

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00824	McGINNIS, DIANA	I-TA- 3/31-4/2/13	120 110-105	A/R EMPLOYEE :	MILEAGE	131632	375.73
01-00824	McGINNIS, DIANA	I-TA- 3/31-4/2/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	131632	100.00
					VENDOR 01-00824	TOTALS	475.73
01-1	RENAISSANCE AUSTIN HOT	I-201303123999	120 110-105	A/R EMPLOYEE :	HOTER STAY- JULIE GI	131647	248.40
					VENDOR 01-1	TOTALS	248.40
01-26662	KLANICA, DAVID	I-TE- 3/10-13/13	120 110-105	A/R EMPLOYEE :	REIMB MEAL PER DIEM	131626	20.00-
					VENDOR 01-26662	TOTALS	20.00-
01-49822	GIFFORD, JULIE	I-TA- 4/1-2/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	131605	50.00
					VENDOR 01-49822	TOTALS	50.00
01-00505	STATE COMPTROLLER	I-201303123995	120 300-390	STATE SALES T:	TRANSFER STA-FEB 201	001693	2,041.02
01-00505	STATE COMPTROLLER	I-201303123995	120 300-390	STATE SALES T:	R&B-FEB 2013 SALESTA	001693	59.23
01-00505	STATE COMPTROLLER	I-201303123995	120 300-390	STATE SALES T:	SHIRTS-FEB 2013 SALE	001693	0.16
					VENDOR 01-00505	TOTALS	2,100.41
01-50138	ARANSAS COUNTY HUMANE	I-201303123994	120 300-550	DOG POUND COL:	SPAY AND NEUTER MARC	131559	165.00
					VENDOR 01-50138	TOTALS	165.00
01-1	AMANDA DREXLER	I-1-2012-36043-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-2012-3	131552	25.00
01-1	CHRISTOPHER JUAN COY	I-1-2012-36050-CR	120 300-603	OVERPAYMENT/R:	1-2012-36050-CR OVER	131577	85.00
01-1	JW RENTALS INC.	I-1-2013-36712-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2013-3	131625	58.00
01-1	JILLIAN JEAN LOPEZ	I-A-2012-35921-CR	120 300-603	OVERPAYMENT/R:	1-2012-35921-CR OVER	131621	5.00
					VENDOR 01-1	TOTALS	173.00
01-49670	SPEEDY STOP	I-201303184014	120 300-603	OVERPAYMENT/R:	RESTITUTION 3/8-13/1	131659	192.77
					VENDOR 01-49670	TOTALS	192.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

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
01-00648	TEXAS PARKS & WILDLIFE	I-201303124000	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 131665		791.35
01-00648	TEXAS PARKS & WILDLIFE	I-201303124001	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 131666		777.75
01-00648	TEXAS PARKS & WILDLIFE	I-201303134006	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 131667		1,484.95
01-00648	TEXAS PARKS & WILDLIFE	I-201303214060	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 131668		1,267.35
						VENDOR 01-00648 TOTALS	4,321.40
01-49670	SPEEDY STOP	C-201303184013	120 300-613	JP COLLECT FO: RESTITUTION 3/8-13/1	131659		192.77-
01-49670	SPEEDY STOP	C-201303214063	120 300-613	JP COLLECT FO: RESTITUTION 3/8-13/1	131659		192.77-
01-49670	SPEEDY STOP	I-201303134007	120 300-613	JP COLLECT FO: RESTITUTION 3/8-13/1	131659		192.77
01-49670	SPEEDY STOP	I-201303214062	120 300-613	JP COLLECT FO: RESTITUTION 3/8-13/1	131659		192.77
						VENDOR 01-49670 TOTALS	0.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-12-3009-TX-A	120 300-746	DIST.CLERK CO: A-12-3009-TX-A- SERV	131595		140.00
						VENDOR 01-49243 TOTALS	140.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		7,846.71
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		429.31
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		100.40
						VENDOR 01-27300 TOTALS	529.71
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 401-205	WORKERS COMP : 2ND QTR 2013 GEN A	131663		184.52
						VENDOR 01-26819 TOTALS	184.52
01-01228	ROCKPORT PRINTING	I-22584	120 401-310	OFFICE SUPPLI: CO JUDGE	131649		21.73
						VENDOR 01-01228 TOTALS	21.73
01-49635	OFFICE DEPOT	I-647665803001	120 401-310	OFFICE SUPPLI: CO JUDGE- BADGES AND	131638		67.92
						VENDOR 01-49635 TOTALS	67.92
01-50892	GONZALEZ OFFICE PRODUC	I-0101554-001	120 401-310	OFFICE SUPPLI: CO JUDGE- MESH LG RE	131606		28.94

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-097437A	120 401-310	OFFICE SUPPLI:	CO JUDGE- LEATHER CH	131606	269.49
					VENDOR 01-50892 TOTALS		298.43
01-49962	FEDEX	I-2-198-55982	120 401-420	POSTAGE	: CO JUDGE TO M. HORSE	131600	49.45
					VENDOR 01-49962 TOTALS		49.45
01-49731	AT&T LONG DISTANCE	I-201303204051	120 401-421	TELEPHONE	: COUNTY JUDGE	131568	9.47
					VENDOR 01-49731 TOTALS		9.47
01-50360	CHANEY, JACK	I-TE- 3/11-13/13	120 401-425	CONFERENCES &:	MILEAGE	131576	79.10
01-50360	CHANEY, JACK	I-TE- 3/11-13/13	120 401-425	CONFERENCES &:	MEAL PER DIEM	131576	15.00
					VENDOR 01-50360 TOTALS		94.10
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 401-425	CONFERENCES &:	B STILES R/F CHAMBER	131624	85.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 401-425	CONFERENCES &:	B STILES ALOFT AUSTI	131624	131.10
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 401-425	CONFERENCES &:	B STILES ALOFT AUSTI	131624	262.20
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 401-425	CONFERENCES &:	L CHANEY ALOFT HOTEL	131624	131.10
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 401-425	CONFERENCES &:	L CHANEY ALOFT HOTEL	131624	262.20
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 401-425	CONFERENCES &:	L CHANEY RENAISSANCE	131624	14.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 401-425	CONFERENCES &:	L CHANEY RENAISSANCE	131624	14.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 401-425	CONFERENCES &:	B MILLS ALOFT AUSTIN	131624	131.10
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 401-425	CONFERENCES &:	B MILLS ALOFT AUSTIN	131624	262.20
					VENDOR 01-50738 TOTALS		1,292.90
01-26874	WALMART COMMUNITY	I-201303214061	120 401-470	MISCELLANEOUS:	CO JUDGE	131679	23.82
					VENDOR 01-26874 TOTALS		23.82
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	2,572.05
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	314.08
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.45
					VENDOR 01-27300 TOTALS		387.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 403-205	WORKERS COMP	: 2ND QTR 2013 COUNTY	131663	129.80
					VENDOR 01-26819	TOTALS	129.80
01-26874	WALMART COMMUNITY	I-201303214061	120 403-310	OFFICE SUPPLI:	CO CLERK	131679	4.44
					VENDOR 01-26874	TOTALS	4.44
01-49635	OFFICE DEPOT	I-648338065001	120 403-310	OFFICE SUPPLI:	CO CLERK- TAPE	131638	22.10
01-49635	OFFICE DEPOT	I-648339816001	120 403-310	OFFICE SUPPLI:	CO CLERK- CD-R SPIND	131638	6.60
					VENDOR 01-49635	TOTALS	28.70
01-49731	AT&T LONG DISTANCE	I-201303204051	120 403-421	TELEPHONE	: COUNTY CLERK	131568	2.38
					VENDOR 01-49731	TOTALS	2.38
DEPARTMENT 403 COUNTY CLERK						TOTAL:	552.85
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
					VENDOR 01-27300	TOTALS	51.32
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 405-205	WORKERS COMP	: 2ND QTR 2013 VETERA	131663	16.82
					VENDOR 01-26819	TOTALS	16.82
01-49731	AT&T LONG DISTANCE	I-201303204051	120 405-421	TELEPHONE	: V.S.O.	131568	0.79
					VENDOR 01-49731	TOTALS	0.79
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	68.93
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
					VENDOR 01-27300	TOTALS	18.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 406-205	WORKERS COMP	: 2ND QTR 2013 EMERGE	131663	19.53
						VENDOR 01-26819 TOTALS	19.53
DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:							37.64
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.76
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17
						VENDOR 01-27300 TOTALS	211.93
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 409-205	WORKERS COMP	: 2ND QTR 2013 NON-DE	131663	214.08
						VENDOR 01-26819 TOTALS	214.08
01-26874	WALMART COMMUNITY	I-201303214061	120 409-310	OFFICE SUPPLI:	NON- DEPT	131679	11.97
01-26874	WALMART COMMUNITY	I-201303214061	120 409-313	MISCELLANEOUS:	NON DEPT	131679	30.66
						VENDOR 01-26874 TOTALS	42.63
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 409-410	PROFESSIONAL :	SMART DATA FEES	131624	600.00
						VENDOR 01-50738 TOTALS	600.00
01-51215	RICOH USA, INC	I-88620121	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 2/28	131648	4,406.05
						VENDOR 01-51215 TOTALS	4,406.05
01-00476	CARE REGIONAL MEDICAL	I-VAE19999	120 409-412	DRUG SCREEN &:	A. CIARLETTA	131574	125.00
						VENDOR 01-00476 TOTALS	125.00
01-01209	SHARON L. ROGERS, PH.D	I-201303194017	120 409-412	DRUG SCREEN &:	PSYCH TEST 3/5/13 T.	131652	325.00
						VENDOR 01-01209 TOTALS	325.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-MAR13	120 409-420	POSTAGE	: EQUIPMENT LEASE 2/28	131641	1,244.00
						VENDOR 01-50835 TOTALS	1,244.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49731	AT&T LONG DISTANCE	I-201303204051	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	131568	0.10	
					VENDOR 01-49731	TOTALS	0.10	
01-26674	NUECES RIVER AUTHORITY	I-201303134005	120 409-425	CONFERENCES &	: 2013 ALLOCATED ADMIN	131636	1,308.17	
					VENDOR 01-26674	TOTALS	1,308.17	
01-49418	AMERICAN BANK	I-201303134003	120 409-435	BANK CHARGES	: JAN 2013 BANK ANALYS	131553	1,039.04	
					VENDOR 01-49418	TOTALS	1,039.04	
01-51291	EXPERT PAY	I-201303194050	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	001694	2.50	
					VENDOR 01-51291	TOTALS	2.50	
01-49817	CARD SERVICE CENTER	I-201303214059	120 409-470	MISCELLANEOUS:	LATE FEES	131573	25.00	
01-49817	CARD SERVICE CENTER	I-201303214059	120 409-470	MISCELLANEOUS:	INTEREST CHARGES	131573	33.28	
					VENDOR 01-49817	TOTALS	58.28	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	9,576.78
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.19	
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.53	
					VENDOR 01-27300	TOTALS	345.72	
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 415-205	WORKERS COMP	: 2ND QTR 2013 INFORM	131663	116.61	
					VENDOR 01-26819	TOTALS	116.61	
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 415-418	MAINTENANCE A:	C JACKSON GO DADDY	131624	39.96	
					VENDOR 01-50738	TOTALS	39.96	
01-51262	TIME WARNER CABLE	I-201303134004	120 415-418	MAINTENANCE A:	CRTHSE82601811500021	131673	874.62	
					VENDOR 01-51262	TOTALS	874.62	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201303204051	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	131568	9.88
					VENDOR 01-49731	TOTALS	9.88
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 415-455	MISC REPAIRS	: J COOK CDW GOVERNMEN	131624	49.05
01-50738	JPMORGAN CHASE BANK NA	I-129088589	120 415-570	OFFICE FURNIT:	COLLIN PCARD COMPUTE	131624	274.96
					VENDOR 01-50738	TOTALS	324.01
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							1,710.80
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	554.56
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	129.70
					VENDOR 01-27300	TOTALS	684.26
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 426-205	WORKERS COMP	: 2ND QTR 2013 JUDICIA	131663	191.52
					VENDOR 01-26819	TOTALS	191.52
01-26849	DEATON, PATRICIA G.	I-26153	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26153	131591	150.00
01-26849	DEATON, PATRICIA G.	I-26903	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26903	131591	390.00
					VENDOR 01-26849	TOTALS	540.00
01-49654	ASACK, PATRICIA A., P.	I-A-07-7073-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-07-70	131567	890.00
					VENDOR 01-49654	TOTALS	890.00
01-49731	AT&T LONG DISTANCE	I-201303204051	120 426-421	TELEPHONE	: CCAL	131568	14.08
					VENDOR 01-49731	TOTALS	14.08
01-51369	SAN PATRICIO COUNTY SH	I-CV-3489C	120 426-482	COURT COSTS	: OUT OF COUNTY SERVIC	131425	90.00
					VENDOR 01-51369	TOTALS	90.00
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							2,409.86

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2013 DC	120 435-116	DIST. COURT P:	2ND QTR 2013 DIST CO	131541	24,126.75
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2013 DA	120 435-117	DIST ATTY PER:	2ND QTR 2013 DIST AT	131540	31,736.25
				VENDOR 01-01154	TOTALS		55,863.00
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	32.31
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.55
				VENDOR 01-27300	TOTALS		39.86
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 435-205	WORKERS COMP :	2ND QTR 2013 DISTRI	131663	46.96
				VENDOR 01-26819	TOTALS		46.96
01-49731	AT&T LONG DISTANCE	I-201303204051	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	131568	18.46
				VENDOR 01-49731	TOTALS		18.46
01-27829	ENRIQUE R. RAMIREZ	I-A-12-5094-CR 3	120 435-482	COURT COSTS :	INTERPRETER FEE A-12	131645	225.00
				VENDOR 01-27829	TOTALS		225.00
01-51098	CANALES, JUDGE PAUL	I-TE- 2/27-28/13	120 435-482	COURT COSTS :	MILEAGE	131572	84.75
01-51098	CANALES, JUDGE PAUL	I-TE- 2/27-28/13	120 435-482	COURT COSTS :	HOTEL STAY	131572	250.70
01-51098	CANALES, JUDGE PAUL	I-TE- 2/27-28/13	120 435-482	COURT COSTS :	MEALS	131572	50.00
01-51098	CANALES, JUDGE PAUL	I-TE- 2/27-28/13	120 435-482	COURT COSTS :	SUPPLEMENT	131572	118.00
				VENDOR 01-51098	TOTALS		503.45
02-1	VAN EENENAAM, JEAN	I-3131301	120 435-483	JUROR EXPENSE:	VAN EENENAAM, JEAN:	131524	6.00
02-1	ORMAND, AMANDA	I-3131302	120 435-483	JUROR EXPENSE:	ORMAND, AMANDA:	131508	6.00
02-1	TORRES JR, ELISEO	I-3131303	120 435-483	JUROR EXPENSE:	TORRES JR, ELISEO:	131521	6.00
02-1	PATTERSON, LORETTA	I-3131304	120 435-483	JUROR EXPENSE:	PATTERSON, LORETTA:	131509	6.00
02-1	DENNETT, JAMES A	I-3131305	120 435-483	JUROR EXPENSE:	DENNETT, JAMES A:	131477	6.00
02-1	YOUNG, ROBERT L	I-3131306	120 435-483	JUROR EXPENSE:	YOUNG, ROBERT L:	131528	6.00
02-1	ESSWEIN, LANCE	I-3131307	120 435-483	JUROR EXPENSE:	ESSWEIN, LANCE:	131484	6.00
02-1	CARABAJAL, RUBY	I-3131308	120 435-483	JUROR EXPENSE:	CARABAJAL, RUBY:	131468	6.00
02-1	COLLINS, MICHAEL	I-3131309	120 435-483	JUROR EXPENSE:	COLLINS, MICHAEL:	131471	6.00
02-1	VIEUX, ROSEMARY	I-3131310	120 435-483	JUROR EXPENSE:	VIEUX, ROSEMARY:	131525	6.00
02-1	GREEN, GEORGE MAYNARD	I-3131311	120 435-483	JUROR EXPENSE:	GREEN, GEORGE MAYNAR	131491	6.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	NORTHROP, JULIUS	I-3131312	120 435-483	JUROR EXPENSE: NORTHROP, JULIUS:		131507	6.00
02-1	GARCIA, BELINDA	I-3131313	120 435-483	JUROR EXPENSE: GARCIA, BELINDA:		131488	6.00
02-1	SALINAS, MARIA	I-3131314	120 435-483	JUROR EXPENSE: SALINAS, MARIA:		131514	6.00
02-1	DESOCARRAZ JR, MIGUEL	I-3131315	120 435-483	JUROR EXPENSE: DESOCARRAZ JR, MIGUE		131478	6.00
02-1	CROMIE, WARREN	I-3131316	120 435-483	JUROR EXPENSE: CROMIE, WARREN:		131473	6.00
02-1	BYRNE, JAMES R	I-3131317	120 435-483	JUROR EXPENSE: BYRNE, JAMES R:		131467	6.00
02-1	DECUTLER, THOMAS	I-3131318	120 435-483	JUROR EXPENSE: DECUTLER, THOMAS:		131476	6.00
02-1	GUNDERSON, VIRGINIA	I-3131319	120 435-483	JUROR EXPENSE: GUNDERSON, VIRGINIA:		131492	6.00
02-1	LOPEZ, MIGUEL	I-3131320	120 435-483	JUROR EXPENSE: LOPEZ, MIGUEL:		131500	6.00
02-1	GARCIA III, ALFONSO	I-3131321	120 435-483	JUROR EXPENSE: GARCIA III, ALFONSO:		131487	6.00
02-1	COFFEN, LARRY	I-3131322	120 435-483	JUROR EXPENSE: COFFEN, LARRY:		131469	6.00
02-1	EDDINS, KAYCEE	I-3131323	120 435-483	JUROR EXPENSE: EDDINS, KAYCEE:		131482	6.00
02-1	JANAK, SHARI	I-3131324	120 435-483	JUROR EXPENSE: JANAK, SHARI:		131498	6.00
02-1	GARNER, ELIZABETH	I-3131325	120 435-483	JUROR EXPENSE: GARNER, ELIZABETH:		131489	6.00
02-1	TEAL, LINDA	I-3131326	120 435-483	JUROR EXPENSE: TEAL, LINDA:		131519	6.00
02-1	BAULESH, BEVERLY	I-3131327	120 435-483	JUROR EXPENSE: BAULESH, BEVERLY:		131465	6.00
02-1	SMITH, EDDIE	I-3131328	120 435-483	JUROR EXPENSE: SMITH, EDDIE:		131516	6.00
02-1	ANDERSON, JERALD	I-3131329	120 435-483	JUROR EXPENSE: ANDERSON, JERALD:		131461	6.00
02-1	HERNANDEZ, RAYNALDO	I-3131330	120 435-483	JUROR EXPENSE: HERNANDEZ, RAYNALDO:		131495	6.00
02-1	MELTON-ANDERSON, PAMEL	I-3131331	120 435-483	JUROR EXPENSE: MELTON-ANDERSON, PAM		131504	6.00
02-1	STORK, CHESTER	I-3131332	120 435-483	JUROR EXPENSE: STORK, CHESTER:		131518	6.00
02-1	DORRIS III, HARRY W	I-3131333	120 435-483	JUROR EXPENSE: DORRIS III, HARRY W:		131480	6.00
02-1	REED, ALLEN	I-3131334	120 435-483	JUROR EXPENSE: REED, ALLEN:		131511	6.00
02-1	THOMPSON, DEBORAH	I-3131335	120 435-483	JUROR EXPENSE: THOMPSON, DEBORAH:		131520	6.00
02-1	PERKINS, DEANA	I-3131336	120 435-483	JUROR EXPENSE: PERKINS, DEANA:		131510	6.00
02-1	DICKSON, NORA	I-3131337	120 435-483	JUROR EXPENSE: DICKSON, NORA:		131479	6.00
02-1	HARLAN, GREG	I-3131338	120 435-483	JUROR EXPENSE: HARLAN, GREG:		131493	6.00
02-1	TORRES, JOSE M	I-3131339	120 435-483	JUROR EXPENSE: TORRES, JOSE M:		131522	6.00
02-1	SCARPACI, JOSEPH	I-3131340	120 435-483	JUROR EXPENSE: SCARPACI, JOSEPH:		131515	6.00
02-1	FARMER, JAMES L	I-3131341	120 435-483	JUROR EXPENSE: FARMER, JAMES L:		131485	6.00
02-1	MARTINEZ, JUAN SAMUEL	I-3131342	120 435-483	JUROR EXPENSE: MARTINEZ, JUAN SAMUE		131503	6.00
02-1	BARDIN, ANDRE	I-3131343	120 435-483	JUROR EXPENSE: BARDIN, ANDRE:		131464	6.00
02-1	MANNING, MARJON	I-3131344	120 435-483	JUROR EXPENSE: MANNING, MARJON:		131502	6.00
02-1	ELMORE, TERRY L	I-3131345	120 435-483	JUROR EXPENSE: ELMORE, TERRY L:		131483	6.00
02-1	COLLINS, LINDA A	I-3131346	120 435-483	JUROR EXPENSE: COLLINS, LINDA A:		131470	6.00
02-1	DURAND, CHRISTOPHER	I-3131347	120 435-483	JUROR EXPENSE: DURAND, CHRISTOPHER:		131481	6.00
02-1	MURO, DWANNA K	I-3131348	120 435-483	JUROR EXPENSE: MURO, DWANNA K:		131506	6.00
02-1	GAITHER, CHELSEA	I-3131349	120 435-483	JUROR EXPENSE: GAITHER, CHELSEA:		131486	6.00
02-1	TRAHAN, PATRICK	I-3131350	120 435-483	JUROR EXPENSE: TRAHAN, PATRICK:		131523	6.00
02-1	ROACH, GERALD	I-3131351	120 435-483	JUROR EXPENSE: ROACH, GERALD:		131512	6.00
02-1	DAVIS, LUKETTA A	I-3131352	120 435-483	JUROR EXPENSE: DAVIS, LUKETTA A:		131474	6.00
02-1	HINOJOSA, ROBERT	I-3131353	120 435-483	JUROR EXPENSE: HINOJOSA, ROBERT:		131496	6.00
02-1	BRADLEY JR, ALFORD	I-3131354	120 435-483	JUROR EXPENSE: BRADLEY JR, ALFORD:		131466	6.00
02-1	ARANSAS CO ASSIST DEPT	I-3131355	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		131462	114.00
02-1	CRIME VICTIM'S COMP FU	I-3131356	120 435-483	JUROR EXPENSE: CRIME VICTIM,S COMP		131472	48.00
02-1	MOSES, MICHELLE	I-3131357	120 435-483	JUROR EXPENSE: MOSES, MICHELLE:		131505	42.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GOULD, ANTHONY	I-3131358	120 435-483	JUROR EXPENSE: GOULD, ANTHONY:		131490	42.00
02-1	WOODY, KEITH	I-3131359	120 435-483	JUROR EXPENSE: WOODY, KEITH:		131527	42.00
02-1	MANN, LUANNA	I-3131360	120 435-483	JUROR EXPENSE: MANN, LUANNA:		131501	42.00
02-1	JENSEN, KAROLE	I-3131361	120 435-483	JUROR EXPENSE: JENSEN, KAROLE:		131499	42.00
02-1	WILLIAMS, DEBORAH	I-3131362	120 435-483	JUROR EXPENSE: WILLIAMS, DEBORAH:		131526	42.00
02-1	JAMISON, PAMELA	I-3131363	120 435-483	JUROR EXPENSE: JAMISON, PAMELA:		131497	42.00
02-1	SOLIS, JEANNINE	I-3131364	120 435-483	JUROR EXPENSE: SOLIS, JEANNINE:		131517	42.00
02-1	ROMAN, NORA	I-3131365	120 435-483	JUROR EXPENSE: ROMAN, NORA:		131513	42.00
02-1	DAVIS, STANLEY	I-3131366	120 435-483	JUROR EXPENSE: DAVIS, STANLEY:		131475	42.00
02-1	HARRISON, DENNIS	I-3131367	120 435-483	JUROR EXPENSE: HARRISON, DENNIS:		131494	42.00
02-1	ARANSAS CO ASSIST DEPT	I-3131368	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		131463	84.00

VENDOR 02-1 TOTALS 1,032.00

01-51078	LEWIS, CYNTHIA D.	I-TE JAN-MAR	120 435-485	COURT REPORTE: MILEAGE		131629	216.96
01-51078	LEWIS, CYNTHIA D.	I-TE JAN-MAR	120 435-485	COURT REPORTE: MEAL PER DIEM		131629	52.81

VENDOR 01-51078 TOTALS 269.77

01-00556	SILVIA FRANCO MEJIAS	I-TE- 2/21/13	120 435-488	TRAVEL & MEAL: MILEAGE		131633	35.82
01-00556	SILVIA FRANCO MEJIAS	I-TE- 2/21/13	120 435-488	TRAVEL & MEAL: MEAL PER DIEM		131633	9.15

VENDOR 01-00556 TOTALS 44.97

01-00557	DELEON, ELIDA	I-TE- 3/14/13	120 435-488	TRAVEL & MEAL: MILEAGE		131592	36.16
01-00557	DELEON, ELIDA	I-TE- 3/14/13	120 435-488	TRAVEL & MEAL: MEAL PER DIEM		131592	7.52

VENDOR 01-00557 TOTALS 43.68

DEPARTMENT 435 DISTRICT COURT TOTAL: 58,087.15

01-27300	UNITED STATES TREASURY	I-T3 0313B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		459.96
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		107.57

VENDOR 01-27300 TOTALS 567.53

01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 450-205	WORKERS COMP : 2ND QTR 2013 DISTRI	131663		205.17
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VENDOR 01-26819 TOTALS 205.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26666	SCOTT-MERRIMAN INC	I-049609	120 450-310	OFFICE SUPPLI:	LGL SIZE CASE BINDER	131654	378.82
				VENDOR 01-26666	TOTALS		378.82
01-49635	OFFICE DEPOT	I-648341894001	120 450-310	OFFICE SUPPLI:	DIST CLERK- ENVELOPE	131638	15.29
				VENDOR 01-49635	TOTALS		15.29
01-50297	COASTAL OFFICE PRODUCT	I-152713	120 450-310	OFFICE SUPPLI:	DIST CLK- EMBOSSE,	131582	188.00
				VENDOR 01-50297	TOTALS		188.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 450-310	OFFICE SUPPLI:	S HEUERMAN AMAZON ST	131624	33.28
				VENDOR 01-50738	TOTALS		33.28
01-50892	GONZALEZ OFFICE PRODUC	I-0104494-001	120 450-310	OFFICE SUPPLI:	DIST COURT- 3X3 NOTE	131606	63.98
				VENDOR 01-50892	TOTALS		63.98
01-49731	AT&T LONG DISTANCE	I-201303204051	120 450-421	TELEPHONE	: DISTRICT CLERK	131568	45.29
				VENDOR 01-49731	TOTALS		45.29
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 450-425	CONFERENCES &:	P HEARD HOLIDAY INN	131624	71.88
				VENDOR 01-50738	TOTALS		71.88
01-27274	CNA SURETY	I-0601 15286673 4	120 450-460	INSURANCE/BON:	BOND RENEWAL- V.J PR	131579	50.00
				VENDOR 01-27274	TOTALS		50.00
						TOTAL:	1,619.24
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	241.12
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.39
				VENDOR 01-27300	TOTALS		297.51

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 455-205	WORKERS COMP	: 2ND QTR 2013 JP #1	131663	108.66
				VENDOR 01-26819	TOTALS		108.66
01-49731	AT&T LONG DISTANCE	I-201303204051	120 455-421	TELEPHONE	: JP #1	131568	10.66
				VENDOR 01-49731	TOTALS		10.66
01-50444	DUPNIK, V. DIANE	I-TE- 3/6-8/13	120 455-425	CONFERENCES &	: REGISTRATION FEE	131594	50.00
01-50444	DUPNIK, V. DIANE	I-TE- 3/6-8/13	120 455-425	CONFERENCES &	: HOTEL STAY	131594	96.06
01-50444	DUPNIK, V. DIANE	I-TE- 3/6-8/13	120 455-425	CONFERENCES &	: MILEAGE	131594	128.21
01-50444	DUPNIK, V. DIANE	I-TE- 3/6-8/13	120 455-425	CONFERENCES &	: MEAL PER DIEM	131594	115.00
				VENDOR 01-50444	TOTALS		389.27
01-27274	CNA SURETY	I-0601 15286665 4	120 455-460	INSURANCE/BON:	BOND RENEWAL- M. VAS	131579	50.00
				VENDOR 01-27274	TOTALS		50.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							856.10
01-51227	STERLING PERSONNEL, IN	I-26528	120 460-115	SALARY, TEMPO:	G. FLORES	131660	448.80
				VENDOR 01-51227	TOTALS		448.80
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.13
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.78
				VENDOR 01-27300	TOTALS		325.91
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 460-205	WORKERS COMP	: 2ND QTR 2013 JP #2	131663	103.41
				VENDOR 01-26819	TOTALS		103.41
01-49731	AT&T LONG DISTANCE	I-201303204051	120 460-421	TELEPHONE	: JP #2	131568	4.62
				VENDOR 01-49731	TOTALS		4.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 460-425	CONFERENCES &	D MCGINNIS COURTYARD	131624	159.85
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 460-425	CONFERENCES &	D MCGINNIS OMNI AUST	131624	234.51
				VENDOR 01-50738	TOTALS		394.36
01-51163	CENTRAL TEXAS AUTOPSY, I-9177		120 460-482	COURT COSTS	: CTA 046-13-J.BURKHAR	131575	2,100.00
01-51163	CENTRAL TEXAS AUTOPSY, I-9182		120 460-482	COURT COSTS	: CTA 039-13, LEAH MIC	131575	2,100.00
				VENDOR 01-51163	TOTALS		4,200.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							5,477.10
01-27300	UNITED STATES TREASURY I-T3	0313B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY I-T4	0313B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
				VENDOR 01-27300	TOTALS		81.55
01-26819	TEXAS ASSOCIATION OF C I-201303214058		120 465-205	WORKERS COMP	: 2ND QTR 2013 COLLECT	131663	32.55
				VENDOR 01-26819	TOTALS		32.55
01-49731	AT&T LONG DISTANCE	I-201303204051	120 465-421	TELEPHONE	: COLLECTIONS	131568	4.71
				VENDOR 01-49731	TOTALS		4.71
DEPARTMENT 465 COLLECTIONS							TOTAL: 118.81
01-51227	STERLING PERSONNEL, IN I-26527		120 475-115	SALARY, TEMPO:	CO ATTORNEY- L. BRAD	131660	900.00
				VENDOR 01-51227	TOTALS		900.00
01-27300	UNITED STATES TREASURY I-T3	0313B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	654.18
01-27300	UNITED STATES TREASURY I-T4	0313B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	152.99
				VENDOR 01-27300	TOTALS		807.17
01-26819	TEXAS ASSOCIATION OF C I-201303214058		120 475-205	WORKERS COMP	: 2ND QTR 2013 COUNTY	131663	260.10
				VENDOR 01-26819	TOTALS		260.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49423	CORPUS CHRISTI CALLER-	I-201303184012	120 475-310	OFFICE SUPPLI:	12 MONTH SUBSCRIPTIO	131586	132.96
							<hr/>
				VENDOR 01-49423	TOTALS		132.96
01-00911	THOMPSON WEST	I-826714743	120 475-312	LAW BOOKS	: INFO CHARGES 2/1-28/	131672	104.00
							<hr/>
				VENDOR 01-00911	TOTALS		104.00
01-51379	HR SPECIALIST TEXAS EM	I-CNV1R08	120 475-312	LAW BOOKS	: 12 ISSUES (1 YR) SUB	131616	191.00
							<hr/>
				VENDOR 01-51379	TOTALS		191.00
01-49731	AT&T LONG DISTANCE	I-201303204051	120 475-421	TELEPHONE	: COUNTY ATTORNEY	131568	56.74
							<hr/>
				VENDOR 01-49731	TOTALS		56.74
01-50407	BIANCHI, RICHARD	I-TE- 3/18-19/13	120 475-425	CONFERENCES &:	MILEAGE	131570	213.57
01-50407	BIANCHI, RICHARD	I-TE- 3/18-19/13	120 475-425	CONFERENCES &:	MEAL PER DIEM	131570	65.00
01-50407	BIANCHI, RICHARD	I-TE- 3/18-19/13	120 475-425	CONFERENCES &:	PARKING	131570	11.00
							<hr/>
				VENDOR 01-50407	TOTALS		289.57
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	2,741.54

01-27300	UNITED STATES TREASURY	I-T3 0313B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.32
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.32
							<hr/>
				VENDOR 01-27300	TOTALS		96.64
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 490-205	WORKERS COMP	: 2ND QTR 2013 ELECTI	131663	37.50
							<hr/>
				VENDOR 01-26819	TOTALS		37.50
01-49731	AT&T LONG DISTANCE	I-201303204051	120 490-421	TELEPHONE	: ELECTIONS	131568	0.00
							<hr/>
				VENDOR 01-49731	TOTALS		0.00
DEPARTMENT 490 ELECTIONS						TOTAL:	134.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	444.11
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.86
				VENDOR 01-27300	TOTALS		547.97
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 495-205	WORKERS COMP :	2ND QTR 2013 COUNTY	131663	187.89
				VENDOR 01-26819	TOTALS		187.89
01-49731	AT&T LONG DISTANCE	I-201303204051	120 495-421	TELEPHONE :	AUDITOR	131568	5.38
				VENDOR 01-49731	TOTALS		5.38
01-49338	WALLACE, SUZY	I-TE- 3/7/13	120 495-425	CONFERENCES &:	MILEAGE	131678	39.55
01-49338	WALLACE, SUZY	I-TE- 3/7/13	120 495-425	CONFERENCES &:	MEAL PER DIEM	131678	15.00
				VENDOR 01-49338	TOTALS		54.55
01-00030	GSM INSURORS	I-21603	120 495-460	INSURANCE/BON:	BOND RENEWAL- L. KIR	131612	92.50
				VENDOR 01-00030	TOTALS		92.50
01-49635	OFFICE DEPOT	I-647258613001	120 495-570	OFFICE FURNIT:	AUDITOR- HIBACK BROW	131638	126.09
				VENDOR 01-49635	TOTALS		126.09
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	1,014.38
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	270.14
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.17
				VENDOR 01-27300	TOTALS		333.31
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 497-205	WORKERS COMP :	2ND QTR 2013 COUNTY	131663	138.95
				VENDOR 01-26819	TOTALS		138.95

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49731	AT&T LONG DISTANCE	I-201303204051	120 497-421	TELEPHONE	: TREASURER	131568	23.37	
							<hr/>	
				VENDOR 01-49731	TOTALS		23.37	
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 497-425	CONFERENCES &	: P HEARD HOLIDAY INN	131624	71.87	
							<hr/>	
				VENDOR 01-50738	TOTALS		71.87	
DEPARTMENT 497 COUNTY TREASURER							TOTAL:	567.50
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	521.94	
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.08	
							<hr/>	
				VENDOR 01-27300	TOTALS		644.02	
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 499-205	WORKERS COMP	: 2ND QTR 2013 CO TAX	131663	244.87	
							<hr/>	
				VENDOR 01-26819	TOTALS		244.87	
01-49731	AT&T LONG DISTANCE	I-201303204051	120 499-421	TELEPHONE	: TAX ASSESSOR	131568	30.22	
							<hr/>	
				VENDOR 01-49731	TOTALS		30.22	
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 499-425	CONFERENCES &	: J COX 2013 ANNUAL CO	131624	240.00	
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 499-425	CONFERENCES &	: J COX 2013 ANNUAL CO	131624	240.00	
							<hr/>	
				VENDOR 01-50738	TOTALS		480.00	
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR							TOTAL:	1,399.11
01-00509	ARANSAS COUNTY APPRAIS	I-2ND QTR 2013	120 500-494	APPRAISAL DIS:	2ND QUARTER 2013	131533	38,144.86	
							<hr/>	
				VENDOR 01-00509	TOTALS		38,144.86	
DEPARTMENT 500 CENTRAL TAX APPRAISAL OFC							TOTAL:	38,144.86

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.90
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.41
				VENDOR 01-27300	TOTALS		387.31
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 510-205	WORKERS COMP :	2ND QTR 2013 PUBLIC	131663	919.65
				VENDOR 01-26819	TOTALS		919.65
01-00121	GULF COAST PAPER CO	I-544468	120 510-311	CLEANING & JA:	PO FOR MARCH	131613	499.02
				VENDOR 01-00121	TOTALS		499.02
01-50232	G & K SERVICES	I-1103123660	120 510-311	CLEANING & JA:	UNIFORM SERVICE 3/11	131603	19.30
01-50232	G & K SERVICES	I-1103127340 2	120 510-311	CLEANING & JA:	MOP SERVICE 3/18/13	131603	19.30
				VENDOR 01-50232	TOTALS		38.60
01-26874	WALMART COMMUNITY	I-201303214061	120 510-313	MISCELLANEOUS:	COURTHOUSE	131679	23.31
				VENDOR 01-26874	TOTALS		23.31
01-49894	HD SUPPLY FACILITIES M	I-9120939509	120 510-313	MISCELLANEOUS:	BATTERY--WHEELS	131615	8.79
01-49894	HD SUPPLY FACILITIES M	I-9120939509	120 510-313	MISCELLANEOUS:	BATTERY--WHEELS	131615	28.28
01-49894	HD SUPPLY FACILITIES M	I-9120939509	120 510-313	MISCELLANEOUS:	BATTERY--WHEELS	131615	14.99
01-49894	HD SUPPLY FACILITIES M	I-9120939509	120 510-313	MISCELLANEOUS:	BATTERY--WHEELS	131615	23.34
01-49894	HD SUPPLY FACILITIES M	I-912102256	120 510-313	MISCELLANEOUS:	FLUKE VOLTALERT DETE	131615	26.99
				VENDOR 01-49894	TOTALS		102.39
01-50670	PRO-BUILD COMPANY LLC	I-8500438-8503617	120 510-313	MISCELLANEOUS:	COURTHOUSE	131643	9.67
				VENDOR 01-50670	TOTALS		9.67
01-50738	JPMORGAN CHASE BANK NA	I-02506	120 510-313	MISCELLANEOUS:	LADDER	131624	189.00
				VENDOR 01-50738	TOTALS		189.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00819	ARANSAS GLASS COMPANY, I-23075		120 510-410	PROFESSIONAL	: AG BUILDING PULL DOO	131566	125.00
					VENDOR 01-00819 TOTALS		125.00
01-49731	AT&T LONG DISTANCE	I-201303204051	120 510-421	TELEPHONE	: PUBLIC FACILITIES	131568	2.40
					VENDOR 01-49731 TOTALS		2.40
01-49894	HD SUPPLY FACILITIES M	I-9120733604	120 510-450	BLDG REPAIRS	: LIGHT--- FLUORESCENT	131615	64.42
01-49894	HD SUPPLY FACILITIES M	I-9120733604	120 510-450	BLDG REPAIRS	: LIGHT--- FLUORESCENT	131615	132.00
01-49894	HD SUPPLY FACILITIES M	I-9120866535	120 510-450	BLDG REPAIRS	: PARTS FAUCET	131615	14.77
01-49894	HD SUPPLY FACILITIES M	I-9120866535	120 510-450	BLDG REPAIRS	: PARTS FAUCET	131615	14.77
01-49894	HD SUPPLY FACILITIES M	I-9120939509	120 510-450	BLDG REPAIRS	: BATTERY--WHEELS	131615	12.76
01-49894	HD SUPPLY FACILITIES M	I-912102256	120 510-450	BLDG REPAIRS	: HWALL RECEPTACLES	131615	47.10
					VENDOR 01-49894 TOTALS		285.82
01-50738	JPMORGAN CHASE BANK NA	I-02506	120 510-450	BLDG REPAIRS	: FILTERS	131624	93.80
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 510-450	BLDG REPAIRS	: R CARRIERE DAVIS INS	131624	162.08
					VENDOR 01-50738 TOTALS		255.88
01-50232	G & K SERVICES	I-1103123659	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/11	131603	47.40
01-50232	G & K SERVICES	I-1103127339 2	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/18	131603	47.40
					VENDOR 01-50232 TOTALS		94.80
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	2,932.85
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
					VENDOR 01-27300 TOTALS		7.73
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 543-205	WORKERS COMP	: 2ND QTR 2013 FIRE P	131663	8.33
					VENDOR 01-26819 TOTALS		8.33
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	16.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.26
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
				VENDOR 01-27300	TOTALS		59.55
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 550-205	WORKERS COMP :	2ND QTR 2013 CONSTA	131663	98.67
				VENDOR 01-26819	TOTALS		98.67
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 550-315	PROTECTIVE SU: H	THOMAS WALMART	131624	17.29
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 550-315	PROTECTIVE SU: H	THOMAS CABELAS	131624	97.36
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 550-315	PROTECTIVE SU: H	THOMAS ACADEMY	131624	43.99
				VENDOR 01-50738	TOTALS		158.64
01-49893	EXXONMOBIL	I-1303	120 550-331	GAS, OIL, LUB: JAIL		131598	45.88
				VENDOR 01-49893	TOTALS		45.88
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 550-496	UNIFORMS : H	THOMAS JCPA OF TEX	131624	85.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 550-496	UNIFORMS : H	THOMAS MILLER UNIF	131624	90.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 550-496	UNIFORMS : H	THOMAS MILLER UNIF	131624	12.95
				VENDOR 01-50738	TOTALS		187.95
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	550.69
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.32
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
				VENDOR 01-27300	TOTALS		60.86
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 555-205	WORKERS COMP :	2ND QTR 2013 CONSTA	131663	98.67
				VENDOR 01-26819	TOTALS		98.67
01-01228	ROCKPORT PRINTING	I-22584	120 555-310	OFFICE SUPPLI:	CONSTABLE	131649	21.73
				VENDOR 01-01228	TOTALS		21.73
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	181.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,268.59
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	530.57
				VENDOR 01-27300	TOTALS		2,799.16
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 565-205	WORKERS COMP :	2ND QTR 2013 SHERIF	131663	4,798.16
				VENDOR 01-26819	TOTALS		4,798.16
01-00756	LAW ENFORCEMENT SYSTEM	I-179490	120 565-310	OFFICE SUPPLI:	VEHICLE IMPOUNDMENT	131627	61.00
				VENDOR 01-00756	TOTALS		61.00
01-00121	GULF COAST PAPER CO	I-544460	120 565-311	CLEANING & JA:	SO- ANTIBACTERIAL FO	131613	45.51
				VENDOR 01-00121	TOTALS		45.51
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 565-313	MISCELLANEOUS:	G HAARISON GULF COAS	131624	32.97
				VENDOR 01-50738	TOTALS		32.97
01-49701	SHELL	I-8000238603303	120 565-331	GAS, OIL, LUB: SO		131655	406.46
				VENDOR 01-49701	TOTALS		406.46
01-49893	EXXONMOBIL	I-1303	120 565-331	GAS, OIL, LUB: SO		131598	455.26
				VENDOR 01-49893	TOTALS		455.26
01-49731	AT&T LONG DISTANCE	I-201303204051	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	131568	77.49
				VENDOR 01-49731	TOTALS		77.49
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 565-425	CONFERENCES &:	W MILLS HOLIDAY INN	131624	544.05
				VENDOR 01-50738	TOTALS		544.05

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8500438-8503617	120 565-450	BLDG REPAIRS : SO		131643	2.78
					VENDOR 01-50670	TOTALS	2.78
01-50169	GOODYEAR AUTO SERVICE	I-107312	120 565-453	MOTOR VEHICLE: P265/60R17 TIRES		131608	904.96
					VENDOR 01-50169	TOTALS	904.96
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 565-470	MISCELLANEOUS: M BROOKS WALMART		131624	13.14
					VENDOR 01-50738	TOTALS	13.14
01-27085	HARRISON, GAVIN	I-201303123997	120 565-495	TRAINING : 5 OFFICERS @ \$25.00		131614	125.00
					VENDOR 01-27085	TOTALS	125.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 565-495	TRAINING : M BROOKS CATFISH CHA		131624	11.65
					VENDOR 01-50738	TOTALS	11.65
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	10,277.59
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	85.17
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	19.92
					VENDOR 01-27300	TOTALS	105.09
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 566-205	WORKERS COMP : 2ND QTR 2013 LICENS		131663	207.44
					VENDOR 01-26819	TOTALS	207.44
01-51262	TIME WARNER CABLE	I-201303134004	120 566-441	UTILITIES : L&W 8260181150009534		131673	95.53
01-51262	TIME WARNER CABLE	I-201303134004	120 566-441	UTILITIES : L&W 8260181150026637		131673	95.53
					VENDOR 01-51262	TOTALS	191.06
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	503.59

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,852.26
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	900.88
				VENDOR 01-27300	TOTALS		4,753.14
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 567-205	WORKERS COMP :	2ND QTR 2013 JAIL	131663	8,308.80
				VENDOR 01-26819	TOTALS		8,308.80
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	131624	125.47
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	131624	34.84
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	131624	34.84
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	131624	34.84
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	131624	34.84
				VENDOR 01-50738	TOTALS		264.83
01-00121	GULF COAST PAPER CO	I-514745	120 567-311	CLEANING & JA:	JAIL- MARCH CLEANING	131613	157.10
				VENDOR 01-00121	TOTALS		157.10
01-01228	ROCKPORT PRINTING	I-22572	120 567-313	MISCELLANEOUS:	JAIL MAG FORM	131649	957.43
				VENDOR 01-01228	TOTALS		957.43
01-26874	WALMART COMMUNITY	I-201303214061	120 567-313	MISCELLANEOUS:	COMMISSARY/JAIL	131679	216.39
01-26874	WALMART COMMUNITY	I-201303214061	120 567-313	MISCELLANEOUS:	JAIL	131679	180.51
				VENDOR 01-26874	TOTALS		396.90
01-49772	AUTO-CHLOR SERVICES, L	I-3553654	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER MARC	131569	406.55
				VENDOR 01-49772	TOTALS		406.55
01-49995	COAST TO COAST SOLUTIO	I-IVC0047821	120 567-313	MISCELLANEOUS:	JAIL BAGS	131581	361.59
01-49995	COAST TO COAST SOLUTIO	I-IVC0047951	120 567-313	MISCELLANEOUS:	BAG, POLY, RECLOSABL	131581	136.79
				VENDOR 01-49995	TOTALS		498.38

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 567-313	MISCELLANEOUS: D KLANICA	AMAZON	131624	69.97
					VENDOR 01-50738	TOTALS	69.97
01-00112	JERRY'S PHARMACY	I-201303204056	120 567-316	INMATE MEDICA: ACCT 22 FEB 2013		131431	24.77
					VENDOR 01-00112	TOTALS	24.77
01-49271	DIAMOND PHARMACY SERVI	I-IN000341842	120 567-316	INMATE MEDICA: FEBRUARY 2013 CHARGE		131430	426.50
					VENDOR 01-49271	TOTALS	426.50
01-49701	SHELL	I-8000238603303	120 567-331	GAS, OIL, LUB: JAIL		131655	322.12
					VENDOR 01-49701	TOTALS	322.12
01-49893	EXXONMOBIL	I-1303	120 567-331	GAS, OIL, LUB: JAIL		131598	231.90
					VENDOR 01-49893	TOTALS	231.90
01-50403	CORTEZ, ROMAN	I-TE- 3/15/13	120 567-331	GAS, OIL, LUB: REIMB GAS-	TRANSPORT	131588	80.00
					VENDOR 01-50403	TOTALS	80.00
01-00058	JIMMY WOODS PRODUCE	I-400480	120 567-332	FOOD	: JAIL FOOD MARCH	131622	136.95
01-00058	JIMMY WOODS PRODUCE	I-400482	120 567-332	FOOD	: JAIL FOOD MARCH	131622	176.45
01-00058	JIMMY WOODS PRODUCE	I-802330	120 567-332	FOOD	: JAIL FOOD MARCH	131622	178.25
01-00058	JIMMY WOODS PRODUCE	I-802348	120 567-332	FOOD	: JAIL FOOD MARCH	131622	161.10
					VENDOR 01-00058	TOTALS	652.75
01-27812	PFG TEXAS - VICTORIA	I-1132268	120 567-332	FOOD	: JAIL FOOD MARCH	131639	861.48
01-27812	PFG TEXAS - VICTORIA	I-1134236	120 567-332	FOOD	: JAIL FOOD MARCH	131639	878.02
01-27812	PFG TEXAS - VICTORIA	I-1135875	120 567-332	FOOD	: JAIL FOOD MARCH	131639	479.71
01-27812	PFG TEXAS - VICTORIA	I-1136106	120 567-332	FOOD	: JAIL FOOD MARCH	131639	153.30
01-27812	PFG TEXAS - VICTORIA	I-1137696	120 567-332	FOOD	: JAIL FOOD MARCH	131639	774.18
					VENDOR 01-27812	TOTALS	3,146.69

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49325	FARMER BROS. CO.	I-57917868	120 567-332	FOOD	: JAIL FOOD MARCH	131599	298.95
01-49325	FARMER BROS. CO.	I-57918189 SO	120 567-332	FOOD	: JAIL FOOD MARCH	131599	246.70
					VENDOR 01-49325 TOTALS		545.65
01-50615	GOOD SOURCE SOLUTIONS	I-SI0298418	120 567-332	FOOD	: JAIL FOOD FEBRUARY	131607	106.00
01-50615	GOOD SOURCE SOLUTIONS	I-SI0302205	120 567-332	FOOD	: MARCH JAIL FOOD	131607	318.00
					VENDOR 01-50615 TOTALS		424.00
01-49695	SOUTH TEXAS RESTAURANT	I-0000031483	120 567-353	REPAIR PARTS	: ICE MAKER MAINTENCE	131658	603.34
					VENDOR 01-49695 TOTALS		603.34
01-50448	PRO TECH MECHANICAL, I	I-C-11584	120 567-418	MAINTENANCE A:	JAIL MAINT. CONTR.	131642	2,623.92
					VENDOR 01-50448 TOTALS		2,623.92
01-49731	AT&T LONG DISTANCE	I-201303204051	120 567-421	TELEPHONE	: JAIL	131568	99.55
					VENDOR 01-49731 TOTALS		99.55
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 567-425	CONFERENCES &:	W MILLS AUSTIN PARKI	131624	3.00
					VENDOR 01-50738 TOTALS		3.00
01-26874	WALMART COMMUNITY	I-201303214061	120 567-450	BLDG REPAIRS	: JAIL	131679	17.12
					VENDOR 01-26874 TOTALS		17.12
01-49894	HD SUPPLY FACILITIES M	I-9120939514	120 567-450	BLDG REPAIRS	: JAIL- 9V ALKALINE BA	131615	42.42
					VENDOR 01-49894 TOTALS		42.42
01-50448	PRO TECH MECHANICAL, I	I-S-14619	120 567-450	BLDG REPAIRS	: JAIL- AHU-10 NOT STA	131642	172.00
					VENDOR 01-50448 TOTALS		172.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8500438-8503617	120 567-450	BLDG REPAIRS : JAIL		131643	23.25
					VENDOR 01-50670 TOTALS		23.25
01-50738	JPMORGAN CHASE BANK NA	I-624235	120 567-450	BLDG REPAIRS : JAIL EH FAN		131624	1,303.00
					VENDOR 01-50738 TOTALS		1,303.00
01-00112	JERRY'S PHARMACY	I-201303204056	120 567-462	INMATE PRESCR: ACCT 22 FEB 2013		131431	155.19
					VENDOR 01-00112 TOTALS		155.19
01-49271	DIAMOND PHARMACY SERVI	I-IN000341842	120 567-462	INMATE PRESCR: FEBRUARY 2013 CHARGE		131430	782.60
					VENDOR 01-49271 TOTALS		782.60
01-50430	COASTAL MEDICAL CLINIC	I-XB4070C7578276	120 567-462	INMATE PRESCR: PATIENT XB4070C75782		131429	82.39
01-50430	COASTAL MEDICAL CLINIC	I-XB3806C7578923	120 567-463	FEDERAL PRISO: PATIENT XB3806C75789		131429	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3826C7580751	120 567-463	FEDERAL PRISO: PATIENT XB3826C75807		131429	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3887C7578289	120 567-463	FEDERAL PRISO: PATIENT XB3887C75782		131429	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4030C7529938	120 567-463	FEDERAL PRISO: PATIENT XB4030C75299		131429	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4030C7580772	120 567-463	FEDERAL PRISO: PATIENT XB4030C75807		131429	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4152C7529907	120 567-463	FEDERAL PRISO: PATIENT XB4152C75299		131429	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4255C7578670	120 567-463	FEDERAL PRISO: PATIENT XB4255C75786		131429	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4258C7580326	120 567-463	FEDERAL PRISO: PATIENT XB4258C75803		131429	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4259C7580529	120 567-463	FEDERAL PRISO: PATIENT XB4259C75805		131429	50.00
					VENDOR 01-50430 TOTALS		532.39
01-00476	CARE REGIONAL MEDICAL	I-VAE16579	120 567-464	INMATE MEDICA: PATIENT VAE16579 1/2		131427	2,519.91
01-00476	CARE REGIONAL MEDICAL	I-VAE17867	120 567-464	INMATE MEDICA: PATIENT VAE17867 2/1		131427	16.25
01-00476	CARE REGIONAL MEDICAL	I-VAE18214	120 567-464	INMATE MEDICA: PATIENT VAE18214 02/		131427	270.00
					VENDOR 01-00476 TOTALS		2,806.16
01-49398	NBH PHYSICIAN SERVICES	I-VAE18274	120 567-464	INMATE MEDICA: PATIENT VAE18274 2/1		131432	79.62
					VENDOR 01-49398 TOTALS		79.62

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-XB4215C7529641	120 567-464	INMATE MEDICA: PATIENT	XB4215C75296	131429	101.04
01-50430	COASTAL MEDICAL CLINIC	I-XB4256C7578766	120 567-464	INMATE MEDICA: PATIENT	XB4256C75787	131429	67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB4257C7579598	120 567-464	INMATE MEDICA: PATIENT	XB4257C75795	131429	67.63
				VENDOR 01-50430	TOTALS		236.30
01-50772	ADVANCED MEDICAL CARE, I-MOSEM000	3	120 567-464	INMATE MEDICA: PATIENT	MOSEM000 1/1	131426	93.15
				VENDOR 01-50772	TOTALS		93.15
01-51228	CHRISTUS PROVIDER NETW	I-1816798V996	120 567-464	INMATE MEDICA: PATIENT	1816798V996	131428	54.41
				VENDOR 01-51228	TOTALS		54.41
01-26662	KLANICA, DAVID	I-TE- 3/10-13/13	120 567-488	TRAVEL & MEAL: MILEAGE		131626	253.12
				VENDOR 01-26662	TOTALS		253.12
01-49779	REDDICK, NANCY	I-TE- 3/5/13	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		131646	5.10
				VENDOR 01-49779	TOTALS		5.10
01-51013	SLACK, WILLIAM	I-TE- 3/9/13	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		131656	18.32
				VENDOR 01-51013	TOTALS		18.32
01-50738	JPMORGAN CHASE BANK NA	I-P104286	120 567-495	TRAINING : JAIL SPANISH TRAININ		131624	790.00
				VENDOR 01-50738	TOTALS		790.00
01-26874	WALMART COMMUNITY	I-201303214061	120 567-496	UNIFORMS : JAIL		131679	42.17
				VENDOR 01-26874	TOTALS		42.17
01-50738	JPMORGAN CHASE BANK NA	I-2368988	120 567-496	UNIFORMS : JAIL JACKETS		131624	512.91
01-50738	JPMORGAN CHASE BANK NA	I-2372928	120 567-496	UNIFORMS : JAIL UNIFORM PANTS		131624	332.37
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 567-570	OFFICE FURNIT: D KLANICA AMAZON		131624	135.35
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 567-570	OFFICE FURNIT: D KLANICA WAYFAIR		131624	209.53

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/12/2013 THRU 3/25/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 567-570	OFFICE FURNIT: D KLANICA	WAYFAIR	131624	209.71
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 567-580	MACHINERY & E: D KLANICA	PC RICHARD	131624	229.97
						VENDOR 01-50738 TOTALS	1,629.84
DEPARTMENT 567 JAIL						TOTAL:	34,033.45
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 569-205	WORKERS COMP : 2ND QTR 2013	DISPAT	131663	0.00
						VENDOR 01-26819 TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201303204051	120 569-421	TELEPHONE : DISPATCH		131568	22.98
						VENDOR 01-49731 TOTALS	22.98
01-51215	RICOH USA, INC	I-88608398	120 569-456	EQUIPMENT REN: EQUIPMENT LEASE	2/17	131648	185.00
						VENDOR 01-51215 TOTALS	185.00
01-27566	GREGORY, JOHN	I-TE- 3/6/13	120 569-488	TRAVEL & MEAL: MILEAGE		131611	87.48
01-27566	GREGORY, JOHN	I-TE- 3/6/13	120 569-488	TRAVEL & MEAL: MEAL PER DIEM		131611	15.00
						VENDOR 01-27566 TOTALS	102.48
DEPARTMENT 569 DISPATCHERS						TOTAL:	310.46
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		33.64
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		7.86
						VENDOR 01-27300 TOTALS	41.50
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 570-205	WORKERS COMP : 2ND QTR 2013	DISTRI	131663	15.91
						VENDOR 01-26819 TOTALS	15.91
01-49731	AT&T LONG DISTANCE	I-201303204051	120 570-421	TELEPHONE : ADULT PROBATION		131568	34.07
01-49731	AT&T LONG DISTANCE	I-201303204051	120 570-421	TELEPHONE : JUVENILE PROBATION		131568	14.05
						VENDOR 01-49731 TOTALS	48.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00497	36th JUDICIAL DISTRICT I-2013-ARANSAS-FEB		120 570-497	JUVENILE DETE:	JUVENILE DETENTION F	131546	3,600.00
				VENDOR 01-00497	TOTALS		3,600.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	3,705.53
01-27300	UNITED STATES TREASURY I-T3 0313B		120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.79
01-27300	UNITED STATES TREASURY I-T4 0313B		120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.09
				VENDOR 01-27300	TOTALS		84.88
01-26819	TEXAS ASSOCIATION OF C I-201303214058		120 585-205	WORKERS COMP :	2ND QTR 2013 HIGHWA	131663	28.76
				VENDOR 01-26819	TOTALS		28.76
01-49731	AT&T LONG DISTANCE I-201303204051		120 585-421	TELEPHONE :	DPS	131568	10.95
				VENDOR 01-49731	TOTALS		10.95
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	124.59
01-27300	UNITED STATES TREASURY I-T3 0313B		120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	404.48
01-27300	UNITED STATES TREASURY I-T4 0313B		120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.59
				VENDOR 01-27300	TOTALS		499.07
01-26819	TEXAS ASSOCIATION OF C I-201303214058		120 590-205	WORKERS COMP :	2ND QTR 2013 HEALTH	131663	189.31
				VENDOR 01-26819	TOTALS		189.31
01-50733	CONFIRMDelivery.COM, I I-37313408		120 590-313	MISCELLANEOUS:	CONFIRMATION MAIL 9X	131584	196.51
				VENDOR 01-50733	TOTALS		196.51
01-50738	JPMORGAN CHASE BANK NA I-201303204053		120 590-331	GAS, OIL, LUB: D	JIMENEZ DAIMOND SH	131624	45.21
				VENDOR 01-50738	TOTALS		45.21

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201303204051	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	131568	15.34
					VENDOR 01-49731 TOTALS		15.34
01-51262	TIME WARNER CABLE	I-201303134004	120 590-421	TELEPHONE	: ENVH182601811500021	131673	87.09
01-51262	TIME WARNER CABLE	I-201303134004	120 590-421	TELEPHONE	: ENVH182601811500021	131673	92.86
					VENDOR 01-51262 TOTALS		179.95
01-1	DONG V. VU	I-201303204057	120 590-425	CONFERENCES &	RE- ISSUE CK # 11892	131593	70.00
					VENDOR 01-1 TOTALS		70.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-425	CONFERENCES &	E DEFOSETT TOWA CONF	131624	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-425	CONFERENCES &	D JIMENEZ TEEX	131624	320.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-425	CONFERENCES &	D JIMENEZ CEAT	131624	140.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-425	CONFERENCES &	D JIMENEZ CEAT	131624	65.00
					VENDOR 01-50738 TOTALS		675.00
01-50670	PRO-BUILD COMPANY LLC	I-8500438-8503617	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	131643	77.79
					VENDOR 01-50670 TOTALS		77.79
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-470	MISCELLANEOUS:	E DEFOSETT PESTICIDE	131624	220.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-488	TRAVEL & MEAL:	D JIMENEZ PAPPADIAUX	131624	25.90
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-488	TRAVEL & MEAL:	D JIMENEZ PAPPASITO'	131624	21.35
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-488	TRAVEL & MEAL:	D JIMENEZ CROWN PLAZ	131624	20.50
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-488	TRAVEL & MEAL:	D JIMENEZ CROWN PLAZ	131624	12.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-488	TRAVEL & MEAL:	D JIMENEZ CROWN PLAZ	131624	8.95
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-488	TRAVEL & MEAL:	D JIMENEZ CROWN PLAZ	131624	17.27
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-488	TRAVEL & MEAL:	D JIMENEZ CROWN PLAZ	131624	12.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-488	TRAVEL & MEAL:	D JIMENEZ CROWN PLAZ	131624	632.50
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 590-488	TRAVEL & MEAL:	D JIMENEZ BUCEES	131624	12.38
					VENDOR 01-50738 TOTALS		982.85
01-49274	TEXAS WRECKER SERVICE	I-84427	120 590-491	ABATEMENT	: TRANSPORT 5TH WHEEL	131669	350.00
01-49274	TEXAS WRECKER SERVICE	I-84580	120 590-491	ABATEMENT	: TRANSPORT BOAT	131669	175.00
01-49274	TEXAS WRECKER SERVICE	I-84581	120 590-491	ABATEMENT	: TRANSPORT BOAT	131669	175.00

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49274	TEXAS WRECKER SERVICE	I-84582	120 590-491	ABATEMENT	: TRANSPORT BOATS	131669	175.00
01-49274	TEXAS WRECKER SERVICE	I-84584	120 590-491	ABATEMENT	: TRANSPORT BOAT	131669	175.00
					VENDOR 01-49274	TOTALS	1,050.00
01-51112	SOLORSTOP	I-1562	120 590-580	MACHINERY & E:	VINYL GRAPHICS	131657	449.00
					VENDOR 01-51112	TOTALS	449.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,430.03
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.09
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.16
					VENDOR 01-27300	TOTALS	428.25
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 595-205	WORKERS COMP :	2ND QTR 2013 SOLID	131663	937.67
					VENDOR 01-26819	TOTALS	937.67
01-49817	CARD SERVICE CENTER	I-201303214059	120 595-313	MISCELLANEOUS:	TRANSFER STAT-METRO	131573	456.54
					VENDOR 01-49817	TOTALS	456.54
01-00210	VALLEY SOLVENTS & CHEM	I-219744	120 595-410	PROFESSIONAL :	5 EMP DR 4 PAINT DR	131677	2,864.00
					VENDOR 01-00210	TOTALS	2,864.00
01-49731	AT&T LONG DISTANCE	I-201303204051	120 595-421	TELEPHONE :	TRANSFER STATION	131568	0.05
					VENDOR 01-49731	TOTALS	0.05
01-1	SWANA	I-768197	120 595-470	MISCELLANEOUS:	TEXAS LONE STAR CHAP	131662	51.00
01-1	SWANA	I-768197	120 595-470	MISCELLANEOUS:	ASSOC DUES-PUBLIC SE	131662	162.00
					VENDOR 01-1	TOTALS	213.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27010	NORTHERN SAFETY CO., I	I-900304741	120 595-470	MISCELLANEOUS:	RADIOS	131635	853.80	
					VENDOR 01-27010	TOTALS	853.80	
01-50670	PRO-BUILD COMPANY LLC	I-8500438-8503617	120 595-470	MISCELLANEOUS:	TRANSFER STATION	131643	11.00	
					VENDOR 01-50670	TOTALS	11.00	
01-00166	UNIFIRST HOLDING, INC. I	I-811 5363276	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/7/	131676	24.90	
					VENDOR 01-00166	TOTALS	24.90	
DEPARTMENT 595 SOLID WASTE DISPOSAL							TOTAL:	5,789.21
01-27300	UNITED STATES TREASURY I-T3	I-0313B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	354.58	
01-27300	UNITED STATES TREASURY I-T4	I-0313B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.92	
					VENDOR 01-27300	TOTALS	437.50	
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 600-205	WORKERS COMP	: 2ND QTR 2013 FLEET	131663	396.48	
					VENDOR 01-26819	TOTALS	396.48	
01-00074	INTERSTATE BATTERIES O	I-706387	120 600-330	AUTOMOTIVE SU:	4DLT BATTERIES	131619	237.90	
01-00074	INTERSTATE BATTERIES O	I-706387	120 600-330	AUTOMOTIVE SU:	MT58 BATTERIES	131619	151.90	
01-00074	INTERSTATE BATTERIES O	I-706387	120 600-330	AUTOMOTIVE SU:	SURCHARGE	131619	2.00	
					VENDOR 01-00074	TOTALS	391.80	
01-00551	GCR TIRE CENTER	I-630-46285	120 600-330	AUTOMOTIVE SU:	2-FS P235/75R15XL TI	131604	189.96	
					VENDOR 01-00551	TOTALS	189.96	
01-49258	SCI DISTRIBUTION, LLC	I-2407671	120 600-330	AUTOMOTIVE SU:	MILE SHIELDS FOR NEW	131653	954.00	
01-49258	SCI DISTRIBUTION, LLC	I-2407703	120 600-330	AUTOMOTIVE SU:	MILE SHIELDS FOR NEW	131653	61.00	
					VENDOR 01-49258	TOTALS	1,015.00	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00021	MATHESON TRI-GAS	I-06525117	120 600-353	REPAIR PARTS : OXYGEN 251 CF		131631	87.37
				VENDOR 01-00021	TOTALS		87.37
01-00102	TRUCKERS EQUIPMENT, IN	I-1246213	120 600-353	REPAIR PARTS : HA RACK		131675	405.02
				VENDOR 01-00102	TOTALS		405.02
01-00213	C.C. BATTERY COMPANY, I-	I-10146638	120 600-353	REPAIR PARTS : CRIMP KIT-BOOSTER CA		131571	227.60
				VENDOR 01-00213	TOTALS		227.60
01-00271	CUMMINS SOUTHERN PLAIN	I-061-54378	120 600-353	REPAIR PARTS : DIPSTICK		131590	57.76
				VENDOR 01-00271	TOTALS		57.76
01-50488	AMERICAN STEEL & SUPPL	I-90441	120 600-353	REPAIR PARTS : STEEL		131554	776.80
01-50488	AMERICAN STEEL & SUPPL	I-90728	120 600-353	REPAIR PARTS : 1" CR ROUND BAR		131554	75.00
				VENDOR 01-50488	TOTALS		851.80
01-50670	PRO-BUILD COMPANY LLC	I-8500438-8503617	120 600-353	REPAIR PARTS : FLEET MAIN		131643	1.38
				VENDOR 01-50670	TOTALS		1.38
01-50931	AAA TARPS	I-7832	120 600-353	REPAIR PARTS : TARP PARTS AND TARP		131548	2,572.45
				VENDOR 01-50931	TOTALS		2,572.45
01-51189	ACE HARDWARE	I-033468	120 600-353	REPAIR PARTS : FLEET- WIRE		131549	53.70
				VENDOR 01-51189	TOTALS		53.70
01-00281	HUFFMAN RADIATOR SERVI	I-201303123998	120 600-410	PROFESSIONAL : RADIATOR REPAIR		131617	313.18
				VENDOR 01-00281	TOTALS		313.18

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01038	CORPUS CHRISTI EQUIPME	I-151856	120 600-455	MISC REPAIRS	: AIR GUN REPAIR	131587	278.00
						VENDOR 01-01038 TOTALS	278.00
01-50984	CREDENCE ENTERPRISES,	I-130303	120 600-455	MISC REPAIRS	: METAL BLADES	131589	387.56
01-50984	CREDENCE ENTERPRISES,	I-130303	120 600-455	MISC REPAIRS	: FREIGHT	131589	32.94
						VENDOR 01-50984 TOTALS	420.50
01-00166	UNIFIRST HOLDING, INC.	I-811 5363275	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/7/	131676	35.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5365030	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/14	131676	37.46
						VENDOR 01-00166 TOTALS	73.02
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	7,772.52
01-49731	AT&T LONG DISTANCE	I-201303204051	120 622-421	TELEPHONE	: COUNTY SURVEYOR	131568	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	0.00
01-00749	ANITA O'ROURKE	I-A-12-5132-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	131637	280.00
						VENDOR 01-00749 TOTALS	280.00
01-27003	RUBEN R. LERMA. JR	I-A-11-5118-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	131628	90.00
01-27003	RUBEN R. LERMA. JR	I-A-12-5138-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	131628	590.00
01-27003	RUBEN R. LERMA. JR	I-PRE-INDICTMENT 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES-PRE- I	131628	90.00
						VENDOR 01-27003 TOTALS	770.00
01-49730	RICHARD W. ROGERS	I-A-13-5005-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	131651	400.00
						VENDOR 01-49730 TOTALS	400.00
01-49766	GRAHAM, CORETTA	I-A-09-5153-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	131610	181.00
						VENDOR 01-49766 TOTALS	181.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50720	MARK H. WOERNER	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEES- PRE-I	131680	210.00
VENDOR 01-50720 TOTALS							210.00
01-50865	FLORES, ERIC	I-A-10-5040-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-50	131601	260.00
01-50865	FLORES, ERIC	I-A-13-5028-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	131601	320.00
VENDOR 01-50865 TOTALS							580.00
01-50967	PURNELL, SIMON	I-A-12-5131-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-51	131644	654.00
VENDOR 01-50967 TOTALS							654.00
DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:							3,075.00
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	300.34
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.24
VENDOR 01-27300 TOTALS							370.58
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 642-205	WORKERS COMP :	2ND QTR 2013 ANIMAL	131663	185.98
VENDOR 01-26819 TOTALS							185.98
01-50670	PRO-BUILD COMPANY LLC	I-8500438-8503617	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	131643	65.00
VENDOR 01-50670 TOTALS							65.00
01-51381	ENCORE INDUSTRIAL PROD	I-1075	120 642-320	CHEMICAL SUPP:	DRAIN MAINTENANCE SO	131596	189.52
VENDOR 01-51381 TOTALS							189.52
01-26874	WALMART COMMUNITY	I-201303214061	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	131679	246.19
VENDOR 01-26874 TOTALS							246.19
01-49731	AT&T LONG DISTANCE	I-201303204051	120 642-421	TELEPHONE :	ANIMAL CONTROL	131568	9.39
VENDOR 01-49731 TOTALS							9.39

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51262	TIME WARNER CABLE	I-201303134004	120 642-421	TELEPHONE	: ANMCTR82601811500021	131673	87.09
01-51262	TIME WARNER CABLE	I-201303134004	120 642-421	TELEPHONE	: ANMCTR82601811500021	131673	92.86
				VENDOR 01-51262	TOTALS		179.95
01-01135	ALBIN EXTERMINATING, I	I-201303144008	120 642-450	BLDG REPAIRS	: ANML CONT- INTERIOR	131551	55.00
				VENDOR 01-01135	TOTALS		55.00
01-50429	STUMP ENTERPRISES, LLC	I-3811	120 642-450	BLDG REPAIRS	: SEPTIC CLEANING	131661	800.00
				VENDOR 01-50429	TOTALS		800.00
01-50670	PRO-BUILD COMPANY LLC	I-8500438-8503617	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL	131643	22.28
				VENDOR 01-50670	TOTALS		22.28
01-01296	PHILPOTT MOTOR COMPANY	I-235742	120 642-580	MACHINERY & E:	2013 FORD F250	131640	23,781.75
				VENDOR 01-01296	TOTALS		23,781.75
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	25,905.64
01-49817	CARD SERVICE CENTER	I-201303214059	120 655-750	HISTORICAL CO:	HISTORICAL COMM-CLEA	131573	49.99
				VENDOR 01-49817	TOTALS		49.99
01-51382	FRIENDS OF THE HISTORY	I-13A502	120 655-750	HISTORICAL CO:	RECORDED TX LANDMARK	131602	300.00
				VENDOR 01-51382	TOTALS		300.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	349.99
01-00003	CITY OF ROCKPORT	I-2ND QTR 2013	120 660-751	CITY ROCKPORT:	2ND QUARTER POOL R &	131536	8,750.00
				VENDOR 01-00003	TOTALS		8,750.00
				DEPARTMENT 660	PARKS	TOTAL:	8,750.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	150.27
01-27300	UNITED STATES TREASURY	I-T4 0313B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.15
				VENDOR 01-27300	TOTALS		185.42
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	120 665-205	WORKERS COMP :	2ND QTR 2013 EXTENS	131663	54.68
				VENDOR 01-26819	TOTALS		54.68
01-26874	WALMART COMMUNITY	I-201303214061	120 665-313	MISCELLANEOUS:	EXTENSION	131679	116.27
				VENDOR 01-26874	TOTALS		116.27
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 665-313	MISCELLANEOUS:	V SMITH WALMART	131624	69.92
				VENDOR 01-50738	TOTALS		69.92
01-49731	AT&T LONG DISTANCE	I-201303204051	120 665-421	TELEPHONE :	EXT. AGENT	131568	18.12
				VENDOR 01-49731	TOTALS		18.12
01-51262	TIME WARNER CABLE	I-201303134004	120 665-421	TELEPHONE :	EXTENS82601811500021	131673	87.09
01-51262	TIME WARNER CABLE	I-201303134004	120 665-421	TELEPHONE :	EXTENS82601811500021	131673	92.85
				VENDOR 01-51262	TOTALS		179.94
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 665-425	CONFERENCES &:	M EDMUNDSON R/F CHAM	131624	10.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 665-425	CONFERENCES &:	V SMITH HOTELS.COM	131624	137.75
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	120 665-425	CONFERENCES &:	V SMITH HOTELS.COM	131624	107.16
				VENDOR 01-50738	TOTALS		254.91
01-50657	INFINITI COMMUNICATION	I-10-14374	120 665-441	UTILITIES :	DAMAGE REPAIR OF CAB	131618	1,900.00
				VENDOR 01-50657	TOTALS		1,900.00
01-51364	CORDA, KRISTEN	I-TE- FEB 2013	120 665-488	TRAVEL & MEAL:	MILEAGE	131585	71.76
				VENDOR 01-51364	TOTALS		71.76
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	2,851.02
				VENDOR SET 120	GENERAL FUND	TOTAL:	246,495.03

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0313B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,348.43
01-27300	UNITED STATES TREASURY	I-T3 0313B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,719.79
01-27300	UNITED STATES TREASURY	I-T4 0313B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,676.39
				VENDOR 01-27300	TOTALS		44,744.61
01-49383	VALIC - GROUP # 64473	I-DCV0313B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083732	940.00
				VENDOR 01-49383	TOTALS		940.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0313B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083726	310.00
				VENDOR 01-49380	TOTALS		310.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190313B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380313B	150 200-266	CHILD SUPPORT:	████████████████████		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410313B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460313B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470313B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
				VENDOR 01-49388	TOTALS		1,045.50
01-50205	STATE DISBURSEMENT UNI	I-C280313B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510313B	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430313B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480313B	150 200-266	CHILD SUPPORT:	████████████████████		174.55
				VENDOR 01-51017	TOTALS		174.55
01-51327	NYS CHILD SUPPORT PROC	I-C550313B	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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G140313B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160313B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	92.31
						VENDOR 01-49453 TOTALS	276.93
01-51249	TG	I-G190313B	150 200-268	OTHER GARNISH:	[REDACTED]		158.89
						VENDOR 01-51249 TOTALS	158.89
01-01003	AMERICAN FAMILY LIFE A	C-MAR13ADJUST	150 200-272	AFLAC PAYABLE:	MARCH 2013 PREMIUM A 131542		65.00-
01-01003	AMERICAN FAMILY LIFE A	I-AFA0213A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 131542		25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA0213B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 131542		25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0213A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 131542		920.29
01-01003	AMERICAN FAMILY LIFE A	I-AFP0213B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 131542		855.29
						VENDOR 01-01003 TOTALS	1,761.28
01-27501	AMERICAN HERITAGE LIFE	C-MAR13ADJUST	150 200-274	ALLSTATE PAYA:	MARCH 2013 PREMIUM A 131543		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0213A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 131543		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0213B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 131543		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0213A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 131543		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0213B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 131543		76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	C-MAR13ADJUST	150 200-288	PRE-PAID LEGA:	MARCH 2023 PREMIUM A 131544		0.07-
01-51119	LEGALSHIELD	I-PPL0213A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 131544		250.61
01-51119	LEGALSHIELD	I-PPL0213B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 131544		250.61
						VENDOR 01-51119 TOTALS	501.15
DEPARTMENT NON-DEPARTMENTAL TOTAL:							51,607.06
VENDOR SET 150 PAYROLL FUND TOTAL:							51,607.06

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,380.95
01-27300	UNITED STATES TREASURY	I-T4 0313B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	322.99
				VENDOR 01-27300	TOTALS		1,703.94
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	200 611-205	WORKERS COMP :	2ND QTR 2013 ROAD &	131663	4,874.09
				VENDOR 01-26819	TOTALS		4,874.09
01-49635	OFFICE DEPOT	I-648350624001	200 611-310	OFFICE SUPPLI:	PEN REFILL- BUBBLE M	131638	22.88
01-49635	OFFICE DEPOT	I-648351374001	200 611-310	OFFICE SUPPLI:	R & B- PEN REFILL	131638	11.98
01-49635	OFFICE DEPOT	I-648351375001	200 611-310	OFFICE SUPPLI:	R & B- CD/DVD SLM CA	131638	14.95
				VENDOR 01-49635	TOTALS		49.81
01-27267	MARTIN MARIETTA MATERI	I-11463337	200 611-351	ROAD MATERIAL:	PC LRA ITM 302 PB GR	131630	3,202.88
01-27267	MARTIN MARIETTA MATERI	I-11463342	200 611-351	ROAD MATERIAL:	Del - Traylor/C.C.	131630	9,089.72
01-27267	MARTIN MARIETTA MATERI	I-11463342	200 611-351	ROAD MATERIAL:	ROUNDING	131630	0.01
01-27267	MARTIN MARIETTA MATERI	I-11463344	200 611-351	ROAD MATERIAL:	Del - HWY 35/Banty	131630	38,153.77
01-27267	MARTIN MARIETTA MATERI	I-11463344	200 611-351	ROAD MATERIAL:	ROUNDING	131630	0.06
				VENDOR 01-27267	TOTALS		50,446.44
01-50670	PRO-BUILD COMPANY LLC	I-8500438-8503617	200 611-351	ROAD MATERIAL:	R & B	131643	85.14
				VENDOR 01-50670	TOTALS		85.14
01-50710	ERGON ASPHALT & EMULSI	I-9401007936	200 611-351	ROAD MATERIAL:	CRS-2 oil	131597	13,305.26
01-50710	ERGON ASPHALT & EMULSI	I-9401007936	200 611-351	ROAD MATERIAL:	BILLED FRT (BASE)	131597	750.42
01-50710	ERGON ASPHALT & EMULSI	I-9401007936	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	131597	7.86
01-50710	ERGON ASPHALT & EMULSI	I-9401008263	200 611-351	ROAD MATERIAL:	CRS-2 oil	131597	11,294.74
01-50710	ERGON ASPHALT & EMULSI	I-9401008263	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	131597	6.68
				VENDOR 01-50710	TOTALS		25,364.96
01-00448	THE SIGN MAN	I-11,178-ALA	200 611-355	SIGNAGE	: Letters & #s	131671	261.80
01-00448	THE SIGN MAN	I-11,178-ALA	200 611-355	SIGNAGE	: S/H	131671	15.69
01-00448	THE SIGN MAN	I-11,178-ALA	200 611-355	SIGNAGE	: 3" letters & #s	131671	46.00
01-00448	THE SIGN MAN	I-11,189-G	200 611-355	SIGNAGE	: Amber reflectors	131671	160.00
01-00448	THE SIGN MAN	I-11,189-G	200 611-355	SIGNAGE	: Chevron	131671	432.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00448	THE SIGN MAN	I-11,189-G	200 611-355	SIGNAGE	: S/H	131671	66.39
							<hr/>
					VENDOR 01-00448	TOTALS	981.88
01-49731	AT&T LONG DISTANCE	I-201303204051	200 611-421	TELEPHONE	: ROAD & BRIDGE	131568	24.20
							<hr/>
					VENDOR 01-49731	TOTALS	24.20
01-50670	PRO-BUILD COMPANY LLC	I-8500438-8503617	200 611-455	MISC REPAIRS	: R & B	131643	20.76
							<hr/>
					VENDOR 01-50670	TOTALS	20.76
01-00166	UNIFIRST HOLDING, INC.	I-811 5363274	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/7/	131676	112.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5365029	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/14	131676	112.69
							<hr/>
					VENDOR 01-00166	TOTALS	225.38
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	200 611-496	UNIFORMS	: R PARKER CAVENDARS	131624	119.99
							<hr/>
					VENDOR 01-50738	TOTALS	119.99
01-00102	TRUCKERS EQUIPMENT, IN	I-1245774	200 611-580	MACHINERY & E:	RUNNING, TOOL BOX AND	131675	595.00
							<hr/>
					VENDOR 01-00102	TOTALS	595.00

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 84,491.59

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 84,491.59

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T4 0313B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
						VENDOR 01-27300 TOTALS	240.04
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	220 611-205	WORKERS COMP :	2ND QTR 2013 FLOOD C	131663	725.96
						VENDOR 01-26819 TOTALS	725.96
01-49635	OFFICE DEPOT	I-648351374001	220 611-310	OFFICE SUPPLI:	3X3 POPO UP NOTES	131638	9.02
						VENDOR 01-49635 TOTALS	9.02
01-26546	MOORE THAN FEED	I-428100	220 611-470	MISCELLANEOUS:	GRASS SEED- BERMUDA	131634	185.98
						VENDOR 01-26546 TOTALS	185.98

DEPARTMENT 611 FLOOD CONTROL TOTAL: 1,161.00

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 1,161.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 613 SOUTH CENTRAL LAMAR

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51359	LIPPKE, CARTWRIGHT, &	I-11537	240 613-410	PROFESSIONAL :	General Consulting	001043	1,750.00
					VENDOR 01-51359	TOTALS	1,750.00
				DEPARTMENT 613	SOUTH CENTRAL LAMAR	TOTAL:	1,750.00
01-00101	GRIFFITH & BRUNDRETT	I-36138	240 614-410	PROFESSIONAL :	Griffith Project	001042	100.00
					VENDOR 01-00101	TOTALS	100.00
01-00205	ADAMS NURSERY	I-10047	240 614-470	MISCELLANEOUS:	50LB BERMUDA & WINTE	001040	386.95
					VENDOR 01-00205	TOTALS	386.95
				DEPARTMENT 614	GRIFFITH STREET	TOTAL:	486.95
01-51372	AMERICAN APPRAISERS, I	I-A-13-113	240 620-410	PROFESSIONAL :	Survey	001041	1,200.00
					VENDOR 01-51372	TOTALS	1,200.00
				DEPARTMENT 620	COPANO HEIGHTS	TOTAL:	1,200.00
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	3,436.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50416	AQUARIUM AT ROCKPORT H	I-2ND QTR 2013	280 660-777	AQUARIUM EDUC:	2ND QUARTER 2013 SUP	131555	10,000.00
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						VENDOR 01-50416	TOTALS	10,000.00
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DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 10,000.00

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 10,000.00

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 600-102	SALARY, APPOI:	PAY 3/17/13 PROJECT	001012	1,477.53
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 600-130	TRAVEL ALLOWA:	PAY 3/17/13 PROJECT	001012	132.26
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 600-140	CELL PHONE AL:	PAY 3/17/13 PROJECT	001012	22.04
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 600-201	SOCIAL SECURI:	PAY 3/17/13 PROJECT	001012	114.51
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 600-202	RETIREMENT CO:	PAY 3/17/13 PROJECT	001012	134.95
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 600-203	GROUP INSURAN:	PAY 3/17/13 PROJECT	001012	247.15
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 600-204	UNEMPLOYMENT :	PAY 3/17/13 PROJECT	001012	26.65
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 600-205	WORKERS COMP :	PAY 3/17/13 PROJECT	001012	27.33

VENDOR 01-00001 TOTALS 2,182.42

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 2,182.42

01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 660-102	SALARY, APPOI:	AQUARIUM ED CENTER P	001012	45.12
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 660-130	TRAVEL ALLOWA:	AQUARIUM ED CENTER P	001012	4.04
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 660-140	CELL PHONE AL:	AQUARIUM ED CENTER P	001012	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 660-201	SOCIAL SECURI:	AQUARIUM ED CENTER P	001012	3.50
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 660-202	RETIREMENT CO:	AQUARIUM ED CENTER P	001012	4.12
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 660-203	GROUP INSURAN:	AQUARIUM ED CENTER P	001012	7.55
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 660-204	UNEMPLOYMENT :	AQUARIUM ED CENTER P	001012	0.81
01-00001	ARANSAS COUNTY, TEXAS	I-201303184010	295 660-205	WORKERS COMP :	AQUARIUM ED CENTER P	001012	0.83

VENDOR 01-00001 TOTALS 66.64

DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL: 66.64

VENDOR SET 295 VENUE PROJECTS TOTAL: 2,249.06

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 601 AP1 BIKE PATHS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/12/2013 THRU 3/25/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 601-102	SALARY, APPOI:	PAY 3/17/13 PROJECT	001144	33.84
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 601-130	TRAVEL ALLOWA:	PAY 3/17/13 PROJECT	001144	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 601-140	CELL PHONE AL:	PAY 3/17/13 PROJECT	001144	0.50
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 601-201	SOCIAL SECURI:	PAY 3/17/13 PROJECT	001144	2.62
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 601-202	RETIREMENT CO:	PAY 3/17/13 PROJECT	001144	3.09
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 601-203	GROUP INSURAN:	PAY 3/17/13 PROJECT	001144	5.66
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 601-204	UNEMPLOYMENT :	PAY 3/17/13 PROJECT	001144	0.61
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 601-205	WORKERS COMP :	PAY 3/17/13 PROJECT	001144	0.63
VENDOR 01-00001 TOTALS							49.98
DEPARTMENT 601 AP1 BIKE PATHS TOTAL:							49.98
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 607-102	SALARY, APPOI:	PAY 3/17/13 PROJECT	001144	90.23
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 607-130	TRAVEL ALLOWA:	PAY 3/17/13 PROJECT	001144	8.08
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 607-140	CELL PHONE AL:	PAY 3/17/13 PROJECT	001144	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 607-201	SOCIAL SECURI:	PAY 3/17/13 PROJECT	001144	6.99
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 607-202	RETIREMENT CO:	PAY 3/17/13 PROJECT	001144	8.24
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 607-203	GROUP INSURAN:	PAY 3/17/13 PROJECT	001144	15.09
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 607-204	UNEMPLOYMENT :	PAY 3/17/13 PROJECT	001144	1.63
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 607-205	WORKERS COMP :	PAY 3/17/13 PROJECT	001144	1.67
VENDOR 01-00001 TOTALS							133.28
01-51330	R. J. THOMAS MANUFACTU	I-00156905	310 607-470	MISCELLANEOUS:	CONTOUR BENCHES	001147	2,067.20
01-51330	R. J. THOMAS MANUFACTU	I-00156905	310 607-470	MISCELLANEOUS:	FREIGHT	001147	460.00
VENDOR 01-51330 TOTALS							2,527.20
DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:							2,660.48
01-51330	R. J. THOMAS MANUFACTU	I-00156904	310 608-470	MISCELLANEOUS:	SWRB3/G-6C34 Contour	001147	2,067.20
01-51330	R. J. THOMAS MANUFACTU	I-00156904	310 608-470	MISCELLANEOUS:	FREIGHT	001147	460.00
VENDOR 01-51330 TOTALS							2,527.20
DEPARTMENT 608 AP8 IVY LANE TOTAL:							2,527.20
01-00001	ARANSAS COUNTY, TEXAS	I-201303194016	310 610-410	PROFESSIONAL :	MOVE FROM 310 TO 290	001145	948.00
VENDOR 01-00001 TOTALS							948.00
DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL:							948.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 623-102	SALARY, APPOI:	PAY 3/17/13 PROJECT	001144	78.95
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 623-130	TRAVEL ALLOWA:	PAY 3/17/13 PROJECT	001144	7.06
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 623-140	CELL PHONE AL:	PAY 3/17/13 PROJECT	001144	1.18
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 623-201	SOCIAL SECURI:	PAY 3/17/13 PROJECT	001144	6.12
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 623-202	RETIREMENT CO:	PAY 3/17/13 PROJECT	001144	7.22
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 623-203	GROUP INSURAN:	PAY 3/17/13 PROJECT	001144	13.20
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 623-204	UNEMPLOYMENT :	PAY 3/17/13 PROJECT	001144	1.44
01-00001	ARANSAS COUNTY, TEXAS	I-201303184011	310 623-205	WORKERS COMP :	PAY 3/17/13 PROJECT	001144	1.47
VENDOR 01-00001 TOTALS							116.64
DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL:							116.64
01-01434	RICHARD DIAS CONSTRUCT	I-45666	310 624-410	PROFESSIONAL :	RPJ HOUSE	001148	531.91
VENDOR 01-01434 TOTALS							531.91
DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL:							531.91
01-50738	JPMORGAN CHASE BANK NA	I-201303204054	310 660-313	MISCELLANEOUS:	R THOMPSON PROBUIDL	001146	6.90
VENDOR 01-50738 TOTALS							6.90
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							6.90
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							6,841.11

VENDOR SET: ALL VENDOR SETS
FUND : 380 CO ATTY HOT CHECK FUND
DEPARTMENT: 475 CO ATTY HOT CHECK FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/12/2013 THRU 3/25/2013
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SECURITY FINANCE	I-2013-22-CA	380 475-715	MERCHANTS RES:	████████████████████		222.00
					VENDOR 01-1	TOTALS	222.00
01-27297	CASTAWAYS THRIFT SHOP, I-2013-25-CA		380 475-715	MERCHANTS RES:	████████████████████		30.00
01-27297	CASTAWAYS THRIFT SHOP, I-2013-25-CA		380 475-715	MERCHANTS RES:	████████████████████		34.36
01-27297	CASTAWAYS THRIFT SHOP, I-2013-25-CA		380 475-715	MERCHANTS RES:	████████████████████		40.72
01-27297	CASTAWAYS THRIFT SHOP, I-2013-29-CA		380 475-715	MERCHANTS RES:	████████████████████		21.76
					VENDOR 01-27297	TOTALS	126.84
01-27593	FIRST LEARNING TREE	I-2013-30-CA	380 475-715	MERCHANTS RES:	████████████████████		200.00
01-27593	FIRST LEARNING TREE	I-2013-30-CA 2	380 475-715	MERCHANTS RES:	████████████████████		30.00
					VENDOR 01-27593	TOTALS	230.00
01-50627	HEB CHECK SERVICES	I-2012-23-CA	380 475-715	MERCHANTS RES:	████████████████████		199.47
01-50627	HEB CHECK SERVICES	I-2013-24-CA	380 475-715	MERCHANTS RES:	████████████████████		130.00
01-50627	HEB CHECK SERVICES	I-2013-27-CA	380 475-715	MERCHANTS RES:	████████████████████		232.00
01-50627	HEB CHECK SERVICES	I-2013-27-CA	380 475-715	MERCHANTS RES:	████████████████████		92.96
01-50627	HEB CHECK SERVICES	I-2013-27-CA	380 475-715	MERCHANTS RES:	████████████████████		206.16
01-50627	HEB CHECK SERVICES	I-2013-28- CA	380 475-715	MERCHANTS RES:	████████████████████		330.00
					VENDOR 01-50627	TOTALS	1,190.59

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,769.43

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,769.43

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	28.31
01-27300	UNITED STATES TREASURY	I-T4 0313B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	6.62
				VENDOR 01-27300	TOTALS		34.93
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	400 630-205	WORKERS COMP :	2ND QTR 2013 MOSQUIT	131663	24.85
				VENDOR 01-26819	TOTALS		24.85
01-01286	ADAPCO INC	I-91837	400 630-320	CHEMICAL SUPP:	FYF 250 CHEMICALS	131550	10,695.60
				VENDOR 01-01286	TOTALS		10,695.60
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	400 630-425	CONFERENCES &:	J JACKSON TX DEPT OF	131624	24.79
				VENDOR 01-50738	TOTALS		24.79
01-51112	SOLORSTOP	I-1562	400 630-580	MACHINERY & E:	VINYL GRAPHICS	131657	449.00
				VENDOR 01-51112	TOTALS		449.00
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	11,229.17
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	11,229.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.65
01-27300	UNITED STATES TREASURY	I-T4 0313B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.42
				VENDOR 01-27300	TOTALS		324.07
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	410 650-205	WORKERS COMP :	2ND QTR 2013 LIBRARY	131663	88.11
				VENDOR 01-26819	TOTALS		88.11
01-49731	AT&T LONG DISTANCE	I-201303204051	410 650-421	TELEPHONE :	LIBRARY	131568	3.33
				VENDOR 01-49731	TOTALS		3.33
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	415.51
				VENDOR SET 410	LIBRARY FUND	TOTAL:	415.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00003	CITY OF ROCKPORT	I-RPD 2011 #12	430 565-321	STONEGARDEN -:	AWARD GRANT # 2011-S	131578	2,173.95
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						VENDOR 01-00003	TOTALS	2,173.95
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						DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	2,173.95
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01-49942	THE GRANT CONNECTION	I-G-13-03	430 660-526	GO MESA - OIL:	GOMESA	131670	2,215.48
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01-49942	THE GRANT CONNECTION	I-CIAP-B-13-3	430 660-740	CIAP GRANT - :	CIAP 2007 AWARD # M1	131670	1,500.00
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01-49942	THE GRANT CONNECTION	I-CIAP-D-13-03	430 660-741	CIAP GRANT - :	CIAP 08	131670	2,000.00
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01-49942	THE GRANT CONNECTION	I-CIAP-A-13-03	430 660-742	CIAP GRANT - :	CIAP 09	131670	3,000.00
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						VENDOR 01-49942	TOTALS	8,715.48
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01-51246	COAST & HARBOR ENGINEE	I-5898	430 660-742	CIAP GRANT - :	Cedar Bayou	131580	2,448.44
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						VENDOR 01-51246	TOTALS	2,448.44
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						DEPARTMENT 660	CIAP GRANT	TOTAL:	11,163.92
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01-49942	THE GRANT CONNECTION	I-TCEQ-B-13-03	430 670-747	TCEQ 2011 - 5:	TCEQ 11	131670	1,000.00
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01-49942	THE GRANT CONNECTION	I-TCEQ-C-13-03	430 670-748	TCEQ 2012 - 5:	TCEQ 12	131670	1,000.00
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						VENDOR 01-49942	TOTALS	2,000.00
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						DEPARTMENT 670	TCEQ GRANT	TOTAL:	2,000.00
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						VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	15,337.87
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0313B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
					VENDOR 01-27300 TOTALS		84.30
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	450 403-205	WORKERS COMP :	2ND QTR 2013 RECORDS	131663	28.06
					VENDOR 01-26819 TOTALS		28.06
01-49731	AT&T LONG DISTANCE	I-201303204051	450 403-421	TELEPHONE :	RECORD MANAGEMENT	131568	0.31
					VENDOR 01-49731 TOTALS		0.31
01-01403	IRON MOUNTAIN RECORDS	I-GPB1148	450 403-470	MISCELLANEOUS:	VAULT STORAGE 3/31/1	131620	185.50
					VENDOR 01-01403 TOTALS		185.50

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 298.17

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 298.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	480 565-205	WORKERS COMP	: 2ND QTR 2013 COURTHO	131663	0.00
						VENDOR 01-26819 TOTALS	0.00
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	0.00
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	327.89
01-27300	UNITED STATES TREASURY	I-T4 0313B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.69
				VENDOR 01-27300	TOTALS		404.58
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	500 539-205	WORKERS COMP :	2ND QTR 2013 AIRPORT	131663	909.03
				VENDOR 01-26819	TOTALS		909.03
01-01228	ROCKPORT PRINTING	I-22596	500 539-310	OFFICE SUPPLI:	AIRPORT- STATEMENT F	131649	177.00
				VENDOR 01-01228	TOTALS		177.00
01-50892	GONZALEZ OFFICE PRODUC	I-0103926-001	500 539-310	OFFICE SUPPLI:	AIRPORT- ENV,DBL,WIN	131606	84.78
				VENDOR 01-50892	TOTALS		84.78
01-49896	COASTAL PLAIN LEPC	I-201303123996	500 539-331	GAS, OIL, LUB:	2013 ANNUAL SUPPORT-	131583	50.00
				VENDOR 01-49896	TOTALS		50.00
01-49731	AT&T LONG DISTANCE	I-201303204051	500 539-421	TELEPHONE :	AIRPORT	131568	6.90
				VENDOR 01-49731	TOTALS		6.90
01-01139	JOHNSON, R. EUGENE	I-TE- 2/27-28/13	500 539-425	CONFERENCES &:	MILEAGE	131623	251.99
01-01139	JOHNSON, R. EUGENE	I-TE- 2/27-28/13	500 539-425	CONFERENCES &:	MEAL PER DIEM	131623	65.00
				VENDOR 01-01139	TOTALS		316.99
01-00121	GULF COAST PAPER CO	I-544459	500 539-450	BLDG REPAIRS :	PO FOR MARCH	131613	36.13
				VENDOR 01-00121	TOTALS		36.13
01-00734	ARADYNE INDUSTRIES, IN	I-41112	500 539-450	BLDG REPAIRS :	FLAGS	131556	135.00
				VENDOR 01-00734	TOTALS		135.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26543	GORDO'S TIRES	I-400781	500 539-450	BLDG REPAIRS : AIRPORT-	FLAX FIX	131609	12.00
					VENDOR 01-26543 TOTALS		12.00
01-26546	MOORE THAN FEED	I-429584	500 539-450	BLDG REPAIRS : AIRPORT-	KILL-ZALL S	131634	73.99
					VENDOR 01-26546 TOTALS		73.99
01-27311	ARANSAS COUNTY FLEET M	I-283	500 539-450	BLDG REPAIRS : TUNE UP ON	JET A TRU	131558	88.80
					VENDOR 01-27311 TOTALS		88.80
01-27448	ROCKPORT QUIK LUBE	I-151584	500 539-450	BLDG REPAIRS : OIL AND FILTER	ONLY	131650	37.00
01-27448	ROCKPORT QUIK LUBE	I-151610	500 539-450	BLDG REPAIRS : AIRPORT-	OIL CHANGE	131650	67.50
					VENDOR 01-27448 TOTALS		104.50
01-50670	PRO-BUILD COMPANY LLC	I-8500438-8503617	500 539-450	BLDG REPAIRS : AIRPORT		131643	16.59
					VENDOR 01-50670 TOTALS		16.59
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	500 539-450	BLDG REPAIRS : E JOHNSON	AIRNAV LLC	131624	385.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	500 539-450	BLDG REPAIRS : E JOHNSON	EIG DOTSTE	131624	8.99
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	500 539-450	BLDG REPAIRS : E JOHNSON	ACADEMY	131624	129.89
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	500 539-450	BLDG REPAIRS : E JOHNSON	COMFORT SU	131624	104.00
					VENDOR 01-50738 TOTALS		627.88
01-51189	ACE HARDWARE	I-033171	500 539-450	BLDG REPAIRS : AIRPORT-	CABLE- PVC	131549	27.92
01-51189	ACE HARDWARE	I-033179	500 539-450	BLDG REPAIRS : AIRPORT-	SNAP BOLT-	131549	15.26
01-51189	ACE HARDWARE	I-033366	500 539-450	BLDG REPAIRS : SPRAYER	SHUT OFF	131549	31.47
					VENDOR 01-51189 TOTALS		74.65
01-51262	TIME WARNER CABLE	I-201303134004	500 539-450	BLDG REPAIRS : AIRPRT	82601811100002	131673	140.79
					VENDOR 01-51262 TOTALS		140.79

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00505	STATE COMPTROLLER	I-201303123995	500 539-470	MISCELLANEOUS:	AIRPORT-FEB 2013 SAL	001693	101.71		
					VENDOR 01-00505	TOTALS	101.71		
01-49462	A-1 NORM'S PORTABLES	I-10731	500 539-470	MISCELLANEOUS:	AIRPORT TOILET 2/1-2	131547	100.00		
					VENDOR 01-49462	TOTALS	100.00		
01-26685	TRADE-A-PLANE	I-331326-20130227	500 539-490	CHARTS & SUPP:	3 MONTHS/9 ISSUE SUB	131674	45.00		
					VENDOR 01-26685	TOTALS	45.00		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	3,506.32
						VENDOR SET 500	AIRPORT FUND	TOTAL:	3,506.32

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201303194018	520 640-700	PHYSICIAN-NON	EMERGENCY	131445	227.08
							<hr/>
				VENDOR 01-00012	TOTALS		227.08
01-00314	SPOHN MEMORIAL HOSPITA	I-201303194029	520 640-700	PHYSICIAN-NON	EMERGENCY	131457	33.27
							<hr/>
				VENDOR 01-00314	TOTALS		33.27
01-00394	C.C. UROLOGY GROUP, L.	I-201303194028	520 640-700	PHYSICIAN-NON	EMERGENCY	131435	51.73
							<hr/>
				VENDOR 01-00394	TOTALS		51.73
01-01387	SURANI, SALIM, MD	I-201303194019	520 640-700	PHYSICIAN-NON	EMERGENCY	131458	33.27
							<hr/>
				VENDOR 01-01387	TOTALS		33.27
01-26726	COASTAL CARDIOLOGY	I-201303194020	520 640-700	PHYSICIAN-NON	EMERGENCY	131439	1,277.73
							<hr/>
				VENDOR 01-26726	TOTALS		1,277.73
01-27373	SOUTH TEXAS RETINA CON	I-201303194021	520 640-700	PHYSICIAN-NON	EMERGENCY	131455	69.23
							<hr/>
				VENDOR 01-27373	TOTALS		69.23
01-27419	BAY AREA KIDNEY DISEAS	I-201303194022	520 640-700	PHYSICIAN-NON	EMERGENCY	131433	33.27
							<hr/>
				VENDOR 01-27419	TOTALS		33.27
01-49735	RALEIGH A. SMITH, MD F	I-201303194027	520 640-700	PHYSICIAN-NON	EMERGENCY	131454	171.23
							<hr/>
				VENDOR 01-49735	TOTALS		171.23
01-51305	CHARLES J RODMAN, MD P	I-201303194023	520 640-700	PHYSICIAN-NON	EMERGENCY	131451	3,197.91
							<hr/>
				VENDOR 01-51305	TOTALS		3,197.91
01-51362	UTHSCSA MSP MEDICINE	I-201303194024	520 640-700	PHYSICIAN-NON	EMERGENCY	131459	1,774.82
							<hr/>
				VENDOR 01-51362	TOTALS		1,774.82

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/12/2013 THRU 3/25/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51375	DR. MICHAEL J SCHIOP,	I-201303194025	520 640-700	PHYSICIAN-NON	EMERGENCY	131453	54.41
							<hr/>
				VENDOR 01-51375	TOTALS		54.41
01-51377	NEW STRIDE PHYSICAL TH	I-201303194026	520 640-700	PHYSICIAN-NON	EMERGENCY	131448	336.68
							<hr/>
				VENDOR 01-51377	TOTALS		336.68
01-00112	JERRY'S PHARMACY	I-201303194030	520 640-704	PRESCRIPTION DRUGS		131444	4,113.70
							<hr/>
				VENDOR 01-00112	TOTALS		4,113.70
01-49271	DIAMOND PHARMACY SERVI	C-201303204052	520 640-704	PRESCRIPTION :	IHC CREDIT 12/16-1/1	131442	408.37-
01-49271	DIAMOND PHARMACY SERVI	I-201303194031	520 640-704	PRESCRIPTION DRUGS		131442	1,480.96
							<hr/>
				VENDOR 01-49271	TOTALS		1,072.59
01-50431	HEB - PHARMACY	I-201303194032	520 640-704	PRESCRIPTION DRUGS		131443	4,479.54
							<hr/>
				VENDOR 01-50431	TOTALS		4,479.54
01-00476	CARE REGIONAL MEDICAL	I-201303194033	520 640-712	HOSPITAL-OUTPATIENT		131436	658.00
							<hr/>
				VENDOR 01-00476	TOTALS		658.00
01-26524	CHRISTUS SPOHN HOSPITA	I-201303194034	520 640-712	HOSPITAL-OUTPATIENT		131437	1,599.47
							<hr/>
				VENDOR 01-26524	TOTALS		1,599.47
01-00301	RADIOLOGY ASSOCIATES,	I-201303194035	520 640-716	LAB & X-RAY NON	HOSPITAL	131450	2,539.90
							<hr/>
				VENDOR 01-00301	TOTALS		2,539.90
01-00587	CLINICAL PATHOLOGY LAB	I-201303194036	520 640-716	LAB & X-RAY NON	HOSPITAL	131438	74.10
							<hr/>
				VENDOR 01-00587	TOTALS		74.10

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-201303194037		520 640-716	LAB & X-RAY NON HOSPITAL		131449	14.44
							<hr/>
				VENDOR 01-01101	TOTALS		14.44
01-51085	VIRTUAL RADIOLOGIC PRO I-201303194038		520 640-716	LAB & X-RAY NON HOSPITAL		131460	17.92
							<hr/>
				VENDOR 01-51085	TOTALS		17.92
01-51362	UTHSCSA MSP MEDICINE I-201303194039		520 640-716	LAB & X-RAY NON HOSPITAL		131459	522.05
							<hr/>
				VENDOR 01-51362	TOTALS		522.05
01-50430	COASTAL MEDICAL CLINIC I-201303194041		520 640-720	RURAL HEALTH CLINIC		131440	831.18
							<hr/>
				VENDOR 01-50430	TOTALS		831.18
01-49398	NBH PHYSICIAN SERVICES I-201303194042		520 640-728	EMERGENCY PHYSICIAN		131447	191.22
							<hr/>
				VENDOR 01-49398	TOTALS		191.22
01-49922	SPARKLING SEA EMERG PH I-201303194043		520 640-728	EMERGENCY PHYSICIAN		131456	209.38
							<hr/>
				VENDOR 01-49922	TOTALS		209.38
01-00476	CARE REGIONAL MEDICAL I-201303194044		520 640-732	EMERGENCY HOSPITAL		131436	1,406.44
							<hr/>
				VENDOR 01-00476	TOTALS		1,406.44
01-01359	CORPUS CHRISTI MEDICAL I-201303194045		520 640-732	EMERGENCY HOSPITAL		131441	675.48
							<hr/>
				VENDOR 01-01359	TOTALS		675.48
01-51309	SALDIVAR HOME HEALTH I-201303194047		520 640-749	OPTIONAL HEALTH CARE SERVICES		131452	197.84
							<hr/>
				VENDOR 01-51309	TOTALS		197.84
01-51362	UTHSCSA MSP MEDICINE I-201303194046		520 640-749	OPTIONAL HEALTH CARE SERVICES		131459	355.40
							<hr/>
				VENDOR 01-51362	TOTALS		355.40

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26572	JEREMY MILLS, DDS	I-201303194048	520 640-767	DENTAL		131446	604.93
					VENDOR 01-26572	TOTALS	604.93
01-27337	DAVID H. BINDER, DDS	I-201303194049	520 640-767	DENTAL		131434	97.04
					VENDOR 01-27337	TOTALS	97.04
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							26,921.25
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							26,921.25

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.95
01-27300	UNITED STATES TREASURY	I-T4 0313B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.97
						VENDOR 01-27300 TOTALS	326.92
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	530 640-205	WORKERS COMP :	2ND QTR 2013 ASSISTA	131663	113.98
						VENDOR 01-26819 TOTALS	113.98
01-49731	AT&T LONG DISTANCE	I-201303204051	530 640-421	TELEPHONE :	ASSISTANCE	131568	1.91
						VENDOR 01-49731 TOTALS	1.91
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	442.81
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	442.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-26819	TEXAS ASSOCIATION OF C	I-201303214058	540 640-205	WORKERS COMPE:	2ND QTR 2013 ARRA	131663	0.00
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						VENDOR 01-26819 TOTALS	0.00
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						DEPARTMENT 640 ARRA GRANT 09-10 TOTAL:	0.00
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						VENDOR SET 540 ARRA GRANT TOTAL:	0.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2013 N	550 640-762	COA NUTRITION: 2ND QTR 2013 NUTRITI		131534	8,750.00
					VENDOR 01-00528	TOTALS	8,750.00
01-00712	ARANSAS COUNTY MEDICAL	I-2ND QTR 2013	550 640-770	ARANSAS COUNT: 2ND QUARTER 2013		131535	40,552.00
					VENDOR 01-00712	TOTALS	40,552.00
DEPARTMENT 640 EXPENDITURES						TOTAL:	49,302.00
VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	49,302.00

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON WEST	I-826714775	560 475-312	LAW BOOKS	: INFO CHARGES 2/1-28/	131672	122.00
					VENDOR 01-00911	TOTALS	122.00
01-00001	ARANSAS COUNTY, TEXAS	I-201303134002	560 475-470	MISCELLANEOUS: PRE-TRIAL INTERVENTI		131561	18,865.66
					VENDOR 01-00001	TOTALS	18,865.66
DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL:							18,987.66
VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL:							18,987.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50738	JPMORGAN CHASE BANK NA	I-201303204053	650 403-570	OFFICE FURNIT: P FRIEBELE	ZDANSKY M	131624	232.34
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						VENDOR 01-50738	TOTALS	232.34
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				DEPARTMENT 403	CHAPTER 19 VOTER REG	TOTAL:	232.34
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				VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	232.34
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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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0313B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T4 0313B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
				VENDOR 01-27300	TOTALS		87.31
01-26819	TEXAS ASSOCIATION OF C	I-201303214058	670 456-205	WORKERS COMP :	2ND QTR 2013 JUV CAS	131663	29.47
				VENDOR 01-26819	TOTALS		29.47
01-49731	AT&T LONG DISTANCE	I-201303204051	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	131568	2.45
				VENDOR 01-49731	TOTALS		2.45
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	119.23
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	119.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-2ND QTR 2013	700 543-752	FIRE DEPARTME:	2ND QTR 2013	131539	11,983.00
				VENDOR 01-00529	TOTALS		11,983.00
01-00530	FULTON VOLUNTEER FIRE	I-2ND QTR 2013	700 543-752	FIRE DEPARTME:	2ND QTR 2013	131537	10,185.50
				VENDOR 01-00530	TOTALS		10,185.50
01-00531	LAMAR VOLUNTEER FIRE D	I-2ND QTR 2013	700 543-752	FIRE DEPARTME:	2ND QTR 2013	131538	7,788.75
				VENDOR 01-00531	TOTALS		7,788.75
DEPARTMENT 543 FIRE DEPT EXPENSES						TOTAL:	29,957.25
VENDOR SET 700 FIRE DEPT CAPITAL PROJ						TOTAL:	29,957.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 710 LOCAL BORDER SECURITY

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-LBSP-12 #1	710 900-912		TRANSFER TO G: GRANT # LBSP-12-0002	131562	2,894.90
01-00001	ARANSAS COUNTY, TEXAS	I-LBSP-12 #2	710 900-912		TRANSFER TO G: GRANT # LBSP-12 #2	131563	5,269.03
01-00001	ARANSAS COUNTY, TEXAS	I-LBSP-12 #3	710 900-912		TRANSFER TO G: GRANT # LBSP-12-0002	131564	8,319.69
01-00001	ARANSAS COUNTY, TEXAS	I-LBSP-12 #4	710 900-912		TRANSFER TO G: GRANT # LBSP-12-0002	131565	3,516.38
						VENDOR 01-00001 TOTALS	20,000.00

DEPARTMENT 900 TRANSFERS TOTAL: 20,000.00

VENDOR SET 710 LOCAL BORDER SECURITY TOTAL: 20,000.00

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: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50065	TYLER TECHNOLOGIES, IN	I-020-4082	760 415-570	FURNITURE & E:	DATA CONVERSION	001150	7,674.05	
						VENDOR 01-50065 TOTALS	7,674.05	
DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTW							TOTAL:	7,674.05
VENDOR SET 760 2009 CAPITAL PROJECTS							TOTAL:	7,674.05

VENDOR SET: ALL VENDOR SETS
 FUND : 800 SPECIAL FORFEITURE FUND
 DEPARTMENT: 900 SPECIAL FORFEITURE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/12/2013 THRU 3/25/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-12-0233-CV-C	800 900-435	DISTRICT ATTO:	CASE # 2012006086	131545	1,540.00
01-00834	36TH JUDICIAL DISTRICT	I-A-12-0233-CV-C	800 900-435	DISTRICT ATTO:	LESS 75% TO ACSO	131545	1,155.00-
						VENDOR 01-00834 TOTALS	385.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-12-0233-CV-C	800 900-565	SEIZING AGENC:	CASE # 2012006086	131560	1,540.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-12-0233-CV-C	800 900-565	SEIZING AGENC:	LESS 25% TO D.A. FOR	131560	385.00-
01-26986	ARANSAS COUNTY SHERIFF	I-A-12-0233-CV-C	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	131560	115.50-
						VENDOR 01-26986 TOTALS	1,039.50
01-27766	ARANSAS COUNTY DETOX	I-A-12-0233-CV-C	800 900-645	COUNTY DRUG P:	CASE # 2012006086	131557	1,540.00
01-27766	ARANSAS COUNTY DETOX	I-A-12-0233-CV-C	800 900-645	COUNTY DRUG P:	LESS 25% TO D.A FORF	131557	385.00-
01-27766	ARANSAS COUNTY DETOX	I-A-12-0233-CV-C	800 900-645	COUNTY DRUG P:	LESS 90% TO ACSO	131557	1,039.50-
						VENDOR 01-27766 TOTALS	115.50

DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL: 1,540.00

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL: 1,540.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 3/12/2013 THRU 3/25/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27485	TEXAS JUSTICE COURT TR	I-201303204055	960 565-550	TRAINING CONS: FY 13 OFFICER SAFETY		131664	50.00
				VENDOR 01-27485	TOTALS		50.00
01-50738	JPMORGAN CHASE BANK NA	I-201303204053	960 565-550	TRAINING CONS: H THOMAS OMNI HOTEL		131624	234.51
				VENDOR 01-50738	TOTALS		234.51
DEPARTMENT 565 TELCLOUSE TRAINING						TOTAL:	284.51
VENDOR SET 960 TECLOSE TRAINING FUND						TOTAL:	284.51
REPORT GRAND TOTAL:							594,299.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2013	120-110-105	A/R EMPLOYEE	754.13						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,100.41	0		3,496.01-			
	120-300-550	DOG POUND COLLE*NON-EXPENS	165.00	10,000-		5,925.00-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	365.77	0		657.49			
	120-300-613	JP COLLECT FOR *NON-EXPENS	4,321.40	0		3,896.86-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	140.00	0		270.75			
	120-401-201	SOCIAL SECURITY TAXES	529.71	18,323		15,144.71	340,638	276,546.44	
	120-401-205	WORKERS COMP INSURANCE	184.52	1,808		1,452.04	340,638	276,546.44	
	120-401-310	OFFICE SUPPLIES	388.08	2,200		1,357.97	340,638	276,546.44	
	120-401-420	POSTAGE	49.45	600		483.16	340,638	276,546.44	
	120-401-421	TELEPHONE	9.47	3,000		2,446.07	340,638	276,546.44	
	120-401-425	CONFERENCES & ASSOC DUES	1,387.00	14,000		8,743.43	340,638	276,546.44	
	120-401-470	MISCELLANEOUS	23.82	500		438.20	340,638	276,546.44	
	120-403-201	SOCIAL SECURITY TAXES	387.53	13,082		10,807.51			
	120-403-205	WORKERS COMP INSURANCE	129.80	835		559.32			
	120-403-310	OFFICE SUPPLIES	33.14	5,000		4,921.30			
	120-403-421	TELEPHONE	2.38	1,100		1,013.72			
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365		1,057.10			
	120-405-205	WORKERS COMP INSURANCE	16.82	84		50.47			
	120-405-421	TELEPHONE	0.79	600		511.55			
	120-406-201	SOCIAL SECURITY TAXES	18.11	471		362.32			
	120-406-205	WORKERS COMP INSURANCE	19.53	101		63.27			
	120-409-201	SOCIAL SECURITY TAXES	211.93	2,608		2,024.36			
	120-409-205	WORKERS COMP INSURANCE	214.08	229		21.50-			Y
	120-409-310	OFFICE SUPPLIES	11.97	16,000		14,029.91			
	120-409-313	MISCELLANEOUS SUPPLIES	30.66	300		219.95			
	120-409-410	PROFESSIONAL SERVICES	5,006.05	80,000		62,578.91			
	120-409-412	DRUG SCREEN & PHYSICALS	450.00	15,000		7,812.00			
	120-409-420	POSTAGE	1,244.00	20,000		18,200.24			
	120-409-421	TELEPHONE	0.10	1,700		1,559.18			
	120-409-425	CONFERENCES & ASSOC DUES	1,308.17	6,500		685.83			
	120-409-435	BANK CHARGES	1,041.54	5,000		4,370.96			
	120-409-470	MISCELLANEOUS	58.28	1,000		854.70			
	120-415-201	SOCIAL SECURITY TAXES	345.72	9,870		7,825.57			
	120-415-205	WORKERS COMP INSURANCE	116.61	622		394.37			
	120-415-418	MAINTENANCE AGREEMENTS	914.58	244,275		185,879.61			
	120-415-421	TELEPHONE	9.88	5,000		3,894.51			
	120-415-455	MISC REPAIRS & MAINTENANCE	49.05	30,000		29,063.11			
	120-415-570	OFFICE FURNITURE & EQUIPME	274.96	213,700		145,262.41			
	120-426-201	SOCIAL SECURITY TAXES	684.26	16,913		13,232.72			
	120-426-205	WORKERS COMP INSURANCE	191.52	1,242		867.75			
	120-426-401	ATTORNEY FEES	1,430.00	65,000		47,004.37			
	120-426-421	TELEPHONE	14.08	1,200		1,014.36			
	120-426-482	COURT COSTS	90.00	5,000		4,970.15			
	120-435-116	DIST. COURT PERSONNEL PRO	24,126.75	104,000		55,746.50			
	120-435-117	DIST ATTY PERSONNEL PRO RA	31,736.25	130,000		66,527.50			
	120-435-201	SOCIAL SECURITY TAXES	39.86	1,461		1,287.23			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
120-435-205	WORKERS COMP INSURANCE		46.96	470	354.53				
120-435-421	TELEPHONE		18.46	1,500	1,276.14				
120-435-482	COURT COSTS		728.45	15,000	12,724.05				
120-435-483	JUROR EXPENSE		1,032.00	32,000	29,348.00				
120-435-485	COURT REPORTERS EXPENSE		269.77	7,500	6,487.01				
120-435-488	TRAVEL & MEALS		88.65	2,500	2,058.42				
120-450-201	SOCIAL SECURITY TAXES		567.53	18,949	15,393.44				
120-450-205	WORKERS COMP INSURANCE		205.17	1,207	781.08				
120-450-310	OFFICE SUPPLIES		679.37	5,000	3,950.52				
120-450-421	TELEPHONE		45.29	1,700	1,386.12				
120-450-425	CONFERENCES & ASSOC DUES		71.88	3,500	2,884.62				
120-450-460	INSURANCE/BOND PREMIUMS		50.00	400	300.00				
120-455-201	SOCIAL SECURITY TAXES		297.51	8,726	6,940.95				
120-455-205	WORKERS COMP INSURANCE		108.66	542	330.16				
120-455-421	TELEPHONE		10.66	2,000	1,670.03				
120-455-425	CONFERENCES & ASSOC DUES		389.27	3,000	2,008.61				
120-455-460	INSURANCE/BOND PREMIUMS		50.00	200	150.00				
120-460-115	SALARY, TEMPORARY HELP		448.80	0	1,032.24-	Y			
120-460-201	SOCIAL SECURITY TAXES		325.91	8,529	6,662.15				
120-460-205	WORKERS COMP INSURANCE		103.41	526	325.32				
120-460-421	TELEPHONE		4.62	1,600	1,325.45				
120-460-425	CONFERENCES & ASSOC DUES		394.36	4,000	2,580.64				
120-460-482	COURT COSTS		4,200.00	18,000	10,610.00				
120-465-201	SOCIAL SECURITY TAXES		81.55	2,868	2,378.70				
120-465-205	WORKERS COMP INSURANCE		32.55	180	112.74				
120-465-421	TELEPHONE		4.71	1,000	946.91				
120-475-115	SALARY, TEMPORARY HELP		900.00	0	900.00-	Y			
120-475-201	SOCIAL SECURITY TAXES		807.17	25,069	20,207.81				
120-475-205	WORKERS COMP INSURANCE		260.10	2,510	1,828.56				
120-475-310	OFFICE SUPPLIES		132.96	2,500	2,005.39				
120-475-312	LAW BOOKS		295.00	2,774	2,217.60				
120-475-421	TELEPHONE		56.74	1,800	1,471.37				
120-475-425	CONFERENCES & ASSOC DUES		289.57	7,000	6,047.13				
120-490-201	SOCIAL SECURITY TAXES		96.64	6,459	5,879.16				
120-490-205	WORKERS COMP INSURANCE		37.50	409	304.26				
120-490-421	TELEPHONE		0.00	860	748.92				
120-495-201	SOCIAL SECURITY TAXES		547.97	15,027	11,752.50				
120-495-205	WORKERS COMP INSURANCE		187.89	962	593.62				
120-495-421	TELEPHONE		5.38	750	540.80				
120-495-425	CONFERENCES & ASSOC DUES		54.55	7,700	7,235.95				
120-495-460	INSURANCE/BOND PREMIUMS		92.50	100	7.50				
120-495-570	OFFICE FURNITURE & EQUIPME		126.09	0	126.09-	Y			
120-497-201	SOCIAL SECURITY TAXES		333.31	11,432	8,919.55				
120-497-205	WORKERS COMP INSURANCE		138.95	733	458.93				
120-497-421	TELEPHONE		23.37	710	537.87				
120-497-425	CONFERENCES & ASSOC DUES		71.87	7,500	6,482.50				
120-499-201	SOCIAL SECURITY TAXES		644.02	19,920	16,055.88				
120-499-205	WORKERS COMP INSURANCE		244.87	1,260	776.03				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-421	TELEPHONE	30.22	4,000	3,059.35		
	120-499-425	CONFERENCES & ASSOC DUES	480.00	5,500	4,750.00		
	120-500-494	APPRAISAL DISTRICT	38,144.86	160,000	121,855.14		
	120-510-201	SOCIAL SECURITY TAXES	387.31	11,388	9,060.31		
	120-510-205	WORKERS COMP INSURANCE	919.65	4,648	2,876.70		
	120-510-311	CLEANING & JANITORIAL SUPP	537.62	21,000	15,256.41		
	120-510-313	MISCELLANEOUS SUPPLIES	324.37	2,500	1,899.18		
	120-510-410	PROFESSIONAL SERVICES	125.00	57,000	48,753.40		
	120-510-421	TELEPHONE	2.40	800	632.90		
	120-510-450	BLDG REPAIRS & MAINTENANCE	541.70	22,000	19,455.98		
	120-510-496	UNIFORMS	94.80	2,559	1,877.93		
	120-543-201	SOCIAL SECURITY TAXES	7.73	201	154.63		
	120-543-205	WORKERS COMP INSURANCE	8.33	43	26.90		
	120-550-201	SOCIAL SECURITY TAXES	59.55	1,698	1,340.69		
	120-550-205	WORKERS COMP INSURANCE	98.67	493	309.57		
	120-550-315	PROTECTIVE SUPPLIES	158.64	450	291.36		
	120-550-331	GAS, OIL, LUBRICANTS	45.88	2,200	1,757.45		
	120-550-496	UNIFORMS	187.95	550	362.05		
	120-555-201	SOCIAL SECURITY TAXES	60.86	1,583	1,217.83		
	120-555-205	WORKERS COMP INSURANCE	98.67	493	309.57		
	120-555-310	OFFICE SUPPLIES	21.73	0	21.73- Y		
	120-565-201	SOCIAL SECURITY TAXES	2,799.16	83,667	66,435.43		
	120-565-205	WORKERS COMP INSURANCE	4,798.16	22,990	13,149.98		
	120-565-310	OFFICE SUPPLIES	61.00	7,500	6,637.18		
	120-565-311	CLEANING & JANITORIAL SUPP	45.51	3,000	2,544.37		
	120-565-313	MISCELLANEOUS SUPPLIES	32.97	7,000	5,341.82		
	120-565-331	GAS, OIL, LUBRICANTS	861.72	80,000	67,874.39		
	120-565-421	TELEPHONE	77.49	19,500	15,698.37		
	120-565-425	CONFERENCES & ASSOC DUES	544.05	4,200	2,268.18		
	120-565-450	BLDG REPAIRS & MAINTENANCE	2.78	9,500	7,927.34		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	904.96	37,000	32,720.87		
	120-565-470	MISCELLANEOUS	13.14	4,500	7,293.86		
	120-565-495	TRAINING	136.65	7,500	4,798.24		
	120-566-201	SOCIAL SECURITY TAXES	105.09	3,552	2,894.61		
	120-566-205	WORKERS COMP INSURANCE	207.44	963	531.82		
	120-566-441	UTILITIES	191.06	4,000	2,968.44		
	120-567-201	SOCIAL SECURITY TAXES	4,753.14	137,498	107,661.76		
	120-567-205	WORKERS COMP INSURANCE	8,308.80	41,263	25,039.68		
	120-567-310	OFFICE SUPPLIES	264.83	3,200	2,373.39		
	120-567-311	CLEANING & JANITORIAL SUPP	157.10	55,000	37,877.51		
	120-567-313	MISCELLANEOUS SUPPLIES	2,329.23	40,000	34,922.96		
	120-567-316	INMATE MEDICAL SUPPLIES	451.27	22,900	22,346.33		
	120-567-331	GAS, OIL, LUBRICANTS	634.02	32,000	28,035.24		
	120-567-332	FOOD	4,769.09	198,000	164,321.83		
	120-567-353	REPAIR PARTS	603.34	6,500	5,502.67		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,488	23,616.24		
	120-567-421	TELEPHONE	99.55	6,500	5,584.44		
	120-567-425	CONFERENCES & ASSOC DUES	3.00	4,000	2,847.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
120-567-450		BLDG REPAIRS & MAINTENANCE	1,557.79	60,000	54,215.14				
120-567-462		INMATE PRESCRIPTIONS	1,020.18	3,500	745.47				
120-567-463		FEDERAL PRISONER IN HOUSE	450.00	9,000	7,550.00				
120-567-464		INMATE MEDICAL	3,269.64	46,800	31,156.10				
120-567-488		TRAVEL & MEALS	276.54	4,000	3,712.09				
120-567-495		TRAINING	790.00	6,000	1,656.09				
120-567-496		UNIFORMS	887.45	8,000	4,523.27				
120-567-570		OFFICE FURNITURE & EQUIPME	554.59	9,500	5,415.34				
120-567-580		MACHINERY & EQUIPMENT	229.97	26,000	1,454.03				
120-569-205		WORKERS COMP INSURANCE	0.00	15	15.00				
120-569-421		TELEPHONE	22.98	4,000	3,412.65				
120-569-456		EQUIPMENT RENTAL	185.00	8,350	6,811.08				
120-569-488		TRAVEL & MEALS	102.48	1,500	1,326.40				
120-570-201		SOCIAL SECURITY TAXES	41.50	1,403	1,121.66				
120-570-205		WORKERS COMP INSURANCE	15.91	92	59.28				
120-570-421		TELEPHONE	48.12	250	281.80				
120-570-497		JUVENILE DETENTION	3,600.00	50,000	40,710.00				
120-585-201		SOCIAL SECURITY TAXES	84.88	2,397	1,890.77				
120-585-205		WORKERS COMP INSURANCE	28.76	150	89.32				
120-585-421		TELEPHONE	10.95	616	489.03				
120-590-201		SOCIAL SECURITY TAXES	499.07	14,960	11,947.92				
120-590-205		WORKERS COMP INSURANCE	189.31	956	587.53				
120-590-313		MISCELLANEOUS SUPPLIES	196.51	800	517.49				
120-590-331		GAS, OIL, LUBRICANTS	45.21	9,000	7,137.60				
120-590-421		TELEPHONE	195.29	3,720	3,007.20				
120-590-425		CONFERENCES & ASSOC DUES	745.00	3,500	2,565.00				
120-590-470		MISCELLANEOUS	297.79	4,000	2,686.92				
120-590-488		TRAVEL & MEALS	762.85	1,800	1,037.15				
120-590-491		ABATEMENT	1,050.00	15,000	13,950.00				
120-590-580		MACHINERY & EQUIPMENT	449.00	30,000	5,612.00				
120-595-201		SOCIAL SECURITY TAXES	428.25	9,910	7,605.45				
120-595-205		WORKERS COMP INSURANCE	937.67	5,304	3,453.82				
120-595-313		MISCELLANEOUS SUPPLIES	456.54	1,000	531.50				
120-595-410		PROFESSIONAL SERVICES	2,864.00	213,000	137,982.91				
120-595-421		TELEPHONE	0.05	320	276.14				
120-595-470		MISCELLANEOUS	1,077.80	3,400	1,788.33				
120-595-496		UNIFORMS	24.90	2,537	1,928.21				
120-600-201		SOCIAL SECURITY TAXES	437.50	12,880	10,181.00				
120-600-205		WORKERS COMP INSURANCE	396.48	2,002	1,213.88				
120-600-330		AUTOMOTIVE SUPPLIES	1,596.76	24,000	18,600.52				
120-600-353		REPAIR PARTS	4,257.08	130,000	95,440.26				
120-600-410		PROFESSIONAL SERVICES	313.18	15,000	13,844.97				
120-600-455		MISC REPAIRS & MAINTENANCE	698.50	1,500	801.50				
120-600-496		UNIFORMS	73.02	3,000	2,138.27				
120-622-421		TELEPHONE	0.00	300	256.19				
120-640-401		ATTORNEY FEES	3,075.00	100,000	91,987.37				
120-642-201		SOCIAL SECURITY TAXES	370.58	9,618	7,566.37				
120-642-205		WORKERS COMP INSURANCE	185.98	880	523.94				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-642-313	MISCELLANEOUS SUPPLIES	65.00	2,300	997.49			
120-642-320	CHEMICAL SUPPLIES	189.52	2,800	1,150.83			
120-642-325	ANIMAL SUPPLIES	246.19	5,000	4,466.87			
120-642-421	TELEPHONE	189.34	3,100	2,264.76			
120-642-450	BLDG REPAIRS & MAINTENANCE	877.28	2,000	923.37			
120-642-580	MACHINERY & EQUIPMENT	23,781.75	30,000	6,218.25			
120-655-750	HISTORICAL COMMISSION	349.99	8,000	4,921.29			
120-660-751	CITY ROCKPORT SWIMMING POOL	8,750.00	35,000	17,500.00			
120-665-201	SOCIAL SECURITY TAXES	185.42	4,484	3,482.83			
120-665-205	WORKERS COMP INSURANCE	54.68	285	192.53			
120-665-313	MISCELLANEOUS SUPPLIES	186.19	1,200	847.47			
120-665-421	TELEPHONE	198.06	1,820	952.21			
120-665-425	CONFERENCES & ASSOC DUES	254.91	2,200	1,557.09			
120-665-441	UTILITIES	1,900.00	5,600	2,681.34			
120-665-488	TRAVEL & MEALS	71.76	4,500	3,943.76			
150-200-250	FEDERAL WITHHOLDING PAYABLE	25,348.43					
150-200-252	FICA PAYABLE	15,719.79					
150-200-254	MEDICARE PAYABLE	3,676.39					
150-200-258	DEF COMP -	940.00					
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					
150-200-272	AFLAC PAYABLE	1,761.28					
150-200-274	ALLSTATE PAYABLE	178.79					
150-200-288	PRE-PAID LEGAL - AFTER TAX	501.15					
200-611-201	SOCIAL SECURITY TAXES	1,703.94	51,419	41,289.82			
200-611-205	WORKERS COMP INSURANCE	4,874.09	27,136	17,261.59			
200-611-310	OFFICE SUPPLIES	49.81	1,200	992.30			
200-611-351	ROAD MATERIALS	75,896.54	650,000	451,286.82			
200-611-355	SIGNAGE	981.88	6,000	2,640.58			
200-611-421	TELEPHONE	24.20	9,000	8,580.90			
200-611-455	MISC REPAIRS & MAINTENANCE	20.76	3,000	2,979.24			
200-611-496	UNIFORMS	345.37	8,500	5,912.83			
200-611-580	MACHINERY & EQUIPMENT	595.00	100,000	72,306.07			
220-611-201	SOCIAL SECURITY TAXES	240.04	6,795	5,359.83			
220-611-205	WORKERS COMP INSURANCE	725.96	3,594	2,197.92			
220-611-310	OFFICE SUPPLIES	9.02	1,500	1,464.92			
220-611-470	MISCELLANEOUS	185.98	2,000	1,752.64			
240-613-410	PROFESSIONAL SERVICES	1,750.00	0	2,500.00-	Y		
240-614-410	PROFESSIONAL SERVICES	100.00	0	10,630.00-	Y		
240-614-470	MISCELLANEOUS	386.95	0	386.95-	Y		
240-620-410	PROFESSIONAL SERVICES	1,200.00	0	1,450.00-	Y		
280-660-777	AQUARIUM EDUCATION CENTER	10,000.00	40,000	20,000.00			
295-600-102	SALARY, APPOINTED OFFICIAL	1,477.53	0	8,137.70-	Y		
295-600-130	TRAVEL ALLOWANCE	132.26	0	728.45-	Y		
295-600-140	CELL PHONE ALLOWANCE	22.04	0	121.40-	Y		
295-600-201	SOCIAL SECURITY TAXES	114.51	0	630.69-	Y		
295-600-202	RETIREMENT CONTRIBUTIONS	134.95	0	743.24-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-203	GROUP INSURANCE	247.15	0	1,361.20-	Y	
	295-600-204	UNEMPLOYMENT INSURANCE	26.65	0	146.79-	Y	
	295-600-205	WORKERS COMP INSURANCE	27.33	0	150.54-	Y	
	295-660-102	SALARY, APPOINTED OFFICIAL	45.12	0	394.76-	Y	
	295-660-130	TRAVEL ALLOWANCE	4.04	0	35.34-	Y	
	295-660-140	CELL PHONE ALLOWANCE	0.67	0	5.88-	Y	
	295-660-201	SOCIAL SECURITY TAXES	3.50	0	30.60-	Y	
	295-660-202	RETIREMENT CONTRIBUTIONS	4.12	0	36.05-	Y	
	295-660-203	GROUP INSURANCE	7.55	0	66.03-	Y	
	295-660-204	UNEMPLOYMENT INSURANCE	0.81	0	7.12-	Y	
	295-660-205	WORKERS COMP INSURANCE	0.83	0	7.30-	Y	
	310-601-102	SALARY, APPOINTED OFFICIAL	33.84	0	135.35-	Y	
	310-601-130	TRAVEL ALLOWANCE	3.03	0	12.12-	Y	
	310-601-140	CELL PHONE ALLOWANCE	0.50	0	2.01-	Y	
	310-601-201	SOCIAL SECURITY TAXES	2.62	0	10.48-	Y	
	310-601-202	RETIREMENT CONTRIBUTIONS	3.09	0	12.36-	Y	
	310-601-203	GROUP INSURANCE	5.66	0	22.64-	Y	
	310-601-204	UNEMPLOYMENT INSURANCE	0.61	0	2.44-	Y	
	310-601-205	WORKERS COMP INSURANCE	0.63	0	2.51-	Y	
	310-607-102	SALARY, APPOINTED OFFICIAL	90.23	0	327.09-	Y	
	310-607-130	TRAVEL ALLOWANCE	8.08	0	29.29-	Y	
	310-607-140	CELL PHONE ALLOWANCE	1.35	0	4.88-	Y	
	310-607-201	SOCIAL SECURITY TAXES	6.99	0	25.34-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	8.24	0	29.87-	Y	
	310-607-203	GROUP INSURANCE	15.09	0	54.71-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	1.63	0	5.90-	Y	
	310-607-205	WORKERS COMP INSURANCE	1.67	0	6.05-	Y	
	310-607-470	MISCELLANEOUS	2,527.20	0	2,527.20-	Y	
	310-608-470	MISCELLANEOUS	2,527.20	0	2,527.20-	Y	
	310-610-410	PROFESSIONAL SERVICES	948.00	0	948.00-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	78.95	0	338.37-	Y	
	310-623-130	TRAVEL ALLOWANCE	7.06	0	30.28-	Y	
	310-623-140	CELL PHONE ALLOWANCE	1.18	0	5.05-	Y	
	310-623-201	SOCIAL SECURITY TAXES	6.12	0	26.22-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	7.22	0	30.92-	Y	
	310-623-203	GROUP INSURANCE	13.20	0	56.60-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	1.44	0	6.12-	Y	
	310-623-205	WORKERS COMP INSURANCE	1.47	0	6.27-	Y	
	310-624-410	PROFESSIONAL SERVICES	531.91	0	531.91-	Y	
	310-660-313	MISCELLANEOUS SUPPLIES	6.90	0	6.90-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,769.43	0	5,797.14-	Y	
	400-630-201	SOCIAL SECURITY TAXES	34.93	2,165	2,028.85		
	400-630-205	WORKERS COMP INSURANCE	24.85	465	393.85		
	400-630-320	CHEMICAL SUPPLIES	10,695.60	90,000	79,304.40		
	400-630-425	CONFERENCES & ASSOC DUES	24.79	900	875.21		
	400-630-580	MACHINERY & EQUIPMENT	449.00	30,000	5,612.00		
	410-650-201	SOCIAL SECURITY TAXES	324.07	8,903	7,008.47		
	410-650-205	WORKERS COMP INSURANCE	88.11	560	379.98		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	410-650-421	TELEPHONE	3.33	2,400	2,226.90			
	430-565-321	STONEGARDEN - (OPSG)	2,173.95	0	8,532.33-	Y		
	430-660-526	GO MESA - OIL & GAS ROYALT	2,215.48	0	2,215.48-	Y		
	430-660-740	CIAP GRANT - 2007	1,500.00	0	1,500.00-	Y		
	430-660-741	CIAP GRANT - 2008	2,000.00	0	13,000.00-	Y		
	430-660-742	CIAP GRANT - 2009/2010	5,448.44	0	6,752.13-	Y		
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	2,231.82			
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	1,800.00-	Y		
	450-403-201	SOCIAL SECURITY TAXES	84.30	2,234	1,728.20			
	450-403-205	WORKERS COMP INSURANCE	28.06	142	86.04			
	450-403-421	TELEPHONE	0.31	300	254.98			
	450-403-470	MISCELLANEOUS	185.50	2,400	1,829.03			
	480-565-205	WORKERS COMP INSURANCE	0.00	0	0.00			
	500-539-201	SOCIAL SECURITY TAXES	404.58	12,688	10,184.10			
	500-539-205	WORKERS COMP INSURANCE	909.03	4,609	2,763.89			
	500-539-310	OFFICE SUPPLIES	261.78	1,000	738.22			
	500-539-331	GAS, OIL, LUBRICANTS	50.00	475,000	403,200.49			
	500-539-421	TELEPHONE	6.90	3,200	2,737.97			
	500-539-425	CONFERENCES & ASSOC DUES	316.99	2,500	2,143.11			
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,310.33	20,000	14,798.59			
	500-539-470	MISCELLANEOUS	201.71	3,500	3,084.67			
	500-539-490	CHARTS & SUPPLIES	45.00	750	658.45			
	520-640-700	PHYSICIAN-NON EMERGENCY	7,260.63	96,000	79,745.67			
	520-640-704	PRESCRIPTION DRUGS	9,665.83	123,000	99,307.64			
	520-640-712	HOSPITAL-OUTPATIENT	2,257.47	30,000	27,560.81			
	520-640-716	LAB & X-RAY NON HOSPITAL	3,168.41	30,000	23,817.89			
	520-640-720	RURAL HEALTH CLINIC	831.18	0	4,433.38-	Y		
	520-640-728	EMERGENCY PHYSICIAN	400.60	7,400	6,270.67			
	520-640-732	EMERGENCY HOSPITAL	2,081.92	69,000	58,180.09			
	520-640-749	OPTIONAL HEALTH CARE SERVI	553.24	46,000	44,871.70			
	520-640-767	DENTAL	701.97	13,000	9,982.99			
	530-640-201	SOCIAL SECURITY TAXES	326.92	8,800	6,860.62			
	530-640-205	WORKERS COMP INSURANCE	113.98	554	322.49			
	530-640-421	TELEPHONE	1.91	618	545.41			
	540-640-205	WORKERS COMPENSATION	0.00	0	0.00			
	550-640-762	COA NUTRITION	8,750.00	35,000	17,500.00			
	550-640-770	ARANSAS COUNTY EMS	40,552.00	162,208	81,104.00			
	560-475-312	LAW BOOKS	122.00	2,000	1,520.40			
	560-475-470	MISCELLANEOUS	18,865.66	12,000	6,865.66-	Y		
	650-403-570	OFFICE FURNITURE & EQUIPME	232.34	0	2,674.76-	Y		
	670-456-201	SOCIAL SECURITY TAXES	87.31	2,132	1,604.98			
	670-456-205	WORKERS COMP INSURANCE	29.47	136	79.23			
	670-456-421	TELEPHONE	2.45	1,000	857.41			
	700-543-752	FIRE DEPARTMENTS	29,957.25	119,829	59,914.50			
	710-900-912	TRANSFER TO GENERAL	20,000.00	0	20,000.00-	Y		
	760-415-570	FURNITURE & EQUIPMENT	7,674.05	0	22,085.10-	Y		
	800-900-435	DISTRICT ATTORNEY	385.00	0	385.00-	Y		
	800-900-565	SEIZING AGENCY	1,039.50	0	1,039.50-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	800-900-645	COUNTY DRUG PROGRAM	115.50	0	115.50-	Y	
	960-565-550	TRAINING CONSTABLES	284.51	0	701.56-	Y	
		TOTAL:	594,299.37				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	7,846.71
120-401	GEN ADMIN COMM COURT	2,572.05
120-403	COUNTY CLERK	552.85
120-405	VETERAN'S SERVICE	68.93
120-406	EMERGENCY MANAGEMENT	37.64
120-409	NON-DEPARTMENTAL	9,576.78
120-415	INFORMATION TECHNOLOGY	1,710.80
120-426	JUDICIAL COUNTY COURT	2,409.86
120-435	DISTRICT COURT	58,087.15
120-450	DISTRICT CLERK	1,619.24
120-455	JUSTICE OF THE PEACE # 1	856.10
120-460	JUSTICE OF THE PEACE # 2	5,477.10
120-465	COLLECTIONS	118.81
120-475	COUNTY ATTORNEY	2,741.54
120-490	ELECTIONS	134.14
120-495	COUNTY AUDITOR	1,014.38
120-497	COUNTY TREASURER	567.50
120-499	TAX ASSESSOR-COLLECTOR	1,399.11
120-500	CENTRAL TAX APPRAISAL OFC	38,144.86
120-510	PUBLIC FACILITIES	2,932.85
120-543	FIRE PROTECTION	16.06
120-550	CONSTABLE #1	550.69
120-555	CONSTABLE #2	181.26
120-565	COUNTY SHERIFF	10,277.59
120-566	LICENSE & WEIGHT	503.59
120-567	JAIL	34,033.45
120-569	DISPATCHERS	310.46
120-570	CORRECTIONS	3,705.53
120-585	HIGHWAY PATROL	124.59
120-590	HEALTH & SANITATION INSP	4,430.03
120-595	SOLID WASTE DISPOSAL	5,789.21
120-600	FLEET OPER & MAINT	7,772.52
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	3,075.00
120-642	ANIMAL CONTROL	25,905.64
120-655	HISTORICAL COMMISSION	349.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-660	PARKS	8,750.00
120-665	EXTENSION OFFICE	2,851.02

120 TOTAL	GENERAL FUND	246,495.03
150	NON-DEPARTMENTAL	51,607.06

150 TOTAL	PAYROLL FUND	51,607.06
200-611	ROAD & BRIDGE FUND	84,491.59

200 TOTAL	ROAD & BRIDGE FUND	84,491.59
220-611	FLOOD CONTROL	1,161.00

220 TOTAL	FLOOD CONTROL FUND	1,161.00
240-613	SOUTH CENTRAL LAMAR	1,750.00
240-614	GRIFFITH STREET	486.95
240-620	COPANO HEIGHTS	1,200.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	3,436.95
280-660	HOTEL-MOTEL EXPENDITURES	10,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	10,000.00
295-600	GENERAL PATHWAYS	2,182.42
295-660	AQUARIUM EDUCATION CENTER	66.64

295 TOTAL	VENUE PROJECTS	2,249.06
310-601	AP1 BIKE PATHS	49.98
310-607	AP7 RKPT DEMO BIRD/TULE M	2,660.48
310-608	AP8 IVY LANE	2,527.20
310-610	AP10 B/P/J HOUSE MOVE	948.00
310-623	AP23 EPHEMERAL POND	116.64
310-624	AP24 B/P/J HOUSE-RENOVATE	531.91
310-660	VENUE CAPITAL PROJECTS	6.90

310 TOTAL	2011 VENUE CAPITAL PROJEC	6,841.11
380-475	CO ATTY HOT CHECK FUND	1,769.43

380 TOTAL	CO ATTY HOT CHECK FUND	1,769.43
400-630	MOSQUITO CONTROL EXPENSES	11,229.17

400 TOTAL	MOSQUITO CONTROL FUND	11,229.17
410-650	LIBRARY EXPENSES	415.51

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	415.51
430-565	STONEGARDEN - (OPSG)	2,173.95
430-660	CIAP GRANT	11,163.92
430-670	TCEQ GRANT	2,000.00
430 TOTAL	CAPITAL PROJECTS FUND	15,337.87
450-403	RECORDS MGMT EXPENSES	298.17
450 TOTAL	RECORDS MGMT & PRES FUND	298.17
480-565	COURTHOUSE SECURITY	0.00
480 TOTAL	COURTHOUSE SECURITY FUND	0.00
500-539	AIRPORT EXPENSES	3,506.32
500 TOTAL	AIRPORT FUND	3,506.32
520-640	INDIGENT HEALTH CARE EXP	26,921.25
520 TOTAL	INDIGENT HEALTH CARE	26,921.25
530-640	ASSISTANCE DEPARTMENT	442.81
530 TOTAL	A.C. ASSISTANCE PROGRAM	442.81
540-640	ARRA GRANT 09-10	0.00
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	49,302.00
550 TOTAL	HEALTH CARE SALES TAX FND	49,302.00
560-475	PRETRIAL INTERVENTION PR	18,987.66
560 TOTAL	PRETRIAL INTERVENTION PRO	18,987.66
650-403	CHAPTER 19 VOTER REG	232.34
650 TOTAL	CHAPTER 19 VOTER REG	232.34
670-456	JUVENILE CASE MANAGER	119.23
670 TOTAL	JUVENILE CASE MNG FUND	119.23
700-543	FIRE DEPT EXPENSES	29,957.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,957.25
710-900	TRANSFERS	20,000.00
710 TOTAL	LOCAL BORDER SECURITY	20,000.00
760-415	COUNTYWIDE COMPUTER SOFTW	7,674.05
760 TOTAL	2009 CAPITAL PROJECTS	7,674.05
800-900	SPECIAL FORFEITURE EXP	1,540.00
800 TOTAL	SPECIAL FORFEITURE FUND	1,540.00
960-565	TELCLOSE TRAINING	284.51
960 TOTAL	TECLOSE TRAINING FUND	284.51
	** TOTAL **	594,299.37

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/12/2013 THRU 3/25/2013
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 **