

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: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	REGENCY INN & SUITES	I-201302203886	120 110-105	A/R EMPLOYEE :	HOTEL STAY- LEE ZAPA	131140	275.82
					VENDOR 01-1	TOTALS	275.82
01-27320	ZAPATA, LEE	I-TA- 3/18-21/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	131165	150.00
					VENDOR 01-27320	TOTALS	150.00
01-50360	CHANEY, JACK	I-TA- 2/18-21/13	120 110-105	A/R EMPLOYEE :	MILEAGE	130917	227.13
01-50360	CHANEY, JACK	I-TA- 2/18-21/13	120 110-105	A/R EMPLOYEE :	MEALS	130917	150.00
					VENDOR 01-50360	TOTALS	377.13
01-00505	STATE COMPTROLLER	I-201302043771	120 300-390	STATE SALES T:	JAN 2013 SALES TAX	001660	1,988.58
					VENDOR 01-00505	TOTALS	1,988.58
01-50138	ARANSAS COUNTY HUMANE	I-201302143836	120 300-550	DOG POUND COL:	SPAY AND NEUTER FEBR	131070	255.00
					VENDOR 01-50138	TOTALS	255.00
01-00648	TEXAS PARKS & WILDLIFE	I-201302203889	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	131156	819.40
					VENDOR 01-00648	TOTALS	819.40
01-49670	SPEEDY STOP	I-3-2011-02365	120 300-613	JP COLLECT FO:	RESTITUTION	131148	725.00
					VENDOR 01-49670	TOTALS	725.00
01-1	MICHAEL J SHELLY, P.C.	I-A-13-0036-CV-A	120 300-746	DIST.CLERK CO:	OVERPAYMENT A-13-003	131131	133.00
					VENDOR 01-1	TOTALS	133.00
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0074-CV-C	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	131074	99.36
					VENDOR 01-27754	TOTALS	99.36

VENDOR SET: ALL VENDOR SETS

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FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50677	VOJVODICH, MARK	I-A-12-3005-TX-C	120 300-746	DIST.CLERK CO: A-12-3005-TX-C	OUT O	131162	60.00
				VENDOR 01-50677	TOTALS		60.00
01-51070	ARANSAS COUNTY INMATE	I-201302143837	120 300-773	PREPAYMENT CO: 4TH QTR 2012	INMATE	131071	2,899.90
				VENDOR 01-51070	TOTALS		2,899.90
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,783.19
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	429.31
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	100.40
				VENDOR 01-27300	TOTALS		529.71
01-49731	AT&T LONG DISTANCE	I-201302133832	120 401-421	TELEPHONE : COUNTY JUDGE		131072	15.83
				VENDOR 01-49731	TOTALS		15.83
01-50360	CHANEY, JACK	I-TA- 2/18-21/13	120 401-425	CONFERENCES &: REIMB- AC DAYS AT LE		130917	85.00
				VENDOR 01-50360	TOTALS		85.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 401-425	CONFERENCES &: B STILES EMBASSY SUI		131123	496.80
				VENDOR 01-50738	TOTALS		496.80
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	1,127.34
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 403-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	304.95
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 403-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	71.32
				VENDOR 01-27300	TOTALS		376.27
01-00617	BEAR GRAPHICS, INC.	I-0647750	120 403-310	OFFICE SUPPLI: LICENSES		131078	424.68
01-00617	BEAR GRAPHICS, INC.	I-0647750	120 403-310	OFFICE SUPPLI: COPY PREP CHARGE		131078	20.00
01-00617	BEAR GRAPHICS, INC.	I-0647750	120 403-310	OFFICE SUPPLI: SHIPPING		131078	25.00
				VENDOR 01-00617	TOTALS		469.68

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-641905265001	120 403-310	OFFICE SUPPLI:	CO CLERK- BADGE & FA	131136	13.98
					VENDOR 01-49635	TOTALS	13.98
01-49731	AT&T LONG DISTANCE	I-201302133832	120 403-421	TELEPHONE	: COUNTY CLERK	131072	0.88
					VENDOR 01-49731	TOTALS	0.88
DEPARTMENT 403 COUNTY CLERK						TOTAL:	860.81
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
					VENDOR 01-27300	TOTALS	51.32
01-49731	AT&T LONG DISTANCE	I-201302133832	120 405-421	TELEPHONE	: V.S.O.	131072	0.00
					VENDOR 01-49731	TOTALS	0.00
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	51.32
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
					VENDOR 01-27300	TOTALS	18.11
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 406-460	INSURANCE/BON:	EMERG MGNT- AL	131153	416.00
					VENDOR 01-49327	TOTALS	416.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	434.11
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.76
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17
					VENDOR 01-27300	TOTALS	211.93

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-643228914001	120 409-310	OFFICE SUPPLI:	CO JUDGE - CORRECTIO	131136	5.58
				VENDOR 01-49635	TOTALS		5.58
01-51215	RICOH USA, INC	I-88452640	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 1/28	131141	5,109.09
				VENDOR 01-51215	TOTALS		5,109.09
01-00521	X-RAY ON WHEELS, INC.	I-01312013A	120 409-412	DRUG SCREEN &:	1/29/13-NOEL-X RAY	131164	25.00
01-00521	X-RAY ON WHEELS, INC.	I-01312013A	120 409-412	DRUG SCREEN &:	1/29/13-CUNNINGHAM-X	131164	25.00
				VENDOR 01-00521	TOTALS		50.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-FB13	120 409-420	POSTAGE :	EQUIPMENT LEASE 1/30	131138	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201302133832	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	131072	0.67
				VENDOR 01-49731	TOTALS		0.67
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 409-460	INSURANCE/BON:	NON DEPT- GL	131153	8,900.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 409-460	INSURANCE/BON:	NON DEPT- AL	131153	489.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 409-460	INSURANCE/BON:	NON DEPT- POL	131153	37,665.00
				VENDOR 01-49327	TOTALS		47,054.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	53,675.27
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.19
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.53
				VENDOR 01-27300	TOTALS		345.72
01-50065	TYLER TECHNOLOGIES, IN	I-020-3583	120 415-418	MAINTENANCE A:	CA 1ST QUARTER HOSTI	131160	2,250.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-58778	120 415-418	MAINTENANCE A:	INCODE POSITIVE PAY	131160	524.40
				VENDOR 01-50065	TOTALS		2,774.40

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FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 415-418	MAINTENANCE A: C JACKSON DOT GOVT R	131123		125.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 415-418	MAINTENANCE A: C JACKSON GO DADDY.C	131123		10.17
				VENDOR 01-50738	TOTALS		135.17
01-50939	INDIGENT HEALTHCARE SO	I-57117	120 415-418	MAINTENANCE A: FEB 2013 HOSTING FEE	131119		1,961.00
				VENDOR 01-50939	TOTALS		1,961.00
01-51018	DAHILL	I-994629	120 415-418	MAINTENANCE A: 01/02/2013-02/02/201	131093		1,381.00
				VENDOR 01-51018	TOTALS		1,381.00
01-51262	TIME WARNER CABLE	I-201302133833	120 415-418	MAINTENANCE A: CRTHSE82601811500021	131159		874.62
				VENDOR 01-51262	TOTALS		874.62
01-49731	AT&T LONG DISTANCE	I-201302133832	120 415-421	TELEPHONE : INFOMATION TECHNOLOG	131072		4.94
				VENDOR 01-49731	TOTALS		4.94
01-49992	AT&T MOBILITY	I-01052013	120 415-421	TELEPHONE : ACCT 287017879082 11	131073		88.78
01-49992	AT&T MOBILITY	I-02052013	120 415-421	TELEPHONE : ACCT 287017879082 12	131073		88.78
				VENDOR 01-49992	TOTALS		177.56
01-01006	ALTEX ELECTRONICS, LTD	I-417970	120 415-455	MISC REPAIRS : PWR INJECTOR- PLUG-	131066		140.88
				VENDOR 01-01006	TOTALS		140.88
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 415-455	MISC REPAIRS : J COOK TESSCO INC	131123		409.55
				VENDOR 01-50738	TOTALS		409.55
01-27274	CNA SURETY	I-0601 14957004 4	120 415-460	INSURANCE/BON: BOND RENEWAL- C JACK	131084		50.00
				VENDOR 01-27274	TOTALS		50.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 415-488	TRAVEL & MEAL: C JACKSON JULIANS	BB 131123		14.06
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 415-488	TRAVEL & MEAL: C JACKSON TAI PAI	CA 131123		20.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 415-495	TRAINING : C JACKSON AMAZON	131123		13.62
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 415-495	TRAINING : C JACKSON AMAZON	131123		12.93
						VENDOR 01-50738 TOTALS	60.61
01-26772	DELL MARKETING L.P.	I-XJ2R38124	120 415-570	OFFICE FURNIT: APC BE750 UPS	131096		852.50
01-26772	DELL MARKETING L.P.	I-XJ2X37F27	120 415-570	OFFICE FURNIT: NEW MANAGEMENT SERVE	131096		8,769.97
01-26772	DELL MARKETING L.P.	I-XJ2X41FK8	120 415-570	OFFICE FURNIT: Dell KVM 2162DS	131096		2,923.20
01-26772	DELL MARKETING L.P.	I-XJ31P4XK7	120 415-570	OFFICE FURNIT: NEW MANAGEMENT SERVE	131096		15,739.71
						VENDOR 01-26772 TOTALS	28,285.38
01-50065	TYLER TECHNOLOGIES, IN	I-020-2858	120 415-570	OFFICE FURNIT: 4TH QUARTER 2012 HOS	131160		2,250.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-51029	120 415-570	OFFICE FURNIT: MAINTENANCE 10/2012-	131160		1,921.66
						VENDOR 01-50065 TOTALS	4,171.66
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							40,772.49
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		507.63
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		118.71
						VENDOR 01-27300 TOTALS	626.34
01-50388	TEXAS LAWYER	I-201302203890	120 426-312	LAW BOOKS : ACCT 210302 SUBSCRIP	131155		261.00
						VENDOR 01-50388 TOTALS	261.00
01-27346	MARK STOLLEY	I-26047	120 426-401	ATTORNEY FEES: ATTORNEY FEE 26047	131150		345.00
						VENDOR 01-27346 TOTALS	345.00
01-49731	AT&T LONG DISTANCE	I-201302133832	120 426-421	TELEPHONE : CCAL	131072		9.75
						VENDOR 01-49731 TOTALS	9.75

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01278	ADAMS, WILLIAM	I-TE- JAN-FEB 2013	120 426-488	TRAVEL & MEAL:	MILEAGE	131063	158.20
						VENDOR 01-01278 TOTALS	158.20
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							1,400.29
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	17.20
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.02
						VENDOR 01-27300 TOTALS	21.22
01-49731	AT&T LONG DISTANCE	I-201302133832	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	131072	5.85
						VENDOR 01-49731 TOTALS	5.85
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 435-470	MISCELLANEOUS: R	CARRIERE DISCOUNT	131123	195.99
						VENDOR 01-50738 TOTALS	195.99
02-1	BRYANT, RANDALL	I-2111301	120 435-483	JUROR EXPENSE: BRYANT, RANDALL:		130977	6.00
02-1	JOHNSON, LINDA	I-2111302	120 435-483	JUROR EXPENSE: JOHNSON, LINDA:		131014	6.00
02-1	HEIN, VICKI	I-2111303	120 435-483	JUROR EXPENSE: HEIN, VICKI:		131010	6.00
02-1	DONOHO, PHYLLIS	I-2111304	120 435-483	JUROR EXPENSE: DONOHO, PHYLLIS:		130993	6.00
02-1	BRANDL, WAYNE D	I-2111305	120 435-483	JUROR EXPENSE: BRANDL, WAYNE D:		130974	6.00
02-1	NIEHAUS, TUYETNGA	I-2111306	120 435-483	JUROR EXPENSE: NIEHAUS, TUYETNGA:		131027	6.00
02-1	GARCIA, TERESA N	I-2111307	120 435-483	JUROR EXPENSE: GARCIA, TERESA N:		131002	6.00
02-1	MASON, TERRY W	I-2111308	120 435-483	JUROR EXPENSE: MASON, TERRY W:		131021	6.00
02-1	SORRELLS, VERNETTA M	I-2111309	120 435-483	JUROR EXPENSE: SORRELLS, VERNETTA M		131042	6.00
02-1	RALLS, MICHAEL	I-2111310	120 435-483	JUROR EXPENSE: RALLS, MICHAEL:		131032	6.00
02-1	PARK, VICKIE	I-2111311	120 435-483	JUROR EXPENSE: PARK, VICKIE:		131029	6.00
02-1	WOODMAN, CRAIG	I-2111312	120 435-483	JUROR EXPENSE: WOODMAN, CRAIG:		131052	6.00
02-1	CAMPBELL, PAMELA D	I-2111313	120 435-483	JUROR EXPENSE: CAMPBELL, PAMELA D:		130979	6.00
02-1	FOX, DARYL	I-2111314	120 435-483	JUROR EXPENSE: FOX, DARYL:		130999	6.00
02-1	RIOS, TERESA	I-2111315	120 435-483	JUROR EXPENSE: RIOS, TERESA:		131037	6.00
02-1	CLAYTON, GARY M	I-2111316	120 435-483	JUROR EXPENSE: CLAYTON, GARY M:		130985	6.00
02-1	ATWELL, CAROLE A	I-2111317	120 435-483	JUROR EXPENSE: ATWELL, CAROLE A:		130969	6.00
02-1	LIBERTY, LAURA	I-2111318	120 435-483	JUROR EXPENSE: LIBERTY, LAURA:		131017	6.00
02-1	CLARK, DENNIS	I-2111319	120 435-483	JUROR EXPENSE: CLARK, DENNIS:		130984	6.00
02-1	WELSH, STEPHEN	I-2111320	120 435-483	JUROR EXPENSE: WELSH, STEPHEN:		131049	6.00
02-1	RIVAS, CAROL G	I-2111321	120 435-483	JUROR EXPENSE: RIVAS, CAROL G:		131038	6.00
02-1	TOWSE, KAREN A	I-2111322	120 435-483	JUROR EXPENSE: TOWSE, KAREN A:		131046	6.00

VENDOR SET:		ALL VENDOR SETS		BANK: ALL			
FUND :		120 GENERAL FUND					
DEPARTMENT:		435 DISTRICT COURT					
INVOICE DATE RANGE:		1/01/1998 THRU 99/99/9999					
PAY DATE RANGE:		2/12/2013 THRU 2/25/2013					
BUDGET TO USE:		CB-CURRENT BUDGET					
VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ROWSEY, CHRISTOPHER	I-2111323	120 435-483	JUROR EXPENSE: ROWSEY, CHRISTOPHER:		131039	6.00
02-1	BROTHERSON, TAMERA	I-2111324	120 435-483	JUROR EXPENSE: BROTHERSON, TAMERA:		130976	6.00
02-1	NARANJO, ARMANDO	I-2111325	120 435-483	JUROR EXPENSE: NARANJO, ARMANDO:		131026	6.00
02-1	CANTU, LEONEL	I-2111326	120 435-483	JUROR EXPENSE: CANTU, LEONEL:		130980	6.00
02-1	PECHIN, CHRISTOPHER	I-2111327	120 435-483	JUROR EXPENSE: PECHIN, CHRISTOPHER:		131031	6.00
02-1	COVARRUBIAS, MELLANEE	I-2111328	120 435-483	JUROR EXPENSE: COVARRUBIAS, MELLANE		130987	6.00
02-1	GUTIERREZ, JUAN	I-2111329	120 435-483	JUROR EXPENSE: GUTIERREZ, JUAN:		131006	6.00
02-1	HALLEY, DANIEL	I-2111330	120 435-483	JUROR EXPENSE: HALLEY, DANIEL:		131007	6.00
02-1	TOOMER, FANNIE W	I-2111331	120 435-483	JUROR EXPENSE: TOOMER, FANNIE W:		131045	6.00
02-1	YARDLEY, LELA	I-2111332	120 435-483	JUROR EXPENSE: YARDLEY, LELA:		131053	6.00
02-1	FRANSWORTH, MARK P	I-2111333	120 435-483	JUROR EXPENSE: FRANSWORTH, MARK P:		131000	6.00
02-1	PARR, MARY	I-2111334	120 435-483	JUROR EXPENSE: PARR, MARY:		131030	6.00
02-1	HODGES, JOHN	I-2111335	120 435-483	JUROR EXPENSE: HODGES, JOHN:		131011	6.00
02-1	MUNDINE, JACKIE LEE	I-2111336	120 435-483	JUROR EXPENSE: MUNDINE, JACKIE LEE:		131025	6.00
02-1	RAMOS, JOE	I-2111337	120 435-483	JUROR EXPENSE: RAMOS, JOE:		131034	6.00
02-1	GORSKI, PATRICE	I-2111338	120 435-483	JUROR EXPENSE: GORSKI, PATRICE:		131003	6.00
02-1	BUCKNER, MELANIE	I-2111339	120 435-483	JUROR EXPENSE: BUCKNER, MELANIE:		130978	6.00
02-1	BAUKNIGHT, SHANNON	I-2111340	120 435-483	JUROR EXPENSE: BAUKNIGHT, SHANNON:		130971	6.00
02-1	DANIEL, JAMIE	I-2111341	120 435-483	JUROR EXPENSE: DANIEL, JAMIE:		130991	6.00
02-1	GARCIA, BELINDA	I-2111342	120 435-483	JUROR EXPENSE: GARCIA, BELINDA:		131001	6.00
02-1	MARTINEZ, LIZA	I-2111343	120 435-483	JUROR EXPENSE: MARTINEZ, LIZA:		131019	6.00
02-1	BREITKREUZ, RENEE	I-2111344	120 435-483	JUROR EXPENSE: BREITKREUZ, RENEE:		130975	6.00
02-1	MARTINEZ, MARY L	I-2111345	120 435-483	JUROR EXPENSE: MARTINEZ, MARY L:		131020	6.00
02-1	MARSHALL, JERRY D	I-2111346	120 435-483	JUROR EXPENSE: MARSHALL, JERRY D:		131018	6.00
02-1	CRUMLEY, CALEB	I-2111347	120 435-483	JUROR EXPENSE: CRUMLEY, CALEB:		130990	6.00
02-1	STILES SR, EDGAR M	I-2111348	120 435-483	JUROR EXPENSE: STILES SR, EDGAR M:		131044	6.00
02-1	DREYER, GUSTAVE	I-2111349	120 435-483	JUROR EXPENSE: DREYER, GUSTAVE:		130995	6.00
02-1	BENSEN, DARLING	I-2111350	120 435-483	JUROR EXPENSE: BENSEN, DARLING:		130972	6.00
02-1	GRIFFIS-HOWELL, MIRIAM	I-2111351	120 435-483	JUROR EXPENSE: GRIFFIS-HOWELL, MIRI		131005	6.00
02-1	DOWDY JR, JACK	I-2111352	120 435-483	JUROR EXPENSE: DOWDY JR, JACK:		130994	6.00
02-1	COPPESS, PAMELA	I-2111353	120 435-483	JUROR EXPENSE: COPPESS, PAMELA:		130986	6.00
02-1	RICHARD, RICHARD	I-2111354	120 435-483	JUROR EXPENSE: RICHARD, RICHARD:		131036	6.00
02-1	EARLY, LADONNA	I-2111355	120 435-483	JUROR EXPENSE: EARLY, LADONNA:		130997	6.00
02-1	HATTENBACH, KEITH	I-2111356	120 435-483	JUROR EXPENSE: HATTENBACH, KEITH:		131009	6.00
02-1	JOYNER, JASON M	I-2111357	120 435-483	JUROR EXPENSE: JOYNER, JASON M:		131015	6.00
02-1	RANDALL, STEPHANIE	I-2111358	120 435-483	JUROR EXPENSE: RANDALL, STEPHANIE:		131035	6.00
02-1	KOENIG, LINDA	I-2111359	120 435-483	JUROR EXPENSE: KOENIG, LINDA:		131016	6.00
02-1	JOHNSON, DAMIEN	I-2111360	120 435-483	JUROR EXPENSE: JOHNSON, DAMIEN:		131013	6.00
02-1	BAUKNIGHT, BARBARA	I-2111361	120 435-483	JUROR EXPENSE: BAUKNIGHT, BARBARA:		130970	6.00
02-1	WHITNEY, ZANE	I-2111362	120 435-483	JUROR EXPENSE: WHITNEY, ZANE:		131050	6.00
02-1	CARUTHERS, RICHARD O	I-2111363	120 435-483	JUROR EXPENSE: CARUTHERS, RICHARD O		130982	6.00
02-1	MESTAS, RALPH J	I-2111364	120 435-483	JUROR EXPENSE: MESTAS, RALPH J:		131024	6.00
02-1	WILKIE, JUDITH	I-2111365	120 435-483	JUROR EXPENSE: WILKIE, JUDITH:		131051	6.00
02-1	O'NEAL, TOMMYE	I-2111366	120 435-483	JUROR EXPENSE: O'NEAL, TOMMYE:		131028	6.00
02-1	CLAMON, STEVEN	I-2111367	120 435-483	JUROR EXPENSE: CLAMON, STEVEN:		130983	6.00
02-1	RUSSELL, BRYAN	I-2111368	120 435-483	JUROR EXPENSE: RUSSELL, BRYAN:		131040	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CARBAJAL, ADRIANNE	I-2111369	120 435-483	JUROR EXPENSE: CARBAJAL, ADRIANNE:		130981	6.00
02-1	MCLAIN, KIMBERLY	I-2111370	120 435-483	JUROR EXPENSE: MCLAIN, KIMBERLY:		131023	6.00
02-1	DEMOSS, JANE	I-2111371	120 435-483	JUROR EXPENSE: DEMOSS, JANE:		130992	6.00
02-1	HANSEN, MARY	I-2111372	120 435-483	JUROR EXPENSE: HANSEN, MARY:		131008	6.00
02-1	DUNCAN, FRANK	I-2111373	120 435-483	JUROR EXPENSE: DUNCAN, FRANK:		130996	6.00
02-1	HOFF, SHELLA H	I-2111374	120 435-483	JUROR EXPENSE: HOFF, SHELLA H:		131012	6.00
02-1	WALTON III, PAUL V	I-2111375	120 435-483	JUROR EXPENSE: WALTON III, PAUL V:		131048	6.00
02-1	CRIDER, CURTIS	I-2111376	120 435-483	JUROR EXPENSE: CRIDER, CURTIS:		130988	6.00
02-1	SPEARS IV, WILLIAM N	I-2111377	120 435-483	JUROR EXPENSE: SPEARS IV, WILLIAM N		131043	6.00
02-1	RAMOS, GLORIA	I-2111378	120 435-483	JUROR EXPENSE: RAMOS, GLORIA:		131033	6.00
02-1	VAUGHN, KENNETH	I-2111379	120 435-483	JUROR EXPENSE: VAUGHN, KENNETH:		131047	6.00
02-1	GRAGG, ANNMARIE C	I-2111380	120 435-483	JUROR EXPENSE: GRAGG, ANNMARIE C:		131004	6.00
02-1	ECKERDT, GARY D	I-2111381	120 435-483	JUROR EXPENSE: ECKERDT, GARY D:		130998	6.00
02-1	MAY, JOSHUA	I-2111382	120 435-483	JUROR EXPENSE: MAY, JOSHUA:		131022	6.00
02-1	BOATRIGHT, JACQUELYN	I-2111383	120 435-483	JUROR EXPENSE: BOATRIGHT, JACQUELYN		130973	6.00
02-1	SCHULTZ, JENNIFER	I-2111384	120 435-483	JUROR EXPENSE: SCHULTZ, JENNIFER:		131041	6.00
02-1	ARANSAS CO ASSIST DEPT	I-2111385	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		130968	84.00
02-1	CRIME VICTIM'S COMP FU	I-2111386	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		130989	48.00
						VENDOR 02-1 TOTALS	636.00
01-00557	DELEON, ELIDA	I-TE- 2/6/13	120 435-488	TRAVEL & MEAL: MILEAGE		131095	36.16
01-00557	DELEON, ELIDA	I-TE- 2/6/13	120 435-488	TRAVEL & MEAL: MEALS		131095	9.15
						VENDOR 01-00557 TOTALS	45.31
DEPARTMENT 435 DISTRICT COURT						TOTAL:	904.37
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	459.96
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	107.57
						VENDOR 01-27300 TOTALS	567.53
01-49635	OFFICE DEPOT	I-641905265001	120 450-310	OFFICE SUPPLI: DIST CLERK-BADGE & F		131136	13.98
01-49635	OFFICE DEPOT	I-64361823001	120 450-310	OFFICE SUPPLI: DIST CLERK-LETTER BO		131136	5.59
						VENDOR 01-49635 TOTALS	19.57
01-49731	AT&T LONG DISTANCE	I-201302133832	120 450-421	TELEPHONE : DISTRICT CLERK		131072	40.08
						VENDOR 01-49731 TOTALS	40.08

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 450-425	CONFERENCES &	P HEARD R/F CHAMBER	131123	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 450-425	CONFERENCES &	P HEARD HILTON INN	131123	448.50
VENDOR 01-50738 TOTALS							548.50

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,175.68

01-27300	UNITED STATES TREASURY	I-T3 0213B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	241.12
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.39
VENDOR 01-27300 TOTALS							297.51

01-49635	OFFICE DEPOT	I-643270206001	120 455-310	OFFICE SUPPLI:	JP2- #10 ENVELOPES	131136	37.59
VENDOR 01-49635 TOTALS							37.59

01-49731	AT&T LONG DISTANCE	I-201302133832	120 455-421	TELEPHONE	: JP #1	131072	9.13
VENDOR 01-49731 TOTALS							9.13

01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 455-425	CONFERENCES &	V DUPNIK OMNI HOTEL	131123	198.16
VENDOR 01-50738 TOTALS							198.16

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 542.39

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

01-49731	AT&T LONG DISTANCE	I-201302133832	120 460-421	TELEPHONE	: JP #2	131072	7.49
VENDOR 01-49731 TOTALS							7.49

01-49471	CHARLIE MARSHALL FUNER	I-201302143838	120 460-482	COURT COSTS	: TRANSPORT 2/2/13 BUR	131081	545.00
VENDOR 01-49471 TOTALS							545.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 860.68

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
VENDOR 01-27300 TOTALS							81.55
01-50577	MASTERFILES, INC	I-05671021301	120 465-310	OFFICE SUPPLI:	ACCT 5671- COLLECTIO	131128	56.85
01-50577	MASTERFILES, INC	I-05671021301	120 465-310	OFFICE SUPPLI:	ACCT 5671- PER PAY	131128	100.00
VENDOR 01-50577 TOTALS							156.85
01-49731	AT&T LONG DISTANCE	I-201302133832	120 465-421	TELEPHONE :	COLLECTIONS	131072	2.13
VENDOR 01-49731 TOTALS							2.13
DEPARTMENT 465 COLLECTIONS TOTAL:							240.53
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	651.40
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	152.34
VENDOR 01-27300 TOTALS							803.74
01-00911	THOMPSON WEST	I-326529967	120 475-312	LAW BOOKS :	INFO CHARGES 1/1-31/	131158	112.00
01-00911	THOMPSON WEST	I-826326140	120 475-312	LAW BOOKS :	WEST INFO CHARGES 12	131158	112.00
VENDOR 01-00911 TOTALS							224.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 475-312	LAW BOOKS :	R BIANCHI TX STATE D	131123	49.40
VENDOR 01-50738 TOTALS							49.40
01-49731	AT&T LONG DISTANCE	I-201302133832	120 475-421	TELEPHONE :	COUNTY ATTORNEY	131072	49.13
VENDOR 01-49731 TOTALS							49.13
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 475-425	CONFERENCES &:	R BIANCHI R/F CHAMBE	131123	85.00
VENDOR 01-50738 TOTALS							85.00
DEPARTMENT 475 COUNTY ATTORNEY TOTAL:							1,211.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.32
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.32
				VENDOR 01-27300	TOTALS		96.64
01-49731	AT&T LONG DISTANCE	I-201302133832	120 490-421	TELEPHONE :	ELECTIONS	131072	0.00
				VENDOR 01-49731	TOTALS		0.00
				DEPARTMENT 490	ELECTIONS	TOTAL:	96.64
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	442.86
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.57
				VENDOR 01-27300	TOTALS		546.43
01-49731	AT&T LONG DISTANCE	I-201302133832	120 495-421	TELEPHONE :	AUDITOR	131072	16.81
				VENDOR 01-49731	TOTALS		16.81
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	563.24
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	349.41
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.71
				VENDOR 01-27300	TOTALS		431.12
01-49635	OFFICE DEPOT	I-641905265001	120 497-310	OFFICE SUPPLI:	TREASURER-WALNUT SIG	131136	37.97
01-49635	OFFICE DEPOT	I-644498763001	120 497-310	OFFICE SUPPLI:	TREASURER PENS AND L	131136	50.41
01-49635	OFFICE DEPOT	I-644498906001	120 497-310	OFFICE SUPPLI:	TREASURER FILE FOLDE	131136	44.99
				VENDOR 01-49635	TOTALS		133.37
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 497-310	OFFICE SUPPLI:	A CARTWRIGHT STAPLES	131123	91.47
				VENDOR 01-50738	TOTALS		91.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201302133832	120 497-421	TELEPHONE	: TREASURER	131072	16.91
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				VENDOR 01-49731	TOTALS		16.91
01-00523	TEXAS ASSOCIATION OF C	I-201302203887	120 497-425	CONFERENCES &	MEMBER ID # 234510	131151	180.00
01-00523	TEXAS ASSOCIATION OF C	I-201302203888	120 497-425	CONFERENCES &	MEMBER ID # 233965	131152	180.00
							<hr/>
				VENDOR 01-00523	TOTALS		360.00
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				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	1,032.87
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	521.94
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.08
							<hr/>
				VENDOR 01-27300	TOTALS		644.02
01-49635	OFFICE DEPOT	I-643247035001	120 499-310	OFFICE SUPPLI:	TAX OFFICE- ENVELOPE	131136	50.39
							<hr/>
				VENDOR 01-49635	TOTALS		50.39
01-49731	AT&T LONG DISTANCE	I-201302133832	120 499-421	TELEPHONE	: TAX ASSESSOR	131072	28.11
							<hr/>
				VENDOR 01-49731	TOTALS		28.11
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 499-425	CONFERENCES &	J COX TX DEPT LICENS	131123	55.00
							<hr/>
				VENDOR 01-50738	TOTALS		55.00
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				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	777.52
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.26
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.56
							<hr/>
				VENDOR 01-27300	TOTALS		382.82
01-00121	GULF COAST PAPER CO	I-526208	120 510-311	CLEANING & JA:	PO FOR FEB	131110	273.68
01-00121	GULF COAST PAPER CO	I-529797	120 510-311	CLEANING & JA:	PO FOR FEB	131110	164.72
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				VENDOR 01-00121	TOTALS		438.40

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103108967	120 510-311	CLEANING & JA:	UNIFORM SERVICE 2/11	131102	19.30
01-50232	G & K SERVICES	I-1103112612	120 510-311	CLEANING & JA:	UNIFORM SERVICE 2/18	131102	19.30
						VENDOR 01-50232 TOTALS	38.60
01-49894	HD SUPPLY FACILITIES M	I-9120445748	120 510-313	MISCELLANEOUS:	DRAIN COVER&-AUGER	131114	49.49
01-49894	HD SUPPLY FACILITIES M	I-9120445748	120 510-313	MISCELLANEOUS:	DRAIN COVER&-AUGER	131114	53.51
						VENDOR 01-49894 TOTALS	103.00
01-26659	CORPUS CHRISTI STAMP W	I-12693	120 510-410	PROFESSIONAL :	SIGNS	131091	1,555.25
						VENDOR 01-26659 TOTALS	1,555.25
01-49731	AT&T LONG DISTANCE	I-201302133832	120 510-421	TELEPHONE :	PUBLIC FACILITIES	131072	5.00
						VENDOR 01-49731 TOTALS	5.00
01-00003	CITY OF ROCKPORT	I-201302113831	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	131083	259.01
01-00003	CITY OF ROCKPORT	I-201302113831	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	131083	60.27
01-00003	CITY OF ROCKPORT	I-201302113831	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	131083	94.50
01-00003	CITY OF ROCKPORT	I-201302113831	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	131083	210.82
01-00003	CITY OF ROCKPORT	I-201302113831	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	131083	2,558.53
						VENDOR 01-00003 TOTALS	3,183.13
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 510-441	UTILITIES :	APVT 953COMERCIAL 12	131132	11.19
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 510-441	UTILITIES :	APVT 953COMERCIAL 12	131132	21.28
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 510-441	UTILITIES :	COMMODITY 602 CONCHO	131132	194.45
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 1/	131132	14.89
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 1/	131132	26.82
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 510-441	UTILITIES :	EXTENSION 1/8-2/6	131132	11.19
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 510-441	UTILITIES :	EXTENSION 611 MIMOSA	131132	0.00
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 510-441	UTILITIES :	ANNEX 610 CONCHO 1/8	131132	548.16
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 510-441	UTILITIES :	LIBRARY 710 CONCHO 1	131132	569.52
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 510-441	UTILITIES :	TAX 710 CONCHO 1/8-2	131132	363.41
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 1/	131132	4,461.55
						VENDOR 01-50576 TOTALS	6,222.46

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: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201302213894	120 510-460	INSURANCE/BON:	PROPERTY/CASUALTY	131109	35,623.17
				VENDOR 01-00030	TOTALS		35,623.17
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 510-460	INSURANCE/BON:	COURTRHOUSE- APD	131153	247.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 510-460	INSURANCE/BON:	COURTRHOUSE- AL	131153	624.00
				VENDOR 01-49327	TOTALS		871.00
01-50232	G & K SERVICES	I-1103108966	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/11	131102	47.40
01-50232	G & K SERVICES	I-1103112611	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/18	131102	47.40
				VENDOR 01-50232	TOTALS		94.80
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	48,517.63
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
				VENDOR 01-27300	TOTALS		7.73
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	7.73
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.26
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
				VENDOR 01-27300	TOTALS		59.55
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 550-460	INSURANCE/BON:	CONSTABLE 1- AL	131153	416.00
				VENDOR 01-49327	TOTALS		416.00
DEPARTMENT 550 CONSTABLE #1						TOTAL:	475.55
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.32
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
				VENDOR 01-27300	TOTALS		60.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603302	120 555-331	GAS, OIL, LUB: CONSTABLE		131145	49.06
					VENDOR 01-49701 TOTALS		49.06
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 555-460	INSURANCE/BON: CONSTABLE 2-APD		131153	467.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 555-460	INSURANCE/BON: CONSTABLE 2-AUTO LIA		131153	416.00
					VENDOR 01-49327 TOTALS		883.00
			DEPARTMENT 555	CONSTABLE #2	TOTAL:		992.92
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	2,440.19
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 565-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	570.69
					VENDOR 01-27300 TOTALS		3,010.88
01-01228	ROCKPORT PRINTING	I-22502	120 565-310	OFFICE SUPPLI: SO SELF INKINGSTAMP		131142	21.45
01-01228	ROCKPORT PRINTING	I-22532	120 565-310	OFFICE SUPPLI: SO SELF INKING STAMP		131142	25.45
					VENDOR 01-01228 TOTALS		46.90
01-00121	GULF COAST PAPER CO	I-526210	120 565-311	CLEANING & JA: NAT CORMATIC ROLL TO		131110	67.76
01-00121	GULF COAST PAPER CO	I-529798	120 565-311	CLEANING & JA: 33/40 22MC BLK HI-D		131110	24.74
					VENDOR 01-00121 TOTALS		92.50
01-50738	JPMORGAN CHASE BANK NA	I-108-9744266-58290	120 565-313	MISCELLANEOUS: SHERIFF'S COMPUTER		131123	617.24
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-313	MISCELLANEOUS: S POWELL GULF COAST		131123	18.86
					VENDOR 01-50738 TOTALS		636.10
01-49701	SHELL	I-8000238603302	120 565-331	GAS, OIL, LUB: SO		131145	304.64
					VENDOR 01-49701 TOTALS		304.64
01-49893	EXXONMOBIL	I-718785920949279130	120 565-331	GAS, OIL, LUB: SO		131100	161.30
					VENDOR 01-49893 TOTALS		161.30

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-331	GAS, OIL, LUB:	W MILLS BUCEES	131123	66.14
					VENDOR 01-50738	TOTALS	66.14
01-49731	AT&T LONG DISTANCE	I-201302133832	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	131072	74.24
					VENDOR 01-49731	TOTALS	74.24
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-425	CONFERENCES &:	W MILLS DRURY INN	131123	294.40
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-425	CONFERENCES &:	M BROOKS JACK IN BOX	131123	7.66
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-425	CONFERENCES &:	M BROOKS TEXAS SEAFO	131123	12.98
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-425	CONFERENCES &:	M BROOKS MONTANA MIK	131123	12.73
					VENDOR 01-50738	TOTALS	327.77
01-00003	CITY OF ROCKPORT	I-201302113831	120 565-441	UTILITIES	: HA-3300-01 714 E CON	131083	642.85
					VENDOR 01-00003	TOTALS	642.85
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 565-441	UTILITIES	: PSC 710 CONCHO 1/8-2	131132	2,569.03
					VENDOR 01-50576	TOTALS	2,569.03
01-00074	INTERSTATE BATTERIES O	I-705967	120 565-453	MOTOR VEHICLE:	MTP-65	131120	103.95
					VENDOR 01-00074	TOTALS	103.95
01-50169	GOODYEAR AUTO SERVICE	I-106395	120 565-453	MOTOR VEHICLE:	P235/55R17 EAG S	131105	561.35
01-50169	GOODYEAR AUTO SERVICE	I-106395	120 565-453	MOTOR VEHICLE:	P265/60R17 EAG S	131105	646.40
					VENDOR 01-50169	TOTALS	1,207.75
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-453	MOTOR VEHICLE:	S POWELL WILLEFORD C	131123	96.77
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-453	MOTOR VEHICLE:	M BROOKS WILLEFORD C	131123	224.82
					VENDOR 01-50738	TOTALS	321.59
01-00030	GSM INSURORS	I-201302213894	120 565-460	INSURANCE/BON:	PROPERTY/CASUALTY	131109	19,250.90

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201302213894	120 565-460	INSURANCE/BON: IM		131109	116.00
						VENDOR 01-00030 TOTALS	19,366.90
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 565-460	INSURANCE/BON: SO- APD		131153	10,693.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 565-460	INSURANCE/BON: SO- AUTO LIABILITY		131153	9,776.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 565-460	INSURANCE/BON: SO- LEL		131153	46,320.00
						VENDOR 01-49327 TOTALS	66,789.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130131	120 565-472	CRIMINAL INVE: SO		131126	128.25
						VENDOR 01-50120 TOTALS	128.25
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: C MOLINA CREDIT LA Q	131123	113.00-
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: S POWELL JACK IN THE	131123	7.56
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: S POWELL TEXAS SEAFO	131123	14.06
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: S POWELL MONTANA MIK	131123	15.14
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: G HARRISON PROBUILD	131123	24.62
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: G HARRISON TRACTOR S	131123	79.98
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: J GUTIERREZ PROBUILD	131123	51.75
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: J GUTIERREZ FEDERAL	131123	104.52
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: J GUTIERREZ GULF COA	131123	64.39
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: J GUTIERREZ TRACTOR	131123	149.16
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: J GUTIERREZ TRACTOR	131123	108.96
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 565-495	TRAINING	: J GUTIERREZ TRACTOR	131123	57.97
						VENDOR 01-50738 TOTALS	565.11
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	96,414.90
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	85.17
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	19.92
						VENDOR 01-27300 TOTALS	105.09
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 566-441	UTILITIES	: L&W 651 HWY35 BP 12/	131132	90.05
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 566-441	UTILITIES	: L&W 1739 MARKET 12/2	131132	12.86
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 566-441	UTILITIES	: L&W 651 HWY35BP 1/10	131132	64.19
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 566-441	UTILITIES	: L&W 950 HWY 35 BYP 1	131132	19.21
						VENDOR 01-50576 TOTALS	186.31

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51262	TIME WARNER CABLE	I-201302133833	120 566-441	UTILITIES	: L&W 8260181150009534	131159	95.53
01-51262	TIME WARNER CABLE	I-201302133833	120 566-441	UTILITIES	: L&W 8260181150026637	131159	95.53
VENDOR 01-51262 TOTALS							191.06

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 482.46

01-27300	UNITED STATES TREASURY	I-T3 0213B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,780.98
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	884.22
VENDOR 01-27300 TOTALS							4,665.20

01-01228	ROCKPORT PRINTING	I-22515	120 567-310	OFFICE SUPPLI:	JAIL SELF INKING NOT	131142	48.46
VENDOR 01-01228 TOTALS							48.46

01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	131123	139.86
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	131123	26.34
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	131123	44.75
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	131123	59.76
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	131123	159.92
VENDOR 01-50738 TOTALS							430.63

01-00121	GULF COAST PAPER CO	C-520295	120 567-311	CLEANING & JA:	HDQ NEUTRAL DISF CLN	131110	225.80-
01-00121	GULF COAST PAPER CO	I-526211	120 567-311	CLEANING & JA:	OXIVIR TB RTU HP DIS	131110	87.70
VENDOR 01-00121 TOTALS							138.10-

01-50738	JPMORGAN CHASE BANK NA	I-4970388266	120 567-311	CLEANING & JA:	JAIL SUPPLIES	131123	1,203.50
VENDOR 01-50738 TOTALS							1,203.50

01-49772	AUTO-CHLOR SERVICES, L	I-3532497	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER FEB	131075	429.64
VENDOR 01-49772 TOTALS							429.64

01-50738	JPMORGAN CHASE BANK NA	I-108-4747944-51834	120 567-313	MISCELLANEOUS:	JAIL SOFTWARE	131123	350.07
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 567-313	MISCELLANEOUS: R CORTEZ GULF COAST		131123	69.99
					VENDOR 01-50738	TOTALS	420.06
01-49271	DIAMOND PHARMACY SERVI	I-IN000334420	120 567-316	INMATE MEDICA: JANUARY 2013 CHARGES		130924	102.40
					VENDOR 01-49271	TOTALS	102.40
01-49701	SHELL	I-8000238603302	120 567-331	GAS, OIL, LUB: JAIL		131145	215.28
					VENDOR 01-49701	TOTALS	215.28
01-00058	JIMMY WOODS PRODUCE	I-471874	120 567-332	FOOD : JAIL FOOD FEBRUARY		131122	166.65
01-00058	JIMMY WOODS PRODUCE	I-471883	120 567-332	FOOD : JAIL FOOD FEBRUARY		131122	180.70
01-00058	JIMMY WOODS PRODUCE	I-492138	120 567-332	FOOD : JAIL FOOD FEBRUARY		131122	204.45
01-00058	JIMMY WOODS PRODUCE	I-492148	120 567-332	FOOD : JAIL FOOD FEBRUARY		131122	164.30
					VENDOR 01-00058	TOTALS	716.10
01-27812	PFG TEXAS - VICTORIA	I-1118241	120 567-332	FOOD : JAIL FOOD FEBRUARY		131137	892.11
01-27812	PFG TEXAS - VICTORIA	I-1120036	120 567-332	FOOD : JAIL FOOD FEBRUARY		131137	589.71
01-27812	PFG TEXAS - VICTORIA	I-1121600	120 567-332	FOOD : JAIL FOOD FEBRUARY		131137	688.73
01-27812	PFG TEXAS - VICTORIA	I-1123528	120 567-332	FOOD : JAIL FOOD FEBRUARY		131137	946.25
					VENDOR 01-27812	TOTALS	3,116.80
01-49325	FARMER BROS. CO.	I-57917868 SO	120 567-332	FOOD : JAIL FOOD FEBRUARY		131101	298.95
					VENDOR 01-49325	TOTALS	298.95
01-49778	CENTRAL RESTAURANT PRO	I-11000937	120 567-353	REPAIR PARTS : JAIL -REPLACEMENT WA		131080	234.42
					VENDOR 01-49778	TOTALS	234.42
01-50448	PRO TECH MECHANICAL, I	I-C-11548	120 567-418	MAINTENANCE A: JAIL AC CONTRACT		131139	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201302133832	120 567-421	TELEPHONE	: JAIL	131072	106.30
							<hr/>
				VENDOR 01-49731	TOTALS		106.30
01-00003	CITY OF ROCKPORT	I-201302113831	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	131083	7,503.30
							<hr/>
				VENDOR 01-00003	TOTALS		7,503.30
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 567-441	UTILITIES	: JAIL 811 CONCHO 1/8-	131132	6,456.36
							<hr/>
				VENDOR 01-50576	TOTALS		6,456.36
01-49618	HUB CITY OVERHEAD DOOR	I-37907	120 567-450	BLDG REPAIRS	: JAIL SALLY PORT DOOR	131117	1,300.00
							<hr/>
				VENDOR 01-49618	TOTALS		1,300.00
01-49695	SOUTH TEXAS RESTAURANT	I-0000030909	120 567-450	BLDG REPAIRS	: FIX WASHER NOT SPINN	131147	189.74
							<hr/>
				VENDOR 01-49695	TOTALS		189.74
01-49840	A & C FIRE EQUIPMENT C	I-48553	120 567-450	BLDG REPAIRS	: INSPECTION- CO2 CART	131059	163.50
							<hr/>
				VENDOR 01-49840	TOTALS		163.50
01-00030	GSM INSURORS	I-201302213894	120 567-460	INSURANCE/BON:	PROPERTY/CASUALTY	131109	80,961.75
							<hr/>
				VENDOR 01-00030	TOTALS		80,961.75
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 567-460	INSURANCE/BON:	JAIL- APD	131153	1,768.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 567-460	INSURANCE/BON:	JAIL- AL	131153	646.00
							<hr/>
				VENDOR 01-49327	TOTALS		2,414.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000334420	120 567-462	INMATE PRESCR:	JANUARY 2013 CHARGES	130924	1,639.50
							<hr/>
				VENDOR 01-49271	TOTALS		1,639.50

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-XB3574C7410334	120 567-463	FEDERAL PRISO: PATIENT	XB3574C74103	130923	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3887C7409702	120 567-463	FEDERAL PRISO: PATIENT	XB3887C74097	130923	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3973C7409504	120 567-463	FEDERAL PRISO: PATIENT	XB3973C74095	130923	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4071C7400442	120 567-463	FEDERAL PRISO: PATIENT	XB4071C74004	130923	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4112C7409549	120 567-463	FEDERAL PRISO: PATIENT	XB4112C74095	130923	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4116C7410320	120 567-463	FEDERAL PRISO: PATIENT	XB4116C74103	130923	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4118C7410329	120 567-463	FEDERAL PRISO: PATIENT	XB4118C74103	130923	50.00
						VENDOR 01-50430 TOTALS	350.00
01-00476	CARE REGIONAL MEDICAL	I-VAE14310	120 567-464	INMATE MEDICA: PATIENT	VAE14310 1/1	130922	217.50
01-00476	CARE REGIONAL MEDICAL	I-VAE15751	120 567-464	INMATE MEDICA: PATIENT	VAE15751 1/2	130922	41.00
01-00476	CARE REGIONAL MEDICAL	I-VAE16096	120 567-464	INMATE MEDICA: PATIENT	VAE16096 1/2	130922	92.00
01-00476	CARE REGIONAL MEDICAL	I-VAE16157	120 567-464	INMATE MEDICA: PATIENT	VAE16157 1/2	130922	17.50
						VENDOR 01-00476 TOTALS	368.00
01-00521	X-RAY ON WHEELS, INC.	I-1312013A	120 567-464	INMATE MEDICA: ACCT	65 JAN 13	130928	1,547.19
						VENDOR 01-00521 TOTALS	1,547.19
01-27337	DAVID H. BINDER, DDS	I-2113901	120 567-464	INMATE MEDICA: PATIENT	2113901 2/07	130921	59.09
01-27337	DAVID H. BINDER, DDS	I-2114001	120 567-464	INMATE MEDICA: PATIENR	2114001 2/7/	130921	59.09
						VENDOR 01-27337 TOTALS	118.18
01-49398	NBH PHYSICIAN SERVICES	I-VAE14306	120 567-464	INMATE MEDICA: PATIENT	VAE14306 1/1	130925	54.41
						VENDOR 01-49398 TOTALS	54.41
01-49544	DIAMOND MEDICAL SUPPLY	I-269974	120 567-464	INMATE MEDICA: JAIL MEDICAL SUPPLIE	131097		205.03
01-49544	DIAMOND MEDICAL SUPPLY	I-270025	120 567-464	INMATE MEDICA: JAIL MEDICAL SUPPLIE	131097		22.05
01-49544	DIAMOND MEDICAL SUPPLY	I-270378	120 567-464	INMATE MEDICA: JAIL MEDICAL SUPPLIE	131097		4.42
01-49544	DIAMOND MEDICAL SUPPLY	I-271385	120 567-464	INMATE MEDICA: JAIL MEDICAL SUPPLIE	131097		136.72
						VENDOR 01-49544 TOTALS	368.22
01-50430	COASTAL MEDICAL CLINIC	I-XB1572C7410337	120 567-464	INMATE MEDICA: PATIENT	XB1572C74103	130923	82.39
01-50430	COASTAL MEDICAL CLINIC	I-XB4029C7391731	120 567-464	INMATE MEDICA: PATIENT	XB4029C73917	130923	51.80
01-50430	COASTAL MEDICAL CLINIC	I-XB4029C7409514	120 567-464	INMATE MEDICA: PATIENT	XB4029C74095	130923	56.92

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: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-XB4101C7409631	120 567-464	INMATE MEDICA:	PATIENT XB4104C74096	130923	51.33
VENDOR 01-50430 TOTALS							242.44
01-50772	ADVANCED MEDICAL CARE, I-MOSEM000		120 567-464	INMATE MEDICA:	PATIENT MOSEM000 1/1	130920	44.57
01-50772	ADVANCED MEDICAL CARE, I-MOSEM000 2		120 567-464	INMATE MEDICA:	PATIENT MOSEM000 01/	130920	53.49
VENDOR 01-50772 TOTALS							98.06
01-51085	VIRTUAL RADIOLOGIC PRO I-2913310-VRAD 2		120 567-464	INMATE MEDICA:	PATIENT 2913310-VRAD	130927	8.56
01-51085	VIRTUAL RADIOLOGIC PRO I-2913310-VRAD 3		120 567-464	INMATE MEDICA:	PATIENT 2913310-VRAD	130927	6.95
VENDOR 01-51085 TOTALS							15.51
01-50738	JPMORGAN CHASE BANK NA I-111-0874926-77562		120 567-495	TRAINING	: MP3 VOICE RECORDER	131123	584.55
01-50738	JPMORGAN CHASE BANK NA I-163734		120 567-495	TRAINING	: JAILERS COURSE	131123	400.00
01-50738	JPMORGAN CHASE BANK NA I-201302203863		120 567-495	TRAINING	: D KLANICA TEEEX	131123	200.00
01-50738	JPMORGAN CHASE BANK NA I-RTL0430627		120 567-495	TRAINING	: JAIL FIREARM TRAININ	131123	369.36
01-50738	JPMORGAN CHASE BANK NA I-107-7357160-72082		120 567-570	OFFICE FURNIT:	JAIL CHAIRS	131123	848.04
01-50738	JPMORGAN CHASE BANK NA I-107-7525421-954506		120 567-570	OFFICE FURNIT:	JAIL CHAIR	131123	848.00
01-50738	JPMORGAN CHASE BANK NA I-124879509		120 567-570	OFFICE FURNIT:	JAIL REPORT COMPUTER	131123	1,329.96
01-50738	JPMORGAN CHASE BANK NA I-201302203863		120 567-570	OFFICE FURNIT:	D KLANICA WAYFAIR	131123	215.98
VENDOR 01-50738 TOTALS							4,795.89
DEPARTMENT 567 JAIL						TOTAL:	123,059.61
01-49731	AT&T LONG DISTANCE	I-201302133832	120 569-421	TELEPHONE	: DISPATCH	131072	30.27
VENDOR 01-49731 TOTALS							30.27
01-50738	JPMORGAN CHASE BANK NA I-201302203863		120 569-455	MISC REPAIRS	: R CARRIERE AIR COMMU	131123	21.85
VENDOR 01-50738 TOTALS							21.85
DEPARTMENT 569 DISPATCHERS						TOTAL:	52.12
01-27300	UNITED STATES TREASURY I-T3 0213B		120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	33.64

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.86
					VENDOR 01-27300	TOTALS	41.50
01-49731	AT&T LONG DISTANCE	I-201302133832	120 570-421	TELEPHONE	: ADULT PROBATION	131072	30.10
01-49731	AT&T LONG DISTANCE	I-201302133832	120 570-421	TELEPHONE	: JUVENILE PROBATION	131072	12.86
					VENDOR 01-49731	TOTALS	42.96
				DEPARTMENT 570	CORRECTIONS	TOTAL:	84.46
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.30
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.97
					VENDOR 01-27300	TOTALS	84.27
01-49731	AT&T LONG DISTANCE	I-201302133832	120 585-421	TELEPHONE	: DPS	131072	14.64
					VENDOR 01-49731	TOTALS	14.64
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	98.91
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	411.61
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.27
					VENDOR 01-27300	TOTALS	507.88
01-49731	AT&T LONG DISTANCE	I-201302133832	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	131072	15.64
					VENDOR 01-49731	TOTALS	15.64
01-51262	TIME WARNER CABLE	I-201302133833	120 590-421	TELEPHONE	: TRSTAT82601811500021	131159	87.09
01-51262	TIME WARNER CABLE	I-201302133833	120 590-421	TELEPHONE	: TRSTAT82601811500021	131159	92.86
					VENDOR 01-51262	TOTALS	179.95
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 590-425	CONFERENCES &:	E DEFOSET TEXAS FLO	131123	90.00
					VENDOR 01-50738	TOTALS	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	131132	125.03
					VENDOR 01-50576	TOTALS	125.03
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 590-460	INSURANCE/BON:	EVVIRO HLTH-APD	131153	675.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 590-460	INSURANCE/BON:	EVVIRO HLTH-AL	131153	1,560.00
					VENDOR 01-49327	TOTALS	2,235.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130131	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	131126	20.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130131	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	131126	5.75
					VENDOR 01-50120	TOTALS	25.75
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 590-470	MISCELLANEOUS:	J JACKSON BEST BUY	131123	815.94
					VENDOR 01-50738	TOTALS	815.94
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,995.19
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	305.64
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.48
					VENDOR 01-27300	TOTALS	377.12
01-49731	AT&T LONG DISTANCE	I-201302133832	120 595-421	TELEPHONE	: TRANSFER STATION	131072	0.00
					VENDOR 01-49731	TOTALS	0.00
01-00003	CITY OF ROCKPORT	I-201302113831	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	131083	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	131132	54.85
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	131132	44.65
					VENDOR 01-50576	TOTALS	99.50

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00786	KENNEDY WIRE ROPE & SL	I-172655	120 595-453	MOTOR VEHICLE: CABLES		131124	279.90
				VENDOR 01-00786	TOTALS		279.90
01-50488	AMERICAN STEEL & SUPPL	I-90007	120 595-453	MOTOR VEHICLE: PIPE AND TUBE		131067	299.60
				VENDOR 01-50488	TOTALS		299.60
01-50895	MOUNTAIN TARP/PIONEER	I-1088244-IN	120 595-453	MOTOR VEHICLE: HR4719 RAMS		131134	320.00
01-50895	MOUNTAIN TARP/PIONEER	I-1088244-IN	120 595-453	MOTOR VEHICLE: HR4752 RAMS		131134	1,013.13
01-50895	MOUNTAIN TARP/PIONEER	I-1088244-IN	120 595-453	MOTOR VEHICLE: SHIPPING		131134	93.37
				VENDOR 01-50895	TOTALS		1,426.50
01-00030	GSM INSURORS	I-201302213894	120 595-460	INSURANCE/BON: IM		131109	466.00
				VENDOR 01-00030	TOTALS		466.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 595-460	INSURANCE/BON: TRANSFER STATION-	AP	131153	1,718.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 595-460	INSURANCE/BON: TRANSFER STATION-	AL	131153	728.00
				VENDOR 01-49327	TOTALS		2,446.00
01-49480	HIGDON COMPTON AGENCY	I-3334753 5	120 595-460	INSURANCE/BON: BOND RENEWAL	3334753	131115	100.00
				VENDOR 01-49480	TOTALS		100.00
01-51189	ACE HARDWARE	I-032634	120 595-470	MISCELLANEOUS: TRANSFER STATION POL		131062	21.98
01-51189	ACE HARDWARE	I-032668	120 595-470	MISCELLANEOUS: TS BUFFALO BOOTS/RAI		131062	113.95
01-51189	ACE HARDWARE	I-032676	120 595-470	MISCELLANEOUS: TS 4 X 6 NYLON FLAGS		131062	9.00
				VENDOR 01-51189	TOTALS		144.93
01-00166	UNIFIRST HOLDING, INC.	I-811 5356488	120 595-496	UNIFORMS : UNIFORM SERVICE	2/7/	131161	24.90
01-00166	UNIFIRST HOLDING, INC.	I-811 5358196	120 595-496	UNIFORMS : UNIFORM SERVICE	2/14	131161	24.90
				VENDOR 01-00166	TOTALS		49.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27780	DOLPHIN DESIGNS	I-04128	120 595-496	UNIFORMS	: ARANSAS COUN TY LOGO	131098	162.00	
					VENDOR 01-27780	TOTALS	162.00	
DEPARTMENT 595 SOLID WASTE DISPOSAL							TOTAL:	5,886.35
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	369.73	
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.47	
					VENDOR 01-27300	TOTALS	456.20	
01-49635	OFFICE DEPOT	I-643240383001	120 600-310	OFFICE SUPPLI:	FLEET MAIN	131136	26.06	
					VENDOR 01-49635	TOTALS	26.06	
01-00074	INTERSTATE BATTERIES O	I-705967	120 600-330	AUTOMOTIVE SU:	MTP-65	131120	103.95	
01-00074	INTERSTATE BATTERIES O	I-705967	120 600-330	AUTOMOTIVE SU:	DRY 1403	131120	17.94	
01-00074	INTERSTATE BATTERIES O	I-705967	120 600-330	AUTOMOTIVE SU:	SURCHARGE	131120	2.00	
					VENDOR 01-00074	TOTALS	123.89	
01-00018	COOPER EQUIPMENT CO.	I-IN32779	120 600-353	REPAIR PARTS :	AIR VALVES	131089	476.84	
01-00018	COOPER EQUIPMENT CO.	I-IN32779	120 600-353	REPAIR PARTS :	FRT	131089	16.62	
					VENDOR 01-00018	TOTALS	493.46	
01-00021	MATHESON TRI-GAS	I-06271243	120 600-353	REPAIR PARTS :	ACETYLENE-OXYGEN-CUT	131129	236.57	
					VENDOR 01-00021	TOTALS	236.57	
01-00027	LARRY'S REPAIR & SHARP	I-106426	120 600-353	REPAIR PARTS :	50:1 MIX 2.6OZ BTL C	131125	104.98	
01-00027	LARRY'S REPAIR & SHARP	I-106428	120 600-353	REPAIR PARTS :	BAR AND CHAIN OIL	131125	97.92	
					VENDOR 01-00027	TOTALS	202.90	
01-00103	WAUKESHA-PEARCE INDUST	I-43136336	120 600-353	REPAIR PARTS :	RADIATOR HOSE	131163	39.89	
01-00103	WAUKESHA-PEARCE INDUST	I-43136337	120 600-353	REPAIR PARTS :	CENTER BOND MT	131163	122.70	
01-00103	WAUKESHA-PEARCE INDUST	I-43136347	120 600-353	REPAIR PARTS :	SHOCK MOUNT-GAGUE -O	131163	203.25	
					VENDOR 01-00103	TOTALS	365.84	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-5010538	120 600-353	REPAIR PARTS : ARMREST		131069	112.30
				VENDOR 01-00212	TOTALS		112.30
01-00271	CUMMINS SOUTHERN PLAIN	I-023-7412	120 600-353	REPAIR PARTS : OIL PAN GASKET		131092	42.81
01-00271	CUMMINS SOUTHERN PLAIN	I-023-7432	120 600-353	REPAIR PARTS : PULLEY-CRANKSHAFT		131092	94.12
				VENDOR 01-00271	TOTALS		136.93
01-00654	H & V EQUIPMENT SERVIC	I-10010557	120 600-353	REPAIR PARTS : BLADES		131111	1,225.46
				VENDOR 01-00654	TOTALS		1,225.46
01-00786	KENNEDY WIRE ROPE & SL	I-172677	120 600-353	REPAIR PARTS : CHAIN AND HOOKS		131124	1,208.58
				VENDOR 01-00786	TOTALS		1,208.58
01-00810	HOSE OF SOUTH TEXAS	I-5032365	120 600-353	REPAIR PARTS : ELBOW SCH 40 THREADE		131116	19.52
01-00810	HOSE OF SOUTH TEXAS	I-5032366	120 600-353	REPAIR PARTS : METAL HOSE KIT		131116	236.46
				VENDOR 01-00810	TOTALS		255.98
01-01111	GRAYBAR ELECTRIC CO.,	I-964881137	120 600-353	REPAIR PARTS : TOOL HOLDER- STEEL L		131107	32.18
				VENDOR 01-01111	TOTALS		32.18
01-26544	GRAINGER	I-9054136578	120 600-353	REPAIR PARTS : BREATHER VENT-CAPACI		131106	66.17
				VENDOR 01-26544	TOTALS		66.17
01-26705	ROMCO EQUIPMENT CO	I-10346350	120 600-353	REPAIR PARTS : WIPER BLADES & HOSE		131143	110.92
01-26705	ROMCO EQUIPMENT CO	I-10346524	120 600-353	REPAIR PARTS : HOSE CONNECTION & GA		131143	143.19
				VENDOR 01-26705	TOTALS		254.11
01-49757	CONTRACTORS BUILDING S	I-609818-0001	120 600-353	REPAIR PARTS : HOSE ASSY		131088	230.20
01-49757	CONTRACTORS BUILDING S	I-609818-0001	120 600-353	REPAIR PARTS : FREIGHT		131088	25.00
				VENDOR 01-49757	TOTALS		255.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50488	AMERICAN STEEL & SUPPL	I-90006	120 600-353	REPAIR PARTS : METAL		131067	729.00
				VENDOR 01-50488	TOTALS		729.00
01-50529	GALLS, AN ARAMARK COMP	I-000380886	120 600-353	REPAIR PARTS : 20XP LED FLASHLIGHT-		131103	225.00
01-50529	GALLS, AN ARAMARK COMP	I-000387861	120 600-353	REPAIR PARTS : REPLACEMENT BULB		131103	32.40
				VENDOR 01-50529	TOTALS		257.40
01-50952	IMPERIAL SUPPLIES	I-JR2574	120 600-353	REPAIR PARTS : SHOP STOCK		131118	591.66
				VENDOR 01-50952	TOTALS		591.66
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 600-460	INSURANCE/BON: FLEET MAIN- AL		131153	832.00
				VENDOR 01-49327	TOTALS		832.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5356487	120 600-496	UNIFORMS : UNIFORM SERVICE 2/7/		131161	35.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5358195	120 600-496	UNIFORMS : UNIFORM SERVICE 2/14		131161	35.56
				VENDOR 01-00166	TOTALS		71.12
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	7,933.01
01-49731	AT&T LONG DISTANCE	I-201302133832	120 622-421	TELEPHONE : COUNTY SURVEYOR		131072	0.00
				VENDOR 01-49731	TOTALS		0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-00803	COLLINS, TERRY G.	I-A-12-5126-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5		131086	435.12
				VENDOR 01-00803	TOTALS		435.12
01-26849	DEATON, PATRICIA G.	I-A-12-5136-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5		131094	765.00
				VENDOR 01-26849	TOTALS		765.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	1,200.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.43
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.57
				VENDOR 01-27300	TOTALS		346.00
01-00034	GREEN DIAMOND DISTRIBU	I-28995	120 642-313	MISCELLANEOUS:	43X47 LINERS	131108	80.40
				VENDOR 01-00034	TOTALS		80.40
01-00121	GULF COAST PAPER CO	I-526209	120 642-313	MISCELLANEOUS:	PO FOR FEB	131110	24.74
				VENDOR 01-00121	TOTALS		24.74
01-50113	AA POOL SUPPLIES & REP	I-13004	120 642-313	MISCELLANEOUS:	CLOREN TABLERS	131061	260.00
				VENDOR 01-50113	TOTALS		260.00
01-51177	MED- VET INTERNATIONAL	I-391989-1-1	120 642-320	CHEMICAL SUPP:	FATAL PLUS	131130	787.70
				VENDOR 01-51177	TOTALS		787.70
01-49731	AT&T LONG DISTANCE	I-201302133832	120 642-421	TELEPHONE	: ANIMAL CONTROL	131072	3.19
				VENDOR 01-49731	TOTALS		3.19
01-51262	TIME WARNER CABLE	I-201302133833	120 642-421	TELEPHONE	: ANMCTR82601811500021	131159	87.09
01-51262	TIME WARNER CABLE	I-201302133833	120 642-421	TELEPHONE	: ANMCTR82601811500021	131159	92.86
				VENDOR 01-51262	TOTALS		179.95
01-51365	ZOONOSIS CONTROL	I-01232013	120 642-425	CONFERENCES &:	ACO BASIC REGISTRATI	131166	75.00
				VENDOR 01-51365	TOTALS		75.00
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	131132	1,017.62
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1	131132	11.13
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 642-441	UTILITIES	: AMNL CONT 872 APRT R	131132	14.23
				VENDOR 01-50576	TOTALS		1,042.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9120445748	120 642-450	BLDG REPAIRS :	DRAIN COVER&-AUGER	131114	162.90
				VENDOR 01-49894	TOTALS		162.90
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 642-460	INSURANCE/BON:	ANIMAL CONT- APD	131153	395.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 642-460	INSURANCE/BON:	ANIMAL CONT- AL	131153	624.00
				VENDOR 01-49327	TOTALS		1,019.00
01-49480	HIGDON COMPTON AGENCY	I-3334759 5	120 642-460	INSURANCE/BON:	BOND RENEWAL 3334759	131115	100.00
				VENDOR 01-49480	TOTALS		100.00
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	4,081.86
01-00003	CITY OF ROCKPORT	I-201302113831	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	131083	201.17
				VENDOR 01-00003	TOTALS		201.17
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 1	131132	354.78
				VENDOR 01-50576	TOTALS		354.78
				DEPARTMENT 660	PARKS	TOTAL:	555.95
01-27300	UNITED STATES TREASURY	I-T3 0213B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	145.18
01-27300	UNITED STATES TREASURY	I-T4 0213B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.96
				VENDOR 01-27300	TOTALS		179.14
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 665-313	MISCELLANEOUS:	V SMITH MOORE THAN F	131123	64.34
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 665-313	MISCELLANEOUS:	M EDMUNDSON WW NETWO	131123	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 665-313	MISCELLANEOUS:	M EDMUNDSON WW NETWO	131123	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 665-331	GAS, OIL, LUB:	V SMITH STRIPES	131123	23.59
				VENDOR 01-50738	TOTALS		117.93

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201302133832	120 665-421	TELEPHONE	: EXT. AGENT	131072	20.06
							<hr/>
				VENDOR 01-49731	TOTALS		20.06
01-51262	TIME WARNER CABLE	I-201302133833	120 665-421	TELEPHONE	: EXTAGT82601811500021	131159	87.09
01-51262	TIME WARNER CABLE	I-201302133833	120 665-421	TELEPHONE	: EXTAGT82601811500021	131159	92.85
							<hr/>
				VENDOR 01-51262	TOTALS		179.94
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 665-425	CONFERENCES &	: M EDMUNDSON R/F CHAM	131123	8.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 665-425	CONFERENCES &	: K CORDA EXTENSION CO	131123	170.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	120 665-425	CONFERENCES &	: K CORDA SOCIETY FOR	131123	190.00
							<hr/>
				VENDOR 01-50738	TOTALS		368.00
01-00003	CITY OF ROCKPORT	I-201302113831	120 665-441	UTILITIES	: JK-0360-01AIRPORT RD	131083	16.81
01-00003	CITY OF ROCKPORT	I-201302113831	120 665-441	UTILITIES	: JK-0360-01AIRPORT RD	131083	636.99
01-00003	CITY OF ROCKPORT	I-201302113831	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	131083	636.99
01-00003	CITY OF ROCKPORT	I-201302113831	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	131083	215.14
							<hr/>
				VENDOR 01-00003	TOTALS		231.95
01-50576	MID AMERICAN ENERGY CO	I-5824998	120 665-441	UTILITIES	: EXT 892 ARPT RD 12/1	131132	262.65
							<hr/>
				VENDOR 01-50576	TOTALS		262.65
01-49327	TEXAS ASSOCIATION OF C	I-126537	120 665-460	INSURANCE/BON:	EXTENSION- AL	131153	312.00
							<hr/>
				VENDOR 01-49327	TOTALS		312.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 1/26/13	120 665-488	TRAVEL & MEAL:	MILEAGE	131099	42.94
							<hr/>
				VENDOR 01-50656	TOTALS		42.94
01-51364	CORDA, KRISTEN	I-TE- JAN 2013	120 665-488	TRAVEL & MEAL:	MILEAGE	131090	191.54
							<hr/>
				VENDOR 01-51364	TOTALS		191.54

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,906.15

VENDOR SET 120 GENERAL FUND TOTAL: 409,254.93

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0213B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,449.71
01-27300	UNITED STATES TREASURY	I-T3 0213B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,721.37
01-27300	UNITED STATES TREASURY	I-T4 0213B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,676.75
				VENDOR 01-27300	TOTALS		44,847.83
01-49383	VALIC - GROUP # 64473	I-DCV0213B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083671	1,010.00
				VENDOR 01-49383	TOTALS		1,010.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0213B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083665	310.00
				VENDOR 01-49380	TOTALS		310.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190213B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380213B	150 200-266	CHILD SUPPORT:	████████████████████		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410213B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460213B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470213B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
				VENDOR 01-49388	TOTALS		1,045.50
01-50205	STATE DISBURSEMENT UNI	I-C280213B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510213B	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430213B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480213B	150 200-266	CHILD SUPPORT:	████████████████████		174.55
				VENDOR 01-51017	TOTALS		174.55
01-51327	NYS CHILD SUPPORT PROC	I-C550213B	150 200-266	CHILD SUPPORT:	████████████████████		226.00
				VENDOR 01-51327	TOTALS		226.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G140213B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160213B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	92.31
						VENDOR 01-49453 TOTALS	276.93
01-51249	TG	I-G190213B	150 200-268	OTHER GARNISH:	[REDACTED]		158.89
						VENDOR 01-51249 TOTALS	158.89
01-51119	LEGALSHIELD	C-FEB13ADJUST	150 200-270	COLONIAL INSU:	FEB 2013 PREMIUM ADJ 131058		26.97-
						VENDOR 01-51119 TOTALS	26.97-
01-01003	AMERICAN FAMILY LIFE A	I-AFA0113A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 131056		25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA0113B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 131056		25.35
01-01003	AMERICAN FAMILY LIFE A	I-APP0113A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 131056		839.17
01-01003	AMERICAN FAMILY LIFE A	I-APP0113B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 131056		865.69
01-01003	AMERICAN FAMILY LIFE A	I-FEB13ADJUST	150 200-272	AFLAC PAYABLE:	FEB 2013 PREMIUM ADJ 131056		5.72
						VENDOR 01-01003 TOTALS	1,761.28
01-27501	AMERICAN HERITAGE LIFE	C-FEB13ADJUST	150 200-274	ALLSTATE PAYA:	FEB 2013 PREMIUM ADJ 131057		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0113A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 131057		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0113B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 131057		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0113A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 131057		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0113B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 131057		76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	I-PPL0113A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 131058		264.06
01-51119	LEGALSHIELD	I-PPL0113B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 131058		264.06
						VENDOR 01-51119 TOTALS	528.12
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 51,780.28
							VENDOR SET 150 PAYROLL FUND TOTAL: 51,780.28

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,357.32
01-27300	UNITED STATES TREASURY	I-T4 0213B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	317.44
				VENDOR 01-27300	TOTALS		1,674.76
01-49635	OFFICE DEPOT	I-643240383001	200 611-310	OFFICE SUPPLI:	R & B	131136	52.12
				VENDOR 01-49635	TOTALS		52.12
01-27267	MARTIN MARIETTA MATERI	I-11389082	200 611-351	ROAD MATERIAL:	TY A GRADE 1 BASE	131127	220.97
				VENDOR 01-27267	TOTALS		220.97
01-49673	HANSON PIPE & PRECAST,	I-10895735	200 611-351	ROAD MATERIAL:	30" x 6' pipe (10)	131113	2,100.00
				VENDOR 01-49673	TOTALS		2,100.00
01-49814	MSE SOLUTIONS	I-753	200 611-418	MAINTENANCE A:	Pct Tracker	131135	1,100.00
				VENDOR 01-49814	TOTALS		1,100.00
01-49731	AT&T LONG DISTANCE	I-201302133832	200 611-421	TELEPHONE	: ROAD & BRIDGE	131072	31.68
				VENDOR 01-49731	TOTALS		31.68
01-00003	CITY OF ROCKPORT	I-201302113831	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 131083		291.71
01-00003	CITY OF ROCKPORT	I-201302113831	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 131083		60.93
01-00003	CITY OF ROCKPORT	I-201302113831	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 131083		42.36
01-00003	CITY OF ROCKPORT	I-201302113831	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 131083		14.67
				VENDOR 01-00003	TOTALS		409.67
01-50576	MID AMERICAN ENERGY CO	I-5824998	200 611-441	UTILITIES	: R&B 1931 FM2165 12/2 131132		261.55
01-50576	MID AMERICAN ENERGY CO	I-5824998	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/ 131132		15.36
01-50576	MID AMERICAN ENERGY CO	I-5824998	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/ 131132		384.98
01-50576	MID AMERICAN ENERGY CO	I-5824998	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/ 131132		39.49
01-50576	MID AMERICAN ENERGY CO	I-5824998	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/ 131132		92.93
				VENDOR 01-50576	TOTALS		794.31

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201302213894	200 611-460	INSURANCE/BON:	PROPERTY/CASUALTY	131109	5,397.45
01-00030	GSM INSURORS	I-201302213894	200 611-460	INSURANCE/BON:	IM	131109	9,129.00
						VENDOR 01-00030 TOTALS	14,526.45
01-49327	TEXAS ASSOCIATION OF C	I-126537	200 611-460	INSURANCE/BON:	R & B- APD	131153	2,607.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	200 611-460	INSURANCE/BON:	R & B- AL	131153	4,992.00
						VENDOR 01-49327 TOTALS	7,599.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5356486	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/7/	131161	98.72
						VENDOR 01-00166 TOTALS	98.72
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	200 611-496	UNIFORMS	: R RAMOS CAVENDERS	131123	149.99
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	200 611-496	UNIFORMS	: L VARGAS CAVENDAR	131123	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	200 611-496	UNIFORMS	: D ZAMORANO THE WORK	131123	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	200 611-496	UNIFORMS	: M SCHNEIDER CAVENDE	131123	159.99
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	200 611-496	UNIFORMS	: G BURNETT CAVENDERS	131123	154.99
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	200 611-496	UNIFORMS	: A HINJOSA CAVENDERS	131123	149.99
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	200 611-496	UNIFORMS	: E LOPEZ RED WING SHO	131123	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201302203863	200 611-496	UNIFORMS	: M LOPEZ STETSON	131123	139.99
						VENDOR 01-50738 TOTALS	1,234.95

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 29,842.63

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 29,842.63

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: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T4 0213B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
					VENDOR 01-27300 TOTALS		240.04
01-49635	OFFICE DEPOT	I-643240383001	220 611-310	OFFICE SUPPLI:	FLOOD	131136	26.06
					VENDOR 01-49635 TOTALS		26.06
01-00003	CITY OF ROCKPORT	I-201302113831	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F 131083		36.05
					VENDOR 01-00003 TOTALS		36.05
01-50576	MID AMERICAN ENERGY CO	I-5824998	220 611-441	UTILITIES	: FLOOD 1931 FM2165 12 131132		32.33
					VENDOR 01-50576 TOTALS		32.33
01-49327	TEXAS ASSOCIATION OF C	I-126537	220 611-460	INSURANCE/BON:	FLOOD- APD	131153	148.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	220 611-460	INSURANCE/BON:	FLOOD- AL	131153	208.00
					VENDOR 01-49327 TOTALS		356.00
01-01228	ROCKPORT PRINTING	I-22508	220 611-470	MISCELLANEOUS:	FLOOD CTRL-31 WATER	131142	61.38
					VENDOR 01-01228 TOTALS		61.38
				DEPARTMENT 611 FLOOD CONTROL	TOTAL:		751.86
				VENDOR SET 220 FLOOD CONTROL FUND	TOTAL:		751.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 612 MESQUITE BYPASS

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51351	JOHN MARK CAULEY	I-0002	240 612-410	PROFESSIONAL :	Contract inspection	001038	430.00
						VENDOR 01-51351 TOTALS	430.00
						DEPARTMENT 612 MESQUITE BYPASS TOTAL:	430.00
01-00101	GRIFFITH & BRUNDRETT	I-36131	240 618-410	PROFESSIONAL :	SE Lamar	001039	1,900.00
						VENDOR 01-00101 TOTALS	1,900.00
						DEPARTMENT 618 SOUTHEAST LAMAR TOTAL:	1,900.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	2,330.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201302193839	295 600-102	SALARY, APPOI:	PAY 2/17/13 PROJECT	001007	1,612.88
01-00001	ARANSAS COUNTY, TEXAS	I-201302193839	295 600-130	TRAVEL ALLOWA:	PAY 2/17/13 PROJECT	001007	144.38
01-00001	ARANSAS COUNTY, TEXAS	I-201302193839	295 600-140	CELL PHONE AL:	PAY 2/17/13 PROJECT	001007	24.06
01-00001	ARANSAS COUNTY, TEXAS	I-201302193839	295 600-201	SOCIAL SECURI:	PAY 2/17/13 PROJECT	001007	125.00
01-00001	ARANSAS COUNTY, TEXAS	I-201302193839	295 600-202	RETIREMENT CO:	PAY 2/17/13 PROJECT	001007	147.31
01-00001	ARANSAS COUNTY, TEXAS	I-201302193839	295 600-203	GROUP INSURAN:	PAY 2/17/13 PROJECT	001007	269.79
01-00001	ARANSAS COUNTY, TEXAS	I-201302193839	295 600-204	UNEMPLOYMENT :	PAY 2/17/13 PROJECT	001007	29.09
01-00001	ARANSAS COUNTY, TEXAS	I-201302193839	295 600-205	WORKERS COMP :	PAY 2/17/13 PROJECT	001007	29.84

VENDOR 01-00001 TOTALS 2,382.35

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 2,382.35

01-50066	R & S LAWN AND PEST SE	I-4068	295 610-410	PROFESSIONAL :	LAWN MAINTENANCE JAN	001008	100.00
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VENDOR 01-50066 TOTALS 100.00

01-51004	AMAZING 20/20 WINDOW C	I-315210C	295 610-410	PROFESSIONAL :	WINDOW CLEANING-EDUC	001006	72.00
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VENDOR 01-51004 TOTALS 72.00

DEPARTMENT 610 HISTORY CENTER TOTAL: 172.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 2,554.35

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 603-102	SALARY, APPOI:	PAY 2/17/13 PROJECT	001137	22.56
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 603-130	TRAVEL ALLOWA:	PAY 2/17/13 PROJECT	001137	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 603-140	CELL PHONE AL:	PAY 2/17/13 PROJECT	001137	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 603-201	SOCIAL SECURI:	PAY 2/17/13 PROJECT	001137	1.75
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 603-202	RETIREMENT CO:	PAY 2/17/13 PROJECT	001137	2.06
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 603-203	GROUP INSURAN:	PAY 2/17/13 PROJECT	001137	3.77
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 603-204	UNEMPLOYMENT :	PAY 2/17/13 PROJECT	001137	0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 603-205	WORKERS COMP :	PAY 2/17/13 PROJECT	001137	0.42
VENDOR 01-00001 TOTALS							33.33

DEPARTMENT 603 AP3 HERITAGE DISTR SIGNS TOTAL: 33.33

01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 607-102	APPOINTED OFF:	PAY 2/17/13 PROJECT	001137	33.84
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 607-130	TRAVEL ALLOWA:	PAY 2/17/13 PROJECT	001137	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 607-140	CELL PHONE AL:	PAY 2/17/13 PROJECT	001137	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 607-201	SOCIAL SECURI:	PAY 2/17/13 PROJECT	001137	2.62
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 607-202	RETIREMENT CO:	PAY 2/17/13 PROJECT	001137	3.09
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 607-203	GROUP INSURAN:	PAY 2/17/13 PROJECT	001137	5.66
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 607-204	UNEMPLOYMENT :	PAY 2/17/13 PROJECT	001137	0.61
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 607-205	WORKERS COMP :	PAY 2/17/13 PROJECT	001137	0.63
VENDOR 01-00001 TOTALS							49.98

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 49.98

01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 608-102	SALARY, APPOI:	PAY 2/17/13 PROJECT	001137	90.23
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 608-130	TRAVEL ALLOWA:	PAY 2/17/13 PROJECT	001137	8.08
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 608-140	CELL PHONE AL:	PAY 2/17/13 PROJECT	001137	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 608-201	SOCIAL SECURI:	PAY 2/17/13 PROJECT	001137	6.99
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 608-202	RETIREMENT CO:	PAY 2/17/13 PROJECT	001137	8.24
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 608-203	GROUP INSURAN:	PAY 2/17/13 PROJECT	001137	15.09
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 608-204	UNEMPLOYMENT :	PAY 2/17/13 PROJECT	001137	1.63
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 608-205	WORKERS COMP :	PAY 2/17/13 PROJECT	001137	1.67
VENDOR 01-00001 TOTALS							133.28

DEPARTMENT 608 AP8 IVY LANE TOTAL: 133.28

01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 623-102	SALARY, APPOI:	PAY 2/17/13 PROJECT	001137	22.56
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 623-130	TRAVEL ALLOWA:	PAY 2/17/13 PROJECT	001137	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 623-140	CELL PHONE AL:	PAY 2/17/13 PROJECT	001137	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 623-201	SOCIAL SECURI:	PAY 2/17/13 PROJECT	001137	1.75
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 623-202	RETIREMENT CO:	PAY 2/17/13 PROJECT	001137	2.06
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 623-203	GROUP INSURAN:	PAY 2/17/13 PROJECT	001137	3.77
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 623-204	UNEMPLOYMENT :	PAY 2/17/13 PROJECT	001137	0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 623-205	WORKERS COMP :	PAY 2/17/13 PROJECT	001137	0.42
VENDOR 01-00001 TOTALS							33.33
DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL:							33.33
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 642-102	SALARY, APPOI:	PAY 2/17/13 PROJECT	001137	22.55
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 642-130	TRAVEL ALLOWA:	PAY 2/17/13 PROJECT	001137	2.01
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 642-140	CELL PHONE AL:	PAY 2/17/13 PROJECT	001137	0.33
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 642-202	RETIREMENT CO:	PAY 2/17/13 PROJECT	001137	2.07
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 642-203	GROUP INSURAN:	PAY 2/17/13 PROJECT	001137	3.78
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 642-204	UNEMPLOYMENT :	PAY 2/17/13 PROJECT	001137	1.75
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 642-204	UNEMPLOYMENT :	PAY 2/17/13 PROJECT	001137	0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201302193840	310 642-205	WORKERS COMP :	PAY 2/17/13 PROJECT	001137	0.41
VENDOR 01-00001 TOTALS							33.31
DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL:							33.31
01-50738	JPMORGAN CHASE BANK NA	I-201302213893	310 660-420	POSTAGE	: R THOMPSON USPS	001138	2.92
01-50738	JPMORGAN CHASE BANK NA	I-201302213893	310 660-510	MISCELLANEOUS:	R THOMPSON GATZ ROCK	001138	439.28
VENDOR 01-50738 TOTALS							442.20
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							442.20
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							725.43

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPES LLC CHECKS	I-2013-16-CA	380 475-715	MERCHANTS RES:	██████████	██████	65.64
VENDOR 01-50250 TOTALS							65.64
01-50627	HEB CHECK SERVICES	I-2013-12-C A	380 475-715	MERCHANTS RES:	████████████████████		201.95
01-50627	HEB CHECK SERVICES	I-2013-12-C A	380 475-715	MERCHANTS RES:	████████████████████		103.00
01-50627	HEB CHECK SERVICES	I-2013-14-CA	380 475-715	MERCHANTS RES:	████████████████████		76.16
01-50627	HEB CHECK SERVICES	I-2013-145-CA	380 475-715	MERCHANTS RES:	████████████████████		105.36
VENDOR 01-50627 TOTALS							486.47
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							552.11
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							552.11

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: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.36
01-27300	UNITED STATES TREASURY	I-T4 0213B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.89
						VENDOR 01-27300 TOTALS	15.25
01-49327	TEXAS ASSOCIATION OF C	I-126537	400 630-460	INSURANCE/BON:	MOSQUITO CONT- APD	131153	385.00
01-49327	TEXAS ASSOCIATION OF C	I-126537	400 630-460	INSURANCE/BON:	MOSQUITO CONT- AL	131153	1,248.00
						VENDOR 01-49327 TOTALS	1,633.00
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 1,648.25
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 1,648.25

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.65
01-27300	UNITED STATES TREASURY	I-T4 0213B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.42
						VENDOR 01-27300 TOTALS	324.07
01-00518	BRODART CO.	I-288736	410 650-310	OFFICE SUPPLI:	Date Due Slips	131079	43.00
01-00518	BRODART CO.	I-288736	410 650-310	OFFICE SUPPLI:	Shipping	131079	12.04
						VENDOR 01-00518 TOTALS	55.04
01-51176	SHOWCASES	I-270897	410 650-310	OFFICE SUPPLI:	CD sleeves	131146	22.50
01-51176	SHOWCASES	I-270897	410 650-310	OFFICE SUPPLI:	Delivery	131146	5.00
						VENDOR 01-51176 TOTALS	27.50
01-49731	AT&T LONG DISTANCE	I-201302133832	410 650-421	TELEPHONE :	LIBRARY	131072	1.98
						VENDOR 01-49731 TOTALS	1.98
01-00146	BAKER & TAYLOR BOOKS	I-5012421647	410 650-591	BOOKS :	LIBRARY - JUNGLE DRU	131077	13.83
						VENDOR 01-00146 TOTALS	13.83
01-00996	CONSUMER REPORTS	I-0037919362	410 650-591	BOOKS :	Subscription Renewal	131087	20.00
						VENDOR 01-00996 TOTALS	20.00
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	442.42
						VENDOR SET 410 LIBRARY FUND TOTAL:	442.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-CIAP-D-13-02	430 660-741	CIAP GRANT -	: CIAP 08	131157	2,000.00
					VENDOR 01-49942	TOTALS	2,000.00
01-51246	COAST & HARBOR ENGINEE	I-5838	430 660-742	CIAP GRANT -	: Cedar Bayou	131085	1,303.69
					VENDOR 01-51246	TOTALS	1,303.69
				DEPARTMENT 660	CIAP GRANT	TOTAL:	3,303.69
01-49942	THE GRANT CONNECTION	I-TCEQ-B-13-02	430 670-747	TCEQ 2011 -	5: TCEQ 11	131157	1,000.00
01-49942	THE GRANT CONNECTION	I-TCEQ-C-13-02	430 670-748	TCEQ 2012 -	5: TCEQ 12	131157	1,000.00
					VENDOR 01-49942	TOTALS	2,000.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	2,000.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	5,303.69

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: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0213B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
						VENDOR 01-27300 TOTALS	84.30
01-49731	AT&T LONG DISTANCE	I-201302133832	450 403-421	TELEPHONE	: RECORD MANAGEMENT	131072	0.76
						VENDOR 01-49731 TOTALS	0.76
01-01403	IRON MOUNTAIN RECORDS	I-GKF0408	450 403-470	MISCELLANEOUS:	VAULT STORAGE 2/28/1	131121	185.50
						VENDOR 01-01403 TOTALS	185.50
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							270.56
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							270.56

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	323.98
01-27300	UNITED STATES TREASURY	I-T4 0213B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.78
				VENDOR 01-27300	TOTALS		399.76
01-49252	AVFUEL CORPORATION	I-005233783	500 539-331	GAS, OIL, LUB:	JET FUEL	131076	28,167.05
				VENDOR 01-49252	TOTALS		28,167.05
01-49731	AT&T LONG DISTANCE	I-201302133832	500 539-421	TELEPHONE :	AIRPORT	131072	4.68
				VENDOR 01-49731	TOTALS		4.68
01-00003	CITY OF ROCKPORT	I-201302113831	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	131083	138.11
				VENDOR 01-00003	TOTALS		138.11
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 1	131132	11.88
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	ARPRT327 JDWENDELL 1	131132	338.07
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	131132	21.15
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	131132	22.34
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	131132	19.37
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	AIRPORT AIRPORT RD 1	131132	61.41
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	AIRPORT 935AIRPORT 1	131132	77.88
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	ARPRT 423JDWENDELL 1	131132	849.21
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	ARPRT 415JDWENDELL 1	131132	303.96
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	ARPRT 421JDWENDELL 1	131132	536.44
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	ARPRT 315JDWENDELL 1	131132	65.45
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	AIRPORT 221 MILLS 12	131132	29.07
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	AIRPORT 4521 HWY35 1	131132	34.08
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	AIRPORT 335JDWENDELL	131132	45.78
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	ARPRT 335JDWENDELL 1	131132	139.15
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	AIRPORT 4621 HWY35 1	131132	21.60
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	ARPRT 421JDWENDELL 1	131132	83.50
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	ARPRT 427JDWENDELL 1	131132	187.99
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	ARPT 200 JOHN WENDEL	131132	12.13
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	4621 HWY35N GATE B 1	131132	11.91
01-50576	MID AMERICAN ENERGY CO	I-5824998	500 539-441	UTILITIES :	4625 HWY35N GATE A 1	131132	11.71
				VENDOR 01-50576	TOTALS		2,884.08

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-529772	500 539-450	BLDG REPAIRS : PO FOR FEB		131110	78.66
					VENDOR 01-00121 TOTALS		78.66
01-00551	GCR TIRE CENTER	I-630-46284	500 539-450	BLDG REPAIRS : 235/75R15/6 TRANSFOR		131104	93.59
					VENDOR 01-00551 TOTALS		93.59
01-00676	SANDOLLAR SECURITY SER I-14758		500 539-450	BLDG REPAIRS : SERVICE CALL TO GAS		131144	65.00
01-00676	SANDOLLAR SECURITY SER I-14794		500 539-450	BLDG REPAIRS : SERVICE CALL TO ADDR		131144	75.00
					VENDOR 01-00676 TOTALS		140.00
01-00734	ARADYNE INDUSTRIES, IN I-41026		500 539-450	BLDG REPAIRS : FLAGS		131068	277.57
					VENDOR 01-00734 TOTALS		277.57
01-26546	MOORE THAN FEED	I-424099	500 539-450	BLDG REPAIRS : 1.000 KILL-ZALL SUPE		131133	73.99
					VENDOR 01-26546 TOTALS		73.99
01-26551	AIRPORT LIGHTING SYSTE C-17557		500 539-450	BLDG REPAIRS : CREDIT FOR BROKEN LA		131064	30.84-
01-26551	AIRPORT LIGHTING SYSTE I-18037		500 539-450	BLDG REPAIRS : OSRAM LAMP		131064	300.00
01-26551	AIRPORT LIGHTING SYSTE I-18037		500 539-450	BLDG REPAIRS : FREIGHT		131064	11.03
					VENDOR 01-26551 TOTALS		280.19
01-49421	ALLIED WASTE SERVICES I-0847-000497094		500 539-450	BLDG REPAIRS : ACCT 3-0847-0285023		131065	89.03
					VENDOR 01-49421 TOTALS		89.03
01-49462	A-1 NORM'S PORTABLES I-10607		500 539-450	BLDG REPAIRS : AIRPORT- TOILET 1/1-		131060	100.00
					VENDOR 01-49462 TOTALS		100.00
01-49587	STANWYCK AVIONICS INC. I-271301193		500 539-450	BLDG REPAIRS : SERVICE FOR ASOS MON		131149	600.00
					VENDOR 01-49587 TOTALS		600.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-643796969001	500 539-450	BLDG REPAIRS : AIRPORT	PROTECTIVE S	131136	8.80
				VENDOR 01-49635	TOTALS		8.80
01-49783	HALL WIRELESS CORPORAT	I-22-C692	500 539-450	BLDG REPAIRS : USB AND DEFENDER		131112	109.98
				VENDOR 01-49783	TOTALS		109.98
01-49894	HD SUPPLY FACILITIES M	I-9120471187	500 539-450	BLDG REPAIRS : BULB REMOVER&POLE		131114	6.39
01-49894	HD SUPPLY FACILITIES M	I-9120471187	500 539-450	BLDG REPAIRS : BULB REMOVER&POLE		131114	25.35
01-49894	HD SUPPLY FACILITIES M	I-9120471187	500 539-450	BLDG REPAIRS : BULB REMOVER&POLE		131114	20.82
				VENDOR 01-49894	TOTALS		52.56
01-51189	ACE HARDWARE	I-032693	500 539-450	BLDG REPAIRS : AIRPORT-	DRILL	131062	124.48
01-51189	ACE HARDWARE	I-032726	500 539-450	BLDG REPAIRS : AIRPORT-	CHISEL LONG	131062	10.49
01-51189	ACE HARDWARE	I-032749	500 539-450	BLDG REPAIRS : AIRPORT-	BOTTLEJACK-	131062	33.07
01-51189	ACE HARDWARE	I-032753	500 539-450	BLDG REPAIRS : AIRPORT-	ANGLE GRIND	131062	42.97
01-51189	ACE HARDWARE	I-032789	500 539-450	BLDG REPAIRS : AIRPORT	DRILL BITS &	131062	17.21
01-51189	ACE HARDWARE	I-032845	500 539-450	BLDG REPAIRS : AIRPORT	1/4" DRILL B	131062	3.29
01-51189	ACE HARDWARE	I-032912	500 539-450	BLDG REPAIRS : AIRPORT-	CARTON SEAL	131062	9.48
				VENDOR 01-51189	TOTALS		240.99
01-51262	TIME WARNER CABLE	I-201302133833	500 539-450	BLDG REPAIRS : AIRPORT	8260181110002	131159	140.79
				VENDOR 01-51262	TOTALS		140.79
01-00030	GSM INSURORS	I-201302213894	500 539-460	INSURANCE/BON: PROPERTY/CASUALTY		131109	38,681.73
				VENDOR 01-00030	TOTALS		38,681.73
01-49327	TEXAS ASSOCIATION OF C	I-126537	500 539-460	INSURANCE/BON: AIRPORT-	AL	131153	1,248.00
				VENDOR 01-49327	TOTALS		1,248.00
01-00505	STATE COMPTROLLER	I-201302043771	500 539-470	MISCELLANEOUS: JAN 2013 SALES TAX		001660	64.85
				VENDOR 01-00505	TOTALS		64.85

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: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51358	CHECKERS INDUSTRIAL SA I-10847.-IN		500 539-515	GRANT PROJECT: SOLAR RUNWAY LIGHTS		131082	2,000.00
01-51358	CHECKERS INDUSTRIAL SA I-10847.-IN		500 539-515	GRANT PROJECT: FREIGHT		131082	10.96
						VENDOR 01-51358 TOTALS	2,010.96

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 75,885.37

VENDOR SET 500 AIRPORT FUND TOTAL: 75,885.37

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201302203865	520 640-700	PHYSICIAN-NON	EMERGENCY	130960	46.73
							<hr/>
				VENDOR 01-00012	TOTALS		46.73
01-00330	CARDIOLOGY ASSOC. OF C	I-201302203841	520 640-700	PHYSICIAN-NON	EMERGENCY	130931	1,093.47
							<hr/>
				VENDOR 01-00330	TOTALS		1,093.47
01-00394	C.C. UROLOGY GROUP, L.	I-201302203872	520 640-700	PHYSICIAN-NON	EMERGENCY	130950	65.19
							<hr/>
				VENDOR 01-00394	TOTALS		65.19
01-00422	JACQUELINE E. COHN M.D	I-201302203866	520 640-700	PHYSICIAN-NON	EMERGENCY	130953	33.27
							<hr/>
				VENDOR 01-00422	TOTALS		33.27
01-00429	GULF SHORE ANES.ASSOC.	I-201302203842	520 640-700	PHYSICIAN-NON	EMERGENCY	130938	92.10
							<hr/>
				VENDOR 01-00429	TOTALS		92.10
01-26603	CORPUS CHRISTI ALLERGY	I-201302203867	520 640-700	PHYSICIAN-NON	EMERGENCY	130954	128.57
							<hr/>
				VENDOR 01-26603	TOTALS		128.57
01-26608	HUMPAL PHYSICAL THERAP	I-201302203849	520 640-700	PHYSICIAN-NON	EMERGENCY	130939	651.00
							<hr/>
				VENDOR 01-26608	TOTALS		651.00
01-26726	COASTAL CARDIOLOGY	I-201302203843	520 640-700	PHYSICIAN-NON	EMERGENCY	130936	95.43
							<hr/>
				VENDOR 01-26726	TOTALS		95.43
01-27419	BAY AREA KIDNEY DISEAS	I-201302203844	520 640-700	PHYSICIAN-NON	EMERGENCY	130930	79.62
							<hr/>
				VENDOR 01-27419	TOTALS		79.62
01-27622	DALE EUBANK, MD PA	I-201302203868	520 640-700	PHYSICIAN-NON	EMERGENCY	130956	46.73
							<hr/>
				VENDOR 01-27622	TOTALS		46.73

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49974	EYE INSTITUTE OF CORPU	I-201302203873	520 640-700	PHYSICIAN-NON	EMERGENCY	130957	213.58
					VENDOR 01-49974	TOTALS	213.58
01-50329	SOUTH TEXAS BRAIN AND	I-201302203869	520 640-700	PHYSICIAN-NON	EMERGENCY	130965	33.27
					VENDOR 01-50329	TOTALS	33.27
01-50427	COASTAL BEND EYE CENTE	I-201302203848	520 640-700	PHYSICIAN-NON	EMERGENCY	130935	199.94
					VENDOR 01-50427	TOTALS	199.94
01-50447	J. MARK MORALES, MD	I-201302203845	520 640-700	PHYSICIAN-NON	EMERGENCY	130942	191.11
					VENDOR 01-50447	TOTALS	191.11
01-51344	MICHELLE M. CUMMINS, M	I-201302203870	520 640-700	PHYSICIAN-NON	EMERGENCY	130961	46.73
					VENDOR 01-51344	TOTALS	46.73
01-51360	MIRA HEALTHCARE OF TEX	I-201302203846	520 640-700	PHYSICIAN-NON	EMERGENCY	130941	246.83
					VENDOR 01-51360	TOTALS	246.83
01-51361	APONTE-GARCIA, EMMALIN	I-201302203847	520 640-700	PHYSICIAN-NON	EMERGENCY	130929	44.57
					VENDOR 01-51361	TOTALS	44.57
01-51362	UTHSCSA MSP MEDICINE	I-201302203871	520 640-700	PHYSICIAN-NON	EMERGENCY	130966	571.92
					VENDOR 01-51362	TOTALS	571.92
01-00112	JERRY'S PHARMACY	I-201302203850	520 640-704	PRESCRIPTION DRUGS		130940	3,064.65
01-00112	JERRY'S PHARMACY	I-201302203874	520 640-704	PRESCRIPTION DRUGS		130959	2,308.66
					VENDOR 01-00112	TOTALS	5,373.31

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-201302203875	520 640-704		PRESCRIPTION DRUGS	130955	1,305.88
					VENDOR 01-49271 TOTALS		1,305.88
01-50431	HEB - PHARMACY	I-201302203876	520 640-704		PRESCRIPTION DRUGS	130958	4,597.25
					VENDOR 01-50431 TOTALS		4,597.25
01-00838	DOCTORS REGIONAL MEDIC	I-201302203851	520 640-708		HOSPITAL-INPATIENT	130937	6,677.70
					VENDOR 01-00838 TOTALS		6,677.70
01-00476	CARE REGIONAL MEDICAL	I-201302203852	520 640-712		HOSPITAL-OUTPATIENT	130932	481.25
					VENDOR 01-00476 TOTALS		481.25
01-00838	DOCTORS REGIONAL MEDIC	I-201302203853	520 640-712		HOSPITAL-OUTPATIENT	130937	427.44
					VENDOR 01-00838 TOTALS		427.44
01-26524	CHRISTUS SPOHN HOSPITA	I-201302203854	520 640-712		HOSPITAL-OUTPATIENT	130933	4,318.89
					VENDOR 01-26524 TOTALS		4,318.89
01-00301	RADIOLOGY ASSOCIATES,	I-201302203855	520 640-716		LAB & X-RAY NON HOSPITAL	130944	1,223.18
01-00301	RADIOLOGY ASSOCIATES,	I-201302203879	520 640-716		LAB & X-RAY NON HOSPITAL	130964	704.04
					VENDOR 01-00301 TOTALS		1,927.22
01-00587	CLINICAL PATHOLOGY LAB	I-201302203880	520 640-716		LAB & X-RAY NON HOSPITAL	130951	436.90
					VENDOR 01-00587 TOTALS		436.90
01-01101	RADIOLOGY & IMAGING OF	I-201302203856	520 640-716		LAB & X-RAY NON HOSPITAL	130943	40.11
					VENDOR 01-01101 TOTALS		40.11

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49974	EYE INSTITUTE OF CORPU	I-201302203877	520 640-716	LAB & X-RAY NON HOSPITAL		130957	11.50
					VENDOR 01-49974	TOTALS	11.50
01-51085	VIRTUAL RADIOLOGIC PRO	I-201302203857	520 640-716	LAB & X-RAY NON HOSPITAL		130948	10.15
01-51085	VIRTUAL RADIOLOGIC PRO	I-201302203881	520 640-716	LAB & X-RAY NON HOSPITAL		130967	8.56
					VENDOR 01-51085	TOTALS	18.71
01-51362	UTHSCSA MSP MEDICINE	I-201302203878	520 640-716	LAB & X-RAY NON HOSPITAL		130966	151.83
					VENDOR 01-51362	TOTALS	151.83
01-50430	COASTAL MEDICAL CLINIC	I-201302203882	520 640-720	RURAL HEALTH CLINIC		130952	1,009.29
					VENDOR 01-50430	TOTALS	1,009.29
01-49398	NBH PHYSICIAN SERVICES	I-201302203883	520 640-728	EMERGENCY PHYSICIAN		130963	97.00
					VENDOR 01-49398	TOTALS	97.00
01-49922	SPARKLING SEA EMERG PH	I-201302203858	520 640-728	EMERGENCY PHYSICIAN		130946	53.32
					VENDOR 01-49922	TOTALS	53.32
01-26524	CHRISTUS SPOHN HOSPITA	I-201302203859	520 640-732	EMERGENCY HOSPITAL		130933	1,248.05
					VENDOR 01-26524	TOTALS	1,248.05
01-27329	CLINICAL PARTNERS PA	I-201302203860	520 640-749	OPTIONAL HEALTH CARE SERVICES		130934	138.40
					VENDOR 01-27329	TOTALS	138.40
01-50909	TRI-COUNTY EMERGENCY M	I-201302203861	520 640-749	OPTIONAL HEALTH CARE SERVICES		130947	310.54
					VENDOR 01-50909	TOTALS	310.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51309	SALDIVAR HOME HEALTH	I-201302203862	520 640-749		OPTIONAL HEALTH CARE SERVICES	130945	494.60
					VENDOR 01-51309 TOTALS		494.60
01-26572	JEREMY MILLS, DDS	I-201302203885	520 640-767		DENTAL	130962	233.25
					VENDOR 01-26572 TOTALS		233.25
01-27337	DAVID H. BINDER, DDS	I-201302203884	520 640-767		DENTAL	130949	65.70
					VENDOR 01-27337 TOTALS		65.70
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							33,298.20
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							33,298.20

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: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.29
01-27300	UNITED STATES TREASURY	I-T4 0213B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.75
				VENDOR 01-27300	TOTALS		331.04
01-49731	AT&T LONG DISTANCE	I-201302133832	530 640-421	TELEPHONE	: ASSISTANCE	131072	2.45
				VENDOR 01-49731	TOTALS		2.45
01-27778	TEXAS CONFERENCE OF UR	I-6627	530 640-425	CONFERENCES &:	BRENDA RODRIGUEZ	131154	200.00
				VENDOR 01-27778	TOTALS		200.00
01-00003	CITY OF ROCKPORT	I-201302133835	530 640-499	ASSISTANCE PR:	PART WATER ACCT # AU 130919		50.00
				VENDOR 01-00003	TOTALS		50.00
01-51331	ATWELL, CAROLE	I-201302133834	530 640-499	ASSISTANCE PR:	PART RENT- JACQUES	130918	50.00
				VENDOR 01-51331	TOTALS		50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	633.49
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	633.49

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51346	TEXAS STATE OPTICAL	I-40830	550 640-765	INMATE MEDICA:	PATIENT 10557 6/26/1	130926	100.00
					VENDOR 01-51346	TOTALS	100.00
01-00003	CITY OF ROCKPORT	I-201302113831	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	131083	129.51
					VENDOR 01-00003	TOTALS	129.51
01-50576	MID AMERICAN ENERGY CO	I-5824998	550 640-774	UTILITIES HEA:	MHRM 610 CONCHO 1/8-	131132	274.08
01-50576	MID AMERICAN ENERGY CO	I-5824998	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 1/8-2	131132	22.25
01-50576	MID AMERICAN ENERGY CO	I-5824998	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 1/8-2	131132	45.07
					VENDOR 01-50576	TOTALS	341.40
				DEPARTMENT 640	EXPENDITURES	TOTAL:	570.91
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	570.91

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: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON WEST	I-826326168	560 475-312	LAW BOOKS	: WEST INFO CHARGES 12	131158	324.15
01-00911	THOMPSON WEST	I-826530410	560 475-312	LAW BOOKS	: INFO CHARGES 1/1-31/	131158	128.00
						VENDOR 01-00911 TOTALS	452.15

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 452.15

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 452.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0213B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T4 0213B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
				VENDOR 01-27300	TOTALS		87.31
01-49731	AT&T LONG DISTANCE	I-201302133832	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	131072	1.48
				VENDOR 01-49731	TOTALS		1.48
01-49327	TEXAS ASSOCIATION OF C	I-126537	670 456-460	INSURANCE/BON:	JCM- AL	131153	208.00
				VENDOR 01-49327	TOTALS		208.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	296.79
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	296.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 2/12/2013 THRU 2/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES, IN	I-020-2757	760 415-570	FURNITURE & E:	DATA CONVERSION JULY	001148	310.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-2904	760 415-570	FURNITURE & E:	PROJ MANAGEMENT	001148	2,380.00
						VENDOR 01-50065 TOTALS	2,690.00

DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTWTOTAL: 2,690.00

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 2,690.00

REPORT GRAND TOTAL: 619,283.42

** 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	120-300-773	PREPAYMENT COLL*NON-EXPENS	2,899.90	60,000-	4,046.12		
	120-403-310	OFFICE SUPPLIES	469.68	5,175	18.84-	Y	
	120-415-570	OFFICE FURNITURE & EQUIPME	4,171.66	202,618	4,874.21		
	120-475-312	LAW BOOKS	112.00	8,000	2,182.79		
	120-600-353	REPAIR PARTS	255.20	128,262	12,622.79		
	500-539-450	BLDG REPAIRS & MAINTENANCE	109.16	24,500	393.26		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,694.07	112,462	2,693.26-	Y	
	520-640-704	PRESCRIPTION DRUGS	3,064.65	115,155	3,064.34-	Y	
	520-640-708	HOSPITAL-INPATIENT	6,677.70	169,281	6,676.97-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	5,227.58	62,728	5,226.83-	Y	
	520-640-716	LAB & X-RAY NON HOSPITAL	1,273.44	33,177	1,273.04-	Y	
	520-640-728	EMERGENCY PHYSICIAN	53.32	6,400	349.99		
	520-640-732	EMERGENCY HOSPITAL	1,248.05	58,524	1,247.06-	Y	
	520-640-749	OPTIONAL HEALTH CARE SERVI	943.54	28,896	943.43-	Y	
	550-640-765	INMATE MEDICAL	100.00	35,000	2,287.13		
	560-475-312	LAW BOOKS	324.15	0	3,580.63-	Y	
	760-415-570	FURNITURE & EQUIPMENT	2,690.00	0	243,323.62-	Y	
		TOTAL:	32,314.10				
2013	120-110-105	A/R EMPLOYEE	802.95				
	120-300-390	STATE SALES TAX*NON-EXPENS	1,988.58	0	3,589.71-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	255.00	7,000-	3,885.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,544.40	0	989.35-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	292.36	0	252.39		
	120-401-201	SOCIAL SECURITY TAXES	529.71	13,990	11,871.13	0	40,091.32- Y
	120-401-421	TELEPHONE	15.83	3,285	2,995.67	0	40,091.32- Y
	120-401-425	CONFERENCES & ASSOC DUES	581.80	9,215	7,811.93	0	40,091.32- Y
	120-403-201	SOCIAL SECURITY TAXES	376.27	12,495	10,989.93		
	120-403-310	OFFICE SUPPLIES	13.98	5,175	5,161.02		
	120-403-421	TELEPHONE	0.88	1,300	1,254.04		
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,333	1,127.74		
	120-405-421	TELEPHONE	0.00	600	555.26		
	120-406-201	SOCIAL SECURITY TAXES	18.11	462	389.54		
	120-406-460	INSURANCE/BOND PREMIUMS	416.00	450	34.00		
	120-409-201	SOCIAL SECURITY TAXES	211.93	2,489	2,052.12		
	120-409-310	OFFICE SUPPLIES	5.58	16,000	14,277.86		
	120-409-410	PROFESSIONAL SERVICES	5,109.09	166,171	154,871.91		
	120-409-412	DRUG SCREEN & PHYSICALS	50.00	20,350	19,521.00		
	120-409-420	POSTAGE	1,244.00	14,385	10,105.23		
	120-409-421	TELEPHONE	0.67	3,000	3,005.29		
	120-409-460	INSURANCE/BOND PREMIUMS	47,054.00	48,927	1,823.00		
	120-415-201	SOCIAL SECURITY TAXES	345.72	9,669	8,316.01		
	120-415-418	MAINTENANCE AGREEMENTS	7,126.19	198,000	187,990.19		
	120-415-421	TELEPHONE	182.50	10,000	9,358.71		
	120-415-455	MISC REPAIRS & MAINTENANCE	550.43	21,000	20,399.57		
	120-415-460	INSURANCE/BOND PREMIUMS	50.00	300	250.00		
	120-415-488	TRAVEL & MEALS	34.06	3,000	2,925.84		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-415-495	TRAINING	26.55	5,000	4,973.45			
	120-415-570	OFFICE FURNITURE & EQUIPME	28,285.38	202,618	167,348.72			
	120-426-201	SOCIAL SECURITY TAXES	626.34	14,413	12,093.43			
	120-426-312	LAW BOOKS	261.00	1,600	1,326.50			
	120-426-401	ATTORNEY FEES	345.00	76,773	69,772.52			
	120-426-421	TELEPHONE	9.75	1,153	1,057.58			
	120-426-488	TRAVEL & MEALS	158.20	100	58.20-	Y		
	120-435-201	SOCIAL SECURITY TAXES	21.22	1,433	1,332.89			
	120-435-421	TELEPHONE	5.85	1,500	1,392.21			
	120-435-470	MISCELLANEOUS	195.99	3,200	1,410.64			
	120-435-483	JUROR EXPENSE	636.00	31,000	29,780.00			
	120-435-488	TRAVEL & MEALS	45.31	3,500	3,233.35			
	120-450-201	SOCIAL SECURITY TAXES	567.53	18,557	16,136.50			
	120-450-310	OFFICE SUPPLIES	19.57	4,500	4,480.43			
	120-450-421	TELEPHONE	40.08	1,700	1,529.02			
	120-450-425	CONFERENCES & ASSOC DUES	548.50	3,000	2,456.50			
	120-455-201	SOCIAL SECURITY TAXES	297.51	8,549	7,358.97			
	120-455-310	OFFICE SUPPLIES	37.59	2,250	1,988.93			
	120-455-421	TELEPHONE	9.13	1,550	1,378.85			
	120-455-425	CONFERENCES & ASSOC DUES	198.16	3,122	2,519.88			
	120-460-201	SOCIAL SECURITY TAXES	308.19	8,920	7,687.25			
	120-460-421	TELEPHONE	7.49	1,600	1,456.76			
	120-460-482	COURT COSTS	545.00	19,657	18,567.00			
	120-465-201	SOCIAL SECURITY TAXES	81.55	2,817	2,490.80			
	120-465-310	OFFICE SUPPLIES	156.85	600	443.15			
	120-465-421	TELEPHONE	2.13	1,000	973.09			
	120-475-201	SOCIAL SECURITY TAXES	803.74	24,721	21,474.15			
	120-475-312	LAW BOOKS	161.40	8,000	7,738.60			
	120-475-421	TELEPHONE	49.13	1,800	1,613.99			
	120-475-425	CONFERENCES & ASSOC DUES	85.00	7,000	6,880.00			
	120-490-201	SOCIAL SECURITY TAXES	96.64	6,195	5,808.44			
	120-490-421	TELEPHONE	0.00	600	543.59			
	120-495-201	SOCIAL SECURITY TAXES	546.43	14,708	12,524.83			
	120-495-421	TELEPHONE	16.81	1,160	1,044.12			
	120-497-201	SOCIAL SECURITY TAXES	431.12	11,183	9,458.52			
	120-497-310	OFFICE SUPPLIES	224.84	3,100	2,725.75			
	120-497-421	TELEPHONE	16.91	501	405.93			
	120-497-425	CONFERENCES & ASSOC DUES	360.00	6,973	6,134.01			
	120-499-201	SOCIAL SECURITY TAXES	644.02	19,385	16,808.92			
	120-499-310	OFFICE SUPPLIES	50.39	4,500	4,449.61			
	120-499-421	TELEPHONE	28.11	4,000	3,978.62			
	120-499-425	CONFERENCES & ASSOC DUES	55.00	5,500	5,230.00			
	120-510-201	SOCIAL SECURITY TAXES	382.82	11,124	9,555.67			
	120-510-311	CLEANING & JANITORIAL SUPP	477.00	20,000	14,392.59			
	120-510-313	MISCELLANEOUS SUPPLIES	103.00	2,500	2,040.53			
	120-510-410	PROFESSIONAL SERVICES	1,555.25	56,000	52,899.15			
	120-510-421	TELEPHONE	5.00	1,022	935.49			
	120-510-441	UTILITIES	9,405.59	166,700	149,935.81			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	120-510-460	INSURANCE/BOND PREMIUMS	36,494.17	51,288	14,693.83		
	120-510-496	UNIFORMS	94.80	2,915	2,423.53		
	120-543-201	SOCIAL SECURITY TAXES	7.73	198	167.09		
	120-550-201	SOCIAL SECURITY TAXES	59.55	1,430	1,191.79		
	120-550-460	INSURANCE/BOND PREMIUMS	416.00	450	34.00		
	120-555-201	SOCIAL SECURITY TAXES	60.86	1,430	1,186.55		
	120-555-331	GAS, OIL, LUBRICANTS	49.06	2,773	2,598.00		
	120-555-460	INSURANCE/BOND PREMIUMS	883.00	821	62.00-	Y	
	120-565-201	SOCIAL SECURITY TAXES	3,010.88	81,717	69,486.45		
	120-565-310	OFFICE SUPPLIES	46.90	8,000	7,316.46		
	120-565-311	CLEANING & JANITORIAL SUPP	92.50	3,102	2,926.98		
	120-565-313	MISCELLANEOUS SUPPLIES	636.10	8,000	6,432.80		
	120-565-331	GAS, OIL, LUBRICANTS	532.08	89,036	82,087.10		
	120-565-421	TELEPHONE	74.24	21,402	19,456.90		
	120-565-425	CONFERENCES & ASSOC DUES	327.77	3,987	3,574.23		
	120-565-441	UTILITIES	3,211.88	52,000	46,416.77		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,633.29	37,300	34,532.97		
	120-565-460	INSURANCE/BOND PREMIUMS	86,155.90	93,875	7,719.10		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	128.25	4,750	4,621.75		
	120-565-495	TRAINING	565.11	7,500	4,934.89		
	120-566-201	SOCIAL SECURITY TAXES	105.09	3,605	3,125.64		
	120-566-441	UTILITIES	377.37	3,900	3,139.50		
	120-567-201	SOCIAL SECURITY TAXES	4,665.20	135,229	115,143.01		
	120-567-310	OFFICE SUPPLIES	479.09	3,800	3,305.79		
	120-567-311	CLEANING & JANITORIAL SUPP	1,065.40	39,000	21,401.26		
	120-567-313	MISCELLANEOUS SUPPLIES	849.70	51,000	48,208.83		
	120-567-316	INMATE MEDICAL SUPPLIES	102.40	0	102.40-	Y	
	120-567-331	GAS, OIL, LUBRICANTS	215.28	34,000	32,151.79		
	120-567-332	FOOD	4,131.85	195,000	160,692.21		
	120-567-353	REPAIR PARTS	234.42	6,500	6,265.58		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	0	5,247.84-	Y	
	120-567-421	TELEPHONE	106.30	8,700	8,200.35		
	120-567-441	UTILITIES	13,959.66	188,333	167,305.36		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,653.24	93,500	88,452.31		
	120-567-460	INSURANCE/BOND PREMIUMS	83,375.75	83,007	581.75-	Y	
	120-567-462	INMATE PRESCRIPTIONS	1,639.50	0	1,734.35-	Y	
	120-567-463	FEDERAL PRISONER IN HOUSE	350.00	0	1,000.00-	Y	
	120-567-464	INMATE MEDICAL	2,812.01	0	12,374.26-	Y	
	120-567-495	TRAINING	1,553.91	4,550	206.09		
	120-567-570	OFFICE FURNITURE & EQUIPME	3,241.98	9,600	6,069.93		
	120-569-421	TELEPHONE	30.27	4,000	3,685.30		
	120-569-455	MISC REPAIRS & MAINTENANCE	21.85	5,358	5,336.15		
	120-570-201	SOCIAL SECURITY TAXES	41.50	1,403	1,204.66		
	120-570-421	TELEPHONE	42.96	250	437.27		
	120-585-201	SOCIAL SECURITY TAXES	84.27	2,353	2,015.92		
	120-585-421	TELEPHONE	14.64	616	542.92		
	120-590-201	SOCIAL SECURITY TAXES	507.88	13,791	11,783.68		
	120-590-421	TELEPHONE	195.59	3,720	3,266.90		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
120-590-425		CONFERENCES & ASSOC DUES	90.00	3,500	3,240.00			
120-590-441		UTILITIES	125.03	3,000	2,723.97			
120-590-460		INSURANCE/BOND PREMIUMS	2,235.00	6,100	3,865.00			
120-590-470		MISCELLANEOUS	841.69	4,000	3,049.71			
120-595-201		SOCIAL SECURITY TAXES	377.12	9,702	8,191.04			
120-595-421		TELEPHONE	0.00	320	297.66			
120-595-441		UTILITIES	134.50	2,000	1,775.87			
120-595-453		MOTOR VEHICLE REPAIRS & MA	2,006.00	8,515	2,865.26			
120-595-460		INSURANCE/BOND PREMIUMS	3,012.00	3,918	906.00			
120-595-470		MISCELLANEOUS	144.93	3,400	2,966.13			
120-595-496		UNIFORMS	211.80	2,537	2,002.91			
120-600-201		SOCIAL SECURITY TAXES	456.20	12,441	10,614.26			
120-600-310		OFFICE SUPPLIES	26.06	500	473.94			
120-600-330		AUTOMOTIVE SUPPLIES	123.89	24,000	20,197.28			
120-600-353		REPAIR PARTS	6,168.54	128,262	108,444.08			
120-600-460		INSURANCE/BOND PREMIUMS	832.00	5,457	4,625.00			
120-600-496		UNIFORMS	71.12	2,626	2,030.19			
120-622-421		TELEPHONE	0.00	300	277.66			
120-640-401		ATTORNEY FEES	1,200.12	100,000	94,381.45			
120-642-201		SOCIAL SECURITY TAXES	346.00	9,491	8,156.89			
120-642-313		MISCELLANEOUS SUPPLIES	365.14	2,600	1,523.15			
120-642-320		CHEMICAL SUPPLIES	787.70	1,800	624.50			
120-642-421		TELEPHONE	183.14	3,500	2,993.90			
120-642-425		CONFERENCES & ASSOC DUES	75.00	4,155	4,080.00			
120-642-441		UTILITIES	1,042.98	8,332	6,535.85			
120-642-450		BLDG REPAIRS & MAINTENANCE	162.90	1,875	1,699.11			
120-642-460		INSURANCE/BOND PREMIUMS	1,119.00	2,350	1,231.00			
120-660-441		UTILITIES	555.95	8,319	7,299.24			
120-665-201		SOCIAL SECURITY TAXES	179.14	4,398	3,750.24			
120-665-313		MISCELLANEOUS SUPPLIES	94.34	1,900	1,805.66			
120-665-331		GAS, OIL, LUBRICANTS	23.59	2,000	1,751.08			
120-665-421		TELEPHONE	200.00	3,287	2,759.35			
120-665-425		CONFERENCES & ASSOC DUES	368.00	1,800	1,412.00			
120-665-441		UTILITIES	494.60	8,730	7,960.21			
120-665-460		INSURANCE/BOND PREMIUMS	312.00	625	313.00			
120-665-488		TRAVEL & MEALS	234.48	1,475	1,240.52			
150-200-250		FEDERAL WITHHOLDING PAYABL	25,449.71					
150-200-252		FICA PAYABLE	15,721.37					
150-200-254		MEDICARE PAYABLE	3,676.75					
150-200-258		DEF COMP -	1,010.00					
150-200-259		DEF COMP - NATIONWIDE	310.00					
150-200-266		CHILD SUPPORT PAYABLE	2,735.41					
150-200-268		OTHER GARNISHMENTS PAYABLE	435.82					
150-200-270		COLONIAL INSURANCE PAYABLE	26.97-					
150-200-272		AFLAC PAYABLE	1,761.28					
150-200-274		ALLSTATE PAYABLE	178.79					
150-200-288		PRE-PAID LEGAL - AFTER TAX	528.12					
200-611-201		SOCIAL SECURITY TAXES	1,674.76	50,080	43,314.21			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	200-611-310	OFFICE SUPPLIES	52.12	1,437	1,344.11			
	200-611-351	ROAD MATERIALS	2,320.97	725,000	638,234.85			
	200-611-418	MAINTENANCE AGREEMENTS	1,100.00	5,000	2,200.00			
	200-611-421	TELEPHONE	31.68	6,450	6,394.12			
	200-611-441	UTILITIES	1,203.98	15,551	13,262.71			
	200-611-460	INSURANCE/BOND PREMIUMS	22,125.45	19,150	2,975.45-	Y		
	200-611-496	UNIFORMS	1,333.67	8,500	6,484.94			
	220-611-201	SOCIAL SECURITY TAXES	240.04	6,656	5,700.91			
	220-611-310	OFFICE SUPPLIES	26.06	2,200	2,173.94			
	220-611-441	UTILITIES	68.38	2,000	1,899.40			
	220-611-460	INSURANCE/BOND PREMIUMS	356.00	800	444.00			
	220-611-470	MISCELLANEOUS	61.38	2,000	1,938.62			
	240-612-410	PROFESSIONAL SERVICES	430.00	0	680.00-	Y		
	240-618-410	PROFESSIONAL SERVICES	1,900.00	0	1,900.00-	Y		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,612.88	0	5,487.17-	Y		
	295-600-130	TRAVEL ALLOWANCE	144.38	0	491.19-	Y		
	295-600-140	CELL PHONE ALLOWANCE	24.06	0	81.86-	Y		
	295-600-201	SOCIAL SECURITY TAXES	125.00	0	425.27-	Y		
	295-600-202	RETIREMENT CONTRIBUTIONS	147.31	0	501.16-	Y		
	295-600-203	GROUP INSURANCE	269.79	0	917.84-	Y		
	295-600-204	UNEMPLOYMENT INSURANCE	29.09	0	98.98-	Y		
	295-600-205	WORKERS COMP INSURANCE	29.84	0	101.51-	Y		
	295-610-410	PROFESSIONAL SERVICES	172.00	0	286.00-	Y		
	310-603-102	SALARY, APPOINTED OFFICIAL	22.56	0	118.43-	Y		
	310-603-130	TRAVEL ALLOWANCE	2.02	0	10.60-	Y		
	310-603-140	CELL PHONE ALLOWANCE	0.34	0	1.77-	Y		
	310-603-201	SOCIAL SECURITY TAXES	1.75	0	9.18-	Y		
	310-603-202	RETIREMENT CONTRIBUTIONS	2.06	0	10.82-	Y		
	310-603-203	GROUP INSURANCE	3.77	0	19.81-	Y		
	310-603-204	UNEMPLOYMENT INSURANCE	0.41	0	2.14-	Y		
	310-603-205	WORKERS COMP INSURANCE	0.42	0	2.19-	Y		
	310-607-102	APPOINTED OFFICIALS	33.84	0	90.23-	Y		
	310-607-130	TRAVEL ALLOWANCE	3.03	0	8.08-	Y		
	310-607-140	CELL PHONE ALLOWANCE	0.50	0	1.34-	Y		
	310-607-201	SOCIAL SECURITY TAXES	2.62	0	6.99-	Y		
	310-607-202	RETIREMENT CONTRIBUTIONS	3.09	0	8.24-	Y		
	310-607-203	GROUP INSURANCE	5.66	0	15.09-	Y		
	310-607-204	UNEMPLOYMENT INSURANCE	0.61	0	1.63-	Y		
	310-607-205	WORKERS COMP INSURANCE	0.63	0	1.67-	Y		
	310-608-102	SALARY, APPOINTED OFFICIAL	90.23	0	530.11-	Y		
	310-608-130	TRAVEL ALLOWANCE	8.08	0	47.45-	Y		
	310-608-140	CELL PHONE ALLOWANCE	1.35	0	7.91-	Y		
	310-608-201	SOCIAL SECURITY TAXES	6.99	0	41.08-	Y		
	310-608-202	RETIREMENT CONTRIBUTIONS	8.24	0	48.42-	Y		
	310-608-203	GROUP INSURANCE	15.09	0	88.67-	Y		
	310-608-204	UNEMPLOYMENT INSURANCE	1.63	0	9.56-	Y		
	310-608-205	WORKERS COMP INSURANCE	1.67	0	9.81-	Y		
	310-623-102	SALARY, APPOINTED OFFICIAL	22.56	0	112.79-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	310-623-130	TRAVEL ALLOWANCE	2.02	0	10.09-	Y			
	310-623-140	CELL PHONE ALLOWANCE	0.34	0	1.68-	Y			
	310-623-201	SOCIAL SECURITY TAXES	1.75	0	8.74-	Y			
	310-623-202	RETIREMENT CONTRIBUTIONS	2.06	0	10.31-	Y			
	310-623-203	GROUP INSURANCE	3.77	0	18.87-	Y			
	310-623-204	UNEMPLOYMENT INSURANCE	0.41	0	2.04-	Y			
	310-623-205	WORKERS COMP INSURANCE	0.42	0	2.09-	Y			
	310-642-102	SALARY, APPOINTED OFFICIAL	22.55	0	22.55-	Y			
	310-642-130	TRAVEL ALLOWANCE	2.01	0	2.01-	Y			
	310-642-140	CELL PHONE ALLOWANCE	0.33	0	0.33-	Y			
	310-642-202	RETIREMENT CONTRIBUTIONS	2.07	0	2.07-	Y			
	310-642-203	GROUP INSURANCE	3.78	0	3.78-	Y			
	310-642-204	UNEMPLOYMENT INSURANCE	2.16	0	2.16-	Y			
	310-642-205	WORKERS COMP INSURANCE	0.41	0	0.41-	Y			
	310-660-420	POSTAGE	2.92	0	2.92-	Y			
	310-660-510	MISCELLANEOUS	439.28	0	439.28-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	552.11	0	3,420.81-	Y			
	400-630-201	SOCIAL SECURITY TAXES	15.25	2,119	2,075.14				
	400-630-460	INSURANCE/BOND PREMIUMS	1,633.00	1,554	79.00-	Y			
	410-650-201	SOCIAL SECURITY TAXES	324.07	8,720	7,466.44				
	410-650-310	OFFICE SUPPLIES	82.54	1,700	1,528.37				
	410-650-421	TELEPHONE	1.98	2,400	2,311.57				
	410-650-591	BOOKS	33.83	13,767	13,599.39				
	430-660-741	CIAP GRANT - 2008	2,000.00	0	11,000.00-	Y			
	430-660-742	CIAP GRANT - 2009/2010	1,303.69	0	1,303.69-	Y			
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	3,231.82				
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	800.00-	Y			
	450-403-201	SOCIAL SECURITY TAXES	84.30	2,184	1,846.80				
	450-403-421	TELEPHONE	0.76	300	276.76				
	450-403-470	MISCELLANEOUS	185.50	2,400	2,014.53				
	500-539-201	SOCIAL SECURITY TAXES	399.76	13,332	11,648.77				
	500-539-331	GAS, OIL, LUBRICANTS	28,167.05	528,500	456,770.49				
	500-539-421	TELEPHONE	4.68	3,500	3,264.63				
	500-539-441	UTILITIES	3,022.19	46,500	40,691.82				
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,176.99	24,500	20,631.74				
	500-539-460	INSURANCE/BOND PREMIUMS	39,929.73	53,500	13,570.27				
	500-539-470	MISCELLANEOUS	64.85	3,750	3,542.98				
	500-539-515	GRANT PROJECTS	2,010.96	100,000	77,176.96				
	520-640-700	PHYSICIAN-NON EMERGENCY	1,185.99	112,462	109,233.65				
	520-640-704	PRESCRIPTION DRUGS	8,211.79	115,155	105,840.32				
	520-640-716	LAB & X-RAY NON HOSPITAL	1,312.83	33,177	30,677.29				
	520-640-720	RURAL HEALTH CLINIC	1,009.29	12,096	9,280.61				
	520-640-728	EMERGENCY PHYSICIAN	97.00	6,400	6,093.62				
	520-640-767	DENTAL	298.95	10,582	8,721.13				
	530-640-201	SOCIAL SECURITY TAXES	331.04	9,807	8,513.28				
	530-640-421	TELEPHONE	2.45	1,102	1,063.54				
	530-640-425	CONFERENCES & ASSOC DUES	200.00	1,949	1,749.00				
	530-640-499	ASSISTANCE PROGRAM	100.00	5,200	5,100.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	550-640-774	UTILITIES HEALTH CARE FACI	470.91	8,975	8,143.93		
	560-475-312	LAW BOOKS	128.00	0	240.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	87.31	2,226	1,873.60		
	670-456-421	TELEPHONE	1.48	1,000	926.33		
	670-456-460	INSURANCE/BOND PREMIUMS	208.00	800	592.00		
		TOTAL:	586,969.32				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	7,783.19
120-401	GEN ADMIN COMM COURT	1,127.34
120-403	COUNTY CLERK	860.81
120-405	VETERAN'S SERVICE	51.32
120-406	EMERGENCY MANAGEMENT	434.11
120-409	NON-DEPARTMENTAL	53,675.27
120-415	INFORMATION TECHNOLOGY	40,772.49
120-426	JUDICIAL COUNTY COURT	1,400.29
120-435	DISTRICT COURT	904.37
120-450	DISTRICT CLERK	1,175.68
120-455	JUSTICE OF THE PEACE # 1	542.39
120-460	JUSTICE OF THE PEACE # 2	860.68
120-465	COLLECTIONS	240.53
120-475	COUNTY ATTORNEY	1,211.27
120-490	ELECTIONS	96.64
120-495	COUNTY AUDITOR	563.24
120-497	COUNTY TREASURER	1,032.87
120-499	TAX ASSESSOR-COLLECTOR	777.52
120-510	PUBLIC FACILITIES	48,517.63
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	475.55
120-555	CONSTABLE #2	992.92
120-565	COUNTY SHERIFF	96,414.90
120-566	LICENSE & WEIGHT	482.46
120-567	JAIL	123,059.61
120-569	DISPATCHERS	52.12
120-570	CORRECTIONS	84.46
120-585	HIGHWAY PATROL	98.91
120-590	HEALTH & SANITATION INSP	3,995.19
120-595	SOLID WASTE DISPOSAL	5,886.35
120-600	FLEET OPER & MAINT	7,933.01
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	1,200.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-642	ANIMAL CONTROL	4,081.86
120-660	PARKS	555.95
120-665	EXTENSION OFFICE	1,906.15

120 TOTAL	GENERAL FUND	409,254.93

150	NON-DEPARTMENTAL	51,780.28

150 TOTAL	PAYROLL FUND	51,780.28

200-611	ROAD & BRIDGE FUND	29,842.63

200 TOTAL	ROAD & BRIDGE FUND	29,842.63

220-611	FLOOD CONTROL	751.86

220 TOTAL	FLOOD CONTROL FUND	751.86

240-612	MESQUITE BYPASS	430.00
240-618	SOUTHEAST LAMAR	1,900.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	2,330.00

295-600	GENERAL PATHWAYS	2,382.35
295-610	HISTORY CENTER	172.00

295 TOTAL	VENUE PROJECTS	2,554.35

310-603	AP3 HERITAGE DISTR SIGNS	33.33
310-607	AP7 RKPT DEMO BIRD/TULE M	49.98
310-608	AP8 IVY LANE	133.28
310-623	AP23 EPHEMERAL POND	33.33
310-642	AP42 HENDERSON HABITAT AR	33.31
310-660	VENUE CAPITAL PROJECTS	442.20

310 TOTAL	2011 VENUE CAPITAL PROJEC	725.43

380-475	CO ATTY HOT CHECK FUND	552.11

380 TOTAL	CO ATTY HOT CHECK FUND	552.11

400-630	MOSQUITO CONTROL EXPENSES	1,648.25

400 TOTAL	MOSQUITO CONTROL FUND	1,648.25

410-650	LIBRARY EXPENSES	442.42

410 TOTAL	LIBRARY FUND	442.42

430-660	CIAP GRANT	3,303.69

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
430-670	TCEQ GRANT	2,000.00

430 TOTAL	CAPITAL PROJECTS FUND	5,303.69
450-403	RECORDS MGMT EXPENSES	270.56

450 TOTAL	RECORDS MGMT & PRES FUND	270.56
500-539	AIRPORT EXPENSES	75,885.37

500 TOTAL	AIRPORT FUND	75,885.37
520-640	INDIGENT HEALTH CARE EXP	33,298.20

520 TOTAL	INDIGENT HEALTH CARE	33,298.20
530-640	ASSISTANCE DEPARTMENT	633.49

530 TOTAL	A.C. ASSISTANCE PROGRAM	633.49
550-640	EXPENDITURES	570.91

550 TOTAL	HEALTH CARE SALES TAX FND	570.91
560-475	PRETRIAL INTERVENTION PR	452.15

560 TOTAL	PRETRIAL INTERVENTION PRO	452.15
670-456	JUVENILE CASE MANAGER	296.79

670 TOTAL	JUVENILE CASE MNG FUND	296.79
760-415	COUNTYWIDE COMPUTER SOFTW	2,690.00

760 TOTAL	2009 CAPITAL PROJECTS	2,690.00

	** TOTAL **	619,283.42

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/12/2013 THRU 2/25/2013
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **