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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00824	McGINNIS, DIANA	I-TA- 4/21-22/13	120 110-105	A/R EMPLOYEE :	MILEAGE	131840	188.60
01-00824	McGINNIS, DIANA	I-TA- 4/21-22/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	131840	75.00
					VENDOR 01-00824 TOTALS		263.60
01-1	EMBASSY SUITES SAN MAR	I-201303254068	120 110-105	A/R EMPLOYEE :	REG FOR- BRENDA RODR	131803	437.00
					VENDOR 01-1 TOTALS		437.00
01-26950	RODRIGUEZ, BRENDA	I-TA- 4/17-19/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	131862	60.00
					VENDOR 01-26950 TOTALS		60.00
01-27845	VASQUEZ, MYRA	I-TA- 4/17-19/13	120 110-105	A/R EMPLOYEE :	MILEAGE	131895	194.63
01-27845	VASQUEZ, MYRA	I-TA- 4/17-19/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	131895	115.00
					VENDOR 01-27845 TOTALS		309.63
01-49822	GIFFORD, JULIE	I-TA- 4/17-19/13	120 110-105	A/R EMPLOYEE :	MILEAGE	131812	189.73
01-49822	GIFFORD, JULIE	I-TA- 4/17-19/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	131812	60.00
					VENDOR 01-49822 TOTALS		249.73
01-50512	YARNALL, NIKKI	I-TA- 4/17-19/13	120 110-105	A/R EMPLOYEE :	MILEAGE	131899	193.12
01-50512	YARNALL, NIKKI	I-TA- 4/17-19/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	131899	115.00
					VENDOR 01-50512 TOTALS		308.12
01-50939	INDIGENT HEALTHCARE SO	I-201303254066	120 110-105	A/R EMPLOYEE :	REG FOR- BRENDA RODR	131828	47.00
01-50939	INDIGENT HEALTHCARE SO	I-201303254067	120 110-105	A/R EMPLOYEE :	REG FOR- JULIE GIFFO	131828	47.00
					VENDOR 01-50939 TOTALS		94.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T-3/13	120 300-390	STATE SALES T:	MAR 2013 SALES TAX -	131763	156.70
01-00001	ARANSAS COUNTY, TEXAS	I-S/T-3/13	120 300-390	STATE SALES T:	MAR 2013 SALES TAX -	131763	4.98
01-00001	ARANSAS COUNTY, TEXAS	I-S/T-3/13	120 300-390	STATE SALES T:	MAR 2013 SALES TAX -	131763	0.00
					VENDOR 01-00001 TOTALS		161.68

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201304034118	120 300-390	STATE SALES T:	TRANSFER STATION	001701	2,416.79
01-00505	STATE COMPTROLLER	I-201304034118	120 300-390	STATE SALES T:	R&B	001701	76.80
					VENDOR 01-00505 TOTALS		2,493.59
01-50138	ARANSAS COUNTY HUMANE	I-201304024109	120 300-550	DOG POUND COL:	SPAY AND NEUTER APRI	131762	150.00
					VENDOR 01-50138 TOTALS		150.00
01-1	SANDI PINA	I-3-2012-10266-CRM	120 300-603	OVERPAYMENT/R:	3-2012-10266-CRM	131867	304.00
					VENDOR 01-1 TOTALS		304.00
01-49740	LINEBARGER GOGGAN BLAI	I-201304034121	120 300-607	LINEBARGER 30:	FEES FOR COLLECTION	131835	375.50
					VENDOR 01-49740 TOTALS		375.50
01-00648	TEXAS PARKS & WILDLIFE	I-201303254070	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	131882	676.60
01-00648	TEXAS PARKS & WILDLIFE	I-201303274073	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	131883	998.75
01-00648	TEXAS PARKS & WILDLIFE	I-201303274075	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	131884	448.80
01-00648	TEXAS PARKS & WILDLIFE	I-201304034122	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	131885	644.30
					VENDOR 01-00648 TOTALS		2,768.45
01-00749	ANITA O'ROURKE	I-A-03-3032-TX-C	120 300-746	DIST.CLERK CO:	AD-LITEM FEE A-03-30	131848	250.00
					VENDOR 01-00749 TOTALS		250.00
01-01279	CACERES, RUDY	I-A-09-3047-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CO SRVC A-09	131773	75.00
					VENDOR 01-01279 TOTALS		75.00
01-1	VAUGHN L. WESTHEIMER	I-A-11-0126-CV-A	120 300-746	DIST.CLERK CO:	OVERPAYMENT- A-11-01	131896	21.00
					VENDOR 01-1 TOTALS		21.00
01-26987	BUREAU OF VITAL STATIS	I-A-13-7016-FL	120 300-746	DIST.CLERK CO:	CAR FUND/BIRTH CERTI	131772	156.00
					VENDOR 01-26987 TOTALS		156.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27651	LAW OFFICE OF LOIS ROG	I-A-02-3099-TX-A	120 300-746	DIST.CLERK CO:	AD-LITEM FEE A-02-30	131863	250.00
					VENDOR 01-27651 TOTALS		250.00
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0083-CV-C	120 300-746	DIST.CLERK CO:	OAG# 0011840789	131767	29.70
01-27754	ATTORNEY GENERAL OF TE	I-A-05-0145-CV-B	120 300-746	DIST.CLERK CO:	OAG # 0010617544	131767	84.48
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0074-CV-C 2	120 300-746	DIST.CLERK CO:	OAG # 0011752899-REC	131767	29.70
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0186-CV-A 2	120 300-746	DIST.CLERK CO:	OAG # 0012241140	131767	50.00
					VENDOR 01-27754 TOTALS		193.88
01-49243	CONSTABLE BRUCE ELFANT	I-A-02-3099-TX-A	120 300-746	DIST.CLERK CO:	A-02-3099-TX-A	131802	125.00
					VENDOR 01-49243 TOTALS		125.00
01-49497	ARNOLD ZWICKE	I-A-06-3050-TX-C	120 300-746	DIST.CLERK CO:	A-06-3050-TX-C	131901	130.00
					VENDOR 01-49497 TOTALS		130.00
01-49518	JAMES E. TEAGUE	I-A-02-3095-TX-C	120 300-746	DIST.CLERK CO:	AD-LITEM FEE A-02-30	131877	250.00
					VENDOR 01-49518 TOTALS		250.00
01-49654	ASACK, PATRICIA A., P.	I-A-06-3050-TX-C	120 300-746	DIST.CLERK CO:	AD-LITEM FEE A-06-30	131765	250.00
					VENDOR 01-49654 TOTALS		250.00
01-50233	CONSTABLE BOBBY GUTIER	I-A-11-3057-TX-A	120 300-746	DIST.CLERK CO:	A-11-3057-TX-A	131821	140.00
					VENDOR 01-50233 TOTALS		140.00
01-50468	CONSTABLE VAL FLORES	I-A-02-3095-TX-C	120 300-746	DIST.CLERK CO:	A-02-3095-TX-C	131808	130.00
					VENDOR 01-50468 TOTALS		130.00
01-50812	CAMUS, PHIL CONSTABLE	I-A-02-3095-TX-C	120 300-746	DIST.CLERK CO:	A-02-3095-TX-C	131774	60.00
					VENDOR 01-50812 TOTALS		60.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51392	ALAN ROSEN, CONSTABLE	I-A-02-3095-TX-C	120 300-746	DIST.CLERK CO:	A-02-3095-TX-C	131753	60.00
					VENDOR 01-51392 TOTALS		60.00
01-51393	MATT MANCILLAS, CONSTA	I-A-02-3099-TX-A	120 300-746	DIST.CLERK CO:	A-02-3099-TX-A	131839	50.00
					VENDOR 01-51393 TOTALS		50.00
01-51394	DARRELL HUFFMAN, CONST	I-A-02-3099-TX-A	120 300-746	DIST.CLERK CO:	A-2-3099-TX-A	131793	50.00
					VENDOR 01-51394 TOTALS		50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,166.18
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.31
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.40
					VENDOR 01-27300 TOTALS		529.71
01-27158	TCDRS	I-RET0313A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	602.26
01-27158	TCDRS	I-RET0313B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	602.26
					VENDOR 01-27158 TOTALS		1,204.52
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 401-204	UNEMPLOYMENT :	GA COMM COURT	131878	67.12
					VENDOR 01-26885 TOTALS		67.12
01-50892	GONZALEZ OFFICE PRODUC	I-0102264-001	120 401-310	OFFICE SUPPLI:	CO JUDGE-USB DRIVE	131814	27.68
					VENDOR 01-50892 TOTALS		27.68
01-49962	FEDEX	I-2-168-67967	120 401-420	POSTAGE :	CO JUDGE TO VCJS 2/4	131805	19.36
					VENDOR 01-49962 TOTALS		19.36
01-26865	SPRINT PCS	I-510028810-064	120 401-421	TELEPHONE :	CO JUDGE	131872	90.00
					VENDOR 01-26865 TOTALS		90.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201303224064	120 401-421	TELEPHONE :	CO JUDGE	131766	164.71
					VENDOR 01-50240 TOTALS		164.71
01-51315	STILES, BETTY	I-TE- 3-11-13	120 401-425	CONFERENCES &:	MEAL PER DIEM	131875	65.00
					VENDOR 01-51315 TOTALS		65.00
					DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:		2,168.10
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	258.66
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.49
					VENDOR 01-27300 TOTALS		319.15
01-27158	TCDRS	I-RET0313A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	431.27
01-27158	TCDRS	I-RET0313B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	437.36
					VENDOR 01-27158 TOTALS		868.63
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	131878	117.46
					VENDOR 01-26885 TOTALS		117.46
01-26659	CORPUS CHRISTI STAMP W	I-12781	120 403-310	OFFICE SUPPLI:	CO CLERK--DESK SEALS	131789	103.00
					VENDOR 01-26659 TOTALS		103.00
01-50240	AT&T	I-201303224064	120 403-421	TELEPHONE :	COUNTY CLERK	131766	42.80
					VENDOR 01-50240 TOTALS		42.80
					DEPARTMENT 403 COUNTY CLERK TOTAL:		1,451.04
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
					VENDOR 01-27300 TOTALS		51.32

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0313A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	55.48
01-27158	TCDRS	I-RET0313B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	55.48
					VENDOR 01-27158 TOTALS		110.96
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	131878	26.58
					VENDOR 01-26885 TOTALS		26.58
01-50240	AT&T	I-201303224064	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	131766	42.80
					VENDOR 01-50240 TOTALS		42.80
					DEPARTMENT 405 VETERAN'S SERVICE TOTAL:		231.66
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
					VENDOR 01-27300 TOTALS		18.11
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	131878	9.20
					VENDOR 01-26885 TOTALS		9.20
01-26865	SPRINT PCS	I-510028810-064	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	131872	45.00
					VENDOR 01-26865 TOTALS		45.00
					DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:		72.31
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.76
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17
					VENDOR 01-27300 TOTALS		211.93
01-27158	TCDRS	I-RET0313A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	255.14
01-27158	TCDRS	I-RET0313B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	255.14
					VENDOR 01-27158 TOTALS		510.28

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	131878	119.92
					VENDOR 01-26885 TOTALS		119.92
01-00121	GULF COAST PAPER CO	I-547820	120 409-310	OFFICE SUPPLI:	PO FOR MARCH	131820	585.20
					VENDOR 01-00121 TOTALS		585.20
01-00003	CITY OF ROCKPORT	I-201304034119	120 409-410	PROFESSIONAL :	INV FROM LYNN ROSS &	131784	842.34
					VENDOR 01-00003 TOTALS		842.34
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/4/13-BRADLEY- X RA	131860	80.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/4/13-BRADLEY- UA	131860	15.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/4/13-BRADLEY- 10 P	131860	32.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/4/13-BRADLEY- PHYS	131860	100.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/6/13-POWELL- 10 PA	131860	32.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/11/13-BUNCH-MOR DR	131860	60.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/12/13-PICARAZZI-PH	131860	100.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/12/13-PICARAZZI-UA	131860	15.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/12/13-PICARAZZI-10	131860	32.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/12/13-PICARAZZI-X	131860	80.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/14/13-WILLIS-X RAY	131860	80.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/14/13-WILLIS-PHYSI	131860	100.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/14/13-WILLIS-UA	131860	15.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/14/13-WILLIS-10 PA	131860	32.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/16/13-BURKE-X RAY	131860	80.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/16/13-BURKE-10 PAN	131860	32.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/16/13-BURKE-UA	131860	15.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/16/13-BURKE-PHYSIC	131860	100.00
01-51259	ROCKPORT URGENT CARE C	I-1441106	120 409-412	DRUG SCREEN &:	2/19/13-BURKE-DOT UD	131860	60.00
					VENDOR 01-51259 TOTALS		1,060.00
01-49999	PACIFIC TELEMANAGEMENT	I-512591	120 409-421	TELEPHONE :	COURTHOUSE PAY PHONE	131851	33.00
					VENDOR 01-49999 TOTALS		33.00
01-50240	AT&T	I-201303224064	120 409-421	TELEPHONE :	FAX AND DATA	131766	21.40
					VENDOR 01-50240 TOTALS		21.40

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-13021231N	120 409-421	TELEPHONE :	PATHWAYS 2/1-2/28/13	131797	45.77
					VENDOR 01-51311 TOTALS		45.77
01-00336	THE COASTAL BEND HERAL	I-9329	120 409-430	ADVERTISING/L:	ENVIRO HLTH- EMPLOYM	131886	47.60
01-00336	THE COASTAL BEND HERAL	I-9630	120 409-430	ADVERTISING/L:	R & B- BID REQUEST	131886	79.30
01-00336	THE COASTAL BEND HERAL	I-9631	120 409-430	ADVERTISING/L:	R & B- BID REQUESTS	131886	79.30
					VENDOR 01-00336 TOTALS		206.20
01-49418	AMERICAN BANK	I-201303284077	120 409-435	BANK CHARGES :	FEB 2013 BANK ANALYS	131756	684.36
					VENDOR 01-49418 TOTALS		684.36
01-51291	EXPERT PAY	I-201304034117	120 409-435	BANK CHARGES :	FEE-CHILD SUPPORT SU	001700	2.50
					VENDOR 01-51291 TOTALS		2.50
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	131842	0.00
					VENDOR 01-50576 TOTALS		0.00
					DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:		4,322.90
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.19
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.53
					VENDOR 01-27300 TOTALS		345.72
01-27158	TCDRS	I-RET0313A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	390.08
01-27158	TCDRS	I-RET0313B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	390.08
					VENDOR 01-27158 TOTALS		780.16
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	131878	186.15
					VENDOR 01-26885 TOTALS		186.15

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27503	EDOC TEC	I-13883	120 415-418	MAINTENANCE A:	2013 MAINT.	131801	15,975.00
					VENDOR 01-27503 TOTALS		15,975.00
01-49794	PTS SOLUTIONS, INC.	I-2013404-M	120 415-418	MAINTENANCE A:	MAINT 03\01\13-03\01	131855	17,108.00
					VENDOR 01-49794 TOTALS		17,108.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-4132	120 415-418	MAINTENANCE A:	SECOND QUARTER 2013	131891	2,250.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-62672	120 415-418	MAINTENANCE A:	FORMS OVERLAY	131891	66.15
					VENDOR 01-50065 TOTALS		2,316.15
01-50939	INDIGENT HEALTHCARE SO	I-57349	120 415-418	MAINTENANCE A:	MAINTENANCE 04/2013	131828	1,961.00
					VENDOR 01-50939 TOTALS		1,961.00
01-51018	DAHILL	I-022481	120 415-418	MAINTENANCE A:	MAINT. 03\02\13-04\0	131792	1,381.00
					VENDOR 01-51018 TOTALS		1,381.00
01-26865	SPRINT PCS	I-510028810-064	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	131872	378.06
					VENDOR 01-26865 TOTALS		378.06
01-50240	AT&T	I-201303224064	120 415-421	TELEPHONE :	IT	131766	74.84
					VENDOR 01-50240 TOTALS		74.84
01-01006	ALTEX ELECTRONICS, LTD	I-426886	120 415-455	MISC REPAIRS :	LADDER RACK12" TRIAN	131755	183.48
01-01006	ALTEX ELECTRONICS, LTD	I-426887	120 415-455	MISC REPAIRS :	10" EXTENSION- BIT S	131755	146.16
					VENDOR 01-01006 TOTALS		329.64
01-50240	AT&T	I-201303224064	120 415-455	MISC REPAIRS :	DSL INTERNET	131766	60.00
					VENDOR 01-50240 TOTALS		60.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0104926-001	120 415-455	MISC REPAIRS :	IT- HP, LJ, CRTDG	131814	174.99
01-50892	GONZALEZ OFFICE PRODUC	I-097027A	120 415-455	MISC REPAIRS :	DIST CLERK- PRINTER	131814	134.90
					VENDOR 01-50892 TOTALS		309.89
01-27814	UPS	I-0000R559A9093	120 415-470	MISCELLANEOUS:	IT TO KENDALL HOWARD	131894	19.34
					VENDOR 01-27814 TOTALS		19.34
01-26772	DELL MARKETING L.P.	I-XJ3X67K59	120 415-570	OFFICE FURNIT:	NEW COMPUTERS	131796	22,581.90
					VENDOR 01-26772 TOTALS		22,581.90
					DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:		63,806.85
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	507.98
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	118.79
					VENDOR 01-27300 TOTALS		626.77
01-27158	TCDRS	I-RET0313A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	752.98
01-27158	TCDRS	I-RET0313B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	777.81
					VENDOR 01-27158 TOTALS		1,530.79
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	131878	85.58
					VENDOR 01-26885 TOTALS		85.58
01-50892	GONZALEZ OFFICE PRODUC	I-0104499-001	120 426-310	OFFICE SUPPLI:	CCAL- DRUM AND ENVEL	131814	103.80
01-50892	GONZALEZ OFFICE PRODUC	I-0104499-001-1	120 426-310	OFFICE SUPPLI:	CCAL-DRUM AND ENVELO	131814	16.38
					VENDOR 01-50892 TOTALS		120.18
01-00085	S. REESE ROZZELL	I-26036	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26036	131865	480.00
					VENDOR 01-00085 TOTALS		480.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-12-6045-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	131848	660.00
					VENDOR 01-00749 TOTALS		660.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-12-7035-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	131863	604.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-12-7103-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	131863	562.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-13-7005-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	131863	266.00
					VENDOR 01-27651 TOTALS		1,432.00
01-49518	JAMES E. TEAGUE	I-26055	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26055	131877	296.00
01-49518	JAMES E. TEAGUE	I-A-11-6034-JV-2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	131877	150.00
01-49518	JAMES E. TEAGUE	I-A-12-6024-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	131877	750.00
					VENDOR 01-49518 TOTALS		1,196.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-7017-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	131811	287.00
					VENDOR 01-50128 TOTALS		287.00
01-50240	AT&T	I-201303224064	120 426-421	TELEPHONE :	CCAL	131766	75.93
					VENDOR 01-50240 TOTALS		75.93
01-00991	TEXAS COLLEGE OF PROBA	I-201304034123	120 426-425	CONFERENCES &:	REG FOR - JUDGE WILL	131880	350.00
					VENDOR 01-00991 TOTALS		350.00
02-1	POLHEMUS, SHIRLEY	I-3191301	120 426-483	JUROR EXPENSE:	POLHEMUS, SHIRLEY:	131727	6.00
02-1	SELLERS, ROGER	I-3191302	120 426-483	JUROR EXPENSE:	SELLERS, ROGER:	131728	6.00
02-1	LINDSEY, MERLE W	I-3191303	120 426-483	JUROR EXPENSE:	LINDSEY, MERLE W:	131721	6.00
02-1	DEBERRY, RACHEL D	I-3191304	120 426-483	JUROR EXPENSE:	DEBERRY, RACHEL D:	131712	6.00
02-1	GARCIA, HILDA M	I-3191305	120 426-483	JUROR EXPENSE:	GARCIA, HILDA M:	131715	6.00
02-1	KING, TERRY L	I-3191306	120 426-483	JUROR EXPENSE:	KING, TERRY L:	131720	6.00
02-1	WESTON, JUDY H	I-3191307	120 426-483	JUROR EXPENSE:	WESTON, JUDY H:	131731	6.00
02-1	CUTTING, TODD	I-3191308	120 426-483	JUROR EXPENSE:	CUTTING, TODD:	131710	6.00
02-1	GORNBEIN, MARSHA	I-3191309	120 426-483	JUROR EXPENSE:	GORNBEIN, MARSHA:	131718	6.00
02-1	PACHECK, SHARRON	I-3191310	120 426-483	JUROR EXPENSE:	PACHECK, SHARRON:	131725	6.00
02-1	TIEMANN, CRYSTAL	I-3191311	120 426-483	JUROR EXPENSE:	TIEMANN, CRYSTAL:	131730	6.00
02-1	GONZALES, JACOB	I-3191312	120 426-483	JUROR EXPENSE:	GONZALES, JACOB:	131716	6.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ORTIZ, MICHELLE R	I-3191313	120 426-483	JUROR EXPENSE:	ORTIZ, MICHELLE R:	131724	6.00
02-1	COLE, NAOMI	I-3191314	120 426-483	JUROR EXPENSE:	COLE, NAOMI:	131709	6.00
02-1	BOOSE, ANGELA	I-3191315	120 426-483	JUROR EXPENSE:	BOOSE, ANGELA:	131706	6.00
02-1	DUNN, MARY E	I-3191316	120 426-483	JUROR EXPENSE:	DUNN, MARY E:	131714	6.00
02-1	HAAS, GERRY S	I-3191317	120 426-483	JUROR EXPENSE:	HAAS, GERRY S:	131719	6.00
02-1	BRENNAN, JAMES	I-3191318	120 426-483	JUROR EXPENSE:	BRENNAN, JAMES:	131707	6.00
02-1	DAVENPORT, KRISTIN	I-3191319	120 426-483	JUROR EXPENSE:	DAVENPORT, KRISTIN:	131711	6.00
02-1	MILLER, DARLENE	I-3191320	120 426-483	JUROR EXPENSE:	MILLER, DARLENE:	131723	6.00
02-1	MARTINEZ, ROSARIO	I-3191321	120 426-483	JUROR EXPENSE:	MARTINEZ, ROSARIO:	131722	6.00
02-1	DUNBAR JR, WILLIAM A	I-3191322	120 426-483	JUROR EXPENSE:	DUNBAR JR, WILLIAM A	131713	6.00
02-1	SLATON, JACK C	I-3191323	120 426-483	JUROR EXPENSE:	SLATON, JACK C:	131729	6.00
02-1	GONZALEZ III, DOMINGO	I-3191324	120 426-483	JUROR EXPENSE:	GONZALEZ III, DOMING	131717	6.00
02-1	SPARKS, SUSAN	I-3191325	120 426-483	JUROR EXPENSE:	SPARKS, SUSAN:	131705	6.00
02-1	BROWN, ALAN D	I-3191326	120 426-483	JUROR EXPENSE:	BROWN, ALAN D:	131708	6.00
02-1	PAYNE, VICKIE	I-3191327	120 426-483	JUROR EXPENSE:	PAYNE, VICKIE:	131726	6.00
					VENDOR 02-1 TOTALS		162.00
					DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:		7,006.25
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	16.16
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.78
					VENDOR 01-27300 TOTALS		19.94
01-27158	TCDRS	I-RET0313A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	25.30
01-27158	TCDRS	I-RET0313B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	7.50
					VENDOR 01-27158 TOTALS		32.80
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	131878	28.06
					VENDOR 01-26885 TOTALS		28.06
01-50240	AT&T	I-201303224064	120 435-421	TELEPHONE :	DISTRICT ATTY	131766	97.33
					VENDOR 01-50240 TOTALS		97.33
01-27772	DEBRA ODOM	I-A-07-7073-FL	120 435-482	COURT COSTS :	TERMINATION BENCH TR	131849	822.25
					VENDOR 01-27772 TOTALS		822.25

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51386	LUITJEN, MARK	I-TE- 3/7/13	120 435-482	COURT COSTS	: MILEAGE	131837	209.05
01-51386	LUITJEN, MARK	I-TE- 3/7/13	120 435-482	COURT COSTS	: HOTEL STAY	131837	79.00
01-51386	LUITJEN, MARK	I-TE- 3/7/13	120 435-482	COURT COSTS	: MEALS	131837	50.00
01-51386	LUITJEN, MARK	I-TE- 3/7/13	120 435-482	COURT COSTS	: COUNTY SUPPLEMENT	131837	59.00
					VENDOR 01-51386 TOTALS		397.05
02-1	PAHMIYER, LARRY	I-3261301	120 435-483	JUROR EXPENSE:	PAHMIYER, LARRY:	131738	40.00
02-1	SCHANTZ, LINDA J	I-3261302	120 435-483	JUROR EXPENSE:	SCHANTZ, LINDA J:	131739	40.00
02-1	TORRES, TERESA	I-3261303	120 435-483	JUROR EXPENSE:	TORRES, TERESA:	131740	40.00
02-1	HILL, KENNETH	I-3261304	120 435-483	JUROR EXPENSE:	HILL, KENNETH:	131736	40.00
02-1	YARBROUGH, JOHN T	I-3261305	120 435-483	JUROR EXPENSE:	YARBROUGH, JOHN T:	131742	40.00
02-1	NUNEZ, TAMMY	I-3261306	120 435-483	JUROR EXPENSE:	NUNEZ, TAMMY:	131737	40.00
02-1	BROWN, CHARLENE	I-3261307	120 435-483	JUROR EXPENSE:	BROWN, CHARLENE:	131732	40.00
02-1	FLORES, BONITA S	I-3261308	120 435-483	JUROR EXPENSE:	FLORES, BONITA S:	131735	40.00
02-1	EATON, LAURA	I-3261309	120 435-483	JUROR EXPENSE:	EATON, LAURA:	131734	40.00
02-1	CONWAY, JOHN E	I-3261310	120 435-483	JUROR EXPENSE:	CONWAY, JOHN E:	131733	40.00
02-1	WILEY, ROBERT E	I-3261311	120 435-483	JUROR EXPENSE:	WILEY, ROBERT E:	131741	40.00
					VENDOR 02-1 TOTALS		440.00
01-50869	OLIVIA PORTALES	I-TE- MAR 13	120 435-485	COURT REPORTE:	MILEAGE	131853	108.48
01-50869	OLIVIA PORTALES	I-TE- MAR 13	120 435-485	COURT REPORTE:	MEALS	131853	7.52
					VENDOR 01-50869 TOTALS		116.00
01-00557	DELEON, ELIDA	I-TE- 3/28/13	120 435-488	TRAVEL & MEAL:	MILEAGE	131795	36.16
01-00557	DELEON, ELIDA	I-TE- 3/28/13	120 435-488	TRAVEL & MEAL:	MEALS	131795	7.52
					VENDOR 01-00557 TOTALS		43.68
					DEPARTMENT 435 DISTRICT COURT TOTAL:		1,997.11
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	532.73
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	124.59
					VENDOR 01-27300 TOTALS		657.32
01-27158	TCDRS	I-RET0313A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	649.77
01-27158	TCDRS	I-RET0313B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	649.76
					VENDOR 01-27158 TOTALS		1,299.53

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	131878	253.39
					VENDOR 01-26885 TOTALS		253.39
01-49611	GULF BUSINESS PRINTING	I-145980	120 450-310	OFFICE SUPPLI:	CIVIL DOCKET	131819	249.00
					VENDOR 01-49611 TOTALS		249.00
01-49635	OFFICE DEPOT	C-611889035001	120 450-310	OFFICE SUPPLI:	CO CLERK- UNIVER CAL	131850	2.51-
					VENDOR 01-49635 TOTALS		2.51-
01-50240	AT&T	I-201303224064	120 450-421	TELEPHONE :	DIST CLERK	131766	97.33
					VENDOR 01-50240 TOTALS		97.33
					DEPARTMENT 450 DISTRICT CLERK TOTAL:		2,554.06
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	241.12
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.39
					VENDOR 01-27300 TOTALS		297.51
01-27158	TCDRS	I-RET0313A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	358.47
01-27158	TCDRS	I-RET0313B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	358.47
					VENDOR 01-27158 TOTALS		716.94
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 455-204	UNEMPLOYMENT :	JP #1	131878	96.38
					VENDOR 01-26885 TOTALS		96.38
01-50892	GONZALEZ OFFICE PRODUC	I-0102264-001	120 455-310	OFFICE SUPPLI:	JP1 CORRECTION TAPE	131814	9.99
					VENDOR 01-50892 TOTALS		9.99
01-26865	SPRINT PCS	I-510028810-064	120 455-421	TELEPHONE :	JP1	131872	49.99
					VENDOR 01-26865 TOTALS		49.99

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201303224064	120 455-421	TELEPHONE :	JP1	131766	97.33
					VENDOR 01-50240 TOTALS		97.33
01-27274	CNA SURETY	I-0601 14990885 4	120 455-460	INSURANCE/BON:	BOND RENEWAL- A. LAF	131785	50.00
					VENDOR 01-27274 TOTALS		50.00
01-49471	CHARLIE MARSHALL FUNER	I-201303284081	120 455-482	COURT COSTS :	TRANSPORT-3/15/13-GO	131779	545.00
01-49471	CHARLIE MARSHALL FUNER	I-201303284082	120 455-482	COURT COSTS :	TRANSPORT- 3/25/13-	131779	620.00
					VENDOR 01-49471 TOTALS		1,165.00
					DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:		2,483.14
01-51227	STERLING PERSONNEL, IN	I-26618	120 460-115	SALARY, TEMPO:	G. FLORES	131874	448.80
					VENDOR 01-51227 TOTALS		448.80
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	249.77
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.42
					VENDOR 01-27300 TOTALS		308.19
01-27158	TCDRS	I-RET0313A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	337.82
01-27158	TCDRS	I-RET0313B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	357.63
					VENDOR 01-27158 TOTALS		695.45
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 460-204	UNEMPLOYMENT :	JP #2	131878	86.05
					VENDOR 01-26885 TOTALS		86.05
01-26865	SPRINT PCS	I-510028810-064	120 460-421	TELEPHONE :	JP2	131872	51.19
					VENDOR 01-26865 TOTALS		51.19

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201303224064	120 460-421	TELEPHONE :	JP2	131766	75.93
					VENDOR 01-50240 TOTALS		75.93
01-49471	CHARLIE MARSHALL FUNER	I-201304024111	120 460-482	COURT COSTS :	TRANSPORT-3/26/13-W.	131779	620.00
					VENDOR 01-49471 TOTALS		620.00
					DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:		2,285.61
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
					VENDOR 01-27300 TOTALS		81.55
01-27158	TCDRS	I-RET0313A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	107.38
01-27158	TCDRS	I-RET0313B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	107.38
					VENDOR 01-27158 TOTALS		214.76
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 465-204	UNEMPLOYMENT :	COLLECTIONS	131878	53.75
					VENDOR 01-26885 TOTALS		53.75
01-50240	AT&T	I-201303224064	120 465-421	TELEPHONE :	COLLECTIONS	131766	21.40
					VENDOR 01-50240 TOTALS		21.40
					DEPARTMENT 465 COLLECTIONS TOTAL:		371.46
01-51227	STERLING PERSONNEL, IN	I-26617	120 475-115	SALARY, TEMPO:	L. BRADFORD	131874	900.00
01-51227	STERLING PERSONNEL, IN	I-26708	120 475-115	SALARY, TEMPO:	L. BRADFORD	131874	720.00
					VENDOR 01-51227 TOTALS		1,620.00
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	654.18
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	152.99
					VENDOR 01-27300 TOTALS		807.17

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0313A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	903.67
01-27158	TCDRS	I-RET0313B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	903.67
					VENDOR 01-27158 TOTALS		1,807.34
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	131878	300.66
					VENDOR 01-26885 TOTALS		300.66
01-49635	OFFICE DEPOT	C-569740262001	120 475-310	OFFICE SUPPLI:	LGL FOLDERS	131850	8.06-
					VENDOR 01-49635 TOTALS		8.06-
01-50892	GONZALEZ OFFICE PRODUC	I-0101954-001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY STAPLERS	131814	89.76
					VENDOR 01-50892 TOTALS		89.76
01-01205	JONES McCLURE PUBLISHI	I-201304024110	120 475-312	LAW BOOKS :	TEXAS EMPLOYMENT COD	131831	108.00
01-01205	JONES McCLURE PUBLISHI	I-201304024110	120 475-312	LAW BOOKS :	FEDERAL EMPLOYMENT C	131831	108.00
01-01205	JONES McCLURE PUBLISHI	I-201304024110	120 475-312	LAW BOOKS :	SHIPPING	131831	11.00
					VENDOR 01-01205 TOTALS		227.00
01-50240	AT&T	I-201303224064	120 475-421	TELEPHONE :	CO ATTY	131766	85.60
					VENDOR 01-50240 TOTALS		85.60
					DEPARTMENT 475 COUNTY ATTORNEY TOTAL:		4,929.47
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.32
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.32
					VENDOR 01-27300 TOTALS		96.64
01-27158	TCDRS	I-RET0313A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	123.70
01-27158	TCDRS	I-RET0313B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	123.70
					VENDOR 01-27158 TOTALS		247.40

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 490-204	UNEMPLOYMENT :	ELECTIONS	131878	67.85
					VENDOR 01-26885 TOTALS		67.85
01-50240	AT&T	I-201303224064	120 490-421	TELEPHONE :	ELECTIONS	131766	54.53
					VENDOR 01-50240 TOTALS		54.53
					DEPARTMENT 490 ELECTIONS TOTAL:		466.42
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	442.03
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.38
					VENDOR 01-27300 TOTALS		545.41
01-27158	TCDRS	I-RET0313A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	617.26
01-27158	TCDRS	I-RET0313B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	622.24
					VENDOR 01-27158 TOTALS		1,239.50
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	131878	307.69
					VENDOR 01-26885 TOTALS		307.69
01-26865	SPRINT PCS	I-510028810-064	120 495-421	TELEPHONE :	AUDITOR	131872	45.00
					VENDOR 01-26865 TOTALS		45.00
01-50240	AT&T	I-201303224064	120 495-421	TELEPHONE :	AUDITOR	131766	42.80
					VENDOR 01-50240 TOTALS		42.80
01-49816	UNIVERSITY OF TEXAS AT	I-112413013	120 495-425	CONFERENCES &:	CO AUDITOR'S INSTITU	131893	280.00
01-49816	UNIVERSITY OF TEXAS AT	I-306613013	120 495-425	CONFERENCES &:	COAUDITOR'S INSTITUT	131893	280.00
					VENDOR 01-49816 TOTALS		560.00
					DEPARTMENT 495 COUNTY AUDITOR TOTAL:		2,740.40

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	C-26710C	120 497-115	SALARY, TEMPO:	NO HOLIDAY PAY	131874	689.37-
01-51227	STERLING PERSONNEL, IN	I-26710	120 497-115	SALARY, TEMPO:	S.R. WOODLEY	131874	689.37
					VENDOR 01-51227 TOTALS		0.00
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	270.14
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.17
					VENDOR 01-27300 TOTALS		333.31
01-27158	TCDRS	I-RET0313A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	494.37
01-27158	TCDRS	I-RET0313B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	363.18
					VENDOR 01-27158 TOTALS		857.55
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	131878	143.91
					VENDOR 01-26885 TOTALS		143.91
01-50240	AT&T	I-201303224064	120 497-421	TELEPHONE :	TREASURER	131766	55.75
					VENDOR 01-50240 TOTALS		55.75
01-51389	CTAT	I-201303284078	120 497-425	CONFERENCES &:	REG FOR- A. CARTWRIG	131790	150.00
01-51389	CTAT	I-201303284078	120 497-425	CONFERENCES &:	REG FOR- S. WOODLEY	131790	150.00
					VENDOR 01-51389 TOTALS		300.00
					DEPARTMENT 497 COUNTY TREASURER TOTAL:		1,690.52
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	535.29
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.20
					VENDOR 01-27300 TOTALS		660.49
01-27158	TCDRS	I-RET0313A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	807.83
01-27158	TCDRS	I-RET0313B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	807.83
					VENDOR 01-27158 TOTALS		1,615.66

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	131878	317.92
					VENDOR 01-26885 TOTALS		317.92
01-50240	AT&T	I-201303224064	120 499-421	TELEPHONE :	TAX ASSESSOR	131766	75.92
					VENDOR 01-50240 TOTALS		75.92
01-51311	DEPARTMENT OF INFORMAT	I-13021231N	120 499-421	TELEPHONE :	TAX OFFICE CR 11/29/	131797	268.00-
01-51311	DEPARTMENT OF INFORMAT	I-13021231N	120 499-421	TELEPHONE :	TAX OFFICE 2/1-2/28/	131797	274.64
					VENDOR 01-51311 TOTALS		6.64
					DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:		2,676.63
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	312.72
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.14
					VENDOR 01-27300 TOTALS		385.86
01-27158	TCDRS	I-RET0313A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	444.93
01-27158	TCDRS	I-RET0313B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	444.93
					VENDOR 01-27158 TOTALS		889.86
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	131878	223.99
					VENDOR 01-26885 TOTALS		223.99
01-00121	GULF COAST PAPER CO	I-547822	120 510-311	CLEANING & JA:	PO FOR MARCH	131820	192.61
01-00121	GULF COAST PAPER CO	I-548174	120 510-311	CLEANING & JA:	PO FOR MARCH	131820	49.74
					VENDOR 01-00121 TOTALS		242.35
01-50232	G & K SERVICES	I-1103131063	120 510-311	CLEANING & JA:	MOP SERVICE 3/25/13	131809	19.30
01-50232	G & K SERVICES	I-1103134822	120 510-311	CLEANING & JA:	MOP SERVICE 4/1/13	131809	19.30
					VENDOR 01-50232 TOTALS		38.60

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8504902-8508258	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	131854	2.79
					VENDOR 01-50670 TOTALS		2.79
01-00075	SCOTTY'S LOCK & KEY	I-26597	120 510-410	PROFESSIONAL :	DUP KEYS- KNOB SET	131869	84.75
					VENDOR 01-00075 TOTALS		84.75
01-00363	HORN FIRE SAFETY	I-348440	120 510-410	PROFESSIONAL :	TEST& INSPECT	131826	21.00
01-00363	HORN FIRE SAFETY	I-348441	120 510-410	PROFESSIONAL :	TEST& INSPECT	131826	14.00
01-00363	HORN FIRE SAFETY	I-348443	120 510-410	PROFESSIONAL :	TEST& INSPECT	131826	49.00
01-00363	HORN FIRE SAFETY	I-348444	120 510-410	PROFESSIONAL :	TEST& INSPECT	131826	14.00
01-00363	HORN FIRE SAFETY	I-348445	120 510-410	PROFESSIONAL :	TEST& INSPECT	131826	7.00
01-00363	HORN FIRE SAFETY	I-348446	120 510-410	PROFESSIONAL :	TEST& INSPECT	131826	28.00
01-00363	HORN FIRE SAFETY	I-348447	120 510-410	PROFESSIONAL :	TEST& INSPETCT	131826	21.00
01-00363	HORN FIRE SAFETY	I-348449	120 510-410	PROFESSIONAL :	TEST& INSPECT	131826	21.00
01-00363	HORN FIRE SAFETY	I-348450	120 510-410	PROFESSIONAL :	TEST& INSPECT	131826	120.00
					VENDOR 01-00363 TOTALS		295.00
01-00676	SANDOLLAR SECURITY SER	I-15025	120 510-410	PROFESSIONAL :	P/A IN COUNTY COURTR	131868	1,143.35
					VENDOR 01-00676 TOTALS		1,143.35
01-26865	SPRINT PCS	I-510028810-064	120 510-421	TELEPHONE :	PUBLIC FACILITIES	131872	45.00
					VENDOR 01-26865 TOTALS		45.00
01-50240	AT&T	I-201303224064	120 510-421	TELEPHONE :	PUBLIC FACILITIES	131766	33.13
					VENDOR 01-50240 TOTALS		33.13
01-00003	CITY OF ROCKPORT	I-201304014084	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	131782	236.78
01-00003	CITY OF ROCKPORT	I-201304014084	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	131782	60.37
01-00003	CITY OF ROCKPORT	I-201304014084	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	131782	101.13
01-00003	CITY OF ROCKPORT	I-201304014084	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	131782	189.24
01-00003	CITY OF ROCKPORT	I-201304014084	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	131782	896.34
					VENDOR 01-00003 TOTALS		1,483.86

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00204	CITY OF ARANSAS PASS	I-201304014107	120 510-441	UTILITIES	: ACCT 05-0410-00 2/15	131781	13.58
					VENDOR 01-00204 TOTALS		13.58
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 510-441	UTILITIES	: APVT 953COMERCIAL 01	131842	11.19
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 510-441	UTILITIES	: APVT 953COMERCIAL 1/	131842	21.07
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	131842	151.92
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	131842	14.72
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	131842	26.68
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 510-441	UTILITIES	: EXTENSION 2/6-3/7	131842	11.19
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	131842	0.00
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 510-441	UTILITIES	: ANNEX 610 CONCHO 2/6	131842	560.79
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 2	131842	623.00
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 510-441	UTILITIES	: TAX 710 CONCHO 2/6-3	131842	282.57
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	131842	4,080.07
					VENDOR 01-50576 TOTALS		5,783.20
01-00064	DISCOUNT AUTO PARTS	I-468369-470822	120 510-450	BLDG REPAIRS	: COURTHOUSE	131798	15.50
					VENDOR 01-00064 TOTALS		15.50
01-50117	FACILITY SOLUTIONS GRO	I-2946635-00	120 510-450	BLDG REPAIRS	: LIGHT BLUBS	131804	118.68
01-50117	FACILITY SOLUTIONS GRO	I-2946635-00	120 510-450	BLDG REPAIRS	: LIGHT BLUBS	131804	131.40
01-50117	FACILITY SOLUTIONS GRO	I-2946635-00	120 510-450	BLDG REPAIRS	: SHIPPING	131804	9.95
01-50117	FACILITY SOLUTIONS GRO	I-9120733604	120 510-450	BLDG REPAIRS	: 18W CFL BULB-50W BUL	131804	196.42
					VENDOR 01-50117 TOTALS		456.45
01-50670	PRO-BUILD COMPANY LLC	I-8504902-8508258	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	131854	70.10
					VENDOR 01-50670 TOTALS		70.10
01-51385	SERVPRO OF CORPUS CHRI	I-3559944	120 510-450	BLDG REPAIRS	: CLEAN AIR DUCTS	131870	8,400.00
					VENDOR 01-51385 TOTALS		8,400.00
01-50232	G & K SERVICES	I-1103131062	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/25	131809	47.40
01-50232	G & K SERVICES	I-1103134821	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/1/	131809	47.40
					VENDOR 01-50232 TOTALS		94.80
					DEPARTMENT 510 PUBLIC FACILITIES	TOTAL:	19,702.17

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
					VENDOR 01-27300 TOTALS		7.73
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	131878	4.78
					VENDOR 01-26885 TOTALS		4.78
01-27274	CNA SURETY	I-0601 13743986 4	120 543-460	INSURANCE/BON:	BOND RENEWAL R. MCLE	131785	50.00
					VENDOR 01-27274 TOTALS		50.00
					DEPARTMENT 543 FIRE PROTECTION TOTAL:		62.51
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.26
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
					VENDOR 01-27300 TOTALS		59.55
01-27158	TCDRS	I-RET0313A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	65.79
01-27158	TCDRS	I-RET0313B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	65.79
					VENDOR 01-27158 TOTALS		131.58
01-50892	GONZALEZ OFFICE PRODUC	I-0100235-002	120 550-310	OFFICE SUPPLI:	CONSTABLE1--MONTHLY	131814	5.38
					VENDOR 01-50892 TOTALS		5.38
					DEPARTMENT 550 CONSTABLE #1 TOTAL:		196.51
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.32
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
					VENDOR 01-27300 TOTALS		60.86
01-27158	TCDRS	I-RET0313A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	65.80

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0313B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	65.79
					VENDOR 01-27158 TOTALS		131.59
				DEPARTMENT 555	CONSTABLE #2 TOTAL:		192.45
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,359.02
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	551.72
					VENDOR 01-27300 TOTALS		2,910.74
01-27158	TCDRS	I-RET0313A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	3,332.43
01-27158	TCDRS	I-RET0313B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	3,173.73
					VENDOR 01-27158 TOTALS		6,506.16
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 565-204	UNEMPLOYMENT :	SHERIFF	131878	1,591.19
					VENDOR 01-26885 TOTALS		1,591.19
01-50892	GONZALEZ OFFICE PRODUC	C-0104757-002	120 565-310	OFFICE SUPPLI:	SO- RETURNED OFFICE	131814	170.56-
01-50892	GONZALEZ OFFICE PRODUC	I-0104757-001	120 565-310	OFFICE SUPPLI:	SO- OFFICE SUPPLIES	131814	422.92
					VENDOR 01-50892 TOTALS		252.36
01-00121	GULF COAST PAPER CO	I-547821	120 565-311	CLEANING & JA:	SCOTT CORELESS TISSU	131820	40.00
					VENDOR 01-00121 TOTALS		40.00
01-26865	SPRINT PCS	I-510028810-064	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	131872	201.59
					VENDOR 01-26865 TOTALS		201.59
01-50240	AT&T	I-201303224064	120 565-421	TELEPHONE :	SO	131766	539.68
					VENDOR 01-50240 TOTALS		539.68

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201304014084	120 565-441	UTILITIES :	HA-3300-01 714 E CON	131782	520.08
					VENDOR 01-00003 TOTALS		520.08
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 565-441	UTILITIES :	PSC 710 CONCHO 2/6-3	131842	2,391.05
					VENDOR 01-50576 TOTALS		2,391.05
01-00363	HORN FIRE SAFETY	I-348442	120 565-450	BLDG REPAIRS :	INSPECT AND TEST	131826	28.00
01-00363	HORN FIRE SAFETY	I-388215	120 565-450	BLDG REPAIRS :	INSPECT AND TEST	131826	7.00
					VENDOR 01-00363 TOTALS		35.00
01-50670	PRO-BUILD COMPANY LLC	I-8504902-8508258	120 565-450	BLDG REPAIRS :	SO	131854	13.38
					VENDOR 01-50670 TOTALS		13.38
01-00064	DISCOUNT AUTO PARTS	I-468369-470822	120 565-453	MOTOR VEHICLE:	SO	131798	110.54
					VENDOR 01-00064 TOTALS		110.54
01-49835	CARQUEST AUTO PARTS OF	I-120020	120 565-453	MOTOR VEHICLE:	645843 CONVERTER	131776	509.16
					VENDOR 01-49835 TOTALS		509.16
01-27581	THE PRODUCTIVITY CENTE	I-ACSD64113	120 565-472	CRIMINAL INVE:	RENEWAL	131888	630.00
					VENDOR 01-27581 TOTALS		630.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1052128101	120 565-473	CRIMINAL INVE:	PATIRNE H1052128101	131799	536.00
					VENDOR 01-01350 TOTALS		536.00
					DEPARTMENT 565 COUNTY SHERIFF	TOTAL:	16,786.93
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	89.51
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.93
					VENDOR 01-27300 TOTALS		110.44

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0313A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	144.36
01-27158	TCDRS	I-RET0313B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	126.99
					VENDOR 01-27158 TOTALS		271.35
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	131878	69.45
					VENDOR 01-26885 TOTALS		69.45
01-49462	A-1 NORM'S PORTABLES	I-10860	120 566-441	UTILITIES :	L & W TOILET- 3/1-31	131750	80.00
					VENDOR 01-49462 TOTALS		80.00
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 566-441	UTILITIES :	L&W 651 HWY35 BP 2/8	131842	55.44
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 566-441	UTILITIES :	L&W 1739 MARKET 1/29	131842	12.77
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 566-441	UTILITIES :	L & W-950 HWY35 BYP	131842	19.21
					VENDOR 01-50576 TOTALS		87.42
01-49817	CARD SERVICE CENTER	I-201304044124	120 566-470	MISCELLANEOUS:	L & W -- CLEAR WIRE	131775	45.00
					VENDOR 01-49817 TOTALS		45.00
					DEPARTMENT 566 LICENSE & WEIGHT TOTAL:		663.66
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,031.28
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	942.76
					VENDOR 01-27300 TOTALS		4,974.04
01-27158	TCDRS	I-RET0313A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	5,572.52
01-27158	TCDRS	I-RET0313B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	5,308.79
					VENDOR 01-27158 TOTALS		10,881.31
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 567-204	UNEMPLOYMENT :	JAIL	131878	2,775.05
					VENDOR 01-26885 TOTALS		2,775.05

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0104511-001	120 567-310	OFFICE SUPPLI:	JAIL--FILE FOLDERS	131814	50.70
					VENDOR 01-50892 TOTALS		50.70
01-00121	GULF COAST PAPER CO	I-537214	120 567-311	CLEANING & JA:	JAIL- RED/WHITE TRIG	131820	37.80
					VENDOR 01-00121 TOTALS		37.80
01-01228	ROCKPORT PRINTING	I-22634	120 567-313	MISCELLANEOUS:	JAIL- STAMP-RETURN T	131858	17.45
					VENDOR 01-01228 TOTALS		17.45
01-26861	STERICYCLE INC	I-4004034506	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT WASTE	131873	527.15
					VENDOR 01-26861 TOTALS		527.15
01-00057	CHEVRON AND TEXACO BUS	I-37518170	120 567-331	GAS, OIL, LUB:	JAIL	131780	102.23
					VENDOR 01-00057 TOTALS		102.23
01-00056	HEB CREDIT RECEIVABLES	C-092556	120 567-332	FOOD :	JAIL FOOD MARCH	131824	37.20-
01-00056	HEB CREDIT RECEIVABLES	I-002271	120 567-332	FOOD :	JAIL FOOD MARCH	131824	130.40
01-00056	HEB CREDIT RECEIVABLES	I-013201	120 567-332	FOOD :	JAIL FOOD MARCH	131824	156.80
01-00056	HEB CREDIT RECEIVABLES	I-023301	120 567-332	FOOD :	JAIL FOOD MARCH	131824	156.80
01-00056	HEB CREDIT RECEIVABLES	I-037677	120 567-332	FOOD :	JAIL FOOD MARCH	131824	156.80
01-00056	HEB CREDIT RECEIVABLES	I-048003	120 567-332	FOOD :	JAIL FOOD MARCH	131824	156.80
01-00056	HEB CREDIT RECEIVABLES	I-065526	120 567-332	FOOD :	JAIL FOOD MARCH	131824	130.40
01-00056	HEB CREDIT RECEIVABLES	I-074155	120 567-332	FOOD :	JAIL FOOD MARCH	131824	156.80
01-00056	HEB CREDIT RECEIVABLES	I-092469	120 567-332	FOOD :	JAIL FOOD MARCH	131824	207.80
					VENDOR 01-00056 TOTALS		1,215.40
01-00058	JIMMY WOODS PRODUCE	I-472721	120 567-332	FOOD :	JAIL FOOD MARCH	131830	156.40
01-00058	JIMMY WOODS PRODUCE	I-472733	120 567-332	FOOD :	JAIL FOOD MARCH	131830	124.90
01-00058	JIMMY WOODS PRODUCE	I-801304	120 567-332	FOOD :	JAIL FOOD MARCH	131830	149.70
01-00058	JIMMY WOODS PRODUCE	I-801331	120 567-332	FOOD :	JAIL FOOD MARCH	131830	160.50
					VENDOR 01-00058 TOTALS		591.50

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1139290	120 567-332	FOOD	: JAIL FOOD MARCH	131852	547.97
01-27812	PFG TEXAS - VICTORIA	I-1141160	120 567-332	FOOD	: JAIL FOOD MARCH	131852	758.41
01-27812	PFG TEXAS - VICTORIA	I-1142740	120 567-332	FOOD	: JAIL FOOD MARCH	131852	638.96
01-27812	PFG TEXAS - VICTORIA	I-1144506	120 567-332	FOOD	: JAIL FOOD MARCH	131852	649.10
					VENDOR 01-27812 TOTALS		2,594.44
01-50615	GOOD SOURCE SOLUTIONS	I-SI0303105	120 567-332	FOOD	: JAIL GELATIN	131815	304.12
					VENDOR 01-50615 TOTALS		304.12
01-50983	NATIONAL FOOD GROUP, I	I-IN0095843	120 567-332	FOOD	: JAIL PUDDING	131845	1,660.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0701522	120 567-332	FOOD	: JAIL FOOD CHICK PATT	131845	1,669.50
01-50983	NATIONAL FOOD GROUP, I	I-IN701507	120 567-332	FOOD	: JAIL FOOD CHICK PATT	131845	981.13
01-50983	NATIONAL FOOD GROUP, I	I-IN702196	120 567-332	FOOD	: TURKEY, CHOPPED	131845	861.25
					VENDOR 01-50983 TOTALS		5,171.88
01-49695	SOUTH TEXAS RESTAURANT	I-0000031555	120 567-353	REPAIR PARTS	: BOTTOM OVEN OVER HEA	131871	237.00
					VENDOR 01-49695 TOTALS		237.00
01-49778	CENTRAL RESTAURANT PRO	I-11013360	120 567-353	REPAIR PARTS	: TOGGLE SWITCH	131777	139.14
01-49778	CENTRAL RESTAURANT PRO	I-11013775	120 567-353	REPAIR PARTS	: HEATING ELEMENT	131777	217.11
					VENDOR 01-49778 TOTALS		356.25
01-26865	SPRINT PCS	I-510028810-064	120 567-421	TELEPHONE	: JAIL	131872	45.00
					VENDOR 01-26865 TOTALS		45.00
01-50240	AT&T	I-201303224064	120 567-421	TELEPHONE	: JAIL	131766	270.59
					VENDOR 01-50240 TOTALS		270.59
01-51384	AMERICAN JAIL ASSOCIAT	I-OTR23260	120 567-425	CONFERENCES &:	JAIL TRAINING	131757	1,380.00
					VENDOR 01-51384 TOTALS		1,380.00

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201304014084	120 567-441	UTILITIES :	HK-1300-00 811 E.CON	131782	5,860.34
					VENDOR 01-00003 TOTALS		5,860.34
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 567-441	UTILITIES :	JAIL 811 CONCHO 2/6-	131842	6,196.36
					VENDOR 01-50576 TOTALS		6,196.36
01-00064	DISCOUNT AUTO PARTS	I-468369-470822	120 567-450	BLDG REPAIRS :	JAIL	131798	164.69
					VENDOR 01-00064 TOTALS		164.69
01-00363	HORN FIRE SAFETY	I-388212	120 567-450	BLDG REPAIRS :	INSPECT AND TEST	131826	78.95
					VENDOR 01-00363 TOTALS		78.95
01-50670	PRO-BUILD COMPANY LLC	I-8504902-8508258	120 567-450	BLDG REPAIRS :	JAIL	131854	29.13
					VENDOR 01-50670 TOTALS		29.13
01-51297	FIRETROL PROTECTION SY	I-100243293	120 567-450	BLDG REPAIRS :	SMOKE DETECTOR REMOV	131807	93.98
					VENDOR 01-51297 TOTALS		93.98
01-00112	JERRY'S PHARMACY	I-201304044126	120 567-462	INMATE PRESCR:	ACCT 22 MAR 12	131684	182.44
					VENDOR 01-00112 TOTALS		182.44
01-50430	COASTAL MEDICAL CLINIC	I-XB4118C7579626	120 567-463	FEDERAL PRISO:	PATIENT XB4118C75796	131683	50.00
					VENDOR 01-50430 TOTALS		50.00
01-00521	X-RAY ON WHEELS, INC.	I-02282013A	120 567-464	INMATE MEDICA:	ACCT 65 FEB 12	131686	1,115.29
					VENDOR 01-00521 TOTALS		1,115.29
01-51350	MEDICAL EXPRESS, PREMI	I-192853	120 567-464	INMATE MEDICA:	PATIENT 192853 10/18	131685	49.48
					VENDOR 01-51350 TOTALS		49.48

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49915	BELINDA REINHARDT	I-TE- 3/29/13	120 567-488	TRAVEL & MEAL:	MEALS	131857	6.39
					VENDOR 01-49915 TOTALS		6.39
01-50852	McGINNIS, LEE	I-TE- 3/11/13	120 567-488	TRAVEL & MEAL:	MEALS	131841	9.07
					VENDOR 01-50852 TOTALS		9.07
01-51390	JUAREZ, CYNTHIA	I-TE- 3/11/13	120 567-488	TRAVEL & MEAL:	MEALS	131832	7.03
					VENDOR 01-51390 TOTALS		7.03
01-00766	BJ'S FAMOUS UNIFORMS	I-27896	120 567-496	UNIFORMS :	JAIL-SEW ON PATCHES,	131771	22.00
01-00766	BJ'S FAMOUS UNIFORMS	I-28560	120 567-496	UNIFORMS :	SHIRT NAME TAPE IRIA	131771	8.50
					VENDOR 01-00766 TOTALS		30.50
					DEPARTMENT 567 JAIL TOTAL:		45,405.56
01-26865	SPRINT PCS	I-510028810-064	120 569-421	TELEPHONE :	DISPATCH	131872	45.00
					VENDOR 01-26865 TOTALS		45.00
01-49515	GLOBALSTAR USA	I-1000000004612846	120 569-421	TELEPHONE :	SATELLITE PHONE 2/16	131813	42.39
					VENDOR 01-49515 TOTALS		42.39
01-50240	AT&T	I-201303224064	120 569-421	TELEPHONE :	DISPATCH	131766	161.84
					VENDOR 01-50240 TOTALS		161.84
01-49745	CENTRONIX	I-932299	120 569-455	MISC REPAIRS :	HEADSET ADAPTER & LA	131778	271.00
01-49745	CENTRONIX	I-932235	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	131778	275.00
					VENDOR 01-49745 TOTALS		546.00
					DEPARTMENT 569 DISPATCHERS TOTAL:		795.23

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.38
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
					VENDOR 01-27300 TOTALS		52.28
01-27158	TCDRS	I-RET0313A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	46.64
01-27158	TCDRS	I-RET0313B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	46.64
					VENDOR 01-27158 TOTALS		93.28
01-50240	AT&T	I-201303224064	120 570-421	TELEPHONE :	ADULT PROBATION	131766	42.80
01-50240	AT&T	I-201303224064	120 570-421	TELEPHONE :	JUV PROBATION	131766	64.20
					VENDOR 01-50240 TOTALS		107.00
					DEPARTMENT 570 CORRECTIONS TOTAL:		252.56
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.30
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.97
					VENDOR 01-27300 TOTALS		84.27
01-27158	TCDRS	I-RET0313A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	94.87
01-27158	TCDRS	I-RET0313B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	94.88
					VENDOR 01-27158 TOTALS		189.75
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	131878	49.15
					VENDOR 01-26885 TOTALS		49.15
01-50240	AT&T	I-201303224064	120 585-421	TELEPHONE :	DPS	131766	42.80
					VENDOR 01-50240 TOTALS		42.80
					DEPARTMENT 585 HIGHWAY PATROL TOTAL:		365.97

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	417.21
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	97.58
					VENDOR 01-27300 TOTALS		514.79
01-27158	TCDRS	I-RET0313A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	564.18
01-27158	TCDRS	I-RET0313B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	564.18
					VENDOR 01-27158 TOTALS		1,128.36
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	131878	278.70
					VENDOR 01-26885 TOTALS		278.70
01-50892	GONZALEZ OFFICE PRODUC	I-0104497-001	120 590-310	OFFICE SUPPLI:	PENS & HIGHLIGHTERS	131814	40.00
					VENDOR 01-50892 TOTALS		40.00
01-50240	AT&T	I-201303224064	120 590-421	TELEPHONE :	ENVIRO HEALTH	131766	64.20
					VENDOR 01-50240 TOTALS		64.20
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 590-441	UTILITIES :	ENVHLTH 872AIRPORT 1	131842	126.20
					VENDOR 01-50576 TOTALS		126.20
					DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:		2,152.25
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.44
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.31
					VENDOR 01-27300 TOTALS		386.75
01-27158	TCDRS	I-RET0313A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	390.79
01-27158	TCDRS	I-RET0313B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	445.32
					VENDOR 01-27158 TOTALS		836.11

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	131878	204.40
					VENDOR 01-26885 TOTALS		204.40
01-00398	ZEE MEDICAL, INC.	I-0039650578	120 595-313	MISCELLANEOUS:	TS- MEDICAL SUPPLIES	131900	75.81
					VENDOR 01-00398 TOTALS		75.81
01-50640	LIBERTY TIRE RECYCLING	I-0000229185	120 595-410	PROFESSIONAL :	TIRE TRANS DISP MAR	131834	1,834.57
					VENDOR 01-50640 TOTALS		1,834.57
01-50240	AT&T	I-201303224064	120 595-421	TELEPHONE :	TRANSFER STATION	131766	21.40
					VENDOR 01-50240 TOTALS		21.40
01-00003	CITY OF ROCKPORT	I-201304014084	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	131782	35.00
					VENDOR 01-00003 TOTALS		35.00
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 1	131842	35.82
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	131842	44.76
					VENDOR 01-50576 TOTALS		80.58
01-00064	DISCOUNT AUTO PARTS	I-468935	120 595-453	MOTOR VEHICLE:	HYDROLIC HOSES	131798	305.51
					VENDOR 01-00064 TOTALS		305.51
01-49480	HIGDON COMPTON AGENCY	I-71381975	120 595-460	INSURANCE/BON:	BOND RENEWAL 7138197	131825	100.00
					VENDOR 01-49480 TOTALS		100.00
01-1	SAN PATRICIO COUNTY	I-201303284083	120 595-470	MISCELLANEOUS:	OVER WEIGHT TICKET O	131681	215.00
					VENDOR 01-1 TOTALS		215.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-033587	120 595-470	MISCELLANEOUS:	TS- FLOW THRU WASH B	131751	29.99
					VENDOR 01-51189 TOTALS		29.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5365797	120 595-496	UNIFORMS :	UNIFORM SERVICE 3/21	131892	51.32
01-00166	UNIFIRST HOLDING, INC.	I-811 5366759	120 595-496	UNIFORMS :	UNIFORM SERVICE 3/21	131892	36.34
01-00166	UNIFIRST HOLDING, INC.	I-811 5368423	120 595-496	UNIFORMS :	UNIFORM SERVICE 3/28	131892	36.34
					VENDOR 01-00166 TOTALS		124.00
01-50327	MILBRANDT, MICHAEL	I-201303264071	120 595-496	UNIFORMS :	REIMB SAFETY BOOTS	131843	89.99
					VENDOR 01-50327 TOTALS		89.99
01-51388	GYARMATHY, SARAH	I-201303284076	120 595-496	UNIFORMS :	REIMB UNIFORM SHIRTS	131822	51.32
					VENDOR 01-51388 TOTALS		51.32
					DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:		4,390.43
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	365.25
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.42
					VENDOR 01-27300 TOTALS		450.67
01-27158	TCDRS	I-RET0313A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	504.83
01-27158	TCDRS	I-RET0313B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	507.80
					VENDOR 01-27158 TOTALS		1,012.63
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	131878	258.87
					VENDOR 01-26885 TOTALS		258.87
01-50892	GONZALEZ OFFICE PRODUC	I-0101954-001	120 600-310	OFFICE SUPPLI:	FLEET MAINTAIN PENS	131814	37.02
					VENDOR 01-50892 TOTALS		37.02

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0225222-IN	120 600-311	CLEANING & JA:	CAR SOAP	131833	648.30
01-00039	KEITH E.GREER DIST. CO	I-0225222-IN	120 600-311	CLEANING & JA:	SHIPPING	131833	4.00
					VENDOR 01-00039 TOTALS		652.30
01-00398	ZEE MEDICAL, INC.	I-0039650577	120 600-315	PROTECTIVE SU:	FLEET- MEDICAL SUPPL	131900	61.74
					VENDOR 01-00398 TOTALS		61.74
01-00074	INTERSTATE BATTERIES O	I-706565	120 600-330	AUTOMOTIVE SU:	MT-58- MT-78	131829	162.90
					VENDOR 01-00074 TOTALS		162.90
01-00551	GCR TIRE CENTER	I-630-50492	120 600-330	AUTOMOTIVE SU:	2 POLYFIL TIRES	131810	919.46
					VENDOR 01-00551 TOTALS		919.46
01-26580	SUSSER PETROLEUM CO.,	I-IN-878636	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	131876	23,547.30
01-26580	SUSSER PETROLEUM CO.,	I-IN-878636	120 600-331	GAS, OIL, LUB:	FEDERAL TAX	131876	1,796.32
01-26580	SUSSER PETROLEUM CO.,	I-IN-878636	120 600-331	GAS, OIL, LUB:	ROUNDING ISSUE	131876	0.70
					VENDOR 01-26580 TOTALS		25,344.32
01-00021	MATHESON TRI-GAS	I-06609443	120 600-353	REPAIR PARTS :	ARG/CO2	131838	129.65
					VENDOR 01-00021 TOTALS		129.65
01-00039	KEITH E.GREER DIST. CO	I-0225236-IN	120 600-353	REPAIR PARTS :	264.51	131833	264.51
					VENDOR 01-00039 TOTALS		264.51
01-00064	DISCOUNT AUTO PARTS	I-468369-470822	120 600-353	REPAIR PARTS :	FLEET	131798	832.04
01-00064	DISCOUNT AUTO PARTS	I-469251	120 600-353	REPAIR PARTS :	LIGHT	131798	280.00
					VENDOR 01-00064 TOTALS		1,112.04
01-00103	WAUKESHA-PEARCE INDUST	I-43136587	120 600-353	REPAIR PARTS :	BLADES 5/8X6X84CDB	131897	280.00
					VENDOR 01-00103 TOTALS		280.00

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00144	ANDERSON MACHINERY COM	I-C75282	120 600-353	REPAIR PARTS :	BLADES ZZ GB0031	131759	506.30
					VENDOR 01-00144 TOTALS		506.30
01-00271	CUMMINS SOUTHERN PLAIN	I-023-11005	120 600-353	REPAIR PARTS :	GASKET, PUSH ROD COV	131791	87.00
01-00271	CUMMINS SOUTHERN PLAIN	I-061-59413	120 600-353	REPAIR PARTS :	WATER PUMP KIT- HEX	131791	123.12
					VENDOR 01-00271 TOTALS		210.12
01-26705	ROMCO EQUIPMENT CO	I-10347780	120 600-353	REPAIR PARTS :	TRACK PARTS	131864	946.04
01-26705	ROMCO EQUIPMENT CO	I-10347915	120 600-353	REPAIR PARTS :	PIN	131864	57.11
01-26705	ROMCO EQUIPMENT CO	I-10347968	120 600-353	REPAIR PARTS :	PIN	131864	212.15
01-26705	ROMCO EQUIPMENT CO	I-10348199	120 600-353	REPAIR PARTS :	VOE14530361 LINKS	131864	5,361.88
01-26705	ROMCO EQUIPMENT CO	I-10348199	120 600-353	REPAIR PARTS :	VOE14880553 BOLTS	131864	194.00
01-26705	ROMCO EQUIPMENT CO	I-10348199	120 600-353	REPAIR PARTS :	VOE14880574 NUTS	131864	146.00
01-26705	ROMCO EQUIPMENT CO	I-10348199	120 600-353	REPAIR PARTS :	FREIGHT	131864	91.63
					VENDOR 01-26705 TOTALS		7,008.81
01-27610	ARROW MAGNOLIA INTERNA	I-I13-0003231	120 600-353	REPAIR PARTS :	WELDING ROD	131764	299.90
01-27610	ARROW MAGNOLIA INTERNA	I-I13-0003231	120 600-353	REPAIR PARTS :	FREIGHT	131764	20.98
					VENDOR 01-27610 TOTALS		320.88
01-49751	TRAILBOSS TRAILERS INC	I-0096434	120 600-353	REPAIR PARTS :	RESERVOIR- POLY (PU6	131890	110.50
01-49751	TRAILBOSS TRAILERS INC	I-0096434	120 600-353	REPAIR PARTS :	SHIPPING	131890	140.53
					VENDOR 01-49751 TOTALS		251.03
01-49835	CARQUEST AUTO PARTS OF	I-119190-120486	120 600-353	REPAIR PARTS :	FLEET	131776	1,318.18
01-49835	CARQUEST AUTO PARTS OF	I-120329	120 600-353	REPAIR PARTS :	HYD HOSE	131776	296.90
					VENDOR 01-49835 TOTALS		1,615.08
01-50670	PRO-BUILD COMPANY LLC	I-8504902-8508258	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	131854	22.99
					VENDOR 01-50670 TOTALS		22.99
01-51237	COASTAL BEND LAWN AND	I-146995	120 600-353	REPAIR PARTS :	CLUTCH-SCREW-BEARING	131786	81.93
					VENDOR 01-51237 TOTALS		81.93

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-6040002	120 600-410	PROFESSIONAL :	FIX- TRACTION CONTRO	131760	209.72
					VENDOR 01-00212 TOTALS		209.72
01-00551	GCR TIRE CENTER	I-630-50492	120 600-410	PROFESSIONAL :	LABOR TO CUT AND FIL	131810	110.00
					VENDOR 01-00551 TOTALS		110.00
01-49618	HUB CITY OVERHEAD DOOR	I-38237	120 600-410	PROFESSIONAL :	OVER HEAD DOOR	131827	1,600.00
					VENDOR 01-49618 TOTALS		1,600.00
01-51311	DEPARTMENT OF INFORMAT	I-13021231N	120 600-421	TELEPHONE :	FLEET MAINTENANCE 2/	131797	45.77
					VENDOR 01-51311 TOTALS		45.77
01-00030	GSM INSURORS	I-201304044125	120 600-460	INSURANCE/BON:	FLEET MAINTENANCE PO	131818	2,901.81
					VENDOR 01-00030 TOTALS		2,901.81
01-00166	UNIFIRST HOLDING, INC.	I-811 5366758	120 600-496	UNIFORMS :	UNIFORM SERVICE 3/21	131892	35.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5368422	120 600-496	UNIFORMS :	UNIFORM SERVICE 3/28	131892	35.56
					VENDOR 01-00166 TOTALS		71.12
01-49835	CARQUEST AUTO PARTS OF	I-119190-120486	120 600-575	SMALL EQUIPME:	FLEET	131776	25.49
					VENDOR 01-49835 TOTALS		25.49
01-51376	NORTHERN TOOL & EQUIPM	I-6671017569	120 600-575	SMALL EQUIPME:	WELDER	131847	879.97
					VENDOR 01-51376 TOTALS		879.97
					DEPARTMENT 600 FLEET OPER & MAINT	TOTAL:	46,547.13
01-50240	AT&T	I-201303224064	120 622-421	TELEPHONE :	SURVEYOR	131766	21.40
					VENDOR 01-50240 TOTALS		21.40
					DEPARTMENT 622 COUNTY SURVEYOR	TOTAL:	21.40

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 630 HEALTH AND WELFARE

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26574	AIM HOSPICE	I-APR 12	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	131752	100.00
					VENDOR 01-26574 TOTALS		100.00
					DEPARTMENT 630 HEALTH AND WELFARE TOTAL:		100.00
01-00803	COLLINS, TERRY G.	I-A-12-5138-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	131787	350.00
					VENDOR 01-00803 TOTALS		350.00
01-49766	GRAHAM, CORETTA	I-A-11-5124-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	131816	100.00
01-49766	GRAHAM, CORETTA	I-A-12-5111-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	131816	300.00
					VENDOR 01-49766 TOTALS		400.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-0267-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-02	131811	1,450.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-7001-FL-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	131811	1,201.22
					VENDOR 01-50128 TOTALS		2,651.22
					DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:		3,401.22
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	353.06
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.57
					VENDOR 01-27300 TOTALS		435.63
01-27158	TCDRS	I-RET0313A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	387.80
01-27158	TCDRS	I-RET0313B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	402.36
					VENDOR 01-27158 TOTALS		790.16
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	131878	188.58
					VENDOR 01-26885 TOTALS		188.58
01-50892	GONZALEZ OFFICE PRODUC	I-0104497-001	120 642-310	OFFICE SUPPLI:	PENS	131814	83.22
					VENDOR 01-50892 TOTALS		83.22

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-064	120 642-421	TELEPHONE	: ANIMAL CONTROL	131872	90.00
					VENDOR 01-26865 TOTALS		90.00
01-50240	AT&T	I-201303224064	120 642-421	TELEPHONE	: ANIMAL CONTROL	131766	51.98
					VENDOR 01-50240 TOTALS		51.98
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	131842	749.09
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1	131842	11.13
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 642-441	UTILITIES	: ANML CONT-872 ARPT R	131842	14.23
					VENDOR 01-50576 TOTALS		774.45
01-00363	HORN FIRE SAFETY	I-348448	120 642-450	BLDG REPAIRS	: INSPECT AND TEST	131826	28.00
					VENDOR 01-00363 TOTALS		28.00
01-50213	AMW CONSTRUCTION LLC	I-7994	120 642-450	BLDG REPAIRS	: CALL SITE- ANIMAL SH	131758	75.00
					VENDOR 01-50213 TOTALS		75.00
01-50670	PRO-BUILD COMPANY LLC	I-8504902-8508258	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL	131854	22.12
					VENDOR 01-50670 TOTALS		22.12
01-49835	CARQUEST AUTO PARTS OF	I-119190-120486	120 642-453	MOTOR VEHICLE	: ANIMAL CONTROL	131776	30.09
					VENDOR 01-49835 TOTALS		30.09
01-49327	TEXAS ASSOCIATION OF C	I-127073	120 642-460	INSURANCE/BON	: ANIMAL CTRL- AUTO PH	131879	202.00
					VENDOR 01-49327 TOTALS		202.00
01-49480	HIGDON COMPTON AGENCY	I-71381962	120 642-460	INSURANCE/BON	: BOND RENEWAL 7138196	131825	100.00
					VENDOR 01-49480 TOTALS		100.00

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00850	DEERSKIN, MFG. INC.	I-2695	120 642-580	MACHINERY & E:	REWORK TRANSFER BOX	131794	1,213.70
					VENDOR 01-00850 TOTALS		1,213.70
				DEPARTMENT 642	ANIMAL CONTROL TOTAL:		4,084.93
01-00003	CITY OF ROCKPORT	I-201304014084	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	131782	252.36
					VENDOR 01-00003 TOTALS		252.36
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 2	131842	405.11
					VENDOR 01-50576 TOTALS		405.11
				DEPARTMENT 660	PARKS TOTAL:		657.47
01-27300	UNITED STATES TREASURY	I-T3 0413A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	131.80
01-27300	UNITED STATES TREASURY	I-T4 0413A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.82
					VENDOR 01-27300 TOTALS		162.62
01-27158	TCDRS	I-RET0313A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	83.06
01-27158	TCDRS	I-RET0313B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	101.90
					VENDOR 01-27158 TOTALS		184.96
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	131878	87.43
					VENDOR 01-26885 TOTALS		87.43
01-49635	OFFICE DEPOT	I-649962096001	120 665-310	OFFICE SUPPLI:	EXTENSION-RECEIPT BO	131850	55.61
					VENDOR 01-49635 TOTALS		55.61
01-50656	EASTON-SMITH, VIRGINIA	I-201303254065	120 665-313	MISCELLANEOUS:	REIMB MASTER GARDENE	131800	17.16
					VENDOR 01-50656 TOTALS		17.16

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201303224064	120 665-421	TELEPHONE	: EXT AGENT	131766	141.93
					VENDOR 01-50240 TOTALS		141.93
01-00003	CITY OF ROCKPORT	I-201304014084	120 665-441	UTILITIES	: JK-0360-01 892 AIRPO	131782	104.35
01-00003	CITY OF ROCKPORT	I-201304014084	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	131782	174.45
					VENDOR 01-00003 TOTALS		278.80
01-50576	MID AMERICAN ENERGY CO	I-5843197	120 665-441	UTILITIES	: EXT- 892 ARPT RD 1/2	131842	246.44
					VENDOR 01-50576 TOTALS		246.44
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 3/20/13	120 665-488	TRAVEL & MEAL	: MEAL PER DIEM	131800	15.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 3/7-8/13	120 665-488	TRAVEL & MEAL	: MEAL PER DIEM	131800	65.00
					VENDOR 01-50656 TOTALS		80.00
01-49635	OFFICE DEPOT	I-649962299001	120 665-570	OFFICE FURNIT	: EXTENSION - DRY ERAS	131850	244.35
					VENDOR 01-49635 TOTALS		244.35
					DEPARTMENT 665 EXTENSION OFFICE	TOTAL:	1,499.30
					VENDOR SET 120 GENERAL FUND	TOTAL:	258,697.79

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0413A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,966.85
01-27300	UNITED STATES TREASURY	I-T3 0413A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,890.26
01-27300	UNITED STATES TREASURY	I-T4 0413A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,716.26
					VENDOR 01-27300 TOTALS		45,573.37
01-27158	TCDRS	I-RET0313A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	131682	18,689.07
01-27158	TCDRS	I-RET0313B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	131682	18,351.53
					VENDOR 01-27158 TOTALS		37,040.60
01-49383	VALIC - GROUP # 64473	I-DCV0413A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083761	940.00
					VENDOR 01-49383 TOTALS		940.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0413A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083755	310.00
					VENDOR 01-49380 TOTALS		310.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190413A	150 200-266	CHILD SUPPORT:	[redacted]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380413A	150 200-266	CHILD SUPPORT:	[redacted]		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410413A	150 200-266	CHILD SUPPORT:	[redacted]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460413A	150 200-266	CHILD SUPPORT:	[redacted]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470413A	150 200-266	CHILD SUPPORT:	[redacted]		142.62
					VENDOR 01-49388 TOTALS		1,045.50
01-50205	STATE DISBURSEMENT UNI	I-C280413A	150 200-266	CHILD SUPPORT:	[redacted]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510413A	150 200-266	CHILD SUPPORT:	[redacted]		504.75
					VENDOR 01-50205 TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430413A	150 200-266	CHILD SUPPORT:	[redacted]		92.30
					VENDOR 01-50803 TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480413A	150 200-266	CHILD SUPPORT:	[redacted]		174.55
					VENDOR 01-51017 TOTALS		174.55

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51327	NYS CHILD SUPPORT PROC	I-C550413A	150 200-266	CHILD SUPPORT:	CASE: [redacted]	[redacted]	226.00
					VENDOR 01-51327 TOTALS		226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140413A	150 200-268	OTHER GARNISH:	[redacted]	[redacted]	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160413A	150 200-268	OTHER GARNISH:	[redacted]	[redacted]	92.31
					VENDOR 01-49453 TOTALS		276.93
01-51249	TG	I-G190413A	150 200-268	OTHER GARNISH:	[redacted]		179.19
					VENDOR 01-51249 TOTALS		179.19
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	87,055.50
				VENDOR SET 150	PAYROLL FUND	TOTAL:	87,055.50

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,316.43
01-27300	UNITED STATES TREASURY	I-T4 0413A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	307.89
					VENDOR 01-27300 TOTALS		1,624.32
01-27158	TCDRS	I-RET0313A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	1,859.92
01-27158	TCDRS	I-RET0313B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	1,907.98
					VENDOR 01-27158 TOTALS		3,767.90
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	131878	892.98
					VENDOR 01-26885 TOTALS		892.98
01-50892	GONZALEZ OFFICE PRODUC	I-0101954-001	200 611-310	OFFICE SUPPLI:	R &B PENS, MARKERS	131814	74.02
					VENDOR 01-50892 TOTALS		74.02
01-27010	NORTHERN SAFETY CO., I	I-900360595	200 611-313	MISCELLANEOUS:	LENS CLEANING TISSUE	131846	52.74
01-27010	NORTHERN SAFETY CO., I	I-900360595	200 611-351	ROAD MATERIAL:	MARK PAINT	131846	119.28
					VENDOR 01-27010 TOTALS		172.02
01-27610	ARROW MAGNOLIA INTERNA	I-I13-0002985	200 611-351	ROAD MATERIAL:	Stabilizer	131764	3,358.32
01-27610	ARROW MAGNOLIA INTERNA	I-I13-0002985	200 611-351	ROAD MATERIAL:	S/H	131764	294.51
					VENDOR 01-27610 TOTALS		3,652.83
01-49673	HANSON PIPE & PRECAST,	I-10911443	200 611-351	ROAD MATERIAL:	12" culverts	131823	2,400.00
					VENDOR 01-49673 TOTALS		2,400.00
01-50670	PRO-BUILD COMPANY LLC	I-8504902-8508258	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	131854	3.45
					VENDOR 01-50670 TOTALS		3.45
01-00448	THE SIGN MAN	I-11,205-G	200 611-355	SIGNAGE :	Street Signs	131889	222.25
01-00448	THE SIGN MAN	I-11,205-G	200 611-355	SIGNAGE :	S/H	131889	29.69
					VENDOR 01-00448 TOTALS		251.94

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8504902-8508258	200 611-355	SIGNAGE	: ROAD & BRIDGE	131854	28.00
					VENDOR 01-50670 TOTALS		28.00
01-00101	GRIFFITH & BRUNDRETT	I-36307	200 611-410	PROFESSIONAL	: Surveyed FBR	131817	300.00
					VENDOR 01-00101 TOTALS		300.00
01-50240	AT&T	I-201303224064	200 611-421	TELEPHONE	: ROAD & BRIDGE	131766	64.20
					VENDOR 01-50240 TOTALS		64.20
01-51311	DEPARTMENT OF INFORMAT	I-13021231N	200 611-421	TELEPHONE	: R & B 2/1-2/28/13	131797	137.32
					VENDOR 01-51311 TOTALS		137.32
01-00003	CITY OF ROCKPORT	I-201304014084	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	131782	166.84
01-00003	CITY OF ROCKPORT	I-201304014084	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	131782	127.61
01-00003	CITY OF ROCKPORT	I-201304014084	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	131782	24.72
01-00003	CITY OF ROCKPORT	I-201304014084	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	131782	48.81
01-00003	CITY OF ROCKPORT	I-201304014108	200 611-441	UTILITIES	: ACCT AA-0005-00 2/15	131783	17.96
					VENDOR 01-00003 TOTALS		385.94
01-49421	ALLIED WASTE SERVICES	I-0847-000510224	200 611-441	UTILITIES	: ACCT 3-0847-0285130	131754	115.33
					VENDOR 01-49421 TOTALS		115.33
01-50576	MID AMERICAN ENERGY CO	I-5843197	200 611-441	UTILITIES	: R&B 1931 FM2165 1/29	131842	250.19
01-50576	MID AMERICAN ENERGY CO	I-5843197	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	131842	15.91
01-50576	MID AMERICAN ENERGY CO	I-5843197	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	131842	378.55
01-50576	MID AMERICAN ENERGY CO	I-5843197	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	131842	39.48
01-50576	MID AMERICAN ENERGY CO	I-5843197	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	131842	85.85
					VENDOR 01-50576 TOTALS		769.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5366757	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/21	131892	112.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5368421	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/28	131892	112.69
					VENDOR 01-00166 TOTALS		225.38
					DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:		14,865.61
					VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:		14,865.61

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T4 0413A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
					VENDOR 01-27300 TOTALS		240.04
01-27158	TCDRS	I-RET0313A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	288.42
01-27158	TCDRS	I-RET0313B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	288.42
					VENDOR 01-27158 TOTALS		576.84
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	131878	145.16
					VENDOR 01-26885 TOTALS		145.16
01-50892	GONZALEZ OFFICE PRODUC	I-0101954-001	220 611-310	OFFICE SUPPLI:	DRAINAGE PENS, MARK	131814	37.02
					VENDOR 01-50892 TOTALS		37.02
01-51311	DEPARTMENT OF INFORMAT	I-13021231N	220 611-421	TELEPHONE :	FLOOD CONTROL 2/1-2/	131797	45.78
					VENDOR 01-51311 TOTALS		45.78
01-00003	CITY OF ROCKPORT	I-201304014084	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	131782	20.62
					VENDOR 01-00003 TOTALS		20.62
01-50576	MID AMERICAN ENERGY CO	I-5843197	220 611-441	UTILITIES :	FLOOD 1931 FM2165 1/	131842	30.92
					VENDOR 01-50576 TOTALS		30.92
					DEPARTMENT 611 FLOOD CONTROL TOTAL:		1,096.38
					VENDOR SET 220 FLOOD CONTROL FUND TOTAL:		1,096.38

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 612 MESQUITE BYPASS

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-8624-1-06	240 612-410	PROFESSIONAL :	CIAP 08	001045	4,560.00
					VENDOR 01-00728 TOTALS		4,560.00
				DEPARTMENT 612	MESQUITE BYPASS	TOTAL:	4,560.00
01-00201	COAST MATERIALS, INC.	I-007118	240 617-470	MISCELLANEOUS:	12 x 6 riprap	001044	274.64
					VENDOR 01-00201 TOTALS		274.64
				DEPARTMENT 617	ESTES FLATS	TOTAL:	274.64
01-00728	NAISMITH ENGINEERING,	I-9034-1	240 618-410	PROFESSIONAL :	SC Lamar	001045	4,167.50
					VENDOR 01-00728 TOTALS		4,167.50
				DEPARTMENT 618	SOUTHEAST LAMAR	TOTAL:	4,167.50
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECTOTAL:		9,002.14

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-0413	270 660-410	PROFESSIONAL :	SESSION CONSULTANT F	131770	5,000.00
01-51319	RICHARD E BECK	I-E0413	270 660-410	PROFESSIONAL :	PRINTING-RECOVER CED	131770	2,086.08
					VENDOR 01-51319 TOTALS		7,086.08
					DEPARTMENT 660 WATERWAY RESTORATION TOTAL:		7,086.08
					VENDOR SET 270 WATERWAY RESTORATION TOTAL:		7,086.08

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00490	ROCKPORT-FULTON CHAMBE	I-201304034114	280 660-758	TOURISM	: SPRING 2013 AD CAMPA	131861	25,000.00
					VENDOR 01-00490 TOTALS		25,000.00
					DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:		25,000.00
					VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:		25,000.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201304034112	290 660-420	POSTAGE	: MARCH 13 POSTAGE ALL	001083	1.52
					VENDOR 01-00001 TOTALS		1.52
					DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:		1.52
					VENDOR SET 290 VENUE TAX FUND TOTAL:		1.52

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201304034115	295 600-102	SALARY, APPOI:	PAY 3/31/13 PROJECT	001014	1,488.81
01-00001	ARANSAS COUNTY, TEXAS	I-201304034115	295 600-130	TRAVEL ALLOWA:	PAY 3/31/13 PROJECT	001014	133.27
01-00001	ARANSAS COUNTY, TEXAS	I-201304034115	295 600-140	CELL PHONE AL:	PAY 3/31/13 PROJECT	001014	22.21
01-00001	ARANSAS COUNTY, TEXAS	I-201304034115	295 600-201	SOCIAL SECURI:	PAY 3/31/13 PROJECT	001014	115.39
01-00001	ARANSAS COUNTY, TEXAS	I-201304034115	295 600-202	RETIREMENT CO:	PAY 3/31/13 PROJECT	001014	135.98
01-00001	ARANSAS COUNTY, TEXAS	I-201304034115	295 600-203	GROUP INSURAN:	PAY 3/31/13 PROJECT	001014	249.03
01-00001	ARANSAS COUNTY, TEXAS	I-201304034115	295 600-204	UNEMPLOYMENT :	PAY 3/31/13 PROJECT	001014	26.86
01-00001	ARANSAS COUNTY, TEXAS	I-201304034115	295 600-205	WORKERS COMP :	PAY 3/31/13 PROJECT	001014	27.54
01-00001	ARANSAS COUNTY, TEXAS	I-201304034113	295 600-420	POSTAGE :	MARCH 13 POSTAGE ALL	001013	0.46
					VENDOR 01-00001 TOTALS		2,199.55
				DEPARTMENT 600	GENERAL PATHWAYS TOTAL:		2,199.55
01-50576	MID AMERICAN ENERGY CO	I-5843197 2	295 610-441	UTILITIES :	HIST CTR- 801 E CEDA	001017	95.88
01-50576	MID AMERICAN ENERGY CO	I-5843197 2	295 610-441	UTILITIES :	HIST CTR- 801 E CEDA	001017	11.07
					VENDOR 01-50576 TOTALS		106.95
				DEPARTMENT 610	HISTORY CENTER TOTAL:		106.95
01-00363	HORN FIRE SAFETY	I-388219	295 660-313	MISCELLANEOUS:	INSPECT AND TEST	001016	149.90
					VENDOR 01-00363 TOTALS		149.90
01-51366	ESTATE TREE SERVICE	I-201303274074	295 660-410	PROFESSIONAL :	TREE WORK AT TULE EA	001015	425.00
					VENDOR 01-51366 TOTALS		425.00
				DEPARTMENT 660	AQUARIUM EDUCATION CENTERTOTAL:		574.90
				VENDOR SET 295	VENUE PROJECTS TOTAL:		2,881.40

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 607-102	SALARY, APPOI:	PAY 3/31/13 PROJECT	001149	90.23
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 607-130	TRAVEL ALLOWA:	PAY 3/31/13 PROJECT	001149	8.08
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 607-140	CELL PHONE AL:	PAY 3/31/13 PROJECT	001149	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 607-201	SOCIAL SECURI:	PAY 3/31/13 PROJECT	001149	6.99
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 607-202	RETIREMENT CO:	PAY 3/31/13 PROJECT	001149	8.24
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 607-203	GROUP INSURAN:	PAY 3/31/13 PROJECT	001149	15.09
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 607-204	UNEMPLOYMENT :	PAY 3/31/13 PROJECT	001149	1.63
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 607-205	WORKERS COMP :	PAY 3/31/13 PROJECT	001149	1.67
					VENDOR 01-00001 TOTALS		133.28
01-51373	MIDWEST INDUSTRIAL SUP	I-INV-041351	310 607-313	MISCELLANEOUS:	RESIN STABILIZER	001153	2,352.90
					VENDOR 01-51373 TOTALS		2,352.90
01-51353	GIMLER, JOHN	I-TULE MARSH EAST 1	310 607-410	PROFESSIONAL :	BOARDWALK & TRAIL	001151	17,500.00
					VENDOR 01-51353 TOTALS		17,500.00
					DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:		19,986.18
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 608-102	SALARY, APPOI:	PAY 3/31/13 PROJECT	001149	90.23
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 608-130	TRAVEL ALLOWA:	PAY 3/31/13 PROJECT	001149	8.08
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 608-140	CELL PHONE AL:	PAY 3/31/13 PROJECT	001149	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 608-201	SOCIAL SECURI:	PAY 3/31/13 PROJECT	001149	6.99
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 608-202	RETIREMENT CO:	PAY 3/31/13 PROJECT	001149	8.24
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 608-203	GROUP INSURAN:	PAY 3/31/13 PROJECT	001149	15.09
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 608-204	UNEMPLOYMENT :	PAY 3/31/13 PROJECT	001149	1.63
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 608-205	WORKERS COMP :	PAY 3/31/13 PROJECT	001149	1.67
					VENDOR 01-00001 TOTALS		133.28
01-51373	MIDWEST INDUSTRIAL SUP	I-INV-041351	310 608-313	MISCELLANEOUS:	RESIN STABILIZER	001153	784.30
					VENDOR 01-51373 TOTALS		784.30
					DEPARTMENT 608 AP8 IVY LANE TOTAL:		917.58
01-51219	PORT FABRICATION & CON	I-001078	310 611-410	PROFESSIONAL :	DESIGN & DRAWINGS F	001154	50.00
					VENDOR 01-51219 TOTALS		50.00
					DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:		50.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 624 AP24 B/P/J HOUSE-RENOVATE

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 624-102	SALARY, APPOI:	PAY 3/31/13 PROJECT	001149	22.56
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 624-130	TRAVEL ALLOWA:	PAY 3/31/13 PROJECT	001149	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 624-140	CELL PHONE AL:	PAY 3/31/13 PROJECT	001149	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 624-201	SOCIAL SECURI:	PAY 3/31/13 PROJECT	001149	1.75
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 624-202	RETIREMENT CO:	PAY 3/31/13 PROJECT	001149	2.06
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 624-203	GROUP INSURAN:	PAY 3/31/13 PROJECT	001149	3.77
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 624-204	UNEMPLOYMENT :	PAY 3/31/13 PROJECT	001149	0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 624-205	WORKERS COMP :	PAY 3/31/13 PROJECT	001149	0.42
					VENDOR 01-00001 TOTALS		33.33
01-51219	PORT FABRICATION & CON	I-001085	310 624-410	PROFESSIONAL :	DESIGN & DRAWINGS MA	001154	222.50
					VENDOR 01-51219 TOTALS		222.50
					DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL:		255.83
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 628-102	SALARY, APPOI:	PAY 3/31/13 PROJECT	001149	78.95
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 628-130	TRAVEL ALLOW:	PAY 3/31/13 PROJECT	001149	7.06
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 628-140	CELL PHONE AL:	PAY 3/31/13 PROJECT	001149	1.17
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 628-201	SOCIAL SECURI:	PAY 3/31/13 PROJECT	001149	6.12
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 628-202	RETIREMENT CO:	PAY 3/31/13 PROJECT	001149	7.22
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 628-203	GROUP INSURAN:	PAY 3/31/13 PROJECT	001149	13.22
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 628-204	UNEMPLOYMENT :	PAY 3/31/13 PROJECT	001149	1.42
01-00001	ARANSAS COUNTY, TEXAS	I-201304034116	310 628-205	WORKERS COMP :	PAY 3/31/13 PROJECT	001149	1.46
					VENDOR 01-00001 TOTALS		116.62
					DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:		116.62
01-00003	CITY OF ROCKPORT	I-201304034120	310 660-410	PROFESSIONAL :	ANNUAL LEASE- SHELL	001150	10.00
					VENDOR 01-00003 TOTALS		10.00
01-01228	ROCKPORT PRINTING	I-22565	310 660-410	PROFESSIONAL :	PATHWAYS' MAP THIRD	001155	545.00
					VENDOR 01-01228 TOTALS		545.00
01-49942	THE GRANT CONNECTION	I-PATHWS-13-04	310 660-410	PROFESSIONAL :	CONSULTING- JAN-MAR	001156	3,675.00
					VENDOR 01-49942 TOTALS		3,675.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51387	LDP CONSULTANTS, INC.	I-AC-12-01	310 660-410	PROFESSIONAL :	TULE INFLOW MODELING	001152	2,400.00
					VENDOR 01-51387 TOTALS		2,400.00
01-51373	MIDWEST INDUSTRIAL SUP	I-INV-041351	310 660-420	POSTAGE :	RESIN STABILIZER	001153	601.22
					VENDOR 01-51373 TOTALS		601.22
					DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:		7,231.22
					VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL:		28,557.43

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201304014086	320 680-435	BANK CHARGES :	MAR 13 BANK ANALYSIS	001698	15.73
					VENDOR 01-49418 TOTALS		15.73
				DEPARTMENT 680	CO'S SERIES 2012 I & S TOTAL:		15.73
				VENDOR SET 320	CO'S 2012 INT & SINKING TOTAL:		15.73

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 330 CAPITAL PROJECTS 2012

DEPARTMENT: 660 CEDAR BAYOU BAY QUALITY

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201304014085	330 660-435	BANK CHARGES :	MAR 13 BANK ANALYSIS	001697	14.08
					VENDOR 01-49418 TOTALS		14.08
				DEPARTMENT 660	CEDAR BAYOU BAY QUALITY TOTAL:		14.08
				VENDOR SET 330	CAPITAL PROJECTS 2012 TOTAL:		14.08

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201304014087	340 680-435	BANK CHARGES :	MAR 13 BANK ANALYSIS	001699	13.91
					VENDOR 01-49418 TOTALS		13.91
				DEPARTMENT 680	LTR BONDS 2012 I & S TOTAL:		13.91
				VENDOR SET 340	LTR BONDS 2012 I & S TOTAL:		13.91

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RACHAEL WEAVER	I-2013-35-CA	380 475-715	MERCHANTS RES:	[redacted]		425.00
01-1	RACHAEL WEAVER	I-2013-35-CA	380 475-715	MERCHANTS RES:	[redacted]		75.00
01-1	RACHAEL WEAVER	I-2013-36-CA	380 475-715	MERCHANTS RES:	[redacted]		500.00
01-1	RACHEL WEAVER	I-2013-37-CA	380 475-715	MERCHANTS RES:	[redacted]		30.00
01-1	RACHEL WEAVER	I-2013-37-CA	380 475-715	MERCHANTS RES:	[redacted]		205.00
					VENDOR 01-1 TOTALS		1,235.00
01-27112	HOLIDAY BEACH W S C	I-2013-42-CA	380 475-715	MERCHANTS RES:	[redacted]		180.22
					VENDOR 01-27112 TOTALS		180.22
01-27297	CASTAWAYS THRIFT SHOP,	I-2013-40-CA	380 475-715	MERCHANTS RES:	[redacted]		65.29
					VENDOR 01-27297 TOTALS		65.29
01-50250	STRIPES LLC CHECKS	I-2013-34-CA	380 475-715	MERCHANTS RES:	[redacted]		52.79
					VENDOR 01-50250 TOTALS		52.79
01-50627	HEB CHECK SERVICES	I-2013-32-CA	380 475-715	MERCHANTS RES:	[redacted]		60.00
01-50627	HEB CHECK SERVICES	I-2013-32-CA	380 475-715	MERCHANTS RES:	[redacted]		75.00
01-50627	HEB CHECK SERVICES	I-2013-32-CA	380 475-715	MERCHANTS RES:	[redacted]		60.00
01-50627	HEB CHECK SERVICES	I-2013-33-CA	380 475-715	MERCHANTS RES:	[redacted]		84.20
01-50627	HEB CHECK SERVICES	I-2013-33-CA	380 475-715	MERCHANTS RES:	[redacted]		83.22
01-50627	HEB CHECK SERVICES	I-2013-33-CA	380 475-715	MERCHANTS RES:	[redacted]		81.28
01-50627	HEB CHECK SERVICES	I-2013-33-CA	380 475-715	MERCHANTS RES:	[redacted]		84.40
01-50627	HEB CHECK SERVICES	I-2013-39-CA	380 475-715	MERCHANTS RES:	[redacted]		153.66
01-50627	HEB CHECK SERVICES	I-2013-39-CA	380 475-715	MERCHANTS RES:	[redacted]		55.00
01-50627	HEB CHECK SERVICES	I-2013-39-CA	380 475-715	MERCHANTS RES:	[redacted]		79.99
01-50627	HEB CHECK SERVICES	I-2013-41-CA	380 475-715	MERCHANTS RES:	[redacted]		60.00
01-50627	HEB CHECK SERVICES	I-2013-43-CA	380 475-715	MERCHANTS RES:	[redacted]		70.00
					VENDOR 01-50627 TOTALS		946.75

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 2,480.05

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 2,480.05

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	11.74
01-27300	UNITED STATES TREASURY	I-T4 0413A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.75
					VENDOR 01-27300 TOTALS		14.49
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	131878	36.13
					VENDOR 01-26885 TOTALS		36.13
01-50240	AT&T	I-201303224064	400 630-421	TELEPHONE :	MOSQUITO CONTROL	131766	33.13
					VENDOR 01-50240 TOTALS		33.13
					DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:		83.75
					VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:		83.75

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	252.59
01-27300	UNITED STATES TREASURY	I-T4 0413A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.06
					VENDOR 01-27300 TOTALS		311.65
01-27158	TCDRS	I-RET0313A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	357.55
01-27158	TCDRS	I-RET0313B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	365.32
					VENDOR 01-27158 TOTALS		722.87
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	410 650-204	UNEMPLOYMENT :	LIBRARY	131878	177.10
					VENDOR 01-26885 TOTALS		177.10
01-50892	GONZALEZ OFFICE PRODUC	I-0104500-001	410 650-310	OFFICE SUPPLI:	LIBRARY- TAPE	131814	26.99
					VENDOR 01-50892 TOTALS		26.99
01-50240	AT&T	I-201303224064	410 650-421	TELEPHONE :	LIBRARY	131766	81.13
					VENDOR 01-50240 TOTALS		81.13
01-27679	FIELD, MELODEE	I-LAT- 1/24-2/13/13	410 650-488	TRAVEL & MEAL:	MILEAGE	131806	8.76
01-27679	FIELD, MELODEE	I-LAT- 1/3-23/13	410 650-488	TRAVEL & MEAL:	MILEAGE	131806	3.73
01-27679	FIELD, MELODEE	I-LAT- 2/14-3/28/13	410 650-488	TRAVEL & MEAL:	MILEAGE	131806	3.28
					VENDOR 01-27679 TOTALS		15.77
					DEPARTMENT 650 LIBRARY EXPENSES	TOTAL:	1,335.51
					VENDOR SET 410 LIBRARY FUND	TOTAL:	1,335.51

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201303284079	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001695	15,177.84
01-00001	ARANSAS COUNTY, TEXAS	I-201303284080	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001696	16,043.49
01-00001	ARANSAS COUNTY, TEXAS	I-201303284079	420 900-946	TO OMNI :	CREDIT CARD CLEARING	001695	198.00
01-00001	ARANSAS COUNTY, TEXAS	I-201303284080	420 900-946	TO OMNI :	JP#2 CREDITCARD TRAN	001696	281.56
01-00001	ARANSAS COUNTY, TEXAS	I-201303284079	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001695	280.41
01-00001	ARANSAS COUNTY, TEXAS	I-201303284080	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001696	305.54
01-00001	ARANSAS COUNTY, TEXAS	I-201303284079	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001695	7,052.06
01-00001	ARANSAS COUNTY, TEXAS	I-201303284080	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001696	5,915.98
01-00001	ARANSAS COUNTY, TEXAS	I-201303284079	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001695	311.78
01-00001	ARANSAS COUNTY, TEXAS	I-201303284080	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001696	348.85
01-00001	ARANSAS COUNTY, TEXAS	I-201303284079	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001695	285.41
01-00001	ARANSAS COUNTY, TEXAS	I-201303284080	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001696	314.37
					VENDOR 01-00001 TOTALS		46,515.29

DEPARTMENT 900 TRANSFERS TOTAL: 46,515.29

VENDOR SET 420 CREDIT CARD FUND TOTAL: 46,515.29

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-G-13-04	430 660-526	GO MESA - OIL:	GOMESA	131887	275.57
01-49942	THE GRANT CONNECTION	I-CIAP-D-13-04	430 660-741	CIAP GRANT - :	CIAP 08	131887	1,939.68
					VENDOR 01-49942 TOTALS		2,215.25
				DEPARTMENT 660	CIAP GRANT	TOTAL:	2,215.25
01-49942	THE GRANT CONNECTION	I-TCEQ-B-13-04	430 670-747	TCEQ 2011 - 5:	TCEQ 11	131887	1,000.00
01-49942	THE GRANT CONNECTION	I-TCEQ-C-13-04	430 670-748	TCEQ 2012 - 5:	TCEQ 12	131887	1,000.00
					VENDOR 01-49942 TOTALS		2,000.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	2,000.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	4,215.25

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0413A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
					VENDOR 01-27300 TOTALS		84.30
01-27158	TCDRS	I-RET0313A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	92.56
01-27158	TCDRS	I-RET0313B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	92.56
					VENDOR 01-27158 TOTALS		185.12
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	450 403-204	UNEMPLOYMENT :	RECORDS MGNY	131878	51.70
					VENDOR 01-26885 TOTALS		51.70
01-50240	AT&T	I-201303224064	450 403-421	TELEPHONE :	RECORD MGMT	131766	21.40
					VENDOR 01-50240 TOTALS		21.40
					DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:		342.52
					VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:		342.52

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	342.51
01-27300	UNITED STATES TREASURY	I-T4 0413A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.10
					VENDOR 01-27300 TOTALS		422.61
01-27158	TCDRS	I-RET0313A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	495.32
01-27158	TCDRS	I-RET0313B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	482.89
					VENDOR 01-27158 TOTALS		978.21
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	500 539-204	UNEMPLOYMENT :	AIRPORT	131878	249.83
					VENDOR 01-26885 TOTALS		249.83
01-50892	GONZALEZ OFFICE PRODUC	C-0103926-002	500 539-310	OFFICE SUPPLI:	AIRPORT- RETURN OF #	131814	43.00-
					VENDOR 01-50892 TOTALS		43.00-
01-26580	SUSSER PETROLEUM CO.,	I-IN-872976	500 539-331	GAS, OIL, LUB:	UNLEADED OCTANE	131876	3,376.68
					VENDOR 01-26580 TOTALS		3,376.68
01-49252	AVFUEL CORPORATION	I-005313699	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL 3/2	131768	20.00
01-49252	AVFUEL CORPORATION	I-005316718	500 539-331	GAS, OIL, LUB:	JET FUEL	131768	25,670.54
01-49252	AVFUEL CORPORATION	I-005342489	500 539-331	GAS, OIL, LUB:	JET FUEL	131768	20,032.67
					VENDOR 01-49252 TOTALS		45,723.21
01-26865	SPRINT PCS	I-510028810-064	500 539-421	TELEPHONE :	AIRPORT	131872	77.65
					VENDOR 01-26865 TOTALS		77.65
01-50240	AT&T	I-201303224064	500 539-421	TELEPHONE :	AIRPORT	131766	141.13
					VENDOR 01-50240 TOTALS		141.13
01-49817	CARD SERVICE CENTER	I-201304044124	500 539-425	CONFERENCES &:	AIRPORT--VERIZON	131775	19.95
					VENDOR 01-49817 TOTALS		19.95

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201304014084	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	131782	83.87
					VENDOR 01-00003 TOTALS		83.87
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	131842	11.77
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	131842	269.76
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	131842	21.19
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	131842	22.39
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	131842	19.41
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	131842	52.70
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	131842	63.08
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	131842	730.26
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	131842	267.61
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	131842	513.87
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	131842	52.07
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: AIRPORT 221 MILLS 1/	131842	25.29
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	131842	30.38
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	131842	45.89
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	131842	140.05
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	131842	21.65
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	131842	80.93
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	131842	162.31
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: ARPT-200 JW ROAD 1/	131842	12.02
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: ARPT- SEC GATE B 1/2	131842	11.71
01-50576	MID AMERICAN ENERGY CO	I-5843197	500 539-441	UTILITIES	: ARPT- SEC GATE A 1/2	131842	11.38
					VENDOR 01-50576 TOTALS		2,565.72
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS44993	500 539-450	BLDG REPAIRS	: 2 WHEEL ALIGNMENT	131788	49.92
					VENDOR 01-00015 TOTALS		49.92
01-00064	DISCOUNT AUTO PARTS	I-467979-470532	500 539-450	BLDG REPAIRS	: AIRPORT	131798	210.31
					VENDOR 01-00064 TOTALS		210.31
01-00103	WAUKESHA-PEARCE INDUST	I-06153448	500 539-450	BLDG REPAIRS	: COOLANT LEVEL S	131897	73.64
					VENDOR 01-00103 TOTALS		73.64
01-00551	GCR TIRE CENTER	I-630-50800	500 539-450	BLDG REPAIRS	: 4- P225/60R16 TIRES	131810	349.56
					VENDOR 01-00551 TOTALS		349.56

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY SER	I-15283	500 539-450	BLDG REPAIRS :	QUARTERLY MONITORING	131868	135.00
					VENDOR 01-00676 TOTALS		135.00
01-26546	MOORE THAN FEED	I-430515	500 539-450	BLDG REPAIRS :	KILL ZALL SUPER CONC	131844	73.99
					VENDOR 01-26546 TOTALS		73.99
01-27311	ARANSAS COUNTY FLEET M	I-284	500 539-450	BLDG REPAIRS :	SVC ON CROWN VIC & G	131761	184.66
					VENDOR 01-27311 TOTALS		184.66
01-27448	ROCKPORT QUIK LUBE	I-152059	500 539-450	BLDG REPAIRS :	OIL CHANGE 3/26/13	131859	60.00
					VENDOR 01-27448 TOTALS		60.00
01-27727	BAY COFFEE SERVICE CO.	I-037974	500 539-450	BLDG REPAIRS :	AIRPORT- COFFEE	131769	80.15
					VENDOR 01-27727 TOTALS		80.15
01-49421	ALLIED WASTE SERVICES	I-0847-000510218	500 539-450	BLDG REPAIRS :	ACCT 3-0847-0285023	131754	100.50
					VENDOR 01-49421 TOTALS		100.50
01-49732	LOGOS ENVIRONMENTAL, L	I-33319	500 539-450	BLDG REPAIRS :	CONSULTING SVC-REVIE	131836	500.00
					VENDOR 01-49732 TOTALS		500.00
01-49835	CARQUEST AUTO PARTS OF	I-119190-120486	500 539-450	BLDG REPAIRS :	AIRPORT	131776	137.76
					VENDOR 01-49835 TOTALS		137.76
01-50670	PRO-BUILD COMPANY LLC	I-8504902-8508258	500 539-450	BLDG REPAIRS :	AIRPORT	131854	61.99
					VENDOR 01-50670 TOTALS		61.99
01-51189	ACE HARDWARE	I-033523	500 539-450	BLDG REPAIRS :	AIRPORT- CLOTH & WHE	131751	21.78

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-033551	500 539-450	BLDG REPAIRS :	AIRPORT- CORDLESS HA	131751	38.98
01-51189	ACE HARDWARE	I-033607	500 539-450	BLDG REPAIRS :	AIRPORT- SPRINKLER S	131751	4.16
01-51189	ACE HARDWARE	I-033643	500 539-450	BLDG REPAIRS :	DUST MASK- TIRE REPA	131751	5.58
01-51189	ACE HARDWARE	I-033646	500 539-450	BLDG REPAIRS :	PLUG TIRE REPAIR KIT	131751	2.29-
01-51189	ACE HARDWARE	I-033646	500 539-450	BLDG REPAIRS :	STRING REFILL TIRE S	131751	2.49
01-51189	ACE HARDWARE	I-033759	500 539-450	BLDG REPAIRS :	AIRPORT- WIPING CLOT	131751	14.99
					VENDOR 01-51189 TOTALS		85.69
01-00001	ARANSAS COUNTY, TEXAS	I-S/T-3/13	500 539-470	MISCELLANEOUS:	MAR 2013 SALES TAX -	131763	5.11
					VENDOR 01-00001 TOTALS		5.11
01-00505	STATE COMPTROLLER	I-201304034118	500 539-470	MISCELLANEOUS:	AIRPORT	001701	78.73
					VENDOR 01-00505 TOTALS		78.73
01-27356	WING AERO PRODUCTS	I-431160	500 539-490	CHARTS & SUPP:	HELI CHART 10/27/13	131898	20.19
					VENDOR 01-27356 TOTALS		20.19
01-49732	LOGOS ENVIRONMENTAL, L	I-33306	500 539-515	GRANT PROJECT:	QUARTERLY INSPECTION	131836	250.00
					VENDOR 01-49732 TOTALS		250.00
					DEPARTMENT 539 AIRPORT EXPENSES	TOTAL:	56,053.06
					VENDOR SET 500 AIRPORT FUND	TOTAL:	56,053.06

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201304014088	520 640-700	PHYSICIAN-NON	EMERGENCY	131695	46.73
					VENDOR 01-00012 TOTALS		46.73
01-26608	HUMPAL PHYSICAL THERAP	I-201304014094	520 640-700	PHYSICIAN-NON	EMERGENCY	131693	1,783.48
					VENDOR 01-26608 TOTALS		1,783.48
01-26664	CLAUDIA ZIMMERMAN, MD	I-201304014089	520 640-700	PHYSICIAN-NON	EMERGENCY	131704	546.00
					VENDOR 01-26664 TOTALS		546.00
01-50329	SOUTH TEXAS BRAIN AND	I-201304014090	520 640-700	PHYSICIAN-NON	EMERGENCY	131701	79.62
					VENDOR 01-50329 TOTALS		79.62
01-50365	MARY E. SPENCER, M.S.,	I-201304014091	520 640-700	PHYSICIAN-NON	EMERGENCY	131702	390.48
					VENDOR 01-50365 TOTALS		390.48
01-51305	CHARLES J RODMAN, MD P	I-201304014092	520 640-700	PHYSICIAN-NON	EMERGENCY	131700	3,283.03
					VENDOR 01-51305 TOTALS		3,283.03
01-51344	MICHELLE M. CUMMINS, M	I-201304014093	520 640-700	PHYSICIAN-NON	EMERGENCY	131696	138.14
					VENDOR 01-51344 TOTALS		138.14
01-26524	CHRISTUS SPOHN HOSPITA	I-201304014095	520 640-712	HOSPITAL-OUTPATIENT		131690	5,537.01
					VENDOR 01-26524 TOTALS		5,537.01
01-00301	RADIOLOGY ASSOCIATES,	I-201304014096	520 640-716	LAB & X-RAY NON	HOSPITAL	131699	316.49
					VENDOR 01-00301 TOTALS		316.49
01-00587	CLINICAL PATHOLOGY LAB	I-201304014097	520 640-716	LAB & X-RAY NON	HOSPITAL	131691	297.21
					VENDOR 01-00587 TOTALS		297.21

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF	I-201304014098	520 640-716	LAB & X-RAY NON HOSPITAL		131698	8.56
					VENDOR 01-01101 TOTALS		8.56
01-51085	VIRTUAL RADIOLOGIC PRO	I-201304014099	520 640-716	LAB & X-RAY NON HOSPITAL		131703	69.77
					VENDOR 01-51085 TOTALS		69.77
01-51285	ISABEL C. MENENDEZ, M.	I-201304014100	520 640-716	LAB & X-RAY NON HOSPITAL		131694	22.45
					VENDOR 01-51285 TOTALS		22.45
01-50430	COASTAL MEDICAL CLINIC	I-201304014101	520 640-720	RURAL HEALTH CLINIC		131692	534.33
					VENDOR 01-50430 TOTALS		534.33
01-49398	NBH PHYSICIAN SERVICES	I-201304014102	520 640-728	EMERGENCY PHYSICIAN		131697	259.61
					VENDOR 01-49398 TOTALS		259.61
01-51383	BARRIER REEF EMERG PHY	I-201304014103	520 640-728	EMERGENCY PHYSICIAN		131687	53.32
					VENDOR 01-51383 TOTALS		53.32
01-00476	CARE REGIONAL MEDICAL	I-201304014104	520 640-732	EMERGENCY HOSPITAL		131689	6,788.05
					VENDOR 01-00476 TOTALS		6,788.05
01-26524	CHRISTUS SPOHN HOSPITA	I-201304014105	520 640-732	EMERGENCY HOSPITAL		131690	299.35
					VENDOR 01-26524 TOTALS		299.35
01-27337	DAVID H. BINDER, DDS	I-201304014106	520 640-767	DENTAL		131688	236.75
					VENDOR 01-27337 TOTALS		236.75
					DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:		20,690.38
					VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:		20,690.38

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.56
01-27300	UNITED STATES TREASURY	I-T4 0413A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.77
					VENDOR 01-27300 TOTALS		315.33
01-27158	TCDRS	I-RET0313A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	278.80
01-27158	TCDRS	I-RET0313B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	278.80
					VENDOR 01-27158 TOTALS		557.60
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	131878	175.38
					VENDOR 01-26885 TOTALS		175.38
01-50240	AT&T	I-201303224064	530 640-421	TELEPHONE :	ASSISTANCE	131766	34.35
					VENDOR 01-50240 TOTALS		34.35
					DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:		1,082.66
					VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:		1,082.66

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	540 640-204	UNEMPLOYMENT : ARRA		131878	0.00
					VENDOR 01-26885 TOTALS		0.00
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	0.00
				VENDOR SET 540	ARRA GRANT	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201304014084	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	131782	116.62
					VENDOR 01-00003 TOTALS		116.62
01-50576	MID AMERICAN ENERGY CO	I-5843197	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 2/6-	131842	280.39
01-50576	MID AMERICAN ENERGY CO	I-5843197	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 2/6-3	131842	21.99
01-50576	MID AMERICAN ENERGY CO	I-5843197	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 2/6-3	131842	37.91
					VENDOR 01-50576 TOTALS		340.29
01-27023	S TEXAS FAMILY PLANNIN	I-APR 13	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT AP	131866	687.50
					VENDOR 01-27023 TOTALS		687.50
					DEPARTMENT 640 EXPENDITURES TOTAL:		1,144.41
					VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:		1,144.41

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51225	US BANK	I-3361655	640 680-660	PAYING AGENTS:	CERTIFICATES OF OBLI	001004	300.00
					VENDOR 01-51225 TOTALS		300.00
				DEPARTMENT 680	CO'S 2009 INTEREST PAY TOTAL:		300.00
				VENDOR SET 640	CO'S 2009 INT & SINKING TOTAL:		300.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T4 0413A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
					VENDOR 01-27300 TOTALS		87.31
01-27158	TCDRS	I-RET0313A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	96.66
01-27158	TCDRS	I-RET0313B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	131682	96.66
					VENDOR 01-27158 TOTALS		193.32
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2013	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	131878	47.82
					VENDOR 01-26885 TOTALS		47.82
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920131	670 456-412	DRUG SCREEN &:	CHR 1/10/13- JV 1545	131856	20.00
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920131	670 456-412	DRUG SCREEN &:	CHR 1/25/13- MC1702	131856	20.00
01-50288	REDWOOD TOXICOLOGY LAB	I-414899	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	131856	66.50
					VENDOR 01-50288 TOTALS		106.50
01-26865	SPRINT PCS	I-510028810-064	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	131872	45.00
					VENDOR 01-26865 TOTALS		45.00
01-50240	AT&T	I-201303224064	670 456-421	TELEPHONE :	JUV CASE MGMT	131766	21.40
					VENDOR 01-50240 TOTALS		21.40
					DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:		501.35
					VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:		501.35

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: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50211	TX DEPT OF PUBLIC SAFE	I-Q-1-2013 INTEREST	710 900-912	TRANSFER TO G:	GRANT # LBSP-12-0002	131881	10.91
01-50211	TX DEPT OF PUBLIC SAFE	I-Q4-2012-INTEREST	710 900-912	TRANSFER TO G:	GRANT # LBSP-12-0002	131881	3.15
					VENDOR 01-50211 TOTALS		14.06
					DEPARTMENT 900 TRANSFERS TOTAL:		14.06
					VENDOR SET 710 LOCAL BORDER SECURITY TOTAL:		14.06

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T-3/13	720 565-710	SALES TAX REM:	MAR 2013 SALES TAX - 131763		0.00
					VENDOR 01-00001 TOTALS		0.00
					DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:		0.00
					VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:		0.00
					REPORT GRAND TOTAL:		569,045.86

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013	120-110-105	A/R EMPLOYEE	1,722.08				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,655.27	0	3,636.96-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	150.00	10,000-	5,280.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	304.00	0	0.00		
	120-300-607	LINEBARGER 30% *NON-EXPENS	375.50	3,000-	2,580.20-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,768.45	0	106.25		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	2,190.88	0	487.88-		
	120-401-201	SOCIAL SECURITY TAXES	529.71	18,323	14,615.00	340,638	268,289.38
	120-401-202	RETIREMENT CONTRIBUTIONS	1,204.52	19,808	16,194.41	340,638	268,289.38
	120-401-204	UNEMPLOYMENT INSURANCE	67.12	1,657	1,519.95	340,638	268,289.38
	120-401-310	OFFICE SUPPLIES	27.68	2,200	1,330.29	340,638	268,289.38
	120-401-420	POSTAGE	19.36	600	452.60	340,638	268,289.38
	120-401-421	TELEPHONE	254.71	3,000	2,191.36	340,638	268,289.38
	120-401-425	CONFERENCES & ASSOC DUES	65.00	14,000	8,678.43	340,638	268,289.38
	120-403-201	SOCIAL SECURITY TAXES	319.15	13,082	10,488.36		
	120-403-202	RETIREMENT CONTRIBUTIONS	868.63	14,142	11,572.61		
	120-403-204	UNEMPLOYMENT INSURANCE	117.46	2,096	1,808.00		
	120-403-310	OFFICE SUPPLIES	103.00	5,000	4,818.30		
	120-403-421	TELEPHONE	42.80	1,100	970.92		
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	1,005.78		
	120-405-202	RETIREMENT CONTRIBUTIONS	110.96	1,476	1,143.13		
	120-405-204	UNEMPLOYMENT INSURANCE	26.58	308	253.18		
	120-405-421	TELEPHONE	42.80	600	468.75		
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	344.21		
	120-406-204	UNEMPLOYMENT INSURANCE	9.20	111	92.67		
	120-406-470	MISCELLANEOUS	45.00	500	214.48		
	120-409-201	SOCIAL SECURITY TAXES	211.93	2,608	1,946.17		
	120-409-202	RETIREMENT CONTRIBUTIONS	510.28	2,819	2,256.54		
	120-409-204	UNEMPLOYMENT INSURANCE	119.92	605	555.83		
	120-409-310	OFFICE SUPPLIES	585.20	16,000	12,760.07		
	120-409-410	PROFESSIONAL SERVICES	842.34	80,000	61,736.57		
	120-409-412	DRUG SCREEN & PHYSICALS	1,060.00	15,000	6,752.00		
	120-409-421	TELEPHONE	100.17	1,700	1,459.01		
	120-409-430	ADVERTISING/LEGAL NOTICES	206.20	6,500	4,985.80		
	120-409-435	BANK CHARGES	686.86	5,000	3,684.10		
	120-409-470	MISCELLANEOUS	0.00	1,000	854.70		
	120-415-201	SOCIAL SECURITY TAXES	345.72	9,870	7,479.85		
	120-415-202	RETIREMENT CONTRIBUTIONS	780.16	10,670	8,361.84		
	120-415-204	UNEMPLOYMENT INSURANCE	186.15	2,250	1,874.26		
	120-415-418	MAINTENANCE AGREEMENTS	38,741.15	244,275	172,296.46		
	120-415-421	TELEPHONE	452.90	5,000	3,441.61		
	120-415-455	MISC REPAIRS & MAINTENANCE	699.53	30,000	19,696.77		
	120-415-470	MISCELLANEOUS	19.34	2,000	1,980.66		
	120-415-570	OFFICE FURNITURE & EQUIPME	22,581.90	213,700	122,869.44		
	120-426-201	SOCIAL SECURITY TAXES	626.77	16,913	12,605.95		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,530.79	17,652	13,485.53		
	120-426-204	UNEMPLOYMENT INSURANCE	85.58	1,454	1,281.00		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-426-310	OFFICE SUPPLIES	120.18	1,200	733.32				
	120-426-401	ATTORNEY FEES	4,055.00	65,000	44,038.98				
	120-426-421	TELEPHONE	75.93	1,200	938.43				
	120-426-425	CONFERENCES & ASSOC DUES	350.00	2,500	2,150.00				
	120-426-483	JUROR EXPENSE	162.00	3,500	2,990.00				
	120-435-201	SOCIAL SECURITY TAXES	19.94	1,461	1,267.29				
	120-435-202	RETIREMENT CONTRIBUTIONS	32.80	0	89.96-	Y			
	120-435-204	UNEMPLOYMENT INSURANCE	28.06	344	287.88				
	120-435-421	TELEPHONE	97.33	1,500	1,178.81				
	120-435-482	COURT COSTS	1,219.30	15,000	11,504.75				
	120-435-483	JUROR EXPENSE	440.00	32,000	28,908.00				
	120-435-485	COURT REPORTERS EXPENSE	116.00	7,500	6,371.01				
	120-435-488	TRAVEL & MEALS	43.68	2,500	2,014.74				
	120-450-201	SOCIAL SECURITY TAXES	657.32	18,949	14,736.12				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,299.53	20,485	16,423.85				
	120-450-204	UNEMPLOYMENT INSURANCE	253.39	3,469	2,911.87				
	120-450-310	OFFICE SUPPLIES	246.49	5,000	3,704.03				
	120-450-421	TELEPHONE	97.33	1,700	1,288.79				
	120-455-201	SOCIAL SECURITY TAXES	297.51	8,726	6,643.44				
	120-455-202	RETIREMENT CONTRIBUTIONS	716.94	9,433	7,282.19				
	120-455-204	UNEMPLOYMENT INSURANCE	96.38	1,115	919.60				
	120-455-310	OFFICE SUPPLIES	9.99	1,750	1,478.94				
	120-455-421	TELEPHONE	147.32	2,000	1,522.71				
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	200	100.00				
	120-455-482	COURT COSTS	1,165.00	18,000	10,277.50				
	120-460-115	SALARY, TEMPORARY HELP	448.80	0	1,481.04-	Y			
	120-460-201	SOCIAL SECURITY TAXES	308.19	8,529	6,353.96				
	120-460-202	RETIREMENT CONTRIBUTIONS	695.45	9,220	7,173.28				
	120-460-204	UNEMPLOYMENT INSURANCE	86.05	1,041	866.34				
	120-460-421	TELEPHONE	127.12	1,600	1,198.33				
	120-460-482	COURT COSTS	620.00	18,000	9,990.00				
	120-465-201	SOCIAL SECURITY TAXES	81.55	2,868	2,297.15				
	120-465-202	RETIREMENT CONTRIBUTIONS	214.76	3,101	2,456.72				
	120-465-204	UNEMPLOYMENT INSURANCE	53.75	675	560.10				
	120-465-421	TELEPHONE	21.40	1,000	925.51				
	120-475-115	SALARY, TEMPORARY HELP	1,620.00	0	2,520.00-	Y			
	120-475-201	SOCIAL SECURITY TAXES	807.17	25,069	19,400.64				
	120-475-202	RETIREMENT CONTRIBUTIONS	1,807.34	27,101	21,659.33				
	120-475-204	UNEMPLOYMENT INSURANCE	300.66	4,157	3,492.55				
	120-475-310	OFFICE SUPPLIES	81.70	2,500	1,923.69				
	120-475-312	LAW BOOKS	227.00	2,774	1,990.60				
	120-475-421	TELEPHONE	85.60	1,800	1,385.77				
	120-490-201	SOCIAL SECURITY TAXES	96.64	6,459	5,782.52				
	120-490-202	RETIREMENT CONTRIBUTIONS	247.40	6,982	6,239.80				
	120-490-204	UNEMPLOYMENT INSURANCE	67.85	1,508	1,323.49				
	120-490-421	TELEPHONE	54.53	860	694.39				
	120-495-201	SOCIAL SECURITY TAXES	545.41	15,027	11,207.09				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,239.50	16,245	12,525.95				

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-495-204	UNEMPLOYMENT INSURANCE	307.69	3,507	2,883.98				
	120-495-421	TELEPHONE	87.80	750	453.00				
	120-495-425	CONFERENCES & ASSOC DUES	560.00	7,700	6,675.95				
	120-497-115	SALARY, TEMPORARY HELP	0.00	0	0.00				
	120-497-201	SOCIAL SECURITY TAXES	333.31	11,432	8,586.24				
	120-497-202	RETIREMENT CONTRIBUTIONS	857.55	12,359	9,608.65				
	120-497-204	UNEMPLOYMENT INSURANCE	143.91	1,715	1,418.26				
	120-497-421	TELEPHONE	55.75	710	482.12				
	120-497-425	CONFERENCES & ASSOC DUES	300.00	7,500	6,182.50				
	120-499-201	SOCIAL SECURITY TAXES	660.49	19,920	15,395.39				
	120-499-202	RETIREMENT CONTRIBUTIONS	1,615.66	21,535	16,688.02				
	120-499-204	UNEMPLOYMENT INSURANCE	317.92	3,683	3,029.92				
	120-499-421	TELEPHONE	82.56	4,000	2,976.79				
	120-510-201	SOCIAL SECURITY TAXES	385.86	11,388	8,674.45				
	120-510-202	RETIREMENT CONTRIBUTIONS	889.86	11,765	9,095.42				
	120-510-204	UNEMPLOYMENT INSURANCE	223.99	2,651	2,185.95				
	120-510-311	CLEANING & JANITORIAL SUPP	283.74	21,000	14,215.02				
	120-510-410	PROFESSIONAL SERVICES	1,523.10	57,000	45,880.30				
	120-510-421	TELEPHONE	78.13	800	554.77				
	120-510-441	UTILITIES	7,280.64	166,700	139,523.34				
	120-510-450	BLDG REPAIRS & MAINTENANCE	8,942.05	22,000	10,764.01				
	120-510-496	UNIFORMS	94.80	2,559	1,783.13				
	120-543-201	SOCIAL SECURITY TAXES	7.73	201	146.90				
	120-543-204	UNEMPLOYMENT INSURANCE	4.78	48	38.44				
	120-543-460	INSURANCE/BOND PREMIUMS	50.00	100	50.00				
	120-550-201	SOCIAL SECURITY TAXES	59.55	1,698	1,281.14				
	120-550-202	RETIREMENT CONTRIBUTIONS	131.58	1,835	1,440.24				
	120-550-310	OFFICE SUPPLIES	5.38	50	44.62				
	120-555-201	SOCIAL SECURITY TAXES	60.86	1,583	1,156.97				
	120-555-202	RETIREMENT CONTRIBUTIONS	131.59	1,711	1,316.22				
	120-565-201	SOCIAL SECURITY TAXES	2,910.74	83,667	64,772.84				
	120-565-202	RETIREMENT CONTRIBUTIONS	6,506.16	90,448	72,204.79				
	120-565-204	UNEMPLOYMENT INSURANCE	1,591.19	18,450	14,986.67				
	120-565-310	OFFICE SUPPLIES	252.36	7,500	6,384.82				
	120-565-311	CLEANING & JANITORIAL SUPP	40.00	3,000	2,504.37				
	120-565-421	TELEPHONE	741.27	19,500	14,957.10				
	120-565-441	UTILITIES	2,911.13	52,000	43,019.82				
	120-565-450	BLDG REPAIRS & MAINTENANCE	48.38	9,500	7,878.96				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	619.70	37,000	32,610.33				
	120-565-472	CRIMINAL INVESTIGATIVE MIS	630.00	4,500	3,741.75				
	120-565-473	CRIMINAL INVESTIGATIVE EXA	536.00	55,000	53,633.30				
	120-566-201	SOCIAL SECURITY TAXES	110.44	3,552	2,948.94				
	120-566-202	RETIREMENT CONTRIBUTIONS	271.35	3,840	3,221.85				
	120-566-204	UNEMPLOYMENT INSURANCE	69.45	822	667.34				
	120-566-441	UTILITIES	167.42	4,000	2,801.02				
	120-566-470	MISCELLANEOUS	45.00	500	410.00				
	120-567-201	SOCIAL SECURITY TAXES	4,974.04	137,498	102,687.72				
	120-567-202	RETIREMENT CONTRIBUTIONS	10,881.31	148,642	115,310.92				

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		========GROUP BUDGET========	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-204	UNEMPLOYMENT INSURANCE	2,775.05	32,285	26,690.51		
	120-567-310	OFFICE SUPPLIES	50.70	3,200	2,322.69		
	120-567-311	CLEANING & JANITORIAL SUPP	37.80	55,000	36,636.67		
	120-567-313	MISCELLANEOUS SUPPLIES	544.60	40,000	33,828.36		
	120-567-331	GAS, OIL, LUBRICANTS	102.23	32,000	27,933.01		
	120-567-332	FOOD	9,877.34	198,000	149,255.83		
	120-567-353	REPAIR PARTS	593.25	6,500	4,628.62		
	120-567-421	TELEPHONE	315.59	6,500	5,268.85		
	120-567-425	CONFERENCES & ASSOC DUES	1,380.00	4,000	1,467.00		
	120-567-441	UTILITIES	12,056.70	180,000	139,865.50		
	120-567-450	BLDG REPAIRS & MAINTENANCE	366.75	60,000	53,848.39		
	120-567-462	INMATE PRESCRIPTIONS	182.44	3,500	563.03		
	120-567-463	FEDERAL PRISONER IN HOUSE	50.00	9,000	7,500.00		
	120-567-464	INMATE MEDICAL	1,164.77	46,800	29,991.33		
	120-567-488	TRAVEL & MEALS	22.49	4,000	3,009.60		
	120-567-496	UNIFORMS	30.50	8,000	4,492.77		
	120-569-421	TELEPHONE	249.23	4,000	3,163.42		
	120-569-455	MISC REPAIRS & MAINTENANCE	271.00	500	207.15		
	120-569-456	EQUIPMENT RENTAL	275.00	8,350	6,536.08		
	120-570-201	SOCIAL SECURITY TAXES	52.28	1,403	1,069.38		
	120-570-202	RETIREMENT CONTRIBUTIONS	93.28	1,516	1,201.18		
	120-570-421	TELEPHONE	107.00	250	247.84		
	120-585-201	SOCIAL SECURITY TAXES	84.27	2,397	1,806.50		
	120-585-202	RETIREMENT CONTRIBUTIONS	189.75	2,592	2,022.77		
	120-585-204	UNEMPLOYMENT INSURANCE	49.15	564	458.61		
	120-585-421	TELEPHONE	42.80	616	446.23		
	120-590-201	SOCIAL SECURITY TAXES	514.79	14,960	11,433.13		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,128.36	16,173	12,798.31		
	120-590-204	UNEMPLOYMENT INSURANCE	278.70	3,488	2,925.21		
	120-590-310	OFFICE SUPPLIES	40.00	3,100	2,907.47		
	120-590-421	TELEPHONE	64.20	3,720	2,943.00		
	120-590-441	UTILITIES	126.20	4,500	4,097.77		
	120-595-201	SOCIAL SECURITY TAXES	386.75	9,910	7,218.70		
	120-595-202	RETIREMENT CONTRIBUTIONS	836.11	10,714	8,264.15		
	120-595-204	UNEMPLOYMENT INSURANCE	204.40	2,332	1,940.06		
	120-595-313	MISCELLANEOUS SUPPLIES	75.81	1,000	455.69		
	120-595-410	PROFESSIONAL SERVICES	1,834.57	213,000	136,148.34		
	120-595-421	TELEPHONE	21.40	320	254.74		
	120-595-441	UTILITIES	115.58	2,000	1,625.29		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	305.51	6,500	544.75		
	120-595-460	INSURANCE/BOND PREMIUMS	100.00	3,604	592.00		
	120-595-470	MISCELLANEOUS	244.99	3,400	1,543.34		
	120-595-496	UNIFORMS	265.31	2,537	1,662.90		
	120-600-201	SOCIAL SECURITY TAXES	450.67	12,880	9,730.33		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,012.63	13,924	10,797.21		
	120-600-204	UNEMPLOYMENT INSURANCE	258.87	3,008	2,475.84		
	120-600-310	OFFICE SUPPLIES	37.02	500	279.93		
	120-600-311	CLEANING & JANITORIAL SUPP	652.30	1,000	347.70		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		========GROUP BUDGET========	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-315	PROTECTIVE SUPPLIES	61.74	1,700	1,173.86		
	120-600-330	AUTOMOTIVE SUPPLIES	1,082.36	24,000	17,518.16		
	120-600-331	GAS, OIL, LUBRICANTS	25,344.32	90,000	40,540.22		
	120-600-353	REPAIR PARTS	11,803.34	130,000	84,987.13		
	120-600-410	PROFESSIONAL SERVICES	1,919.72	15,000	11,925.25		
	120-600-421	TELEPHONE	45.77	300	162.68		
	120-600-460	INSURANCE/BOND PREMIUMS	2,901.81	3,745	11.19		
	120-600-496	UNIFORMS	71.12	3,000	2,067.15		
	120-600-575	SMALL EQUIPMENT	905.46	3,000	1,997.62		
	120-622-421	TELEPHONE	21.40	300	234.79		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	800.00		
	120-640-401	ATTORNEY FEES	3,401.22	100,000	90,373.76		
	120-642-201	SOCIAL SECURITY TAXES	435.63	9,618	7,130.74		
	120-642-202	RETIREMENT CONTRIBUTIONS	790.16	10,398	8,114.69		
	120-642-204	UNEMPLOYMENT INSURANCE	188.58	2,239	1,866.26		
	120-642-310	OFFICE SUPPLIES	83.22	800	716.78		
	120-642-421	TELEPHONE	141.98	3,100	2,122.78		
	120-642-441	UTILITIES	774.45	12,000	9,429.40		
	120-642-450	BLDG REPAIRS & MAINTENANCE	125.12	2,000	798.25		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	30.09	7,500	7,025.31		
	120-642-460	INSURANCE/BOND PREMIUMS	302.00	1,549	228.00		
	120-642-580	MACHINERY & EQUIPMENT	1,213.70	30,000	5,004.55		
	120-660-441	UTILITIES	657.47	7,000	5,130.61		
	120-665-201	SOCIAL SECURITY TAXES	162.62	4,484	3,320.21		
	120-665-202	RETIREMENT CONTRIBUTIONS	184.96	4,847	4,355.94		
	120-665-204	UNEMPLOYMENT INSURANCE	87.43	1,023	870.44		
	120-665-310	OFFICE SUPPLIES	55.61	2,000	1,915.20		
	120-665-313	MISCELLANEOUS SUPPLIES	17.16	1,200	830.31		
	120-665-421	TELEPHONE	141.93	1,820	810.28		
	120-665-441	UTILITIES	525.24	5,600	2,156.10		
	120-665-488	TRAVEL & MEALS	80.00	4,500	3,863.76		
	120-665-570	OFFICE FURNITURE & EQUIPME	244.35	2,300	2,055.65		
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,966.85				
	150-200-252	FICA PAYABLE	15,890.26				
	150-200-254	MEDICARE PAYABLE	3,716.26				
	150-200-256	TCDRS PAYABLE	37,040.60				
	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	456.12				
	200-611-201	SOCIAL SECURITY TAXES	1,624.32	51,419	39,665.50		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,767.90	55,587	44,238.23		
	200-611-204	UNEMPLOYMENT INSURANCE	892.98	11,495	9,615.31		
	200-611-310	OFFICE SUPPLIES	74.02	1,200	918.28		
	200-611-313	MISCELLANEOUS SUPPLIES	52.74	1,000	947.26		
	200-611-351	ROAD MATERIALS	6,175.56	650,000	449,893.58		
	200-611-355	SIGNAGE	279.94	6,000	1,970.39		
	200-611-410	PROFESSIONAL SERVICES	300.00	4,500	2,500.00		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	200-611-421	TELEPHONE	201.52	9,000	8,379.38				
	200-611-441	UTILITIES	1,271.25	15,000	11,063.53				
	200-611-496	UNIFORMS	225.38	8,500	5,687.45				
	220-611-201	SOCIAL SECURITY TAXES	240.04	6,795	5,119.79				
	220-611-202	RETIREMENT CONTRIBUTIONS	576.84	7,345	5,619.95				
	220-611-204	UNEMPLOYMENT INSURANCE	145.16	1,589	1,300.98				
	220-611-310	OFFICE SUPPLIES	37.02	1,500	1,427.90				
	220-611-421	TELEPHONE	45.78	700	592.21				
	220-611-441	UTILITIES	51.54	2,000	1,828.43				
	240-612-410	PROFESSIONAL SERVICES	4,560.00	0	5,240.00-	Y			
	240-617-470	MISCELLANEOUS	274.64	0	274.64-	Y			
	240-618-410	PROFESSIONAL SERVICES	4,167.50	0	6,067.50-	Y			
	270-660-410	PROFESSIONAL SERVICES	7,086.08	0	29,570.16-	Y			
	280-660-758	TOURISM	25,000.00	50,000	50,000.00-	Y			
	290-660-420	POSTAGE	1.52	186	182.58				
	295-600-102	SALARY, APPOINTED OFFICIAL	1,488.81	0	9,626.51-	Y			
	295-600-130	TRAVEL ALLOWANCE	133.27	0	861.72-	Y			
	295-600-140	CELL PHONE ALLOWANCE	22.21	0	143.61-	Y			
	295-600-201	SOCIAL SECURITY TAXES	115.39	0	746.08-	Y			
	295-600-202	RETIREMENT CONTRIBUTIONS	135.98	0	879.22-	Y			
	295-600-203	GROUP INSURANCE	249.03	0	1,610.23-	Y			
	295-600-204	UNEMPLOYMENT INSURANCE	26.86	0	173.65-	Y			
	295-600-205	WORKERS COMP INSURANCE	27.54	0	178.08-	Y			
	295-600-420	POSTAGE	0.46	0	0.46-	Y			
	295-610-441	UTILITIES	106.95	0	106.95-	Y			
	295-660-313	MISCELLANEOUS SUPPLIES	149.90	0	149.90-	Y			
	295-660-410	PROFESSIONAL SERVICES	425.00	0	425.00-	Y			
	310-607-102	SALARY, APPOINTED OFFICIAL	90.23	0	417.32-	Y			
	310-607-130	TRAVEL ALLOWANCE	8.08	0	37.37-	Y			
	310-607-140	CELL PHONE ALLOWANCE	1.35	0	6.23-	Y			
	310-607-201	SOCIAL SECURITY TAXES	6.99	0	32.33-	Y			
	310-607-202	RETIREMENT CONTRIBUTIONS	8.24	0	38.11-	Y			
	310-607-203	GROUP INSURANCE	15.09	0	69.80-	Y			
	310-607-204	UNEMPLOYMENT INSURANCE	1.63	0	7.53-	Y			
	310-607-205	WORKERS COMP INSURANCE	1.67	0	7.72-	Y			
	310-607-313	MISCELLANEOUS SUPPLIES	2,352.90	0	2,352.90-	Y			
	310-607-410	PROFESSIONAL SERVICES	17,500.00	0	37,445.00-	Y			
	310-608-102	SALARY, APPOINTED OFFICIAL	90.23	0	620.34-	Y			
	310-608-130	TRAVEL ALLOWANCE	8.08	0	55.53-	Y			
	310-608-140	CELL PHONE ALLOWANCE	1.35	0	9.26-	Y			
	310-608-201	SOCIAL SECURITY TAXES	6.99	0	48.07-	Y			
	310-608-202	RETIREMENT CONTRIBUTIONS	8.24	0	56.66-	Y			
	310-608-203	GROUP INSURANCE	15.09	0	103.76-	Y			
	310-608-204	UNEMPLOYMENT INSURANCE	1.63	0	11.19-	Y			
	310-608-205	WORKERS COMP INSURANCE	1.67	0	11.48-	Y			
	310-608-313	MISCELLANEOUS SUPPLIES	784.30	0	1,254.99-	Y			
	310-611-410	PROFESSIONAL SERVICES	50.00	0	50.00-	Y			
	310-624-102	SALARY, APPOINTED OFFICIAL	22.56	0	22.56-	Y			

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	310-624-130	TRAVEL ALLOWANCE	2.02	0	2.02-	Y			
	310-624-140	CELL PHONE ALLOWANCE	0.34	0	0.34-	Y			
	310-624-201	SOCIAL SECURITY TAXES	1.75	0	1.75-	Y			
	310-624-202	RETIREMENT CONTRIBUTIONS	2.06	0	2.06-	Y			
	310-624-203	GROUP INSURANCE	3.77	0	3.77-	Y			
	310-624-204	UNEMPLOYMENT INSURANCE	0.41	0	0.41-	Y			
	310-624-205	WORKERS COMP INSURANCE	0.42	0	0.42-	Y			
	310-624-410	PROFESSIONAL SERVICES	222.50	0	754.41-	Y			
	310-628-102	SALARY, APPOINTED OFFICIAL	78.95	0	78.95-	Y			
	310-628-130	TRAVEL ALLOWANCE	7.06	0	7.06-	Y			
	310-628-140	CELL PHONE ALLOWANCE	1.17	0	1.17-	Y			
	310-628-201	SOCIAL SECURITY TAXES	6.12	0	6.12-	Y			
	310-628-202	RETIREMENT CONTRIBUTIONS	7.22	0	7.22-	Y			
	310-628-203	GROUP INSURANCE	13.22	0	13.22-	Y			
	310-628-204	UNEMPLOYMENT INSURANCE	1.42	0	1.42-	Y			
	310-628-205	WORKERS COMP INSURANCE	1.46	0	1.46-	Y			
	310-660-410	PROFESSIONAL SERVICES	6,630.00	0	15,596.22-	Y			
	310-660-420	POSTAGE	601.22	0	604.14-	Y			
	320-680-435	BANK CHARGES	15.73	0	40.74-	Y			
	330-660-435	BANK CHARGES	14.08	0	42.23-	Y			
	340-680-435	BANK CHARGES	13.91	0	17.13-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	2,480.05	0	8,277.19-	Y			
	400-630-201	SOCIAL SECURITY TAXES	14.49	2,165	2,014.36				
	400-630-204	UNEMPLOYMENT INSURANCE	36.13	510	426.75				
	400-630-421	TELEPHONE	33.13	1,400	1,299.62				
	410-650-201	SOCIAL SECURITY TAXES	311.65	8,903	6,696.82				
	410-650-202	RETIREMENT CONTRIBUTIONS	722.87	9,624	7,486.06				
	410-650-204	UNEMPLOYMENT INSURANCE	177.10	2,081	1,706.70				
	410-650-310	OFFICE SUPPLIES	26.99	1,700	1,484.94				
	410-650-421	TELEPHONE	81.13	2,400	2,145.77				
	410-650-488	TRAVEL & MEALS	15.77	125	109.23				
	420-900-912	TO GENERAL FUND	31,221.33	0	78,680.45-	Y			
	420-900-946	TO OMNI	479.56	0	1,140.06-	Y			
	420-900-948	TO COURTHOUSE SECURITY	585.95	0	1,515.45-	Y			
	420-900-960	TO OFFICERS FEE ACCOUNT	12,968.04	0	36,366.32-	Y			
	420-900-967	TO JUVENILE CASE MANAGER	660.63	0	1,740.36-	Y			
	420-900-982	TO TECHNOLOGY	599.78	0	1,544.51-	Y			
	430-660-526	GO MESA - OIL & GAS ROYALT	275.57	0	2,491.05-	Y			
	430-660-741	CIAP GRANT - 2008	1,939.68	0	14,939.68-	Y			
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	1,231.82				
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	23,433.26-	Y			
	450-403-201	SOCIAL SECURITY TAXES	84.30	2,234	1,643.90				
	450-403-202	RETIREMENT CONTRIBUTIONS	185.12	2,415	1,859.64				
	450-403-204	UNEMPLOYMENT INSURANCE	51.70	526	422.60				
	450-403-421	TELEPHONE	21.40	300	233.58				
	500-539-201	SOCIAL SECURITY TAXES	422.61	12,688	9,761.49				
	500-539-202	RETIREMENT CONTRIBUTIONS	978.21	13,716	10,736.09				
	500-539-204	UNEMPLOYMENT INSURANCE	249.83	2,986	2,458.90				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG		GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG	
	500-539-310	OFFICE SUPPLIES	43.00-	1,000	781.22				
	500-539-331	GAS, OIL, LUBRICANTS	49,099.89	475,000	354,100.60				
	500-539-421	TELEPHONE	218.78	3,200	2,519.19				
	500-539-425	CONFERENCES & ASSOC DUES	19.95	3,500	3,123.16				
	500-539-441	UTILITIES	2,649.59	48,000	39,362.65				
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,103.17	19,000	11,545.42				
	500-539-470	MISCELLANEOUS	83.84	3,500	3,000.83				
	500-539-490	CHARTS & SUPPLIES	20.19	750	638.26				
	500-539-515	GRANT PROJECTS	250.00	100,000	74,160.04				
	520-640-700	PHYSICIAN-NON EMERGENCY	6,267.48	96,000	73,478.19				
	520-640-712	HOSPITAL-OUTPATIENT	5,537.01	30,000	22,655.94				
	520-640-716	LAB & X-RAY NON HOSPITAL	714.48	30,000	23,111.80				
	520-640-720	RURAL HEALTH CLINIC	534.33	20,000	15,032.29				
	520-640-728	EMERGENCY PHYSICIAN	312.93	7,400	5,957.74				
	520-640-732	EMERGENCY HOSPITAL	7,087.40	69,000	52,669.12				
	520-640-767	DENTAL	236.75	13,000	9,746.24				
	530-640-201	SOCIAL SECURITY TAXES	315.33	8,800	6,545.29				
	530-640-202	RETIREMENT CONTRIBUTIONS	557.60	7,516	5,843.20				
	530-640-204	UNEMPLOYMENT INSURANCE	175.38	2,051	1,679.70				
	530-640-421	TELEPHONE	34.35	618	511.06				
	540-640-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00				
	550-640-774	UTILITIES HEALTH CARE FACI	456.91	9,600	8,198.26				
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	5,500.00				
	640-680-660	PAYING AGENTS FEES	300.00	0	300.00-	Y			
	670-456-201	SOCIAL SECURITY TAXES	87.31	2,132	1,517.67				
	670-456-202	RETIREMENT CONTRIBUTIONS	193.32	2,305	1,721.62				
	670-456-204	UNEMPLOYMENT INSURANCE	47.82	492	396.95				
	670-456-412	DRUG SCREEN & PHYSICALS	106.50	250	392.00				
	670-456-421	TELEPHONE	66.40	1,000	791.01				
	710-900-912	TRANSFER TO GENERAL	14.06	0	20,014.06-	Y			
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00				
		TOTAL:	569,045.86						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	10,166.18
120-401	GEN ADMIN COMM COURT	2,168.10
120-403	COUNTY CLERK	1,451.04
120-405	VETERAN'S SERVICE	231.66
120-406	EMERGENCY MANAGEMENT	72.31
120-409	NON-DEPARTMENTAL	4,322.90
120-415	INFORMATION TECHNOLOGY	63,806.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-426	JUDICIAL COUNTY COURT	7,006.25
120-435	DISTRICT COURT	1,997.11
120-450	DISTRICT CLERK	2,554.06
120-455	JUSTICE OF THE PEACE # 1	2,483.14
120-460	JUSTICE OF THE PEACE # 2	2,285.61
120-465	COLLECTIONS	371.46
120-475	COUNTY ATTORNEY	4,929.47
120-490	ELECTIONS	466.42
120-495	COUNTY AUDITOR	2,740.40
120-497	COUNTY TREASURER	1,690.52
120-499	TAX ASSESSOR-COLLECTOR	2,676.63
120-510	PUBLIC FACILITIES	19,702.17
120-543	FIRE PROTECTION	62.51
120-550	CONSTABLE #1	196.51
120-555	CONSTABLE #2	192.45
120-565	COUNTY SHERIFF	16,786.93
120-566	LICENSE & WEIGHT	663.66
120-567	JAIL	45,405.56
120-569	DISPATCHERS	795.23
120-570	CORRECTIONS	252.56
120-585	HIGHWAY PATROL	365.97
120-590	HEALTH & SANITATION INSP	2,152.25
120-595	SOLID WASTE DISPOSAL	4,390.43
120-600	FLEET OPER & MAINT	46,547.13
120-622	COUNTY SURVEYOR	21.40
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	3,401.22
120-642	ANIMAL CONTROL	4,084.93
120-660	PARKS	657.47
120-665	EXTENSION OFFICE	1,499.30
120 TOTAL	GENERAL FUND	258,697.79
150	NON-DEPARTMENTAL	87,055.50
150 TOTAL	PAYROLL FUND	87,055.50
200-611	ROAD & BRIDGE FUND	14,865.61
200 TOTAL	ROAD & BRIDGE FUND	14,865.61
220-611	FLOOD CONTROL	1,096.38
220 TOTAL	FLOOD CONTROL FUND	1,096.38
240-612	MESQUITE BYPASS	4,560.00
240-617	ESTES FLATS	274.64
240-618	SOUTHEAST LAMAR	4,167.50
240 TOTAL	2011 FLOOD CAPITAL PROJEC	9,002.14
270-660	WATERWAY RESTORATION	7,086.08

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
270 TOTAL	WATERWAY RESTORATION	7,086.08
280-660	HOTEL-MOTEL EXPENDITURES	25,000.00
280 TOTAL	HOTEL-MOTEL TAX FUND	25,000.00
290-660	VENUE TAX EXPENDITURES	1.52
290 TOTAL	VENUE TAX FUND	1.52
295-600	GENERAL PATHWAYS	2,199.55
295-610	HISTORY CENTER	106.95
295-660	AQUARIUM EDUCATION CENTER	574.90
295 TOTAL	VENUE PROJECTS	2,881.40
310-607	AP7 RKPT DEMO BIRD/TULE M	19,986.18
310-608	AP8 IVY LANE	917.58
310-611	AP11 KIOSK & BRIDGE TULE	50.00
310-624	AP24 B/P/J HOUSE-RENOVATE	255.83
310-628	AP28 AIRPORT ROAD	116.62
310-660	VENUE CAPITAL PROJECTS	7,231.22
310 TOTAL	2011 VENUE CAPITAL PROJEC	28,557.43
320-680	CO'S SERIES 2012 I & S	15.73
320 TOTAL	CO'S 2012 INT & SINKING	15.73
330-660	CEDAR BAYOU BAY QUALITY	14.08
330 TOTAL	CAPITAL PROJECTS 2012	14.08
340-680	LTR BONDS 2012 I & S	13.91
340 TOTAL	LTR BONDS 2012 I & S	13.91
380-475	CO ATTY HOT CHECK FUND	2,480.05
380 TOTAL	CO ATTY HOT CHECK FUND	2,480.05
400-630	MOSQUITO CONTROL EXPENSES	83.75
400 TOTAL	MOSQUITO CONTROL FUND	83.75
410-650	LIBRARY EXPENSES	1,335.51
410 TOTAL	LIBRARY FUND	1,335.51
420-900	TRANSFERS	46,515.29

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
420 TOTAL	CREDIT CARD FUND	46,515.29
430-660	CIAP GRANT	2,215.25
430-670	TCEQ GRANT	2,000.00
430 TOTAL	CAPITAL PROJECTS FUND	4,215.25
450-403	RECORDS MGMT EXPENSES	342.52
450 TOTAL	RECORDS MGMT & PRES FUND	342.52
500-539	AIRPORT EXPENSES	56,053.06
500 TOTAL	AIRPORT FUND	56,053.06
520-640	INDIGENT HEALTH CARE EXP	20,690.38
520 TOTAL	INDIGENT HEALTH CARE	20,690.38
530-640	ASSISTANCE DEPARTMENT	1,082.66
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,082.66
540-640	ARRA GRANT 09-10	0.00
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	1,144.41
550 TOTAL	HEALTH CARE SALES TAX FND	1,144.41
640-680	CO'S 2009 INTEREST PAY	300.00
640 TOTAL	CO'S 2009 INT & SINKING	300.00
670-456	JUVENILE CASE MANAGER	501.35
670 TOTAL	JUVENILE CASE MNG FUND	501.35
710-900	TRANSFERS	14.06
710 TOTAL	LOCAL BORDER SECURITY	14.06
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
	** TOTAL **	569,045.86

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS

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

PAY DATE RANGE: 3/26/2013 THRU 4/08/2013

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-ZZZZZZZZZZZZZZ

DEPARTMENT RANGE: THRU ZZZZ

PAGE BREAK BY DEPARTMENT: NO

CHECK RANGE: 000000 THRU 999999

** END OF REPORT **