.95
						VENDOR 01-49418 TOTALS	14.06
						DEPARTMENT 611 POINCIANA TOTAL:	19.31
01-51351	JOHN MARK CAULEY	I-0001	240 612-410	PROFESSIONAL	: Contract Inspection	001036	250.00
						VENDOR 01-51351 TOTALS	250.00
						DEPARTMENT 612 MESQUITE BYPASS TOTAL:	250.00
01-00101	GRIFFITH & BRUNDRETT	I-36022	240 613-410	PROFESSIONAL	: South central Lamar	001037	750.00
						VENDOR 01-00101 TOTALS	750.00
						DEPARTMENT 613 SOUTH CENTRAL LAMAR TOTAL:	750.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL:	1,019.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-1012 2	270 660-410	PROFESSIONAL :	NON-SESSION CONSULTA	130798	10,000.00
01-51319	RICHARD E BECK	I-AC 01	270 660-410	PROFESSIONAL :	IN-SESSION CONSULTAN	130798	5,000.00
						VENDOR 01-51319 TOTALS	15,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 15,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 15,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201302073815	280 300-115	HOTEL MOTEL T:	CORRECT REC # 30395	130788	13.87
				VENDOR 01-00001	TOTALS		13.87
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13.87
01-27228	ROCKPORT ART ASSOCIATI	I-4TH QTR 2012	280 660-755	ART ASSOCIATI:	4TH QTR 2012 HOTEL/M	130878	1,449.19
				VENDOR 01-27228	TOTALS		1,449.19
01-27229	TEXAS MARITIME MUSEUM	I-4TH QTR 2012	280 660-756	MARITIME MUSE:	4TH QTR 2012 HOTEL/M	130900	1,449.19
				VENDOR 01-27229	TOTALS		1,449.19
01-50416	AQUARIUM AT ROCKPORT H	I-4TH QTR 2012	280 660-760	AQUARIUM	: 4TH QTR 2012 HOTEL/M	130783	2,173.78
				VENDOR 01-50416	TOTALS		2,173.78
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	5,072.16
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	5,086.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201301303757	290 660-420	POSTAGE	: AUGUST 2012	001081	25.85
01-00001	ARANSAS COUNTY, TEXAS	I-201302053772	290 660-420	POSTAGE	: JANUARY 13 POSTAGE A	001082	1.90
				VENDOR 01-00001	TOTALS		27.75
01-49418	AMERICAN BANK	I-201302013767	290 660-435	BANK CHARGES	: JAN 13 BANK FEES	001658	19.93
				VENDOR 01-49418	TOTALS		19.93
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							47.68
VENDOR SET 290 VENUE TAX FUND TOTAL:							47.68

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 600-102	SALARY, APPOI:	PAY 2/3/13 PROJECT M	001004	1,077.13
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 600-130	TRAVEL ALLOWA:	PAY 2/3/13 PROJECT M	001004	96.42
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 600-140	CELL PHONE AL:	PAY 2/3/13 PROJECT M	001004	16.07
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 600-201	SOCIAL SECURI:	PAY 2/3/13 PROJECT M	001004	83.48
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 600-202	RETIREMENT CO:	PAY 2/3/13 PROJECT M	001004	98.38
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 600-203	GROUP INSURAN:	PAY 2/3/13 PROJECT M	001004	180.17
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 600-204	UNEMPLOYMENT :	PAY 2/3/13 PROJECT M	001004	19.43
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 600-205	WORKERS COMP :	PAY 2/3/13 PROJECT M	001004	19.93
						VENDOR 01-00001 TOTALS	1,591.01
01-49418	AMERICAN BANK	I-201302013768	295 600-435	BANK CHARGES :	JAN 13 BANK FEES	001659	5.96
						VENDOR 01-49418 TOTALS	5.96
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	1,596.97
01-51172	BARZ ADVENTURES INC.	I-20131061	295 604-410	PROFESSIONAL :	AP 004 ANNUAL MAINTA	001005	3,250.00
						VENDOR 01-51172 TOTALS	3,250.00
						DEPARTMENT 604 APP & WEB DEVELOPMENT TOTAL:	3,250.00
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 610-102	SALARY, APPOI:	PAY 2/3/13 PROJECT M	001004	22.56
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 610-130	TRAVEL ALLOWA:	PAY 2/3/13 PROJECT M	001004	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 610-140	CELL PHONE AL:	PAY 2/3/13 PROJECT M	001004	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 610-201	SOCIAL SECURI:	PAY 2/3/13 PROJECT M	001004	1.75
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 610-202	RETIREMENT CO:	PAY 2/3/13 PROJECT M	001004	2.06
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 610-203	GROUP INSURAN:	PAY 2/3/13 PROJECT M	001004	3.77
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 610-204	UNEMPLOYMENT :	PAY 2/3/13 PROJECT M	001004	0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 610-205	WORKERS COMP :	PAY 2/3/13 PROJECT M	001004	0.42
						VENDOR 01-00001 TOTALS	33.33
						DEPARTMENT 610 HISTORY CENTER TOTAL:	33.33
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 660-102	SALARY, APPOI:	PAY 2/3/13 PROJECT M	001004	293.25
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 660-130	TRAVEL ALLOWA:	PAY 2/3/13 PROJECT M	001004	26.25
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 660-140	CELL PHONE AL:	PAY 2/3/13 PROJECT M	001004	4.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 660 AQUARIUM EDUCATION CENTER

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 660-201	SOCIAL SECURI	PAY 2/3/13 PROJECT M	001004	22.73
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 660-202	RETIREMENT CO:	PAY 2/3/13 PROJECT M	001004	26.78
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 660-203	GROUP INSURAN:	PAY 2/3/13 PROJECT M	001004	49.05
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 660-204	UNEMPLOYMENT :	PAY 2/3/13 PROJECT M	001004	5.29
01-00001	ARANSAS COUNTY, TEXAS	I-201302053781	295 660-205	WORKERS COMP :	PAY 2/3/13 PROJECT M	001004	5.43
						VENDOR 01-00001 TOTALS	433.15

DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL: 433.15

VENDOR SET 295 VENUE PROJECTS TOTAL: 5,313.45

VENDOR SET: ALL VENDOR SETS  
FUND : 310 2011 VENUE CAPITAL PROJEC  
DEPARTMENT: 603 AP3 HERITAGE DISTR SIGNS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/29/2013 THRU 2/11/2013  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 603-102	SALARY, APPOI:	PAY 2/3/13 PROJECT M	001128	16.92
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 603-130	TRAVEL ALLOWA:	PAY 2/3/13 PROJECT M	001128	1.51
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 603-140	CELL PHONE AL:	PAY 2/3/13 PROJECT M	001128	0.25
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 603-201	SOCIAL SECURI:	PAY 2/3/13 PROJECT M	001128	1.31
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 603-202	RETIREMENT CO:	PAY 2/3/13 PROJECT M	001128	1.55
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 603-203	GROUP INSURAN:	PAY 2/3/13 PROJECT M	001128	2.83
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 603-204	UNEMPLOYMENT :	PAY 2/3/13 PROJECT M	001128	0.31
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 603-205	WORKERS COMP :	PAY 2/3/13 PROJECT M	001128	0.31
VENDOR 01-00001 TOTALS							24.99
01-50766	INTERPRETIVE GRAPHICS	I-I-5174	310 603-410	PROFESSIONAL :	FABRICATION AND SHIP	001133	3,241.60
VENDOR 01-50766 TOTALS							3,241.60
DEPARTMENT 603 AP3 HERITAGE DISTR SIGNS TOTAL:							3,266.59
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 607-102	APPOINTED OFF:	PAY 2/3/13 PROJECT M	001128	56.39
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 607-130	TRAVEL ALLOWA:	PAY 2/3/13 PROJECT M	001128	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 607-140	CELL PHONE AL:	PAY 2/3/13 PROJECT M	001128	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 607-201	SOCIAL SECURI:	PAY 2/3/13 PROJECT M	001128	4.37
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 607-202	RETIREMENT CO:	PAY 2/3/13 PROJECT M	001128	5.15
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 607-203	GROUP INSURAN:	PAY 2/3/13 PROJECT M	001128	9.43
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 607-204	UNEMPLOYMENT :	PAY 2/3/13 PROJECT M	001128	1.02
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 607-205	WORKERS COMP :	PAY 2/3/13 PROJECT M	001128	1.04
VENDOR 01-00001 TOTALS							83.29
DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:							83.29
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 608-102	SALARY, APPOI:	PAY 2/3/13 PROJECT M	001128	78.95
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 608-130	TRAVEL ALLOWA:	PAY 2/3/13 PROJECT M	001128	7.07
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 608-140	CELL PHONE AL:	PAY 2/3/13 PROJECT M	001128	1.18
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 608-201	SOCIAL SECURI:	PAY 2/3/13 PROJECT M	001128	6.12
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 608-202	RETIREMENT CO:	PAY 2/3/13 PROJECT M	001128	7.21
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 608-203	GROUP INSURAN:	PAY 2/3/13 PROJECT M	001128	13.21
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 608-204	UNEMPLOYMENT :	PAY 2/3/13 PROJECT M	001128	1.42
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 608-205	WORKERS COMP :	PAY 2/3/13 PROJECT M	001128	1.46
VENDOR 01-00001 TOTALS							116.62

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51353	GIMLER, JOHN	I-IVY LANE BIRDING 1	310 608-410	PROFESSIONAL :	1ST DRAW IVY LANE BI	001131	7,832.50
VENDOR 01-51353 TOTALS							7,832.50

DEPARTMENT 608 AP8 IVY LANE TOTAL: 7,949.12

01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 611-102	SALARY, APPOI:	PAY 2/3/13 PROJECT M	001128	146.63
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 611-130	TRAVEL ALLOWA:	PAY 2/3/13 PROJECT M	001128	13.13
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 611-140	CELL PHONE AL:	PAY 2/3/13 PROJECT M	001128	2.19
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 611-201	SOCIAL SECURI:	PAY 2/3/13 PROJECT M	001128	11.36
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 611-202	RETIREMENT CO:	PAY 2/3/13 PROJECT M	001128	13.39
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 611-203	GROUP INSURAN:	PAY 2/3/13 PROJECT M	001128	24.53
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 611-204	UNEMPLOYMENT :	PAY 2/3/13 PROJECT M	001128	2.64
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 611-205	WORKERS COMP :	PAY 2/3/13 PROJECT M	001128	2.71
VENDOR 01-00001 TOTALS							216.58

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 216.58

01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 623-102	SALARY, APPOI:	PAY 2/3/13 PROJECT M	001128	90.23
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 623-130	TRAVEL ALLOWA:	PAY 2/3/13 PROJECT M	001128	8.07
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 623-140	CELL PHONE AL:	PAY 2/3/13 PROJECT M	001128	1.34
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 623-201	SOCIAL SECURI:	PAY 2/3/13 PROJECT M	001128	6.99
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 623-202	RETIREMENT CO:	PAY 2/3/13 PROJECT M	001128	8.25
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 623-203	GROUP INSURAN:	PAY 2/3/13 PROJECT M	001128	15.10
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 623-204	UNEMPLOYMENT :	PAY 2/3/13 PROJECT M	001128	1.63
01-00001	ARANSAS COUNTY, TEXAS	I-201302053782	310 623-205	WORKERS COMP :	PAY 2/3/13 PROJECT M	001128	1.67
VENDOR 01-00001 TOTALS							133.28

01-51147	SEASHORE SIGNS & GRAPH	I-1365	310 623-410	PROFESSIONAL :	SIGNS	001136	390.00
VENDOR 01-51147 TOTALS							390.00

01-51333	CARTER WATER WELL DRIL	I-18052	310 623-410	PROFESSIONAL :	SERVICE WELL AT CAST	001129	2,974.00
01-51333	CARTER WATER WELL DRIL	I-18052	310 623-410	PROFESSIONAL :	FIELD CHANGE ORDER	001129	255.00
01-51333	CARTER WATER WELL DRIL	I-18052	310 623-410	PROFESSIONAL :	SERVICE WELL AT CAST	001129	38.50
VENDOR 01-51333 TOTALS							3,267.50

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 3,790.78



VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 660 VENUE CAPITAL PROJECTS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/29/2013 THRU 2/11/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-36052	310 660-410	PROFESSIONAL :	CAD TIME TWO COLOR P	001132	200.00
VENDOR 01-00101 TOTALS							200.00
01-01434	RICHARD DIAS CONSTRUCT	I-45575	310 660-410	PROFESSIONAL :	UNDRGRND ELECT SRVC	001134	1,571.25
01-01434	RICHARD DIAS CONSTRUCT	I-45575	310 660-410	PROFESSIONAL :	UTILITIES	001134	16.32
01-01434	RICHARD DIAS CONSTRUCT	I-45575	310 660-410	PROFESSIONAL :	UNDRGRND PLMB SRVC	001134	1,260.00
01-01434	RICHARD DIAS CONSTRUCT	I-45575	310 660-410	PROFESSIONAL :	DRAFTING & COPIES	001134	1,173.19
01-01434	RICHARD DIAS CONSTRUCT	I-45575	310 660-410	PROFESSIONAL :	R. DIAS LABOR	001134	269.50
01-01434	RICHARD DIAS CONSTRUCT	I-45575	310 660-410	PROFESSIONAL :	OVERHEAD 10%	001134	429.03
01-01434	RICHARD DIAS CONSTRUCT	I-45575	310 660-410	PROFESSIONAL :	PROFIT	001134	471.93
VENDOR 01-01434 TOTALS							5,191.22
01-50956	ROCKPORT WEB SITES	I-2695	310 660-410	PROFESSIONAL :	AP SIGNAGE RE-DESIGN	001135	400.00
VENDOR 01-50956 TOTALS							400.00
01-51332	CHAMBER OF COMMERCE MA	I-RR-ROF072-3	310 660-410	PROFESSIONAL :	ADVERTISEMENT	001130	2,500.00
VENDOR 01-51332 TOTALS							2,500.00
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							8,291.22
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							23,597.58

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	7.73
01-27300	UNITED STATES TREASURY	I-T4 0213A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.81
						VENDOR 01-27300 TOTALS	9.54
01-50240	AT&T	I-201301283755	400 630-421	TELEPHONE	: MOSQUITO CONTROL	130792	34.06
						VENDOR 01-50240 TOTALS	34.06
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 43.60
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 43.60

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.22
01-27300	UNITED STATES TREASURY	I-T4 0213A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.04
						VENDOR 01-27300 TOTALS	306.26
01-27158	TCDRS	I-RET0113A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	341.17
01-27158	TCDRS	I-RET0113B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	362.53
						VENDOR 01-27158 TOTALS	703.70
01-27172	TAC HEBP	I-MCO0113A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	905.58
01-27172	TAC HEBP	I-MCO0113B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	905.58
						VENDOR 01-27172 TOTALS	1,811.16
01-49635	OFFICE DEPOT	I-639127662001	410 650-310	OFFICE SUPPLI:	LIBRARY- DELL TONER	130866	89.09
						VENDOR 01-49635 TOTALS	89.09
01-49731	AT&T LONG DISTANCE	I-201301283756	410 650-421	TELEPHONE :	LIBRARY	130793	2.53
						VENDOR 01-49731 TOTALS	2.53
01-50240	AT&T	I-201301283755	410 650-421	TELEPHONE :	LIBRARY	130792	83.92
						VENDOR 01-50240 TOTALS	83.92
01-49440	GALE	I-98201883	410 650-591	BOOKS :	Kinsey and Me	130829	24.04
01-49440	GALE	I-98201883	410 650-591	BOOKS :	Nano	130829	23.39
01-49440	GALE	I-98201883	410 650-591	BOOKS :	Threat Vector	130829	24.04
01-49440	GALE	I-98201883	410 650-591	BOOKS :	Collateral Damage	130829	23.39
01-49440	GALE	I-98354898	410 650-591	BOOKS :	Silvermane	130829	19.46
01-49440	GALE	I-98354898	410 650-591	BOOKS :	The Waiting Gun	130829	19.46
						VENDOR 01-49440 TOTALS	133.78

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,130.44

VENDOR SET 410 LIBRARY FUND TOTAL: 3,130.44

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201301313760	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001653	6,480.35
01-00001	ARANSAS COUNTY, TEXAS	I-201301313762	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001654	8,897.74
01-00001	ARANSAS COUNTY, TEXAS	I-201301313763	420 900-912	TO GENERAL FU:	SO CREDITCARD TRANSF	001655	125.00
01-00001	ARANSAS COUNTY, TEXAS	I-201301313760	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001653	48.00
01-00001	ARANSAS COUNTY, TEXAS	I-201301313762	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001654	108.13
01-00001	ARANSAS COUNTY, TEXAS	I-201301313760	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001653	152.94
01-00001	ARANSAS COUNTY, TEXAS	I-201301313762	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001654	176.87
01-00001	ARANSAS COUNTY, TEXAS	I-201301313760	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001653	3,307.08
01-00001	ARANSAS COUNTY, TEXAS	I-201301313762	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001654	3,696.32
01-00001	ARANSAS COUNTY, TEXAS	I-201301313760	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001653	183.69
01-00001	ARANSAS COUNTY, TEXAS	I-201301313762	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001654	212.89
01-00001	ARANSAS COUNTY, TEXAS	I-201301313760	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001653	154.94
01-00001	ARANSAS COUNTY, TEXAS	I-201301313762	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001654	179.05

VENDOR 01-00001	TOTALS	23,723.00
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DEPARTMENT 900	TRANSFERS	TOTAL:	23,723.00
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	23,723.00
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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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0213A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
						VENDOR 01-27300 TOTALS	84.30
01-27158	TCDRS	I-RET0113A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	92.56
01-27158	TCDRS	I-RET0113B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	92.56
						VENDOR 01-27158 TOTALS	185.12
01-27172	TAC HEBP	I-MCO0113A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
01-27172	TAC HEBP	I-MCO0113B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
						VENDOR 01-27172 TOTALS	603.72
01-49731	AT&T LONG DISTANCE	I-201301283756	450 403-421	TELEPHONE :	RECORD MANAGEMENT	130793	0.14
						VENDOR 01-49731 TOTALS	0.14
01-50240	AT&T	I-201301283755	450 403-421	TELEPHONE :	RECORD MGMT	130792	22.34
						VENDOR 01-50240 TOTALS	22.34
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							895.62
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VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							895.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON WEST	I-826478341	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	130910	803.05
01-00911	THOMPSON WEST	I-826478342	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	130910	205.31
						VENDOR 01-00911 TOTALS	1,008.36

DEPARTMENT 650 LAW BOOKS TOTAL: 1,008.36

VENDOR SET 470 LAW LIBRARY TOTAL: 1,008.36

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	349.46
01-27300	UNITED STATES TREASURY	I-T4 0213A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.73
				VENDOR 01-27300	TOTALS		431.19
01-27158	TCDRS	I-RET0113A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	511.76
01-27158	TCDRS	I-RET0113B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	500.63
				VENDOR 01-27158	TOTALS		1,012.39
01-27172	TAC HEBP	I-MCO0113A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	663.12
01-27172	TAC HEBP	I-MCO0113B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	663.21
01-27172	TAC HEBP	I-MCS0113A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130774	602.12
01-27172	TAC HEBP	I-MCS0113B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130774	602.12
				VENDOR 01-27172	TOTALS		2,530.57
01-49252	AVFUEL CORPORATION	I-005204043	500 539-331	GAS, OIL, LUB:	AVIATION FUEL	130794	16,901.82
				VENDOR 01-49252	TOTALS		16,901.82
01-49731	AT&T LONG DISTANCE	I-201301283756	500 539-421	TELEPHONE :	AIRPORT	130793	5.71
				VENDOR 01-49731	TOTALS		5.71
01-50240	AT&T	I-201301283755	500 539-421	TELEPHONE :	AIRPORT	130792	146.77
				VENDOR 01-50240	TOTALS		146.77
01-49817	CARD SERVICE CENTER	I-201302053780	500 539-425	CONFERENCES &:	AIRPORT VERIZON	130805	19.95
				VENDOR 01-49817	TOTALS		19.95
01-00064	DISCOUNT AUTO PARTS	I-463643	500 539-450	BLDG REPAIRS :	ACCT 210 JANUARY 201	130821	24.99
				VENDOR 01-00064	TOTALS		24.99
01-00121	GULF COAST PAPER CO	I-522126	500 539-450	BLDG REPAIRS :	PO FOR JAN	130840	88.28
				VENDOR 01-00121	TOTALS		88.28

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27727	BAY COFFEE SERVICE CO.	I-031285	500 539-450	BLDG REPAIRS : COFFEE		130797	36.95
					VENDOR 01-27727	TOTALS	36.95
01-49783	HALL WIRELESS CORPORAT	I-10141534	500 539-450	BLDG REPAIRS : LITHIUM CR2032		130841	3.24
					VENDOR 01-49783	TOTALS	3.24
01-49817	CARD SERVICE CENTER	I-201302053780	500 539-450	BLDG REPAIRS : AIRPORT DOTSTER SUBS		130805	42.97
					VENDOR 01-49817	TOTALS	42.97
01-50203	THE SAFEGUARD SYSTEM,	I-S-420359	500 539-450	BLDG REPAIRS : SERVICE LABOR 1-11-1		130908	186.50
					VENDOR 01-50203	TOTALS	186.50
01-50589	B & R ELECTRIC COMPANY	I-6248	500 539-450	BLDG REPAIRS : AIRPORT-RESET OVERLO		130795	90.00
					VENDOR 01-50589	TOTALS	90.00
01-50670	PRO-BUILD COMPANY LLC	I-2423024-2426479	500 539-450	BLDG REPAIRS : AIRPORT		130871	18.99
					VENDOR 01-50670	TOTALS	18.99
01-51189	ACE HARDWARE	I-032389	500 539-450	BLDG REPAIRS : AIRPORT- CLAMP		130777	2.98
01-51189	ACE HARDWARE	I-032409	500 539-450	BLDG REPAIRS : AIRPORT- BLK VINYL L		130777	4.98
01-51189	ACE HARDWARE	I-032549	500 539-450	BLDG REPAIRS : AIRPORT- CABLE TIES		130777	8.49
					VENDOR 01-51189	TOTALS	16.45
01-51354	TEXAS PARKS & WILDLIFE	I-CONF-7088	500 539-450	BLDG REPAIRS : DEPREDAATION PERMIT C		130906	250.00
					VENDOR 01-51354	TOTALS	250.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 1/13	500 539-470	MISCELLANEOUS: JAN 2013 SALES TAX -		130789	4.21
					VENDOR 01-00001	TOTALS	4.21



VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00656	F & W ELECTRICAL CONTR	I-5631	500 539-515	GRANT PROJECT: SERVICE CHARGE TO TR	130825		6,226.45
				VENDOR 01-00656	TOTALS		6,226.45
01-27661	TERRY L ELLIS BACKHOE	I-2319	500 539-515	GRANT PROJECT: LAND CLEARING	130897		1,150.00
				VENDOR 01-27661	TOTALS		1,150.00
01-50589	B & R ELECTRIC COMPANY	I-6224	500 539-515	GRANT PROJECT: BULB CHANGE	130795		950.00
				VENDOR 01-50589	TOTALS		950.00
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	30,137.43
VENDOR SET 500 AIRPORT FUND						TOTAL:	30,137.43

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201302063785	520 640-700	PHYSICIAN-NON	EMERGENCY	130629	493.50
							<hr/>
				VENDOR 01-00012	TOTALS		493.50
01-00314	SPOHN MEMORIAL HOSPITA	I-201302063794	520 640-700	PHYSICIAN-NON	EMERGENCY	130636	33.27
							<hr/>
				VENDOR 01-00314	TOTALS		33.27
01-00328	EYE ASSOCIATES OF CORP	I-201302063793	520 640-700	PHYSICIAN-NON	EMERGENCY	130626	267.84
							<hr/>
				VENDOR 01-00328	TOTALS		267.84
01-00355	ORTHOPEDIC ASSOCIATES	I-201302063786	520 640-700	PHYSICIAN-NON	EMERGENCY	130632	79.62
							<hr/>
				VENDOR 01-00355	TOTALS		79.62
01-01214	BAYSIDE UROLOGY	I-201302063787	520 640-700	PHYSICIAN-NON	EMERGENCY	130619	328.81
							<hr/>
				VENDOR 01-01214	TOTALS		328.81
01-26726	COASTAL CARDIOLOGY	I-201302063788	520 640-700	PHYSICIAN-NON	EMERGENCY	130624	307.85
							<hr/>
				VENDOR 01-26726	TOTALS		307.85
01-27373	SOUTH TEXAS RETINA CON	I-201302063792	520 640-700	PHYSICIAN-NON	EMERGENCY	130635	169.22
							<hr/>
				VENDOR 01-27373	TOTALS		169.22
01-49974	EYE INSTITUTE OF CORPU	I-201302063791	520 640-700	PHYSICIAN-NON	EMERGENCY	130627	133.88
							<hr/>
				VENDOR 01-49974	TOTALS		133.88
01-50329	SOUTH TEXAS BRAIN AND	I-201302063789	520 640-700	PHYSICIAN-NON	EMERGENCY	130634	79.62
							<hr/>
				VENDOR 01-50329	TOTALS		79.62
01-50624	MARGARET VON HEUVEL	I-201302063790	520 640-700	PHYSICIAN-NON	EMERGENCY	130638	148.75
							<hr/>
				VENDOR 01-50624	TOTALS		148.75

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: 1/29/2013 THRU 2/11/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201302063795	520 640-704		PRESCRIPTION DRUGS	130628	2,294.80
					VENDOR 01-00112 TOTALS		2,294.80
01-51288	COASTAL BEND REGIONAL	I-201302063796	520 640-704		PRESCRIPTION DRUGS	130623	318.62
					VENDOR 01-51288 TOTALS		318.62
01-00314	SPOHN MEMORIAL HOSPITA	I-201302063797	520 640-712		HOSPITAL-OUTPATIENT	130636	20.70
					VENDOR 01-00314 TOTALS		20.70
01-00476	CARE REGIONAL MEDICAL	I-201302063798	520 640-712		HOSPITAL-OUTPATIENT	130621	22.50
					VENDOR 01-00476 TOTALS		22.50
01-00301	RADIOLOGY ASSOCIATES,	I-201302063799	520 640-716		LAB & X-RAY NON HOSPITAL	130633	1,195.92
					VENDOR 01-00301 TOTALS		1,195.92
01-00587	CLINICAL PATHOLOGY LAB	I-201302063801	520 640-716		LAB & X-RAY NON HOSPITAL	130622	192.24
					VENDOR 01-00587 TOTALS		192.24
01-50430	COASTAL MEDICAL CLINIC	I-201302063802	520 640-720		RURAL HEALTH CLINIC	130625	1,806.10
					VENDOR 01-50430 TOTALS		1,806.10
01-49398	NBH PHYSICIAN SERVICES	I-201302063803	520 640-728		EMERGENCY PHYSICIAN	130631	209.38
					VENDOR 01-49398 TOTALS		209.38
01-00476	CARE REGIONAL MEDICAL	I-201302063804	520 640-732		EMERGENCY HOSPITAL	130621	1,925.65
					VENDOR 01-00476 TOTALS		1,925.65
01-00712	ARANSAS COUNTY MEDICAL	I-201302063805	520 640-749		OPTIONAL HEALTH CARE SERVICES	130618	454.38
					VENDOR 01-00712 TOTALS		454.38

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50909	TRI-COUNTY EMERGENCY M	I-201302063806	520 640-749		OPTIONAL HEALTH CARE SERVICES	130637	305.58
					VENDOR 01-50909 TOTALS		305.58
01-26572	JEREMY MILLS, DDS	I-201302063807	520 640-767		DENTAL	130630	931.66
					VENDOR 01-26572 TOTALS		931.66
01-27337	DAVID H. BINDER, DDS	I-201302063808	520 640-767		DENTAL	130620	630.26
					VENDOR 01-27337 TOTALS		630.26

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 12,350.15

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 12,350.15

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.36
01-27300	UNITED STATES TREASURY	I-T4 0213A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.72
						VENDOR 01-27300 TOTALS	315.08
01-27158	TCDRS	I-RET0113A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	278.80
01-27158	TCDRS	I-RET0113B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	278.80
						VENDOR 01-27158 TOTALS	557.60
01-27172	TAC HEBP	I-MCO0113A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	603.72
01-27172	TAC HEBP	I-MCO0113B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	603.72
01-27172	TAC HEBP	I-MCS0113A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130774	301.06
01-27172	TAC HEBP	I-MCS0113B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130774	301.06
						VENDOR 01-27172 TOTALS	1,809.56
01-49731	AT&T LONG DISTANCE	I-201301283756	530 640-421	TELEPHONE :	ASSISTANCE	130793	2.50
						VENDOR 01-49731 TOTALS	2.50
01-50240	AT&T	I-201301283755	530 640-421	TELEPHONE :	ASSISTANCE	130792	33.51
						VENDOR 01-50240 TOTALS	33.51

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 2,718.25

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,718.25

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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27023	S TEXAS FAMILY PLANNING I-FEB 13		550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT FE	130885	687.50
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						VENDOR 01-27023	TOTALS	687.50
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						DEPARTMENT 640	EXPENDITURES	TOTAL:	687.50
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						VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	687.50
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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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON WEST	I-826494249	560 475-312	LAW BOOKS	: MONTHLY CHARGES 12/5	130910	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	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T4 0213A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
VENDOR 01-27300 TOTALS							87.31
01-27158	TCDRS	I-RET0113A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	98.37
01-27158	TCDRS	I-RET0113B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	130611	98.37
VENDOR 01-27158 TOTALS							196.74
01-27172	TAC HEBP	I-MCO0113A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
01-27172	TAC HEBP	I-MCO0113B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	130774	301.86
VENDOR 01-27172 TOTALS							603.72
01-50288	REDWOOD TOXICOLOGY LAB	I-407592	670 456-412	DRUG SCREEN &:	DRUG SCREENS JAN 201	130876	66.50
VENDOR 01-50288 TOTALS							66.50
01-49731	AT&T LONG DISTANCE	I-201301283756	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	130793	4.86
VENDOR 01-49731 TOTALS							4.86
01-50240	AT&T	I-201301283755	670 456-421	TELEPHONE	: JUV CASE MGMT	130792	22.33
VENDOR 01-50240 TOTALS							22.33
DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:							981.46
VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:							981.46



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: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 1/13	720 565-710	SALES TAX REM: JAN 2013 SALES TAX -	130789		0.00
				VENDOR 01-00001	TOTALS		0.00
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 740 APPELLATE JUDICIAL SYS FD

DEPARTMENT: 900 APPELLATE JUD SYS EXPENSE

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27401	NUECES COUNTY TREASURY	I-201302043770	740 900-711		REMIT TO COUR: 2012 APPELLATE JUDIC	130864	1,404.91
					VENDOR 01-27401 TOTALS		1,404.91

DEPARTMENT 900 APPELLATE JUD SYS EXPENSE TOTAL: 1,404.91

VENDOR SET 740 APPELLATE JUDICIAL SYS FDTOTAL: 1,404.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-641059199001	820 455-571	JP1 TECH EQUI:	JP-1 LASER BROTHER T	130866	50.70
						VENDOR 01-49635 TOTALS	50.70
						DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL:	50.70
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	50.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 1/29/2013 THRU 2/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50982	PHILLIPS, CHARLES	I-TE- 1/20-25/13	960 565-550	TRAINING CONS:	HOTEL STAY	130868	417.05
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						VENDOR 01-50982	TOTALS	417.05
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			DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	417.05	
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			VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	417.05	
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REPORT GRAND TOTAL: 1,586,900.16

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012	120-401-470	MISCELLANEOUS	14.14	500	129.39		255,851	4,138.84
	120-409-411	EDUCATIONAL PROGRAM	500.00	1,982	0.49			
	120-435-485	COURT REPORTERS EXPENSE	46.93	7,375	3,661.33			
	120-435-488	TRAVEL & MEALS	41.96	3,500	1,432.12			
	120-510-450	BLDG REPAIRS & MAINTENANCE	6,977.00	22,000	3,556.31			
	120-566-470	MISCELLANEOUS	43.35	475	59.86-	Y		
	120-567-310	OFFICE SUPPLIES	10.79	3,800	79.75			
	120-567-313	MISCELLANEOUS SUPPLIES	123.37	51,000	200.09			
	120-567-496	UNIFORMS	52.50	8,000	325.84			
	120-585-310	OFFICE SUPPLIES	20.22	1,000	141.23			
	120-642-325	ANIMAL SUPPLIES	192.12	5,000	2,048.79			
	120-655-750	HISTORICAL COMMISSION	29.16	8,000	128.21			
	120-665-441	UTILITIES	2,960.00	5,395	3,334.91-	Y		
	200-611-310	OFFICE SUPPLIES	517.00	1,200	236.80-	Y		
	280-660-755	ART ASSOCIATION	1,449.19	30,125	1,448.47-	Y		
	280-660-756	MARITIME MUSEUM	1,449.19	10,125	1,448.47-	Y		
	280-660-760	AQUARIUM	2,173.78	13,778	2,172.95-	Y		
	310-603-410	PROFESSIONAL SERVICES	3,241.60	0	3,241.60-	Y		
	500-539-515	GRANT PROJECTS	6,226.45	100,000	50,370.53			
		TOTAL:	26,068.75					
2013	120-100-200	INVESTMENTS	1,000,000.00					
	120-110-105	A/R EMPLOYEE	363.68					
	120-300-390	STATE SALES TAX*NON-EXPENS	128.94	0	3,693.88-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	322.69	0	322.00-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	4,512.65	0	106.25			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	171.00	0	184.16			
	120-401-201	SOCIAL SECURITY TAXES	529.71	13,990	12,400.84	0	28,394.28-	Y
	120-401-202	RETIREMENT CONTRIBUTIONS	1,204.55	14,685	13,480.45	0	28,394.28-	Y
	120-401-203	GROUP INSURANCE	2,082.88	25,598	23,515.12	0	28,394.28-	Y
	120-401-310	OFFICE SUPPLIES	132.00	2,000	1,868.00	0	28,394.28-	Y
	120-401-421	TELEPHONE	183.50	3,285	3,011.50	0	28,394.28-	Y
	120-403-201	SOCIAL SECURITY TAXES	376.27	12,495	11,366.20			
	120-403-202	RETIREMENT CONTRIBUTIONS	850.38	13,116	12,265.62			
	120-403-203	GROUP INSURANCE	2,414.88	36,569	34,154.12			
	120-403-421	TELEPHONE	45.08	1,300	1,254.92			
	120-403-455	MISC REPAIRS & MAINTENANCE	129.90	250	120.10			
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,333	1,179.06			
	120-405-202	RETIREMENT CONTRIBUTIONS	110.95	1,399	1,288.05			
	120-405-421	TELEPHONE	44.74	600	555.26			
	120-406-201	SOCIAL SECURITY TAXES	18.11	462	407.65			
	120-409-201	SOCIAL SECURITY TAXES	211.93	2,489	2,125.94			
	120-409-202	RETIREMENT CONTRIBUTIONS	510.27	2,880	2,691.14			
	120-409-203	GROUP INSURANCE	1,207.44	7,314	6,695.18			
	120-409-310	OFFICE SUPPLIES	590.20	16,000	14,163.84			
	120-409-313	MISCELLANEOUS SUPPLIES	49.39	250	200.61			
	120-409-421	TELEPHONE	23.57	3,000	3,005.96			

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-409-425	CONFERENCES & ASSOC DUES	4,506.00	6,000	1,494.00		
	120-409-430	ADVERTISING/LEGAL NOTICES	705.73	7,900	7,194.27		
	120-409-435	BANK CHARGES	2.50	9,714	9,706.50		
	120-415-201	SOCIAL SECURITY TAXES	337.24	9,669	8,661.73		
	120-415-202	RETIREMENT CONTRIBUTIONS	757.01	10,149	9,391.99		
	120-415-203	GROUP INSURANCE	1,207.44	14,628	13,420.56		
	120-415-421	TELEPHONE	79.25	10,000	9,541.21		
	120-415-455	MISC REPAIRS & MAINTENANCE	50.00	21,000	20,950.00		
	120-415-488	TRAVEL & MEALS	40.10	3,000	2,959.90		
	120-426-201	SOCIAL SECURITY TAXES	599.64	14,413	12,719.77		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,251.91	16,358	15,106.09		
	120-426-203	GROUP INSURANCE	1,191.92	13,632	12,440.08		
	120-426-312	LAW BOOKS	12.50	1,600	1,587.50		
	120-426-401	ATTORNEY FEES	4,722.00	78,000	71,162.02		
	120-426-421	TELEPHONE	85.67	1,153	1,067.33		
	120-435-201	SOCIAL SECURITY TAXES	36.41	1,433	1,354.11		
	120-435-202	RETIREMENT CONTRIBUTIONS	30.92	0	30.92-	Y	
	120-435-421	TELEPHONE	101.94	1,500	1,398.06		
	120-435-483	JUROR EXPENSE	884.00	31,000	30,416.00		
	120-435-485	COURT REPORTERS EXPENSE	36.16	7,375	7,045.26		
	120-435-488	TRAVEL & MEALS	131.63	3,500	3,278.66		
	120-450-201	SOCIAL SECURITY TAXES	567.53	18,557	16,704.03		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,462.10	19,478	18,015.90		
	120-450-203	GROUP INSURANCE	3,620.72	51,196	47,575.28		
	120-450-421	TELEPHONE	130.90	1,700	1,569.10		
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	400	350.00		
	120-455-201	SOCIAL SECURITY TAXES	297.51	8,549	7,656.48		
	120-455-202	RETIREMENT CONTRIBUTIONS	716.93	8,973	8,256.07		
	120-455-203	GROUP INSURANCE	1,811.16	21,942	20,130.84		
	120-455-310	OFFICE SUPPLIES	223.48	2,250	2,026.52		
	120-455-421	TELEPHONE	111.47	1,550	1,387.98		
	120-455-425	CONFERENCES & ASSOC DUES	328.96	3,122	2,718.04		
	120-455-482	COURT COSTS	3,837.50	28,000	24,162.50		
	120-455-483	JUROR EXPENSE	138.00	987	849.00		
	120-460-201	SOCIAL SECURITY TAXES	308.19	8,920	7,995.44		
	120-460-202	RETIREMENT CONTRIBUTIONS	675.63	9,363	8,687.37		
	120-460-203	GROUP INSURANCE	1,209.74	11,661	10,451.26		
	120-460-310	OFFICE SUPPLIES	81.13	2,250	2,168.87		
	120-460-421	TELEPHONE	85.20	1,600	1,464.25		
	120-460-460	INSURANCE/BOND PREMIUMS	177.50	300	122.50		
	120-460-482	COURT COSTS	545.00	21,000	20,455.00		
	120-465-201	SOCIAL SECURITY TAXES	81.55	2,817	2,572.35		
	120-465-202	RETIREMENT CONTRIBUTIONS	214.76	2,957	2,742.24		
	120-465-203	GROUP INSURANCE	603.72	7,314	6,710.28		
	120-465-421	TELEPHONE	24.78	1,000	975.22		
	120-465-425	CONFERENCE & ASSOC DUES	50.00	1,500	1,450.00		
	120-475-201	SOCIAL SECURITY TAXES	793.95	24,721	22,277.89		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,844.99	25,949	24,104.01		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-475-203		GROUP INSURANCE	3,018.60	36,569	33,550.40		
120-475-312		LAW BOOKS	100.00	8,000	7,900.00		
120-475-421		TELEPHONE	136.88	1,800	1,663.12		
120-475-482		COURT COSTS	112.98	3,600	3,393.47		
120-490-201		SOCIAL SECURITY TAXES	96.64	6,195	5,905.08		
120-490-202		RETIREMENT CONTRIBUTIONS	247.40	6,503	6,255.60		
120-490-203		GROUP INSURANCE	603.72	14,628	14,024.28		
120-490-421		TELEPHONE	56.41	600	543.59		
120-495-201		SOCIAL SECURITY TAXES	550.53	14,708	13,071.26		
120-495-202		RETIREMENT CONTRIBUTIONS	1,233.96	15,438	14,204.04		
120-495-203		GROUP INSURANCE	2,414.88	29,255	26,840.12		
120-495-310		OFFICE SUPPLIES	15.38	2,800	2,668.59		
120-495-421		TELEPHONE	54.07	1,150	1,050.93		
120-495-425		CONFERENCES & ASSOC DUES	55.68	6,694	6,313.32		
120-497-201		SOCIAL SECURITY TAXES	431.12	11,183	9,889.64		
120-497-202		RETIREMENT CONTRIBUTIONS	946.40	11,739	10,792.60		
120-497-203		GROUP INSURANCE	1,811.16	21,942	20,130.84		
120-497-310		OFFICE SUPPLIES	70.75	3,100	2,950.59		
120-497-421		TELEPHONE	78.16	450	371.84		
120-497-425		CONFERENCES & ASSOC DUES	250.00	6,973	6,494.01		
120-499-201		SOCIAL SECURITY TAXES	644.02	19,385	17,452.94		
120-499-202		RETIREMENT CONTRIBUTIONS	1,615.66	20,348	18,732.34		
120-499-203		GROUP INSURANCE	4,829.76	58,510	53,680.24		
120-499-421		TELEPHONE	104.04	4,000	4,006.73		
120-499-425		CONFERENCES & ASSOC DUES	175.00	5,500	5,285.00		
120-510-201		SOCIAL SECURITY TAXES	408.98	11,124	9,938.49		
120-510-202		RETIREMENT CONTRIBUTIONS	889.86	11,677	10,787.14		
120-510-203		GROUP INSURANCE	2,413.28	36,569	34,155.72		
120-510-311		CLEANING & JANITORIAL SUPP	650.15	20,000	14,431.19		
120-510-313		MISCELLANEOUS SUPPLIES	93.97	2,500	2,214.59		
120-510-410		PROFESSIONAL SERVICES	1,566.00	56,000	54,429.50		
120-510-418		MAINTENANCE AGREEMENTS	2,605.60	36,000	30,788.80		
120-510-421		TELEPHONE	36.51	1,022	940.49		
120-510-441		UTILITIES	13.58	166,700	159,341.40		
120-510-450		BLDG REPAIRS & MAINTENANCE	1,691.09	22,000	20,308.91		
120-510-496		UNIFORMS	301.15	2,915	2,518.33		
120-543-201		SOCIAL SECURITY TAXES	7.73	198	174.82		
120-550-201		SOCIAL SECURITY TAXES	59.55	1,430	1,251.34		
120-550-202		RETIREMENT CONTRIBUTIONS	131.60	1,501	1,369.40		
120-550-203		GROUP INSURANCE	603.72	5,010	4,406.28		
120-550-425		CONFERENCES & ASSOC DUES	5.00	165	60.00		
120-550-488		TRAVEL & MEALS	10.00	50	40.00		
120-555-201		SOCIAL SECURITY TAXES	60.86	1,430	1,247.41		
120-555-202		RETIREMENT CONTRIBUTIONS	131.60	1,501	1,369.40		
120-565-201		SOCIAL SECURITY TAXES	3,038.33	81,717	72,464.55		
120-565-202		RETIREMENT CONTRIBUTIONS	7,358.23	84,874	77,856.93		
120-565-203		GROUP INSURANCE	14,251.50	172,640	158,388.50		
120-565-310		OFFICE SUPPLIES	431.20	8,000	7,363.36		

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
120-565-311		CLEANING & JANITORIAL SUPP	24.74	3,000	2,917.48			
120-565-313		MISCELLANEOUS SUPPLIES	99.28	8,000	6,451.66			
120-565-331		GAS, OIL, LUBRICANTS	40.85	92,000	92,657.37			
120-565-420		POSTAGE	23.16	1,687	1,589.25			
120-565-421		TELEPHONE	628.78	21,402	19,531.14			
120-565-450		BLDG REPAIRS & MAINTENANCE	1,419.88	9,500	8,080.12			
120-565-453		MOTOR VEHICLE REPAIRS & MA	559.72	37,300	36,166.26			
120-566-201		SOCIAL SECURITY TAXES	119.82	3,605	3,230.73			
120-566-202		RETIREMENT CONTRIBUTIONS	306.10	3,484	3,182.04			
120-566-203		GROUP INSURANCE	603.72	7,314	6,710.28			
120-566-441		UTILITIES	80.00	3,900	3,516.87			
120-567-201		SOCIAL SECURITY TAXES	5,134.19	135,229	119,808.21			
120-567-202		RETIREMENT CONTRIBUTIONS	11,525.20	141,946	130,420.80			
120-567-203		GROUP INSURANCE	24,267.69	272,362	248,094.31			
120-567-310		OFFICE SUPPLIES	15.12	3,800	3,784.88			
120-567-311		CLEANING & JANITORIAL SUPP	640.36	39,000	22,466.66			
120-567-313		MISCELLANEOUS SUPPLIES	1,517.40	51,000	48,109.23			
120-567-315		PROTECTIVE SUPPLIES	380.49	1,000	619.51			
120-567-332		FOOD	10,460.83	195,000	160,412.86			
120-567-418		MAINTENANCE AGREEMENTS	2,623.92	0	2,623.92-	Y		
120-567-421		TELEPHONE	348.35	8,700	8,306.65			
120-567-450		BLDG REPAIRS & MAINTENANCE	1,919.11	93,500	91,408.55			
120-567-460		INSURANCE/BOND PREMIUMS	71.00	83,007	82,794.00			
120-567-462		INMATE PRESCRIPTIONS	94.85	0	94.85-	Y		
120-567-463		FEDERAL PRISONER IN HOUSE	650.00	0	650.00-	Y		
120-567-464		INMATE MEDICAL	9,562.25	0	9,562.25-	Y		
120-567-488		TRAVEL & MEALS	11.37	3,600	3,588.63			
120-567-496		UNIFORMS	943.22	8,000	5,866.83			
120-569-118		CITY OF ROCKPORT DISPATCH	20,794.73	313,429	264,775.50			
120-569-421		TELEPHONE	239.43	4,000	3,715.57			
120-569-456		EQUIPMENT RENTAL	618.92	8,500	7,421.08			
120-570-120		JUVENILE PROBATION PRO RAT	5,690.00	112,808	14,404.00-	Y		
120-570-201		SOCIAL SECURITY TAXES	52.28	1,403	1,246.16			
120-570-202		RETIREMENT CONTRIBUTIONS	116.60	1,472	1,355.40			
120-570-203		GROUP INSURANCE	45.66	648	602.34			
120-570-421		TELEPHONE	139.54	250	410.75			
120-585-201		SOCIAL SECURITY TAXES	84.27	2,353	2,100.19			
120-585-202		RETIREMENT CONTRIBUTIONS	189.74	2,470	2,280.26			
120-585-203		GROUP INSURANCE	603.72	7,314	6,710.28			
120-585-421		TELEPHONE	58.44	616	557.56			
120-590-201		SOCIAL SECURITY TAXES	509.69	13,791	12,291.56			
120-590-202		RETIREMENT CONTRIBUTIONS	1,117.97	14,476	13,358.03			
120-590-203		GROUP INSURANCE	2,417.18	29,288	26,870.82			
120-590-421		TELEPHONE	75.71	3,720	3,462.49			
120-590-470		MISCELLANEOUS	108.60	4,000	3,891.40			
120-595-201		SOCIAL SECURITY TAXES	398.03	9,702	8,568.16			
120-595-202		RETIREMENT CONTRIBUTIONS	826.97	10,284	9,457.03			
120-595-203		GROUP INSURANCE	1,207.44	14,628	13,420.56			



## \*\* 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	
	120-595-313	MISCELLANEOUS SUPPLIES	11.96	1,000		988.04			
	120-595-410	PROFESSIONAL SERVICES	10,066.83	241,870		184,025.21			
	120-595-421	TELEPHONE	22.34	320		297.66			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,834.86	8,515		4,954.04			
	120-595-470	MISCELLANEOUS	288.94	3,400		3,111.06			
	120-595-496	UNIFORMS	59.75	2,537		2,214.71			
	120-600-201	SOCIAL SECURITY TAXES	450.67	12,441		11,070.46			
	120-600-202	RETIREMENT CONTRIBUTIONS	1,064.12	13,059		11,994.88			
	120-600-203	GROUP INSURANCE	2,414.88	28,688		26,273.12			
	120-600-315	PROTECTIVE SUPPLIES	159.60	1,700		1,540.40			
	120-600-330	AUTOMOTIVE SUPPLIES	2,347.59	24,000		21,652.41			
	120-600-331	GAS, OIL, LUBRICANTS	24,501.85	90,000		36,300.30			
	120-600-353	REPAIR PARTS	5,643.45	130,000		116,053.23			
	120-600-410	PROFESSIONAL SERVICES	210.00	15,000		14,790.00			
	120-600-420	POSTAGE	19.01	100		80.33			
	120-600-496	UNIFORMS	98.01	2,600		2,075.31			
	120-600-575	SMALL EQUIPMENT	24.93	3,500		3,475.07			
	120-600-580	MACHINERY & EQUIPMENT	41.36	19,540		18,948.64			
	120-622-421	TELEPHONE	22.34	300		277.66			
	120-640-401	ATTORNEY FEES	3,436.00	100,000		94,835.03			
	120-642-201	SOCIAL SECURITY TAXES	345.64	9,491		8,502.89			
	120-642-202	RETIREMENT CONTRIBUTIONS	719.99	9,963		9,243.01			
	120-642-203	GROUP INSURANCE	1,207.44	12,075		10,867.56			
	120-642-313	MISCELLANEOUS SUPPLIES	394.45	2,600		1,763.55			
	120-642-320	CHEMICAL SUPPLIES	387.80	1,800		1,412.20			
	120-642-325	ANIMAL SUPPLIES	19.99	5,000		4,980.01			
	120-642-421	TELEPHONE	51.16	3,500		3,177.04			
	120-642-450	BLDG REPAIRS & MAINTENANCE	12.99	1,875		1,670.31			
	120-642-453	MOTOR VEHICLE REPAIRS & MA	86.94	5,902		5,457.40			
	120-655-750	HISTORICAL COMMISSION	750.00	8,000		7,638.46			
	120-660-410	PROFESSIONAL SERVICES	150.00	1,950		1,800.00			
	120-665-201	SOCIAL SECURITY TAXES	167.25	4,398		3,929.38			
	120-665-202	RETIREMENT CONTRIBUTIONS	128.73	4,617		4,488.27			
	120-665-421	TELEPHONE	145.86	3,287		2,959.35			
	120-665-455	MISC REPAIRS & MAINTENANCE	3.19	1,000		996.81			
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,232.87						
	150-200-252	FICA PAYABLE	16,179.34						
	150-200-254	MEDICARE PAYABLE	3,783.89						
	150-200-256	TCDRS PAYABLE	38,237.50						
	150-200-258	DEF COMP -	1,010.00						
	150-200-259	DEF COMP - NATIONWIDE	310.00						
	150-200-260	HEALTH INSURANCE PAYABLE	28,739.51						
	150-200-262	DENTAL INSURANCE PAYABLE	1,764.08						
	150-200-264	VISION INSURANCE PAYABLE	204.00						
	150-200-266	CHILD SUPPORT PAYABLE	3,182.76						
	150-200-268	OTHER GARNISHMENTS PAYABLE	445.76						
	150-200-270	COLONIAL INSURANCE PAYABLE	837.16						
	150-200-292	PRINCIPAL GIT PAYABLE	1,315.98						

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	200-611-201	SOCIAL SECURITY TAXES	1,720.55	50,080	44,988.97			
	200-611-202	RETIREMENT CONTRIBUTIONS	3,767.74	52,567	48,799.26			
	200-611-203	GROUP INSURANCE	10,383.98	140,424	130,040.02			
	200-611-351	ROAD MATERIALS	9,385.18	725,000	643,030.82			
	200-611-421	TELEPHONE	83.28	6,450	6,425.80			
	200-611-441	UTILITIES	98.52	15,000	13,915.69			
	200-611-496	UNIFORMS	208.56	8,500	7,818.61			
	200-611-525	SPECIAL PROJECTS	4,229.81	15,000	8,420.19			
	220-611-201	SOCIAL SECURITY TAXES	240.04	6,656	5,940.95			
	220-611-202	RETIREMENT CONTRIBUTIONS	571.37	6,987	6,415.63			
	220-611-203	GROUP INSURANCE	784.84	9,508	8,723.16			
	220-611-409	ROAD & BRIDGE SERVICES	17,833.05	35,000	17,166.95			
	240-611-420	POSTAGE	5.25	0	0.90-	Y		
	240-611-430	BANK CHARGES	14.06	0	24.25-	Y		
	240-612-410	PROFESSIONAL SERVICES	250.00	0	250.00-	Y		
	240-613-410	PROFESSIONAL SERVICES	750.00	0	750.00-	Y		
	270-660-410	PROFESSIONAL SERVICES	15,000.00	0	15,000.00-	Y		
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	13.87	196,200-	185,353.02-			
	290-660-420	POSTAGE	27.75	0	1.90-	Y		
	290-660-435	BANK CHARGES	19.93	0	39.75-	Y		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,077.13	0	3,874.29-	Y		
	295-600-130	TRAVEL ALLOWANCE	96.42	0	346.81-	Y		
	295-600-140	CELL PHONE ALLOWANCE	16.07	0	57.80-	Y		
	295-600-201	SOCIAL SECURITY TAXES	83.48	0	300.27-	Y		
	295-600-202	RETIREMENT CONTRIBUTIONS	98.38	0	353.85-	Y		
	295-600-203	GROUP INSURANCE	180.17	0	648.05-	Y		
	295-600-204	UNEMPLOYMENT INSURANCE	19.43	0	69.89-	Y		
	295-600-205	WORKERS COMP INSURANCE	19.93	0	71.67-	Y		
	295-600-435	BANK CHARGES	5.96	0	14.96-	Y		
	295-604-410	PROFESSIONAL SERVICES	3,250.00	0	3,250.00-	Y		
	295-610-102	SALARY, APPOINTED OFFICIAL	22.56	0	22.56-	Y		
	295-610-130	TRAVEL ALLOWANCE	2.02	0	2.02-	Y		
	295-610-140	CELL PHONE ALLOWANCE	0.34	0	0.34-	Y		
	295-610-201	SOCIAL SECURITY TAXES	1.75	0	1.75-	Y		
	295-610-202	RETIREMENT CONTRIBUTIONS	2.06	0	2.06-	Y		
	295-610-203	GROUP INSURANCE	3.77	0	3.77-	Y		
	295-610-204	UNEMPLOYMENT INSURANCE	0.41	0	0.41-	Y		
	295-610-205	WORKERS COMP INSURANCE	0.42	0	0.42-	Y		
	295-660-102	SALARY, APPOINTED OFFICIAL	293.25	0	349.64-	Y		
	295-660-130	TRAVEL ALLOWANCE	26.25	0	31.30-	Y		
	295-660-140	CELL PHONE ALLOWANCE	4.37	0	5.21-	Y		
	295-660-201	SOCIAL SECURITY TAXES	22.73	0	27.10-	Y		
	295-660-202	RETIREMENT CONTRIBUTIONS	26.78	0	31.93-	Y		
	295-660-203	GROUP INSURANCE	49.05	0	58.48-	Y		
	295-660-204	UNEMPLOYMENT INSURANCE	5.29	0	6.31-	Y		
	295-660-205	WORKERS COMP INSURANCE	5.43	0	6.47-	Y		
	310-603-102	SALARY, APPOINTED OFFICIAL	16.92	0	95.87-	Y		
	310-603-130	TRAVEL ALLOWANCE	1.51	0	8.58-	Y		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-603-140	CELL PHONE ALLOWANCE	0.25	0	1.43-	Y	
	310-603-201	SOCIAL SECURITY TAXES	1.31	0	7.43-	Y	
	310-603-202	RETIREMENT CONTRIBUTIONS	1.55	0	8.76-	Y	
	310-603-203	GROUP INSURANCE	2.83	0	16.04-	Y	
	310-603-204	UNEMPLOYMENT INSURANCE	0.31	0	1.73-	Y	
	310-603-205	WORKERS COMP INSURANCE	0.31	0	1.77-	Y	
	310-607-102	APPOINTED OFFICIALS	56.39	0	56.39-	Y	
	310-607-130	TRAVEL ALLOWANCE	5.05	0	5.05-	Y	
	310-607-140	CELL PHONE ALLOWANCE	0.84	0	0.84-	Y	
	310-607-201	SOCIAL SECURITY TAXES	4.37	0	4.37-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	5.15	0	5.15-	Y	
	310-607-203	GROUP INSURANCE	9.43	0	9.43-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	1.02	0	1.02-	Y	
	310-607-205	WORKERS COMP INSURANCE	1.04	0	1.04-	Y	
	310-608-102	SALARY, APPOINTED OFFICIAL	78.95	0	439.88-	Y	
	310-608-130	TRAVEL ALLOWANCE	7.07	0	39.37-	Y	
	310-608-140	CELL PHONE ALLOWANCE	1.18	0	6.56-	Y	
	310-608-201	SOCIAL SECURITY TAXES	6.12	0	34.09-	Y	
	310-608-202	RETIREMENT CONTRIBUTIONS	7.21	0	40.18-	Y	
	310-608-203	GROUP INSURANCE	13.21	0	73.58-	Y	
	310-608-204	UNEMPLOYMENT INSURANCE	1.42	0	7.93-	Y	
	310-608-205	WORKERS COMP INSURANCE	1.46	0	8.14-	Y	
	310-608-410	PROFESSIONAL SERVICES	7,832.50	0	7,832.50-	Y	
	310-611-102	SALARY, APPOINTED OFFICIAL	146.63	0	146.63-	Y	
	310-611-130	TRAVEL ALLOWANCE	13.13	0	13.13-	Y	
	310-611-140	CELL PHONE ALLOWANCE	2.19	0	2.19-	Y	
	310-611-201	SOCIAL SECURITY TAXES	11.36	0	11.36-	Y	
	310-611-202	RETIREMENT CONTRIBUTIONS	13.39	0	13.39-	Y	
	310-611-203	GROUP INSURANCE	24.53	0	24.53-	Y	
	310-611-204	UNEMPLOYMENT INSURANCE	2.64	0	2.64-	Y	
	310-611-205	WORKERS COMP INSURANCE	2.71	0	2.71-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	90.23	0	90.23-	Y	
	310-623-130	TRAVEL ALLOWANCE	8.07	0	8.07-	Y	
	310-623-140	CELL PHONE ALLOWANCE	1.34	0	1.34-	Y	
	310-623-201	SOCIAL SECURITY TAXES	6.99	0	6.99-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	8.25	0	8.25-	Y	
	310-623-203	GROUP INSURANCE	15.10	0	15.10-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	1.63	0	1.63-	Y	
	310-623-205	WORKERS COMP INSURANCE	1.67	0	1.67-	Y	
	310-623-410	PROFESSIONAL SERVICES	3,657.50	0	3,657.50-	Y	
	310-660-410	PROFESSIONAL SERVICES	8,291.22	0	8,291.22-	Y	
	400-630-201	SOCIAL SECURITY TAXES	9.54	2,119	2,090.39		
	400-630-421	TELEPHONE	34.06	1,400	1,365.94		
	410-650-201	SOCIAL SECURITY TAXES	306.26	8,720	7,790.51		
	410-650-202	RETIREMENT CONTRIBUTIONS	703.70	9,153	8,449.30		
	410-650-203	GROUP INSURANCE	1,811.16	21,942	20,130.84		
	410-650-310	OFFICE SUPPLIES	89.09	1,700	1,528.37		
	410-650-421	TELEPHONE	86.45	2,400	2,313.55		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	410-650-591	BOOKS	133.78	13,600	13,466.22		
	420-900-912	TO GENERAL FUND	15,503.09	0	15,503.09-	Y	
	420-900-946	TO OMNI	156.13	0	156.13-	Y	
	420-900-948	TO COURTHOUSE SECURITY	329.81	0	329.81-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	7,003.40	0	7,003.40-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	396.58	0	396.58-	Y	
	420-900-982	TO TECHNOLOGY	333.99	0	333.99-	Y	
	450-403-201	SOCIAL SECURITY TAXES	84.30	2,184	1,931.10		
	450-403-202	RETIREMENT CONTRIBUTIONS	185.12	2,292	2,106.88		
	450-403-203	GROUP INSURANCE	603.72	7,314	6,710.28		
	450-403-421	TELEPHONE	22.48	300	277.52		
	470-650-312	LAW BOOKS	1,008.36	13,300	12,291.64		
	500-539-201	SOCIAL SECURITY TAXES	431.19	13,332	12,048.53		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,012.39	13,994	12,981.61		
	500-539-203	GROUP INSURANCE	2,530.57	30,755	28,224.43		
	500-539-331	GAS, OIL, LUBRICANTS	16,901.82	528,500	484,937.54		
	500-539-421	TELEPHONE	152.48	3,500	3,269.31		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	2,480.05		
	500-539-450	BLDG REPAIRS & MAINTENANCE	758.37	24,500	22,668.35		
	500-539-470	MISCELLANEOUS	4.21	3,750	3,542.98		
	500-539-515	GRANT PROJECTS	2,100.00	100,000	79,187.92		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,042.36	90,729	88,686.64		
	520-640-704	PRESCRIPTION DRUGS	2,613.42	100,000	98,897.11		
	520-640-712	HOSPITAL-OUTPATIENT	43.20	44,000	43,956.80		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,388.16	27,500	26,111.84		
	520-640-720	RURAL HEALTH CLINIC	1,806.10	10,500	8,693.90		
	520-640-728	EMERGENCY PHYSICIAN	209.38	6,400	6,190.62		
	520-640-732	EMERGENCY HOSPITAL	1,925.65	53,000	51,074.35		
	520-640-749	OPTIONAL HEALTH CARE SERVI	759.96	25,500	24,740.04		
	520-640-767	DENTAL	1,561.92	10,300	8,738.08		
	530-640-201	SOCIAL SECURITY TAXES	315.08	9,807	8,844.32		
	530-640-202	RETIREMENT CONTRIBUTIONS	557.60	10,294	9,736.40		
	530-640-203	GROUP INSURANCE	1,809.56	29,255	27,445.44		
	530-640-421	TELEPHONE	36.01	1,102	1,065.99		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	8,625.00		
	560-475-312	LAW BOOKS	112.00	0	112.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	87.31	2,226	1,960.91		
	670-456-202	RETIREMENT CONTRIBUTIONS	196.74	2,258	2,061.26		
	670-456-203	GROUP INSURANCE	603.72	1,510	906.28		
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	250	318.50		
	670-456-421	TELEPHONE	27.19	1,000	927.81		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	740-900-711	REMIT TO COURT OF APPEALS	1,404.91	0	1,404.91-	Y	
	820-455-571	JPI TECH EQUIPMENT	50.70	0	50.70-	Y	
	960-565-550	TRAINING CONSTABLES	417.05	0	417.05-	Y	
	TOTAL:		1,560,831.41				

\*\* DEPARTMENT TOTALS \*\*

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

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,005,498.96
120-401	GEN ADMIN COMM COURT	4,146.78
120-403	COUNTY CLERK	3,816.51
120-405	VETERAN'S SERVICE	207.01
120-406	EMERGENCY MANAGEMENT	18.11
120-409	NON-DEPARTMENTAL	8,307.03
120-415	INFORMATION TECHNOLOGY	2,471.04
120-426	JUDICIAL COUNTY COURT	7,863.64
120-435	DISTRICT COURT	1,309.95
120-450	DISTRICT CLERK	5,831.25
120-455	JUSTICE OF THE PEACE # 1	7,465.01
120-460	JUSTICE OF THE PEACE # 2	3,082.39
120-465	COLLECTIONS	974.81
120-475	COUNTY ATTORNEY	6,007.40
120-490	ELECTIONS	1,004.17
120-495	COUNTY AUDITOR	4,324.50
120-497	COUNTY TREASURER	3,587.59
120-499	TAX ASSESSOR-COLLECTOR	7,368.48
120-510	PUBLIC FACILITIES	17,647.17
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	809.87
120-555	CONSTABLE #2	192.46
120-565	COUNTY SHERIFF	27,875.67
120-566	LICENSE & WEIGHT	1,152.99
120-567	JAIL	70,352.01
120-569	DISPATCHERS	21,653.08
120-570	CORRECTIONS	6,044.08
120-585	HIGHWAY PATROL	956.39
120-590	HEALTH & SANITATION INSP	4,229.15
120-595	SOLID WASTE DISPOSAL	14,717.12
120-600	FLEET OPER & MAINT	36,975.47
120-622	COUNTY SURVEYOR	22.34
120-640	WELFARE DEPARTMENT	3,436.00
120-642	ANIMAL CONTROL	3,418.52
120-655	HISTORICAL COMMISSION	779.16
120-660	PARKS	150.00
120-665	EXTENSION OFFICE	3,405.03
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120 TOTAL	GENERAL FUND	1,287,108.87
150	NON-DEPARTMENTAL	122,242.85
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150 TOTAL	PAYROLL FUND	122,242.85
200-611	ROAD & BRIDGE FUND	30,394.62
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200 TOTAL	ROAD & BRIDGE FUND	30,394.62
220-611	FLOOD CONTROL	19,429.30
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220 TOTAL	FLOOD CONTROL FUND	19,429.30
240-611	POINCIANA	19.31

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

ACCT	NAME	AMOUNT
240-612	MESQUITE BYPASS	250.00
240-613	SOUTH CENTRAL LAMAR	750.00
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	1,019.31
270-660	WATERWAY RESTORATION	15,000.00
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270 TOTAL	WATERWAY RESTORATION	15,000.00
280	NON-DEPARTMENTAL	13.87
280-660	HOTEL-MOTEL EXPENDITURES	5,072.16
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280 TOTAL	HOTEL-MOTEL TAX FUND	5,086.03
290-660	VENUE TAX EXPENDITURES	47.68
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290 TOTAL	VENUE TAX FUND	47.68
295-600	GENERAL PATHWAYS	1,596.97
295-604	APP & WEB DEVELOPMENT	3,250.00
295-610	HISTORY CENTER	33.33
295-660	AQUARIUM EDUCATION CENTER	433.15
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295 TOTAL	VENUE PROJECTS	5,313.45
310-603	AP3 HERITAGE DISTR SIGNS	3,266.59
310-607	AP7 RKPT DEMO BIRD/TULE M	83.29
310-608	AP8 IVY LANE	7,949.12
310-611	AP11 KIOSK & BRIDGE TULE	216.58
310-623	AP23 EPHEMERAL POND	3,790.78
310-660	VENUE CAPITAL PROJECTS	8,291.22
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310 TOTAL	2011 VENUE CAPITAL PROJEC	23,597.58
400-630	MOSQUITO CONTROL EXPENSES	43.60
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400 TOTAL	MOSQUITO CONTROL FUND	43.60
410-650	LIBRARY EXPENSES	3,130.44
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410 TOTAL	LIBRARY FUND	3,130.44
420-900	TRANSFERS	23,723.00
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420 TOTAL	CREDIT CARD FUND	23,723.00
450-403	RECORDS MGMT EXPENSES	895.62
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450 TOTAL	RECORDS MGMT & PRES FUND	895.62
470-650	LAW BOOKS	1,008.36

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

ACCT	NAME	AMOUNT
470 TOTAL	LAW LIBRARY	1,008.36
500-539	AIRPORT EXPENSES	30,137.43
500 TOTAL	AIRPORT FUND	30,137.43
520-640	INDIGENT HEALTH CARE EXP	12,350.15
520 TOTAL	INDIGENT HEALTH CARE	12,350.15
530-640	ASSISTANCE DEPARTMENT	2,718.25
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,718.25
550-640	EXPENDITURES	687.50
550 TOTAL	HEALTH CARE SALES TAX FND	687.50
560-475	PRETRIAL INTERVENTION PR	112.00
560 TOTAL	PRETRIAL INTERVENTION PRO	112.00
670-456	JUVENILE CASE MANAGER	981.46
670 TOTAL	JUVENILE CASE MNG FUND	981.46
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
740-900	APPELLATE JUD SYS EXPENSE	1,404.91
740 TOTAL	APPELLATE JUDICIAL SYS FD	1,404.91
820-455	JP 1 TECHNOLOGY	50.70
820 TOTAL	TECH FUND ART. 102.0173	50.70
960-565	TELCLOSE TRAINING	417.05
960 TOTAL	TECLOSE TRAINING FUND	417.05
	** TOTAL **	1,586,900.16

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/29/2013 THRU 2/11/2013  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS  
  
SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*